



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 13/jul./2020
11:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$21,598,839.00	\$1,561,344.89	\$23,160,183.89	\$9,692,044.70	\$13,468,139.19	\$9,692,044.70	\$0.00	\$13,468,139.19	\$9,688,273.11	\$9,688,273.11	\$3,771.59
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,461,300.00	\$1,093,772.23	\$19,555,072.23	\$8,895,191.51	\$10,659,880.72	\$8,895,191.51	\$0.00	\$10,659,880.72	\$8,891,419.92	\$8,891,419.92	\$3,771.59
1110 Dietas	\$2,726,000.00	\$0.00	\$2,726,000.00	\$1,027,751.24	\$1,698,248.76	\$1,027,751.24	\$0.00	\$1,698,248.76	\$1,027,751.24	\$1,027,751.24	\$0.00
1111 Dietas de legisladores estatales	\$2,726,000.00	\$0.00	\$2,726,000.00	\$1,027,751.24	\$1,698,248.76	\$1,027,751.24	\$0.00	\$1,698,248.76	\$1,027,751.24	\$1,027,751.24	\$0.00
1130 Sueldos base al personal permanente	\$15,735,300.00	\$1,093,772.23	\$16,829,072.23	\$7,867,440.27	\$8,961,631.96	\$7,867,440.27	\$0.00	\$8,961,631.96	\$7,863,668.68	\$7,863,668.68	\$3,771.59
1131 Sueldos Base	\$15,735,300.00	\$1,093,772.23	\$16,829,072.23	\$7,867,440.27	\$8,961,631.96	\$7,867,440.27	\$0.00	\$8,961,631.96	\$7,863,668.68	\$7,863,668.68	\$3,771.59
1200 Remuneraciones al personal de carácter transitorio	\$50,000.00	\$83,631.42	\$133,631.42	\$111,631.42	\$22,000.00	\$111,631.42	\$0.00	\$22,000.00	\$111,631.42	\$111,631.42	\$0.00
1220 Sueldos base al personal eventual	\$50,000.00	\$83,631.42	\$133,631.42	\$111,631.42	\$22,000.00	\$111,631.42	\$0.00	\$22,000.00	\$111,631.42	\$111,631.42	\$0.00
1221 Sueldo base al personal eventual	\$50,000.00	\$83,631.42	\$133,631.42	\$111,631.42	\$22,000.00	\$111,631.42	\$0.00	\$22,000.00	\$111,631.42	\$111,631.42	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,684,000.00	\$383,941.24	\$3,067,941.24	\$542,863.30	\$2,525,077.94	\$542,863.30	\$0.00	\$2,525,077.94	\$542,863.30	\$542,863.30	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,634,000.00	\$7,093.24	\$2,641,093.24	\$144,787.30	\$2,496,305.94	\$144,787.30	\$0.00	\$2,496,305.94	\$144,787.30	\$144,787.30	\$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	\$7,093.24	\$352,293.24	\$144,787.30	\$207,505.94	\$144,787.30	\$0.00	\$207,505.94	\$144,787.30	\$144,787.30	\$0.00
1340 Compensaciones	\$50,000.00	\$376,848.00	\$426,848.00	\$398,076.00	\$28,772.00	\$398,076.00	\$0.00	\$28,772.00	\$398,076.00	\$398,076.00	\$0.00
1341 Compensación	\$50,000.00	\$50,230.00	\$100,230.00	\$71,458.00	\$28,772.00	\$71,458.00	\$0.00	\$28,772.00	\$71,458.00	\$71,458.00	\$0.00
1342 Compensación por servicios al personal de confianza	\$0.00	\$326,618.00	\$326,618.00	\$326,618.00	\$0.00	\$326,618.00	\$0.00	\$0.00	\$326,618.00	\$326,618.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$253,539.00	\$0.00	\$253,539.00	\$142,358.47	\$111,180.53	\$142,358.47	\$0.00	\$111,180.53	\$142,358.47	\$142,358.47	\$0.00
1520 Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$142,358.47	\$111,180.53	\$142,358.47	\$0.00	\$111,180.53	\$142,358.47	\$142,358.47	\$0.00
1521 Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$142,358.47	\$111,180.53	\$142,358.47	\$0.00	\$111,180.53	\$142,358.47	\$142,358.47	\$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	\$632,111.61	\$10,877,111.61	\$4,456,710.25	\$6,420,401.36	\$4,456,710.25	\$0.00	\$6,420,401.36	\$4,318,540.45	\$4,318,540.45	\$138,169.80
