



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión | 11/may./2021
01:55 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	\$23,258,480.00	\$953,355.40	\$24,211,835.40	\$6,696,692.43	\$17,515,142.97	\$6,696,692.43	\$0.00	\$17,515,142.97	\$6,598,865.27	\$6,592,080.29	\$104,612.14
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,171,043.00	\$745,325.52	\$18,916,368.52	\$6,063,640.49	\$12,852,728.03	\$6,063,640.49	\$0.00	\$12,852,728.03	\$6,056,040.53	\$6,050,415.55	\$13,224.94
1110	Dietas	\$2,542,524.00	\$0.00	\$2,542,524.00	\$687,137.47	\$1,855,386.53	\$687,137.47	\$0.00	\$1,855,386.53	\$687,137.47	\$687,137.47	\$0.00
1111	Dietas de legisladores estatales	\$2,542,524.00	\$0.00	\$2,542,524.00	\$687,137.47	\$1,855,386.53	\$687,137.47	\$0.00	\$1,855,386.53	\$687,137.47	\$687,137.47	\$0.00
1130	Sueldos base al personal permanente	\$15,628,519.00	\$745,325.52	\$16,373,844.52	\$5,376,503.02	\$10,997,341.50	\$5,376,503.02	\$0.00	\$10,997,341.50	\$5,368,903.06	\$5,363,278.08	\$13,224.94
1131	Sueldos Base	\$15,628,519.00	\$745,325.52	\$16,373,844.52	\$5,376,503.02	\$10,997,341.50	\$5,376,503.02	\$0.00	\$10,997,341.50	\$5,368,903.06	\$5,363,278.08	\$13,224.94
1200	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$13,200.00	\$63,200.00	\$59,200.00	\$4,000.00	\$59,200.00	\$0.00	\$4,000.00	\$59,200.00	\$59,200.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$13,200.00	\$63,200.00	\$59,200.00	\$4,000.00	\$59,200.00	\$0.00	\$4,000.00	\$59,200.00	\$59,200.00	\$0.00
1221	Sueldo base al personal eventual	\$50,000.00	\$13,200.00	\$63,200.00	\$59,200.00	\$4,000.00	\$59,200.00	\$0.00	\$4,000.00	\$59,200.00	\$59,200.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,533,637.00	\$194,829.88	\$2,728,466.88	\$306,740.43	\$2,421,726.45	\$306,740.43	\$0.00	\$2,421,726.45	\$305,580.43	\$304,420.43	\$2,320.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,483,637.00	\$13,819.88	\$2,497,456.88	\$111,860.43	\$2,385,596.45	\$111,860.43	\$0.00	\$2,385,596.45	\$111,860.43	\$111,860.43	\$0.00
1321	Prestaciones de fin de año	\$2,140,937.00	\$0.00	\$2,140,937.00	\$0.00	\$2,140,937.00	\$0.00	\$0.00	\$2,140,937.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$342,700.00	\$13,819.88	\$356,519.88	\$111,860.43	\$244,659.45	\$111,860.43	\$0.00	\$244,659.45	\$111,860.43	\$111,860.43	\$0.00
1340	Compensaciones	\$50,000.00	\$181,010.00	\$231,010.00	\$194,880.00	\$36,130.00	\$194,880.00	\$0.00	\$36,130.00	\$193,720.00	\$192,560.00	\$2,320.00
1341	Compensación	\$50,000.00	\$0.00	\$50,000.00	\$13,870.00	\$36,130.00	\$13,870.00	\$0.00	\$36,130.00	\$13,870.00	\$13,870.00	\$0.00
1342	Compensación por servicios al personal de confianza	\$0.00	\$181,010.00	\$181,010.00	\$181,010.00	\$0.00	\$181,010.00	\$0.00	\$0.00	\$179,850.00	\$178,690.00	\$2,320.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,503,800.00	\$0.00	\$2,503,800.00	\$267,111.51	\$2,236,688.49	\$267,111.51	\$0.00	\$2,236,688.49	\$178,044.31	\$178,044.31	\$89,067.20
1520	Indemnizaciones	\$2,503,800.00	\$0.00	\$2,503,800.00	\$267,111.51	\$2,236,688.49	\$267,111.51	\$0.00	\$2,236,688.49	\$178,044.31	\$178,044.31	\$89,067.20
1521	Indemnizaciones	\$2,503,800.00	\$0.00	\$2,503,800.00	\$267,111.51	\$2,236,688.49	\$267,111.51	\$0.00	\$2,236,688.49	\$178,044.31	\$178,044.31	\$89,067.20
2000	MATERIALES Y SUMINISTRO	\$7,089,000.00	\$912,050.27	\$8,001,050.27	\$4,525,424.79	\$3,475,625.48	\$4,525,424.79	\$0.00	\$3,475,625.48	\$4,449,964.99	\$4,449,964.99	\$75,459.80
2100	Materiales de administración, emisión de documntos	\$629,000.00	\$79,206.00	\$708,206.00	\$364,261.62	\$343,944.38	\$364,261.62	\$0.00	\$343,944.38	\$364,261.62	\$364,261.62	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$5,300.00	\$155,300.00	\$56,687.53	\$98,612.47	\$56,687.53	\$0.00	\$98,612.47	\$56,687.53	\$56,687.53	\$0.00
