



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y 19/abr./2021

hora de Impresión 11:12 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	\$23,258,480.00	\$727,670.98	\$23,986,150.98	\$4,968,317.87	\$19,017,833.11	\$4,968,317.87	\$0.00	\$19,017,833.11	\$4,966,052.80	\$4,966,052.80	\$2,265.07
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,171,043.00	\$579,534.38	\$18,750,577.38	\$4,569,746.28	\$14,180,831.10	\$4,569,746.28	\$0.00	\$14,180,831.10	\$4,567,481.21	\$4,567,481.21	\$2,265.07
1110	Dietas	\$2,542,524.00	\$0.00	\$2,542,524.00	\$515,845.67	\$2,026,678.33	\$515,845.67	\$0.00	\$2,026,678.33	\$515,845.67	\$515,845.67	\$0.00
1111	Dietas de legisladores estatales	\$2,542,524.00	\$0.00	\$2,542,524.00	\$515,845.67	\$2,026,678.33	\$515,845.67	\$0.00	\$2,026,678.33	\$515,845.67	\$515,845.67	\$0.00
1130	Sueldos base al personal permanente	\$15,628,519.00	\$579,534.38	\$16,208,053.38	\$4,053,900.61	\$12,154,152.77	\$4,053,900.61	\$0.00	\$12,154,152.77	\$4,051,635.54	\$4,051,635.54	\$2,265.07
1131	Sueldos Base	\$15,628,519.00	\$579,534.38	\$16,208,053.38	\$4,053,900.61	\$12,154,152.77	\$4,053,900.61	\$0.00	\$12,154,152.77	\$4,051,635.54	\$4,051,635.54	\$2,265.07
1200	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$0.00	\$50,000.00	\$42,000.00	\$8,000.00	\$42,000.00	\$0.00	\$8,000.00	\$42,000.00	\$42,000.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$42,000.00	\$8,000.00	\$42,000.00	\$0.00	\$8,000.00	\$42,000.00	\$42,000.00	\$0.00
1221	Sueldo base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$42,000.00	\$8,000.00	\$42,000.00	\$0.00	\$8,000.00	\$42,000.00	\$42,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,533,637.00	\$148,136.60	\$2,681,773.60	\$239,539.73	\$2,442,233.87	\$239,539.73	\$0.00	\$2,442,233.87	\$239,539.73	\$239,539.73	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,483,637.00	\$6,566.60	\$2,490,203.60	\$84,799.73	\$2,405,403.87	\$84,799.73	\$0.00	\$2,405,403.87	\$84,799.73	\$84,799.73	\$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	\$6,566.60	\$349,266.60	\$84,799.73	\$264,466.87	\$84,799.73	\$0.00	\$264,466.87	\$84,799.73	\$84,799.73	\$0.00
1340	Compensaciones	\$50,000.00	\$141,570.00	\$191,570.00	\$154,740.00	\$36,830.00	\$154,740.00	\$0.00	\$36,830.00	\$154,740.00	\$154,740.00	\$0.00
1341	Compensación	\$50,000.00	\$0.00	\$50,000.00	\$13,170.00	\$36,830.00	\$13,170.00	\$0.00	\$36,830.00	\$13,170.00	\$13,170.00	\$0.00
1342	Compensación por servicios al personal de confianza	\$0.00	\$141,570.00	\$141,570.00	\$141,570.00	\$0.00	\$141,570.00	\$0.00	\$0.00	\$141,570.00	\$141,570.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,503,800.00	\$0.00	\$2,503,800.00	\$117,031.86	\$2,386,768.14	\$117,031.86	\$0.00	\$2,386,768.14	\$117,031.86	\$117,031.86	\$0.00
1520	Indemnizaciones	\$2,503,800.00	\$0.00	\$2,503,800.00	\$117,031.86	\$2,386,768.14	\$117,031.86	\$0.00	\$2,386,768.14	\$117,031.86	\$117,031.86	\$0.00
1521	Indemnizaciones	\$2,503,800.00	\$0.00	\$2,503,800.00	\$117,031.86	\$2,386,768.14	\$117,031.86	\$0.00	\$2,386,768.14	\$117,031.86	\$117,031.86	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,089,000.00	-\$675,453.61	\$6,413,546.39	\$2,303,554.70	\$4,109,991.69	\$2,303,554.70	\$0.00	\$4,109,991.69	\$2,163,084.52	\$2,163,084.52	\$140,470.18
