



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 07/ene./2025
04:37 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	\$35,070,000.00	-\$2,160,326.28	\$32,909,673.72	\$32,366,958.03	\$542,715.69	\$32,366,958.03	\$0.00	\$542,715.69	\$32,360,696.88	\$32,360,696.88	\$6,261.15
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$26,200,000.00	-\$1,265,231.93	\$24,934,768.07	\$24,660,947.95	\$273,820.12	\$24,660,947.95	\$0.00	\$273,820.12	\$24,655,627.60	\$24,655,627.60	\$5,320.35
1110	Dietas	\$3,200,000.00	-\$525,000.00	\$2,675,000.00	\$2,541,882.80	\$133,117.20	\$2,541,882.80	\$0.00	\$133,117.20	\$2,541,882.80	\$2,541,882.80	\$0.00
1111	Dietas de legisladores estatales	\$3,200,000.00	-\$525,000.00	\$2,675,000.00	\$2,541,882.80	\$133,117.20	\$2,541,882.80	\$0.00	\$133,117.20	\$2,541,882.80	\$2,541,882.80	\$0.00
1130	Sueldos base al personal permanente	\$23,000,000.00	-\$740,231.93	\$22,259,768.07	\$22,119,065.15	\$140,702.92	\$22,119,065.15	\$0.00	\$140,702.92	\$22,113,744.80	\$22,113,744.80	\$5,320.35
1131	Sueldos Base	\$22,925,914.00	-\$677,231.93	\$22,248,682.07	\$22,119,065.15	\$129,616.92	\$22,119,065.15	\$0.00	\$129,616.92	\$22,113,744.80	\$22,113,744.80	\$5,320.35
1132	Sueldos al personal de base	\$74,086.00	-\$63,000.00	\$11,086.00	\$0.00	\$11,086.00	\$0.00	\$0.00	\$11,086.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$970,000.00	\$738,921.92	\$1,708,921.92	\$1,622,441.42	\$86,480.50	\$1,622,441.42	\$0.00	\$86,480.50	\$1,622,441.42	\$1,622,441.42	\$0.00
1210	Honorarios asimilables a salarios	\$850,000.00	\$731,187.92	\$1,581,187.92	\$1,525,853.12	\$55,334.80	\$1,525,853.12	\$0.00	\$55,334.80	\$1,525,853.12	\$1,525,853.12	\$0.00
1211	Honorarios asimilables a salarios	\$850,000.00	\$731,187.92	\$1,581,187.92	\$1,525,853.12	\$55,334.80	\$1,525,853.12	\$0.00	\$55,334.80	\$1,525,853.12	\$1,525,853.12	\$0.00
1220	Sueldos base al personal eventual	\$120,000.00	\$7,734.00	\$127,734.00	\$96,588.30	\$31,145.70	\$96,588.30	\$0.00	\$31,145.70	\$96,588.30	\$96,588.30	\$0.00
1221	Sueldo base al personal eventual	\$120,000.00	\$7,734.00	\$127,734.00	\$96,588.30	\$31,145.70	\$96,588.30	\$0.00	\$31,145.70	\$96,588.30	\$96,588.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,900,000.00	-\$2,820,807.84	\$4,079,192.16	\$3,921,516.63	\$157,675.53	\$3,921,516.63	\$0.00	\$157,675.53	\$3,920,575.83	\$3,920,575.83	\$940.80
1310	Primas por años de servicio efectivos prestados	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
1312	Prima de antigüedad	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,850,000.00	-\$2,723,037.87	\$3,126,962.13	\$3,015,206.85	\$111,755.28	\$3,015,206.85	\$0.00	\$111,755.28	\$3,014,266.05	\$3,014,266.05	\$940.80
1321	Prestaciones de fin de año	\$4,800,000.00	-\$2,147,813.67	\$2,652,186.33	\$2,579,198.53	\$72,987.80	\$2,579,198.53	\$0.00	\$72,987.80	\$2,578,257.73	\$2,578,257.73	\$940.80
1322	Prima vacacional	\$1,050,000.00	-\$575,224.20	\$474,775.80	\$436,008.32	\$38,767.48	\$436,008.32	\$0.00	\$38,767.48	\$436,008.32	\$436,008.32	\$0.00
1340	Compensaciones	\$1,050,000.00	-\$157,769.97	\$892,230.03	\$846,309.78	\$45,920.25	\$846,309.78	\$0.00	\$45,920.25	\$846,309.78	\$846,309.78	\$0.00
1341	Compensación	\$1,050,000.00	-\$157,769.97	\$892,230.03	\$846,309.78	\$45,920.25	\$846,309.78	\$0.00	\$45,920.25	\$846,309.78	\$846,309.78	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000,000.00	\$1,186,791.57	\$2,186,791.57	\$2,162,052.03	\$24,739.54	\$2,162,052.03	\$0.00	\$24,739.54	\$2,162,052.03	\$2,162,052.03	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$1,186,791.57	\$2,186,791.57	\$2,162,052.03	\$24,739.54	\$2,162,052.03	\$0.00	\$24,739.54	\$2,162,052.03	\$2,162,052.03	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$1,186,791.57	\$2,186,791.57	\$2,162,052.03	\$24,739.54	\$2,162,052.03	\$0.00	\$24,739.54	\$2,162,052.03	\$2,162,052.03	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,791,000.00	\$576,026.80	\$7,367,026.80	\$7,320,168.37	\$46,858.43	\$7,320,168.37	\$0.00	\$46,858.43	\$7,320,168.37	\$7,320,168.37	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,036,000.00	-\$29,823.83	\$1,006,176.17	\$985,275.29	\$20,900.88	\$985,275.29	\$0.00	\$20,900.88	\$985,275.29	\$985,275.29	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$65,222.86	\$284,777.14	\$268,457.26	\$16,319.88	\$268,457.26	\$0.00	\$16,319.88	\$268,457.26	\$268,457.26	\$0.00
