



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2021

Fecha y 30/ago./2021

hora de Impresión 01:17 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$23,258,480.00</b>	<b>\$1,832,232.91</b>	<b>\$25,090,712.91</b>	<b>\$11,764,396.62</b>	<b>\$13,322,516.24</b>	<b>\$11,764,396.62</b>	<b>\$0.00</b>	<b>\$13,326,316.29</b>	<b>\$11,764,396.62</b>	<b>\$11,764,396.62</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$18,171,043.00</b>	<b>\$1,187,287.75</b>	<b>\$19,358,330.75</b>	<b>\$10,560,325.98</b>	<b>\$8,794,204.72</b>	<b>\$10,560,325.98</b>	<b>\$0.00</b>	<b>\$8,798,004.77</b>	<b>\$10,560,325.98</b>	<b>\$10,560,325.98</b>	<b>\$0.00</b>
1110	Dietas	\$2,542,524.00	\$0.00	\$2,542,524.00	\$1,196,590.22	\$1,345,933.78	\$1,196,590.22	\$0.00	\$1,345,933.78	\$1,196,590.22	\$1,196,590.22	\$0.00
1111	Dietas de legisladores estatales	\$2,542,524.00	\$0.00	\$2,542,524.00	\$1,196,590.22	\$1,345,933.78	\$1,196,590.22	\$0.00	\$1,345,933.78	\$1,196,590.22	\$1,196,590.22	\$0.00
1130	Sueldos base al personal permanente	\$15,628,519.00	\$1,187,287.75	\$16,815,806.75	\$9,363,735.76	\$7,448,270.94	\$9,363,735.76	\$0.00	\$7,452,070.99	\$9,363,735.76	\$9,363,735.76	\$0.00
1131	Sueldos Base	\$15,628,519.00	\$1,187,287.75	\$16,815,806.75	\$9,363,735.76	\$7,448,270.94	\$9,363,735.76	\$0.00	\$7,452,070.99	\$9,363,735.76	\$9,363,735.76	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$50,000.00</b>	<b>\$330,350.00</b>	<b>\$380,350.00</b>	<b>\$372,350.00</b>	<b>\$8,000.00</b>	<b>\$372,350.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$372,350.00</b>	<b>\$372,350.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$50,000.00	\$330,350.00	\$380,350.00	\$372,350.00	\$8,000.00	\$372,350.00	\$0.00	\$8,000.00	\$372,350.00	\$372,350.00	\$0.00
1221	Sueldo base al personal eventual	\$50,000.00	\$330,350.00	\$380,350.00	\$372,350.00	\$8,000.00	\$372,350.00	\$0.00	\$8,000.00	\$372,350.00	\$372,350.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,533,637.00</b>	<b>\$314,595.16</b>	<b>\$2,848,232.16</b>	<b>\$457,618.18</b>	<b>\$2,390,613.98</b>	<b>\$457,618.18</b>	<b>\$0.00</b>	<b>\$2,390,613.98</b>	<b>\$457,618.18</b>	<b>\$457,618.18</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,483,637.00	\$19,373.16	\$2,503,010.16	\$142,576.18	\$2,360,433.98	\$142,576.18	\$0.00	\$2,360,433.98	\$142,576.18	\$142,576.18	\$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	\$19,373.16	\$362,073.16	\$142,576.18	\$219,496.98	\$142,576.18	\$0.00	\$219,496.98	\$142,576.18	\$142,576.18	\$0.00
1340	Compensaciones	\$50,000.00	\$295,222.00	\$345,222.00	\$315,042.00	\$30,180.00	\$315,042.00	\$0.00	\$30,180.00	\$315,042.00	\$315,042.00	\$0.00
1341	Compensación	\$50,000.00	\$0.00	\$50,000.00	\$19,820.00	\$30,180.00	\$19,820.00	\$0.00	\$30,180.00	\$19,820.00	\$19,820.00	\$0.00
1342	Compensación por servicios al personal de confianza	\$0.00	\$295,222.00	\$295,222.00	\$295,222.00	\$0.00	\$295,222.00	\$0.00	\$0.00	\$295,222.00	\$295,222.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,503,800.00</b>	<b>\$0.00</b>	<b>\$2,503,800.00</b>	<b>\$374,102.46</b>	<b>\$2,129,697.54</b>	<b>\$374,102.46</b>	<b>\$0.00</b>	<b>\$2,129,697.54</b>	<b>\$374,102.46</b>	<b>\$374,102.46</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$2,503,800.00	\$0.00	\$2,503,800.00	\$374,102.46	\$2,129,697.54	\$374,102.46	\$0.00	\$2,129,697.54	\$374,102.46	\$374,102.46	\$0.00
1521	Indemnizaciones	\$2,503,800.00	\$0.00	\$2,503,800.00	\$374,102.46	\$2,129,697.54	\$374,102.46	\$0.00	\$2,129,697.54	\$374,102.46	\$374,102.46	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$7,089,000.00</b>	<b>\$3,009,802.18</b>	<b>\$10,098,802.18</b>	<b>\$8,801,687.03</b>	<b>\$1,297,115.15</b>	<b>\$8,801,687.03</b>	<b>\$0.00</b>	<b>\$1,297,115.15</b>	<b>\$8,683,549.03</b>	<b>\$8,683,549.03</b>	<b>\$118,138.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$629,000.00</b>	<b>-\$42,432.10</b>	<b>\$586,567.90</b>	<b>\$516,715.50</b>	<b>\$69,852.40</b>	<b>\$516,715.50</b>	<b>\$0.00</b>	<b>\$69,852.40</b>	<b>\$516,715.50</b>	<b>\$516,715.50</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$18,443.50	\$131,556.50	\$98,949.01	\$32,607.49	\$98,949.01	\$0.00	\$32,607.49	\$98,949.01	\$98,949.01	\$0.00
