

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 10/dic./2020
 09:34 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	\$2,940,938.15	\$24,539,777.15	\$17,893,782.03	\$6,645,995.12	\$17,893,782.03	\$0.00	\$6,645,995.12	\$17,893,782.03	\$17,893,782.03	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,461,300.00	\$2,029,791.12	\$20,491,091.12	\$16,471,043.70	\$4,020,047.42	\$16,471,043.70	\$0.00	\$4,020,047.42	\$16,471,043.70	\$16,471,043.70	\$0.00
1110	Dietas	\$2,726,000.00	\$0.00	\$2,726,000.00	\$1,884,210.64	\$841,789.36	\$1,884,210.64	\$0.00	\$841,789.36	\$1,884,210.64	\$1,884,210.64	\$0.00
1111	Dietas de legisladores estatales	\$2,726,000.00	\$0.00	\$2,726,000.00	\$1,884,210.64	\$841,789.36	\$1,884,210.64	\$0.00	\$841,789.36	\$1,884,210.64	\$1,884,210.64	\$0.00
1130	Sueldos base al personal permanente	\$15,735,300.00	\$2,029,791.12	\$17,765,091.12	\$14,586,833.06	\$3,178,258.06	\$14,586,833.06	\$0.00	\$3,178,258.06	\$14,586,833.06	\$14,586,833.06	\$0.00
1131	Sueldos Base	\$15,735,300.00	\$2,029,791.12	\$17,765,091.12	\$14,586,833.06	\$3,178,258.06	\$14,586,833.06	\$0.00	\$3,178,258.06	\$14,586,833.06	\$14,586,833.06	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$215,687.42	\$265,687.42	\$247,403.02	\$18,284.40	\$247,403.02	\$0.00	\$18,284.40	\$247,403.02	\$247,403.02	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$215,687.42	\$265,687.42	\$247,403.02	\$18,284.40	\$247,403.02	\$0.00	\$18,284.40	\$247,403.02	\$247,403.02	\$0.00
1221	Sueldo base al personal eventual	\$50,000.00	\$215,687.42	\$265,687.42	\$247,403.02	\$18,284.40	\$247,403.02	\$0.00	\$18,284.40	\$247,403.02	\$247,403.02	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,684,000.00	\$695,459.61	\$3,379,459.61	\$956,153.63	\$2,423,305.98	\$956,153.63	\$0.00	\$2,423,305.98	\$956,153.63	\$956,153.63	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,634,000.00	\$39,327.61	\$2,673,327.61	\$275,014.63	\$2,398,312.98	\$275,014.63	\$0.00	\$2,398,312.98	\$275,014.63	\$275,014.63	\$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	\$39,327.61	\$384,527.61	\$275,014.63	\$109,512.98	\$275,014.63	\$0.00	\$109,512.98	\$275,014.63	\$275,014.63	\$0.00
1340	Compensaciones	\$50,000.00	\$656,132.00	\$706,132.00	\$681,139.00	\$24,993.00	\$681,139.00	\$0.00	\$24,993.00	\$681,139.00	\$681,139.00	\$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	\$602,852.00	\$602,852.00	\$602,852.00	\$0.00	\$602,852.00	\$0.00	\$0.00	\$602,852.00	\$602,852.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$253,539.00	\$0.00	\$253,539.00	\$219,181.68	\$34,357.32	\$219,181.68	\$0.00	\$34,357.32	\$219,181.68	\$219,181.68	\$0.00
1520	Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$219,181.68	\$34,357.32	\$219,181.68	\$0.00	\$34,357.32	\$219,181.68	\$219,181.68	\$0.00
1521	Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$219,181.68	\$34,357.32	\$219,181.68	\$0.00	\$34,357.32	\$219,181.68	\$219,181.68	\$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 segurida	\$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	\$1,337,355.06	\$11,582,355.06	\$7,746,863.06	\$3,835,492.00	\$7,746,863.06	\$0.00	\$3,835,492.00	\$7,698,042.72	\$7,698,042.72	\$48,820.34
