



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 11/jun./2020
07:59 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	\$1,254,400.82	\$22,853,239.82	\$7,992,436.63	\$14,860,803.19	\$7,992,436.63	\$0.00	\$14,860,803.19	\$7,992,436.63	\$7,992,436.63	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,461,300.00	\$902,682.86	\$19,363,982.86	\$7,388,555.19	\$11,975,427.67	\$7,388,555.19	\$0.00	\$11,975,427.67	\$7,388,555.19	\$7,388,555.19	\$0.00
1110	Dietas	\$2,726,000.00	\$0.00	\$2,726,000.00	\$856,459.40	\$1,869,540.60	\$856,459.40	\$0.00	\$1,869,540.60	\$856,459.40	\$856,459.40	\$0.00
1111	Dietas de legisladores estatales	\$2,726,000.00	\$0.00	\$2,726,000.00	\$856,459.40	\$1,869,540.60	\$856,459.40	\$0.00	\$1,869,540.60	\$856,459.40	\$856,459.40	\$0.00
1130	Sueldos base al personal permanente	\$15,735,300.00	\$902,682.86	\$16,637,982.86	\$6,532,095.79	\$10,105,887.07	\$6,532,095.79	\$0.00	\$10,105,887.07	\$6,532,095.79	\$6,532,095.79	\$0.00
1131	Sueldos Base	\$15,735,300.00	\$902,682.86	\$16,637,982.86	\$6,532,095.79	\$10,105,887.07	\$6,532,095.79	\$0.00	\$10,105,887.07	\$6,532,095.79	\$6,532,095.79	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$30,000.00	\$80,000.00	\$46,800.00	\$33,200.00	\$46,800.00	\$0.00	\$33,200.00	\$46,800.00	\$46,800.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$30,000.00	\$80,000.00	\$46,800.00	\$33,200.00	\$46,800.00	\$0.00	\$33,200.00	\$46,800.00	\$46,800.00	\$0.00
1221	Sueldo base al personal eventual	\$50,000.00	\$30,000.00	\$80,000.00	\$46,800.00	\$33,200.00	\$46,800.00	\$0.00	\$33,200.00	\$46,800.00	\$46,800.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,684,000.00	\$321,717.96	\$3,005,717.96	\$450,475.62	\$2,555,242.34	\$450,475.62	\$0.00	\$2,555,242.34	\$450,475.62	\$450,475.62	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,634,000.00	\$3,039.96	\$2,637,039.96	\$113,786.62	\$2,523,253.34	\$113,786.62	\$0.00	\$2,523,253.34	\$113,786.62	\$113,786.62	\$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	\$113,786.62	\$234,453.34	\$113,786.62	\$0.00	\$234,453.34	\$113,786.62	\$113,786.62	\$0.00
1340	Compensaciones	\$50,000.00	\$318,678.00	\$368,678.00	\$336,689.00	\$31,989.00	\$336,689.00	\$0.00	\$31,989.00	\$336,689.00	\$336,689.00	\$0.00
1341	Compensación	\$50,000.00	\$48,730.00	\$98,730.00	\$66,741.00	\$31,989.00	\$66,741.00	\$0.00	\$31,989.00	\$66,741.00	\$66,741.00	\$0.00
1342	Compensación por servicios al personal de confianza	\$0.00	\$269,948.00	\$269,948.00	\$269,948.00	\$0.00	\$269,948.00	\$0.00	\$0.00	\$269,948.00	\$269,948.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$253,539.00	\$0.00	\$253,539.00	\$106,605.82	\$146,933.18	\$106,605.82	\$0.00	\$146,933.18	\$106,605.82	\$106,605.82	\$0.00
1520	Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$106,605.82	\$146,933.18	\$106,605.82	\$0.00	\$146,933.18	\$106,605.82	\$106,605.82	\$0.00
1521	Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$106,605.82	\$146,933.18	\$106,605.82	\$0.00	\$146,933.18	\$106,605.82	\$106,605.82	\$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	\$815,528.09	\$11,060,528.09	\$3,806,705.77	\$7,253,822.32	\$3,806,705.77	\$0.00	\$7,253,822.32	\$3,656,065.30	\$3,656,065.30	\$150,640.47
2100	Materiales de administración, emisión de documntos	\$695,000.00	\$20,737.60	\$715,737.60	\$272,177.19	\$443,560.41	\$272,177.19	\$0.00	\$443,560.41	\$272,177.19	\$272,177.19	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$662.40	\$199,337.60	\$88,663.33	\$110,674.27	\$88,663.33	\$0.00	\$110,674.27	\$88,663.33	\$88,663.33	\$0.00
