



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/nov./2024
01:44 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 | -\$240,000.00 | \$34,830,000.00 | \$25,512,947.11 | \$9,317,052.89 | \$25,512,947.11 | \$0.00 | \$9,317,052.89 | \$25,504,055.41 | \$25,491,945.01 | \$21,002.10 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$26,200,000.00 | -\$1,076,380.92 | \$25,123,619.08 | \$20,682,673.69 | \$4,440,945.39 | \$20,682,673.69 | \$0.00 | \$4,440,945.39 | \$20,673,781.99 | \$20,661,671.59 | \$21,002.10 |
| 1110 | Dietas | \$3,200,000.00 | -\$200,000.00 | \$3,000,000.00 | \$2,026,805.40 | \$973,194.60 | \$2,026,805.40 | \$0.00 | \$973,194.60 | \$2,026,805.40 | \$2,026,805.40 | \$0.00 |
| 1111 | Dietas de legisladores estatales | \$3,200,000.00 | -\$200,000.00 | \$3,000,000.00 | \$2,026,805.40 | \$973,194.60 | \$2,026,805.40 | \$0.00 | \$973,194.60 | \$2,026,805.40 | \$2,026,805.40 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$23,000,000.00 | -\$876,380.92 | \$22,123,619.08 | \$18,655,868.29 | \$3,467,750.79 | \$18,655,868.29 | \$0.00 | \$3,467,750.79 | \$18,646,976.59 | \$18,634,866.19 | \$21,002.10 |
| 1131 | Sueldos Base | \$22,925,914.00 | -\$863,380.92 | \$22,062,533.08 | \$18,655,868.29 | \$3,406,664.79 | \$18,655,868.29 | \$0.00 | \$3,406,664.79 | \$18,646,976.59 | \$18,634,866.19 | \$21,002.10 |
| 1132 | Sueldos al personal de base | \$74,086.00 | -\$13,000.00 | \$61,086.00 | \$0.00 | \$61,086.00 | \$0.00 | \$0.00 | \$61,086.00 | \$0.00 | \$0.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$970,000.00 | \$703,281.40 | \$1,673,281.40 | \$1,236,398.24 | \$436,883.16 | \$1,236,398.24 | \$0.00 | \$436,883.16 | \$1,236,398.24 | \$1,236,398.24 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$850,000.00 | \$699,281.40 | \$1,549,281.40 | \$1,217,703.24 | \$331,578.16 | \$1,217,703.24 | \$0.00 | \$331,578.16 | \$1,217,703.24 | \$1,217,703.24 | \$0.00 |
| 1211 | Honorarios asimilables a salarios | \$850,000.00 | \$699,281.40 | \$1,549,281.40 | \$1,217,703.24 | \$331,578.16 | \$1,217,703.24 | \$0.00 | \$331,578.16 | \$1,217,703.24 | \$1,217,703.24 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$120,000.00 | \$4,000.00 | \$124,000.00 | \$18,695.00 | \$105,305.00 | \$18,695.00 | \$0.00 | \$105,305.00 | \$18,695.00 | \$18,695.00 | \$0.00 |
| 1221 | Sueldo base al personal eventual | \$120,000.00 | \$4,000.00 | \$124,000.00 | \$18,695.00 | \$105,305.00 | \$18,695.00 | \$0.00 | \$105,305.00 | \$18,695.00 | \$18,695.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$6,900,000.00 | -\$636,997.65 | \$6,263,002.35 | \$1,903,184.99 | \$4,359,817.36 | \$1,903,184.99 | \$0.00 | \$4,359,817.36 | \$1,903,184.99 | \$1,903,184.99 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$5,850,000.00 | -\$780,725.75 | \$5,069,274.25 | \$1,134,595.21 | \$3,934,679.04 | \$1,134,595.21 | \$0.00 | \$3,934,679.04 | \$1,134,595.21 | \$1,134,595.21 | \$0.00 |
| 1321 | Prestaciones de fin de año | \$4,800,000.00 | -\$784,360.79 | \$4,015,639.21 | \$719,109.87 | \$3,296,529.34 | \$719,109.87 | \$0.00 | \$3,296,529.34 | \$719,109.87 | \$719,109.87 | \$0.00 |
| 1322 | Prima vacacional | \$1,050,000.00 | \$3,635.04 | \$1,053,635.04 | \$415,485.34 | \$638,149.70 | \$415,485.34 | \$0.00 | \$638,149.70 | \$415,485.34 | \$415,485.34 | \$0.00 |
| 1340 | Compensaciones | \$1,050,000.00 | \$143,728.10 | \$1,193,728.10 | \$768,589.78 | \$425,138.32 | \$768,589.78 | \$0.00 | \$425,138.32 | \$768,589.78 | \$768,589.78 | \$0.00 |
| 1341 | Compensación | \$1,050,000.00 | \$143,728.10 | \$1,193,728.10 | \$768,589.78 | \$425,138.32 | \$768,589.78 | \$0.00 | \$425,138.32 | \$768,589.78 | \$768,589.78 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,000,000.00 | \$770,097.17 | \$1,770,097.17 | \$1,690,690.19 | \$79,406.98 | \$1,690,690.19 | \$0.00 | \$79,406.98 | \$1,690,690.19 | \$1,690,690.19 | \$0.00 |
| 1520 | Indemnizaciones | \$1,000,000.00 | \$770,097.17 | \$1,770,097.17 | \$1,690,690.19 | \$79,406.98 | \$1,690,690.19 | \$0.00 | \$79,406.98 | \$1,690,690.19 | \$1,690,690.19 | \$0.00 |
