



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 17/oct./2020
11:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$21,598,839.00	\$2,406,968.24	\$24,005,807.24	\$14,665,041.98	\$9,340,765.26	\$14,665,041.98	\$0.00	\$9,340,765.26	\$14,653,296.87	\$14,653,296.87	\$11,745.11
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,461,300.00	\$1,663,062.42	\$20,124,362.42	\$13,445,731.84	\$6,678,630.58	\$13,445,731.84	\$0.00	\$6,678,630.58	\$13,438,131.73	\$13,438,131.73	\$7,600.11
1110	Dietas	\$2,726,000.00	\$0.00	\$2,726,000.00	\$1,541,627.16	\$1,184,372.84	\$1,541,627.16	\$0.00	\$1,184,372.84	\$1,541,627.16	\$1,541,627.16	\$0.00
1111	Dietas de legisladores estatales	\$2,726,000.00	\$0.00	\$2,726,000.00	\$1,541,627.16	\$1,184,372.84	\$1,541,627.16	\$0.00	\$1,184,372.84	\$1,541,627.16	\$1,541,627.16	\$0.00
1130	Sueldos base al personal permanente	\$15,735,300.00	\$1,663,062.42	\$17,398,362.42	\$11,904,104.68	\$5,494,257.74	\$11,904,104.68	\$0.00	\$5,494,257.74	\$11,896,504.57	\$11,896,504.57	\$7,600.11
1131	Sueldos Base	\$15,735,300.00	\$1,663,062.42	\$17,398,362.42	\$11,904,104.68	\$5,494,257.74	\$11,904,104.68	\$0.00	\$5,494,257.74	\$11,896,504.57	\$11,896,504.57	\$7,600.11
1200	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$170,687.42	\$220,687.42	\$212,551.42	\$8,136.00	\$212,551.42	\$0.00	\$8,136.00	\$212,551.42	\$212,551.42	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$170,687.42	\$220,687.42	\$212,551.42	\$8,136.00	\$212,551.42	\$0.00	\$8,136.00	\$212,551.42	\$212,551.42	\$0.00
1221	Sueldo base al personal eventual	\$50,000.00	\$170,687.42	\$220,687.42	\$212,551.42	\$8,136.00	\$212,551.42	\$0.00	\$8,136.00	\$212,551.42	\$212,551.42	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,684,000.00	\$573,218.40	\$3,257,218.40	\$796,735.90	\$2,460,482.50	\$796,735.90	\$0.00	\$2,460,482.50	\$792,590.90	\$792,590.90	\$4,145.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,634,000.00	\$24,610.40	\$2,658,610.40	\$223,949.90	\$2,434,660.50	\$223,949.90	\$0.00	\$2,434,660.50	\$223,949.90	\$223,949.90	\$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	\$24,610.40	\$369,810.40	\$223,949.90	\$145,860.50	\$223,949.90	\$0.00	\$145,860.50	\$223,949.90	\$223,949.90	\$0.00
1340	Compensaciones	\$50,000.00	\$548,608.00	\$598,608.00	\$572,786.00	\$25,822.00	\$572,786.00	\$0.00	\$25,822.00	\$568,641.00	\$568,641.00	\$4,145.00
1341	Compensación	\$50,000.00	\$53,280.00	\$103,280.00	\$77,458.00	\$25,822.00	\$77,458.00	\$0.00	\$25,822.00	\$77,458.00	\$77,458.00	\$0.00
1342	Compensación por servicios al personal de confianza	\$0.00	\$495,328.00	\$495,328.00	\$495,328.00	\$0.00	\$495,328.00	\$0.00	\$0.00	\$491,183.00	\$491,183.00	\$4,145.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$253,539.00	\$0.00	\$253,539.00	\$210,022.82	\$43,516.18	\$210,022.82	\$0.00	\$43,516.18	\$210,022.82	\$210,022.82	\$0.00
1520	Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$210,022.82	\$43,516.18	\$210,022.82	\$0.00	\$43,516.18	\$210,022.82	\$210,022.82	\$0.00
1521	Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$210,022.82	\$43,516.18	\$210,022.82	\$0.00	\$43,516.18	\$210,022.82	\$210,022.82	\$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	\$1,246,072.87	\$11,491,072.87	\$6,260,998.67	\$5,230,074.20	\$6,260,998.67	\$0.00	\$5,230,074.20	\$6,208,379.62	\$6,208,379.62	\$52,619.05
2100	Materiales de administración, emisión de documntos	\$695,000.00	\$62,153.14	\$757,153.14	\$481,971.08	\$275,182.06	\$481,971.08	\$0.00	\$275,182.06	\$481,971.08	\$481,971.08	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$15,065.10	\$215,065.10	\$175,892.05	\$39,173.05	\$175,892.05	\$0.00	\$39,173.05	\$175,892.05	\$175,892.05	\$0.00
