



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/ene./2021
01:45 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
1000 SERVICIOS PERSONALES	\$21,598,839.00	\$3,491,881.54	\$25,090,720.54	\$22,047,990.25	\$3,042,730.29	\$22,047,990.25	\$0.00	\$3,042,730.29	\$22,047,990.25	\$22,047,990.25	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,461,300.00	\$2,236,662.05	\$20,697,962.05	\$18,283,495.77	\$2,414,466.28	\$18,283,495.77	\$0.00	\$2,414,466.28	\$18,283,495.77	\$18,283,495.77	\$0.00
1110 Dietas	\$2,726,000.00	\$0.00	\$2,726,000.00	\$2,340,988.73	\$385,011.27	\$2,340,988.73	\$0.00	\$385,011.27	\$2,340,988.73	\$2,340,988.73	\$0.00
1111 Dietas de legisladores estatales	\$2,726,000.00	\$0.00	\$2,726,000.00	\$2,340,988.73	\$385,011.27	\$2,340,988.73	\$0.00	\$385,011.27	\$2,340,988.73	\$2,340,988.73	\$0.00
1130 Sueldos base al personal permanente	\$15,735,300.00	\$2,236,662.05	\$17,971,962.05	\$15,942,507.04	\$2,029,455.01	\$15,942,507.04	\$0.00	\$2,029,455.01	\$15,942,507.04	\$15,942,507.04	\$0.00
1131 Sueldos Base	\$15,735,300.00	\$2,236,662.05	\$17,971,962.05	\$15,942,507.04	\$2,029,455.01	\$15,942,507.04	\$0.00	\$2,029,455.01	\$15,942,507.04	\$15,942,507.04	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$50,000.00	\$215,687.42	\$265,687.42	\$251,403.02	\$14,284.40	\$251,403.02	\$0.00	\$14,284.40	\$251,403.02	\$251,403.02	\$0.00
1220 Sueldos base al personal eventual	\$50,000.00	\$215,687.42	\$265,687.42	\$251,403.02	\$14,284.40	\$251,403.02	\$0.00	\$14,284.40	\$251,403.02	\$251,403.02	\$0.00
1221 Sueldo base al personal eventual	\$50,000.00	\$215,687.42	\$265,687.42	\$251,403.02	\$14,284.40	\$251,403.02	\$0.00	\$14,284.40	\$251,403.02	\$251,403.02	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,684,000.00	\$1,039,532.07	\$3,723,532.07	\$3,283,212.43	\$440,319.64	\$3,283,212.43	\$0.00	\$440,319.64	\$3,283,212.43	\$3,283,212.43	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,634,000.00	\$332,190.07	\$2,966,190.07	\$2,550,863.43	\$415,326.64	\$2,550,863.43	\$0.00	\$415,326.64	\$2,550,863.43	\$2,550,863.43	\$0.00
1321 Prestaciones de fin de año	\$2,288,800.00	\$291,849.14	\$2,580,649.14	\$2,260,985.34	\$319,663.80	\$2,260,985.34	\$0.00	\$319,663.80	\$2,260,985.34	\$2,260,985.34	\$0.00
1322 Prima vacacional	\$345,200.00	\$40,340.93	\$385,540.93	\$289,878.09	\$95,662.84	\$289,878.09	\$0.00	\$95,662.84	\$289,878.09	\$289,878.09	\$0.00
1340 Compensaciones	\$50,000.00	\$707,342.00	\$757,342.00	\$732,349.00	\$24,993.00	\$732,349.00	\$0.00	\$24,993.00	\$732,349.00	\$732,349.00	\$0.00
1341 Compensación	\$50,000.00	\$53,280.00	\$103,280.00	\$78,287.00	\$24,993.00	\$78,287.00	\$0.00	\$24,993.00	\$78,287.00	\$78,287.00	\$0.00
1342 Compensación por servicios al personal de confianza	\$0.00	\$654,062.00	\$654,062.00	\$654,062.00	\$0.00	\$654,062.00	\$0.00	\$0.00	\$654,062.00	\$654,062.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$253,539.00	\$0.00	\$253,539.00	\$229,879.03	\$23,659.97	\$229,879.03	\$0.00	\$23,659.97	\$229,879.03	\$229,879.03	\$0.00
1520 Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$229,879.03	\$23,659.97	\$229,879.03	\$0.00	\$23,659.97	\$229,879.03	\$229,879.03	\$0.00
1521 Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$229,879.03	\$23,659.97	\$229,879.03	\$0.00	\$23,659.97	\$229,879.03	\$229,879.03	\$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	\$2,039,632.01	\$12,284,632.01	\$10,462,172.32	\$1,822,459.69	\$10,462,172.32	\$0.00	\$1,822,459.69	\$10,448,760.40	\$10,448,760.40	\$13,411.92
2100 Materiales de administración, emisión de documntos	\$695,000.00	\$108,460.14	\$803,460.14	\$667,672.67	\$135,787.47	\$667,672.67	\$0.00	\$135,787.47	\$667,672.67	\$667,672.67	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$23,565.10	\$223,565.10	\$199,210.10	\$24,355.00	\$199,210.10	\$0.00	\$24,355.00	\$199,210.10	\$199,210.10	\$0.00
2111 Papelería y consumibles de oficina	\$127,000.00	\$50,654.10	\$177,654.10	\$170,074.10	\$7,580.00	\$170,074.10	\$0.00	\$7,580.00	\$170,074.10	\$170,074.10	\$0.00