2100 Materiales de administración, emisión de documntos	\$695,000.00	\$43,753.60	\$738,753.60	\$343,798.59	\$394,955.01	\$343,798.59	\$0.00	\$394,955.01	\$330,723.09	\$330,723.09	\$13,075.50
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$12,248.60	\$212,248.60	\$126,400.89	\$85,847.71	\$126,400.89	\$0.00	\$85,847.71	\$126,400.89	\$126,400.89	\$0.00
2111 Papelería y consumibles de oficina	\$127,000.00	\$5,337.60	\$132,337.60	\$106,660.49	\$25,677.11	\$106,660.49	\$0.00	\$25,677.11	\$106,660.49	\$106,660.49	\$0.00
2112 Útiles, artículos y herramientas menores de oficina	\$73,000.00	\$6,911.00	\$79,911.00	\$19,740.40	\$60,170.60	\$19,740.40	\$0.00	\$60,170.60	\$19,740.40	\$19,740.40	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$15,000.00	\$19,505.00	\$34,505.00	\$14,477.54	\$20,027.46	\$14,477.54	\$0.00	\$20,027.46	\$14,477.54	\$14,477.54	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$15,000.00	\$19,505.00	\$34,505.00	\$14,477.54	\$20,027.46	\$14,477.54	\$0.00	\$20,027.46	\$14,477.54	\$14,477.54	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	-\$11,400.00	\$68,600.00	\$21,806.84	\$46,793.16	\$21,806.84	\$0.00	\$46,793.16	\$21,806.84	\$21,806.84	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$72,500.00	-\$11,400.00	\$61,100.00	\$21,806.84	\$39,293.16	\$21,806.84	\$0.00	\$39,293.16	\$21,806.84	\$21,806.84	\$0.00
2142 Útiles y equipos menores de tecnología de la información	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$180,000.00	\$23,400.00	\$203,400.00	\$138,343.60	\$65,056.40	\$138,343.60	\$0.00	\$65,056.40	\$125,628.10	\$125,628.10	\$12,715.50
2151 Material impreso e información digital	\$180,000.00	\$23,400.00	\$203,400.00	\$138,343.60	\$65,056.40	\$138,343.60	\$0.00	\$65,056.40	\$125,628.10	\$125,628.10	\$12,715.50
2160 Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$18,769.72	\$131,230.28	\$18,769.72	\$0.00	\$131,230.28	\$18,409.72	\$18,409.72	\$360.00



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

Fecha y | 13/jul./2020
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2161 Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$18,769.72	\$131,230.28	\$18,769.72	\$0.00	\$131,230.28	\$18,409.72	\$18,409.72	\$360.00
2180 Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$24,000.00	\$46,000.00	\$24,000.00	\$0.00	\$46,000.00	\$24,000.00	\$24,000.00	\$0.00
2181 Formas valoradas y papelería oficial	\$70,000.00	\$0.00	\$70,000.00	\$24,000.00	\$46,000.00	\$24,000.00	\$0.00	\$46,000.00	\$24,000.00	\$24,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$190,000.00	-\$21,680.00	\$168,320.00	\$32,318.55	\$136,001.45	\$32,318.55	\$0.00	\$136,001.45	\$32,318.55	\$32,318.55	\$0.00
2210 Productos alimenticios para personas	\$180,000.00	-\$21,680.00	\$158,320.00	\$32,318.55	\$126,001.45	\$32,318.55	\$0.00	\$126,001.45	\$32,318.55	\$32,318.55	\$0.00
2211 Alimentación en oficinas o lugares de trabajo	\$150,000.00	\$1,000.00	\$151,000.00	\$29,998.55	\$121,001.45	\$29,998.55	\$0.00	\$121,001.45	\$29,998.55	\$29,998.55	\$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	-\$14,591.84	\$4,840,408.16	\$1,878,663.93	\$2,961,744.23	\$1,878,663.93	\$0.00	\$2,961,744.23	\$1,856,210.96	\$1,856,210.96	\$22,452.97
2410 Productos minerales no metálicos	\$500,000.00	\$2,951.95	\$502,951.95	\$167,547.96	\$335,403.99	\$167,547.96	\$0.00	\$335,403.99	\$161,942.96	\$161,942.96	\$5,605.00
