



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y | 14/jul./2021
hora de Impresión | 10:38 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	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	\$1,629,440.98	\$24,887,920.98	\$5,175,526.17	\$14,744,076.94	\$5,175,526.17	\$0.00	\$19,712,394.81	\$5,169,031.28	\$5,162,246.30	\$13,279.87
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,171,043.00	\$1,055,869.14	\$19,226,912.14	\$4,504,396.19	\$10,152,769.67	\$4,504,396.19	\$0.00	\$14,722,515.95	\$4,499,061.30	\$4,493,436.32	\$10,959.87
1110 Dietas	\$2,542,524.00	\$0.00	\$2,542,524.00	\$509,452.75	\$1,517,225.58	\$509,452.75	\$0.00	\$2,033,071.25	\$509,452.75	\$509,452.75	\$0.00
1111 Dietas de legisladores estatales	\$2,542,524.00	\$0.00	\$2,542,524.00	\$509,452.75	\$1,517,225.58	\$509,452.75	\$0.00	\$2,033,071.25	\$509,452.75	\$509,452.75	\$0.00
1130 Sueldos base al personal permanente	\$15,628,519.00	\$1,055,869.14	\$16,684,388.14	\$3,994,943.44	\$8,635,544.09	\$3,994,943.44	\$0.00	\$12,689,444.70	\$3,989,608.55	\$3,983,983.57	\$10,959.87
1131 Sueldos Base	\$15,628,519.00	\$1,055,869.14	\$16,684,388.14	\$3,994,943.44	\$8,635,544.09	\$3,994,943.44	\$0.00	\$12,689,444.70	\$3,989,608.55	\$3,983,983.57	\$10,959.87
1200 Remuneraciones al personal de carácter transitorio	\$50,000.00	\$295,950.00	\$345,950.00	\$303,950.00	\$0.00	\$303,950.00	\$0.00	\$42,000.00	\$303,950.00	\$303,950.00	\$0.00
1220 Sueldos base al personal eventual	\$50,000.00	\$295,950.00	\$345,950.00	\$303,950.00	\$0.00	\$303,950.00	\$0.00	\$42,000.00	\$303,950.00	\$303,950.00	\$0.00
1221 Sueldo base al personal eventual	\$50,000.00	\$295,950.00	\$345,950.00	\$303,950.00	\$0.00	\$303,950.00	\$0.00	\$42,000.00	\$303,950.00	\$303,950.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,533,637.00	\$277,621.84	\$2,811,258.84	\$173,246.01	\$2,398,473.10	\$173,246.01	\$0.00	\$2,638,012.83	\$172,086.01	\$170,926.01	\$2,320.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,483,637.00	\$18,359.84	\$2,501,996.84	\$48,904.01	\$2,368,293.10	\$48,904.01	\$0.00	\$2,453,092.83	\$48,904.01	\$48,904.01	\$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	\$18,359.84	\$361,059.84	\$48,904.01	\$227,356.10	\$48,904.01	\$0.00	\$312,155.83	\$48,904.01	\$48,904.01	\$0.00
1340 Compensaciones	\$50,000.00	\$259,262.00	\$309,262.00	\$124,342.00	\$30,180.00	\$124,342.00	\$0.00	\$184,920.00	\$123,182.00	\$122,022.00	\$2,320.00
1341 Compensación	\$50,000.00	\$0.00	\$50,000.00	\$6,650.00	\$30,180.00	\$6,650.00	\$0.00	\$43,350.00	\$6,650.00	\$6,650.00	\$0.00
1342 Compensación por servicios al personal de confianza	\$0.00	\$259,262.00	\$259,262.00	\$117,692.00	\$0.00	\$117,692.00	\$0.00	\$141,570.00	\$116,532.00	\$115,372.00	\$2,320.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,503,800.00	\$0.00	\$2,503,800.00	\$193,933.97	\$2,192,834.17	\$193,933.97	\$0.00	\$2,309,866.03	\$193,933.97	\$193,933.97	\$0.00
1520 Indemnizaciones	\$2,503,800.00	\$0.00	\$2,503,800.00	\$193,933.97	\$2,192,834.17	\$193,933.97	\$0.00	\$2,309,866.03	\$193,933.97	\$193,933.97	\$0.00
1521 Indemnizaciones	\$2,503,800.00	\$0.00	\$2,503,800.00	\$193,933.97	\$2,192,834.17	\$193,933.97	\$0.00	\$2,309,866.03	\$193,933.97	\$193,933.97	\$0.00
2000 MATERIALES Y SUMINISTRO	\$7,089,000.00	\$3,748,985.00	\$10,837,985.00	\$5,903,945.46	\$2,630,484.84	\$5,903,945.46	\$0.00	\$4,934,039.54	\$5,784,472.65	\$5,784,472.65	\$119,472.81
2100 Materiales de administración, emisión de documntos	\$629,000.00	\$63,987.60	\$692,987.60	\$173,006.96	\$227,643.14	\$173,006.96	\$0.00	\$519,980.64	\$173,006.96	\$173,006.96	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$150,000.00	\$5,300.00	\$155,300.00	\$51,764.48	\$75,056.91	\$51,764.48	\$0.00	\$103,535.52	\$51,764.48	\$51,764.48	\$0.00
2111 Papelería y consumibles de oficina	\$150,000.00	\$0.00	\$150,000.00	\$47,878.48	\$73,642.91	\$47,878.48	\$0.00	\$102,121.52	\$47,878.48	\$47,878.48	\$0.00