2100	Materiales de administración, emisión de documntos	\$629,000.00	\$87,016.00	\$716,016.00	\$292,337.50	\$423,678.50	\$292,337.50	\$0.00	\$423,678.50	\$292,337.50	\$292,337.50	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$28,478.61	\$121,521.39	\$28,478.61	\$0.00	\$121,521.39	\$28,478.61	\$28,478.61	\$0.00
2111	Papelaría y consumibles de oficina	\$150,000.00	\$0.00	\$150,000.00	\$28,478.61	\$121,521.39	\$28,478.61	\$0.00	\$121,521.39	\$28,478.61	\$28,478.61	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$84,000.00	\$0.00	\$84,000.00	\$24,049.09	\$59,950.91	\$24,049.09	\$0.00	\$59,950.91	\$24,049.09	\$24,049.09	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$84,000.00	\$0.00	\$84,000.00	\$24,049.09	\$59,950.91	\$24,049.09	\$0.00	\$59,950.91	\$24,049.09	\$24,049.09	\$0.00
2150	Material impreso e información digital	\$220,000.00	\$87,016.00	\$307,016.00	\$172,909.60	\$134,106.40	\$172,909.60	\$0.00	\$134,106.40	\$172,909.60	\$172,909.60	\$0.00
2151	Material impreso e información digital	\$220,000.00	\$87,016.00	\$307,016.00	\$172,909.60	\$134,106.40	\$172,909.60	\$0.00	\$134,106.40	\$172,909.60	\$172,909.60	\$0.00
2160	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$50,900.20	\$59,099.80	\$50,900.20	\$0.00	\$59,099.80	\$50,900.20	\$50,900.20	\$0.00
2161	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$50,900.20	\$59,099.80	\$50,900.20	\$0.00	\$59,099.80	\$50,900.20	\$50,900.20	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$40,000.00	\$0.00	\$40,000.00	\$16,000.00	\$24,000.00	\$16,000.00	\$0.00	\$24,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Formas valoradas y papelería oficial	\$40,000.00	\$0.00	\$40,000.00	\$16,000.00	\$24,000.00	\$16,000.00	\$0.00	\$24,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$71,000.00	-\$10,480.00	\$60,520.00	\$29,273.23	\$31,246.77	\$29,273.23	\$0.00	\$31,246.77	\$29,273.23	\$29,273.23	\$0.00
2210	Productos alimenticios para personas	\$65,000.00	-\$10,480.00	\$54,520.00	\$29,273.23	\$25,246.77	\$29,273.23	\$0.00	\$25,246.77	\$29,273.23	\$29,273.23	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 19/abr./2021
11:12 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
2211	Alimentacion en oficinas o lugares de trabajo	\$50,000.00	\$0.00	\$50,000.00	\$29,273.23	\$20,726.77	\$29,273.23	\$0.00	\$20,726.77	\$29,273.23	\$29,273.23	\$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	\$0.00	\$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	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,754,000.00	-\$303,444.42	\$2,450,555.58	\$1,006,916.85	\$1,443,638.73	\$1,006,916.85	\$0.00	\$1,443,638.73	\$909,708.85	\$909,708.85	\$97,208.00
2410	Productos minerales no metálicos	\$250,000.00	\$7,469.64	\$257,469.64	\$116,684.40	\$140,785.24	\$116,684.40	\$0.00	\$140,785.24	\$104,504.40	\$104,504.40	\$12,180.00
2411	Productos minerales no metálicos	\$250,000.00	\$7,469.64	\$257,469.64	\$116,684.40	\$140,785.24	\$116,684.40	\$0.00	\$140,785.24	\$104,504.40	\$104,504.40	\$12,180.00
2420	Cemento y productos de concreto	\$1,738,000.00	-\$209,054.42	\$1,528,945.58	\$837,197.08	\$691,748.50	\$837,197.08	\$0.00	\$691,748.50	\$752,169.08	\$752,169.08	\$85,028.00
2421	Cemento y productos de concreto	\$1,738,000.00	-\$209,054.42	\$1,528,945.58	\$837,197.08	\$691,748.50	\$837,197.08	\$0.00	\$691,748.50	\$752,169.08	\$752,169.08	\$85,028.00