2111	Papelería y consumibles de oficina	\$127,000.00	\$28,154.10	\$155,154.10	\$148,513.05	\$6,641.05	\$148,513.05	\$0.00	\$6,641.05	\$148,513.05	\$148,513.05	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$73,000.00	-\$13,089.00	\$59,911.00	\$27,379.00	\$32,532.00	\$27,379.00	\$0.00	\$32,532.00	\$27,379.00	\$27,379.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	\$15,005.00	\$30,005.00	\$15,057.54	\$14,947.46	\$15,057.54	\$0.00	\$14,947.46	\$15,057.54	\$15,057.54	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	\$15,005.00	\$30,005.00	\$15,057.54	\$14,947.46	\$15,057.54	\$0.00	\$14,947.46	\$15,057.54	\$15,057.54	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	-\$789.89	\$79,210.11	\$40,763.44	\$38,446.67	\$40,763.44	\$0.00	\$38,446.67	\$40,763.44	\$40,763.44	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$72,500.00	-\$789.89	\$71,710.11	\$40,763.44	\$30,946.67	\$40,763.44	\$0.00	\$30,946.67	\$40,763.44	\$40,763.44	\$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	\$34,420.00	\$214,420.00	\$166,581.60	\$47,838.40	\$166,581.60	\$0.00	\$47,838.40	\$166,581.60	\$166,581.60	\$0.00
2151	Material impreso e información digital	\$180,000.00	\$34,420.00	\$214,420.00	\$166,581.60	\$47,838.40	\$166,581.60	\$0.00	\$47,838.40	\$166,581.60	\$166,581.60	\$0.00
2160	Material de limpieza	\$150,000.00	\$1,452.93	\$151,452.93	\$59,676.45	\$91,776.48	\$59,676.45	\$0.00	\$91,776.48	\$59,676.45	\$59,676.45	\$0.00



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Fecha y 17/oct./2020

hora de Impresión 11:09 a. m.

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2161	Material de limpieza	\$150,000.00	\$1,452.93	\$151,452.93	\$59,676.45	\$91,776.48	\$59,676.45	\$0.00	\$91,776.48	\$59,676.45	\$59,676.45	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	-\$3,000.00	\$67,000.00	\$24,000.00	\$43,000.00	\$24,000.00	\$0.00	\$43,000.00	\$24,000.00	\$24,000.00	\$0.00
2181	Formas valoradas y papelería oficial	\$70,000.00	-\$3,000.00	\$67,000.00	\$24,000.00	\$43,000.00	\$24,000.00	\$0.00	\$43,000.00	\$24,000.00	\$24,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$190,000.00	-\$28,880.10	\$161,119.90	\$40,959.81	\$120,160.09	\$40,959.81	\$0.00	\$120,160.09	\$40,959.81	\$40,959.81	\$0.00
2210	Productos alimenticios para personas	\$180,000.00	-\$28,880.10	\$151,119.90	\$40,959.81	\$110,160.09	\$40,959.81	\$0.00	\$110,160.09	\$40,959.81	\$40,959.81	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$150,000.00	-\$2,000.00	\$148,000.00	\$38,639.81	\$109,360.19	\$38,639.81	\$0.00	\$109,360.19	\$38,639.81	\$38,639.81	\$0.00
2213	Alimentación de personas cautivas o en proceso de reada	\$30,000.00	-\$29,200.10	\$799.90	\$0.00	\$799.90	\$0.00	\$0.00	\$799.90	\$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	\$475,273.96	\$5,330,273.96	\$2,725,789.33	\$2,604,484.63	\$2,725,789.33	\$0.00	\$2,604,484.63	\$2,722,389.32	\$2,722,389.32	\$3,400.01
2410	Productos minerales no metálicos	\$500,000.00	\$54,919.95	\$554,919.95	\$224,396.39	\$330,523.56	\$224,396.39	\$0.00	\$330,523.56	\$224,396.39	\$224,396.39	\$0.00
2411	Productos minerales no metálicos	\$500,000.00	\$54,919.95	\$554,919.95	\$224,396.39	\$330,523.56	\$224,396.39	\$0.00	\$330,523.56	\$224,396.39	\$224,396.39	\$0.00
2420	Cemento y productos de concreto	\$3,500,000.00	-\$241,476.83	\$3,258,523.17	\$1,582,293.72	\$1,676,229.45	\$1,582,293.72	\$0.00	\$1,676,229.45	\$1,582,293.72	\$1,582,293.72	\$0.00
2421	Cemento y productos de concreto	\$3,500,000.00	-\$241,476.83	\$3,258,523.17	\$1,582,293.72	\$1,676,229.45	\$1,582,293.72	\$0.00	\$1,676,229.45	\$1,582,293.72	\$1,582,293.72	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$4,765.08	\$45,234.92	\$4,765.08	\$0.00	\$45,234.92	\$4,765.08	\$4,765.08	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$4,765.08	\$45,234.92	\$4,765.08	\$0.00	\$45,234.92	\$4,765.08	\$4,765.08	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$49,875.00	\$79,875.00	\$50,890.20	\$28,984.80	\$50,890.20	\$0.00	\$28,984.80	\$50,890.20	\$50,890.20	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$49,875.00	\$79,875.00	\$50,890.20	\$28,984.80	\$50,890.20	\$0.00	\$28,984.80	\$50,890.20	\$50,890.20	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$1,484.80	\$11,484.80	\$5,521.60	\$5,963.20	\$5,521.60	\$0.00	\$5,963.20	\$5,521.60	\$5,521.60	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$1,484.80	\$11,484.80	\$5,521.60	\$5,963.20	\$5,521.60	\$0.00	\$5,963.20	\$5,521.60	\$5,521.60	\$0.00