2112 Útiles, artículos y herramientas menores de oficina	\$0.00	\$5,300.00	\$5,300.00	\$3,886.00	\$1,414.00	\$3,886.00	\$0.00	\$1,414.00	\$3,886.00	\$3,886.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$25,000.00	\$11,321.60	\$36,321.60	\$11,959.60	\$24,362.00	\$11,959.60	\$0.00	\$24,362.00	\$11,959.60	\$11,959.60	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$25,000.00	\$11,321.60	\$36,321.60	\$11,959.60	\$24,362.00	\$11,959.60	\$0.00	\$24,362.00	\$11,959.60	\$11,959.60	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$84,000.00	-\$20,660.00	\$63,340.00	\$16,794.48	\$22,496.43	\$16,794.48	\$0.00	\$46,545.52	\$16,794.48	\$16,794.48	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$84,000.00	-\$20,660.00	\$63,340.00	\$16,794.48	\$22,496.43	\$16,794.48	\$0.00	\$46,545.52	\$16,794.48	\$16,794.48	\$0.00
2150 Material impreso e información digital	\$220,000.00	\$68,026.00	\$288,026.00	\$53,364.80	\$61,751.60	\$53,364.80	\$0.00	\$234,661.20	\$53,364.80	\$53,364.80	\$0.00
2151 Material impreso e información digital	\$220,000.00	\$68,026.00	\$288,026.00	\$53,364.80	\$61,751.60	\$53,364.80	\$0.00	\$234,661.20	\$53,364.80	\$53,364.80	\$0.00
2160 Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$31,123.60	\$27,976.20	\$31,123.60	\$0.00	\$78,876.40	\$31,123.60	\$31,123.60	\$0.00
2161 Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$31,123.60	\$27,976.20	\$31,123.60	\$0.00	\$78,876.40	\$31,123.60	\$31,123.60	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$40,000.00	\$0.00	\$40,000.00	\$8,000.00	\$16,000.00	\$8,000.00	\$0.00	\$32,000.00	\$8,000.00	\$8,000.00	\$0.00
2181 Formas valoradas y papelería oficial	\$40,000.00	\$0.00	\$40,000.00	\$8,000.00	\$16,000.00	\$8,000.00	\$0.00	\$32,000.00	\$8,000.00	\$8,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$71,000.00	\$38,120.00	\$109,120.00	\$69,699.44	\$10,147.33	\$69,699.44	\$0.00	\$39,420.56	\$69,699.44	\$69,699.44	\$0.00



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

Fecha y hora de Impresión | 14/jul./2021
10:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	\$65,000.00	\$40,820.00	\$105,820.00	\$69,699.44	\$6,847.33	\$69,699.44	\$0.00	\$36,120.56	\$69,699.44	\$69,699.44	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$50,000.00	\$51,300.00	\$101,300.00	\$69,699.44	\$2,327.33	\$69,699.44	\$0.00	\$31,600.56	\$69,699.44	\$69,699.44	\$0.00
2213	Alimentación de personas cautivas o en proceso de reada	\$15,000.00	-\$10,480.00	\$4,520.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,000.00	-\$2,700.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$6,000.00	-\$2,700.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,754,000.00	\$3,729,368.39	\$6,483,368.39	\$4,294,591.75	\$1,181,859.79	\$4,294,591.75	\$0.00	\$2,188,776.64	\$4,272,714.15	\$4,272,714.15	\$21,877.60
2410	Productos minerales no metálicos	\$250,000.00	\$517,029.80	\$767,029.80	\$530,870.18	\$119,475.22	\$530,870.18	\$0.00	\$236,159.62	\$525,998.18	\$525,998.18	\$4,872.00
2411	Productos minerales no metálicos	\$250,000.00	\$517,029.80	\$767,029.80	\$530,870.18	\$119,475.22	\$530,870.18	\$0.00	\$236,159.62	\$525,998.18	\$525,998.18	\$4,872.00
2420	Cemento y productos de concreto	\$1,738,000.00	\$2,627,036.38	\$4,365,036.38	\$3,076,090.74	\$451,748.56	\$3,076,090.74	\$0.00	\$1,288,945.64	\$3,059,085.14	\$3,059,085.14	\$17,005.60
2421	Cemento y productos de concreto	\$1,738,000.00	\$2,627,036.38	\$4,365,036.38	\$3,076,090.74	\$451,748.56	\$3,076,090.74	\$0.00	\$1,288,945.64	\$3,059,085.14	\$3,059,085.14	\$17,005.60
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	-\$1,800.00	\$28,200.00	\$3,685.00	\$24,460.00	\$3,685.00	\$0.00	\$24,515.00	\$3,685.00	\$3,685.00	\$0.00
2441	Madera y productos de madera	\$30,000.00	-\$1,800.00	\$28,200.00	\$3,685.00	\$24,460.00	\$3,685.00	\$0.00	\$24,515.00	\$3,685.00	\$3,685.00	\$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	\$477,460.00	\$655,460.00	\$290,065.41	\$354,350.21	\$290,065.41	\$0.00	\$365,394.59	\$290,065.41	\$290,065.41	\$0.00