2111	Papelería y consumibles de oficina	\$127,000.00	\$3,337.60	\$130,337.60	\$86,528.93	\$43,808.67	\$86,528.93	\$0.00	\$43,808.67	\$86,528.93	\$86,528.93	\$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	\$12,010.64	\$9,989.36	\$12,010.64	\$0.00	\$9,989.36	\$12,010.64	\$12,010.64	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	\$7,000.00	\$22,000.00	\$12,010.64	\$9,989.36	\$12,010.64	\$0.00	\$9,989.36	\$12,010.64	\$12,010.64	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	-\$9,000.00	\$71,000.00	\$16,755.04	\$54,244.96	\$16,755.04	\$0.00	\$54,244.96	\$16,755.04	\$16,755.04	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$72,500.00	-\$9,000.00	\$63,500.00	\$16,755.04	\$46,744.96	\$16,755.04	\$0.00	\$46,744.96	\$16,755.04	\$16,755.04	\$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	\$23,400.00	\$203,400.00	\$122,486.82	\$80,913.18	\$122,486.82	\$0.00	\$80,913.18	\$122,486.82	\$122,486.82	\$0.00
2151	Material impreso e información digital	\$180,000.00	\$23,400.00	\$203,400.00	\$122,486.82	\$80,913.18	\$122,486.82	\$0.00	\$80,913.18	\$122,486.82	\$122,486.82	\$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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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	\$31,273.45	\$137,046.55	\$31,273.45	\$0.00	\$137,046.55	\$31,273.45	\$31,273.45	\$0.00
2210 Productos alimenticios para personas	\$180,000.00	-\$21,680.00	\$158,320.00	\$31,273.45	\$127,046.55	\$31,273.45	\$0.00	\$127,046.55	\$31,273.45	\$31,273.45	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$150,000.00	\$1,000.00	\$151,000.00	\$28,953.45	\$122,046.55	\$28,953.45	\$0.00	\$122,046.55	\$28,953.45	\$28,953.45	\$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	\$299,158.41	\$5,154,158.41	\$1,707,493.93	\$3,446,664.48	\$1,707,493.93	\$0.00	\$3,446,664.48	\$1,662,463.36	\$1,662,463.36	\$45,030.57
2410 Productos minerales no metálicos	\$500,000.00	\$60,225.95	\$560,225.95	\$156,225.95	\$404,000.00	\$156,225.95	\$0.00	\$404,000.00	\$154,601.95	\$154,601.95	\$1,624.00
2411 Productos minerales no metálicos	\$500,000.00	\$60,225.95	\$560,225.95	\$156,225.95	\$404,000.00	\$156,225.95	\$0.00	\$404,000.00	\$154,601.95	\$154,601.95	\$1,624.00
2420 Cemento y productos de concreto	\$3,500,000.00	\$19,716.22	\$3,519,716.22	\$1,144,939.84	\$2,374,776.38	\$1,144,939.84	\$0.00	\$2,374,776.38	\$1,141,459.84	\$1,141,459.84	\$3,480.00
2421 Cemento y productos de concreto	\$3,500,000.00	\$19,716.22	\$3,519,716.22	\$1,144,939.84	\$2,374,776.38	\$1,144,939.84	\$0.00	\$2,374,776.38	\$1,141,459.84	\$1,141,459.84	\$3,480.00
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	\$1,995.20	\$8,004.80	\$1,995.20	\$0.00	\$8,004.80	\$1,995.20	\$1,995.20	\$0.00
2451 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$1,995.20	\$8,004.80	\$1,995.20	\$0.00	\$8,004.80	\$1,995.20	\$1,995.20	\$0.00
2460 Material eléctrico y electrónico	\$200,000.00	\$2,200.00	\$202,200.00	\$36,773.74	\$165,426.26	\$36,773.74	\$0.00	\$165,426.26	\$36,773.74	\$36,773.74	\$0.00
2461 Material eléctrico y electrónico	\$200,000.00	\$2,200.00	\$202,200.00	\$36,773.74	\$165,426.26	\$36,773.74	\$0.00	\$165,426.26	\$36,773.74	\$36,773.74	\$0.00