2111	Papelería y consumibles de oficina	\$350,000.00	-\$67,375.10	\$282,624.90	\$266,305.02	\$16,319.88	\$266,305.02	\$0.00	\$16,319.88	\$266,305.02	\$266,305.02	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$0.00	\$2,152.24	\$2,152.24	\$2,152.24	\$0.00	\$2,152.24	\$0.00	\$0.00	\$2,152.24	\$2,152.24	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$33,527.92	\$16,472.08	\$16,472.08	\$0.00	\$16,472.08	\$0.00	\$0.00	\$16,472.08	\$16,472.08	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$33,527.92	\$16,472.08	\$16,472.08	\$0.00	\$16,472.08	\$0.00	\$0.00	\$16,472.08	\$16,472.08	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$120,000.00	-\$18,996.40	\$101,003.60	\$101,003.60	\$0.00	\$101,003.60	\$0.00	\$0.00	\$101,003.60	\$101,003.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$120,000.00	-\$18,996.40	\$101,003.60	\$101,003.60	\$0.00	\$101,003.60	\$0.00	\$0.00	\$101,003.60	\$101,003.60	\$0.00
2150	Material impreso e información digital	\$220,000.00	\$46,357.95	\$266,357.95	\$264,172.75	\$2,185.20	\$264,172.75	\$0.00	\$2,185.20	\$264,172.75	\$264,172.75	\$0.00
2151	Material impreso e información digital	\$218,000.00	\$48,357.95	\$266,357.95	\$264,172.75	\$2,185.20	\$264,172.75	\$0.00	\$2,185.20	\$264,172.75	\$264,172.75	\$0.00
2152	Material de difusión en medio digital	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fecha y 07/ene./2025

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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
2160	Material de limpieza	\$200,000.00	\$31,853.40	\$231,853.40	\$229,457.60	\$2,395.80	\$229,457.60	\$0.00	\$2,395.80	\$229,457.60	\$229,457.60	\$0.00
2161	Material de limpieza	\$200,000.00	\$31,853.40	\$231,853.40	\$229,457.60	\$2,395.80	\$229,457.60	\$0.00	\$2,395.80	\$229,457.60	\$229,457.60	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$96,000.00	\$9,712.00	\$105,712.00	\$105,712.00	\$0.00	\$105,712.00	\$0.00	\$0.00	\$105,712.00	\$105,712.00	\$0.00
2181	Formas valoradas y papelería oficial	\$96,000.00	\$9,712.00	\$105,712.00	\$105,712.00	\$0.00	\$105,712.00	\$0.00	\$0.00	\$105,712.00	\$105,712.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$200,000.00	\$13,266.65	\$213,266.65	\$210,288.66	\$2,977.99	\$210,288.66	\$0.00	\$2,977.99	\$210,288.66	\$210,288.66	\$0.00
2210	Productos alimenticios para personas	\$200,000.00	\$13,266.65	\$213,266.65	\$210,288.66	\$2,977.99	\$210,288.66	\$0.00	\$2,977.99	\$210,288.66	\$210,288.66	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$200,000.00	\$10,130.65	\$210,130.65	\$207,152.66	\$2,977.99	\$207,152.66	\$0.00	\$2,977.99	\$207,152.66	\$207,152.66	\$0.00
2214	Alimentación de personas por el desarrollo de otros progr	\$0.00	\$3,136.00	\$3,136.00	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$3,136.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$600,000.00	-\$295,337.93	\$304,662.07	\$287,770.65	\$16,891.42	\$287,770.65	\$0.00	\$16,891.42	\$287,770.65	\$287,770.65	\$0.00
2410	Productos minerales no metálicos	\$100,000.00	-\$96,695.00	\$3,305.00	\$3,305.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$3,305.00	\$3,305.00	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	-\$96,695.00	\$3,305.00	\$3,305.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$3,305.00	\$3,305.00	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	-\$190,257.00	\$9,743.00	\$9,743.00	\$0.00	\$9,743.00	\$0.00	\$0.00	\$9,743.00	\$9,743.00	\$0.00
2421	Cemento y productos de concreto	\$200,000.00	-\$190,257.00	\$9,743.00	\$9,743.00	\$0.00	\$9,743.00	\$0.00	\$0.00	\$9,743.00	\$9,743.00	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	-\$49,715.00	\$285.00	\$285.00	\$0.00	\$285.00	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	-\$49,715.00	\$285.00	\$285.00	\$0.00	\$285.00	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$74,089.00	\$124,089.00	\$124,089.00	\$0.00	\$124,089.00	\$0.00	\$0.00	\$124,089.00	\$124,089.00	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$74,089.00	\$124,089.00	\$124,089.00	\$0.00	\$124,089.00	\$0.00	\$0.00	\$124,089.00	\$124,089.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$9,816.70	\$9,816.70	\$9,816.70	\$0.00	\$9,816.70	\$0.00	\$0.00	\$9,816.70	\$9,816.70	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$9,816.70	\$9,816.70	\$9,816.70	\$0.00	\$9,816.70	\$0.00	\$0.00	\$9,816.70	\$9,816.70	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$42,576.63	\$157,423.37	\$140,531.95	\$16,891.42	\$140,531.95	\$0.00	\$16,891.42	\$140,531.95	\$140,531.95	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$42,576.63	\$157,423.37	\$140,531.95	\$16,891.42	\$140,531.95	\$0.00	\$16,891.42	\$140,531.95	\$140,531.95	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$140,000.00	\$13,476.75	\$153,476.75	\$153,476.75	\$0.00	\$153,476.75	\$0.00	\$0.00	\$153,476.75	\$153,476.75	\$0.00
2510	Productos químicos básicos	\$55,000.00	\$52,485.60	\$107,485.60	\$107,485.60	\$0.00	\$107,485.60	\$0.00	\$0.00	\$107,485.60	\$107,485.60	\$0.00