2461	Material eléctrico y electrónico	\$178,000.00	\$477,460.00	\$655,460.00	\$290,065.41	\$354,350.21	\$290,065.41	\$0.00	\$365,394.59	\$290,065.41	\$290,065.41	\$0.00
2470	Artículos metálicos para la construcción	\$302,000.00	-\$7,062.91	\$294,937.09	\$155,284.93	\$121,251.14	\$155,284.93	\$0.00	\$139,652.16	\$155,284.93	\$155,284.93	\$0.00
2471	Artículos metálicos para la construcción	\$302,000.00	-\$7,062.91	\$294,937.09	\$155,284.93	\$121,251.14	\$155,284.93	\$0.00	\$139,652.16	\$155,284.93	\$155,284.93	\$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	\$131,705.12	\$351,705.12	\$238,595.49	\$89,574.66	\$238,595.49	\$0.00	\$113,109.63	\$238,595.49	\$238,595.49	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$205,000.00	\$15,117.80	\$220,117.80	\$118,104.79	\$79,009.04	\$118,104.79	\$0.00	\$102,013.01	\$118,104.79	\$118,104.79	\$0.00
2492	Artículos plásticos para la construcción	\$15,000.00	\$116,587.32	\$131,587.32	\$120,490.70	\$10,565.62	\$120,490.70	\$0.00	\$11,096.62	\$120,490.70	\$120,490.70	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$130,000.00	-\$816.00	\$129,184.00	\$17,108.72	\$97,936.04	\$17,108.72	\$0.00	\$112,075.28	\$17,108.72	\$17,108.72	\$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	-\$7,976.00	\$7,024.00	\$1,954.00	\$3,620.00	\$1,954.00	\$0.00	\$5,070.00	\$1,954.00	\$1,954.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$15,000.00	-\$7,976.00	\$7,024.00	\$1,954.00	\$3,620.00	\$1,954.00	\$0.00	\$5,070.00	\$1,954.00	\$1,954.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$30,000.00	\$10,160.00	\$40,160.00	\$8,194.72	\$24,565.64	\$8,194.72	\$0.00	\$31,965.28	\$8,194.72	\$8,194.72	\$0.00
2541	Materiales y suministros médicos	\$30,000.00	\$10,160.00	\$40,160.00	\$8,194.72	\$24,565.64	\$8,194.72	\$0.00	\$31,965.28	\$8,194.72	\$8,194.72	\$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	\$6,960.00	\$54,750.40	\$6,960.00	\$0.00	\$60,040.00	\$6,960.00	\$6,960.00	\$0.00



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

Fecha y 14/jul./2021

hora de Impresión 10:38 a. m.

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2591	Otros productos químicos	\$70,000.00	-\$3,000.00	\$67,000.00	\$6,960.00	\$54,750.40	\$6,960.00	\$0.00	\$60,040.00	\$6,960.00	\$6,960.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	-\$3,409.71	\$2,496,590.29	\$1,155,500.68	\$528,890.60	\$1,155,500.68	\$0.00	\$1,341,089.61	\$1,052,766.67	\$1,052,766.67	\$102,734.01
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$3,409.71	\$2,496,590.29	\$1,155,500.68	\$528,890.60	\$1,155,500.68	\$0.00	\$1,341,089.61	\$1,052,766.67	\$1,052,766.67	\$102,734.01
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$3,409.71	\$2,496,590.29	\$1,155,500.68	\$528,890.60	\$1,155,500.68	\$0.00	\$1,341,089.61	\$1,052,766.67	\$1,052,766.67	\$102,734.01
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$75,000.00	-\$5,000.00	\$70,000.00	\$11,952.40	\$47,606.60	\$11,952.40	\$0.00	\$58,047.60	\$11,952.40	\$11,952.40	\$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	\$1,445.00	\$15,074.00	\$1,445.00	\$0.00	\$18,555.00	\$1,445.00	\$1,445.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$1,445.00	\$15,074.00	\$1,445.00	\$0.00	\$18,555.00	\$1,445.00	\$1,445.00	\$0.00
2730	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$10,507.40	\$12,532.60	\$10,507.40	\$0.00	\$19,492.60	\$10,507.40	\$10,507.40	\$0.00
2731	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$10,507.40	\$12,532.60	\$10,507.40	\$0.00	\$19,492.60	\$10,507.40	\$10,507.40	\$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	-\$73,265.28	\$856,734.72	\$182,085.51	\$536,401.34	\$182,085.51	\$0.00	\$674,649.21	\$187,224.31	\$187,224.31	-\$5,138.80
2910	Herramientas menores	\$50,000.00	\$23,132.72	\$73,132.72	\$25,390.72	\$31,115.11	\$25,390.72	\$0.00	\$47,742.00	\$25,390.72	\$25,390.72	\$0.00