2112 Útiles, artículos y herramientas menores de oficina	\$73,000.00	-\$27,089.00	\$45,911.00	\$29,136.00	\$16,775.00	\$29,136.00	\$0.00	\$16,775.00	\$29,136.00	\$29,136.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$15,000.00	\$21,555.00	\$36,555.00	\$25,322.50	\$11,232.50	\$25,322.50	\$0.00	\$11,232.50	\$25,322.50	\$25,322.50	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$15,000.00	\$21,555.00	\$36,555.00	\$25,322.50	\$11,232.50	\$25,322.50	\$0.00	\$11,232.50	\$25,322.50	\$25,322.50	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	\$28,507.11	\$108,507.11	\$80,041.04	\$28,466.07	\$80,041.04	\$0.00	\$28,466.07	\$80,041.04	\$80,041.04	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$72,500.00	\$28,507.11	\$101,007.11	\$80,041.04	\$20,966.07	\$80,041.04	\$0.00	\$20,966.07	\$80,041.04	\$80,041.04	\$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	\$66,380.00	\$246,380.00	\$219,196.24	\$27,183.76	\$219,196.24	\$0.00	\$27,183.76	\$219,196.24	\$219,196.24	\$0.00
2151 Material impreso e información digital	\$180,000.00	\$66,380.00	\$246,380.00	\$219,196.24	\$27,183.76	\$219,196.24	\$0.00	\$27,183.76	\$219,196.24	\$219,196.24	\$0.00
2160 Material de limpieza	\$150,000.00	-\$28,547.07	\$121,452.93	\$103,902.79	\$17,550.14	\$103,902.79	\$0.00	\$17,550.14	\$103,902.79	\$103,902.79	\$0.00



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Fecha y 12/ene./2021

hora de Impresión 01:45 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
2161	Material de limpieza	\$150,000.00	-\$28,547.07	\$121,452.93	\$103,902.79	\$17,550.14	\$103,902.79	\$0.00	\$17,550.14	\$103,902.79	\$103,902.79	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	-\$3,000.00	\$67,000.00	\$40,000.00	\$27,000.00	\$40,000.00	\$0.00	\$27,000.00	\$40,000.00	\$40,000.00	\$0.00
2181	Formas valoradas y papelería oficial	\$70,000.00	-\$3,000.00	\$67,000.00	\$40,000.00	\$27,000.00	\$40,000.00	\$0.00	\$27,000.00	\$40,000.00	\$40,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$190,000.00	-\$78,986.10	\$111,013.90	\$59,116.50	\$51,897.40	\$59,116.50	\$0.00	\$51,897.40	\$59,116.50	\$59,116.50	\$0.00
2210	Productos alimenticios para personas	\$180,000.00	-\$71,986.10	\$108,013.90	\$59,116.50	\$48,897.40	\$59,116.50	\$0.00	\$48,897.40	\$59,116.50	\$59,116.50	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$150,000.00	-\$44,500.00	\$105,500.00	\$56,796.50	\$48,703.50	\$56,796.50	\$0.00	\$48,703.50	\$56,796.50	\$56,796.50	\$0.00
2213	Alimentación de personas cautivas o en proceso de reada	\$30,000.00	-\$29,806.10	\$193.90	\$0.00	\$193.90	\$0.00	\$0.00	\$193.90	\$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	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,855,000.00	\$1,536,540.90	\$6,391,540.90	\$5,581,911.90	\$809,629.00	\$5,581,911.90	\$0.00	\$809,629.00	\$5,581,911.90	\$5,581,911.90	\$0.00
2410	Productos minerales no metálicos	\$500,000.00	-\$57,155.25	\$442,844.75	\$297,243.69	\$145,601.06	\$297,243.69	\$0.00	\$145,601.06	\$297,243.69	\$297,243.69	\$0.00
2411	Productos minerales no metálicos	\$500,000.00	-\$57,155.25	\$442,844.75	\$297,243.69	\$145,601.06	\$297,243.69	\$0.00	\$145,601.06	\$297,243.69	\$297,243.69	\$0.00
2420	Cemento y productos de concreto	\$3,500,000.00	-\$1,124,341.90	\$2,375,658.10	\$1,960,243.63	\$415,414.47	\$1,960,243.63	\$0.00	\$415,414.47	\$1,960,243.63	\$1,960,243.63	\$0.00
2421	Cemento y productos de concreto	\$3,500,000.00	-\$1,124,341.90	\$2,375,658.10	\$1,960,243.63	\$415,414.47	\$1,960,243.63	\$0.00	\$415,414.47	\$1,960,243.63	\$1,960,243.63	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$4,790.08	\$45,209.92	\$4,790.08	\$0.00	\$45,209.92	\$4,790.08	\$4,790.08	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$4,790.08	\$45,209.92	\$4,790.08	\$0.00	\$45,209.92	\$4,790.08	\$4,790.08	\$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	\$2,167,884.40	\$2,367,884.40	\$2,345,106.81	\$22,777.59	\$2,345,106.81	\$0.00	\$22,777.59	\$2,345,106.81	\$2,345,106.81	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	\$2,167,884.40	\$2,367,884.40	\$2,345,106.81	\$22,777.59	\$2,345,106.81	\$0.00	\$22,777.59	\$2,345,106.81	\$2,345,106.81	\$0.00