2111	Papelaría y consumibles de oficina	\$150,000.00	\$0.00	\$150,000.00	\$52,801.53	\$97,198.47	\$52,801.53	\$0.00	\$97,198.47	\$52,801.53	\$52,801.53	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$0.00	\$5,300.00	\$5,300.00	\$3,886.00	\$1,414.00	\$3,886.00	\$0.00	\$1,414.00	\$3,886.00	\$3,886.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$25,000.00	\$0.00	\$25,000.00	\$638.00	\$24,362.00	\$638.00	\$0.00	\$24,362.00	\$638.00	\$638.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$25,000.00	\$0.00	\$25,000.00	\$638.00	\$24,362.00	\$638.00	\$0.00	\$24,362.00	\$638.00	\$638.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$84,000.00	-\$660.00	\$83,340.00	\$29,825.89	\$53,514.11	\$29,825.89	\$0.00	\$53,514.11	\$29,825.89	\$29,825.89	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$84,000.00	-\$660.00	\$83,340.00	\$29,825.89	\$53,514.11	\$29,825.89	\$0.00	\$53,514.11	\$29,825.89	\$29,825.89	\$0.00
2150	Material impreso e información digital	\$220,000.00	\$74,566.00	\$294,566.00	\$187,872.40	\$106,693.60	\$187,872.40	\$0.00	\$106,693.60	\$187,872.40	\$187,872.40	\$0.00
2151	Material impreso e información digital	\$220,000.00	\$74,566.00	\$294,566.00	\$187,872.40	\$106,693.60	\$187,872.40	\$0.00	\$106,693.60	\$187,872.40	\$187,872.40	\$0.00
2160	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$65,237.80	\$44,762.20	\$65,237.80	\$0.00	\$44,762.20	\$65,237.80	\$65,237.80	\$0.00
2161	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$65,237.80	\$44,762.20	\$65,237.80	\$0.00	\$44,762.20	\$65,237.80	\$65,237.80	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$40,000.00	\$0.00	\$40,000.00	\$24,000.00	\$16,000.00	\$24,000.00	\$0.00	\$16,000.00	\$24,000.00	\$24,000.00	\$0.00
2181	Formas valoradas y papelería oficial	\$40,000.00	\$0.00	\$40,000.00	\$24,000.00	\$16,000.00	\$24,000.00	\$0.00	\$16,000.00	\$24,000.00	\$24,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$71,000.00	-\$11,730.00	\$59,270.00	\$39,418.03	\$19,851.97	\$39,418.03	\$0.00	\$19,851.97	\$39,418.03	\$39,418.03	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y 11/may./2021

hora de Impresión 01:55 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
2210	Productos alimenticios para personas	\$65,000.00	-\$9,030.00	\$55,970.00	\$39,418.03	\$16,551.97	\$39,418.03	\$0.00	\$16,551.97	\$39,418.03	\$39,418.03	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$50,000.00	\$1,450.00	\$51,450.00	\$39,418.03	\$12,031.97	\$39,418.03	\$0.00	\$12,031.97	\$39,418.03	\$39,418.03	\$0.00
2213	Alimentación de personas cautivas o en proceso de reada	\$15,000.00	-\$10,480.00	\$4,520.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,000.00	-\$2,700.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$6,000.00	-\$2,700.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,754,000.00	\$1,243,637.77	\$3,997,637.77	\$2,694,450.14	\$1,303,187.63	\$2,694,450.14	\$0.00	\$1,303,187.63	\$2,694,450.14	\$2,694,450.14	\$0.00
2410	Productos minerales no metálicos	\$250,000.00	\$240,652.84	\$490,652.84	\$358,886.60	\$131,766.24	\$358,886.60	\$0.00	\$131,766.24	\$358,886.60	\$358,886.60	\$0.00
2411	Productos minerales no metálicos	\$250,000.00	\$240,652.84	\$490,652.84	\$358,886.60	\$131,766.24	\$358,886.60	\$0.00	\$131,766.24	\$358,886.60	\$358,886.60	\$0.00
2420	Cemento y productos de concreto	\$1,738,000.00	\$1,026,871.92	\$2,764,871.92	\$2,108,123.42	\$656,748.50	\$2,108,123.42	\$0.00	\$656,748.50	\$2,108,123.42	\$2,108,123.42	\$0.00
2421	Cemento y productos de concreto	\$1,738,000.00	\$1,026,871.92	\$2,764,871.92	\$2,108,123.42	\$656,748.50	\$2,108,123.42	\$0.00	\$656,748.50	\$2,108,123.42	\$2,108,123.42	\$0.00
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2440	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$140.00	\$29,860.00	\$140.00	\$0.00	\$29,860.00	\$140.00	\$140.00	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$140.00	\$29,860.00	\$140.00	\$0.00	\$29,860.00	\$140.00	\$140.00	\$0.00
2450	Vidrio y productos de vidrio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$178,000.00	-\$30,000.00	\$148,000.00	\$13,661.79	\$134,338.21	\$13,661.79	\$0.00	\$134,338.21	\$13,661.79	\$13,661.79	\$0.00
2461	Material eléctrico y electrónico	\$178,000.00	-\$30,000.00	\$148,000.00	\$13,661.79	\$134,338.21	\$13,661.79	\$0.00	\$134,338.21	\$13,661.79	\$13,661.79	\$0.00