2911	Herramientas menores	\$50,000.00	\$23,132.72	\$73,132.72	\$25,390.72	\$31,115.11	\$25,390.72	\$0.00	\$47,742.00	\$25,390.72	\$25,390.72	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$680.00	\$3,940.00	\$680.00	\$0.00	\$4,320.00	\$680.00	\$680.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$680.00	\$3,940.00	\$680.00	\$0.00	\$4,320.00	\$680.00	\$680.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$40,000.00	-\$12,406.00	\$27,594.00	\$4,251.40	\$18,544.84	\$4,251.40	\$0.00	\$23,342.60	\$4,251.40	\$4,251.40	\$0.00
2941	Refacciones y accesorios menores para equipo de cómpt	\$40,000.00	-\$12,406.00	\$27,594.00	\$4,251.40	\$18,544.84	\$4,251.40	\$0.00	\$23,342.60	\$4,251.40	\$4,251.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	-\$35,500.00	\$464,500.00	\$87,891.99	\$285,903.99	\$87,891.99	\$0.00	\$376,608.01	\$93,030.79	\$93,030.79	-\$5,138.80
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	-\$35,500.00	\$464,500.00	\$87,891.99	\$285,903.99	\$87,891.99	\$0.00	\$376,608.01	\$93,030.79	\$93,030.79	-\$5,138.80
2980	Refacciones y accesorios menores de maquinaria y otros	\$320,000.00	-\$50,000.00	\$270,000.00	\$59,872.40	\$185,896.40	\$59,872.40	\$0.00	\$210,127.60	\$59,872.40	\$59,872.40	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$320,000.00	-\$50,000.00	\$270,000.00	\$59,872.40	\$185,896.40	\$59,872.40	\$0.00	\$210,127.60	\$59,872.40	\$59,872.40	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$15,000.00	\$1,508.00	\$16,508.00	\$3,999.00	\$11,001.00	\$3,999.00	\$0.00	\$12,509.00	\$3,999.00	\$3,999.00	\$0.00
2991	Otras refacciones y accesorios menores	\$15,000.00	\$1,508.00	\$16,508.00	\$3,999.00	\$11,001.00	\$3,999.00	\$0.00	\$12,509.00	\$3,999.00	\$3,999.00	\$0.00
3000	SERVICIOS GENERALES	\$4,597,500.00	\$3,125,040.78	\$7,722,540.78	\$3,338,845.04	\$1,582,267.82	\$3,338,845.04	\$0.00	\$4,383,695.74	\$3,349,107.82	\$3,349,107.82	-\$10,262.78
3100	SERVICIOS BÁSICOS	\$489,500.00	\$2,038,321.18	\$2,527,821.18	\$1,125,440.17	\$223,004.95	\$1,125,440.17	\$0.00	\$1,402,381.01	\$1,102,907.35	\$1,102,907.35	\$22,532.82
3110	Energía eléctrica	\$350,000.00	\$1,962,915.18	\$2,312,915.18	\$1,070,867.00	\$149,711.00	\$1,070,867.00	\$0.00	\$1,242,048.18	\$1,048,334.18	\$1,048,334.18	\$22,532.82
3111	Energía eléctrica	\$350,000.00	\$1,962,915.18	\$2,312,915.18	\$1,070,867.00	\$149,711.00	\$1,070,867.00	\$0.00	\$1,242,048.18	\$1,048,334.18	\$1,048,334.18	\$22,532.82
3120	Gas	\$17,000.00	\$0.00	\$17,000.00	\$5,984.14	\$9,026.26	\$5,984.14	\$0.00	\$11,015.86	\$5,984.14	\$5,984.14	\$0.00
3121	GAS	\$17,000.00	\$0.00	\$17,000.00	\$5,984.14	\$9,026.26	\$5,984.14	\$0.00	\$11,015.86	\$5,984.14	\$5,984.14	\$0.00
3140	Telefonia Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$19,619.73	\$40,760.54	\$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	\$40,760.54	\$19,619.73	\$0.00	\$60,380.27	\$19,619.73	\$19,619.73	\$0.00
3150	Telefonia celular	\$30,000.00	\$0.00	\$30,000.00	\$6,529.00	\$14,561.00	\$6,529.00	\$0.00	\$23,471.00	\$6,529.00	\$6,529.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 14/jul./2021
10:38 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3151 Telefonía celular	\$30,000.00	\$0.00	\$30,000.00	\$6,529.00	\$14,561.00	\$6,529.00	\$0.00	\$23,471.00	\$6,529.00	\$6,529.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$11,500.00	\$75,000.00	\$86,500.00	\$22,440.30	\$7,946.15	\$22,440.30	\$0.00	\$64,059.70	\$22,440.30	\$22,440.30	\$0.00
3171 Servicio de Acceso de Internet, Redes y Proceamiento de	\$11,500.00	\$0.00	\$11,500.00	\$2,853.60	\$6,744.00	\$2,853.60	\$0.00	\$8,646.40	\$2,853.60	\$2,853.60	\$0.00
3172 Servicio de procesamiento de información	\$0.00	\$75,000.00	\$75,000.00	\$19,586.70	\$1,202.15	\$19,586.70	\$0.00	\$55,413.30	\$19,586.70	\$19,586.70	\$0.00