2111	Papelería y consumibles de oficina	\$150,000.00	-\$33,260.50	\$116,739.50	\$84,132.01	\$32,607.49	\$84,132.01	\$0.00	\$32,607.49	\$84,132.01	\$84,132.01	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$0.00	\$14,817.00	\$14,817.00	\$14,817.00	\$0.00	\$14,817.00	\$0.00	\$0.00	\$14,817.00	\$14,817.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$25,000.00	-\$8,121.40	\$16,878.60	\$12,516.60	\$4,362.00	\$12,516.60	\$0.00	\$4,362.00	\$12,516.60	\$12,516.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$25,000.00	-\$8,121.40	\$16,878.60	\$12,516.60	\$4,362.00	\$12,516.60	\$0.00	\$4,362.00	\$12,516.60	\$12,516.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$84,000.00	-\$30,660.00	\$53,340.00	\$44,697.09	\$8,642.91	\$44,697.09	\$0.00	\$8,642.91	\$44,697.09	\$44,697.09	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$84,000.00	-\$30,660.00	\$53,340.00	\$44,697.09	\$8,642.91	\$44,697.09	\$0.00	\$8,642.91	\$44,697.09	\$44,697.09	\$0.00
2150	Material impreso e información digital	\$220,000.00	\$23,542.80	\$243,542.80	\$236,324.40	\$7,218.40	\$236,324.40	\$0.00	\$7,218.40	\$236,324.40	\$236,324.40	\$0.00
2151	Material impreso e información digital	\$220,000.00	\$23,542.80	\$243,542.80	\$236,324.40	\$7,218.40	\$236,324.40	\$0.00	\$7,218.40	\$236,324.40	\$236,324.40	\$0.00
2160	Material de limpieza	\$110,000.00	-\$8,750.00	\$101,250.00	\$92,228.40	\$9,021.60	\$92,228.40	\$0.00	\$9,021.60	\$92,228.40	\$92,228.40	\$0.00
2161	Material de limpieza	\$110,000.00	-\$8,750.00	\$101,250.00	\$92,228.40	\$9,021.60	\$92,228.40	\$0.00	\$9,021.60	\$92,228.40	\$92,228.40	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$40,000.00	\$0.00	\$40,000.00	\$32,000.00	\$8,000.00	\$32,000.00	\$0.00	\$8,000.00	\$32,000.00	\$32,000.00	\$0.00
2181	Formas valoradas y papelería oficial	\$40,000.00	\$0.00	\$40,000.00	\$32,000.00	\$8,000.00	\$32,000.00	\$0.00	\$8,000.00	\$32,000.00	\$32,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$71,000.00</b>	<b>\$38,285.56</b>	<b>\$109,285.56</b>	<b>\$103,589.47</b>	<b>\$5,696.09</b>	<b>\$103,589.47</b>	<b>\$0.00</b>	<b>\$5,696.09</b>	<b>\$103,589.47</b>	<b>\$103,589.47</b>	<b>\$0.00</b>



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Fecha y 30/ago./2021

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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
2210	Productos alimenticios para personas	\$65,000.00	\$44,285.56	\$109,285.56	\$103,589.47	\$5,696.09	\$103,589.47	\$0.00	\$5,696.09	\$103,589.47	\$103,589.47	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$50,000.00	\$59,285.56	\$109,285.56	\$103,589.47	\$5,696.09	\$103,589.47	\$0.00	\$5,696.09	\$103,589.47	\$103,589.47	\$0.00
2213	Alimentación de personas cautivas o en proceso de reada	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,754,000.00</b>	<b>\$3,393,158.39</b>	<b>\$6,147,158.39</b>	<b>\$5,496,060.59</b>	<b>\$651,097.80</b>	<b>\$5,496,060.59</b>	<b>\$0.00</b>	<b>\$651,097.80</b>	<b>\$5,450,405.59</b>	<b>\$5,450,405.59</b>	<b>\$45,655.00</b>
2410	Productos minerales no metálicos	\$250,000.00	\$481,379.79	\$731,379.79	\$695,904.57	\$35,475.22	\$695,904.57	\$0.00	\$35,475.22	\$695,904.57	\$695,904.57	\$0.00
2411	Productos minerales no metálicos	\$250,000.00	\$481,379.79	\$731,379.79	\$695,904.57	\$35,475.22	\$695,904.57	\$0.00	\$35,475.22	\$695,904.57	\$695,904.57	\$0.00
2420	Cemento y productos de concreto	\$1,738,000.00	\$2,434,399.39	\$4,172,399.39	\$3,977,787.82	\$194,611.57	\$3,977,787.82	\$0.00	\$194,611.57	\$3,951,837.82	\$3,951,837.82	\$25,950.00
2421	Cemento y productos de concreto	\$1,738,000.00	\$2,434,399.39	\$4,172,399.39	\$3,977,787.82	\$194,611.57	\$3,977,787.82	\$0.00	\$194,611.57	\$3,951,837.82	\$3,951,837.82	\$25,950.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$24,990.00	\$34,990.00	\$25,740.00	\$9,250.00	\$25,740.00	\$0.00	\$9,250.00	\$25,740.00	\$25,740.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$24,990.00	\$34,990.00	\$25,740.00	\$9,250.00	\$25,740.00	\$0.00	\$9,250.00	\$25,740.00	\$25,740.00	\$0.00
2440	Madera y productos de madera	\$30,000.00	-\$16,800.00	\$13,200.00	\$3,740.00	\$9,460.00	\$3,740.00	\$0.00	\$9,460.00	\$3,740.00	\$3,740.00	\$0.00
2441	Madera y productos de madera	\$30,000.00	-\$16,800.00	\$13,200.00	\$3,740.00	\$9,460.00	\$3,740.00	\$0.00	\$9,460.00	\$3,740.00	\$3,740.00	\$0.00
2450	Vidrio y productos de vidrio	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$178,000.00	\$432,460.00	\$610,460.00	\$301,109.79	\$309,350.21	\$301,109.79	\$0.00	\$309,350.21	\$301,109.79	\$301,109.79	\$0.00