2470	Artículos metálicos para la construcción	\$302,000.00	-\$33,778.99	\$268,221.01	\$54,007.87	\$214,213.14	\$54,007.87	\$0.00	\$214,213.14	\$54,007.87	\$54,007.87	\$0.00
2471	Artículos metálicos para la construcción	\$302,000.00	-\$33,778.99	\$268,221.01	\$54,007.87	\$214,213.14	\$54,007.87	\$0.00	\$214,213.14	\$54,007.87	\$54,007.87	\$0.00
2480	Materiales complementarios	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$220,000.00	\$54,892.00	\$274,892.00	\$159,630.46	\$115,261.54	\$159,630.46	\$0.00	\$115,261.54	\$159,630.46	\$159,630.46	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$205,000.00	\$0.00	\$205,000.00	\$99,234.88	\$105,765.12	\$99,234.88	\$0.00	\$105,765.12	\$99,234.88	\$99,234.88	\$0.00
2492	Artículos plásticos para la construcción	\$15,000.00	\$54,892.00	\$69,892.00	\$60,395.58	\$9,496.42	\$60,395.58	\$0.00	\$9,496.42	\$60,395.58	\$60,395.58	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$130,000.00	\$2,160.00	\$132,160.00	\$21,679.24	\$110,480.76	\$21,679.24	\$0.00	\$110,480.76	\$21,679.24	\$21,679.24	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$15,000.00	-\$500.00	\$14,500.00	\$1,450.00	\$13,050.00	\$1,450.00	\$0.00	\$13,050.00	\$1,450.00	\$1,450.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$15,000.00	-\$500.00	\$14,500.00	\$1,450.00	\$13,050.00	\$1,450.00	\$0.00	\$13,050.00	\$1,450.00	\$1,450.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$30,000.00	\$5,660.00	\$35,660.00	\$10,763.64	\$24,896.36	\$10,763.64	\$0.00	\$24,896.36	\$10,763.64	\$10,763.64	\$0.00
2541	Materiales y suministros médicos	\$30,000.00	\$5,660.00	\$35,660.00	\$10,763.64	\$24,896.36	\$10,763.64	\$0.00	\$24,896.36	\$10,763.64	\$10,763.64	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$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
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
2590	Otros productos químicos	\$70,000.00	-\$3,000.00	\$67,000.00	\$9,465.60	\$57,534.40	\$9,465.60	\$0.00	\$57,534.40	\$9,465.60	\$9,465.60	\$0.00



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MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión | 11/may./2021
01:55 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
2591 Otros productos químicos	\$70,000.00	-\$3,000.00	\$67,000.00	\$9,465.60	\$57,534.40	\$9,465.60	\$0.00	\$57,534.40	\$9,465.60	\$9,465.60	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	-\$311,785.50	\$2,188,214.50	\$1,166,739.50	\$1,021,475.00	\$1,166,739.50	\$0.00	\$1,021,475.00	\$1,091,279.70	\$1,091,279.70	\$75,459.80
2610 Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$311,785.50	\$2,188,214.50	\$1,166,739.50	\$1,021,475.00	\$1,166,739.50	\$0.00	\$1,021,475.00	\$1,091,279.70	\$1,091,279.70	\$75,459.80
2611 Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$311,785.50	\$2,188,214.50	\$1,166,739.50	\$1,021,475.00	\$1,166,739.50	\$0.00	\$1,021,475.00	\$1,091,279.70	\$1,091,279.70	\$75,459.80
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$75,000.00	-\$5,000.00	\$70,000.00	\$18,723.00	\$51,277.00	\$18,723.00	\$0.00	\$51,277.00	\$18,723.00	\$18,723.00	\$0.00
2710 Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuarios y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$4,636.00	\$15,364.00	\$4,636.00	\$0.00	\$15,364.00	\$4,636.00	\$4,636.00	\$0.00
2721 Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$4,636.00	\$15,364.00	\$4,636.00	\$0.00	\$15,364.00	\$4,636.00	\$4,636.00	\$0.00
2730 Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$14,087.00	\$15,913.00	\$14,087.00	\$0.00	\$15,913.00	\$14,087.00	\$14,087.00	\$0.00
2731 Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$14,087.00	\$15,913.00	\$14,087.00	\$0.00	\$15,913.00	\$14,087.00	\$14,087.00	\$0.00
2750 Blancos y otros productos textiles,excepto prendas de ve:	\$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
2751 Blancos y otros productos textiles, excepto prendas de ve	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$930,000.00	-\$84,438.00	\$845,562.00	\$220,153.26	\$625,408.74	\$220,153.26	\$0.00	\$625,408.74	\$220,153.26	\$220,153.26	\$0.00