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	\$55.00	\$29,945.00	\$55.00	\$0.00	\$29,945.00	\$55.00	\$55.00	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$55.00	\$29,945.00	\$55.00	\$0.00	\$29,945.00	\$55.00	\$55.00	\$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	\$11,044.38	\$136,955.62	\$11,044.38	\$0.00	\$136,955.62	\$11,044.38	\$11,044.38	\$0.00
2461	Material eléctrico y electrónico	\$178,000.00	-\$30,000.00	\$148,000.00	\$11,044.38	\$136,955.62	\$11,044.38	\$0.00	\$136,955.62	\$11,044.38	\$11,044.38	\$0.00
2470	Artículos metálicos para la construcción	\$302,000.00	-\$51,859.64	\$250,140.36	\$18,401.02	\$231,739.34	\$18,401.02	\$0.00	\$231,739.34	\$18,401.02	\$18,401.02	\$0.00
2471	Artículos metálicos para la construcción	\$302,000.00	-\$51,859.64	\$250,140.36	\$18,401.02	\$231,739.34	\$18,401.02	\$0.00	\$231,739.34	\$18,401.02	\$18,401.02	\$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	-\$5,000.00	\$215,000.00	\$23,534.97	\$191,465.03	\$23,534.97	\$0.00	\$191,465.03	\$23,534.97	\$23,534.97	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$205,000.00	-\$5,000.00	\$200,000.00	\$23,003.97	\$176,996.03	\$23,003.97	\$0.00	\$176,996.03	\$23,003.97	\$23,003.97	\$0.00
2492	Artículos plásticos para la construcción	\$15,000.00	\$0.00	\$15,000.00	\$531.00	\$14,469.00	\$531.00	\$0.00	\$14,469.00	\$531.00	\$531.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$130,000.00	-\$500.00	\$129,500.00	\$14,139.24	\$115,360.76	\$14,139.24	\$0.00	\$115,360.76	\$14,139.24	\$14,139.24	\$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	\$3,000.00	\$33,000.00	\$7,399.64	\$25,600.36	\$7,399.64	\$0.00	\$25,600.36	\$7,399.64	\$7,399.64	\$0.00
2541	Materiales y suministros médicos	\$30,000.00	\$3,000.00	\$33,000.00	\$7,399.64	\$25,600.36	\$7,399.64	\$0.00	\$25,600.36	\$7,399.64	\$7,399.64	\$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	\$5,289.60	\$61,710.40	\$5,289.60	\$0.00	\$61,710.40	\$5,289.60	\$5,289.60	\$0.00
2591	Otros productos químicos	\$70,000.00	-\$3,000.00	\$67,000.00	\$5,289.60	\$61,710.40	\$5,289.60	\$0.00	\$61,710.40	\$5,289.60	\$5,289.60	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 19/abr./2021
11:12 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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	-\$342,607.19	\$2,157,392.81	\$812,199.01	\$1,345,193.80	\$812,199.01	\$0.00	\$1,345,193.80	\$774,075.63	\$774,075.63	\$38,123.38
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$342,607.19	\$2,157,392.81	\$812,199.01	\$1,345,193.80	\$812,199.01	\$0.00	\$1,345,193.80	\$774,075.63	\$774,075.63	\$38,123.38
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$342,607.19	\$2,157,392.81	\$812,199.01	\$1,345,193.80	\$812,199.01	\$0.00	\$1,345,193.80	\$774,075.63	\$774,075.63	\$38,123.38
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$75,000.00	-\$5,000.00	\$70,000.00	\$10,441.00	\$59,559.00	\$10,441.00	\$0.00	\$59,559.00	\$10,441.00	\$10,441.00	\$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	\$3,481.00	\$16,519.00	\$3,481.00	\$0.00	\$16,519.00	\$3,481.00	\$3,481.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$3,481.00	\$16,519.00	\$3,481.00	\$0.00	\$16,519.00	\$3,481.00	\$3,481.00	\$0.00
2730	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$6,960.00	\$23,040.00	\$6,960.00	\$0.00	\$23,040.00	\$6,960.00	\$6,960.00	\$0.00