2461	Material eléctrico y electrónico	\$178,000.00	\$432,460.00	\$610,460.00	\$301,109.79	\$309,350.21	\$301,109.79	\$0.00	\$309,350.21	\$301,109.79	\$301,109.79	\$0.00
2470	Artículos metálicos para la construcción	\$302,000.00	-\$60,765.91	\$241,234.09	\$195,437.95	\$45,796.14	\$195,437.95	\$0.00	\$45,796.14	\$175,732.95	\$175,732.95	\$19,705.00
2471	Artículos metálicos para la construcción	\$302,000.00	-\$60,765.91	\$241,234.09	\$195,437.95	\$45,796.14	\$195,437.95	\$0.00	\$45,796.14	\$175,732.95	\$175,732.95	\$19,705.00
2480	Materiales complementarios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$220,000.00	\$123,495.12	\$343,495.12	\$296,340.46	\$47,154.66	\$296,340.46	\$0.00	\$47,154.66	\$296,340.46	\$296,340.46	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$205,000.00	-\$24,882.20	\$180,117.80	\$143,528.76	\$36,589.04	\$143,528.76	\$0.00	\$36,589.04	\$143,528.76	\$143,528.76	\$0.00
2492	Artículos plásticos para la construcción	\$15,000.00	\$148,377.32	\$163,377.32	\$152,811.70	\$10,565.62	\$152,811.70	\$0.00	\$10,565.62	\$152,811.70	\$152,811.70	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$130,000.00</b>	<b>-\$90,463.04</b>	<b>\$39,536.96</b>	<b>\$34,884.56</b>	<b>\$4,652.40</b>	<b>\$34,884.56</b>	<b>\$0.00</b>	<b>\$4,652.40</b>	<b>\$34,884.56</b>	<b>\$34,884.56</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	-\$10,746.00	\$4,254.00	\$4,254.00	\$0.00	\$4,254.00	\$0.00	\$0.00	\$4,254.00	\$4,254.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$15,000.00	-\$10,746.00	\$4,254.00	\$4,254.00	\$0.00	\$4,254.00	\$0.00	\$0.00	\$4,254.00	\$4,254.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$30,000.00	-\$10,717.04	\$19,282.96	\$18,032.96	\$1,250.00	\$18,032.96	\$0.00	\$1,250.00	\$18,032.96	\$18,032.96	\$0.00
2541	Materiales y suministros médicos	\$30,000.00	-\$10,717.04	\$19,282.96	\$18,032.96	\$1,250.00	\$18,032.96	\$0.00	\$1,250.00	\$18,032.96	\$18,032.96	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$70,000.00	-\$54,000.00	\$16,000.00	\$12,597.60	\$3,402.40	\$12,597.60	\$0.00	\$3,402.40	\$12,597.60	\$12,597.60	\$0.00



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2591	Otros productos químicos	\$70,000.00	-\$54,000.00	\$16,000.00	\$12,597.60	\$3,402.40	\$12,597.60	\$0.00	\$3,402.40	\$12,597.60	\$12,597.60	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,500,000.00</b>	<b>-\$6,030.51</b>	<b>\$2,493,969.49</b>	<b>\$2,238,441.31</b>	<b>\$255,528.18</b>	<b>\$2,238,441.31</b>	<b>\$0.00</b>	<b>\$255,528.18</b>	<b>\$2,179,112.71</b>	<b>\$2,179,112.71</b>	<b>\$59,328.60</b>
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$6,030.51	\$2,493,969.49	\$2,238,441.31	\$255,528.18	\$2,238,441.31	\$0.00	\$255,528.18	\$2,179,112.71	\$2,179,112.71	\$59,328.60
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$6,030.51	\$2,493,969.49	\$2,238,441.31	\$255,528.18	\$2,238,441.31	\$0.00	\$255,528.18	\$2,179,112.71	\$2,179,112.71	\$59,328.60
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$75,000.00</b>	<b>-\$39,000.00</b>	<b>\$36,000.00</b>	<b>\$29,005.40</b>	<b>\$6,994.60</b>	<b>\$29,005.40</b>	<b>\$0.00</b>	<b>\$6,994.60</b>	<b>\$29,005.40</b>	<b>\$29,005.40</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	-\$14,000.00	\$6,000.00	\$4,926.00	\$1,074.00	\$4,926.00	\$0.00	\$1,074.00	\$4,926.00	\$4,926.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	-\$14,000.00	\$6,000.00	\$4,926.00	\$1,074.00	\$4,926.00	\$0.00	\$1,074.00	\$4,926.00	\$4,926.00	\$0.00
2730	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$24,079.40	\$5,920.60	\$24,079.40	\$0.00	\$5,920.60	\$24,079.40	\$24,079.40	\$0.00
2731	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$24,079.40	\$5,920.60	\$24,079.40	\$0.00	\$5,920.60	\$24,079.40	\$24,079.40	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$930,000.00</b>	<b>-\$243,716.12</b>	<b>\$686,283.88</b>	<b>\$382,990.20</b>	<b>\$303,293.68</b>	<b>\$382,990.20</b>	<b>\$0.00</b>	<b>\$303,293.68</b>	<b>\$369,835.80</b>	<b>\$369,835.80</b>	<b>\$13,154.40</b>
2910	Herramientas menores	\$50,000.00	\$27,132.71	\$77,132.71	\$45,777.61	\$31,355.10	\$45,777.61	\$0.00	\$31,355.10	\$45,777.61	\$45,777.61	\$0.00