2511	Productos químicos básicos	\$55,000.00	\$52,485.60	\$107,485.60	\$107,485.60	\$0.00	\$107,485.60	\$0.00	\$0.00	\$107,485.60	\$107,485.60	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,000.00	-\$46,349.99	\$3,650.01	\$3,650.01	\$0.00	\$3,650.01	\$0.00	\$0.00	\$3,650.01	\$3,650.01	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$50,000.00	-\$46,349.99	\$3,650.01	\$3,650.01	\$0.00	\$3,650.01	\$0.00	\$0.00	\$3,650.01	\$3,650.01	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	\$20,159.14	\$35,159.14	\$35,159.14	\$0.00	\$35,159.14	\$0.00	\$0.00	\$35,159.14	\$35,159.14	\$0.00
2541	Materiales y suministros médicos	\$15,000.00	\$20,159.14	\$35,159.14	\$35,159.14	\$0.00	\$35,159.14	\$0.00	\$0.00	\$35,159.14	\$35,159.14	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551	Materiales, suministros e instrumentos menores de labora	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$512.00	\$512.00	\$512.00	\$0.00	\$512.00	\$0.00	\$0.00	\$512.00	\$512.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$512.00	\$512.00	\$512.00	\$0.00	\$512.00	\$0.00	\$0.00	\$512.00	\$512.00	\$0.00
2590	Otros productos químicos	\$0.00	\$6,670.00	\$6,670.00	\$6,670.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$6,670.00	\$6,670.00	\$0.00



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2591	Otros productos químicos	\$0.00	\$6,670.00	\$6,670.00	\$6,670.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$6,670.00	\$6,670.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000,000.00	\$905,805.72	\$4,905,805.72	\$4,905,194.61	\$611.11	\$4,905,194.61	\$0.00	\$611.11	\$4,905,194.61	\$4,905,194.61	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$905,805.72	\$4,905,805.72	\$4,905,194.61	\$611.11	\$4,905,194.61	\$0.00	\$611.11	\$4,905,194.61	\$4,905,194.61	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$905,695.72	\$4,905,695.72	\$4,905,084.61	\$611.11	\$4,905,084.61	\$0.00	\$611.11	\$4,905,084.61	\$4,905,084.61	\$0.00
2612	Lubricantes y aditivos	\$0.00	\$110.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$250,000.00	-\$58,128.90	\$191,871.10	\$191,871.10	\$0.00	\$191,871.10	\$0.00	\$0.00	\$191,871.10	\$191,871.10	\$0.00
2710	Vestuario y uniformes	\$100,000.00	\$24,767.95	\$124,767.95	\$124,767.95	\$0.00	\$124,767.95	\$0.00	\$0.00	\$124,767.95	\$124,767.95	\$0.00
2711	Vestuarios y uniformes	\$100,000.00	\$24,767.95	\$124,767.95	\$124,767.95	\$0.00	\$124,767.95	\$0.00	\$0.00	\$124,767.95	\$124,767.95	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$2,770.00	\$2,770.00	\$2,770.00	\$0.00	\$2,770.00	\$0.00	\$0.00	\$2,770.00	\$2,770.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$2,770.00	\$2,770.00	\$2,770.00	\$0.00	\$2,770.00	\$0.00	\$0.00	\$2,770.00	\$2,770.00	\$0.00
2730	Artículos deportivos	\$150,000.00	-\$86,146.69	\$63,853.31	\$63,853.31	\$0.00	\$63,853.31	\$0.00	\$0.00	\$63,853.31	\$63,853.31	\$0.00
2731	Artículos deportivos	\$150,000.00	-\$86,146.69	\$63,853.31	\$63,853.31	\$0.00	\$63,853.31	\$0.00	\$0.00	\$63,853.31	\$63,853.31	\$0.00
2740	Productos textiles	\$0.00	\$479.84	\$479.84	\$479.84	\$0.00	\$479.84	\$0.00	\$0.00	\$479.84	\$479.84	\$0.00
2741	Productos textiles	\$0.00	\$479.84	\$479.84	\$479.84	\$0.00	\$479.84	\$0.00	\$0.00	\$479.84	\$479.84	\$0.00
2800	Materiales y suministro para seguridad	\$100,000.00	-\$67,521.16	\$32,478.84	\$32,478.84	\$0.00	\$32,478.84	\$0.00	\$0.00	\$32,478.84	\$32,478.84	\$0.00
2820	Materiales de seguridad pública	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$32,478.84	\$32,478.84	\$32,478.84	\$0.00	\$32,478.84	\$0.00	\$0.00	\$32,478.84	\$32,478.84	\$0.00
2831	Prendas de protección para seguridad pública	\$0.00	\$32,478.84	\$32,478.84	\$32,478.84	\$0.00	\$32,478.84	\$0.00	\$0.00	\$32,478.84	\$32,478.84	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$465,000.00	\$94,289.50	\$559,289.50	\$553,812.47	\$5,477.03	\$553,812.47	\$0.00	\$5,477.03	\$553,812.47	\$553,812.47	\$0.00
2910	Herramientas menores	\$120,000.00	-\$77,566.00	\$42,434.00	\$40,605.00	\$1,829.00	\$40,605.00	\$0.00	\$1,829.00	\$40,605.00	\$40,605.00	\$0.00
2911	Herramientas menores	\$120,000.00	-\$77,566.00	\$42,434.00	\$40,605.00	\$1,829.00	\$40,605.00	\$0.00	\$1,829.00	\$40,605.00	\$40,605.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	-\$46,205.00	\$3,795.00	\$3,795.00	\$0.00	\$3,795.00	\$0.00	\$0.00	\$3,795.00	\$3,795.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	-\$46,205.00	\$3,795.00	\$3,795.00	\$0.00	\$3,795.00	\$0.00	\$0.00	\$3,795.00	\$3,795.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo c	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$50,000.00	\$17,913.46	\$67,913.46	\$67,913.46	\$0.00	\$67,913.46	\$0.00	\$0.00	\$67,913.46	\$67,913.46	\$0.00