2100	Materiales de administración, emisión de documntos	\$695,000.00	\$136,910.14	\$831,910.14	\$642,732.10	\$189,178.04	\$642,732.10	\$0.00	\$189,178.04	\$642,732.10	\$642,732.10	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$18,565.10	\$218,565.10	\$181,863.69	\$36,701.41	\$181,863.69	\$0.00	\$36,701.41	\$181,863.69	\$181,863.69	\$0.00
2111	Papelera y consumibles de oficina	\$127,000.00	\$31,654.10	\$158,654.10	\$152,727.69	\$5,926.41	\$152,727.69	\$0.00	\$5,926.41	\$152,727.69	\$152,727.69	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$73,000.00	-\$13,089.00	\$59,911.00	\$29,136.00	\$30,775.00	\$29,136.00	\$0.00	\$30,775.00	\$29,136.00	\$29,136.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	\$23,005.00	\$38,005.00	\$24,725.10	\$13,279.90	\$24,725.10	\$0.00	\$13,279.90	\$24,725.10	\$24,725.10	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	\$23,005.00	\$38,005.00	\$24,725.10	\$13,279.90	\$24,725.10	\$0.00	\$13,279.90	\$24,725.10	\$24,725.10	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	\$28,507.11	\$108,507.11	\$77,369.56	\$31,137.55	\$77,369.56	\$0.00	\$31,137.55	\$77,369.56	\$77,369.56	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$72,500.00	\$28,507.11	\$101,007.11	\$77,369.56	\$23,637.55	\$77,369.56	\$0.00	\$23,637.55	\$77,369.56	\$77,369.56	\$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	\$68,380.00	\$248,380.00	\$215,528.96	\$32,851.04	\$215,528.96	\$0.00	\$32,851.04	\$215,528.96	\$215,528.96	\$0.00
2151	Material impreso e información digital	\$180,000.00	\$68,380.00	\$248,380.00	\$215,528.96	\$32,851.04	\$215,528.96	\$0.00	\$32,851.04	\$215,528.96	\$215,528.96	\$0.00
2160	Material de limpieza	\$150,000.00	\$1,452.93	\$151,452.93	\$103,244.79	\$48,208.14	\$103,244.79	\$0.00	\$48,208.14	\$103,244.79	\$103,244.79	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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hora de Impresión 09:34 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
2161	Material de limpieza	\$150,000.00	\$1,452.93	\$151,452.93	\$103,244.79	\$48,208.14	\$103,244.79	\$0.00	\$48,208.14	\$103,244.79	\$103,244.79	\$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	-\$75,380.10	\$114,619.90	\$50,075.25	\$64,544.65	\$50,075.25	\$0.00	\$64,544.65	\$50,075.25	\$50,075.25	\$0.00
2210	Productos alimenticios para personas	\$180,000.00	-\$71,380.10	\$108,619.90	\$50,075.25	\$58,544.65	\$50,075.25	\$0.00	\$58,544.65	\$50,075.25	\$50,075.25	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$150,000.00	-\$44,500.00	\$105,500.00	\$47,755.25	\$57,744.75	\$47,755.25	\$0.00	\$57,744.75	\$47,755.25	\$47,755.25	\$0.00
2213	Alimentación de personas cautivas o en proceso de read	\$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	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,855,000.00	\$433,043.50	\$5,288,043.50	\$3,296,037.68	\$1,992,005.82	\$3,296,037.68	\$0.00	\$1,992,005.82	\$3,292,637.67	\$3,292,637.67	\$3,400.01
2410	Productos minerales no metálicos	\$500,000.00	\$75,844.75	\$575,844.75	\$276,529.59	\$299,315.16	\$276,529.59	\$0.00	\$299,315.16	\$276,529.59	\$276,529.59	\$0.00
2411	Productos minerales no metálicos	\$500,000.00	\$75,844.75	\$575,844.75	\$276,529.59	\$299,315.16	\$276,529.59	\$0.00	\$299,315.16	\$276,529.59	\$276,529.59	\$0.00