2470 Artículos metálicos para la construcción	\$300,000.00	\$32,364.20	\$332,364.20	\$82,910.72	\$249,453.48	\$82,910.72	\$0.00	\$249,453.48	\$53,732.08	\$53,732.08	\$29,178.64
2471 Artículos metálicos para la construcción	\$300,000.00	\$32,364.20	\$332,364.20	\$82,910.72	\$249,453.48	\$82,910.72	\$0.00	\$249,453.48	\$53,732.08	\$53,732.08	\$29,178.64
2490 Otros materiales y artículos de construcción y reparación	\$265,000.00	\$184,652.04	\$449,652.04	\$282,933.28	\$166,718.76	\$282,933.28	\$0.00	\$166,718.76	\$272,185.35	\$272,185.35	\$10,747.93
2491 Otros materiales y artículos de construcción y reparación	\$235,000.00	\$17,503.40	\$252,503.40	\$108,827.64	\$143,675.76	\$108,827.64	\$0.00	\$143,675.76	\$98,079.71	\$98,079.71	\$10,747.93
2492 Artículos plásticos para la construcción	\$30,000.00	\$167,148.64	\$197,148.64	\$174,105.64	\$23,043.00	\$174,105.64	\$0.00	\$23,043.00	\$174,105.64	\$174,105.64	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$135,000.00	\$58,600.00	\$193,600.00	\$105,561.37	\$88,038.63	\$105,561.37	\$0.00	\$88,038.63	\$105,561.37	\$105,561.37	\$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	\$19,600.00	\$29,600.00	\$20,123.84	\$9,476.16	\$20,123.84	\$0.00	\$9,476.16	\$20,123.84	\$20,123.84	\$0.00
2541 Materiales y suministros médicos	\$10,000.00	\$19,600.00	\$29,600.00	\$20,123.84	\$9,476.16	\$20,123.84	\$0.00	\$9,476.16	\$20,123.84	\$20,123.84	\$0.00



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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	\$59,386.80	\$15,613.20	\$59,386.80	\$0.00	\$15,613.20	\$59,386.80	\$59,386.80	\$0.00
2591	Otros productos químicos	\$55,000.00	\$20,000.00	\$75,000.00	\$59,386.80	\$15,613.20	\$59,386.80	\$0.00	\$15,613.20	\$59,386.80	\$59,386.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$377,561.44	\$3,377,561.44	\$1,201,682.66	\$2,175,878.78	\$1,201,682.66	\$0.00	\$2,175,878.78	\$1,131,556.26	\$1,131,556.26	\$70,126.40
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$377,561.44	\$3,377,561.44	\$1,201,682.66	\$2,175,878.78	\$1,201,682.66	\$0.00	\$2,175,878.78	\$1,131,556.26	\$1,131,556.26	\$70,126.40
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$377,561.44	\$3,377,561.44	\$1,201,682.66	\$2,175,878.78	\$1,201,682.66	\$0.00	\$2,175,878.78	\$1,131,556.26	\$1,131,556.26	\$70,126.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$195,000.00	\$5,350.00	\$200,350.00	\$49,547.02	\$150,802.98	\$49,547.02	\$0.00	\$150,802.98	\$49,547.02	\$49,547.02	\$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	\$14,550.00	\$19,550.00	\$14,033.55	\$5,516.45	\$14,033.55	\$0.00	\$5,516.45	\$14,033.55	\$14,033.55	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$14,550.00	\$19,550.00	\$14,033.55	\$5,516.45	\$14,033.55	\$0.00	\$5,516.45	\$14,033.55	\$14,033.55	\$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	-\$17,700.00	\$32,300.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$50,000.00	-\$17,700.00	\$32,300.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,175,000.00	\$75,800.64	\$1,250,800.64	\$438,970.15	\$811,830.49	\$438,970.15	\$0.00	\$811,830.49	\$403,486.65	\$403,486.65	\$35,483.50
2910	Herramientas menores	\$50,000.00	\$16,275.60	\$66,275.60	\$28,357.60	\$37,918.00	\$28,357.60	\$0.00	\$37,918.00	\$22,082.00	\$22,082.00	\$6,275.60
2911	Herramientas menores	\$50,000.00	\$16,275.60	\$66,275.60	\$28,357.60	\$37,918.00	\$28,357.60	\$0.00	\$37,918.00	\$22,082.00	\$22,082.00	\$6,275.60