2941	Refacciones y accesorios menores para equipo de cómpt.	\$50,000.00	\$17,913.46	\$67,913.46	\$67,913.46	\$0.00	\$67,913.46	\$0.00	\$0.00	\$67,913.46	\$67,913.46	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$135,000.00	\$37,616.96	\$172,616.96	\$171,307.36	\$1,309.60	\$171,307.36	\$0.00	\$1,309.60	\$171,307.36	\$171,307.36	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$135,000.00	\$37,616.96	\$172,616.96	\$171,307.36	\$1,309.60	\$171,307.36	\$0.00	\$1,309.60	\$171,307.36	\$171,307.36	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$124,671.00	\$124,671.00	\$124,671.00	\$0.00	\$124,671.00	\$0.00	\$0.00	\$124,671.00	\$124,671.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$124,671.00	\$124,671.00	\$124,671.00	\$0.00	\$124,671.00	\$0.00	\$0.00	\$124,671.00	\$124,671.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$60,000.00	\$87,099.08	\$147,099.08	\$144,760.65	\$2,338.43	\$144,760.65	\$0.00	\$2,338.43	\$144,760.65	\$144,760.65	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$60,000.00	\$87,099.08	\$147,099.08	\$144,760.65	\$2,338.43	\$144,760.65	\$0.00	\$2,338.43	\$144,760.65	\$144,760.65	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 07/ene./2025
04:37 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
2991	Otras refacciones y accesorios menores	\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00
3000	SERVICIOS GENERALES	\$15,485,657.14	\$3,049,043.52	\$18,534,700.66	\$18,460,781.81	\$73,918.85	\$18,460,781.81	\$0.00	\$73,918.85	\$18,460,781.81	\$18,460,781.81	\$0.00
3100	SERVICIOS BÁSICOS	\$5,500,000.00	-\$92,262.14	\$5,407,737.86	\$5,407,737.86	\$0.00	\$5,407,737.86	\$0.00	\$0.00	\$5,407,737.86	\$5,407,737.86	\$0.00
3110	Energía eléctrica	\$5,100,000.00	-\$149,181.00	\$4,950,819.00	\$4,950,819.00	\$0.00	\$4,950,819.00	\$0.00	\$0.00	\$4,950,819.00	\$4,950,819.00	\$0.00
3111	Energía eléctrica	\$5,100,000.00	-\$149,181.00	\$4,950,819.00	\$4,950,819.00	\$0.00	\$4,950,819.00	\$0.00	\$0.00	\$4,950,819.00	\$4,950,819.00	\$0.00
3120	Gas	\$150,000.00	\$41,812.02	\$191,812.02	\$191,812.02	\$0.00	\$191,812.02	\$0.00	\$0.00	\$191,812.02	\$191,812.02	\$0.00
3121	GAS	\$150,000.00	\$41,812.02	\$191,812.02	\$191,812.02	\$0.00	\$191,812.02	\$0.00	\$0.00	\$191,812.02	\$191,812.02	\$0.00
3130	Agua	\$0.00	\$56,568.00	\$56,568.00	\$56,568.00	\$0.00	\$56,568.00	\$0.00	\$0.00	\$56,568.00	\$56,568.00	\$0.00
3131	Agua	\$0.00	\$56,568.00	\$56,568.00	\$56,568.00	\$0.00	\$56,568.00	\$0.00	\$0.00	\$56,568.00	\$56,568.00	\$0.00
3140	Telefonía Tradicional	\$100,000.00	-\$15,171.17	\$84,828.83	\$84,828.83	\$0.00	\$84,828.83	\$0.00	\$0.00	\$84,828.83	\$84,828.83	\$0.00
3141	Telefonía tradicional	\$100,000.00	-\$15,171.17	\$84,828.83	\$84,828.83	\$0.00	\$84,828.83	\$0.00	\$0.00	\$84,828.83	\$84,828.83	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$150,000.00	-\$26,289.99	\$123,710.01	\$123,710.01	\$0.00	\$123,710.01	\$0.00	\$0.00	\$123,710.01	\$123,710.01	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$150,000.00	-\$26,289.99	\$123,710.01	\$123,710.01	\$0.00	\$123,710.01	\$0.00	\$0.00	\$123,710.01	\$123,710.01	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,300,000.00	\$432,505.87	\$1,732,505.87	\$1,732,505.87	\$0.00	\$1,732,505.87	\$0.00	\$0.00	\$1,732,505.87	\$1,732,505.87	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$174,939.60	\$174,939.60	\$174,939.60	\$0.00	\$174,939.60	\$0.00	\$0.00	\$174,939.60	\$174,939.60	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$174,939.60	\$174,939.60	\$174,939.60	\$0.00	\$174,939.60	\$0.00	\$0.00	\$174,939.60	\$174,939.60	\$0.00
3250	Arrendamiento de equipo de transporte	\$690,000.00	-\$690,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$690,000.00	-\$690,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$610,000.00	\$769,858.46	\$1,379,858.46	\$1,379,858.46	\$0.00	\$1,379,858.46	\$0.00	\$0.00	\$1,379,858.46	\$1,379,858.46	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$610,000.00	\$769,858.46	\$1,379,858.46	\$1,379,858.46	\$0.00	\$1,379,858.46	\$0.00	\$0.00	\$1,379,858.46	\$1,379,858.46	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$1,449.00	\$1,449.00	\$1,449.00	\$0.00	\$1,449.00	\$0.00	\$0.00	\$1,449.00	\$1,449.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$1,449.00	\$1,449.00	\$1,449.00	\$0.00	\$1,449.00	\$0.00	\$0.00	\$1,449.00	\$1,449.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$176,258.81	\$176,258.81	\$176,258.81	\$0.00	\$176,258.81	\$0.00	\$0.00	\$176,258.81	\$176,258.81	\$0.00
3291	Otros arrendamientos	\$0.00	\$11,896.96	\$11,896.96	\$11,896.96	\$0.00	\$11,896.96	\$0.00	\$0.00	\$11,896.96	\$11,896.96	\$0.00