2420	Cemento y productos de concreto	\$3,500,000.00	-\$439,076.90	\$3,060,923.10	\$1,876,693.64	\$1,184,229.46	\$1,876,693.64	\$0.00	\$1,184,229.46	\$1,876,693.64	\$1,876,693.64	\$0.00
2421	Cemento y productos de concreto	\$3,500,000.00	-\$439,076.90	\$3,060,923.10	\$1,876,693.64	\$1,184,229.46	\$1,876,693.64	\$0.00	\$1,184,229.46	\$1,876,693.64	\$1,876,693.64	\$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	\$115,302.00	\$315,302.00	\$175,627.61	\$139,674.39	\$175,627.61	\$0.00	\$139,674.39	\$175,627.61	\$175,627.61	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	\$115,302.00	\$315,302.00	\$175,627.61	\$139,674.39	\$175,627.61	\$0.00	\$139,674.39	\$175,627.61	\$175,627.61	\$0.00
2470	Artículos metálicos para la construcción	\$300,000.00	\$337,014.72	\$637,014.72	\$457,201.73	\$179,812.99	\$457,201.73	\$0.00	\$179,812.99	\$457,201.73	\$457,201.73	\$0.00
2471	Artículos metálicos para la construcción	\$300,000.00	\$337,014.72	\$637,014.72	\$457,201.73	\$179,812.99	\$457,201.73	\$0.00	\$179,812.99	\$457,201.73	\$457,201.73	\$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	\$261,799.13	\$526,799.13	\$418,247.39	\$108,551.74	\$418,247.39	\$0.00	\$108,551.74	\$414,847.38	\$414,847.38	\$3,400.01
2491	Otros materiales y artículos de construcción y reparación	\$235,000.00	\$62,644.05	\$297,644.05	\$210,261.31	\$87,382.74	\$210,261.31	\$0.00	\$87,382.74	\$206,861.30	\$206,861.30	\$3,400.01
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	\$98,100.00	\$233,100.00	\$149,140.21	\$83,959.79	\$149,140.21	\$0.00	\$83,959.79	\$149,140.21	\$149,140.21	\$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	\$20,700.00	\$30,700.00	\$24,565.04	\$6,134.96	\$24,565.04	\$0.00	\$6,134.96	\$24,565.04	\$24,565.04	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$10,000.00	\$20,700.00	\$30,700.00	\$24,565.04	\$6,134.96	\$24,565.04	\$0.00	\$6,134.96	\$24,565.04	\$24,565.04	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/dic./2020
09:34 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
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	\$562,145.80	\$3,562,145.80	\$2,656,769.22	\$905,376.58	\$2,656,769.22	\$0.00	\$905,376.58	\$2,635,941.53	\$2,635,941.53	\$20,827.69
2610	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$562,145.80	\$3,562,145.80	\$2,656,769.22	\$905,376.58	\$2,656,769.22	\$0.00	\$905,376.58	\$2,635,941.53	\$2,635,941.53	\$20,827.69
2611	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$562,145.80	\$3,562,145.80	\$2,656,769.22	\$905,376.58	\$2,656,769.22	\$0.00	\$905,376.58	\$2,635,941.53	\$2,635,941.53	\$20,827.69
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$195,000.00	\$17,634.80	\$212,634.80	\$83,268.77	\$129,366.03	\$83,268.77	\$0.00	\$129,366.03	\$83,268.77	\$83,268.77	\$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	\$48,438.80	\$53,438.80	\$45,165.32	\$8,273.48	\$45,165.32	\$0.00	\$8,273.48	\$45,165.32	\$45,165.32	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$48,438.80	\$53,438.80	\$45,165.32	\$8,273.48	\$45,165.32	\$0.00	\$8,273.48	\$45,165.32	\$45,165.32	\$0.00
2730	Artículos deportivos	\$100,000.00	-\$2,500.00	\$97,500.00	\$24,129.16	\$73,370.84	\$24,129.16	\$0.00	\$73,370.84	\$24,129.16	\$24,129.16	\$0.00