2470	Artículos metálicos para la construcción	\$300,000.00	\$227,014.72	\$527,014.72	\$469,537.67	\$57,477.05	\$469,537.67	\$0.00	\$57,477.05	\$469,537.67	\$469,537.67	\$0.00
2471	Artículos metálicos para la construcción	\$300,000.00	\$227,014.72	\$527,014.72	\$469,537.67	\$57,477.05	\$469,537.67	\$0.00	\$57,477.05	\$469,537.67	\$469,537.67	\$0.00
2480	Materiales complementarios	\$0.00	\$30,800.00	\$30,800.00	\$30,535.84	\$264.16	\$30,535.84	\$0.00	\$264.16	\$30,535.84	\$30,535.84	\$0.00
2481	Materiales complementarios	\$0.00	\$30,800.00	\$30,800.00	\$30,535.84	\$264.16	\$30,535.84	\$0.00	\$264.16	\$30,535.84	\$30,535.84	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$265,000.00	\$240,979.13	\$505,979.13	\$418,042.38	\$87,936.75	\$418,042.38	\$0.00	\$87,936.75	\$418,042.38	\$418,042.38	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$235,000.00	\$41,824.05	\$276,824.05	\$210,056.30	\$66,767.75	\$210,056.30	\$0.00	\$66,767.75	\$210,056.30	\$210,056.30	\$0.00
2492	Artículos plásticos para la construcción	\$30,000.00	\$199,155.08	\$229,155.08	\$207,986.08	\$21,169.00	\$207,986.08	\$0.00	\$21,169.00	\$207,986.08	\$207,986.08	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$135,000.00	\$88,100.00	\$223,100.00	\$150,990.22	\$72,109.78	\$150,990.22	\$0.00	\$72,109.78	\$150,990.22	\$150,990.22	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	-\$10,000.00	\$10,000.00	\$360.00	\$9,640.00	\$360.00	\$0.00	\$9,640.00	\$360.00	\$360.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	-\$10,000.00	\$10,000.00	\$360.00	\$9,640.00	\$360.00	\$0.00	\$9,640.00	\$360.00	\$360.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$20,700.00	\$30,700.00	\$26,415.05	\$4,284.95	\$26,415.05	\$0.00	\$4,284.95	\$26,415.05	\$26,415.05	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$10,000.00	\$20,700.00	\$30,700.00	\$26,415.05	\$4,284.95	\$26,415.05	\$0.00	\$4,284.95	\$26,415.05	\$26,415.05	\$0.00



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2540	Materiales, accesorios y suministros médicos	\$10,000.00	\$52,600.00	\$62,600.00	\$46,505.72	\$16,094.28	\$46,505.72	\$0.00	\$16,094.28	\$46,505.72	\$46,505.72	\$0.00
2541	Materiales y suministros médicos	\$10,000.00	\$52,600.00	\$62,600.00	\$46,505.72	\$16,094.28	\$46,505.72	\$0.00	\$16,094.28	\$46,505.72	\$46,505.72	\$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	\$67,404.72	\$10,395.28	\$67,404.72	\$0.00	\$10,395.28	\$67,404.72	\$67,404.72	\$0.00
2591	Otros productos químicos	\$55,000.00	\$22,800.00	\$77,800.00	\$67,404.72	\$10,395.28	\$67,404.72	\$0.00	\$10,395.28	\$67,404.72	\$67,404.72	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$257,108.35	\$3,257,108.35	\$2,991,143.57	\$265,964.78	\$2,991,143.57	\$0.00	\$265,964.78	\$2,991,143.57	\$2,991,143.57	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$257,108.35	\$3,257,108.35	\$2,991,143.57	\$265,964.78	\$2,991,143.57	\$0.00	\$265,964.78	\$2,991,143.57	\$2,991,143.57	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$257,108.35	\$3,257,108.35	\$2,991,143.57	\$265,964.78	\$2,991,143.57	\$0.00	\$265,964.78	\$2,991,143.57	\$2,991,143.57	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$195,000.00	-\$2,365.20	\$192,634.80	\$99,957.57	\$92,677.23	\$99,957.57	\$0.00	\$92,677.23	\$99,957.57	\$99,957.57	\$0.00
2710	Vestuario y uniformes	\$40,000.00	-\$9,000.00	\$31,000.00	\$13,878.31	\$17,121.69	\$13,878.31	\$0.00	\$17,121.69	\$13,878.31	\$13,878.31	\$0.00
2711	Vestuarios y uniformes	\$40,000.00	-\$9,000.00	\$31,000.00	\$13,878.31	\$17,121.69	\$13,878.31	\$0.00	\$17,121.69	\$13,878.31	\$13,878.31	\$0.00
2720	Prendas de seguridad y protección personal	\$5,000.00	\$48,438.80	\$53,438.80	\$46,198.32	\$7,240.48	\$46,198.32	\$0.00	\$7,240.48	\$46,198.32	\$46,198.32	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$48,438.80	\$53,438.80	\$46,198.32	\$7,240.48	\$46,198.32	\$0.00	\$7,240.48	\$46,198.32	\$46,198.32	\$0.00