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$10,000.00	\$15,000.00	\$5,010.00	\$9,990.00	\$5,010.00	\$0.00	\$9,990.00	\$5,010.00	\$5,010.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$10,000.00	\$15,000.00	\$5,010.00	\$9,990.00	\$5,010.00	\$0.00	\$9,990.00	\$5,010.00	\$5,010.00	\$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	\$24,155.04	\$724,155.04	\$187,410.63	\$536,744.41	\$187,410.63	\$0.00	\$536,744.41	\$158,202.73	\$158,202.73	\$29,207.90
2961	Refacciones y accesorios menores de equipo de transporte	\$700,000.00	\$24,155.04	\$724,155.04	\$187,410.63	\$536,744.41	\$187,410.63	\$0.00	\$536,744.41	\$158,202.73	\$158,202.73	\$29,207.90
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	-\$10,000.00	\$390,000.00	\$173,550.76	\$216,449.24	\$173,550.76	\$0.00	\$216,449.24	\$173,550.76	\$173,550.76	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	-\$10,000.00	\$390,000.00	\$173,550.76	\$216,449.24	\$173,550.76	\$0.00	\$216,449.24	\$173,550.76	\$173,550.76	\$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	\$1,945,826.97	\$9,013,326.97	\$5,526,466.16	\$3,486,860.81	\$5,526,466.16	\$0.00	\$3,486,860.81	\$4,910,757.86	\$4,910,757.86	\$615,708.30
3100	SERVICIOS BÁSICOS	\$655,000.00	\$1,993,848.00	\$2,648,848.00	\$2,258,676.54	\$390,171.46	\$2,258,676.54	\$0.00	\$390,171.46	\$1,709,266.54	\$1,709,266.54	\$549,410.00
3110	Energía eléctrica	\$350,000.00	\$2,012,848.00	\$2,362,848.00	\$2,153,767.00	\$209,081.00	\$2,153,767.00	\$0.00	\$209,081.00	\$1,604,357.00	\$1,604,357.00	\$549,410.00
3111	Energía eléctrica	\$350,000.00	\$2,012,848.00	\$2,362,848.00	\$2,153,767.00	\$209,081.00	\$2,153,767.00	\$0.00	\$209,081.00	\$1,604,357.00	\$1,604,357.00	\$549,410.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 11/jun./2020
07:59 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
3120	Gas	\$17,000.00	\$0.00	\$17,000.00	\$7,171.94	\$9,828.06	\$7,171.94	\$0.00	\$9,828.06	\$7,171.94	\$7,171.94	\$0.00
3121	GAS	\$17,000.00	\$0.00	\$17,000.00	\$7,171.94	\$9,828.06	\$7,171.94	\$0.00	\$9,828.06	\$7,171.94	\$7,171.94	\$0.00
3140	Telefonia Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$32,699.55	\$47,300.45	\$32,699.55	\$0.00	\$47,300.45	\$32,699.55	\$32,699.55	\$0.00
3141	Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$32,699.55	\$47,300.45	\$32,699.55	\$0.00	\$47,300.45	\$32,699.55	\$32,699.55	\$0.00
3150	Telefonia celular	\$37,000.00	\$0.00	\$37,000.00	\$12,156.00	\$24,844.00	\$12,156.00	\$0.00	\$24,844.00	\$12,156.00	\$12,156.00	\$0.00
3151	Telefonía celular	\$37,000.00	\$0.00	\$37,000.00	\$12,156.00	\$24,844.00	\$12,156.00	\$0.00	\$24,844.00	\$12,156.00	\$12,156.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$170,000.00	-\$19,000.00	\$151,000.00	\$52,882.05	\$98,117.95	\$52,882.05	\$0.00	\$98,117.95	\$52,882.05	\$52,882.05	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$0.00	\$16,000.00	\$16,000.00	\$12,971.50	\$3,028.50	\$12,971.50	\$0.00	\$3,028.50	\$12,971.50	\$12,971.50	\$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	\$467,228.74	\$1,277,228.74	\$708,653.74	\$568,575.00	\$708,653.74	\$0.00	\$568,575.00	\$661,093.74	\$661,093.74	\$47,560.00