2731	Artículos deportivos	\$100,000.00	-\$2,500.00	\$97,500.00	\$24,129.16	\$73,370.84	\$24,129.16	\$0.00	\$73,370.84	\$24,129.16	\$24,129.16	\$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	-\$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	\$164,900.92	\$1,339,900.92	\$868,839.83	\$471,061.09	\$868,839.83	\$0.00	\$471,061.09	\$844,247.19	\$844,247.19	\$24,592.64
2910	Herramientas menores	\$50,000.00	\$37,786.88	\$87,786.88	\$69,010.59	\$18,776.29	\$69,010.59	\$0.00	\$18,776.29	\$63,243.59	\$63,243.59	\$5,767.00
2911	Herramientas menores	\$50,000.00	\$37,786.88	\$87,786.88	\$69,010.59	\$18,776.29	\$69,010.59	\$0.00	\$18,776.29	\$63,243.59	\$63,243.59	\$5,767.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$10,526.00	\$15,526.00	\$8,305.63	\$7,220.37	\$8,305.63	\$0.00	\$7,220.37	\$8,305.63	\$8,305.63	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$10,526.00	\$15,526.00	\$8,305.63	\$7,220.37	\$8,305.63	\$0.00	\$7,220.37	\$8,305.63	\$8,305.63	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$32,423.00	\$47,423.00	\$39,638.53	\$7,784.47	\$39,638.53	\$0.00	\$7,784.47	\$39,638.53	\$39,638.53	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$15,000.00	\$32,423.00	\$47,423.00	\$39,638.53	\$7,784.47	\$39,638.53	\$0.00	\$7,784.47	\$39,638.53	\$39,638.53	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$700,000.00	\$33,295.04	\$733,295.04	\$442,358.10	\$290,936.94	\$442,358.10	\$0.00	\$290,936.94	\$423,532.46	\$423,532.46	\$18,825.64
2961	Refacciones y accesorios menores de equipo de transporte	\$700,000.00	\$33,295.04	\$733,295.04	\$442,358.10	\$290,936.94	\$442,358.10	\$0.00	\$290,936.94	\$423,532.46	\$423,532.46	\$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	\$40,000.00	\$440,000.00	\$295,842.12	\$144,157.88	\$295,842.12	\$0.00	\$144,157.88	\$295,842.12	\$295,842.12	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	\$40,000.00	\$440,000.00	\$295,842.12	\$144,157.88	\$295,842.12	\$0.00	\$144,157.88	\$295,842.12	\$295,842.12	\$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/nov./2020

Fecha y hora de Impresión | 10/dic./2020
09:34 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	\$5,122,839.26	\$12,190,339.26	\$10,474,821.25	\$1,715,518.01	\$10,474,821.25	\$0.00	\$1,715,518.01	\$10,208,194.25	\$10,208,194.25	\$266,627.00
3100	SERVICIOS BÁSICOS	\$655,000.00	\$4,152,202.00	\$4,807,202.00	\$4,658,224.10	\$148,977.90	\$4,658,224.10	\$0.00	\$148,977.90	\$4,403,557.10	\$4,403,557.10	\$254,667.00
3110	Energía eléctrica	\$350,000.00	\$4,169,570.00	\$4,519,570.00	\$4,474,500.00	\$45,070.00	\$4,474,500.00	\$0.00	\$45,070.00	\$4,219,833.00	\$4,219,833.00	\$254,667.00
3111	Energía eléctrica	\$350,000.00	\$4,169,570.00	\$4,519,570.00	\$4,474,500.00	\$45,070.00	\$4,474,500.00	\$0.00	\$45,070.00	\$4,219,833.00	\$4,219,833.00	\$254,667.00
3120	Gas	\$17,000.00	\$0.00	\$17,000.00	\$15,156.88	\$1,843.12	\$15,156.88	\$0.00	\$1,843.12	\$15,156.88	\$15,156.88	\$0.00
3121	GAS	\$17,000.00	\$0.00	\$17,000.00	\$15,156.88	\$1,843.12	\$15,156.88	\$0.00	\$1,843.12	\$15,156.88	\$15,156.88	\$0.00
3140	Telefonía Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$71,939.01	\$8,060.99	\$71,939.01	\$0.00	\$8,060.99	\$71,939.01	\$71,939.01	\$0.00