| 1521 | Indemnizaciones | \$1,000,000.00 | \$770,097.17 | \$1,770,097.17 | \$1,690,690.19 | \$79,406.98 | \$1,690,690.19 | \$0.00 | \$79,406.98 | \$1,690,690.19 | \$1,690,690.19 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$6,791,000.00 | \$199,760.93 | \$6,990,760.93 | \$5,762,501.20 | \$1,228,259.73 | \$5,762,501.20 | \$0.00 | \$1,228,259.73 | \$5,762,501.20 | \$5,762,501.20 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$1,036,000.00 | -\$139,081.78 | \$896,918.22 | \$672,697.67 | \$224,220.55 | \$672,697.67 | \$0.00 | \$224,220.55 | \$672,697.67 | \$672,697.67 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$350,000.00 | -\$148,666.93 | \$201,333.07 | \$162,929.12 | \$38,403.95 | \$162,929.12 | \$0.00 | \$38,403.95 | \$162,929.12 | \$162,929.12 | \$0.00 |
| 2111 | Papelería y consumibles de oficina | \$350,000.00 | -\$150,166.18 | \$199,833.82 | \$161,429.87 | \$38,403.95 | \$161,429.87 | \$0.00 | \$38,403.95 | \$161,429.87 | \$161,429.87 | \$0.00 |
| 2112 | Útiles, artículos y herramientas menores de oficina | \$0.00 | \$1,499.25 | \$1,499.25 | \$1,499.25 | \$0.00 | \$1,499.25 | \$0.00 | \$0.00 | \$1,499.25 | \$1,499.25 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$50,000.00 | -\$36,851.00 | \$13,149.00 | \$0.00 | \$13,149.00 | \$0.00 | \$0.00 | \$13,149.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$50,000.00 | -\$36,851.00 | \$13,149.00 | \$0.00 | \$13,149.00 | \$0.00 | \$0.00 | \$13,149.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$120,000.00 | \$16,989.76 | \$136,989.76 | \$100,674.60 | \$36,315.16 | \$100,674.60 | \$0.00 | \$36,315.16 | \$100,674.60 | \$100,674.60 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$120,000.00 | \$16,989.76 | \$136,989.76 | \$100,674.60 | \$36,315.16 | \$100,674.60 | \$0.00 | \$36,315.16 | \$100,674.60 | \$100,674.60 | \$0.00 |
| 2150 | Material impreso e información digital | \$220,000.00 | -\$26,333.61 | \$193,666.39 | \$127,810.35 | \$65,856.04 | \$127,810.35 | \$0.00 | \$65,856.04 | \$127,810.35 | \$127,810.35 | \$0.00 |
| 2151 | Material impreso e información digital | \$218,000.00 | -\$26,333.61 | \$191,666.39 | \$127,810.35 | \$63,856.04 | \$127,810.35 | \$0.00 | \$63,856.04 | \$127,810.35 | \$127,810.35 | \$0.00 |
| 2152 | Material de difusión en medio digital | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$200,000.00 | \$50,352.00 | \$250,352.00 | \$197,285.60 | \$53,066.40 | \$197,285.60 | \$0.00 | \$53,066.40 | \$197,285.60 | \$197,285.60 | \$0.00 |
| 2161 | Material de limpieza | \$200,000.00 | \$50,352.00 | \$250,352.00 | \$197,285.60 | \$53,066.40 | \$197,285.60 | \$0.00 | \$53,066.40 | \$197,285.60 | \$197,285.60 | \$0.00 |



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|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2180 | Materiales para el registro e identificación de bienes y per | \$96,000.00 | \$5,428.00 | \$101,428.00 | \$83,998.00 | \$17,430.00 | \$83,998.00 | \$0.00 | \$17,430.00 | \$83,998.00 | \$83,998.00 | \$0.00 |
| 2181 | Formas valoradas y papelería oficial | \$96,000.00 | \$5,428.00 | \$101,428.00 | \$83,998.00 | \$17,430.00 | \$83,998.00 | \$0.00 | \$17,430.00 | \$83,998.00 | \$83,998.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$200,000.00 | \$18,208.50 | \$218,208.50 | \$150,191.17 | \$68,017.33 | \$150,191.17 | \$0.00 | \$68,017.33 | \$150,191.17 | \$150,191.17 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$200,000.00 | \$18,208.50 | \$218,208.50 | \$150,191.17 | \$68,017.33 | \$150,191.17 | \$0.00 | \$68,017.33 | \$150,191.17 | \$150,191.17 | \$0.00 |
| 2211 | Alimentacion en oficinas o lugares de trabajo | \$200,000.00 | \$18,208.50 | \$218,208.50 | \$150,191.17 | \$68,017.33 | \$150,191.17 | \$0.00 | \$68,017.33 | \$150,191.17 | \$150,191.17 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$600,000.00 | -\$464,030.68 | \$135,969.32 | \$47,358.88 | \$88,610.44 | \$47,358.88 | \$0.00 | \$88,610.44 | \$47,358.88 | \$47,358.88 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$100,000.00 | -\$81,695.00 | \$18,305.00 | \$3,305.00 | \$15,000.00 | \$3,305.00 | \$0.00 | \$15,000.00 | \$3,305.00 | \$3,305.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$100,000.00 | -\$81,695.00 | \$18,305.00 | \$3,305.00 | \$15,000.00 | \$3,305.00 | \$0.00 | \$15,000.00 | \$3,305.00 | \$3,305.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$200,000.00 | -\$174,050.00 | \$25,950.00 | \$4,000.00 | \$21,950.00 | \$4,000.00 | \$0.00 | \$21,950.