2411 Productos minerales no metálicos	\$500,000.00	\$2,951.95	\$502,951.95	\$167,547.96	\$335,403.99	\$167,547.96	\$0.00	\$335,403.99	\$161,942.96	\$161,942.96	\$5,605.00
2420 Cemento y productos de concreto	\$3,500,000.00	-\$323,943.78	\$3,176,056.22	\$1,146,679.84	\$2,029,376.38	\$1,146,679.84	\$0.00	\$2,029,376.38	\$1,146,679.84	\$1,146,679.84	\$0.00
2421 Cemento y productos de concreto	\$3,500,000.00	-\$323,943.78	\$3,176,056.22	\$1,146,679.84	\$2,029,376.38	\$1,146,679.84	\$0.00	\$2,029,376.38	\$1,146,679.84	\$1,146,679.84	\$0.00
2430 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$4,015.00	\$45,985.00	\$4,015.00	\$0.00	\$45,985.00	\$700.00	\$700.00	\$3,315.00
2431 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$4,015.00	\$45,985.00	\$4,015.00	\$0.00	\$45,985.00	\$700.00	\$700.00	\$3,315.00
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	\$0.00	\$10,000.00	\$4,036.80	\$5,963.20	\$4,036.80	\$0.00	\$5,963.20	\$4,036.80	\$4,036.80	\$0.00
2451 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$4,036.80	\$5,963.20	\$4,036.80	\$0.00	\$5,963.20	\$4,036.80	\$4,036.80	\$0.00
2460 Material eléctrico y electrónico	\$200,000.00	\$2,200.00	\$202,200.00	\$50,545.12	\$151,654.88	\$50,545.12	\$0.00	\$151,654.88	\$50,090.12	\$50,090.12	\$455.00
2461 Material eléctrico y electrónico	\$200,000.00	\$2,200.00	\$202,200.00	\$50,545.12	\$151,654.88	\$50,545.12	\$0.00	\$151,654.88	\$50,090.12	\$50,090.12	\$455.00
2470 Artículos metálicos para la construcción	\$300,000.00	\$69,672.95	\$369,672.95	\$146,016.27	\$223,656.68	\$146,016.27	\$0.00	\$223,656.68	\$144,078.83	\$144,078.83	\$1,937.44
2471 Artículos metálicos para la construcción	\$300,000.00	\$69,672.95	\$369,672.95	\$146,016.27	\$223,656.68	\$146,016.27	\$0.00	\$223,656.68	\$144,078.83	\$144,078.83	\$1,937.44
2490 Otros materiales y artículos de construcción y reparación	\$265,000.00	\$184,652.04	\$449,652.04	\$308,932.74	\$140,719.30	\$308,932.74	\$0.00	\$140,719.30	\$297,792.21	\$297,792.21	\$11,140.53
2491 Otros materiales y artículos de construcción y reparación	\$235,000.00	\$17,503.40	\$252,503.40	\$134,807.10	\$117,696.30	\$134,807.10	\$0.00	\$117,696.30	\$123,666.57	\$123,666.57	\$11,140.53
2492 Artículos plásticos para la construcción	\$30,000.00	\$167,148.64	\$197,148.64	\$174,125.64	\$23,023.00	\$174,125.64	\$0.00	\$23,023.00	\$174,125.64	\$174,125.64	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$135,000.00	\$83,600.00	\$218,600.00	\$119,133.37	\$99,466.63	\$119,133.37	\$0.00	\$99,466.63	\$119,133.37	\$119,133.37	\$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	\$22,000.00	\$32,000.00	\$21,328.00	\$10,672.00	\$21,328.00	\$0.00	\$10,672.00	\$21,328.00	\$21,328.00	\$0.00
2531 Medicinas y productos farmacéuticos de uso humano	\$10,000.00	\$22,000.00	\$32,000.00	\$21,328.00	\$10,672.00	\$21,328.00	\$0.00	\$10,672.00	\$21,328.00	\$21,328.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$10,000.00	\$39,600.00	\$49,600.00	\$28,127.84	\$21,472.16	\$28,127.84	\$0.00	\$21,472.16	\$28,127.84	\$28,127.84	\$0.00
2541 Materiales y suministros médicos	\$10,000.00	\$39,600.00	\$49,600.00	\$28,127.84	\$21,472.16	\$28,127.84	\$0.00	\$21,472.16	\$28,127.84	\$28,127.84	\$0.00



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Fecha y 13/jul./2020

hora de Impresión 11:55 a. m.