3141	Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$71,939.01	\$8,060.99	\$71,939.01	\$0.00	\$8,060.99	\$71,939.01	\$71,939.01	\$0.00
3150	Telefonía celular	\$37,000.00	\$1,877.00	\$38,877.00	\$26,095.00	\$12,782.00	\$26,095.00	\$0.00	\$12,782.00	\$26,095.00	\$26,095.00	\$0.00
3151	Telefonía celular	\$37,000.00	\$1,877.00	\$38,877.00	\$26,095.00	\$12,782.00	\$26,095.00	\$0.00	\$12,782.00	\$26,095.00	\$26,095.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$170,000.00	-\$19,000.00	\$151,000.00	\$70,233.20	\$80,766.80	\$70,233.20	\$0.00	\$80,766.80	\$70,233.20	\$70,233.20	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$0.00	\$16,000.00	\$16,000.00	\$6,983.20	\$9,016.80	\$6,983.20	\$0.00	\$9,016.80	\$6,983.20	\$6,983.20	\$0.00
3172	Servicio de procesamiento de información	\$170,000.00	-\$35,000.00	\$135,000.00	\$63,250.00	\$71,750.00	\$63,250.00	\$0.00	\$71,750.00	\$63,250.00	\$63,250.00	\$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	\$663,868.74	\$1,473,868.74	\$1,249,171.14	\$224,697.60	\$1,249,171.14	\$0.00	\$224,697.60	\$1,249,171.14	\$1,249,171.14	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$5,800.00	\$55,800.00	\$55,100.00	\$700.00	\$55,100.00	\$0.00	\$700.00	\$55,100.00	\$55,100.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$5,800.00	\$55,800.00	\$55,100.00	\$700.00	\$55,100.00	\$0.00	\$700.00	\$55,100.00	\$55,100.00	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$10,000.00	-\$5,800.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labc	\$10,000.00	-\$5,800.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$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	\$811,068.74	\$112,800.00	\$811,068.74	\$0.00	\$112,800.00	\$811,068.74	\$811,068.74	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$323,868.74	\$923,868.74	\$811,068.74	\$112,800.00	\$811,068.74	\$0.00	\$112,800.00	\$811,068.74	\$811,068.74	\$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	\$55,910.00	\$72,590.00	\$55,910.00	\$0.00	\$72,590.00	\$55,910.00	\$55,910.00	\$0.00
3291	Otros arrendamientos	\$150,000.00	-\$21,500.00	\$128,500.00	\$55,910.00	\$72,590.00	\$55,910.00	\$0.00	\$72,590.00	\$55,910.00	\$55,910.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$672,500.00	\$284,262.61	\$956,762.61	\$722,760.37	\$234,002.24	\$722,760.37	\$0.00	\$234,002.24	\$722,760.37	\$722,760.37	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$487,500.00	\$122,000.00	\$609,500.00	\$487,548.68	\$121,951.32	\$487,548.68	\$0.00	\$121,951.32	\$487,548.68	\$487,548.68	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$487,500.00	\$122,000.00	\$609,500.00	\$487,548.68	\$121,951.32	\$487,548.68	\$0.00	\$121,951.32	\$487,548.68	\$487,548.68	\$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/nov./2020

Fecha y hora de Impresión | 10/dic./2020
09:34 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	\$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	\$67,617.87	\$29,829.13	\$67,617.87	\$0.00	\$29,829.13	\$67,617.87	\$67,617.87	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$26,170.91	\$28,829.09	\$26,170.91	\$0.00	\$28,829.09	\$26,170.91	\$26,170.91	\$0.00