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$200,000.00 | -\$174,050.00 | \$25,950.00 | \$4,000.00 | \$21,950.00 | \$4,000.00 | \$0.00 | \$21,950.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$50,000.00 | -\$31,455.00 | \$18,545.00 | \$285.00 | \$18,260.00 | \$285.00 | \$0.00 | \$18,260.00 | \$285.00 | \$285.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$50,000.00 | -\$31,455.00 | \$18,545.00 | \$285.00 | \$18,260.00 | \$285.00 | \$0.00 | \$18,260.00 | \$285.00 | \$285.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$50,000.00 | -\$36,550.00 | \$13,450.00 | \$3,450.00 | \$10,000.00 | \$3,450.00 | \$0.00 | \$10,000.00 | \$3,450.00 | \$3,450.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$50,000.00 | -\$36,550.00 | \$13,450.00 | \$3,450.00 | \$10,000.00 | \$3,450.00 | \$0.00 | \$10,000.00 | \$3,450.00 | \$3,450.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$9,576.70 | \$9,576.70 | \$9,576.70 | \$0.00 | \$9,576.70 | \$0.00 | \$0.00 | \$9,576.70 | \$9,576.70 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$9,576.70 | \$9,576.70 | \$9,576.70 | \$0.00 | \$9,576.70 | \$0.00 | \$0.00 | \$9,576.70 | \$9,576.70 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$200,000.00 | -\$149,857.38 | \$50,142.62 | \$26,742.18 | \$23,400.44 | \$26,742.18 | \$0.00 | \$23,400.44 | \$26,742.18 | \$26,742.18 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$200,000.00 | -\$149,857.38 | \$50,142.62 | \$26,742.18 | \$23,400.44 | \$26,742.18 | \$0.00 | \$23,400.44 | \$26,742.18 | \$26,742.18 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$140,000.00 | -\$24,362.70 | \$115,637.30 | \$92,452.00 | \$23,185.30 | \$92,452.00 | \$0.00 | \$23,185.30 | \$92,452.00 | \$92,452.00 | \$0.00 |
| 2510 | Productos químicos básicos | \$55,000.00 | \$38,752.00 | \$93,752.00 | \$92,452.00 | \$1,300.00 | \$92,452.00 | \$0.00 | \$1,300.00 | \$92,452.00 | \$92,452.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$55,000.00 | \$38,752.00 | \$93,752.00 | \$92,452.00 | \$1,300.00 | \$92,452.00 | \$0.00 | \$1,300.00 | \$92,452.00 | \$92,452.00 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$15,000.00 | -\$4,950.00 | \$10,050.00 | \$0.00 | \$10,050.00 | \$0.00 | \$0.00 | \$10,050.00 | \$0.00 | \$0.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$15,000.00 | -\$4,950.00 | \$10,050.00 | \$0.00 | \$10,050.00 | \$0.00 | \$0.00 | \$10,050.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$50,000.00 | -\$43,802.00 | \$6,198.00 | \$0.00 | \$6,198.00 | \$0.00 | \$0.00 | \$6,198.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos de uso humano | \$50,000.00 | -\$43,802.00 | \$6,198.00 | \$0.00 | \$6,198.00 | \$0.00 | \$0.00 | \$6,198.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$15,000.00 | -\$14,362.70 | \$637.30 | \$0.00 | \$637.30 | \$0.00 | \$0.00 | \$637.30 | \$0.00 | \$0.00 | \$0.00 |
| 2541 | Materiales y suministros médicos | \$15,000.00 | -\$14,362.70 | \$637.30 | \$0.00 | \$637.30 | \$0.00 | \$0.00 | \$637.30 | \$0.00 | \$0.00 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$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 |
| 2551 | Materiales, suministros e instrumentos menores de labora | \$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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,000,000.00 | \$863,720.86 | \$4,863,720.86 | \$4,381,467.39 | \$482,253.47 | \$4,381,467.39 | \$0.00 | \$482,253.47 | \$4,381,467.39 | \$4,381,467.39 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$4,000,000.00 | \$863,720.86 | \$4,863,720.86 | \$4,381,467.39 | \$482,253.47 | \$4,381,467.39 | \$0.00 | \$482,253.47 | \$4,381,467.39 | \$4,381,467.39 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$4,000,000.00 | \$863,720.86 | \$4,863,720.86 | \$4,381,467.39 | \$482,253.47 | \$4,381,467.39 | \$0.00 | \$482,253.47 | \$4,381,467.39 | \$4,381,467.39 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$250,000.00 | -\$8,887.98 | \$241,112.02 | \$64,517.14 | \$176,594.88 | \$64,517.14 | \$0.00 | \$176,594.88 | \$64,517.14 | \$64,517.14 | \$0.00 |
| 2710 | Vestuario y uniformes | \$100,000.00 | -\$39,598.40 | \$60,401.60 | \$500.00 | \$59,901.60 | \$500.00 | \$0.00 | \$59,901.60 | \$500.00 | \$500.00 | \$0.00 |