2731	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$6,960.00	\$23,040.00	\$6,960.00	\$0.00	\$23,040.00	\$6,960.00	\$6,960.00	\$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	-\$100,438.00	\$829,562.00	\$138,247.87	\$691,314.13	\$138,247.87	\$0.00	\$691,314.13	\$133,109.07	\$133,109.07	\$5,138.80
2910	Herramientas menores	\$50,000.00	\$1,960.00	\$51,960.00	\$16,626.89	\$35,333.11	\$16,626.89	\$0.00	\$35,333.11	\$16,626.89	\$16,626.89	\$0.00
2911	Herramientas menores	\$50,000.00	\$1,960.00	\$51,960.00	\$16,626.89	\$35,333.11	\$16,626.89	\$0.00	\$35,333.11	\$16,626.89	\$16,626.89	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$380.00	\$4,620.00	\$380.00	\$0.00	\$4,620.00	\$380.00	\$380.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$380.00	\$4,620.00	\$380.00	\$0.00	\$4,620.00	\$380.00	\$380.00	\$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	-\$46,500.00	\$453,500.00	\$90,704.02	\$362,795.98	\$90,704.02	\$0.00	\$362,795.98	\$85,565.22	\$85,565.22	\$5,138.80
2961	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	-\$46,500.00	\$453,500.00	\$90,704.02	\$362,795.98	\$90,704.02	\$0.00	\$362,795.98	\$85,565.22	\$85,565.22	\$5,138.80
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	\$1,248,909.77	\$5,846,409.77	\$2,801,427.92	\$3,044,981.85	\$2,801,427.92	\$0.00	\$3,044,981.85	\$2,343,946.14	\$2,343,946.14	\$457,481.78
3100	SERVICIOS BÁSICOS	\$489,500.00	\$1,049,626.18	\$1,539,126.18	\$1,179,376.06	\$359,750.12	\$1,179,376.06	\$0.00	\$359,750.12	\$754,689.88	\$754,689.88	\$424,686.18
3110	Energía eléctrica	\$350,000.00	\$994,220.18	\$1,344,220.18	\$1,092,337.18	\$251,883.00	\$1,092,337.18	\$0.00	\$251,883.00	\$667,651.00	\$667,651.00	\$424,686.18
3111	Energía eléctrica	\$350,000.00	\$994,220.18	\$1,344,220.18	\$1,092,337.18	\$251,883.00	\$1,092,337.18	\$0.00	\$251,883.00	\$667,651.00	\$667,651.00	\$424,686.18
3120	Gas	\$17,000.00	\$0.00	\$17,000.00	\$1,989.60	\$15,010.40	\$1,989.60	\$0.00	\$15,010.40	\$1,989.60	\$1,989.60	\$0.00
3121	GAS	\$17,000.00	\$0.00	\$17,000.00	\$1,989.60	\$15,010.40	\$1,989.60	\$0.00	\$15,010.40	\$1,989.60	\$1,989.60	\$0.00
3140	Telefonía Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$19,619.73	\$60,380.27	\$19,619.73	\$0.00	\$60,380.27	\$19,619.73	\$19,619.73	\$0.00
3141	Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$19,619.73	\$60,380.27	\$19,619.73	\$0.00	\$60,380.27	\$19,619.73	\$19,619.73	\$0.00
3150	Telefonía celular	\$30,000.00	\$0.00	\$30,000.00	\$8,910.00	\$21,090.00	\$8,910.00	\$0.00	\$21,090.00	\$8,910.00	\$8,910.00	\$0.00
3151	Telefonía celular	\$30,000.00	\$0.00	\$30,000.00	\$8,910.00	\$21,090.00	\$8,910.00	\$0.00	\$21,090.00	\$8,910.00	\$8,910.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y 19/abr./2021

hora de Impresión 11:12 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
3170	Servicios de acceso a Internet, redes y procesamiento de	\$11,500.00	\$55,000.00	\$66,500.00	\$56,113.55	\$10,386.45	\$56,113.55	\$0.00	\$10,386.45	\$56,113.55	\$56,113.55	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$11,500.00	\$0.00	\$11,500.00	\$1,902.40	\$9,597.60	\$1,902.40	\$0.00	\$9,597.60	\$1,902.40	\$1,902.40	\$0.00