3411	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$26,170.91	\$28,829.09	\$26,170.91	\$0.00	\$28,829.09	\$26,170.91	\$26,170.91	\$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	\$681,333.63	\$1,961,333.63	\$1,255,840.06	\$705,493.57	\$1,255,840.06	\$0.00	\$705,493.57	\$1,248,880.06	\$1,248,880.06	\$6,960.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$174.00	\$99,826.00	\$174.00	\$0.00	\$99,826.00	\$174.00	\$174.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$174.00	\$99,826.00	\$174.00	\$0.00	\$99,826.00	\$174.00	\$174.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$60,000.00	-\$8,325.00	\$51,675.00	\$34,976.00	\$16,699.00	\$34,976.00	\$0.00	\$16,699.00	\$34,976.00	\$34,976.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$60,000.00	-\$8,325.00	\$51,675.00	\$34,976.00	\$16,699.00	\$34,976.00	\$0.00	\$16,699.00	\$34,976.00	\$34,976.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$166,243.14	\$866,243.14	\$459,542.21	\$406,700.93	\$459,542.21	\$0.00	\$406,700.93	\$452,582.21	\$452,582.21	\$6,960.00
3551	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$166,243.14	\$866,243.14	\$459,542.21	\$406,700.93	\$459,542.21	\$0.00	\$406,700.93	\$452,582.21	\$452,582.21	\$6,960.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$400,000.00	\$520,415.49	\$920,415.49	\$739,003.45	\$181,412.04	\$739,003.45	\$0.00	\$181,412.04	\$739,003.45	\$739,003.45	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$400,000.00	\$520,415.49	\$920,415.49	\$739,003.45	\$181,412.04	\$739,003.45	\$0.00	\$181,412.04	\$739,003.45	\$739,003.45	\$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	-\$131,000.00	\$69,000.00	\$21,440.00	\$47,560.00	\$21,440.00	\$0.00	\$47,560.00	\$21,440.00	\$21,440.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$200,000.00	-\$131,000.00	\$69,000.00	\$21,440.00	\$47,560.00	\$21,440.00	\$0.00	\$47,560.00	\$21,440.00	\$21,440.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$11,000.00	\$39,000.00	\$21,440.00	\$17,560.00	\$21,440.00	\$0.00	\$17,560.00	\$21,440.00	\$21,440.00	\$0.00
3612	Estudios de evaluación y difusión sobre programas y cam	\$150,000.00	-\$120,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$160,000.00	-\$4,475.00	\$155,525.00	\$89,868.76	\$65,656.24	\$89,868.76	\$0.00	\$65,656.24	\$89,868.76	\$89,868.76	\$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	\$525.00	\$150,525.00	\$89,868.76	\$60,656.24	\$89,868.76	\$0.00	\$60,656.24	\$89,868.76	\$89,868.76	\$0.00
3751	Viáticos en el país	\$150,000.00	\$525.00	\$150,525.00	\$89,868.76	\$60,656.24	\$89,868.76	\$0.00	\$60,656.24	\$89,868.76	\$89,868.76	\$0.00
3800	SERVICIOS OFICIALES	\$2,250,000.00	-\$848,954.72	\$1,401,045.28	\$1,333,581.95	\$67,463.33	\$1,333,581.95	\$0.00	\$67,463.33	\$1,328,581.95	\$1,328,581.95	\$5,000.00
3810	Gastos ceremonial	\$450,000.00	-\$298,159.00	\$151,841.00	\$145,667.21	\$6,173.79	\$145,667.21	\$0.00	\$6,173.79	\$145,667.21	\$145,667.21	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/dic./2020
09:34 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	\$145,667.21	\$6,173.79	\$145,667.21	\$0.00	\$6,173.79	\$145,667.21	\$145,667.21	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	-\$230,000.00	\$70,000.00	\$21,273.43	\$48,726.57	\$21,273.43	\$0.00	\$48,726.57	\$16,273.43	\$16,273.43	\$5,000.00