2910 Herramientas menores	\$50,000.00	\$6,960.00	\$56,960.00	\$23,746.89	\$33,213.11	\$23,746.89	\$0.00	\$33,213.11	\$23,746.89	\$23,746.89	\$0.00
2911 Herramientas menores	\$50,000.00	\$6,960.00	\$56,960.00	\$23,746.89	\$33,213.11	\$23,746.89	\$0.00	\$33,213.11	\$23,746.89	\$23,746.89	\$0.00
2920 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$1,060.00	\$3,940.00	\$1,060.00	\$0.00	\$3,940.00	\$1,060.00	\$1,060.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$1,060.00	\$3,940.00	\$1,060.00	\$0.00	\$3,940.00	\$1,060.00	\$1,060.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$40,000.00	-\$7,406.00	\$32,594.00	\$4,797.76	\$27,796.24	\$4,797.76	\$0.00	\$27,796.24	\$4,797.76	\$4,797.76	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo	\$40,000.00	-\$7,406.00	\$32,594.00	\$4,797.76	\$27,796.24	\$4,797.76	\$0.00	\$27,796.24	\$4,797.76	\$4,797.76	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$500,000.00	-\$35,500.00	\$464,500.00	\$164,809.41	\$299,690.59	\$164,809.41	\$0.00	\$299,690.59	\$164,809.41	\$164,809.41	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$500,000.00	-\$35,500.00	\$464,500.00	\$164,809.41	\$299,690.59	\$164,809.41	\$0.00	\$299,690.59	\$164,809.41	\$164,809.41	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$320,000.00	-\$50,000.00	\$270,000.00	\$24,231.20	\$245,768.80	\$24,231.20	\$0.00	\$245,768.80	\$24,231.20	\$24,231.20	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$320,000.00	-\$50,000.00	\$270,000.00	\$24,231.20	\$245,768.80	\$24,231.20	\$0.00	\$245,768.80	\$24,231.20	\$24,231.20	\$0.00
2990 Refacciones y accesorios menores de otros bienes muebles	\$15,000.00	\$1,508.00	\$16,508.00	\$1,508.00	\$15,000.00	\$1,508.00	\$0.00	\$15,000.00	\$1,508.00	\$1,508.00	\$0.00
2991 Otras refacciones y accesorios menores	\$15,000.00	\$1,508.00	\$16,508.00	\$1,508.00	\$15,000.00	\$1,508.00	\$0.00	\$15,000.00	\$1,508.00	\$1,508.00	\$0.00
3000 SERVICIOS GENERALES	\$4,597,500.00	\$1,933,176.17	\$6,530,676.17	\$3,933,623.54	\$2,597,052.63	\$3,933,623.54	\$0.00	\$2,597,052.63	\$3,269,797.36	\$3,269,797.36	\$663,826.18
3100 SERVICIOS BÁSICOS	\$489,500.00	\$1,405,111.18	\$1,894,611.18	\$1,586,038.17	\$308,573.01	\$1,586,038.17	\$0.00	\$308,573.01	\$922,211.99	\$922,211.99	\$663,826.18
3110 Energía eléctrica	\$350,000.00	\$1,339,705.18	\$1,689,705.18	\$1,477,187.18	\$212,518.00	\$1,477,187.18	\$0.00	\$212,518.00	\$813,361.00	\$813,361.00	\$663,826.18
3111 Energía eléctrica	\$350,000.00	\$1,339,705.18	\$1,689,705.18	\$1,477,187.18	\$212,518.00	\$1,477,187.18	\$0.00	\$212,518.00	\$813,361.00	\$813,361.00	\$663,826.18
3120 Gas	\$17,000.00	\$0.00	\$17,000.00	\$3,982.35	\$13,017.65	\$3,982.35	\$0.00	\$13,017.65	\$3,982.35	\$3,982.35	\$0.00
3121 GAS	\$17,000.00	\$0.00	\$17,000.00	\$3,982.35	\$13,017.65	\$3,982.35	\$0.00	\$13,017.65	\$3,982.35	\$3,982.35	\$0.00
3140 Telefonía Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$26,159.64	\$53,840.36	\$26,159.64	\$0.00	\$53,840.36	\$26,159.64	\$26,159.64	\$0.00
3141 Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$26,159.64	\$53,840.36	\$26,159.64	\$0.00	\$53,840.36	\$26,159.64	\$26,159.64	\$0.00
3150 Telefonía celular	\$30,000.00	\$0.00	\$30,000.00	\$11,087.00	\$18,913.00	\$11,087.00	\$0.00	\$18,913.00	\$11,087.00	\$11,087.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión | 11/may./2021
01:55 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
3151	Telefonía celular	\$30,000.00	\$0.00	\$30,000.00	\$11,087.00	\$18,913.00	\$11,087.00	\$0.00	\$18,913.00	\$11,087.00	\$11,087.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$11,500.00	\$65,000.00	\$76,500.00	\$67,216.00	\$9,284.00	\$67,216.00	\$0.00	\$9,284.00	\$67,216.00	\$67,216.00	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$11,500.00	\$0.00	\$11,500.00	\$2,853.60	\$8,646.40	\$2,853.60	\$0.00	\$8,646.40	\$2,853.60	\$2,853.60	\$0.00