3172	Servicio de procesamiento de información	\$0.00	\$55,000.00	\$55,000.00	\$54,211.15	\$788.85	\$54,211.15	\$0.00	\$788.85	\$54,211.15	\$54,211.15	\$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	\$178,740.00	\$648,740.00	\$302,586.00	\$346,154.00	\$302,586.00	\$0.00	\$346,154.00	\$302,586.00	\$302,586.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$60,000.00	\$0.00	\$60,000.00	\$11,600.00	\$48,400.00	\$11,600.00	\$0.00	\$48,400.00	\$11,600.00	\$11,600.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$60,000.00	\$0.00	\$60,000.00	\$11,600.00	\$48,400.00	\$11,600.00	\$0.00	\$48,400.00	\$11,600.00	\$11,600.00	\$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	\$46,500.00	\$46,500.00	\$46,400.00	\$100.00	\$46,400.00	\$0.00	\$100.00	\$46,400.00	\$46,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$46,500.00	\$46,500.00	\$46,400.00	\$100.00	\$46,400.00	\$0.00	\$100.00	\$46,400.00	\$46,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	\$132,240.00	\$482,240.00	\$229,680.00	\$252,560.00	\$229,680.00	\$0.00	\$252,560.00	\$229,680.00	\$229,680.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	\$132,240.00	\$482,240.00	\$229,680.00	\$252,560.00	\$229,680.00	\$0.00	\$252,560.00	\$229,680.00	\$229,680.00	\$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	\$0.00	\$50,000.00	\$9,117.60	\$40,882.40	\$9,117.60	\$0.00	\$40,882.40	\$9,117.60	\$9,117.60	\$0.00
3291	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$9,117.60	\$40,882.40	\$9,117.60	\$0.00	\$40,882.40	\$9,117.60	\$9,117.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$715,000.00	-\$18,028.00	\$696,972.00	\$205,222.00	\$491,750.00	\$205,222.00	\$0.00	\$491,750.00	\$175,222.00	\$175,222.00	\$30,000.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$480,000.00	\$0.00	\$480,000.00	\$98,640.00	\$381,360.00	\$98,640.00	\$0.00	\$381,360.00	\$98,640.00	\$98,640.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$480,000.00	\$0.00	\$480,000.00	\$98,640.00	\$381,360.00	\$98,640.00	\$0.00	\$381,360.00	\$98,640.00	\$98,640.00	\$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 tecnok	\$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, fotocopiadk	\$20,000.00	\$60,000.85	\$80,000.85	\$60,000.85	\$20,000.00	\$60,000.85	\$0.00	\$20,000.00	\$30,000.85	\$30,000.85	\$30,000.00
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	\$30,000.85	\$30,000.85	\$30,000.00
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	\$21,370.90	\$41,629.10	\$21,370.90	\$0.00	\$41,629.10	\$21,370.90	\$21,370.90	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$8,138.56	\$21,861.44	\$8,138.56	\$0.00	\$21,861.44	\$8,138.56	\$8,138.56	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y 19/abr./2021

hora de Impresión 11:12 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
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$8,138.56	\$21,861.44	\$8,138.56	\$0.00	\$21,861.44	\$8,138.56	\$8,138.56	\$0.00
3450	Seguro de bienes patrimoniales	\$32,000.00	\$0.00	\$32,000.00	\$13,232.34	\$18,767.66	\$13,232.34	\$0.00	\$18,767.66	\$13,232.34	\$13,232.34	\$0.00
3451	Seguro de bienes patrimoniales	\$32,000.00	\$0.00	\$32,000.00	\$13,232.34	\$18,767.66	\$13,232.34	\$0.00	\$18,767.66	\$13,232.34	\$13,232.34	\$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	\$95,103.59	\$1,465,103.59	\$395,400.55	\$1,069,703.04	\$395,400.55	\$0.00	\$1,069,703.04	\$392,604.95	\$392,604.95	\$2,795.60
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 cóm	\$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 cóm	\$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	\$95,103.59	\$595,103.59	\$218,290.59	\$376,813.00	\$218,290.59	\$0.00	\$376,813.00	\$215,494.99	\$215,494.99	\$2,795.60