| 2711 | Vestuarios y uniformes | \$100,000.00 | -\$39,598.40 | \$60,401.60 | \$500.00 | \$59,901.60 | \$500.00 | \$0.00 | \$59,901.60 | \$500.00 | \$500.00 | \$0.00 |



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|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$1,620.00 | \$1,620.00 | \$1,620.00 | \$0.00 | \$1,620.00 | \$0.00 | \$0.00 | \$1,620.00 | \$1,620.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$1,620.00 | \$1,620.00 | \$1,620.00 | \$0.00 | \$1,620.00 | \$0.00 | \$0.00 | \$1,620.00 | \$1,620.00 | \$0.00 |
| 2730 | Artículos deportivos | \$150,000.00 | \$29,090.42 | \$179,090.42 | \$62,397.14 | \$116,693.28 | \$62,397.14 | \$0.00 | \$116,693.28 | \$62,397.14 | \$62,397.14 | \$0.00 |
| 2731 | Artículos deportivos | \$150,000.00 | \$29,090.42 | \$179,090.42 | \$62,397.14 | \$116,693.28 | \$62,397.14 | \$0.00 | \$116,693.28 | \$62,397.14 | \$62,397.14 | \$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 MENORES | \$465,000.00 | \$21,715.87 | \$486,715.87 | \$321,338.11 | \$165,377.76 | \$321,338.11 | \$0.00 | \$165,377.76 | \$321,338.11 | \$321,338.11 | \$0.00 |
| 2910 | Herramientas menores | \$120,000.00 | -\$103,575.00 | \$16,425.00 | \$8,425.00 | \$8,000.00 | \$8,425.00 | \$0.00 | \$8,000.00 | \$8,425.00 | \$8,425.00 | \$0.00 |
| 2911 | Herramientas menores | \$120,000.00 | -\$103,575.00 | \$16,425.00 | \$8,425.00 | \$8,000.00 | \$8,425.00 | \$0.00 | \$8,000.00 | \$8,425.00 | \$8,425.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 cómputo | \$50,000.00 | -\$47,517.50 | \$2,482.50 | \$2,482.50 | \$0.00 | \$2,482.50 | \$0.00 | \$0.00 | \$2,482.50 | \$2,482.50 | \$0.00 |
| 2941 | Refacciones y accesorios menores para equipo de cómputo | \$50,000.00 | -\$47,517.50 | \$2,482.50 | \$2,482.50 | \$0.00 | \$2,482.50 | \$0.00 | \$0.00 | \$2,482.50 | \$2,482.50 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$135,000.00 | \$107,764.96 | \$242,764.96 | \$171,307.36 | \$71,457.60 | \$171,307.36 | \$0.00 | \$71,457.60 | \$171,307.36 | \$171,307.36 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$135,000.00 | \$107,764.96 | \$242,764.96 | \$171,307.36 | \$71,457.60 | \$171,307.36 | \$0.00 | \$71,457.60 | \$171,307.36 | \$171,307.36 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$60,000.00 | \$165,043.41 | \$225,043.41 | \$139,123.25 | \$85,920.16 | \$139,123.25 | \$0.00 | \$85,920.16 | \$139,123.25 | \$139,123.25 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$60,000.00 | \$165,043.41 | \$225,043.41 | \$139,123.25 | \$85,920.16 | \$139,123.25 | \$0.00 | \$85,920.16 | \$139,123.25 | \$139,123.25 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$15,485,657.14 | \$3,605,225.59 | \$19,090,882.73 | \$16,343,080.83 | \$2,747,801.90 | \$16,343,080.83 | \$0.00 | \$2,747,801.90 | \$16,343,080.83 | \$16,343,080.83 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$5,500,000.00 | -\$40,371.52 | \$5,459,628.48 | \$4,488,267.88 | \$971,360.60 | \$4,488,267.88 | \$0.00 | \$971,360.60 | \$4,488,267.88 | \$4,488,267.88 | \$0.00 |
| 3110 | Energía eléctrica | \$5,100,000.00 | -\$76,319.07 | \$5,023,680.93 | \$4,144,912.00 | \$878,768.93 | \$4,144,912.00 | \$0.00 | \$878,768.93 | \$4,144,912.00 | \$4,144,912.00 | \$0.00 |
| 3111 | Energía eléctrica | \$5,100,000.00 | -\$76,319.07 | \$5,023,680.93 | \$4,144,912.00 | \$878,768.93 | \$4,144,912.00 | \$0.00 | \$878,768.93 | \$4,144,912.00 | \$4,144,912.00 | \$0.00 |
| 3120 | Gas | \$150,000.00 | \$43,853.33 | \$193,853.33 | \$163,526.87 | \$30,326.46 | \$163,526.87 | \$0.00 | \$30,326.46 | \$163,526.87 | \$163,526.87 | \$0.00 |
| 3121 | GAS | \$150,000.00 | \$43,853.33 | \$193,853.33 | \$163,526.87 | \$30,326.46 | \$163,526.87 | \$0.00 | \$30,326.46 | \$163,526.87 | \$163,526.87 | \$0.00 |
| 3140 | Telefonía Tradicional | \$100,000.00 | -\$10,525.78 | \$89,474.22 | \$71,749.01 | \$17,725.21 | \$71,749.01 | \$0.00 | \$17,725.21 | \$71,749.01 | \$71,749.01 | \$0.00 |
| 3141 | Telefonía tradicional | \$100,000.00 | -\$10,525.78 | \$89,474.22 | \$71,749.01 | \$17,725.21 | \$71,749.01 | \$0.00 | \$17,725.21 | \$71,749.01 | \$71,749.01 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$150,000.00 | \$2,620.00 | \$152,620.00 | \$108,080.00 | \$44,540.00 | \$108,080.00 | \$0.00 | \$44,540.00 | \$108,080.00 | \$108,080.00 | \$0.00 |