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2560	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	\$2,000.00	\$42,000.00	\$10,290.73	\$31,709.27	\$10,290.73	\$0.00	\$31,709.27	\$10,290.73	\$10,290.73	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	\$2,000.00	\$42,000.00	\$10,290.73	\$31,709.27	\$10,290.73	\$0.00	\$31,709.27	\$10,290.73	\$10,290.73	\$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	\$447,563.21	\$3,447,563.21	\$1,461,665.63	\$1,985,897.58	\$1,461,665.63	\$0.00	\$1,985,897.58	\$1,398,365.66	\$1,398,365.66	\$63,299.97
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$447,563.21	\$3,447,563.21	\$1,461,665.63	\$1,985,897.58	\$1,461,665.63	\$0.00	\$1,985,897.58	\$1,398,365.66	\$1,398,365.66	\$63,299.97
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$447,563.21	\$3,447,563.21	\$1,461,665.63	\$1,985,897.58	\$1,461,665.63	\$0.00	\$1,985,897.58	\$1,398,365.66	\$1,398,365.66	\$63,299.97
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	\$88,116.64	\$1,263,116.64	\$571,583.16	\$691,533.48	\$571,583.16	\$0.00	\$691,533.48	\$532,241.80	\$532,241.80	\$39,341.36
2910	Herramientas menores	\$50,000.00	\$16,275.60	\$66,275.60	\$31,295.60	\$34,980.00	\$31,295.60	\$0.00	\$34,980.00	\$30,345.60	\$30,345.60	\$950.00
2911	Herramientas menores	\$50,000.00	\$16,275.60	\$66,275.60	\$31,295.60	\$34,980.00	\$31,295.60	\$0.00	\$34,980.00	\$30,345.60	\$30,345.60	\$950.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$10,245.00	\$15,245.00	\$6,884.60	\$8,360.40	\$6,884.60	\$0.00	\$8,360.40	\$6,884.60	\$6,884.60	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$10,245.00	\$15,245.00	\$6,884.60	\$8,360.40	\$6,884.60	\$0.00	\$8,360.40	\$6,884.60	\$6,884.60	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$26,495.00	\$41,495.00	\$34,080.53	\$7,414.47	\$34,080.53	\$0.00	\$7,414.47	\$34,080.53	\$34,080.53	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$15,000.00	\$26,495.00	\$41,495.00	\$34,080.53	\$7,414.47	\$34,080.53	\$0.00	\$7,414.47	\$34,080.53	\$34,080.53	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$700,000.00	\$34,231.04	\$734,231.04	\$260,610.65	\$473,620.39	\$260,610.65	\$0.00	\$473,620.39	\$226,511.29	\$226,511.29	\$34,099.36
2961	Refacciones y accesorios menores de equipo de transporte	\$700,000.00	\$34,231.04	\$734,231.04	\$260,610.65	\$473,620.39	\$260,610.65	\$0.00	\$473,620.39	\$226,511.29	\$226,511.29	\$34,099.36
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	\$221,744.12	\$221,744.12	\$4,292.00
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	\$221,744.12	\$221,744.12	\$4,292.00
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	\$2,660,707.49	\$9,728,207.49	\$6,571,767.46	\$3,156,440.03	\$6,571,767.46	\$0.00	\$3,156,440.03	\$5,593,540.66	\$5,593,540.66	\$978,226.80
3100	SERVICIOS BÁSICOS	\$655,000.00	\$2,406,543.00	\$3,061,543.00	\$2,705,604.30	\$355,938.70	\$2,705,604.30	\$0.00	\$355,938.70	\$1,856,396.30	\$1,856,396.30	\$849,208.00
3110	Energía eléctrica	\$350,000.00	\$2,425,788.00	\$2,775,788.00	\$2,589,245.00	\$186,543.00	\$2,589,245.00	\$0.00	\$186,543.00	\$1,740,037.00	\$1,740,037.00	\$849,208.00
3111	Energía eléctrica	\$350,000.00	\$2,425,788.00	\$2,775,788.00	\$2,589,245.00	\$186,543.00	\$2,589,245.00	\$0.00	\$186,543.00	\$1,740,037.00	\$1,740,037.00	\$849,208.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 13/jul./2020