2460	Material eléctrico y electrónico	\$200,000.00	\$112,402.00	\$312,402.00	\$130,783.32	\$181,618.68	\$130,783.32	\$0.00	\$181,618.68	\$130,783.32	\$130,783.32	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	\$112,402.00	\$312,402.00	\$130,783.32	\$181,618.68	\$130,783.32	\$0.00	\$181,618.68	\$130,783.32	\$130,783.32	\$0.00
2470	Artículos metálicos para la construcción	\$300,000.00	\$287,203.90	\$587,203.90	\$369,163.42	\$218,040.48	\$369,163.42	\$0.00	\$218,040.48	\$369,163.42	\$369,163.42	\$0.00
2471	Artículos metálicos para la construcción	\$300,000.00	\$287,203.90	\$587,203.90	\$369,163.42	\$218,040.48	\$369,163.42	\$0.00	\$218,040.48	\$369,163.42	\$369,163.42	\$0.00
2480	Materiales complementarios	\$0.00	\$7,800.00	\$7,800.00	\$7,656.00	\$144.00	\$7,656.00	\$0.00	\$144.00	\$7,656.00	\$7,656.00	\$0.00
2481	Materiales complementarios	\$0.00	\$7,800.00	\$7,800.00	\$7,656.00	\$144.00	\$7,656.00	\$0.00	\$144.00	\$7,656.00	\$7,656.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$265,000.00	\$203,065.14	\$468,065.14	\$350,319.60	\$117,745.54	\$350,319.60	\$0.00	\$117,745.54	\$346,919.59	\$346,919.59	\$3,400.01
2491	Otros materiales y artículos de construcción y reparación	\$235,000.00	\$31,433.10	\$266,433.10	\$171,710.56	\$94,722.54	\$171,710.56	\$0.00	\$94,722.54	\$168,310.55	\$168,310.55	\$3,400.01
2492	Artículos plásticos para la construcción	\$30,000.00	\$171,632.04	\$201,632.04	\$178,609.04	\$23,023.00	\$178,609.04	\$0.00	\$23,023.00	\$178,609.04	\$178,609.04	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$135,000.00	\$96,100.00	\$231,100.00	\$140,228.29	\$90,871.71	\$140,228.29	\$0.00	\$90,871.71	\$140,228.29	\$140,228.29	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$360.00	\$19,640.00	\$360.00	\$0.00	\$19,640.00	\$360.00	\$360.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$360.00	\$19,640.00	\$360.00	\$0.00	\$19,640.00	\$360.00	\$360.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$19,200.00	\$29,200.00	\$22,395.04	\$6,804.96	\$22,395.04	\$0.00	\$6,804.96	\$22,395.04	\$22,395.04	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$10,000.00	\$19,200.00	\$29,200.00	\$22,395.04	\$6,804.96	\$22,395.04	\$0.00	\$6,804.96	\$22,395.04	\$22,395.04	\$0.00



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Fecha y hora de Impresión | 17/oct./2020
11:09 a. m.

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2540	Materiales, accesorios y suministros médicos	\$10,000.00	\$52,100.00	\$62,100.00	\$44,997.72	\$17,102.28	\$44,997.72	\$0.00	\$17,102.28	\$44,997.72	\$44,997.72	\$0.00
2541	Materiales y suministros médicos	\$10,000.00	\$52,100.00	\$62,100.00	\$44,997.72	\$17,102.28	\$44,997.72	\$0.00	\$17,102.28	\$44,997.72	\$44,997.72	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	\$2,000.00	\$42,000.00	\$10,304.73	\$31,695.27	\$10,304.73	\$0.00	\$31,695.27	\$10,304.73	\$10,304.73	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	\$2,000.00	\$42,000.00	\$10,304.73	\$31,695.27	\$10,304.73	\$0.00	\$31,695.27	\$10,304.73	\$10,304.73	\$0.00
2590	Otros productos químicos	\$55,000.00	\$22,800.00	\$77,800.00	\$62,170.80	\$15,629.20	\$62,170.80	\$0.00	\$15,629.20	\$62,170.80	\$62,170.80	\$0.00
2591	Otros productos químicos	\$55,000.00	\$22,800.00	\$77,800.00	\$62,170.80	\$15,629.20	\$62,170.80	\$0.00	\$15,629.20	\$62,170.80	\$62,170.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$508,590.14	\$3,508,590.14	\$2,140,464.76	\$1,368,125.38	\$2,140,464.76	\$0.00	\$1,368,125.38	\$2,115,838.36	\$2,115,838.36	\$24,626.40
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$508,590.14	\$3,508,590.14	\$2,140,464.76	\$1,368,125.38	\$2,140,464.76	\$0.00	\$1,368,125.38	\$2,115,838.36	\$2,115,838.36	\$24,626.40