| 3171 | Servicio de Acceso de Internet, Redes y Procesamiento de | \$150,000.00 | \$2,620.00 | \$152,620.00 | \$108,080.00 | \$44,540.00 | \$108,080.00 | \$0.00 | \$44,540.00 | \$108,080.00 | \$108,080.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,300,000.00 | \$656,561.46 | \$1,956,561.46 | \$1,513,258.46 | \$443,303.00 | \$1,513,258.46 | \$0.00 | \$443,303.00 | \$1,513,258.46 | \$1,513,258.46 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, c | \$0.00 | \$142,508.00 | \$142,508.00 | \$133,400.00 | \$9,108.00 | \$133,400.00 | \$0.00 | \$9,108.00 | \$133,400.00 | \$133,400.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, c | \$0.00 | \$142,508.00 | \$142,508.00 | \$133,400.00 | \$9,108.00 | \$133,400.00 | \$0.00 | \$9,108.00 | \$133,400.00 | \$133,400.00 | \$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/oct./2024

Fecha y hora de Impresión | 09/nov./2024
01:44 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 |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3250 | Arrendamiento de equipo de transporte | \$690,000.00 | -\$395,805.00 | \$294,195.00 | \$0.00 | \$294,195.00 | \$0.00 | \$0.00 | \$294,195.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$690,000.00 | -\$395,805.00 | \$294,195.00 | \$0.00 | \$294,195.00 | \$0.00 | \$0.00 | \$294,195.00 | \$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 |
| 3290 | Otros arrendamientos | \$0.00 | \$140,000.00 | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3292 | Arrendamiento de equipo y bienes de tecnología de la inf | \$0.00 | \$140,000.00 | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,125,000.00 | \$342,965.80 | \$1,467,965.80 | \$1,219,303.96 | \$248,661.84 | \$1,219,303.96 | \$0.00 | \$248,661.84 | \$1,219,303.96 | \$1,219,303.96 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$850,000.00 | \$326,656.00 | \$1,176,656.00 | \$940,903.96 | \$235,752.04 | \$940,903.96 | \$0.00 | \$235,752.04 | \$940,903.96 | \$940,903.96 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$850,000.00 | \$326,656.00 | \$1,176,656.00 | \$940,903.96 | \$235,752.04 | \$940,903.96 | \$0.00 | \$235,752.04 | \$940,903.96 | \$940,903.96 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$25,000.00 | -\$12,090.20 | \$12,909.80 | \$0.00 | \$12,909.80 | \$0.00 | \$0.00 | \$12,909.80 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$25,000.00 | -\$12,090.20 | \$12,909.80 | \$0.00 | \$12,909.80 | \$0.00 | \$0.00 | \$12,909.80 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$50,000.00 | \$228,400.00 | \$278,400.00 | \$278,400.00 | \$0.00 | \$278,400.00 | \$0.00 | \$0.00 | \$278,400.00 | \$278,400.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, científica y tecnol | \$50,000.00 | \$228,400.00 | \$278,400.00 | \$278,400.00 | \$0.00 | \$278,400.00 | \$0.00 | \$0.00 | \$278,400.00 | \$278,400.00 | \$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 | -\$70,300.00 | \$204,700.00 | \$136,546.86 | \$68,153.14 | \$136,546.86 | \$0.00 | \$68,153.14 | \$136,546.86 | \$136,546.86 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$12,018.06 | \$17,981.94 | \$12,018.06 | \$0.00 | \$17,981.94 | \$12,018.06 | \$12,018.06 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$12,018.06 | \$17,981.94 | \$12,018.06 | \$0.00 | \$17,981.94 | \$12,018.06 | \$12,018.06 | \$0.00 |
| 3430 | Servicios de recaudación, traslado y custodia de valores | \$200,000.00 | -\$50,300.00 | \$149,700.00 | \$124,528.80 | \$25,171.20 | \$124,528.80 | \$0.00 | \$25,171.20 | \$124,528.80 | \$124,528.80 | \$0.00 |
| 3431 | Servicios de recaudación, traslado y custodia de valores | \$200,000.00 | -\$50,300.00 | \$149,700.00 | \$124,528.80 | \$25,171.20 | \$124,528.80 | \$0.00 | \$25,171.20 | \$124,528.80 | \$124,528.80 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$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 |