11:55 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
3120	Gas	\$17,000.00	\$0.00	\$17,000.00	\$8,173.04	\$8,826.96	\$8,173.04	\$0.00	\$8,826.96	\$8,173.04	\$8,173.04	\$0.00
3121	GAS	\$17,000.00	\$0.00	\$17,000.00	\$8,173.04	\$8,826.96	\$8,173.04	\$0.00	\$8,826.96	\$8,173.04	\$8,173.04	\$0.00
3140	Telefonia Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$39,239.46	\$40,760.54	\$39,239.46	\$0.00	\$40,760.54	\$39,239.46	\$39,239.46	\$0.00
3141	Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$39,239.46	\$40,760.54	\$39,239.46	\$0.00	\$40,760.54	\$39,239.46	\$39,239.46	\$0.00
3150	Telefonia celular	\$37,000.00	\$0.00	\$37,000.00	\$14,855.00	\$22,145.00	\$14,855.00	\$0.00	\$22,145.00	\$14,855.00	\$14,855.00	\$0.00
3151	Telefonía celular	\$37,000.00	\$0.00	\$37,000.00	\$14,855.00	\$22,145.00	\$14,855.00	\$0.00	\$22,145.00	\$14,855.00	\$14,855.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$170,000.00	-\$19,000.00	\$151,000.00	\$54,091.80	\$96,908.20	\$54,091.80	\$0.00	\$96,908.20	\$54,091.80	\$54,091.80	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$0.00	\$16,000.00	\$16,000.00	\$2,227.20	\$13,772.80	\$2,227.20	\$0.00	\$13,772.80	\$2,227.20	\$2,227.20	\$0.00
3172	Servicio de procesamiento de información	\$170,000.00	-\$35,000.00	\$135,000.00	\$51,864.60	\$83,135.40	\$51,864.60	\$0.00	\$83,135.40	\$51,864.60	\$51,864.60	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	-\$245.00	\$755.00	\$0.00	\$755.00	\$0.00	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	-\$245.00	\$755.00	\$0.00	\$755.00	\$0.00	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$810,000.00	\$517,228.74	\$1,327,228.74	\$809,573.74	\$517,655.00	\$809,573.74	\$0.00	\$517,655.00	\$763,173.74	\$763,173.74	\$46,400.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$26,100.00	\$23,900.00	\$26,100.00	\$0.00	\$23,900.00	\$26,100.00	\$26,100.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$26,100.00	\$23,900.00	\$26,100.00	\$0.00	\$23,900.00	\$26,100.00	\$26,100.00	\$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	\$187,000.00	\$187,000.00	\$179,800.00	\$7,200.00	\$179,800.00	\$0.00	\$7,200.00	\$133,400.00	\$133,400.00	\$46,400.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$187,000.00	\$187,000.00	\$179,800.00	\$7,200.00	\$179,800.00	\$0.00	\$7,200.00	\$133,400.00	\$133,400.00	\$46,400.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$322,128.74	\$922,128.74	\$565,728.74	\$356,400.00	\$565,728.74	\$0.00	\$356,400.00	\$565,728.74	\$565,728.74	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$322,128.74	\$922,128.74	\$565,728.74	\$356,400.00	\$565,728.74	\$0.00	\$356,400.00	\$565,728.74	\$565,728.74	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$8,100.00	\$8,100.00	\$8,092.40	\$7.60	\$8,092.40	\$0.00	\$7.60	\$8,092.40	\$8,092.40	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$8,100.00	\$8,100.00	\$8,092.40	\$7.60	\$8,092.40	\$0.00	\$7.60	\$8,092.40	\$8,092.40	\$0.00
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$29,852.60	\$120,147.40	\$29,852.60	\$0.00	\$120,147.40	\$29,852.60	\$29,852.60	\$0.00