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$508,590.14	\$3,508,590.14	\$2,140,464.76	\$1,368,125.38	\$2,140,464.76	\$0.00	\$1,368,125.38	\$2,115,838.36	\$2,115,838.36	\$24,626.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$195,000.00	\$4,134.81	\$199,134.81	\$67,959.78	\$131,175.03	\$67,959.78	\$0.00	\$131,175.03	\$67,959.78	\$67,959.78	\$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	\$33,938.81	\$38,938.81	\$32,350.33	\$6,588.48	\$32,350.33	\$0.00	\$6,588.48	\$32,350.33	\$32,350.33	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$33,938.81	\$38,938.81	\$32,350.33	\$6,588.48	\$32,350.33	\$0.00	\$6,588.48	\$32,350.33	\$32,350.33	\$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
2740	Productos textiles	\$0.00	\$96.00	\$96.00	\$95.98	\$0.02	\$95.98	\$0.00	\$0.02	\$95.98	\$95.98	\$0.00
2741	Productos textiles	\$0.00	\$96.00	\$96.00	\$95.98	\$0.02	\$95.98	\$0.00	\$0.02	\$95.98	\$95.98	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve	\$50,000.00	-\$38,400.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$50,000.00	-\$38,400.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,175,000.00	\$128,700.92	\$1,303,700.92	\$663,625.62	\$640,075.30	\$663,625.62	\$0.00	\$640,075.30	\$639,032.98	\$639,032.98	\$24,592.64
2910	Herramientas menores	\$50,000.00	\$37,786.88	\$87,786.88	\$66,407.59	\$21,379.29	\$66,407.59	\$0.00	\$21,379.29	\$60,640.59	\$60,640.59	\$5,767.00
2911	Herramientas menores	\$50,000.00	\$37,786.88	\$87,786.88	\$66,407.59	\$21,379.29	\$66,407.59	\$0.00	\$21,379.29	\$60,640.59	\$60,640.59	\$5,767.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$10,526.00	\$15,526.00	\$7,805.63	\$7,720.37	\$7,805.63	\$0.00	\$7,720.37	\$7,805.63	\$7,805.63	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$10,526.00	\$15,526.00	\$7,805.63	\$7,720.37	\$7,805.63	\$0.00	\$7,720.37	\$7,805.63	\$7,805.63	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$31,423.00	\$46,423.00	\$39,008.53	\$7,414.47	\$39,008.53	\$0.00	\$7,414.47	\$39,008.53	\$39,008.53	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$15,000.00	\$31,423.00	\$46,423.00	\$39,008.53	\$7,414.47	\$39,008.53	\$0.00	\$7,414.47	\$39,008.53	\$39,008.53	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$700,000.00	\$48,095.04	\$748,095.04	\$310,682.89	\$437,412.15	\$310,682.89	\$0.00	\$437,412.15	\$291,857.25	\$291,857.25	\$18,825.64
2961	Refacciones y accesorios menores de equipo de transporte	\$700,000.00	\$48,095.04	\$748,095.04	\$310,682.89	\$437,412.15	\$310,682.89	\$0.00	\$437,412.15	\$291,857.25	\$291,857.25	\$18,825.64
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	\$226,036.12	\$163,963.88	\$226,036.12	\$0.00	\$163,963.88	\$226,036.12	\$226,036.12	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	-\$10,000.00	\$390,000.00	\$226,036.12	\$163,963.88	\$226,036.12	\$0.00	\$163,963.88	\$226,036.12	\$226,036.12	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$5,000.00	\$10,000.00	\$15,000.00	\$12,814.86	\$2,185.14	\$12,814.86	\$0.00	\$2,185.14	\$12,814.86	\$12,814.86	\$0.00
2991	Otras refacciones y accesorios menores	\$5,000.00	\$10,000.00	\$15,000.00	\$12,814.86	\$2,185.14	\$12,814.86	\$0.00	\$2,185.14	\$12,814.86	\$12,814.86	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 17/oct./2020
11:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$7,067,500.00	\$4,120,761.66	\$11,188,261.66	\$8,906,657.45	\$2,281,604.21	\$8,906,657.45	\$0.00	\$2,281,604.21	\$8,624,142.05	\$8,624,142.05	\$282,515.40
3100	SERVICIOS BÁSICOS	\$655,000.00	\$3,536,458.40	\$4,191,458.40	\$3,949,899.58	\$241,558.82	\$3,949,899.58	\$0.00	\$241,558.82	\$3,686,388.58	\$3,686,388.58	\$263,511.00
3110	Energía eléctrica	\$350,000.00	\$3,555,276.40	\$3,905,276.40	\$3,807,657.00	\$97,619.40	\$3,807,657.00	\$0.00	\$97,619.40	\$3,544,146.00	\$3,544,146.00	\$263,511.00
3111	Energía eléctrica	\$350,000.00	\$3,555,276.40	\$3,905,276.40	\$3,807,657.00	\$97,619.40	\$3,807,657.00	\$0.00	\$97,619.40	\$3,544,146.00	\$3,544,146.00	\$263,511.00
3120	Gas	\$17,000.00	\$0.00	\$17,000.00	\$11,154.39	\$5,845.61	\$11,154.39	\$0.00	\$5,845.61	\$11,154.39	\$11,154.39	\$0.00
3121	GAS	\$17,000.00	\$0.00	\$17,000.00	\$11,154.39	\$5,845.61	\$11,154.39	\$0.00	\$5,845.61	\$11,154.39	\$11,154.39	\$0.00
3140	Telefonía Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$52,319.28	\$27,680.72	\$52,319.28	\$0.00	\$27,680.72	\$52,319.28	\$52,319.28	\$0.00