| 3451 | Seguro de bienes patrimoniales | \$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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$2,770,000.00 | \$12,404.48 | \$2,782,404.48 | \$2,054,087.67 | \$728,316.81 | \$2,054,087.67 | \$0.00 | \$728,316.81 | \$2,054,087.67 | \$2,054,087.67 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$1,450,000.00 | -\$857,850.69 | \$592,149.31 | \$157,288.00 | \$434,861.31 | \$157,288.00 | \$0.00 | \$434,861.31 | \$157,288.00 | \$157,288.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$1,450,000.00 | -\$857,850.69 | \$592,149.31 | \$157,288.00 | \$434,861.31 | \$157,288.00 | \$0.00 | \$434,861.31 | \$157,288.00 | \$157,288.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$50,000.00 | -\$49,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$50,000.00 | -\$49,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$50,000.00 | \$239,280.00 | \$289,280.00 | \$275,148.80 | \$14,131.20 | \$275,148.80 | \$0.00 | \$14,131.20 | \$275,148.80 | \$275,148.80 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$50,000.00 | \$239,280.00 | \$289,280.00 | \$275,148.80 | \$14,131.20 | \$275,148.80 | \$0.00 | \$14,131.20 | \$275,148.80 | \$275,148.80 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$950,000.00 | \$345,290.84 | \$1,295,290.84 | \$1,103,229.04 | \$192,061.80 | \$1,103,229.04 | \$0.00 | \$192,061.80 | \$1,103,229.04 | \$1,103,229.04 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$950,000.00 | \$345,290.84 | \$1,295,290.84 | \$1,103,229.04 | \$192,061.80 | \$1,103,229.04 | \$0.00 | \$192,061.80 | \$1,103,229.04 | \$1,103,229.04 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y | \$250,000.00 | \$334,684.33 | \$584,684.33 | \$512,041.83 | \$72,642.50 | \$512,041.83 | \$0.00 | \$72,642.50 | \$512,041.83 | \$512,041.83 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$250,000.00 | \$334,684.33 | \$584,684.33 | \$512,041.83 | \$72,642.50 | \$512,041.83 | \$0.00 | \$72,642.50 | \$512,041.83 | \$512,041.83 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,380.00 | \$13,620.00 | \$6,380.00 | \$0.00 | \$13,620.00 | \$6,380.00 | \$6,380.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,380.00 | \$13,620.00 | \$6,380.00 | \$0.00 | \$13,620.00 | \$6,380.00 | \$6,380.00 | \$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/oct./2024

Fecha y 09/nov./2024

hora de Impresión 01:44 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 |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$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 | -\$19,740.13 | \$55,917.01 | \$39,329.82 | \$16,587.19 | \$39,329.82 | \$0.00 | \$16,587.19 | \$39,329.82 | \$39,329.82 | \$0.00 |
| 3750 | Viáticos en el país | \$50,000.00 | \$5,755.01 | \$55,755.01 | \$39,167.82 | \$16,587.19 | \$39,167.82 | \$0.00 | \$16,587.19 | \$39,167.82 | \$39,167.82 | \$0.00 |
| 3751 | Viáticos en el país | \$50,000.00 | \$5,755.01 | \$55,755.01 | \$39,167.82 | \$16,587.19 | \$39,167.82 | \$0.00 | \$16,587.19 | \$39,167.82 | \$39,167.82 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$25,657.14 | -\$25,495.14 | \$162.00 | \$162.00 | \$0.00 | \$162.00 | \$0.00 | \$0.00 | \$162.00 | \$162.00 | \$0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$25,657.14 | -\$25,495.14 | \$162.00 | \$162.00 | \$0.00 | \$162.00 | \$0.00 | \$0.00 | \$162.00 | \$162.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$3,060,000.00 | \$2,961,147.26 | \$6,021,147.26 | \$5,865,329.94 | \$155,817.32 | \$5,865,329.94 | \$0.00 | \$155,817.32 | \$5,865,329.94 | \$5,865,329.94 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$1,460,000.00 | \$1,323,654.75 | \$2,783,654.75 | \$2,732,616.43 | \$51,038.32 | \$2,732,616.43 | \$0.00 | \$51,038.32 | \$2,732,616.43 | \$2,732,616.43 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$1,460,000.00 | \$1,323,654.75 | \$2,783,654.75 | \$2,732,616.43 | \$51,038.32 | \$2,732,616.43 | \$0.00 | \$51,038.32 | \$2,732,616.43 | \$2,732,616.43 | \$0.00 |
| 3840 | Exposiciones | \$1,600,000.00 | \$1,637,492.51 | \$3,237,492.51 | \$3,132,713.51 | \$104,779.00 | \$3,132,713.51 | \$0.00 | \$104,779.00 | \$3,132,713.51 | \$3,132,713.51 | \$0.00 |
| 3841 | Exposiciones | \$1,600,000.00 | \$1,637,492.51 | \$3,237,492.51 | \$3,132,713.51 | \$104,779.00 | \$3,132,713.51 | \$0.00 | \$104,779.00 | \$3,132,713.51 | \$3,132,713.51 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,300,000.00 | -\$224,665.00 | \$1,075,335.00 | \$959,733.00 | \$115,602.00 | \$959,733.00 | \$0.00 | \$115,602.00 | \$959,733.00 | \$959,733.00 | \$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 |