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	\$137,000.00	\$137,000.00	\$133,400.00	\$3,600.00	\$133,400.00	\$0.00	\$3,600.00	\$87,000.00	\$87,000.00	\$46,400.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$137,000.00	\$137,000.00	\$133,400.00	\$3,600.00	\$133,400.00	\$0.00	\$3,600.00	\$87,000.00	\$87,000.00	\$46,400.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$322,128.74	\$922,128.74	\$517,008.74	\$405,120.00	\$517,008.74	\$0.00	\$405,120.00	\$515,848.74	\$515,848.74	\$1,160.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$322,128.74	\$922,128.74	\$517,008.74	\$405,120.00	\$517,008.74	\$0.00	\$405,120.00	\$515,848.74	\$515,848.74	\$1,160.00
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	\$242,921.23	\$496,878.12	\$242,921.23	\$0.00	\$496,878.12	\$242,921.23	\$242,921.23	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$487,500.00	\$0.00	\$487,500.00	\$116,800.00	\$370,700.00	\$116,800.00	\$0.00	\$370,700.00	\$116,800.00	\$116,800.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$487,500.00	\$0.00	\$487,500.00	\$116,800.00	\$370,700.00	\$116,800.00	\$0.00	\$370,700.00	\$116,800.00	\$116,800.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y 11/jun./2020

hora de Impresión 07:59 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
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$71,000.00	\$22,147.00	\$93,147.00	\$49,665.83	\$43,481.17	\$49,665.83	\$0.00	\$43,481.17	\$49,665.83	\$49,665.83	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$12,518.87	\$42,481.13	\$12,518.87	\$0.00	\$42,481.13	\$12,518.87	\$12,518.87	\$0.00
3411	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$12,518.87	\$42,481.13	\$12,518.87	\$0.00	\$42,481.13	\$12,518.87	\$12,518.87	\$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	\$600.00	\$1,600.00	\$600.00	\$1,000.00	\$600.00	\$0.00	\$1,000.00	\$600.00	\$600.00	\$0.00
3471	Fletes y maniobras	\$1,000.00	\$600.00	\$1,600.00	\$600.00	\$1,000.00	\$600.00	\$0.00	\$1,000.00	\$600.00	\$600.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,280,000.00	\$59,062.27	\$1,339,062.27	\$556,193.01	\$782,869.26	\$556,193.01	\$0.00	\$782,869.26	\$549,233.01	\$549,233.01	\$6,960.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$174.00	\$99,826.00	\$174.00	\$0.00	\$99,826.00	\$174.00	\$174.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$174.00	\$99,826.00	\$174.00	\$0.00	\$99,826.00	\$174.00	\$174.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$60,000.00	-\$21,850.00	\$38,150.00	\$0.00	\$38,150.00	\$0.00	\$0.00	\$38,150.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$60,000.00	-\$21,850.00	\$38,150.00	\$0.00	\$38,150.00	\$0.00	\$0.00	\$38,150.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$80,912.27	\$780,912.27	\$202,417.44	\$578,494.83	\$202,417.44	\$0.00	\$578,494.83	\$195,457.44	\$195,457.44	\$6,960.00
3551	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$80,912.27	\$780,912.27	\$202,417.44	\$578,494.83	\$202,417.44	\$0.00	\$578,494.83	\$195,457.44	\$195,457.44	\$6,960.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$400,000.00	\$0.00	\$400,000.00	\$347,894.37	\$52,105.63	\$347,894.37	\$0.00	\$52,105.63	\$347,894.37	\$347,894.37	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$400,000.00	\$0.00	\$400,000.00	\$347,894.37	\$52,105.63	\$347,894.37	\$0.00	\$52,105.63	\$347,894.37	\$347,894.37	\$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	\$4,500.00	\$164,500.00	\$47,995.77	\$116,504.23	\$47,995.77	\$0.00	\$116,504.23	\$47,995.77	\$47,995.77	\$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	\$9,500.00	\$159,500.00	\$47,995.77	\$111,504.23	\$47,995.77	\$0.00	\$111,504.23	\$47,995.77	\$47,995.77	\$0.00