3141	Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$52,319.28	\$27,680.72	\$52,319.28	\$0.00	\$27,680.72	\$52,319.28	\$52,319.28	\$0.00
3150	Telefonía celular	\$37,000.00	\$427.00	\$37,427.00	\$19,555.00	\$17,872.00	\$19,555.00	\$0.00	\$17,872.00	\$19,555.00	\$19,555.00	\$0.00
3151	Telefonía celular	\$37,000.00	\$427.00	\$37,427.00	\$19,555.00	\$17,872.00	\$19,555.00	\$0.00	\$17,872.00	\$19,555.00	\$19,555.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$170,000.00	-\$19,000.00	\$151,000.00	\$58,913.90	\$92,086.10	\$58,913.90	\$0.00	\$92,086.10	\$58,913.90	\$58,913.90	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$0.00	\$16,000.00	\$16,000.00	\$5,080.80	\$10,919.20	\$5,080.80	\$0.00	\$10,919.20	\$5,080.80	\$5,080.80	\$0.00
3172	Servicio de procesamiento de información	\$170,000.00	-\$35,000.00	\$135,000.00	\$53,833.10	\$81,166.90	\$53,833.10	\$0.00	\$81,166.90	\$53,833.10	\$53,833.10	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	-\$245.00	\$755.00	\$300.01	\$454.99	\$300.01	\$0.00	\$454.99	\$300.01	\$300.01	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	-\$245.00	\$755.00	\$300.01	\$454.99	\$300.01	\$0.00	\$454.99	\$300.01	\$300.01	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$810,000.00	\$678,868.74	\$1,488,868.74	\$1,077,984.14	\$410,884.60	\$1,077,984.14	\$0.00	\$410,884.60	\$1,077,984.14	\$1,077,984.14	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$43,500.00	\$6,500.00	\$43,500.00	\$0.00	\$6,500.00	\$43,500.00	\$43,500.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$43,500.00	\$6,500.00	\$43,500.00	\$0.00	\$6,500.00	\$43,500.00	\$43,500.00	\$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	\$353,400.00	\$353,400.00	\$319,000.00	\$34,400.00	\$319,000.00	\$0.00	\$34,400.00	\$319,000.00	\$319,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$353,400.00	\$353,400.00	\$319,000.00	\$34,400.00	\$319,000.00	\$0.00	\$34,400.00	\$319,000.00	\$319,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$323,868.74	\$923,868.74	\$664,908.74	\$258,960.00	\$664,908.74	\$0.00	\$258,960.00	\$664,908.74	\$664,908.74	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$323,868.74	\$923,868.74	\$664,908.74	\$258,960.00	\$664,908.74	\$0.00	\$258,960.00	\$664,908.74	\$664,908.74	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$8,100.00	\$8,100.00	\$8,092.40	\$7.60	\$8,092.40	\$0.00	\$7.60	\$8,092.40	\$8,092.40	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$8,100.00	\$8,100.00	\$8,092.40	\$7.60	\$8,092.40	\$0.00	\$7.60	\$8,092.40	\$8,092.40	\$0.00
3290	Otros arrendamientos	\$150,000.00	-\$6,500.00	\$143,500.00	\$42,483.00	\$101,017.00	\$42,483.00	\$0.00	\$101,017.00	\$42,483.00	\$42,483.00	\$0.00
3291	Otros arrendamientos	\$150,000.00	-\$6,500.00	\$143,500.00	\$42,483.00	\$101,017.00	\$42,483.00	\$0.00	\$101,017.00	\$42,483.00	\$42,483.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$672,500.00	\$239,162.61	\$911,662.61	\$634,310.37	\$277,352.24	\$634,310.37	\$0.00	\$277,352.24	\$634,310.37	\$634,310.37	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$487,500.00	\$100,000.00	\$587,500.00	\$424,908.68	\$162,591.32	\$424,908.68	\$0.00	\$162,591.32	\$424,908.68	\$424,908.68	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$487,500.00	\$100,000.00	\$587,500.00	\$424,908.68	\$162,591.32	\$424,908.68	\$0.00	\$162,591.32	\$424,908.68	\$424,908.68	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$64,276.00	\$214,276.00	\$132,356.00	\$81,920.00	\$132,356.00	\$0.00	\$81,920.00	\$132,356.00	\$132,356.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$64,276.00	\$214,276.00	\$132,356.00	\$81,920.00	\$132,356.00	\$0.00	\$81,920.00	\$132,356.00	\$132,356.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y 17/oct./2020