2730	Artículos deportivos	\$100,000.00	-\$2,500.00	\$97,500.00	\$39,784.96	\$57,715.04	\$39,784.96	\$0.00	\$57,715.04	\$39,784.96	\$39,784.96	\$0.00
2731	Artículos deportivos	\$100,000.00	-\$2,500.00	\$97,500.00	\$39,784.96	\$57,715.04	\$39,784.96	\$0.00	\$57,715.04	\$39,784.96	\$39,784.96	\$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	-\$39,400.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$50,000.00	-\$39,400.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,175,000.00	\$130,773.92	\$1,305,773.92	\$911,379.89	\$394,394.03	\$911,379.89	\$0.00	\$394,394.03	\$897,967.97	\$897,967.97	\$13,411.92
2910	Herramientas menores	\$50,000.00	\$37,786.88	\$87,786.88	\$66,771.19	\$21,015.69	\$66,771.19	\$0.00	\$21,015.69	\$66,771.19	\$66,771.19	\$0.00
2911	Herramientas menores	\$50,000.00	\$37,786.88	\$87,786.88	\$66,771.19	\$21,015.69	\$66,771.19	\$0.00	\$21,015.69	\$66,771.19	\$66,771.19	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$10,526.00	\$15,526.00	\$8,945.63	\$6,580.37	\$8,945.63	\$0.00	\$6,580.37	\$8,945.63	\$8,945.63	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$10,526.00	\$15,526.00	\$8,945.63	\$6,580.37	\$8,945.63	\$0.00	\$6,580.37	\$8,945.63	\$8,945.63	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$36,923.00	\$51,923.00	\$44,326.09	\$7,596.91	\$44,326.09	\$0.00	\$7,596.91	\$44,326.09	\$44,326.09	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$15,000.00	\$36,923.00	\$51,923.00	\$44,326.09	\$7,596.91	\$44,326.09	\$0.00	\$7,596.91	\$44,326.09	\$44,326.09	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$700,000.00	-\$5,331.96	\$694,668.04	\$467,605.80	\$227,062.24	\$467,605.80	\$0.00	\$227,062.24	\$454,193.88	\$454,193.88	\$13,411.92
2961	Refacciones y accesorios menores de equipo de transporte	\$700,000.00	-\$5,331.96	\$694,668.04	\$467,605.80	\$227,062.24	\$467,605.80	\$0.00	\$227,062.24	\$454,193.88	\$454,193.88	\$13,411.92
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	\$40,000.00	\$440,000.00	\$310,046.32	\$129,953.68	\$310,046.32	\$0.00	\$129,953.68	\$310,046.32	\$310,046.32	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	\$40,000.00	\$440,000.00	\$310,046.32	\$129,953.68	\$310,046.32	\$0.00	\$129,953.68	\$310,046.32	\$310,046.32	\$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 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021
01:45 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
3000 SERVICIOS GENERALES	\$7,067,500.00	\$6,606,183.66	\$13,673,683.66	\$12,452,072.63	\$1,221,611.03	\$12,452,072.63	\$0.00	\$1,221,611.03	\$12,448,824.63	\$12,448,824.63	\$3,248.00
3100 SERVICIOS BÁSICOS	\$655,000.00	\$4,591,339.00	\$5,246,339.00	\$5,116,825.35	\$129,513.65	\$5,116,825.35	\$0.00	\$129,513.65	\$5,116,825.35	\$5,116,825.35	\$0.00
3110 Energía eléctrica	\$350,000.00	\$4,589,257.00	\$4,939,257.00	\$4,917,679.00	\$21,578.00	\$4,917,679.00	\$0.00	\$21,578.00	\$4,917,679.00	\$4,917,679.00	\$0.00
3111 Energía eléctrica	\$350,000.00	\$4,589,257.00	\$4,939,257.00	\$4,917,679.00	\$21,578.00	\$4,917,679.00	\$0.00	\$21,578.00	\$4,917,679.00	\$4,917,679.00	\$0.00
3120 Gas	\$17,000.00	\$0.00	\$17,000.00	\$16,157.38	\$842.62	\$16,157.38	\$0.00	\$842.62	\$16,157.38	\$16,157.38	\$0.00
3121 GAS	\$17,000.00	\$0.00	\$17,000.00	\$16,157.38	\$842.62	\$16,157.38	\$0.00	\$842.62	\$16,157.38	\$16,157.38	\$0.00
3140 Telefonía Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$78,478.92	\$1,521.08	\$78,478.92	\$0.00	\$1,521.08	\$78,478.92	\$78,478.92	\$0.00
3141 Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$78,478.92	\$1,521.08	\$78,478.92	\$0.00	\$1,521.08	\$78,478.92	\$78,478.92	\$0.00
3150 Telefonía celular	\$37,000.00	-\$123.00	\$36,877.00	\$28,802.00	\$8,075.00	\$28,802.00	\$0.00	\$8,075.00	\$28,802.00	\$28,802.00	\$0.00
3151 Telefonía celular	\$37,000.00	-\$123.00	\$36,877.00	\$28,802.00	\$8,075.00	\$28,802.00	\$0.00	\$8,075.00	\$28,802.00	\$28,802.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$170,000.00	\$1,000.00	\$171,000.00	\$74,000.55	\$96,999.45	\$74,000.55	\$0.00	\$96,999.45	\$74,000.55	\$74,000.55	\$0.00