2911	Herramientas menores	\$50,000.00	\$27,132.71	\$77,132.71	\$45,777.61	\$31,355.10	\$45,777.61	\$0.00	\$31,355.10	\$45,777.61	\$45,777.61	\$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 cómputc	\$40,000.00	-\$25,370.84	\$14,629.16	\$13,341.16	\$1,288.00	\$13,341.16	\$0.00	\$1,288.00	\$13,341.16	\$13,341.16	\$0.00
2941	Refacciones y accesorios menores para equipo de cómpt	\$40,000.00	-\$25,370.84	\$14,629.16	\$13,341.16	\$1,288.00	\$13,341.16	\$0.00	\$1,288.00	\$13,341.16	\$13,341.16	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	-\$142,185.99	\$357,814.01	\$233,200.83	\$124,613.18	\$233,200.83	\$0.00	\$124,613.18	\$220,046.43	\$220,046.43	\$13,154.40
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	-\$142,185.99	\$357,814.01	\$233,200.83	\$124,613.18	\$233,200.83	\$0.00	\$124,613.18	\$220,046.43	\$220,046.43	\$13,154.40
2980	Refacciones y accesorios menores de maquinaria y otros	\$320,000.00	-\$98,800.00	\$221,200.00	\$84,103.60	\$137,096.40	\$84,103.60	\$0.00	\$137,096.40	\$84,103.60	\$84,103.60	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$320,000.00	-\$98,800.00	\$221,200.00	\$84,103.60	\$137,096.40	\$84,103.60	\$0.00	\$137,096.40	\$84,103.60	\$84,103.60	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$15,000.00	-\$4,492.00	\$10,508.00	\$5,507.00	\$5,001.00	\$5,507.00	\$0.00	\$5,001.00	\$5,507.00	\$5,507.00	\$0.00
2991	Otras refacciones y accesorios menores	\$15,000.00	-\$4,492.00	\$10,508.00	\$5,507.00	\$5,001.00	\$5,507.00	\$0.00	\$5,001.00	\$5,507.00	\$5,507.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,597,500.00</b>	<b>\$4,078,722.01</b>	<b>\$8,676,222.01</b>	<b>\$7,091,066.14</b>	<b>\$1,585,155.87</b>	<b>\$7,091,066.14</b>	<b>\$0.00</b>	<b>\$1,585,155.87</b>	<b>\$6,852,221.94</b>	<b>\$6,852,221.94</b>	<b>\$238,844.20</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$489,500.00</b>	<b>\$2,314,855.12</b>	<b>\$2,804,355.12</b>	<b>\$2,699,401.93</b>	<b>\$104,953.19</b>	<b>\$2,699,401.93</b>	<b>\$0.00</b>	<b>\$104,953.19</b>	<b>\$2,478,763.93</b>	<b>\$2,478,763.93</b>	<b>\$220,638.00</b>
3110	Energía eléctrica	\$350,000.00	\$2,266,011.18	\$2,616,011.18	\$2,554,988.18	\$61,023.00	\$2,554,988.18	\$0.00	\$61,023.00	\$2,334,350.18	\$2,334,350.18	\$220,638.00
3111	Energía eléctrica	\$350,000.00	\$2,266,011.18	\$2,616,011.18	\$2,554,988.18	\$61,023.00	\$2,554,988.18	\$0.00	\$61,023.00	\$2,334,350.18	\$2,334,350.18	\$220,638.00
3120	Gas	\$17,000.00	-\$5,062.06	\$11,937.94	\$7,973.74	\$3,964.20	\$7,973.74	\$0.00	\$3,964.20	\$7,973.74	\$7,973.74	\$0.00
3121	GAS	\$17,000.00	-\$5,062.06	\$11,937.94	\$7,973.74	\$3,964.20	\$7,973.74	\$0.00	\$3,964.20	\$7,973.74	\$7,973.74	\$0.00
3140	Telefonia Tradicional	\$80,000.00	-\$20,000.00	\$60,000.00	\$39,239.46	\$20,760.54	\$39,239.46	\$0.00	\$20,760.54	\$39,239.46	\$39,239.46	\$0.00
3141	Telefonía tradicional	\$80,000.00	-\$20,000.00	\$60,000.00	\$39,239.46	\$20,760.54	\$39,239.46	\$0.00	\$20,760.54	\$39,239.46	\$39,239.46	\$0.00
3150	Telefonia celular	\$30,000.00	\$1,000.00	\$31,000.00	\$15,876.00	\$15,124.00	\$15,876.00	\$0.00	\$15,124.00	\$15,876.00	\$15,876.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2021

Fecha y 30/ago./2021

hora de Impresión 01:17 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	\$1,000.00	\$31,000.00	\$15,876.00	\$15,124.00	\$15,876.00	\$0.00	\$15,124.00	\$15,876.00	\$15,876.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$11,500.00	\$73,000.00	\$84,500.00	\$80,918.55	\$3,581.45	\$80,918.55	\$0.00	\$3,581.45	\$80,918.55	\$80,918.55	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$11,500.00	-\$2,000.00	\$9,500.00	\$5,707.20	\$3,792.80	\$5,707.20	\$0.00	\$3,792.80	\$5,707.20	\$5,707.20	\$0.00
3172	Servicio de procesamiento de información	\$0.00	\$75,000.00	\$75,000.00	\$75,211.35	-\$211.35	\$75,211.35	\$0.00	-\$211.35	\$75,211.35	\$75,211.35	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	-\$94.00	\$906.00	\$406.00	\$500.00	\$406.00	\$0.00	\$500.00	\$406.00	\$406.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	-\$94.00	\$906.00	\$406.00	\$500.00	\$406.00	\$0.00	\$500.00	\$406.00	\$406.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$470,000.00</b>	<b>\$1,558,316.41</b>	<b>\$2,028,316.41</b>	<b>\$1,947,082.01</b>	<b>\$81,234.40</b>	<b>\$1,947,082.01</b>	<b>\$0.00</b>	<b>\$81,234.40</b>	<b>\$1,947,082.01</b>	<b>\$1,947,082.01</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$60,000.00	\$0.00	\$60,000.00	\$40,600.00	\$19,400.00	\$40,600.00	\$0.00	\$19,400.00	\$40,600.00	\$40,600.