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$95,103.59	\$595,103.59	\$218,290.59	\$376,813.00	\$218,290.59	\$0.00	\$376,813.00	\$215,494.99	\$215,494.99	\$2,795.60
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$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, o	\$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 PUBLICIDA	\$200,000.00	-\$73,000.00	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$200,000.00	-\$73,000.00	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$127,000.00	\$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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$110,000.00	-\$9,000.00	\$101,000.00	\$11,058.41	\$89,941.59	\$11,058.41	\$0.00	\$89,941.59	\$11,058.41	\$11,058.41	\$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	\$0.00	\$100,000.00	\$11,058.41	\$88,941.59	\$11,058.41	\$0.00	\$88,941.59	\$11,058.41	\$11,058.41	\$0.00
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$11,058.41	\$88,941.59	\$11,058.41	\$0.00	\$88,941.59	\$11,058.41	\$11,058.41	\$0.00
3800	SERVICIOS OFICIALES	\$300,000.00	-\$70,000.00	\$230,000.00	\$12,000.00	\$218,000.00	\$12,000.00	\$0.00	\$218,000.00	\$12,000.00	\$12,000.00	\$0.00
3810	Gastos ceremonial	\$200,000.00	-\$20,000.00	\$180,000.00	\$7,500.00	\$172,500.00	\$7,500.00	\$0.00	\$172,500.00	\$7,500.00	\$7,500.00	\$0.00
3811	Gastos de ceremonial	\$200,000.00	-\$20,000.00	\$180,000.00	\$7,500.00	\$172,500.00	\$7,500.00	\$0.00	\$172,500.00	\$7,500.00	\$7,500.00	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$4,500.00	\$45,500.00	\$4,500.00	\$0.00	\$45,500.00	\$4,500.00	\$4,500.00	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$4,500.00	\$45,500.00	\$4,500.00	\$0.00	\$45,500.00	\$4,500.00	\$4,500.00	\$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	\$95,468.00	\$975,468.00	\$674,414.00	\$301,054.00	\$674,414.00	\$0.00	\$301,054.00	\$674,414.00	\$674,414.00	\$0.00
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y 19/abr./2021

hora de Impresión 11:12 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
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	\$493,822.00	\$6,178.00	\$493,822.00	\$0.00	\$6,178.00	\$493,822.00	\$493,822.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$200,000.00	\$500,000.00	\$493,822.00	\$6,178.00	\$493,822.00	\$0.00	\$6,178.00	\$493,822.00	\$493,822.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$560,000.00	-\$150,000.00	\$410,000.00	\$119,844.00	\$290,156.00	\$119,844.00	\$0.00	\$290,156.00	\$119,844.00	\$119,844.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$560,000.00	-\$150,000.00	\$410,000.00	\$119,844.00	\$290,156.00	\$119,844.00	\$0.00	\$290,156.00	\$119,844.00	\$119,844.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,370,000.00	\$6,323,232.35	\$10,693,232.35	\$7,473,959.24	\$3,219,273.11	\$7,473,959.24	\$0.00	\$3,219,273.11	\$6,145,463.21	\$6,145,463.21	\$1,328,496.03
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,520,000.00	\$1,302,000.00	\$3,822,000.00	\$1,956,859.36	\$1,865,140.64	\$1,956,859.36	\$0.00	\$1,865,140.64	\$1,956,859.36	\$1,956,859.36	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,520,000.00	\$1,302,000.00	\$3,822,000.00	\$1,956,859.36	\$1,865,140.64	\$1,956,859.36	\$0.00	\$1,865,140.64	\$1,956,859.36	\$1,956,859.36	\$0.00