3180 Servicios postales y telegráficos	\$1,000.00	\$406.00	\$1,406.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,406.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$1,000.00	\$406.00	\$1,406.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,406.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$470,000.00	\$1,259,128.01	\$1,729,128.01	\$1,281,701.01	\$144,841.00	\$1,281,701.01	\$0.00	\$447,427.00	\$1,281,701.01	\$1,281,701.01	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, e	\$60,000.00	\$0.00	\$60,000.00	\$23,200.00	\$25,200.00	\$23,200.00	\$0.00	\$36,800.00	\$23,200.00	\$23,200.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, e	\$60,000.00	\$0.00	\$60,000.00	\$23,200.00	\$25,200.00	\$23,200.00	\$0.00	\$36,800.00	\$23,200.00	\$23,200.00	\$0.00
3240 Arrendamiento de equipo e instrumental médico y de labc	\$10,000.00	-\$5,788.40	\$4,211.60	\$0.00	\$4,211.60	\$0.00	\$0.00	\$4,211.60	\$0.00	\$0.00	\$0.00
3241 Arrendamiento de equipo e instrumental médico y de labc	\$10,000.00	-\$5,788.40	\$4,211.60	\$0.00	\$4,211.60	\$0.00	\$0.00	\$4,211.60	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$278,700.00	\$278,700.00	\$232,000.00	\$300.00	\$232,000.00	\$0.00	\$46,700.00	\$232,000.00	\$232,000.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$278,700.00	\$278,700.00	\$232,000.00	\$300.00	\$232,000.00	\$0.00	\$46,700.00	\$232,000.00	\$232,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	\$966,328.01	\$1,316,328.01	\$980,248.01	\$106,400.00	\$980,248.01	\$0.00	\$336,080.00	\$980,248.01	\$980,248.01	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	\$966,328.01	\$1,316,328.01	\$980,248.01	\$106,400.00	\$980,248.01	\$0.00	\$336,080.00	\$980,248.01	\$980,248.01	\$0.00
3270 Arrendamiento de activos intangibles	\$0.00	\$9,888.40	\$9,888.40	\$4,000.00	\$100.00	\$4,000.00	\$0.00	\$5,888.40	\$4,000.00	\$4,000.00	\$0.00
3271 Arrendamiento de activos intangibles	\$0.00	\$9,888.40	\$9,888.40	\$4,000.00	\$100.00	\$4,000.00	\$0.00	\$5,888.40	\$4,000.00	\$4,000.00	\$0.00
3290 Otros arrendamientos	\$50,000.00	\$10,000.00	\$60,000.00	\$42,253.00	\$8,629.40	\$42,253.00	\$0.00	\$17,747.00	\$42,253.00	\$42,253.00	\$0.00
3291 Otros arrendamientos	\$50,000.00	\$10,000.00	\$60,000.00	\$42,253.00	\$8,629.40	\$42,253.00	\$0.00	\$17,747.00	\$42,253.00	\$42,253.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$715,000.00	-\$17,128.00	\$697,872.00	\$162,280.80	\$330,369.20	\$162,280.80	\$0.00	\$535,591.20	\$192,280.80	\$192,280.80	-\$30,000.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$480,000.00	\$35,000.00	\$515,000.00	\$160,796.00	\$255,564.00	\$160,796.00	\$0.00	\$354,204.00	\$160,796.00	\$160,796.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$480,000.00	\$35,000.00	\$515,000.00	\$160,796.00	\$255,564.00	\$160,796.00	\$0.00	\$354,204.00	\$160,796.00	\$160,796.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	-\$74,100.00	\$75,900.00	\$0.00	\$38,644.11	\$0.00	\$0.00	\$75,900.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	-\$74,100.00	\$75,900.00	\$0.00	\$38,644.11	\$0.00	\$0.00	\$75,900.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$3,888.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, científica y tecnol	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$3,888.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$266.34	\$0.00	\$0.00	\$8,480.00	\$0.00	\$0.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$266.34	\$0.00	\$0.00	\$8,480.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$20,000.00	\$60,000.85	\$80,000.85	\$1,484.80	\$18,515.20	\$1,484.80	\$0.00	\$78,516.05	\$31,484.80	\$31,484.80	-\$30,000.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$60,000.85	\$80,000.85	\$1,484.80	\$18,515.20	\$1,484.80	\$0.00	\$78,516.05	\$31,484.80	\$31,484.80	-\$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	-\$40,000.85	\$9,999.15	\$0.00	\$9,999.15	\$0.00	\$0.00	\$9,999.15	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$50,000.00	-\$40,000.85	\$9,999.15	\$0.00	\$9,999.15	\$0.00	\$0.00	\$9,999.15	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$63,000.00	-\$5,000.00	\$58,000.00	\$13,688.67	\$22,940.43	\$13,688.67	\$0.00	\$44,311.33	\$13,688.67	\$13,688.67	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y 14/jul./2021