3292	Arrendamiento de equipo y bienes de tecnología de la infr	\$0.00	\$164,361.85	\$164,361.85	\$164,361.85	\$0.00	\$164,361.85	\$0.00	\$0.00	\$164,361.85	\$164,361.85	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,125,000.00	\$248,684.96	\$1,373,684.96	\$1,359,663.96	\$14,021.00	\$1,359,663.96	\$0.00	\$14,021.00	\$1,359,663.96	\$1,359,663.96	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$850,000.00	\$222,084.96	\$1,072,084.96	\$1,058,063.96	\$14,021.00	\$1,058,063.96	\$0.00	\$14,021.00	\$1,058,063.96	\$1,058,063.96	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$850,000.00	\$222,084.96	\$1,072,084.96	\$1,058,063.96	\$14,021.00	\$1,058,063.96	\$0.00	\$14,021.00	\$1,058,063.96	\$1,058,063.96	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	\$251,600.00	\$301,600.00	\$301,600.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$301,600.00	\$301,600.00	\$0.00
3331	Servicios de consultoría administrativa, científica y tecnol	\$50,000.00	\$251,600.00	\$301,600.00	\$301,600.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$301,600.00	\$301,600.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$275,000.00	-\$99,359.48	\$175,640.52	\$173,095.54	\$2,544.98	\$173,095.54	\$0.00	\$2,544.98	\$173,095.54	\$173,095.54	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 07/ene./2025
04:37 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	\$50,000.00	-\$27,122.08	\$22,877.92	\$20,332.94	\$2,544.98	\$20,332.94	\$0.00	\$2,544.98	\$20,332.94	\$20,332.94	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	-\$27,122.08	\$22,877.92	\$20,332.94	\$2,544.98	\$20,332.94	\$0.00	\$2,544.98	\$20,332.94	\$20,332.94	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$200,000.00	-\$75,471.20	\$124,528.80	\$124,528.80	\$0.00	\$124,528.80	\$0.00	\$0.00	\$124,528.80	\$124,528.80	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$200,000.00	-\$75,471.20	\$124,528.80	\$124,528.80	\$0.00	\$124,528.80	\$0.00	\$0.00	\$124,528.80	\$124,528.80	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$3,233.80	\$28,233.80	\$28,233.80	\$0.00	\$28,233.80	\$0.00	\$0.00	\$28,233.80	\$28,233.80	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$3,233.80	\$28,233.80	\$28,233.80	\$0.00	\$28,233.80	\$0.00	\$0.00	\$28,233.80	\$28,233.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,770,000.00	-\$295,616.83	\$2,474,383.17	\$2,458,475.87	\$15,907.30	\$2,458,475.87	\$0.00	\$15,907.30	\$2,458,475.87	\$2,458,475.87	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,450,000.00	-\$1,284,084.49	\$165,915.51	\$162,907.86	\$3,007.65	\$162,907.86	\$0.00	\$3,007.65	\$162,907.86	\$162,907.86	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,450,000.00	-\$1,284,084.49	\$165,915.51	\$162,907.86	\$3,007.65	\$162,907.86	\$0.00	\$3,007.65	\$162,907.86	\$162,907.86	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$264,604.65	\$314,604.65	\$314,604.65	\$0.00	\$314,604.65	\$0.00	\$0.00	\$314,604.65	\$314,604.65	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$264,604.65	\$314,604.65	\$314,604.65	\$0.00	\$314,604.65	\$0.00	\$0.00	\$314,604.65	\$314,604.65	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$950,000.00	\$507,258.11	\$1,457,258.11	\$1,455,117.53	\$2,140.58	\$1,455,117.53	\$0.00	\$2,140.58	\$1,455,117.53	\$1,455,117.53	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$950,000.00	\$507,258.11	\$1,457,258.11	\$1,455,117.53	\$2,140.58	\$1,455,117.53	\$0.00	\$2,140.58	\$1,455,117.53	\$1,455,117.53	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$250,000.00	\$272,800.90	\$522,800.90	\$512,041.83	\$10,759.07	\$512,041.83	\$0.00	\$10,759.07	\$512,041.83	\$512,041.83	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$272,800.90	\$522,800.90	\$512,041.83	\$10,759.07	\$512,041.83	\$0.00	\$10,759.07	\$512,041.83	\$512,041.83	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	-\$6,196.00	\$13,804.00	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$13,804.00	\$13,804.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	-\$6,196.00	\$13,804.00	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$13,804.00	\$13,804.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$80,000.00	-\$12,776.76	\$67,223.24	\$67,223.24	\$0.00	\$67,223.24	\$0.00	\$0.00	\$67,223.24	\$67,223.24	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$80,000.00	-\$12,776.76	\$67,223.24	\$67,223.24	\$0.00	\$67,223.24	\$0.00	\$0.00	\$67,223.24	\$67,223.24	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$67,223.24	\$67,223.24	\$67,223.24	\$0.00	\$67,223.24	\$0.00	\$0.00	\$67,223.24	\$67,223.24	\$0.00