3171 Servicio de Acceso de Internet, Redes y Proceamiento de	\$0.00	\$16,000.00	\$16,000.00	\$8,885.60	\$7,114.40	\$8,885.60	\$0.00	\$7,114.40	\$8,885.60	\$8,885.60	\$0.00
3172 Servicio de procesamiento de información	\$170,000.00	-\$15,000.00	\$155,000.00	\$65,114.95	\$89,885.05	\$65,114.95	\$0.00	\$89,885.05	\$65,114.95	\$65,114.95	\$0.00
3180 Servicios postales y telegráficos	\$1,000.00	\$1,205.00	\$2,205.00	\$1,707.50	\$497.50	\$1,707.50	\$0.00	\$497.50	\$1,707.50	\$1,707.50	\$0.00
3181 Servicios postales y telegráficos	\$1,000.00	\$1,205.00	\$2,205.00	\$1,707.50	\$497.50	\$1,707.50	\$0.00	\$497.50	\$1,707.50	\$1,707.50	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$810,000.00	\$757,568.74	\$1,567,568.74	\$1,456,637.14	\$110,931.60	\$1,456,637.14	\$0.00	\$110,931.60	\$1,456,637.14	\$1,456,637.14	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$10,900.00	\$60,900.00	\$60,900.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$60,900.00	\$60,900.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$10,900.00	\$60,900.00	\$60,900.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$60,900.00	\$60,900.00	\$0.00
3240 Arrendamiento de equipo e instrumental médico y de labc	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3241 Arrendamiento de equipo e instrumental médico y de labc	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$416,668.74	\$1,016,668.74	\$1,001,308.74	\$15,360.00	\$1,001,308.74	\$0.00	\$15,360.00	\$1,001,308.74	\$1,001,308.74	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$416,668.74	\$1,016,668.74	\$1,001,308.74	\$15,360.00	\$1,001,308.74	\$0.00	\$15,360.00	\$1,001,308.74	\$1,001,308.74	\$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	-\$21,500.00	\$128,500.00	\$67,336.00	\$61,164.00	\$67,336.00	\$0.00	\$61,164.00	\$67,336.00	\$67,336.00	\$0.00
3291 Otros arrendamientos	\$150,000.00	-\$21,500.00	\$128,500.00	\$67,336.00	\$61,164.00	\$67,336.00	\$0.00	\$61,164.00	\$67,336.00	\$67,336.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$672,500.00	\$267,262.61	\$939,762.61	\$845,400.37	\$94,362.24	\$845,400.37	\$0.00	\$94,362.24	\$845,400.37	\$845,400.37	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$487,500.00	\$165,000.00	\$652,500.00	\$610,188.68	\$42,311.32	\$610,188.68	\$0.00	\$42,311.32	\$610,188.68	\$610,188.68	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$487,500.00	\$165,000.00	\$652,500.00	\$610,188.68	\$42,311.32	\$610,188.68	\$0.00	\$42,311.32	\$610,188.68	\$610,188.68	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$4,276.00	\$154,276.00	\$132,356.00	\$21,920.00	\$132,356.00	\$0.00	\$21,920.00	\$132,356.00	\$132,356.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$4,276.00	\$154,276.00	\$132,356.00	\$21,920.00	\$132,356.00	\$0.00	\$21,920.00	\$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 31/dic./2020

Fecha y 12/ene./2021

hora de Impresión 01:45 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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$20,000.00	\$24,202.80	\$44,202.80	\$25,384.28	\$18,818.52	\$25,384.28	\$0.00	\$18,818.52	\$25,384.28	\$25,384.28	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$24,202.80	\$44,202.80	\$25,384.28	\$18,818.52	\$25,384.28	\$0.00	\$18,818.52	\$25,384.28	\$25,384.28	\$0.00
3370	Servicios de protección y seguridad	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoos integrales	\$0.00	\$72,933.81	\$72,933.81	\$72,883.81	\$50.00	\$72,883.81	\$0.00	\$50.00	\$72,883.81	\$72,883.81	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$72,933.81	\$72,933.81	\$72,883.81	\$50.00	\$72,883.81	\$0.00	\$50.00	\$72,883.81	\$72,883.81	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$71,000.00	\$26,447.00	\$97,447.00	\$70,828.71	\$26,618.29	\$70,828.71	\$0.00	\$26,618.29	\$70,828.71	\$70,828.71	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$29,381.75	\$25,618.25	\$29,381.75	\$0.00	\$25,618.25	\$29,381.75	\$29,381.75	\$0.00