3751	Viáticos en el país	\$150,000.00	\$9,500.00	\$159,500.00	\$47,995.77	\$111,504.23	\$47,995.77	\$0.00	\$111,504.23	\$47,995.77	\$47,995.77	\$0.00
3800	SERVICIOS OFICIALES	\$2,250,000.00	-\$596,628.39	\$1,653,371.61	\$1,194,693.04	\$458,678.57	\$1,194,693.04	\$0.00	\$458,678.57	\$1,182,914.74	\$1,182,914.74	\$11,778.30
3810	Gastos ceremonial	\$450,000.00	-\$163,548.00	\$286,452.00	\$0.00	\$286,452.00	\$0.00	\$0.00	\$286,452.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$450,000.00	-\$163,548.00	\$286,452.00	\$0.00	\$286,452.00	\$0.00	\$0.00	\$286,452.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 11/jun./2020
07:59 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
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	\$9,370.00	\$978,370.00	\$463,027.00	\$515,343.00	\$463,027.00	\$0.00	\$515,343.00	\$463,027.00	\$463,027.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$89,370.00	\$109,370.00	\$89,370.00	\$20,000.00	\$89,370.00	\$0.00	\$20,000.00	\$89,370.00	\$89,370.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$89,370.00	\$109,370.00	\$89,370.00	\$20,000.00	\$89,370.00	\$0.00	\$20,000.00	\$89,370.00	\$89,370.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	-\$10,000.00	\$290,000.00	\$179,037.00	\$110,963.00	\$179,037.00	\$0.00	\$110,963.00	\$179,037.00	\$179,037.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	-\$10,000.00	\$290,000.00	\$179,037.00	\$110,963.00	\$179,037.00	\$0.00	\$110,963.00	\$179,037.00	\$179,037.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$649,000.00	-\$70,000.00	\$579,000.00	\$194,620.00	\$384,380.00	\$194,620.00	\$0.00	\$384,380.00	\$194,620.00	\$194,620.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$649,000.00	-\$70,000.00	\$579,000.00	\$194,620.00	\$384,380.00	\$194,620.00	\$0.00	\$384,380.00	\$194,620.00	\$194,620.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,528,661.00	\$2,423,754.17	\$5,952,415.17	\$3,942,149.50	\$2,010,265.67	\$3,942,149.50	\$0.00	\$2,010,265.67	\$3,916,906.37	\$3,699,906.33	\$242,243.17
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,520,000.00	\$1,190,000.00	\$3,710,000.00	\$2,287,577.05	\$1,422,422.95	\$2,287,577.05	\$0.00	\$1,422,422.95	\$2,287,577.05	\$2,287,577.05	\$0.00
4150	Transferencia internas otorgadas a entidades paraestata	\$2,520,000.00	\$1,190,000.00	\$3,710,000.00	\$2,287,577.05	\$1,422,422.95	\$2,287,577.05	\$0.00	\$1,422,422.95	\$2,287,577.05	\$2,287,577.05	\$0.00
4151	Transferencias Presupuestarias Relativas al Capítulo 100	\$2,520,000.00	\$0.00	\$2,520,000.00	\$1,100,000.00	\$1,420,000.00	\$1,100,000.00	\$0.00	\$1,420,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00
4154	Transferencias Presupuestarias Relativas al Capítulo 400	\$0.00	\$1,190,000.00	\$1,190,000.00	\$1,187,577.05	\$2,422.95	\$1,187,577.05	\$0.00	\$2,422.95	\$1,187,577.05	\$1,187,577.05	\$0.00
4400	AYUDAS SOCIALES	\$39,361.00	\$1,233,754.17	\$1,273,115.17	\$1,261,258.18	\$11,856.99	\$1,261,258.18	\$0.00	\$11,856.99	\$1,236,015.05	\$1,019,015.01	\$242,243.17
4410	Ayudas sociales a personas	\$30,000.00	\$1,233,754.17	\$1,263,754.17	\$1,261,258.18	\$2,495.99	\$1,261,258.18	\$0.00	\$2,495.99	\$1,236,015.05	\$1,019,015.01	\$242,243.17