hora de Impresión 11:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$20,000.00	\$11,202.80	\$31,202.80	\$12,624.28	\$18,578.52	\$12,624.28	\$0.00	\$18,578.52	\$12,624.28	\$12,624.28	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$11,202.80	\$31,202.80	\$12,624.28	\$18,578.52	\$12,624.28	\$0.00	\$18,578.52	\$12,624.28	\$12,624.28	\$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 técnicoos integrales	\$0.00	\$59,833.81	\$59,833.81	\$59,833.81	\$0.00	\$59,833.81	\$0.00	\$0.00	\$59,833.81	\$59,833.81	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$59,833.81	\$59,833.81	\$59,833.81	\$0.00	\$59,833.81	\$0.00	\$0.00	\$59,833.81	\$59,833.81	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$71,000.00	\$26,447.00	\$97,447.00	\$63,184.35	\$34,262.65	\$63,184.35	\$0.00	\$34,262.65	\$63,184.35	\$63,184.35	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$21,737.39	\$33,262.61	\$21,737.39	\$0.00	\$33,262.61	\$21,737.39	\$21,737.39	\$0.00
3411	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$21,737.39	\$33,262.61	\$21,737.39	\$0.00	\$33,262.61	\$21,737.39	\$21,737.39	\$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	\$4,900.00	\$5,900.00	\$4,900.00	\$1,000.00	\$4,900.00	\$0.00	\$1,000.00	\$4,900.00	\$4,900.00	\$0.00
3471	Fletes y maniobras	\$1,000.00	\$4,900.00	\$5,900.00	\$4,900.00	\$1,000.00	\$4,900.00	\$0.00	\$1,000.00	\$4,900.00	\$4,900.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,280,000.00	\$223,695.63	\$1,503,695.63	\$874,517.90	\$629,177.73	\$874,517.90	\$0.00	\$629,177.73	\$857,013.50	\$857,013.50	\$17,504.40
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 cóm	\$60,000.00	-\$15,350.00	\$44,650.00	\$17,610.80	\$27,039.20	\$17,610.80	\$0.00	\$27,039.20	\$17,610.80	\$17,610.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$60,000.00	-\$15,350.00	\$44,650.00	\$17,610.80	\$27,039.20	\$17,610.80	\$0.00	\$27,039.20	\$17,610.80	\$17,610.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$148,630.14	\$848,630.14	\$353,442.81	\$495,187.33	\$353,442.81	\$0.00	\$495,187.33	\$335,938.41	\$335,938.41	\$17,504.40
3551	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$148,630.14	\$848,630.14	\$353,442.81	\$495,187.33	\$353,442.81	\$0.00	\$495,187.33	\$335,938.41	\$335,938.41	\$17,504.40
3570	Instalación, reparación y mantenimiento de maquinaria y	\$400,000.00	\$90,415.49	\$490,415.49	\$484,649.09	\$5,766.40	\$484,649.09	\$0.00	\$5,766.40	\$484,649.09	\$484,649.09	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$400,000.00	\$90,415.49	\$490,415.49	\$484,649.09	\$5,766.40	\$484,649.09	\$0.00	\$5,766.40	\$484,649.09	\$484,649.09	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$18,641.20	\$1,358.80	\$18,641.20	\$0.00	\$1,358.80	\$18,641.20	\$18,641.20	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$18,641.20	\$1,358.80	\$18,641.20	\$0.00	\$1,358.80	\$18,641.20	\$18,641.20	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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	\$7,500.00	\$167,500.00	\$70,613.37	\$96,886.63	\$70,613.37	\$0.00	\$96,886.63	\$70,613.37	\$70,613.37	\$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	\$12,500.00	\$162,500.00	\$70,613.37	\$91,886.63	\$70,613.37	\$0.00	\$91,886.63	\$70,613.37	\$70,613.37	\$0.00
3751	Viáticos en el país	\$150,000.00	\$12,500.00	\$162,500.00	\$70,613.37	\$91,886.63	\$70,613.37	\$0.00	\$91,886.63	\$70,613.37	\$70,613.37	\$0.00
3800	SERVICIOS OFICIALES	\$2,250,000.00	-\$808,954.72	\$1,441,045.28	\$1,281,636.74	\$159,408.54	\$1,281,636.74	\$0.00	\$159,408.54	\$1,280,136.74	\$1,280,136.74	\$1,500.00
3810	Gastos ceremonial	\$450,000.00	-\$298,159.00	\$151,841.00	\$97,222.00	\$54,619.00	\$97,222.00	\$0.00	\$54,619.00	\$97,222.00	\$97,222.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 17/oct./2020
11:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3811	Gastos de ceremonial	\$450,000.00	-\$298,159.00	\$151,841.00	\$97,222.00	\$54,619.00	\$97,222.00	\$0.00	\$54,619.00	\$97,222.00	\$97,222.00	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	-\$190,000.00	\$110,000.00	\$17,773.43	\$92,226.57	\$17,773.43	\$0.00	\$92,226.57	\$16,273.43	\$16,273.43	\$1,500.00
3821	Gastos de orden social y cultural	\$300,000.00	-\$190,000.00	\$110,000.00	\$17,773.43	\$92,226.57	\$17,773.43	\$0.00	\$92,226.57	\$16,273.43	\$16,273.43	\$1,500.00