3411	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$29,381.75	\$25,618.25	\$29,381.75	\$0.00	\$25,618.25	\$29,381.75	\$29,381.75	\$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	\$727,843.03	\$2,007,843.03	\$1,345,450.06	\$662,392.97	\$1,345,450.06	\$0.00	\$662,392.97	\$1,342,202.06	\$1,342,202.06	\$3,248.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$1,102.00	\$98,898.00	\$1,102.00	\$0.00	\$98,898.00	\$1,102.00	\$1,102.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$1,102.00	\$98,898.00	\$1,102.00	\$0.00	\$98,898.00	\$1,102.00	\$1,102.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$60,000.00	-\$8,490.00	\$51,510.00	\$34,976.00	\$16,534.00	\$34,976.00	\$0.00	\$16,534.00	\$34,976.00	\$34,976.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$60,000.00	-\$8,490.00	\$51,510.00	\$34,976.00	\$16,534.00	\$34,976.00	\$0.00	\$16,534.00	\$34,976.00	\$34,976.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$212,917.54	\$912,917.54	\$542,714.21	\$370,203.33	\$542,714.21	\$0.00	\$370,203.33	\$539,466.21	\$539,466.21	\$3,248.00
3551	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$212,917.54	\$912,917.54	\$542,714.21	\$370,203.33	\$542,714.21	\$0.00	\$370,203.33	\$539,466.21	\$539,466.21	\$3,248.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$400,000.00	\$520,415.49	\$920,415.49	\$744,513.45	\$175,902.04	\$744,513.45	\$0.00	\$175,902.04	\$744,513.45	\$744,513.45	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$400,000.00	\$520,415.49	\$920,415.49	\$744,513.45	\$175,902.04	\$744,513.45	\$0.00	\$175,902.04	\$744,513.45	\$744,513.45	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$3,000.00	\$23,000.00	\$22,144.40	\$855.60	\$22,144.40	\$0.00	\$855.60	\$22,144.40	\$22,144.40	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$3,000.00	\$23,000.00	\$22,144.40	\$855.60	\$22,144.40	\$0.00	\$855.60	\$22,144.40	\$22,144.40	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$200,000.00	-\$155,000.00	\$45,000.00	\$21,440.00	\$23,560.00	\$21,440.00	\$0.00	\$23,560.00	\$21,440.00	\$21,440.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$200,000.00	-\$155,000.00	\$45,000.00	\$21,440.00	\$23,560.00	\$21,440.00	\$0.00	\$23,560.00	\$21,440.00	\$21,440.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$20,000.00	\$30,000.00	\$21,440.00	\$8,560.00	\$21,440.00	\$0.00	\$8,560.00	\$21,440.00	\$21,440.00	\$0.00
3612	Estudios de evaluación y difusión sobre programas y cam	\$150,000.00	-\$135,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$160,000.00	-\$5,210.00	\$154,790.00	\$112,482.36	\$42,307.64	\$112,482.36	\$0.00	\$42,307.64	\$112,482.36	\$112,482.36	\$0.00
3720	Pasajes terrestres	\$10,000.00	-\$5,900.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$10,000.00	-\$5,900.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$150,000.00	\$690.00	\$150,690.00	\$112,482.36	\$38,207.64	\$112,482.36	\$0.00	\$38,207.64	\$112,482.36	\$112,482.36	\$0.00
3751	Viáticos en el país	\$150,000.00	\$690.00	\$150,690.00	\$112,482.36	\$38,207.64	\$112,482.36	\$0.00	\$38,207.64	\$112,482.36	\$112,482.36	\$0.00
3800	SERVICIOS OFICIALES	\$2,250,000.00	-\$768,954.72	\$1,481,045.28	\$1,415,356.64	\$65,688.64	\$1,415,356.64	\$0.00	\$65,688.64	\$1,415,356.64	\$1,415,356.64	\$0.00
3810	Gastos ceremonial	\$450,000.00	-\$218,159.00	\$231,841.00	\$225,641.90	\$6,199.10	\$225,641.90	\$0.00	\$6,199.10	\$225,641.90	\$225,641.90	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y 12/ene./2021

hora de Impresión 01:45 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
3811	Gastos de ceremonial	\$450,000.00	-\$218,159.00	\$231,841.00	\$225,641.90	\$6,199.10	\$225,641.90	\$0.00	\$6,199.10	\$225,641.90	\$225,641.90	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	-\$230,000.00	\$70,000.00	\$23,073.43	\$46,926.57	\$23,073.43	\$0.00	\$46,926.57	\$23,073.43	\$23,073.43	\$0.00
3821	Gastos de orden social y cultural	\$300,000.00	-\$230,000.00	\$70,000.00	\$23,073.43	\$46,926.57	\$23,073.43	\$0.00	\$46,926.57	\$23,073.43	\$23,073.43	\$0.00