3612	Estudios de evaluación y difusión sobre programas y cam	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$75,657.14	-\$28,708.27	\$46,948.87	\$44,753.82	\$2,195.05	\$44,753.82	\$0.00	\$2,195.05	\$44,753.82	\$44,753.82	\$0.00
3750	Viáticos en el país	\$50,000.00	-\$3,439.13	\$46,560.87	\$44,365.82	\$2,195.05	\$44,365.82	\$0.00	\$2,195.05	\$44,365.82	\$44,365.82	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$3,439.13	\$46,560.87	\$44,365.82	\$2,195.05	\$44,365.82	\$0.00	\$2,195.05	\$44,365.82	\$44,365.82	\$0.00
3790	Otros servicios de traslado y hospedaje	\$25,657.14	-\$25,269.14	\$388.00	\$388.00	\$0.00	\$388.00	\$0.00	\$0.00	\$388.00	\$388.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$25,657.14	-\$25,269.14	\$388.00	\$388.00	\$0.00	\$388.00	\$0.00	\$0.00	\$388.00	\$388.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,060,000.00	\$3,106,644.17	\$6,166,644.17	\$6,127,393.65	\$39,250.52	\$6,127,393.65	\$0.00	\$39,250.52	\$6,127,393.65	\$6,127,393.65	\$0.00
3820	Gastos de orden social y cultural	\$1,460,000.00	\$1,571,925.66	\$3,031,925.66	\$2,994,680.14	\$37,245.52	\$2,994,680.14	\$0.00	\$37,245.52	\$2,994,680.14	\$2,994,680.14	\$0.00
3821	Gastos de orden social y cultural	\$1,460,000.00	\$1,571,925.66	\$3,031,925.66	\$2,994,680.14	\$37,245.52	\$2,994,680.14	\$0.00	\$37,245.52	\$2,994,680.14	\$2,994,680.14	\$0.00
3840	Exposiciones	\$1,600,000.00	\$1,534,718.51	\$3,134,718.51	\$3,132,713.51	\$2,005.00	\$3,132,713.51	\$0.00	\$2,005.00	\$3,132,713.51	\$3,132,713.51	\$0.00
3841	Exposiciones	\$1,600,000.00	\$1,534,718.51	\$3,134,718.51	\$3,132,713.51	\$2,005.00	\$3,132,713.51	\$0.00	\$2,005.00	\$3,132,713.51	\$3,132,713.51	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,300,000.00	-\$210,068.00	\$1,089,932.00	\$1,089,932.00	\$0.00	\$1,089,932.00	\$0.00	\$0.00	\$1,089,932.00	\$1,089,932.00	\$0.00
3910	Servicios funerales y de cementerios	\$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 de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 07/ene./2025
04:37 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
3911	Servicios funerarios y de cementerios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$250,000.00	-\$84,665.00	\$165,335.00	\$165,335.00	\$0.00	\$165,335.00	\$0.00	\$0.00	\$165,335.00	\$165,335.00	\$0.00
3921	Impuestos y derechos	\$250,000.00	-\$84,665.00	\$165,335.00	\$165,335.00	\$0.00	\$165,335.00	\$0.00	\$0.00	\$165,335.00	\$165,335.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$136,130.00	\$136,130.00	\$136,130.00	\$0.00	\$136,130.00	\$0.00	\$0.00	\$136,130.00	\$136,130.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$136,130.00	\$136,130.00	\$136,130.00	\$0.00	\$136,130.00	\$0.00	\$0.00	\$136,130.00	\$136,130.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	-\$211,533.00	\$788,467.00	\$788,467.00	\$0.00	\$788,467.00	\$0.00	\$0.00	\$788,467.00	\$788,467.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$1,000,000.00	-\$211,533.00	\$788,467.00	\$788,467.00	\$0.00	\$788,467.00	\$0.00	\$0.00	\$788,467.00	\$788,467.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,400,000.00	\$2,613,078.99	\$9,013,078.99	\$8,587,294.37	\$425,784.62	\$8,587,294.37	\$0.00	\$425,784.62	\$8,587,294.37	\$8,587,294.37	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,000,000.00	\$124,777.93	\$3,124,777.93	\$2,750,000.00	\$374,777.93	\$2,750,000.00	\$0.00	\$374,777.93	\$2,750,000.00	\$2,750,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatali	\$3,000,000.00	\$124,777.93	\$3,124,777.93	\$2,750,000.00	\$374,777.93	\$2,750,000.00	\$0.00	\$374,777.93	\$2,750,000.00	\$2,750,000.00	\$0.00
4152	Transferencias Presupuestarias Relativas al Capítulo 200	\$3,000,000.00	\$124,777.93	\$3,124,777.93	\$2,750,000.00	\$374,777.93	\$2,750,000.00	\$0.00	\$374,777.93	\$2,750,000.00	\$2,750,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,400,000.00	\$1,483,421.79	\$2,883,421.79	\$2,832,780.29	\$50,641.50	\$2,832,780.29	\$0.00	\$50,641.50	\$2,832,780.29	\$2,832,780.29	\$0.00
4410	Ayudas sociales a personas	\$900,000.00	\$1,903,552.27	\$2,803,552.27	\$2,752,910.77	\$50,641.50	\$2,752,910.77	\$0.00	\$50,641.50	\$2,752,910.77	\$2,752,910.77	\$0.00