3821	Gastos de orden social y cultural	\$300,000.00	-\$230,000.00	\$70,000.00	\$21,273.43	\$48,726.57	\$21,273.43	\$0.00	\$48,726.57	\$16,273.43	\$16,273.43	\$5,000.00
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	\$299,155.00	\$1,268,155.00	\$1,076,317.00	\$191,838.00	\$1,076,317.00	\$0.00	\$191,838.00	\$1,076,317.00	\$1,076,317.00	\$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	\$190,000.00	\$490,000.00	\$464,524.00	\$25,476.00	\$464,524.00	\$0.00	\$25,476.00	\$464,524.00	\$464,524.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$190,000.00	\$490,000.00	\$464,524.00	\$25,476.00	\$464,524.00	\$0.00	\$25,476.00	\$464,524.00	\$464,524.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$649,000.00	-\$70,000.00	\$579,000.00	\$432,638.00	\$146,362.00	\$432,638.00	\$0.00	\$146,362.00	\$432,638.00	\$432,638.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$649,000.00	-\$70,000.00	\$579,000.00	\$432,638.00	\$146,362.00	\$432,638.00	\$0.00	\$146,362.00	\$432,638.00	\$432,638.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,528,661.00	\$7,515,084.98	\$11,043,745.98	\$10,773,164.19	\$270,581.79	\$10,193,164.19	\$580,000.00	\$850,581.79	\$9,669,164.19	\$9,669,164.19	\$524,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,520,000.00	\$1,370,238.05	\$3,890,238.05	\$3,786,539.05	\$103,699.00	\$3,786,539.05	\$0.00	\$103,699.00	\$3,786,539.05	\$3,786,539.05	\$0.00
4150	Transferencia internas otorgadas a entidades paraestata	\$2,520,000.00	\$1,370,238.05	\$3,890,238.05	\$3,786,539.05	\$103,699.00	\$3,786,539.05	\$0.00	\$103,699.00	\$3,786,539.05	\$3,786,539.05	\$0.00
4151	Transferencias Presupuestarias Relativas al Capitulo 100	\$2,520,000.00	\$0.00	\$2,520,000.00	\$2,420,000.00	\$100,000.00	\$2,420,000.00	\$0.00	\$100,000.00	\$2,420,000.00	\$2,420,000.00	\$0.00
4154	Transferencias Presupuestarias Relativas al Capitulo 400	\$0.00	\$1,370,238.05	\$1,370,238.05	\$1,366,539.05	\$3,699.00	\$1,366,539.05	\$0.00	\$3,699.00	\$1,366,539.05	\$1,366,539.05	\$0.00
4400	AYUDAS SOCIALES	\$39,361.00	\$6,144,846.93	\$6,184,207.93	\$6,090,558.91	\$93,649.02	\$5,510,558.91	\$580,000.00	\$673,649.02	\$4,986,558.91	\$4,986,558.91	\$524,000.00
4410	Ayudas sociales a personas	\$30,000.00	\$6,136,846.93	\$6,166,846.93	\$6,073,625.11	\$93,221.82	\$5,493,625.11	\$580,000.00	\$673,221.82	\$4,969,625.11	\$4,969,625.11	\$524,000.00
4411	Ayudas sociales a personas	\$30,000.00	\$6,136,846.93	\$6,166,846.93	\$6,073,625.11	\$93,221.82	\$5,493,625.11	\$580,000.00	\$673,221.82	\$4,969,625.11	\$4,969,625.11	\$524,000.00
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	\$0.00	\$969,300.00	\$896,066.23	\$73,233.77	\$896,066.23	\$0.00	\$73,233.77	\$896,066.23	\$896,066.23	\$0.00
4510	Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$896,066.23	\$73,233.77	\$896,066.23	\$0.00	\$73,233.77	\$896,066.23	\$896,066.23	\$0.00
4511	Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$896,066.23	\$73,233.77	\$896,066.23	\$0.00	\$73,233.77	\$896,066.23	\$896,066.23	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$640,000.00	\$424,182.81	\$1,064,182.81	\$984,684.70	\$79,498.11	\$984,684.70	\$0.00	\$79,498.11	\$984,684.70	\$984,684.70	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$130,000.00	-\$33,556.00	\$96,444.00	\$56,193.88	\$40,250.12	\$56,193.88	\$0.00	\$40,250.12	\$56,193.88	\$56,193.88	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$25,200.00	\$24,800.00	\$5,800.00	\$19,000.00	\$5,800.00	\$0.00	\$19,000.00	\$5,800.00	\$5,800.00	\$0.00