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	\$1,164,888.00	\$2,133,888.00	\$2,067,652.00	\$66,236.00	\$2,067,652.00	\$0.00	\$66,236.00	\$2,067,652.00	\$2,067,652.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$179,155.00	\$199,155.00	\$179,155.00	\$20,000.00	\$179,155.00	\$0.00	\$20,000.00	\$179,155.00	\$179,155.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$179,155.00	\$199,155.00	\$179,155.00	\$20,000.00	\$179,155.00	\$0.00	\$20,000.00	\$179,155.00	\$179,155.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$1,115,733.00	\$1,415,733.00	\$1,415,733.00	\$0.00	\$1,415,733.00	\$0.00	\$0.00	\$1,415,733.00	\$1,415,733.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$1,115,733.00	\$1,415,733.00	\$1,415,733.00	\$0.00	\$1,415,733.00	\$0.00	\$0.00	\$1,415,733.00	\$1,415,733.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$649,000.00	-\$130,000.00	\$519,000.00	\$472,764.00	\$46,236.00	\$472,764.00	\$0.00	\$46,236.00	\$472,764.00	\$472,764.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$649,000.00	-\$130,000.00	\$519,000.00	\$472,764.00	\$46,236.00	\$472,764.00	\$0.00	\$46,236.00	\$472,764.00	\$472,764.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,528,661.00	\$9,302,319.84	\$12,830,980.84	\$12,829,036.12	\$1,944.72	\$12,829,036.12	\$0.00	\$1,944.72	\$12,829,036.12	\$12,829,036.12	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,520,000.00	\$1,555,738.05	\$4,075,738.05	\$4,075,735.05	\$3.00	\$4,075,735.05	\$0.00	\$3.00	\$4,075,735.05	\$4,075,735.05	\$0.00
4150	Transferencia internas otorgadas a entidades paraestata	\$2,520,000.00	\$1,555,738.05	\$4,075,738.05	\$4,075,735.05	\$3.00	\$4,075,735.05	\$0.00	\$3.00	\$4,075,735.05	\$4,075,735.05	\$0.00
4151	Transferencias Presupuestarias Relativas al Capitulo 100	\$2,520,000.00	\$120,000.00	\$2,640,000.00	\$2,640,000.00	\$0.00	\$2,640,000.00	\$0.00	\$0.00	\$2,640,000.00	\$2,640,000.00	\$0.00
4154	Transferencias Presupuestarias Relativas al Capitulo 400	\$0.00	\$1,435,738.05	\$1,435,738.05	\$1,435,735.05	\$3.00	\$1,435,735.05	\$0.00	\$3.00	\$1,435,735.05	\$1,435,735.05	\$0.00
4400	AYUDAS SOCIALES	\$39,361.00	\$7,725,761.79	\$7,765,122.79	\$7,763,183.28	\$1,939.51	\$7,763,183.28	\$0.00	\$1,939.51	\$7,763,183.28	\$7,763,183.28	\$0.00
4410	Ayudas sociales a personas	\$30,000.00	\$7,717,761.79	\$7,747,761.79	\$7,746,249.48	\$1,512.31	\$7,746,249.48	\$0.00	\$1,512.31	\$7,746,249.48	\$7,746,249.48	\$0.00
4411	Ayudas sociales a personas	\$30,000.00	\$7,717,761.79	\$7,747,761.79	\$7,746,249.48	\$1,512.31	\$7,746,249.48	\$0.00	\$1,512.31	\$7,746,249.48	\$7,746,249.48	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$9,361.00	\$8,000.00	\$17,361.00	\$16,933.80	\$427.20	\$16,933.80	\$0.00	\$427.20	\$16,933.80	\$16,933.80	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$9,361.00	\$8,000.00	\$17,361.00	\$16,933.80	\$427.20	\$16,933.80	\$0.00	\$427.20	\$16,933.80	\$16,933.80	\$0.00
4500	PENSIONES Y JUBILACIONES	\$969,300.00	\$20,820.00	\$990,120.00	\$990,117.79	\$2.21	\$990,117.79	\$0.00	\$2.21	\$990,117.79	\$990,117.79	\$0.00
4510	Pensiones	\$969,300.00	\$20,820.00	\$990,120.00	\$990,117.79	\$2.21	\$990,117.79	\$0.00	\$2.21	\$990,117.79	\$990,117.79	\$0.00
4511	Pensiones	\$969,300.00	\$20,820.00	\$990,120.00	\$990,117.79	\$2.21	\$990,117.79	\$0.00	\$2.21	\$990,117.79	\$990,117.79	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$640,000.00	\$433,382.81	\$1,073,382.81	\$1,001,324.74	\$72,058.07	\$1,001,324.74	\$0.00	\$72,058.07	\$1,001,324.74	\$1,001,324.74	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$130,000.00	-\$38,356.00	\$91,644.00	\$56,193.88	\$35,450.12	\$56,193.88	\$0.00	\$35,450.12	\$56,193.88	\$56,193.88	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$30,000.00	\$20,000.00	\$5,800.00	\$14,200.00	\$5,800.00	\$0.00	\$14,200.00	\$5,800.00	\$5,800.00	\$0.00