4411	Ayudas sociales a personas	\$900,000.00	\$1,903,552.27	\$2,803,552.27	\$2,752,910.77	\$50,641.50	\$2,752,910.77	\$0.00	\$50,641.50	\$2,752,910.77	\$2,752,910.77	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$50,000.00	-\$34,450.00	\$15,550.00	\$15,550.00	\$0.00	\$15,550.00	\$0.00	\$0.00	\$15,550.00	\$15,550.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$50,000.00	-\$34,450.00	\$15,550.00	\$15,550.00	\$0.00	\$15,550.00	\$0.00	\$0.00	\$15,550.00	\$15,550.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$14,319.52	\$64,319.52	\$64,319.52	\$0.00	\$64,319.52	\$0.00	\$0.00	\$64,319.52	\$64,319.52	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$14,319.52	\$64,319.52	\$64,319.52	\$0.00	\$64,319.52	\$0.00	\$0.00	\$64,319.52	\$64,319.52	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por Desastres Naturales y Otros Siniestros	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,000,000.00	\$1,004,879.27	\$3,004,879.27	\$3,004,514.08	\$365.19	\$3,004,514.08	\$0.00	\$365.19	\$3,004,514.08	\$3,004,514.08	\$0.00
4510	Pensiones	\$2,000,000.00	\$1,004,879.27	\$3,004,879.27	\$3,004,514.08	\$365.19	\$3,004,514.08	\$0.00	\$365.19	\$3,004,514.08	\$3,004,514.08	\$0.00
4511	Pensiones	\$2,000,000.00	\$1,004,879.27	\$3,004,879.27	\$3,004,514.08	\$365.19	\$3,004,514.08	\$0.00	\$365.19	\$3,004,514.08	\$3,004,514.08	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$400,000.00	\$1,517,753.88	\$1,917,753.88	\$1,900,754.88	\$16,999.00	\$1,900,754.88	\$0.00	\$16,999.00	\$1,900,754.88	\$1,900,754.88	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$480,902.50	\$530,902.50	\$530,902.50	\$0.00	\$530,902.50	\$0.00	\$0.00	\$530,902.50	\$530,902.50	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$102,250.89	\$102,250.89	\$102,250.89	\$0.00	\$102,250.89	\$0.00	\$0.00	\$102,250.89	\$102,250.89	\$0.00
5111	Muebles de oficina	\$0.00	\$102,250.89	\$102,250.89	\$102,250.89	\$0.00	\$102,250.89	\$0.00	\$0.00	\$102,250.89	\$102,250.89	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$34,239.75	\$84,239.75	\$84,239.75	\$0.00	\$84,239.75	\$0.00	\$0.00	\$84,239.75	\$84,239.75	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$34,239.75	\$84,239.75	\$84,239.75	\$0.00	\$84,239.75	\$0.00	\$0.00	\$84,239.75	\$84,239.75	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$344,411.86	\$344,411.86	\$344,411.86	\$0.00	\$344,411.86	\$0.00	\$0.00	\$344,411.86	\$344,411.86	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades prod	\$0.00	\$344,411.86	\$344,411.86	\$344,411.86	\$0.00	\$344,411.86	\$0.00	\$0.00	\$344,411.86	\$344,411.86	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$68,985.50	\$68,985.50	\$51,986.50	\$16,999.00	\$51,986.50	\$0.00	\$16,999.00	\$51,986.50	\$51,986.50	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$33,998.00	\$33,998.00	\$16,999.00	\$16,999.00	\$16,999.00	\$0.00	\$16,999.00	\$16,999.00	\$16,999.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 07/ene./2025
04:37 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
5211	Equipos y aparatos de proyección de imágenes, audio y v	\$0.00	\$33,998.00	\$33,998.00	\$16,999.00	\$16,999.00	\$16,999.00	\$0.00	\$16,999.00	\$16,999.00	\$16,999.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$34,987.50	\$34,987.50	\$34,987.50	\$0.00	\$34,987.50	\$0.00	\$0.00	\$34,987.50	\$34,987.50	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$34,987.50	\$34,987.50	\$34,987.50	\$0.00	\$34,987.50	\$0.00	\$0.00	\$34,987.50	\$34,987.50	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$969,100.02	\$1,269,100.02	\$1,269,100.02	\$0.00	\$1,269,100.02	\$0.00	\$0.00	\$1,269,100.02	\$1,269,100.02	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$969,100.02	\$1,269,100.02	\$1,269,100.02	\$0.00	\$1,269,100.02	\$0.00	\$0.00	\$1,269,100.02	\$1,269,100.02	\$0.00
5411	Automóviles y camiones de transporte de personas	\$300,000.00	\$969,100.02	\$1,269,100.02	\$1,269,100.02	\$0.00	\$1,269,100.02	\$0.00	\$0.00	\$1,269,100.02	\$1,269,100.02	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$37,316.66	\$37,316.66	\$37,316.66	\$0.00	\$37,316.66	\$0.00	\$0.00	\$37,316.66	\$37,316.66	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$10,650.00	\$10,650.00	\$10,650.00	\$0.00	\$10,650.00	\$0.00	\$0.00	\$10,650.00	\$10,650.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$10,650.00	\$10,650.00	\$10,650.00	\$0.00	\$10,650.00	\$0.00	\$0.00	\$10,650.00	\$10,650.00	\$0.00
5690	Otros equipos	\$0.00	\$26,666.66	\$26,666.66	\$26,666.66	\$0.00	\$26,666.66	\$0.00	\$0.00	\$26,666.66	\$26,666.66	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$26,666.66	\$26,666.66	\$26,666.66	\$0.00	\$26,666.66	\$0.00	\$0.00	\$26,666.66	\$26,666.66	\$0.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	-\$38,550.80	\$11,449.20	\$11,449.20	\$0.00	\$11,449.20	\$0.00	\$0.00	\$11,449.20	\$11,449.20	\$0.00
5910	Software	\$50,000.00	-\$38,550.80	\$11,449.20	\$11,449.20	\$0.00	\$11,449.20	\$0.00	\$0.00	\$11,449.20	\$11,449.20	\$0.00
5911	Software	\$50,000.00	-\$38,550.80	\$11,449.20	\$11,449.20	\$0.00	\$11,449.20	\$0.00	\$0.00	\$11,449.20	\$11,449.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$52,517,424.31	-\$17,532,548.26	\$34,984,876.05	\$34,984,626.74	\$249.31	\$34,984,626.74	\$0.00	\$249.31	\$33,961,202.41	\$33,961,202.42	\$1,023,424.32