5111	Muebles de oficina	\$50,000.00	-\$25,200.00	\$24,800.00	\$5,800.00	\$19,000.00	\$5,800.00	\$0.00	\$19,000.00	\$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 30/nov./2020

Fecha y hora de Impresión | 10/dic./2020
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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	\$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	\$93,744.81	\$173,744.81	\$159,196.82	\$14,547.99	\$159,196.82	\$0.00	\$14,547.99	\$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	\$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	-\$4,099,894.94	\$40,900,105.06	\$15,442,748.37	\$25,457,356.69	\$15,304,746.45	\$138,001.92	\$25,595,358.61	\$14,516,164.53	\$14,516,164.53	\$788,581.92
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$45,000,000.00	-\$4,099,894.94	\$40,900,105.06	\$15,442,748.37	\$25,457,356.69	\$15,304,746.45	\$138,001.92	\$25,595,358.61	\$14,516,164.53	\$14,516,164.53	\$788,581.92
6120	Edificación no habitacional	\$0.00	\$1,936,424.38	\$1,936,424.38	\$1,537,685.28	\$398,739.10	\$1,537,685.28	\$0.00	\$398,739.10	\$1,537,685.28	\$1,537,685.28	\$0.00
6122	Obra de edificaciones de uso no habitacional	\$0.00	\$1,936,424.38	\$1,936,424.38	\$1,537,685.28	\$398,739.10	\$1,537,685.28	\$0.00	\$398,739.10	\$1,537,685.28	\$1,537,685.28	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$45,000,000.00	-\$15,061,899.76	\$29,938,100.24	\$6,532,767.52	\$23,405,332.72	\$6,394,765.60	\$138,001.92	\$23,543,334.64	\$6,394,765.60	\$6,394,765.60	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$45,000,000.00	-\$32,779,708.11	\$12,220,291.89	\$1,111,422.39	\$11,108,869.50	\$1,111,422.39	\$0.00	\$11,108,869.50	\$1,111,422.39	\$1,111,422.39	\$0.00
6142	Obras de urbanización	\$0.00	\$17,717,808.35	\$17,717,808.35	\$5,421,345.13	\$12,296,463.22	\$5,283,343.21	\$138,001.92	\$12,434,465.14	\$5,283,343.21	\$5,283,343.21	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$9,025,580.44	\$9,025,580.44	\$7,372,295.57	\$1,653,284.87	\$7,372,295.57	\$0.00	\$1,653,284.87	\$6,583,713.65	\$6,583,713.65	\$788,581.92
6152	Obras de vías de comunicación	\$0.00	\$9,025,580.44	\$9,025,580.44	\$7,372,295.57	\$1,653,284.87	\$7,372,295.57	\$0.00	\$1,653,284.87	\$6,583,713.65	\$6,583,713.65	\$788,581.92
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	\$12,666,024.00	\$0.00	\$12,666,024.00	\$0.00	\$12,666,024.00	\$0.00	\$0.00	\$12,666,024.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$12,666,024.00	\$0.00	\$12,666,024.00	\$0.00	\$12,666,024.00	\$0.00	\$0.00	\$12,666,024.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$12,666,024.00	\$0.00	\$12,666,024.00	\$0.00	\$12,666,024.00	\$0.00	\$0.00	\$12,666,024.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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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	\$13,240,505.32	\$113,936,529.32	\$63,316,063.60	\$50,620,465.72	\$62,598,061.68	\$718,001.92	\$51,338,467.64	\$60,970,032.42	\$60,970,032.42	\$1,628,029.26