4151	Transferencias Presupuestarias Relativas al Capítulo 100	\$2,520,000.00	\$0.00	\$2,520,000.00	\$660,000.00	\$1,860,000.00	\$660,000.00	\$0.00	\$1,860,000.00	\$660,000.00	\$660,000.00	\$0.00
4154	Transferencias Presupuestarias Relativas al Capítulo 400	\$0.00	\$1,302,000.00	\$1,302,000.00	\$1,296,859.36	\$5,140.64	\$1,296,859.36	\$0.00	\$5,140.64	\$1,296,859.36	\$1,296,859.36	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$5,021,232.35	\$5,221,232.35	\$5,205,103.52	\$16,128.83	\$5,205,103.52	\$0.00	\$16,128.83	\$3,876,607.49	\$3,876,607.49	\$1,328,496.03
4410	Ayudas sociales a personas	\$170,000.00	\$5,039,232.36	\$5,209,232.36	\$5,203,153.52	\$6,078.84	\$5,203,153.52	\$0.00	\$6,078.84	\$3,874,657.49	\$3,874,657.49	\$1,328,496.03
4411	Ayudas sociales a personas	\$170,000.00	\$5,039,232.36	\$5,209,232.36	\$5,203,153.52	\$6,078.84	\$5,203,153.52	\$0.00	\$6,078.84	\$3,874,657.49	\$3,874,657.49	\$1,328,496.03
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	\$311,996.36	\$1,338,003.64	\$311,996.36	\$0.00	\$1,338,003.64	\$311,996.36	\$311,996.36	\$0.00
4510	Pensiones	\$1,650,000.00	\$0.00	\$1,650,000.00	\$311,996.36	\$1,338,003.64	\$311,996.36	\$0.00	\$1,338,003.64	\$311,996.36	\$311,996.36	\$0.00
4511	Pensiones	\$1,650,000.00	\$0.00	\$1,650,000.00	\$311,996.36	\$1,338,003.64	\$311,996.36	\$0.00	\$1,338,003.64	\$311,996.36	\$311,996.36	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$540,000.00	-\$166,000.00	\$374,000.00	\$31,320.02	\$342,679.98	\$31,320.02	\$0.00	\$342,679.98	\$31,320.02	\$31,320.02	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$130,000.00	-\$60,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades prod	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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	-\$106,000.00	\$194,000.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	-\$106,000.00	\$194,000.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$300,000.00	-\$106,000.00	\$194,000.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$194,000.00	\$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
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 19/abr./2021
11:12 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
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	-\$5,868,162.14	\$37,096,857.86	\$919,450.25	\$36,177,407.61	\$919,450.25	\$0.00	\$36,177,407.61	\$919,450.25	\$919,450.25	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,965,020.00	-\$5,868,162.14	\$37,096,857.86	\$919,450.25	\$36,177,407.61	\$919,450.25	\$0.00	\$36,177,407.61	\$919,450.25	\$919,450.25	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$42,965,020.00	-\$6,593,759.86	\$36,371,260.14	\$193,852.53	\$36,177,407.61	\$193,852.53	\$0.00	\$36,177,407.61	\$193,852.53	\$193,852.53	\$0.00
6141 Estudios y proyectos de obras de urbanización	\$42,965,020.00	-\$6,787,612.39	\$36,177,407.61	\$0.00	\$36,177,407.61	\$0.00	\$0.00	\$36,177,407.61	\$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	\$725,597.72	\$725,597.72	\$725,597.72	\$0.00	\$725,597.72	\$0.00	\$0.00	\$725,597.72	\$725,597.72	\$0.00
6152 Obras de vías de comunicación	\$0.00	\$725,597.72	\$725,597.72	\$725,597.72	\$0.00	\$725,597.72	\$0.00	\$0.00	\$725,597.72	\$725,597.72	\$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	\$1,590,197.35	\$84,460,197.35	\$18,498,030.00	\$65,962,167.35	\$18,498,030.00	\$0.00	\$65,962,167.35	\$16,569,316.94	\$16,569,316.94	\$1,928,713.06