3172	Servicio de procesamiento de información	\$0.00	\$65,000.00	\$65,000.00	\$64,362.40	\$637.60	\$64,362.40	\$0.00	\$637.60	\$64,362.40	\$64,362.40	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$406.00	\$1,406.00	\$406.00	\$1,000.00	\$406.00	\$0.00	\$1,000.00	\$406.00	\$406.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$406.00	\$1,406.00	\$406.00	\$1,000.00	\$406.00	\$0.00	\$1,000.00	\$406.00	\$406.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$470,000.00	\$607,500.00	\$1,077,500.00	\$823,919.00	\$253,581.00	\$823,919.00	\$0.00	\$253,581.00	\$823,919.00	\$823,919.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$60,000.00	\$0.00	\$60,000.00	\$23,200.00	\$36,800.00	\$23,200.00	\$0.00	\$36,800.00	\$23,200.00	\$23,200.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$60,000.00	\$0.00	\$60,000.00	\$23,200.00	\$36,800.00	\$23,200.00	\$0.00	\$36,800.00	\$23,200.00	\$23,200.00	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$10,000.00	-\$5,788.40	\$4,211.60	\$0.00	\$4,211.60	\$0.00	\$0.00	\$4,211.60	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labc	\$10,000.00	-\$5,788.40	\$4,211.60	\$0.00	\$4,211.60	\$0.00	\$0.00	\$4,211.60	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$92,900.00	\$92,900.00	\$92,800.00	\$100.00	\$92,800.00	\$0.00	\$100.00	\$92,800.00	\$92,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$92,900.00	\$92,900.00	\$92,800.00	\$100.00	\$92,800.00	\$0.00	\$100.00	\$92,800.00	\$92,800.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	\$504,600.00	\$854,600.00	\$650,760.00	\$203,840.00	\$650,760.00	\$0.00	\$203,840.00	\$650,760.00	\$650,760.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	\$504,600.00	\$854,600.00	\$650,760.00	\$203,840.00	\$650,760.00	\$0.00	\$203,840.00	\$650,760.00	\$650,760.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$5,788.40	\$5,788.40	\$5,788.40	\$0.00	\$5,788.40	\$0.00	\$0.00	\$5,788.40	\$5,788.40	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$5,788.40	\$5,788.40	\$5,788.40	\$0.00	\$5,788.40	\$0.00	\$0.00	\$5,788.40	\$5,788.40	\$0.00
3290	Otros arrendamientos	\$50,000.00	\$10,000.00	\$60,000.00	\$51,370.60	\$8,629.40	\$51,370.60	\$0.00	\$8,629.40	\$51,370.60	\$51,370.60	\$0.00
3291	Otros arrendamientos	\$50,000.00	\$10,000.00	\$60,000.00	\$51,370.60	\$8,629.40	\$51,370.60	\$0.00	\$8,629.40	\$51,370.60	\$51,370.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$715,000.00	-\$8,028.00	\$706,972.00	\$258,542.00	\$448,430.00	\$258,542.00	\$0.00	\$448,430.00	\$258,542.00	\$258,542.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$480,000.00	\$10,000.00	\$490,000.00	\$151,960.00	\$338,040.00	\$151,960.00	\$0.00	\$338,040.00	\$151,960.00	\$151,960.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$480,000.00	\$10,000.00	\$490,000.00	\$151,960.00	\$338,040.00	\$151,960.00	\$0.00	\$338,040.00	\$151,960.00	\$151,960.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	-\$55,000.00	\$95,000.00	\$37,255.89	\$57,744.11	\$37,255.89	\$0.00	\$57,744.11	\$37,255.89	\$37,255.89	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	-\$55,000.00	\$95,000.00	\$37,255.89	\$57,744.11	\$37,255.89	\$0.00	\$57,744.11	\$37,255.89	\$37,255.89	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$1,111.60	\$8,888.40	\$1,111.60	\$0.00	\$8,888.40	\$1,111.60	\$1,111.60	\$0.00
3331	Servicios de consultoría administrativa, científica y tecnol	\$10,000.00	\$0.00	\$10,000.00	\$1,111.60	\$8,888.40	\$1,111.60	\$0.00	\$8,888.40	\$1,111.60	\$1,111.60	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$8,480.00	\$8,480.00	\$8,213.66	\$266.34	\$8,213.66	\$0.00	\$266.34	\$8,213.66	\$8,213.66	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$8,480.00	\$8,480.00	\$8,213.66	\$266.34	\$8,213.66	\$0.00	\$266.34	\$8,213.66	\$8,213.66	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$20,000.00	\$60,000.85	\$80,000.85	\$60,000.85	\$20,000.00	\$60,000.85	\$0.00	\$20,000.00	\$60,000.85	\$60,000.85	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$60,000.85	\$80,000.85	\$60,000.85	\$20,000.00	\$60,000.85	\$0.00	\$20,000.00	\$60,000.85	\$60,000.85	\$0.00