3291	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$29,852.60	\$120,147.40	\$29,852.60	\$0.00	\$120,147.40	\$29,852.60	\$29,852.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$672,500.00	\$72,299.35	\$744,799.35	\$309,060.71	\$435,738.64	\$309,060.71	\$0.00	\$435,738.64	\$309,060.71	\$309,060.71	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$487,500.00	\$0.00	\$487,500.00	\$165,388.68	\$322,111.32	\$165,388.68	\$0.00	\$322,111.32	\$165,388.68	\$165,388.68	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$487,500.00	\$0.00	\$487,500.00	\$165,388.68	\$322,111.32	\$165,388.68	\$0.00	\$322,111.32	\$165,388.68	\$165,388.68	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$5,116.00	\$155,116.00	\$73,196.00	\$81,920.00	\$73,196.00	\$0.00	\$81,920.00	\$73,196.00	\$73,196.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$5,116.00	\$155,116.00	\$73,196.00	\$81,920.00	\$73,196.00	\$0.00	\$81,920.00	\$73,196.00	\$73,196.00	\$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	\$5,000.00	\$25,000.00	\$7,555.08	\$17,444.92	\$7,555.08	\$0.00	\$17,444.92	\$7,555.08	\$7,555.08	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$5,000.00	\$25,000.00	\$7,555.08	\$17,444.92	\$7,555.08	\$0.00	\$17,444.92	\$7,555.08	\$7,555.08	\$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 30/jun./2020

Fecha y hora de Impresión | 13/jul./2020
11:55 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
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	\$26,447.00	\$97,447.00	\$56,653.55	\$40,793.45	\$56,653.55	\$0.00	\$40,793.45	\$56,653.55	\$56,653.55	\$0.00
3410 Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$15,206.59	\$39,793.41	\$15,206.59	\$0.00	\$39,793.41	\$15,206.59	\$15,206.59	\$0.00
3411 Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$15,206.59	\$39,793.41	\$15,206.59	\$0.00	\$39,793.41	\$15,206.59	\$15,206.59	\$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	\$150,558.79	\$1,430,558.79	\$675,774.00	\$754,784.79	\$675,774.00	\$0.00	\$754,784.79	\$594,655.20	\$594,655.20	\$81,118.80
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	-\$26,150.00	\$33,850.00	\$0.00	\$33,850.00	\$0.00	\$0.00	\$33,850.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$60,000.00	-\$26,150.00	\$33,850.00	\$0.00	\$33,850.00	\$0.00	\$0.00	\$33,850.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$96,708.79	\$796,708.79	\$235,717.63	\$560,991.16	\$235,717.63	\$0.00	\$560,991.16	\$219,709.63	\$219,709.63	\$16,008.00
3551 Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$96,708.79	\$796,708.79	\$235,717.63	\$560,991.16	\$235,717.63	\$0.00	\$560,991.16	\$219,709.63	\$219,709.63	\$16,008.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$400,000.00	\$80,000.00	\$480,000.00	\$431,681.17	\$48,318.83	\$431,681.17	\$0.00	\$48,318.83	\$369,064.37	\$369,064.37	\$62,616.80
3571 Instalación, reparación y mantenimiento de maquinaria y equipo	\$400,000.00	\$80,000.00	\$480,000.00	\$431,681.17	\$48,318.83	\$431,681.17	\$0.00	\$48,318.83	\$369,064.37	\$369,064.37	\$62,616.80
3590 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$8,201.20	\$11,798.80	\$8,201.20	\$0.00	\$11,798.80	\$5,707.20	\$5,707.20	\$2,494.00
3591 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$8,201.20	\$11,798.80	\$8,201.20	\$0.00	\$11,798.80	\$5,707.20	\$5,707.20	\$2,494.00