3840	Exposiciones	\$1,500,000.00	-\$320,795.72	\$1,179,204.28	\$1,166,641.31	\$12,562.97	\$1,166,641.31	\$0.00	\$12,562.97	\$1,166,641.31	\$1,166,641.31	\$0.00
3841	Exposiciones	\$1,500,000.00	-\$320,795.72	\$1,179,204.28	\$1,166,641.31	\$12,562.97	\$1,166,641.31	\$0.00	\$12,562.97	\$1,166,641.31	\$1,166,641.31	\$0.00
3900	OTROS SERVICIOS GENERALES	\$969,000.00	\$298,584.00	\$1,267,584.00	\$949,871.00	\$317,713.00	\$949,871.00	\$0.00	\$317,713.00	\$949,871.00	\$949,871.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$178,584.00	\$198,584.00	\$133,977.00	\$64,607.00	\$133,977.00	\$0.00	\$64,607.00	\$133,977.00	\$133,977.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$178,584.00	\$198,584.00	\$133,977.00	\$64,607.00	\$133,977.00	\$0.00	\$64,607.00	\$133,977.00	\$133,977.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$190,000.00	\$490,000.00	\$462,887.00	\$27,113.00	\$462,887.00	\$0.00	\$27,113.00	\$462,887.00	\$462,887.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$190,000.00	\$490,000.00	\$462,887.00	\$27,113.00	\$462,887.00	\$0.00	\$27,113.00	\$462,887.00	\$462,887.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$649,000.00	-\$70,000.00	\$579,000.00	\$353,007.00	\$225,993.00	\$353,007.00	\$0.00	\$225,993.00	\$353,007.00	\$353,007.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$649,000.00	-\$70,000.00	\$579,000.00	\$353,007.00	\$225,993.00	\$353,007.00	\$0.00	\$225,993.00	\$353,007.00	\$353,007.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,528,661.00	\$4,917,320.18	\$8,445,981.18	\$7,631,480.14	\$814,501.04	\$7,631,480.14	\$0.00	\$814,501.04	\$7,631,480.14	\$7,631,480.14	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,520,000.00	\$1,305,238.05	\$3,825,238.05	\$3,285,238.05	\$540,000.00	\$3,285,238.05	\$0.00	\$540,000.00	\$3,285,238.05	\$3,285,238.05	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatale	\$2,520,000.00	\$1,305,238.05	\$3,825,238.05	\$3,285,238.05	\$540,000.00	\$3,285,238.05	\$0.00	\$540,000.00	\$3,285,238.05	\$3,285,238.05	\$0.00
4151	Transferencias Presupuestarias Relativas al Capitulo 100	\$2,520,000.00	\$0.00	\$2,520,000.00	\$1,980,000.00	\$540,000.00	\$1,980,000.00	\$0.00	\$540,000.00	\$1,980,000.00	\$1,980,000.00	\$0.00
4154	Transferencias Presupuestarias Relativas al Capitulo 400	\$0.00	\$1,305,238.05	\$1,305,238.05	\$1,305,238.05	\$0.00	\$1,305,238.05	\$0.00	\$0.00	\$1,305,238.05	\$1,305,238.05	\$0.00
4400	AYUDAS SOCIALES	\$39,361.00	\$3,612,082.13	\$3,651,443.13	\$3,638,276.18	\$13,166.95	\$3,638,276.18	\$0.00	\$13,166.95	\$3,638,276.18	\$3,638,276.18	\$0.00
4410	Ayudas sociales a personas	\$30,000.00	\$3,612,082.13	\$3,642,082.13	\$3,637,342.38	\$4,739.75	\$3,637,342.38	\$0.00	\$4,739.75	\$3,637,342.38	\$3,637,342.38	\$0.00
4411	Ayudas sociales a personas	\$30,000.00	\$3,612,082.13	\$3,642,082.13	\$3,637,342.38	\$4,739.75	\$3,637,342.38	\$0.00	\$4,739.75	\$3,637,342.38	\$3,637,342.38	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$9,361.00	\$0.00	\$9,361.00	\$933.80	\$8,427.20	\$933.80	\$0.00	\$8,427.20	\$933.80	\$933.80	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$9,361.00	\$0.00	\$9,361.00	\$933.80	\$8,427.20	\$933.80	\$0.00	\$8,427.20	\$933.80	\$933.80	\$0.00
4500	PENSIONES Y JUBILACIONES	\$969,300.00	\$0.00	\$969,300.00	\$707,965.91	\$261,334.09	\$707,965.91	\$0.00	\$261,334.09	\$707,965.91	\$707,965.91	\$0.00
4510	Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$707,965.91	\$261,334.09	\$707,965.91	\$0.00	\$261,334.09	\$707,965.91	\$707,965.91	\$0.00
4511	Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$707,965.91	\$261,334.09	\$707,965.91	\$0.00	\$261,334.09	\$707,965.91	\$707,965.91	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$640,000.00	\$423,570.01	\$1,063,570.01	\$941,903.90	\$121,666.11	\$941,903.90	\$0.00	\$121,666.11	\$941,903.90	\$941,903.90	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$130,000.00	-\$13,856.00	\$116,144.00	\$39,025.88	\$77,118.12	\$39,025.88	\$0.00	\$77,118.12	\$39,025.88	\$39,025.88	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$200.00	\$49,800.00	\$5,800.00	\$44,000.00	\$5,800.00	\$0.00	\$44,000.00	\$5,800.00	\$5,800.00	\$0.00