4411	Ayudas sociales a personas	\$30,000.00	\$1,233,754.17	\$1,263,754.17	\$1,261,258.18	\$2,495.99	\$1,261,258.18	\$0.00	\$2,495.99	\$1,236,015.05	\$1,019,015.01	\$242,243.17
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	\$393,314.27	\$575,985.73	\$393,314.27	\$0.00	\$575,985.73	\$393,314.27	\$393,314.27	\$0.00
4510	Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$393,314.27	\$575,985.73	\$393,314.27	\$0.00	\$575,985.73	\$393,314.27	\$393,314.27	\$0.00
4511	Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$393,314.27	\$575,985.73	\$393,314.27	\$0.00	\$575,985.73	\$393,314.27	\$393,314.27	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$640,000.00	\$365,804.01	\$1,005,804.01	\$866,378.30	\$139,425.71	\$866,378.30	\$0.00	\$139,425.71	\$866,378.30	\$866,378.30	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 11/jun./2020
07:59 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
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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,000.00	\$68,132.01	\$148,132.01	\$133,584.02	\$14,547.99	\$133,584.02	\$0.00	\$14,547.99	\$133,584.02	\$133,584.02	\$0.00
5630 Maquinaria y equipo de construcción	\$0.00	\$20,990.00	\$20,990.00	\$20,990.00	\$0.00	\$20,990.00	\$0.00	\$0.00	\$20,990.00	\$20,990.00	\$0.00
5631 Maquinaria y equipo de construcción	\$0.00	\$20,990.00	\$20,990.00	\$20,990.00	\$0.00	\$20,990.00	\$0.00	\$0.00	\$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	\$23,064.00	\$23,064.00	\$23,054.00	\$10.00	\$23,054.00	\$0.00	\$10.00	\$23,054.00	\$23,054.00	\$0.00
5661 Equipos de generación eléctrica y aparatos eléctricos	\$0.00	\$23,064.00	\$23,064.00	\$23,054.00	\$10.00	\$23,054.00	\$0.00	\$10.00	\$23,054.00	\$23,054.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$40,000.00	-\$17,009.99	\$22,990.01	\$22,990.01	\$0.00	\$22,990.01	\$0.00	\$0.00	\$22,990.01	\$22,990.01	\$0.00
5671 Herramientas y máquinas-herramienta	\$40,000.00	-\$17,009.99	\$22,990.01	\$22,990.01	\$0.00	\$22,990.01	\$0.00	\$0.00	\$22,990.01	\$22,990.01	\$0.00
5690 Otros equipos	\$20,000.00	\$8,820.00	\$28,820.00	\$14,698.01	\$14,121.99	\$14,698.01	\$0.00	\$14,121.99	\$14,698.01	\$14,698.01	\$0.00
5691 OTROS EQUIPOS	\$20,000.00	\$8,820.00	\$28,820.00	\$14,698.01	\$14,121.99	\$14,698.01	\$0.00	\$14,121.99	\$14,698.01	\$14,698.01	\$0.00
6000 INVERSIÓN PÚBLICA	\$45,000,000.00	-\$7,458,933.06	\$37,541,066.94	\$1,618,575.47	\$35,922,491.47	\$1,480,573.55	\$138,001.92	\$36,060,493.39	\$1,480,573.55	\$1,480,573.55	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$45,000,000.00	-\$7,458,933.06	\$37,541,066.94	\$1,618,575.47	\$35,922,491.47	\$1,480,573.55	\$138,001.92	\$36,060,493.39	\$1,480,573.55	\$1,480,573.55	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$45,000,000.00	-\$7,458,933.06	\$37,541,066.94	\$1,618,575.47	\$35,922,491.47	\$1,480,573.55	\$138,001.92	\$36,060,493.39	\$1,480,573.55	\$1,480,573.55	\$0.00
6141 Estudios y proyectos de obras de urbanización	\$45,000,000.00	-\$9,077,508.53	\$35,922,491.47	\$0.00	\$35,922,491.47	\$0.00	\$0.00	\$35,922,491.47	\$0.00	\$0.00	\$0.00
6142 Obras de urbanización	\$0.00	\$1,618,575.47	\$1,618,575.47	\$1,618,575.47	\$0.00	\$1,480,573.55	\$138,001.92	\$138,001.92	\$1,480,573.55	\$1,480,573.55	\$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	-\$653,619.00	\$100,042,405.00	\$23,752,711.83	\$76,289,693.17	\$23,614,709.91	\$138,001.92	\$76,427,695.09	\$22,823,118.01	\$22,606,117.97	\$1,008,591.94