hora de Impresión 10:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$8,567.77	\$13,293.67	\$8,567.77	\$0.00	\$21,432.23	\$8,567.77	\$8,567.77	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$8,567.77	\$13,293.67	\$8,567.77	\$0.00	\$21,432.23	\$8,567.77	\$8,567.77	\$0.00
3450	Seguro de bienes patrimoniales	\$32,000.00	-\$5,000.00	\$27,000.00	\$5,120.90	\$8,646.76	\$5,120.90	\$0.00	\$21,879.10	\$5,120.90	\$5,120.90	\$0.00
3451	Seguro de bienes patrimoniales	\$32,000.00	-\$5,000.00	\$27,000.00	\$5,120.90	\$8,646.76	\$5,120.90	\$0.00	\$21,879.10	\$5,120.90	\$5,120.90	\$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	\$141,883.59	\$1,511,883.59	\$531,492.72	\$584,990.32	\$531,492.72	\$0.00	\$980,390.87	\$534,288.32	\$534,288.32	-\$2,795.60
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$6,612.00	\$8,864.00	\$6,612.00	\$0.00	\$13,388.00	\$6,612.00	\$6,612.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$6,612.00	\$8,864.00	\$6,612.00	\$0.00	\$13,388.00	\$6,612.00	\$6,612.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	-\$1,250.00	\$28,750.00	\$7,852.00	\$16,026.00	\$7,852.00	\$0.00	\$20,898.00	\$7,852.00	\$7,852.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	-\$1,250.00	\$28,750.00	\$7,852.00	\$16,026.00	\$7,852.00	\$0.00	\$20,898.00	\$7,852.00	\$7,852.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$167,807.59	\$667,807.59	\$222,493.12	\$227,023.88	\$222,493.12	\$0.00	\$445,314.47	\$225,288.72	\$225,288.72	-\$2,795.60
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$167,807.59	\$667,807.59	\$222,493.12	\$227,023.88	\$222,493.12	\$0.00	\$445,314.47	\$225,288.72	\$225,288.72	-\$2,795.60
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$800,000.00	-\$24,674.00	\$775,326.00	\$292,041.60	\$319,630.44	\$292,041.60	\$0.00	\$483,284.40	\$292,041.60	\$292,041.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$800,000.00	-\$24,674.00	\$775,326.00	\$292,041.60	\$319,630.44	\$292,041.60	\$0.00	\$483,284.40	\$292,041.60	\$292,041.60	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$2,494.00	\$13,446.00	\$2,494.00	\$0.00	\$17,506.00	\$2,494.00	\$2,494.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$2,494.00	\$13,446.00	\$2,494.00	\$0.00	\$17,506.00	\$2,494.00	\$2,494.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$200,000.00	-\$114,800.00	\$85,200.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$200,000.00	-\$114,800.00	\$85,200.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	-\$23,050.00	\$6,950.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$0.00
3612	Estudios de evaluación y difusión sobre programas y cam	\$120,000.00	-\$78,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$50,000.00	-\$13,750.00	\$36,250.00	\$0.00	\$36,250.00	\$0.00	\$0.00	\$36,250.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$110,000.00	-\$8,563.00	\$101,437.00	\$42,826.17	\$47,552.42	\$42,826.17	\$0.00	\$58,610.83	\$42,826.17	\$42,826.17	\$0.00
3720	Pasajes terrestres	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$100,000.00	\$437.00	\$100,437.00	\$42,826.17	\$46,552.42	\$42,826.17	\$0.00	\$57,610.83	\$42,826.17	\$42,826.17	\$0.00
3751	Viáticos en el país	\$100,000.00	\$437.00	\$100,437.00	\$42,826.17	\$46,552.42	\$42,826.17	\$0.00	\$57,610.83	\$42,826.17	\$42,826.17	\$0.00
3800	SERVICIOS OFICIALES	\$300,000.00	-\$155,000.00	\$145,000.00	\$16,059.50	\$116,940.50	\$16,059.50	\$0.00	\$128,940.50	\$16,059.50	\$16,059.50	\$0.00
3810	Gastos ceremonial	\$200,000.00	-\$105,000.00	\$95,000.00	\$448.00	\$87,052.00	\$448.00	\$0.00	\$94,552.00	\$448.00	\$448.00	\$0.00