3370	Servicios de protección y seguridad	\$5,000.00	-\$1,508.00	\$3,492.00	\$0.00	\$3,492.00	\$0.00	\$0.00	\$3,492.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$5,000.00	-\$1,508.00	\$3,492.00	\$0.00	\$3,492.00	\$0.00	\$0.00	\$3,492.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$50,000.00	-\$30,000.85	\$19,999.15	\$0.00	\$19,999.15	\$0.00	\$0.00	\$19,999.15	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	-\$30,000.85	\$19,999.15	\$0.00	\$19,999.15	\$0.00	\$0.00	\$19,999.15	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$63,000.00	\$0.00	\$63,000.00	\$29,999.65	\$33,000.35	\$29,999.65	\$0.00	\$33,000.35	\$29,999.65	\$29,999.65	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión | 11/may./2021
01:55 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
3410 Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$11,646.41	\$18,353.59	\$11,646.41	\$0.00	\$18,353.59	\$11,646.41	\$11,646.41	\$0.00
3411 Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$11,646.41	\$18,353.59	\$11,646.41	\$0.00	\$18,353.59	\$11,646.41	\$11,646.41	\$0.00
3450 Seguro de bienes patrimoniales	\$32,000.00	\$0.00	\$32,000.00	\$18,353.24	\$13,646.76	\$18,353.24	\$0.00	\$13,646.76	\$18,353.24	\$18,353.24	\$0.00
3451 Seguro de bienes patrimoniales	\$32,000.00	\$0.00	\$32,000.00	\$18,353.24	\$13,646.76	\$18,353.24	\$0.00	\$13,646.76	\$18,353.24	\$18,353.24	\$0.00
3470 Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,370,000.00	\$134,687.99	\$1,504,687.99	\$477,853.76	\$1,026,834.23	\$477,853.76	\$0.00	\$1,026,834.23	\$477,853.76	\$477,853.76	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$4,524.00	\$15,476.00	\$4,524.00	\$0.00	\$15,476.00	\$4,524.00	\$4,524.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$4,524.00	\$15,476.00	\$4,524.00	\$0.00	\$15,476.00	\$4,524.00	\$4,524.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$4,872.00	\$25,128.00	\$4,872.00	\$0.00	\$25,128.00	\$4,872.00	\$4,872.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$4,872.00	\$25,128.00	\$4,872.00	\$0.00	\$25,128.00	\$4,872.00	\$4,872.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$134,687.99	\$634,687.99	\$300,743.80	\$333,944.19	\$300,743.80	\$0.00	\$333,944.19	\$300,743.80	\$300,743.80	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$134,687.99	\$634,687.99	\$300,743.80	\$333,944.19	\$300,743.80	\$0.00	\$333,944.19	\$300,743.80	\$300,743.80	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$800,000.00	\$0.00	\$800,000.00	\$163,653.96	\$636,346.04	\$163,653.96	\$0.00	\$636,346.04	\$163,653.96	\$163,653.96	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, equipo	\$800,000.00	\$0.00	\$800,000.00	\$163,653.96	\$636,346.04	\$163,653.96	\$0.00	\$636,346.04	\$163,653.96	\$163,653.96	\$0.00
3590 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$4,060.00	\$15,940.00	\$4,060.00	\$0.00	\$15,940.00	\$4,060.00	\$4,060.00	\$0.00
3591 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$4,060.00	\$15,940.00	\$4,060.00	\$0.00	\$15,940.00	\$4,060.00	\$4,060.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$200,000.00	-\$83,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$200,000.00	-\$83,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$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
3612 Estudios de evaluación y difusión sobre programas y cam	\$120,000.00	-\$73,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3613 Difusión de programas y actividades gubernamentales en	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$110,000.00	-\$8,563.00	\$101,437.00	\$26,197.96	\$75,239.04	\$26,197.96	\$0.00	\$75,239.04	\$26,197.96	\$26,197.96	\$0.00
3720 Pasajes terrestres	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres nacionales	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$100,000.00	\$437.00	\$100,437.00	\$26,197.96	\$74,239.04	\$26,197.96	\$0.00	\$74,239.04	\$26,197.96	\$26,197.96	\$0.00
3751 Viáticos en el país	\$100,000.00	\$437.00	\$100,437.00	\$26,197.96	\$74,239.04	\$26,197.96	\$0.00	\$74,239.04	\$26,197.96	\$26,197.96	\$0.00
3800 SERVICIOS OFICIALES	\$300,000.00	-\$110,000.00	\$190,000.00	\$15,300.00	\$174,700.00	\$15,300.00	\$0.00	\$174,700.00	\$15,300.00	\$15,300.00	\$0.00
3810 Gastos ceremonial	\$200,000.00	-\$60,000.00	\$140,000.00	\$7,500.00	\$132,500.00	\$7,500.00	\$0.00	\$132,500.00	\$7,500.00	\$7,500.00	\$0.00