| 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 | -\$14,665.00 | \$235,335.00 | \$165,335.00 | \$70,000.00 | \$165,335.00 | \$0.00 | \$70,000.00 | \$165,335.00 | \$165,335.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$250,000.00 | -\$14,665.00 | \$235,335.00 | \$165,335.00 | \$70,000.00 | \$165,335.00 | \$0.00 | \$70,000.00 | \$165,335.00 | \$165,335.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$140,000.00 | \$140,000.00 | \$131,601.00 | \$8,399.00 | \$131,601.00 | \$0.00 | \$8,399.00 | \$131,601.00 | \$131,601.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$140,000.00 | \$140,000.00 | \$131,601.00 | \$8,399.00 | \$131,601.00 | \$0.00 | \$8,399.00 | \$131,601.00 | \$131,601.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$1,000,000.00 | -\$300,000.00 | \$700,000.00 | \$662,797.00 | \$37,203.00 | \$662,797.00 | \$0.00 | \$37,203.00 | \$662,797.00 | \$662,797.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas (2%) | \$1,000,000.00 | -\$300,000.00 | \$700,000.00 | \$662,797.00 | \$37,203.00 | \$662,797.00 | \$0.00 | \$37,203.00 | \$662,797.00 | \$662,797.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$6,400,000.00 | \$1,565,009.52 | \$7,965,009.52 | \$6,818,941.09 | \$1,146,068.43 | \$6,818,941.09 | \$0.00 | \$1,146,068.43 | \$6,818,941.09 | \$6,818,941.09 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S | \$3,000,000.00 | \$124,777.93 | \$3,124,777.93 | \$2,250,000.00 | \$874,777.93 | \$2,250,000.00 | \$0.00 | \$874,777.93 | \$2,250,000.00 | \$2,250,000.00 | \$0.00 |
| 4150 | Transferencia internas otorgadas a entidades paraestatal | \$3,000,000.00 | \$124,777.93 | \$3,124,777.93 | \$2,250,000.00 | \$874,777.93 | \$2,250,000.00 | \$0.00 | \$874,777.93 | \$2,250,000.00 | \$2,250,000.00 | \$0.00 |
| 4152 | Transferencias Presupuestarias Relativas al Capítulo 200 | \$3,000,000.00 | \$124,777.93 | \$3,124,777.93 | \$2,250,000.00 | \$874,777.93 | \$2,250,000.00 | \$0.00 | \$874,777.93 | \$2,250,000.00 | \$2,250,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$1,400,000.00 | \$1,200,231.59 | \$2,600,231.59 | \$2,417,600.54 | \$182,631.05 | \$2,417,600.54 | \$0.00 | \$182,631.05 | \$2,417,600.54 | \$2,417,600.54 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$900,000.00 | \$1,620,362.07 | \$2,520,362.07 | \$2,337,731.02 | \$182,631.05 | \$2,337,731.02 | \$0.00 | \$182,631.05 | \$2,337,731.02 | \$2,337,731.02 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$900,000.00 | \$1,620,362.07 | \$2,520,362.07 | \$2,337,731.02 | \$182,631.05 | \$2,337,731.02 | \$0.00 | \$182,631.05 | \$2,337,731.02 | \$2,337,731.02 | \$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 |



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/nov./2024
01:44 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 |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 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 | \$240,000.00 | \$2,240,000.00 | \$2,151,340.55 | \$88,659.45 | \$2,151,340.55 | \$0.00 | \$88,659.45 | \$2,151,340.55 | \$2,151,340.55 | \$0.00 |
| 4510 | Pensiones | \$2,000,000.00 | \$240,000.00 | \$2,240,000.00 | \$2,151,340.55 | \$88,659.45 | \$2,151,340.55 | \$0.00 | \$88,659.45 | \$2,151,340.55 | \$2,151,340.55 | \$0.00 |
| 4511 | Pensiones | \$2,000,000.00 | \$240,000.00 | \$2,240,000.00 | \$2,151,340.55 | \$88,659.45 | \$2,151,340.55 | \$0.00 | \$88,659.45 | \$2,151,340.55 | \$2,151,340.55 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$400,000.00 | \$420,444.20 | \$820,444.20 | \$820,444.20 | \$0.00 | \$820,444.20 | \$0.00 | \$0.00 | \$820,444.20 | \$820,444.20 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$50,000.00 | -\$41,005.00 | \$8,995.00 | \$8,995.00 | \$0.00 | \$8,995.00 | \$0.00 | \$0.00 | \$8,995.00 | \$8,995.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$8,995.00 | \$8,995.00 | \$8,995.00 | \$0.00 | \$8,995.00 | \$0.00 | \$0.00 | \$8,995.00 | \$8,995.00 | \$0.00 |