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$60,000.00	\$0.00	\$60,000.00	\$40,600.00	\$19,400.00	\$40,600.00	\$0.00	\$19,400.00	\$40,600.00	\$40,600.00	\$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	\$328,700.00	\$328,700.00	\$324,800.00	\$3,900.00	\$324,800.00	\$0.00	\$3,900.00	\$324,800.00	\$324,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$328,700.00	\$328,700.00	\$324,800.00	\$3,900.00	\$324,800.00	\$0.00	\$3,900.00	\$324,800.00	\$324,800.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	\$1,192,528.01	\$1,542,528.01	\$1,484,848.01	\$57,680.00	\$1,484,848.01	\$0.00	\$57,680.00	\$1,484,848.01	\$1,484,848.01	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	\$1,192,528.01	\$1,542,528.01	\$1,484,848.01	\$57,680.00	\$1,484,848.01	\$0.00	\$57,680.00	\$1,484,848.01	\$1,484,848.01	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$9,788.40	\$9,788.40	\$9,788.40	\$0.00	\$9,788.40	\$0.00	\$0.00	\$9,788.40	\$9,788.40	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$9,788.40	\$9,788.40	\$9,788.40	\$0.00	\$9,788.40	\$0.00	\$0.00	\$9,788.40	\$9,788.40	\$0.00
3290	Otros arrendamientos	\$50,000.00	\$37,300.00	\$87,300.00	\$87,045.60	\$254.40	\$87,045.60	\$0.00	\$254.40	\$87,045.60	\$87,045.60	\$0.00
3291	Otros arrendamientos	\$50,000.00	\$37,300.00	\$87,300.00	\$87,045.60	\$254.40	\$87,045.60	\$0.00	\$254.40	\$87,045.60	\$87,045.60	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$715,000.00</b>	<b>\$736,249.37</b>	<b>\$1,451,249.37</b>	<b>\$454,229.37</b>	<b>\$997,020.00</b>	<b>\$454,229.37</b>	<b>\$0.00</b>	<b>\$997,020.00</b>	<b>\$454,229.37</b>	<b>\$454,229.37</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$480,000.00	\$734,276.00	\$1,214,276.00	\$302,756.00	\$911,520.00	\$302,756.00	\$0.00	\$911,520.00	\$302,756.00	\$302,756.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$480,000.00	\$734,276.00	\$1,214,276.00	\$302,756.00	\$911,520.00	\$302,756.00	\$0.00	\$911,520.00	\$302,756.00	\$302,756.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	-\$112,744.11	\$37,255.89	\$37,255.89	\$0.00	\$37,255.89	\$0.00	\$0.00	\$37,255.89	\$37,255.89	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	-\$112,744.11	\$37,255.89	\$37,255.89	\$0.00	\$37,255.89	\$0.00	\$0.00	\$37,255.89	\$37,255.89	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	-\$8,888.40	\$1,111.60	\$1,111.60	\$0.00	\$1,111.60	\$0.00	\$0.00	\$1,111.60	\$1,111.60	\$0.00
3331	Servicios de consultoría administrativa, científica y tecnol	\$10,000.00	-\$8,888.40	\$1,111.60	\$1,111.60	\$0.00	\$1,111.60	\$0.00	\$0.00	\$1,111.60	\$1,111.60	\$0.00
3340	Servicios de capacitación	\$0.00	\$117,000.00	\$117,000.00	\$31,500.00	\$85,500.00	\$31,500.00	\$0.00	\$85,500.00	\$31,500.00	\$31,500.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$117,000.00	\$117,000.00	\$31,500.00	\$85,500.00	\$31,500.00	\$0.00	\$85,500.00	\$31,500.00	\$31,500.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$9,503.91	\$9,503.91	\$9,503.91	\$0.00	\$9,503.91	\$0.00	\$0.00	\$9,503.91	\$9,503.91	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$9,503.91	\$9,503.91	\$9,503.91	\$0.00	\$9,503.91	\$0.00	\$0.00	\$9,503.91	\$9,503.91	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$20,000.00	\$52,101.97	\$72,101.97	\$72,101.97	\$0.00	\$72,101.97	\$0.00	\$0.00	\$72,101.97	\$72,101.97	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$52,101.97	\$72,101.97	\$72,101.97	\$0.00	\$72,101.97	\$0.00	\$0.00	\$72,101.97	\$72,101.97	\$0.00
3370	Servicios de protección y seguridad	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/jul./2021

Fecha y 30/ago./2021

hora de Impresión 01:17 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
3391 Servicios profesionales, científicos y técnicos integrales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$63,000.00</b>	<b>-\$14,646.76</b>	<b>\$48,353.24</b>	<b>\$43,532.31</b>	<b>\$4,820.93</b>	<b>\$43,532.31</b>	<b>\$0.00</b>	<b>\$4,820.93</b>	<b>\$43,532.31</b>	<b>\$43,532.31</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$25,179.07	\$4,820.93	\$25,179.07	\$0.00	\$4,820.93	\$25,179.07	\$25,179.07	\$0.00
3411 Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$25,179.07	\$4,820.93	\$25,179.07	\$0.00	\$4,820.93	\$25,179.07	\$25,179.07	\$0.00