3811 Gastos de ceremonial	\$200,000.00	-\$60,000.00	\$140,000.00	\$7,500.00	\$132,500.00	\$7,500.00	\$0.00	\$132,500.00	\$7,500.00	\$7,500.00	\$0.00
3820 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$7,800.00	\$42,200.00	\$7,800.00	\$0.00	\$42,200.00	\$7,800.00	\$7,800.00	\$0.00
3821 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$7,800.00	\$42,200.00	\$7,800.00	\$0.00	\$42,200.00	\$7,800.00	\$7,800.00	\$0.00
3840 Exposiciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841 Exposiciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$880,000.00	-\$4,532.00	\$875,468.00	\$715,773.00	\$159,695.00	\$715,773.00	\$0.00	\$159,695.00	\$715,773.00	\$715,773.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión | 11/may./2021
01:55 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
3920	Impuestos y derechos	\$20,000.00	\$45,468.00	\$65,468.00	\$60,748.00	\$4,720.00	\$60,748.00	\$0.00	\$4,720.00	\$60,748.00	\$60,748.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$45,468.00	\$65,468.00	\$60,748.00	\$4,720.00	\$60,748.00	\$0.00	\$4,720.00	\$60,748.00	\$60,748.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$200,000.00	\$500,000.00	\$495,378.00	\$4,622.00	\$495,378.00	\$0.00	\$4,622.00	\$495,378.00	\$495,378.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$200,000.00	\$500,000.00	\$495,378.00	\$4,622.00	\$495,378.00	\$0.00	\$4,622.00	\$495,378.00	\$495,378.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$560,000.00	-\$250,000.00	\$310,000.00	\$159,647.00	\$150,353.00	\$159,647.00	\$0.00	\$150,353.00	\$159,647.00	\$159,647.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$560,000.00	-\$250,000.00	\$310,000.00	\$159,647.00	\$150,353.00	\$159,647.00	\$0.00	\$150,353.00	\$159,647.00	\$159,647.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,370,000.00	\$6,734,282.35	\$11,104,282.35	\$8,203,536.14	\$2,900,746.21	\$8,203,536.14	\$0.00	\$2,900,746.21	\$8,203,536.14	\$8,203,536.14	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,520,000.00	\$1,452,000.00	\$3,972,000.00	\$2,321,559.36	\$1,650,440.64	\$2,321,559.36	\$0.00	\$1,650,440.64	\$2,321,559.36	\$2,321,559.36	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,520,000.00	\$1,452,000.00	\$3,972,000.00	\$2,321,559.36	\$1,650,440.64	\$2,321,559.36	\$0.00	\$1,650,440.64	\$2,321,559.36	\$2,321,559.36	\$0.00
4151	Transferencias Presupuestarias Relativas al Capítulo 100	\$2,520,000.00	\$0.00	\$2,520,000.00	\$880,000.00	\$1,640,000.00	\$880,000.00	\$0.00	\$1,640,000.00	\$880,000.00	\$880,000.00	\$0.00
4154	Transferencias Presupuestarias Relativas al Capítulo 400	\$0.00	\$1,452,000.00	\$1,452,000.00	\$1,441,559.36	\$10,440.64	\$1,441,559.36	\$0.00	\$10,440.64	\$1,441,559.36	\$1,441,559.36	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$5,282,282.35	\$5,482,282.35	\$5,462,530.94	\$19,751.41	\$5,462,530.94	\$0.00	\$19,751.41	\$5,462,530.94	\$5,462,530.94	\$0.00
4410	Ayudas sociales a personas	\$170,000.00	\$5,300,282.36	\$5,470,282.36	\$5,460,580.94	\$9,701.42	\$5,460,580.94	\$0.00	\$9,701.42	\$5,460,580.94	\$5,460,580.94	\$0.00
4411	Ayudas sociales a personas	\$170,000.00	\$5,300,282.36	\$5,470,282.36	\$5,460,580.94	\$9,701.42	\$5,460,580.94	\$0.00	\$9,701.42	\$5,460,580.94	\$5,460,580.94	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$30,000.00	-\$18,000.01	\$11,999.99	\$1,950.00	\$10,049.99	\$1,950.00	\$0.00	\$10,049.99	\$1,950.00	\$1,950.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$30,000.00	-\$18,000.01	\$11,999.99	\$1,950.00	\$10,049.99	\$1,950.00	\$0.00	\$10,049.99	\$1,950.00	\$1,950.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,650,000.00	\$0.00	\$1,650,000.00	\$419,445.84	\$1,230,554.16	\$419,445.84	\$0.00	\$1,230,554.16	\$419,445.84	\$419,445.84	\$0.00
4510	Pensiones	\$1,650,000.00	\$0.00	\$1,650,000.00	\$419,445.84	\$1,230,554.16	\$419,445.84	\$0.00	\$1,230,554.16	\$419,445.84	\$419,445.84	\$0.00