5111	Muebles de oficina	\$50,000.00	-\$30,000.00	\$20,000.00	\$5,800.00	\$14,200.00	\$5,800.00	\$0.00	\$14,200.00	\$5,800.00	\$5,800.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$9,276.00	\$59,276.00	\$50,393.88	\$8,882.12	\$50,393.88	\$0.00	\$8,882.12	\$50,393.88	\$50,393.88	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$9,276.00	\$59,276.00	\$50,393.88	\$8,882.12	\$50,393.88	\$0.00	\$8,882.12	\$50,393.88	\$50,393.88	\$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	-\$5,300.00	\$24,700.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$30,000.00	-\$5,300.00	\$24,700.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$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/dic./2020

Fecha y hora de Impresión | 12/ene./2021
01:45 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
5231	Cámaras fotográficas y de video	\$30,000.00	-\$5,300.00	\$24,700.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$0.00	\$58,990.00	\$58,990.00	\$58,630.04	\$359.96	\$58,630.04	\$0.00	\$359.96	\$58,630.04	\$58,630.04	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$58,990.00	\$58,990.00	\$58,630.04	\$359.96	\$58,630.04	\$0.00	\$359.96	\$58,630.04	\$58,630.04	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$58,990.00	\$58,990.00	\$58,630.04	\$359.96	\$58,630.04	\$0.00	\$359.96	\$58,630.04	\$58,630.04	\$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	\$90,744.81	\$170,744.81	\$159,196.82	\$11,547.99	\$159,196.82	\$0.00	\$11,547.99	\$159,196.82	\$159,196.82	\$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	\$40,248.80	\$60,248.80	\$59,832.80	\$416.00	\$59,832.80	\$0.00	\$416.00	\$59,832.80	\$59,832.80	\$0.00
5651	Equipo de comunicación y telecomunicación	\$20,000.00	\$40,248.80	\$60,248.80	\$59,832.80	\$416.00	\$59,832.80	\$0.00	\$416.00	\$59,832.80	\$59,832.80	\$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	\$5,820.00	\$25,820.00	\$14,698.01	\$11,121.99	\$14,698.01	\$0.00	\$11,121.99	\$14,698.01	\$14,698.01	\$0.00
5691	OTROS EQUIPOS	\$20,000.00	\$5,820.00	\$25,820.00	\$14,698.01	\$11,121.99	\$14,698.01	\$0.00	\$11,121.99	\$14,698.01	\$14,698.01	\$0.00
6000	INVERSIÓN PÚBLICA	\$45,000,000.00	-\$4,983,206.26	\$40,016,793.74	\$34,866,923.61	\$5,149,870.13	\$34,866,923.61	\$0.00	\$5,149,870.13	\$34,352,711.01	\$34,352,711.01	\$514,212.60
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$45,000,000.00	-\$4,983,206.26	\$40,016,793.74	\$34,866,923.61	\$5,149,870.13	\$34,866,923.61	\$0.00	\$5,149,870.13	\$34,352,711.01	\$34,352,711.01	\$514,212.60
6120	Edificación no habitacional	\$0.00	\$1,862,794.70	\$1,862,794.70	\$1,862,794.70	\$0.00	\$1,862,794.70	\$0.00	\$0.00	\$1,862,794.70	\$1,862,794.70	\$0.00
6122	Obra de edificaciones de uso no habitacional	\$0.00	\$1,862,794.70	\$1,862,794.70	\$1,862,794.70	\$0.00	\$1,862,794.70	\$0.00	\$0.00	\$1,862,794.70	\$1,862,794.70	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$45,000,000.00	-\$15,663,266.69	\$29,336,733.31	\$24,186,863.18	\$5,149,870.13	\$24,186,863.18	\$0.00	\$5,149,870.13	\$23,672,650.58	\$23,672,650.58	\$514,212.60
6141	Estudios y proyectos de obras de urbanización	\$45,000,000.00	-\$38,589,678.65	\$6,410,321.35	\$1,407,651.11	\$5,002,670.24	\$1,407,651.11	\$0.00	\$5,002,670.24	\$1,407,651.11	\$1,407,651.11	\$0.00
6142	Obras de urbanización	\$0.00	\$22,926,411.96	\$22,926,411.96	\$22,779,212.07	\$147,199.89	\$22,779,212.07	\$0.00	\$147,199.89	\$22,264,999.47	\$22,264,999.47	\$514,212.60
6150	Construccion de vías de comunicación	\$0.00	\$8,817,265.73	\$8,817,265.73	\$8,817,265.73	\$0.00	\$8,817,265.73	\$0.00	\$0.00	\$8,817,265.73	\$8,817,265.73	\$0.00
6151	Estudios y proyectos de obras de comunicación	\$0.00	\$279,937.00	\$279,937.00	\$279,937.00	\$0.00	\$279,937.00	\$0.00	\$0.00	\$279,937.00	\$279,937.00	\$0.00
6152	Obras de vías de comunicación	\$0.00	\$8,537,328.73	\$8,537,328.73	\$8,537,328.73	\$0.00	\$8,537,328.73	\$0.00	\$0.00	\$8,537,328.73	\$8,537,328.73	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 12/ene./2021
01:45 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
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	\$16,890,193.60	\$117,586,217.60	\$93,659,519.67	\$23,926,697.93	\$93,659,519.67	\$0.00	\$23,926,697.93	\$93,128,647.15	\$93,128,647.15	\$530,872.52