3450 Seguro de bienes patrimoniales	\$32,000.00	-\$13,646.76	\$18,353.24	\$18,353.24	\$0.00	\$18,353.24	\$0.00	\$0.00	\$18,353.24	\$18,353.24	\$0.00
3451 Seguro de bienes patrimoniales	\$32,000.00	-\$13,646.76	\$18,353.24	\$18,353.24	\$0.00	\$18,353.24	\$0.00	\$0.00	\$18,353.24	\$18,353.24	\$0.00
3470 Fletes y maniobras	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$1,370,000.00</b>	<b>-\$170,356.13</b>	<b>\$1,199,643.87</b>	<b>\$971,072.27</b>	<b>\$228,571.60</b>	<b>\$971,072.27</b>	<b>\$0.00</b>	<b>\$228,571.60</b>	<b>\$952,866.07</b>	<b>\$952,866.07</b>	<b>\$18,206.20</b>
3510 Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$5,000.00	\$15,000.00	\$11,136.00	\$3,864.00	\$11,136.00	\$0.00	\$3,864.00	\$11,136.00	\$11,136.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$5,000.00	\$15,000.00	\$11,136.00	\$3,864.00	\$11,136.00	\$0.00	\$3,864.00	\$11,136.00	\$11,136.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	-\$14,492.00	\$15,508.00	\$15,508.00	\$0.00	\$15,508.00	\$0.00	\$0.00	\$15,508.00	\$15,508.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	-\$14,492.00	\$15,508.00	\$15,508.00	\$0.00	\$15,508.00	\$0.00	\$0.00	\$15,508.00	\$15,508.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$63,809.87	\$563,809.87	\$478,754.71	\$85,055.16	\$478,754.71	\$0.00	\$85,055.16	\$460,548.51	\$460,548.51	\$18,206.20
3551 Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$63,809.87	\$563,809.87	\$478,754.71	\$85,055.16	\$478,754.71	\$0.00	\$85,055.16	\$460,548.51	\$460,548.51	\$18,206.20
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$800,000.00	-\$209,674.00	\$590,326.00	\$459,119.56	\$131,206.44	\$459,119.56	\$0.00	\$131,206.44	\$459,119.56	\$459,119.56	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y equipo	\$800,000.00	-\$209,674.00	\$590,326.00	\$459,119.56	\$131,206.44	\$459,119.56	\$0.00	\$131,206.44	\$459,119.56	\$459,119.56	\$0.00
3590 Servicios de jardinería y fumigación	\$20,000.00	-\$5,000.00	\$15,000.00	\$6,554.00	\$8,446.00	\$6,554.00	\$0.00	\$8,446.00	\$6,554.00	\$6,554.00	\$0.00
3591 Servicios de jardinería y fumigación	\$20,000.00	-\$5,000.00	\$15,000.00	\$6,554.00	\$8,446.00	\$6,554.00	\$0.00	\$8,446.00	\$6,554.00	\$6,554.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$200,000.00</b>	<b>-\$117,800.00</b>	<b>\$82,200.00</b>	<b>\$3,990.00</b>	<b>\$78,210.00</b>	<b>\$3,990.00</b>	<b>\$0.00</b>	<b>\$78,210.00</b>	<b>\$3,990.00</b>	<b>\$3,990.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensaje s	\$200,000.00	-\$117,800.00	\$82,200.00	\$3,990.00	\$78,210.00	\$3,990.00	\$0.00	\$78,210.00	\$3,990.00	\$3,990.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	-\$23,050.00	\$6,950.00	\$3,990.00	\$2,960.00	\$3,990.00	\$0.00	\$2,960.00	\$3,990.00	\$3,990.00	\$0.00
3612 Estudios de evaluación y difusión sobre programas y cam	\$120,000.00	-\$78,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3613 Difusión de programas y actividades gubernamentales en	\$50,000.00	-\$16,750.00	\$33,250.00	\$0.00	\$33,250.00	\$0.00	\$0.00	\$33,250.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$110,000.00</b>	<b>-\$19,095.00</b>	<b>\$90,905.00</b>	<b>\$60,229.75</b>	<b>\$30,675.25</b>	<b>\$60,229.75</b>	<b>\$0.00</b>	<b>\$30,675.25</b>	<b>\$60,229.75</b>	<b>\$60,229.75</b>	<b>\$0.00</b>
3710 Pasajes aéreos	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos nacionales	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres nacionales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$100,000.00	-\$11,545.00	\$88,455.00	\$60,229.75	\$28,225.25	\$60,229.75	\$0.00	\$28,225.25	\$60,229.75	\$60,229.75	\$0.00
3751 Viáticos en el país	\$100,000.00	-\$11,545.00	\$88,455.00	\$60,229.75	\$28,225.25	\$60,229.75	\$0.00	\$28,225.25	\$60,229.75	\$60,229.75	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$300,000.00</b>	<b>-\$217,000.00</b>	<b>\$83,000.00</b>	<b>\$32,859.50</b>	<b>\$50,140.50</b>	<b>\$32,859.50</b>	<b>\$0.00</b>	<b>\$50,140.50</b>	<b>\$32,859.50</b>	<b>\$32,859.50</b>	<b>\$0.00</b>
3810 Gastos ceremonial	\$200,000.00	-\$157,000.00	\$43,000.00	\$7,948.00	\$35,052.00	\$7,948.00	\$0.00	\$35,052.00	\$7,948.00	\$7,948.00	\$0.00
3811 Gastos de ceremonial	\$200,000.00	-\$157,000.00	\$43,000.00	\$7,948.00	\$35,052.00	\$7,948.00	\$0.00	\$35,052.00	\$7,948.00	\$7,948.00	\$0.00