5111	Muebles de oficina	\$50,000.00	-\$200.00	\$49,800.00	\$5,800.00	\$44,000.00	\$5,800.00	\$0.00	\$44,000.00	\$5,800.00	\$5,800.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$3,976.00	\$53,976.00	\$33,225.88	\$20,750.12	\$33,225.88	\$0.00	\$20,750.12	\$33,225.88	\$33,225.88	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$3,976.00	\$53,976.00	\$33,225.88	\$20,750.12	\$33,225.88	\$0.00	\$20,750.12	\$33,225.88	\$33,225.88	\$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 prod	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y | 17/oct./2020
hora de Impresión | 11:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$0.00	\$41,990.00	\$41,990.00	\$41,990.00	\$0.00	\$41,990.00	\$0.00	\$0.00	\$41,990.00	\$41,990.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$41,990.00	\$41,990.00	\$41,990.00	\$0.00	\$41,990.00	\$0.00	\$0.00	\$41,990.00	\$41,990.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$41,990.00	\$41,990.00	\$41,990.00	\$0.00	\$41,990.00	\$0.00	\$0.00	\$41,990.00	\$41,990.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$327,304.00	\$727,304.00	\$727,304.00	\$0.00	\$727,304.00	\$0.00	\$0.00	\$727,304.00	\$727,304.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$400,000.00	\$262,304.00	\$662,304.00	\$662,304.00	\$0.00	\$662,304.00	\$0.00	\$0.00	\$662,304.00	\$662,304.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$400,000.00	\$262,304.00	\$662,304.00	\$662,304.00	\$0.00	\$662,304.00	\$0.00	\$0.00	\$662,304.00	\$662,304.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
5421	Remolques	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
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	-\$12,780,961.96	\$32,219,038.04	\$10,451,065.18	\$21,767,972.86	\$10,044,369.30	\$406,695.88	\$22,174,668.74	\$10,044,369.30	\$10,044,369.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$45,000,000.00	-\$12,780,961.96	\$32,219,038.04	\$10,451,065.18	\$21,767,972.86	\$10,044,369.30	\$406,695.88	\$22,174,668.74	\$10,044,369.30	\$10,044,369.30	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,138,946.18	\$1,138,946.18	\$1,138,946.18	\$0.00	\$870,252.22	\$268,693.96	\$268,693.96	\$870,252.22	\$870,252.22	\$0.00
6122	Obra de edificaciones de uso no habitacional	\$0.00	\$1,138,946.18	\$1,138,946.18	\$1,138,946.18	\$0.00	\$870,252.22	\$268,693.96	\$268,693.96	\$870,252.22	\$870,252.22	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$45,000,000.00	-\$16,950,760.25	\$28,049,239.75	\$6,281,266.89	\$21,767,972.86	\$6,143,264.97	\$138,001.92	\$21,905,974.78	\$6,143,264.97	\$6,143,264.97	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$45,000,000.00	-\$22,233,892.45	\$22,766,107.55	\$1,111,422.39	\$21,654,685.16	\$1,111,422.39	\$0.00	\$21,654,685.16	\$1,111,422.39	\$1,111,422.39	\$0.00
6142	Obras de urbanización	\$0.00	\$5,283,132.20	\$5,283,132.20	\$5,169,844.50	\$113,287.70	\$5,031,842.58	\$138,001.92	\$251,289.62	\$5,031,842.58	\$5,031,842.58	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$3,030,852.11	\$3,030,852.11	\$3,030,852.11	\$0.00	\$3,030,852.11	\$0.00	\$0.00	\$3,030,852.11	\$3,030,852.11	\$0.00
6152	Obras de vías de comunicación	\$0.00	\$3,030,852.11	\$3,030,852.11	\$3,030,852.11	\$0.00	\$3,030,852.11	\$0.00	\$0.00	\$3,030,852.11	\$3,030,852.11	\$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	\$12,616,024.00	\$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
9110	Amortización de la deuda interna con instituciones de cré	\$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
9111	Amortización de la deuda interna con instituciones de cré	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 17/oct./2020
11:09 a. 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
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/	\$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	\$333,731.00	\$101,029,755.00	\$48,857,147.32	\$52,172,607.68	\$48,450,451.44	\$406,695.88	\$52,579,303.56	\$48,103,571.88	\$48,103,571.88	\$346,879.56