3811	Gastos de ceremonial	\$200,000.00	-\$105,000.00	\$95,000.00	\$448.00	\$87,052.00	\$448.00	\$0.00	\$94,552.00	\$448.00	\$448.00	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$15,611.50	\$29,888.50	\$15,611.50	\$0.00	\$34,388.50	\$15,611.50	\$15,611.50	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$15,611.50	\$29,888.50	\$15,611.50	\$0.00	\$34,388.50	\$15,611.50	\$15,611.50	\$0.00
3840	Exposiciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$880,000.00	-\$13,801.00	\$866,199.00	\$165,356.00	\$26,429.00	\$165,356.00	\$0.00	\$700,843.00	\$165,356.00	\$165,356.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y | 14/jul./2021
hora de Impresión | 10:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	Impuestos y derechos	\$20,000.00	\$91,199.00	\$111,199.00	\$45,731.00	\$4,720.00	\$45,731.00	\$0.00	\$65,468.00	\$45,731.00	\$45,731.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$91,199.00	\$111,199.00	\$45,731.00	\$4,720.00	\$45,731.00	\$0.00	\$65,468.00	\$45,731.00	\$45,731.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$200,000.00	\$500,000.00	\$1,556.00	\$4,622.00	\$1,556.00	\$0.00	\$498,444.00	\$1,556.00	\$1,556.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$200,000.00	\$500,000.00	\$1,556.00	\$4,622.00	\$1,556.00	\$0.00	\$498,444.00	\$1,556.00	\$1,556.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$560,000.00	-\$305,000.00	\$255,000.00	\$118,069.00	\$17,087.00	\$118,069.00	\$0.00	\$136,931.00	\$118,069.00	\$118,069.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$560,000.00	-\$305,000.00	\$255,000.00	\$118,069.00	\$17,087.00	\$118,069.00	\$0.00	\$136,931.00	\$118,069.00	\$118,069.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,370,000.00	\$7,862,072.35	\$12,232,072.35	\$2,515,536.23	\$2,242,576.88	\$2,515,536.23	\$0.00	\$9,716,536.12	\$3,482,032.26	\$3,482,032.26	-\$966,496.03
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,520,000.00	\$1,542,000.00	\$4,062,000.00	\$896,717.50	\$1,208,423.14	\$896,717.50	\$0.00	\$3,165,282.50	\$896,717.50	\$896,717.50	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,520,000.00	\$1,542,000.00	\$4,062,000.00	\$896,717.50	\$1,208,423.14	\$896,717.50	\$0.00	\$3,165,282.50	\$896,717.50	\$896,717.50	\$0.00
4151	Transferencias Presupuestarias Relativas al Capítulo 100	\$2,520,000.00	\$0.00	\$2,520,000.00	\$660,000.00	\$1,200,000.00	\$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	\$1,542,000.00	\$1,542,000.00	\$236,717.50	\$8,423.14	\$236,717.50	\$0.00	\$1,305,282.50	\$236,717.50	\$236,717.50	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$6,320,072.35	\$6,520,072.35	\$1,296,468.49	\$18,500.34	\$1,296,468.49	\$0.00	\$5,223,603.86	\$2,262,964.52	\$2,262,964.52	-\$966,496.03
4410	Ayudas sociales a personas	\$170,000.00	\$6,348,072.36	\$6,518,072.36	\$1,296,468.49	\$18,450.35	\$1,296,468.49	\$0.00	\$5,221,603.87	\$2,262,964.52	\$2,262,964.52	-\$966,496.03
4411	Ayudas sociales a personas	\$170,000.00	\$6,348,072.36	\$6,518,072.36	\$1,296,468.49	\$18,450.35	\$1,296,468.49	\$0.00	\$5,221,603.87	\$2,262,964.52	\$2,262,964.52	-\$966,496.03
4430	Ayudas sociales a instituciones de enseñanza	\$30,000.00	-\$28,000.01	\$1,999.99	\$0.00	\$49.99	\$0.00	\$0.00	\$1,999.99	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$30,000.00	-\$28,000.01	\$1,999.99	\$0.00	\$49.99	\$0.00	\$0.00	\$1,999.99	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,650,000.00	\$0.00	\$1,650,000.00	\$322,350.24	\$1,015,653.40	\$322,350.24	\$0.00	\$1,327,649.76	\$322,350.24	\$322,350.24	\$0.00
4510	Pensiones	\$1,650,000.00	\$0.00	\$1,650,000.00	\$322,350.24	\$1,015,653.40	\$322,350.24	\$0.00	\$1,327,649.76	\$322,350.24	\$322,350.24	\$0.00