| 5111 | Muebles de oficina | \$0.00 | \$8,995.00 | \$8,995.00 | \$8,995.00 | \$0.00 | \$8,995.00 | \$0.00 | \$0.00 | \$8,995.00 | \$8,995.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$300,000.00 | \$500,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$300,000.00 | \$500,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 |
| 5411 | Automóviles y camiones de transporte de personas | \$300,000.00 | \$500,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$800,000.00 | \$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 | -\$17,320,541.15 | \$35,196,883.16 | \$29,013,999.40 | \$6,182,883.76 | \$29,013,999.40 | \$0.00 | \$6,182,883.76 | \$27,045,314.29 | \$27,045,314.29 | \$1,968,685.11 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$52,298,226.51 | -\$17,101,343.35 | \$35,196,883.16 | \$29,013,999.40 | \$6,182,883.76 | \$29,013,999.40 | \$0.00 | \$6,182,883.76 | \$27,045,314.29 | \$27,045,314.29 | \$1,968,685.11 |
| 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 | \$868,048.27 | \$2,368,048.27 | \$2,368,048.27 | \$0.00 | \$2,368,048.27 | \$0.00 | \$0.00 | \$2,368,048.27 | \$2,368,048.27 | \$0.00 |
| 6121 | Estudios y proyectos de edificaciones no habitacionales | \$1,500,000.00 | \$868,048.27 | \$2,368,048.27 | \$2,368,048.27 | \$0.00 | \$2,368,048.27 | \$0.00 | \$0.00 | \$2,368,048.27 | \$2,368,048.27 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$13,884,599.19 | -\$2,219,817.81 | \$11,664,781.38 | \$9,851,912.61 | \$1,812,868.77 | \$9,851,912.61 | \$0.00 | \$1,812,868.77 | \$7,883,227.50 | \$7,883,227.50 | \$1,968,685.11 |
| 6131 | Estudios y proyectos de obras de abastecimiento | \$13,884,599.19 | -\$2,219,817.81 | \$11,664,781.38 | \$9,851,912.61 | \$1,812,868.77 | \$9,851,912.61 | \$0.00 | \$1,812,868.77 | \$7,883,227.50 | \$7,883,227.50 | \$1,968,685.11 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$16,113,627.32 | -\$313,631.60 | \$15,799,995.72 | \$12,863,627.81 | \$2,936,367.91 | \$12,863,627.81 | \$0.00 | \$2,936,367.91 | \$12,863,627.81 | \$12,863,627.81 | \$0.00 |
| 6141 | Estudios y proyectos de obras de urbanización | \$16,113,627.32 | -\$679,536.59 | \$15,434,090.73 | \$12,497,722.82 | \$2,936,367.91 | \$12,497,722.82 | \$0.00 | \$2,936,367.91 | \$12,497,722.82 | \$12,497,722.82 | \$0.00 |
| 6142 | Obras de urbanización | \$0.00 | \$365,904.99 | \$365,904.99 | \$365,904.99 | \$0.00 | \$365,904.99 | \$0.00 | \$0.00 | \$365,904.99 | \$365,904.99 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$20,800,000.00 | -\$19,013,881.12 | \$1,786,118.88 | \$352,471.80 | \$1,433,647.08 | \$352,471.80 | \$0.00 | \$1,433,647.08 | \$352,471.80 | \$352,471.80 | \$0.00 |
| 6151 | Estudios y proyectos de obras de comunicación | \$20,800,000.00 | -\$19,013,881.12 | \$1,786,118.88 | \$352,471.80 | \$1,433,647.08 | \$352,471.80 | \$0.00 | \$1,433,647.08 | \$352,471.80 | \$352,471.80 | \$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 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 |
| 6191 | Estudios y proyectos de preinversión de trabajos especial | \$0.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$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/oct./2024

Fecha y hora de Impresión | 09/nov./2024
01:44 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 FOMENT | \$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 productiv | \$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 prc | \$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 | -\$590,533.15 | \$349,466.85 | \$0.00 | \$349,466.85 | \$0.00 | \$0.00 | \$349,466.85 | \$0.00 | \$0.00 | \$0.00 |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$940,000.00 | -\$590,533.15 | \$349,466.85 | \$0.00 | \$349,466.85 | \$0.00 | \$0.00 | \$349,466.85 | \$0.00 | \$0.00 | \$0.00 |
| 9110 Amortización de la deuda interna con instituciones de cré | \$940,000.00 | -\$590,533.15 | \$349,466.85 | \$0.00 | \$349,466.85 | \$0.00 | \$0.00 | \$349,466.85 | \$0.00 | \$0.00 | \$0.00 |
| 9111 Amortización de la deuda interna con instituciones de cré | \$940,000.00 | -\$590,533.15 | \$349,466.85 | \$0.00 | \$349,466.85 | \$0.00 | \$0.00 | \$349,466.85 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$117,604,081.45 | -\$12,360,634.06 | \$105,243,447.39 | \$84,271,913.83 | \$20,971,533.56 | \$84,271,913.83 | \$0.00 | \$20,971,533.56 | \$82,294,337.02 | \$82,282,226.62 | \$1,989,687.21 |