3820 Gastos de orden social y cultural	\$50,000.00	-\$10,000.00	\$40,000.00	\$24,911.50	\$15,088.50	\$24,911.50	\$0.00	\$15,088.50	\$24,911.50	\$24,911.50	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2021

Fecha y hora de Impresión | 30/ago./2021  
01:17 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
3821	Gastos de orden social y cultural	\$50,000.00	-\$10,000.00	\$40,000.00	\$24,911.50	\$15,088.50	\$24,911.50	\$0.00	\$15,088.50	\$24,911.50	\$24,911.50	\$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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$880,000.00</b>	<b>\$8,199.00</b>	<b>\$888,199.00</b>	<b>\$878,669.00</b>	<b>\$9,530.00</b>	<b>\$878,669.00</b>	<b>\$0.00</b>	<b>\$9,530.00</b>	<b>\$878,669.00</b>	<b>\$878,669.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$20,000.00	\$91,199.00	\$111,199.00	\$106,479.00	\$4,720.00	\$106,479.00	\$0.00	\$4,720.00	\$106,479.00	\$106,479.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$91,199.00	\$111,199.00	\$106,479.00	\$4,720.00	\$106,479.00	\$0.00	\$4,720.00	\$106,479.00	\$106,479.00	\$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	-\$283,000.00	\$277,000.00	\$276,812.00	\$188.00	\$276,812.00	\$0.00	\$188.00	\$276,812.00	\$276,812.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$560,000.00	-\$283,000.00	\$277,000.00	\$276,812.00	\$188.00	\$276,812.00	\$0.00	\$188.00	\$276,812.00	\$276,812.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,370,000.00</b>	<b>\$9,168,771.52</b>	<b>\$13,538,771.52</b>	<b>\$11,153,378.22</b>	<b>\$2,385,393.30</b>	<b>\$11,153,378.22</b>	<b>\$0.00</b>	<b>\$2,385,393.30</b>	<b>\$10,504,378.22</b>	<b>\$10,504,378.22</b>	<b>\$649,000.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$2,520,000.00</b>	<b>\$1,612,000.00</b>	<b>\$4,132,000.00</b>	<b>\$3,149,698.86</b>	<b>\$982,301.14</b>	<b>\$3,149,698.86</b>	<b>\$0.00</b>	<b>\$982,301.14</b>	<b>\$3,149,698.86</b>	<b>\$3,149,698.86</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestata	\$2,520,000.00	\$1,612,000.00	\$4,132,000.00	\$3,149,698.86	\$982,301.14	\$3,149,698.86	\$0.00	\$982,301.14	\$3,149,698.86	\$3,149,698.86	\$0.00
4151	Transferencias Presupuestarias Relativas al Capitulo 100	\$2,520,000.00	\$0.00	\$2,520,000.00	\$1,540,000.00	\$980,000.00	\$1,540,000.00	\$0.00	\$980,000.00	\$1,540,000.00	\$1,540,000.00	\$0.00
4154	Transferencias Presupuestarias Relativas al Capitulo 400	\$0.00	\$1,612,000.00	\$1,612,000.00	\$1,609,698.86	\$2,301.14	\$1,609,698.86	\$0.00	\$2,301.14	\$1,609,698.86	\$1,609,698.86	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$200,000.00</b>	<b>\$7,556,771.52</b>	<b>\$7,756,771.52</b>	<b>\$7,255,505.87</b>	<b>\$501,265.65</b>	<b>\$7,255,505.87</b>	<b>\$0.00</b>	<b>\$501,265.65</b>	<b>\$6,606,505.87</b>	<b>\$6,606,505.87</b>	<b>\$649,000.00</b>
4410	Ayudas sociales a personas	\$170,000.00	\$7,584,771.53	\$7,754,771.53	\$7,253,555.87	\$501,215.66	\$7,253,555.87	\$0.00	\$501,215.66	\$6,604,555.87	\$6,604,555.87	\$649,000.00
4411	Ayudas sociales a personas	\$170,000.00	\$7,584,771.53	\$7,754,771.53	\$7,253,555.87	\$501,215.66	\$7,253,555.87	\$0.00	\$501,215.66	\$6,604,555.87	\$6,604,555.87	\$649,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$30,000.00	-\$28,000.01	\$1,999.99	\$1,950.00	\$49.99	\$1,950.00	\$0.00	\$49.99	\$1,950.00	\$1,950.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$30,000.00	-\$28,000.01	\$1,999.99	\$1,950.00	\$49.99	\$1,950.00	\$0.00	\$49.99	\$1,950.00	\$1,950.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,650,000.00</b>	<b>\$0.00</b>	<b>\$1,650,000.00</b>	<b>\$748,173.49</b>	<b>\$901,826.51</b>	<b>\$748,173.49</b>	<b>\$0.00</b>	<b>\$901,826.51</b>	<b>\$748,173.49</b>	<b>\$748,173.49</b>	<b>\$0.00</b>
4510	Pensiones	\$1,650,000.00	\$0.00	\$1,650,000.00	\$748,173.49	\$901,826.51	\$748,173.49	\$0.00	\$901,826.51	\$748,173.49	\$748,173.49	\$0.00
4511	Pensiones	\$1,650,000.00	\$0.00	\$1,650,000.00	\$748,173.49	\$901,826.51	\$748,173.49	\$0.00	\$901,826.51	\$748,173.49	\$748,173.49	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$540,000.00</b>	<b>\$70,302.81</b>	<b>\$610,302.81</b>	<b>\$610,302.81</b>	<b>\$0.00</b>	<b>\$610,302.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$610,302.81</b>	<b>\$610,302.81</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$130,000.00</b>	<b>-\$99,065.20</b>	<b>\$30,934.80</b>	<b>\$30,934.80</b>	<b>\$0.00</b>	<b>\$30,934.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,934.80</b>	<b>\$30,934.80</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$50,000.00	-\$34,905.00	\$15,095.00	\$15,095.00	\$0.00	\$15,095.00	\$0.00	\$0.00	\$15,095.00	\$15,095.00	\$0.00