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$52,298,226.51	-\$17,815,234.67	\$34,482,991.84	\$34,482,742.53	\$249.31	\$34,482,742.53	\$0.00	\$249.31	\$33,459,318.20	\$33,459,318.21	\$1,023,424.32
6110	Edificación habitacional	\$0.00	\$3,437,920.91	\$3,437,920.91	\$3,437,920.91	\$0.00	\$3,437,920.91	\$0.00	\$0.00	\$3,437,920.91	\$3,437,920.91	\$0.00
6111	Estudios y proyectos de vivienda	\$0.00	\$3,437,920.91	\$3,437,920.91	\$3,437,920.91	\$0.00	\$3,437,920.91	\$0.00	\$0.00	\$3,437,920.91	\$3,437,920.91	\$0.00
6120	Edificación no habitacional	\$1,500,000.00	\$1,235,446.95	\$2,735,446.95	\$2,735,446.95	\$0.00	\$2,735,446.95	\$0.00	\$0.00	\$2,735,446.95	\$2,735,446.95	\$0.00
6121	Estudios y proyectos de edificaciones no habitacionales	\$1,500,000.00	\$1,235,446.95	\$2,735,446.95	\$2,735,446.95	\$0.00	\$2,735,446.95	\$0.00	\$0.00	\$2,735,446.95	\$2,735,446.95	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$13,884,599.19	-\$4,977,947.36	\$8,906,651.83	\$8,906,651.83	\$0.00	\$8,906,651.83	\$0.00	\$0.00	\$7,883,227.50	\$7,883,227.50	\$1,023,424.33
6131	Estudios y proyectos de obras de abastecimiento	\$13,884,599.19	-\$4,977,947.36	\$8,906,651.83	\$8,906,651.83	\$0.00	\$8,906,651.83	\$0.00	\$0.00	\$7,883,227.50	\$7,883,227.50	\$1,023,424.33
6140	División de terrenos y construcción de obras de urbanizac	\$16,113,627.32	-\$1,477,719.89	\$14,635,907.43	\$14,635,907.42	\$0.01	\$14,635,907.42	\$0.00	\$0.01	\$14,635,907.42	\$14,635,907.43	-\$0.01
6141	Estudios y proyectos de obras de urbanización	\$16,113,627.32	-\$3,615,904.50	\$12,497,722.82	\$12,497,722.82	\$0.00	\$12,497,722.82	\$0.00	\$0.00	\$12,497,722.82	\$12,497,722.82	\$0.00
6142	Obras de urbanización	\$0.00	\$2,078,784.61	\$2,078,784.61	\$2,078,784.60	\$0.01	\$2,078,784.60	\$0.00	\$0.01	\$2,078,784.60	\$2,078,784.61	-\$0.01
6143	Gastos de dirección y supervisión de la obra	\$0.00	\$59,400.00	\$59,400.00	\$59,400.00	\$0.00	\$59,400.00	\$0.00	\$0.00	\$59,400.00	\$59,400.00	\$0.00
6150	Construccion de vías de comunicación	\$20,800,000.00	-\$16,294,766.10	\$4,505,233.90	\$4,504,984.60	\$249.30	\$4,504,984.60	\$0.00	\$249.30	\$4,504,984.60	\$4,504,984.60	\$0.00
6151	Estudios y proyectos de obras de comunicación	\$20,800,000.00	-\$16,294,766.10	\$4,505,233.90	\$4,504,984.60	\$249.30	\$4,504,984.60	\$0.00	\$249.30	\$4,504,984.60	\$4,504,984.60	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$65,018.00	\$65,018.00	\$65,018.00	\$0.00	\$65,018.00	\$0.00	\$0.00	\$65,018.00	\$65,018.00	\$0.00
6171	Estudios y proyectos de equipamiento e instalaciones	\$0.00	\$65,018.00	\$65,018.00	\$65,018.00	\$0.00	\$65,018.00	\$0.00	\$0.00	\$65,018.00	\$65,018.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos es	\$0.00	\$196,812.82	\$196,812.82	\$196,812.82	\$0.00	\$196,812.82	\$0.00	\$0.00	\$196,812.82	\$196,812.82	\$0.00
6191	Estudios y proyectos de preinversión de trabajos especial	\$0.00	\$196,812.82	\$196,812.82	\$196,812.82	\$0.00	\$196,812.82	\$0.00	\$0.00	\$196,812.82	\$196,812.82	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$501,884.21	\$501,884.21	\$501,884.21	\$0.00	\$501,884.21	\$0.00	\$0.00	\$501,884.21	\$501,884.21	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos es	\$0.00	\$501,884.21	\$501,884.21	\$501,884.21	\$0.00	\$501,884.21	\$0.00	\$0.00	\$501,884.21	\$501,884.21	\$0.00
6291	Estudios y proyectos de preinversión de trabajos especial	\$0.00	\$501,884.21	\$501,884.21	\$501,884.21	\$0.00	\$501,884.21	\$0.00	\$0.00	\$501,884.21	\$501,884.21	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 07/ene./2025
04:37 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
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$219,197.80	-\$219,197.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6310 Estudios, formulación y evaluación de proyectos productivos	\$219,197.80	-\$219,197.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6311 Estudios, formulación y evaluación de otros proyectos productivos	\$219,197.80	-\$219,197.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$940,000.00	-\$940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$940,000.00	-\$940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9110 Amortización de la deuda interna con instituciones de crédito	\$940,000.00	-\$940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de crédito	\$940,000.00	-\$940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$117,604,081.45	-\$12,876,971.35	\$104,727,110.10	\$103,620,584.20	\$1,106,525.90	\$103,620,584.20	\$0.00	\$1,106,525.90	\$102,590,898.72	\$102,590,898.73	\$1,029,685.47