4511	Pensiones	\$1,650,000.00	\$0.00	\$1,650,000.00	\$322,350.24	\$1,015,653.40	\$322,350.24	\$0.00	\$1,327,649.76	\$322,350.24	\$322,350.24	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$540,000.00	-\$309,000.00	\$231,000.00	\$43,887.79	\$155,792.19	\$43,887.79	\$0.00	\$187,112.21	\$43,887.79	\$43,887.79	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$130,000.00	-\$80,000.00	\$50,000.00	\$15,839.80	\$34,160.20	\$15,839.80	\$0.00	\$34,160.20	\$15,839.80	\$15,839.80	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	-\$21,650.00	\$28,350.00	\$15,839.80	\$12,510.20	\$15,839.80	\$0.00	\$12,510.20	\$15,839.80	\$15,839.80	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$21,650.00	\$28,350.00	\$15,839.80	\$12,510.20	\$15,839.80	\$0.00	\$12,510.20	\$15,839.80	\$15,839.80	\$0.00
5190	Otro mobiliario y equipo de administración	\$30,000.00	-\$18,350.00	\$11,650.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades prod	\$30,000.00	-\$18,350.00	\$11,650.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	-\$245,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	-\$245,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$300,000.00	-\$245,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,000.00	\$16,000.00	\$96,000.00	\$28,047.99	\$36,631.99	\$28,047.99	\$0.00	\$67,952.01	\$28,047.99	\$28,047.99	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$48,299.00	\$48,299.00	\$24,598.99	\$0.00	\$24,598.99	\$0.00	\$23,700.01	\$24,598.99	\$24,598.99	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y | 14/jul./2021
hora de Impresión | 10:38 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5631 Maquinaria y equipo de construcción	\$0.00	\$48,299.00	\$48,299.00	\$24,598.99	\$0.00	\$24,598.99	\$0.00	\$23,700.01	\$24,598.99	\$24,598.99	\$0.00
5650 Equipo de comunicación y telecomunicación	\$20,000.00	-\$9,299.00	\$10,701.00	\$0.00	\$10,701.00	\$0.00	\$0.00	\$10,701.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$20,000.00	-\$9,299.00	\$10,701.00	\$0.00	\$10,701.00	\$0.00	\$0.00	\$10,701.00	\$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	\$2,000.00	\$22,000.00	\$3,449.00	\$10,930.99	\$3,449.00	\$0.00	\$18,551.00	\$3,449.00	\$3,449.00	\$0.00
5691 OTROS EQUIPOS	\$20,000.00	\$2,000.00	\$22,000.00	\$3,449.00	\$10,930.99	\$3,449.00	\$0.00	\$18,551.00	\$3,449.00	\$3,449.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$42,965,020.00	-\$13,676,205.50	\$29,288,814.50	\$8,502,181.89	\$19,867,182.36	\$8,502,181.89	\$0.00	\$20,786,632.61	\$7,426,406.96	\$7,426,406.96	\$1,075,774.93
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,965,020.00	-\$13,676,205.50	\$29,288,814.50	\$8,502,181.89	\$19,867,182.36	\$8,502,181.89	\$0.00	\$20,786,632.61	\$7,426,406.96	\$7,426,406.96	\$1,075,774.93
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$573,734.13	\$573,734.13	\$573,734.13	\$0.00	\$573,734.13	\$0.00	\$0.00	\$573,734.13	\$573,734.13	\$0.00
6132 Obras de abastecimiento	\$0.00	\$573,734.13	\$573,734.13	\$573,734.13	\$0.00	\$573,734.13	\$0.00	\$0.00	\$573,734.13	\$573,734.13	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$42,965,020.00	-\$21,712,107.35	\$21,252,912.65	\$1,191,877.76	\$19,867,182.36	\$1,191,877.76	\$0.00	\$20,061,034.89	\$1,191,877.76	\$1,191,877.76	\$0.00
6141 Estudios y proyectos de obras de urbanización	\$42,965,020.00	-\$24,597,298.90	\$18,367,721.10	\$0.00	\$18,367,721.10	\$0.00	\$0.00	\$18,367,721.10	\$0.00	\$0.00	\$0.00
6142 Obras de urbanización	\$0.00	\$2,885,191.55	\$2,885,191.55	\$1,191,877.76	\$1,499,461.26	\$1,191,877.76	\$0.00	\$1,693,313.79	\$1,191,877.76	\$1,191,877.76	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$7,462,167.72	\$7,462,167.72	\$6,736,570.00	\$0.00	\$6,736,570.00	\$0.00	\$725,597.72	\$5,660,795.07	\$5,660,795.07	\$1,075,774.93
6152 Obras de vías de comunicación	\$0.00	\$7,462,167.72	\$7,462,167.72	\$6,736,570.00	\$0.00	\$6,736,570.00	\$0.00	\$725,597.72	\$5,660,795.07	\$5,660,795.07	\$1,075,774.93
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	-\$2,380,333.61	\$85,250,333.61	\$25,479,922.58	\$41,272,381.03	\$25,479,922.58	\$0.00	\$59,770,411.03	\$25,254,938.76	\$25,248,153.78	\$231,768.80