4511	Pensiones	\$1,650,000.00	\$0.00	\$1,650,000.00	\$419,445.84	\$1,230,554.16	\$419,445.84	\$0.00	\$1,230,554.16	\$419,445.84	\$419,445.84	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$540,000.00	-\$271,000.00	\$269,000.00	\$47,159.82	\$221,840.18	\$47,159.82	\$0.00	\$221,840.18	\$47,159.82	\$47,159.82	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$130,000.00	-\$70,000.00	\$60,000.00	\$15,839.80	\$44,160.20	\$15,839.80	\$0.00	\$44,160.20	\$15,839.80	\$15,839.80	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	-\$21,650.00	\$28,350.00	\$15,839.80	\$12,510.20	\$15,839.80	\$0.00	\$12,510.20	\$15,839.80	\$15,839.80	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$21,650.00	\$28,350.00	\$15,839.80	\$12,510.20	\$15,839.80	\$0.00	\$12,510.20	\$15,839.80	\$15,839.80	\$0.00
5190	Otro mobiliario y equipo de administración	\$30,000.00	-\$13,350.00	\$16,650.00	\$0.00	\$16,650.00	\$0.00	\$0.00	\$16,650.00	\$0.00	\$0.00	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades prod	\$30,000.00	-\$13,350.00	\$16,650.00	\$0.00	\$16,650.00	\$0.00	\$0.00	\$16,650.00	\$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	\$300,000.00	-\$201,000.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	-\$201,000.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$300,000.00	-\$201,000.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,000.00	\$0.00	\$80,000.00	\$31,320.02	\$48,679.98	\$31,320.02	\$0.00	\$48,679.98	\$31,320.02	\$31,320.02	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$23,700.01	\$23,700.01	\$23,700.01	\$0.00	\$23,700.01	\$0.00	\$0.00	\$23,700.01	\$23,700.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión | 11/may./2021
01:55 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
5631 Maquinaria y equipo de construcción	\$0.00	\$23,700.01	\$23,700.01	\$23,700.01	\$0.00	\$23,700.01	\$0.00	\$0.00	\$23,700.01	\$23,700.01	\$0.00
5650 Equipo de comunicación y telecomunicación	\$20,000.00	-\$3,700.01	\$16,299.99	\$0.00	\$16,299.99	\$0.00	\$0.00	\$16,299.99	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$20,000.00	-\$3,700.01	\$16,299.99	\$0.00	\$16,299.99	\$0.00	\$0.00	\$16,299.99	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$20,000.00	\$5,000.00	\$25,000.00	\$7,620.01	\$17,379.99	\$7,620.01	\$0.00	\$17,379.99	\$7,620.01	\$7,620.01	\$0.00
5691 OTROS EQUIPOS	\$20,000.00	\$5,000.00	\$25,000.00	\$7,620.01	\$17,379.99	\$7,620.01	\$0.00	\$17,379.99	\$7,620.01	\$7,620.01	\$0.00
6000 INVERSIÓN PÚBLICA	\$42,965,020.00	-\$9,766,491.84	\$33,198,528.16	\$3,802,004.57	\$29,396,523.59	\$1,784,216.55	\$2,017,788.02	\$31,414,311.61	\$1,784,216.55	\$1,784,216.55	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,965,020.00	-\$9,766,491.84	\$33,198,528.16	\$3,802,004.57	\$29,396,523.59	\$1,784,216.55	\$2,017,788.02	\$31,414,311.61	\$1,784,216.55	\$1,784,216.55	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$42,965,020.00	-\$13,374,643.88	\$29,590,376.12	\$193,852.53	\$29,396,523.59	\$193,852.53	\$0.00	\$29,396,523.59	\$193,852.53	\$193,852.53	\$0.00
6141 Estudios y proyectos de obras de urbanización	\$42,965,020.00	-\$13,568,496.41	\$29,396,523.59	\$0.00	\$29,396,523.59	\$0.00	\$0.00	\$29,396,523.59	\$0.00	\$0.00	\$0.00
6142 Obras de urbanización	\$0.00	\$193,852.53	\$193,852.53	\$193,852.53	\$0.00	\$193,852.53	\$0.00	\$0.00	\$193,852.53	\$193,852.53	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$3,608,152.04	\$3,608,152.04	\$3,608,152.04	\$0.00	\$1,590,364.02	\$2,017,788.02	\$2,017,788.02	\$1,590,364.02	\$1,590,364.02	\$0.00
6152 Obras de vías de comunicación	\$0.00	\$3,608,152.04	\$3,608,152.04	\$3,608,152.04	\$0.00	\$1,590,364.02	\$2,017,788.02	\$2,017,788.02	\$1,590,364.02	\$1,590,364.02	\$0.00
9000 DEUDA PÚBLICA	\$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
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$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
9110 Amortización de la deuda interna con instituciones de cré	\$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
9111 Amortización de la deuda interna con instituciones de cré	\$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	\$82,870,000.00	\$495,372.35	\$83,365,372.35	\$27,208,441.29	\$56,156,931.06	\$25,190,653.27	\$2,017,788.02	\$58,174,719.08	\$24,353,540.13	\$24,346,755.15	\$843,898.12