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	\$54,625.42	\$109,874.58	\$54,625.42	\$0.00	\$109,874.58	\$54,625.42	\$54,625.42	\$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	\$54,625.42	\$104,874.58	\$54,625.42	\$0.00	\$104,874.58	\$54,625.42	\$54,625.42	\$0.00
3751 Viáticos en el país	\$150,000.00	\$9,500.00	\$159,500.00	\$54,625.42	\$104,874.58	\$54,625.42	\$0.00	\$104,874.58	\$54,625.42	\$54,625.42	\$0.00
3800 SERVICIOS OFICIALES	\$2,250,000.00	-\$645,239.39	\$1,604,760.61	\$1,184,414.74	\$420,345.87	\$1,184,414.74	\$0.00	\$420,345.87	\$1,182,914.74	\$1,182,914.74	\$1,500.00
3810 Gastos ceremonial	\$450,000.00	-\$212,159.00	\$237,841.00	\$0.00	\$237,841.00	\$0.00	\$0.00	\$237,841.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$450,000.00	-\$212,159.00	\$237,841.00	\$0.00	\$237,841.00	\$0.00	\$0.00	\$237,841.00	\$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	\$1,166,641.31	\$10,278.30	\$1,166,641.31	\$0.00	\$10,278.30	\$1,166,641.31	\$1,166,641.31	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 13/jul./2020
11:55 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
3841	Exposiciones	\$1,500,000.00	-\$323,080.39	\$1,176,919.61	\$1,166,641.31	\$10,278.30	\$1,166,641.31	\$0.00	\$10,278.30	\$1,166,641.31	\$1,166,641.31	\$0.00
3900	OTROS SERVICIOS GENERALES	\$969,000.00	\$209,370.00	\$1,178,370.00	\$771,421.00	\$406,949.00	\$771,421.00	\$0.00	\$406,949.00	\$771,421.00	\$771,421.00	\$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	\$190,000.00	\$490,000.00	\$448,991.00	\$41,009.00	\$448,991.00	\$0.00	\$41,009.00	\$448,991.00	\$448,991.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$190,000.00	\$490,000.00	\$448,991.00	\$41,009.00	\$448,991.00	\$0.00	\$41,009.00	\$448,991.00	\$448,991.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$649,000.00	-\$70,000.00	\$579,000.00	\$233,060.00	\$345,940.00	\$233,060.00	\$0.00	\$345,940.00	\$233,060.00	\$233,060.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$649,000.00	-\$70,000.00	\$579,000.00	\$233,060.00	\$345,940.00	\$233,060.00	\$0.00	\$345,940.00	\$233,060.00	\$233,060.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,528,661.00	\$3,300,454.17	\$6,829,115.17	\$5,112,209.72	\$1,716,905.45	\$5,112,209.72	\$0.00	\$1,716,905.45	\$4,840,426.59	\$4,656,926.59	\$455,283.13
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,520,000.00	\$1,220,000.00	\$3,740,000.00	\$2,535,147.05	\$1,204,852.95	\$2,535,147.05	\$0.00	\$1,204,852.95	\$2,535,147.05	\$2,535,147.05	\$0.00
4150	Transferencia internas otorgadas a entidades paraestata	\$2,520,000.00	\$1,220,000.00	\$3,740,000.00	\$2,535,147.05	\$1,204,852.95	\$2,535,147.05	\$0.00	\$1,204,852.95	\$2,535,147.05	\$2,535,147.05	\$0.00
4151	Transferencias Presupuestarias Relativas al Capitulo 100	\$2,520,000.00	\$0.00	\$2,520,000.00	\$1,320,000.00	\$1,200,000.00	\$1,320,000.00	\$0.00	\$1,200,000.00	\$1,320,000.00	\$1,320,000.00	\$0.00
4154	Transferencias Presupuestarias Relativas al Capitulo 400	\$0.00	\$1,220,000.00	\$1,220,000.00	\$1,215,147.05	\$4,852.95	\$1,215,147.05	\$0.00	\$4,852.95	\$1,215,147.05	\$1,215,147.05	\$0.00
4400	AYUDAS SOCIALES	\$39,361.00	\$2,080,454.17	\$2,119,815.17	\$2,108,932.64	\$10,882.53	\$2,108,932.64	\$0.00	\$10,882.53	\$1,837,149.51	\$1,653,649.51	\$455,283.13