5111	Muebles de oficina	\$50,000.00	-\$34,905.00	\$15,095.00	\$15,095.00	\$0.00	\$15,095.00	\$0.00	\$0.00	\$15,095.00	\$15,095.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	-\$34,160.20	\$15,839.80	\$15,839.80	\$0.00	\$15,839.80	\$0.00	\$0.00	\$15,839.80	\$15,839.80	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$34,160.20	\$15,839.80	\$15,839.80	\$0.00	\$15,839.80	\$0.00	\$0.00	\$15,839.80	\$15,839.80	\$0.00
5190	Otro mobiliario y equipo de administración	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades prod	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2021

Fecha y hora de Impresión | 30/ago./2021  
01:17 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
5410 Automóviles y Equipo Terrestre	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 Automóviles y camiones de transporte de personas	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$80,000.00</b>	<b>-\$20,631.99</b>	<b>\$59,368.01</b>	<b>\$59,368.01</b>	<b>\$0.00</b>	<b>\$59,368.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,368.01</b>	<b>\$59,368.01</b>	<b>\$0.00</b>
5630 Maquinaria y equipo de construcción	\$0.00	\$48,299.00	\$48,299.00	\$48,299.00	\$0.00	\$48,299.00	\$0.00	\$0.00	\$48,299.00	\$48,299.00	\$0.00
5631 Maquinaria y equipo de construcción	\$0.00	\$48,299.00	\$48,299.00	\$48,299.00	\$0.00	\$48,299.00	\$0.00	\$0.00	\$48,299.00	\$48,299.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$20,000.00	-\$8,930.99	\$11,069.01	\$11,069.01	\$0.00	\$11,069.01	\$0.00	\$0.00	\$11,069.01	\$11,069.01	\$0.00
5691 OTROS EQUIPOS	\$20,000.00	-\$8,930.99	\$11,069.01	\$11,069.01	\$0.00	\$11,069.01	\$0.00	\$0.00	\$11,069.01	\$11,069.01	\$0.00
<b>5800 BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$520,000.00</b>	<b>\$520,000.00</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,000.00</b>	<b>\$520,000.00</b>	<b>\$0.00</b>
5810 Terrenos	\$0.00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$520,000.00	\$0.00
5811 Terrenos	\$0.00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$520,000.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$42,965,020.00</b>	<b>-\$13,597,036.55</b>	<b>\$29,367,983.45</b>	<b>\$14,769,393.92</b>	<b>\$14,598,589.53</b>	<b>\$14,769,393.92</b>	<b>\$0.00</b>	<b>\$14,598,589.53</b>	<b>\$12,330,468.60</b>	<b>\$12,330,468.60</b>	<b>\$2,438,925.32</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$42,965,020.00</b>	<b>-\$13,597,036.55</b>	<b>\$29,367,983.45</b>	<b>\$14,769,393.92</b>	<b>\$14,598,589.53</b>	<b>\$14,769,393.92</b>	<b>\$0.00</b>	<b>\$14,598,589.53</b>	<b>\$12,330,468.60</b>	<b>\$12,330,468.60</b>	<b>\$2,438,925.32</b>
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,381,235.32	\$1,381,235.32	\$1,381,235.32	\$0.00	\$1,381,235.32	\$0.00	\$0.00	\$1,111,169.73	\$1,111,169.73	\$270,065.59
6132 Obras de abastecimiento	\$0.00	\$1,381,235.32	\$1,381,235.32	\$1,381,235.32	\$0.00	\$1,381,235.32	\$0.00	\$0.00	\$1,111,169.73	\$1,111,169.73	\$270,065.59
6140 División de terrenos y construcción de obras de urbanizar	\$42,965,020.00	-\$23,297,822.65	\$19,667,197.35	\$5,068,607.82	\$14,598,589.53	\$5,068,607.82	\$0.00	\$14,598,589.53	\$3,019,896.95	\$3,019,896.95	\$2,048,710.87
6141 Estudios y proyectos de obras de urbanización	\$42,965,020.00	-\$28,366,430.47	\$14,598,589.53	\$0.00	\$14,598,589.53	\$0.00	\$0.00	\$14,598,589.53	\$0.00	\$0.00	\$0.00
6142 Obras de urbanización	\$0.00	\$5,068,607.82	\$5,068,607.82	\$5,068,607.82	\$0.00	\$5,068,607.82	\$0.00	\$0.00	\$3,019,896.95	\$3,019,896.95	\$2,048,710.87
6150 Construcción de vías de comunicación	\$0.00	\$8,319,550.78	\$8,319,550.78	\$8,319,550.78	\$0.00	\$8,319,550.78	\$0.00	\$0.00	\$8,199,401.92	\$8,199,401.92	\$120,148.86
6152 Obras de vías de comunicación	\$0.00	\$8,319,550.78	\$8,319,550.78	\$8,319,550.78	\$0.00	\$8,319,550.78	\$0.00	\$0.00	\$8,199,401.92	\$8,199,401.92	\$120,148.86
<b>9000 DEUDA PÚBLICA</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$82,870,000.00</b>	<b>-\$4,562,794.88</b>	<b>\$87,432,794.88</b>	<b>\$54,190,224.74</b>	<b>\$33,238,770.09</b>	<b>\$54,190,224.74</b>	<b>\$0.00</b>	<b>\$33,242,570.14</b>	<b>\$50,745,317.22</b>	<b>\$50,745,317.22</b>	<b>\$3,444,907.52</b>