4410	Ayudas sociales a personas	\$30,000.00	\$2,080,454.17	\$2,110,454.17	\$2,107,998.84	\$2,455.33	\$2,107,998.84	\$0.00	\$2,455.33	\$1,836,215.71	\$1,652,715.71	\$455,283.13
4411	Ayudas sociales a personas	\$30,000.00	\$2,080,454.17	\$2,110,454.17	\$2,107,998.84	\$2,455.33	\$2,107,998.84	\$0.00	\$2,455.33	\$1,836,215.71	\$1,652,715.71	\$455,283.13
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	\$468,130.03	\$501,169.97	\$468,130.03	\$0.00	\$501,169.97	\$468,130.03	\$468,130.03	\$0.00
4510	Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$468,130.03	\$501,169.97	\$468,130.03	\$0.00	\$501,169.97	\$468,130.03	\$468,130.03	\$0.00
4511	Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$468,130.03	\$501,169.97	\$468,130.03	\$0.00	\$501,169.97	\$468,130.03	\$468,130.03	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$640,000.00	\$365,804.01	\$1,005,804.01	\$884,137.90	\$121,666.11	\$884,137.90	\$0.00	\$121,666.11	\$884,137.90	\$884,137.90	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$130,000.00	-\$29,632.00	\$100,368.00	\$23,249.88	\$77,118.12	\$23,249.88	\$0.00	\$77,118.12	\$23,249.88	\$23,249.88	\$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	\$23,249.88	\$20,750.12	\$23,249.88	\$0.00	\$20,750.12	\$23,249.88	\$23,249.88	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$6,000.00	\$44,000.00	\$23,249.88	\$20,750.12	\$23,249.88	\$0.00	\$20,750.12	\$23,249.88	\$23,249.88	\$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 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 30/jun./2020

Fecha y | 13/jul./2020
hora de Impresión | 11:55 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
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 refrigeración	\$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 refrigeración	\$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 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
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	-\$8,740,941.17	\$36,259,058.83	\$5,361,814.74	\$30,897,244.09	\$4,452,741.06	\$909,073.68	\$31,806,317.77	\$4,452,741.06	\$4,452,741.06	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$45,000,000.00	-\$8,740,941.17	\$36,259,058.83	\$5,361,814.74	\$30,897,244.09	\$4,452,741.06	\$909,073.68	\$31,806,317.77	\$4,452,741.06	\$4,452,741.06	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$45,000,000.00	-\$8,740,941.17	\$36,259,058.83	\$5,361,814.74	\$30,897,244.09	\$4,452,741.06	\$909,073.68	\$31,806,317.77	\$4,452,741.06	\$4,452,741.06	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$45,000,000.00	-\$14,024,073.37	\$30,975,926.63	\$757,756.74	\$30,218,169.89	\$435,095.51	\$322,661.23	\$30,540,831.12	\$435,095.51	\$435,095.51	\$0.00
6142	Obras de urbanización	\$0.00	\$5,283,132.20	\$5,283,132.20	\$4,604,058.00	\$679,074.20	\$4,017,645.55	\$586,412.45	\$1,265,486.65	\$4,017,645.55	\$4,017,645.55	\$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 crédito	\$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 crédito	\$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	-\$220,519.00	\$100,475,505.00	\$32,078,684.77	\$68,396,820.23	\$31,169,611.09	\$909,073.68	\$69,305,893.91	\$29,777,659.77	\$29,594,159.77	\$1,575,451.32