



MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/dic./2020 Al 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

HSE SUBPR/SGR  
HptEstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_D  
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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica	Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>0 Sin Ramo/Dependencia</b>										
<b>101 TESORERIA</b>										
<b>A1000 ADMINISTRACION</b>	\$43,130,000.00	-\$491,965.00	\$42,638,035.00	\$5,923,508.63	\$6,210,803.80	\$5,923,508.63	\$0.00	\$36,714,526.37	\$5,947,427.76	\$5,947,427.76
		-\$491,965.00								
		-\$270,202.26								
<b>A1001 PRESIDENCIA</b>	\$5,127,500.00	-\$270,202.26	\$4,857,297.74	\$516,864.71	\$479,950.15	\$516,864.71	\$0.00	\$4,340,433.03	\$521,864.71	\$521,864.71
<b>1110 Dietas</b>	\$2,424,000.00	\$0.00	\$2,424,000.00	\$406,233.17	\$342,053.39	\$406,233.17	\$0.00	\$2,017,766.83	\$406,233.17	\$406,233.17
999 AYUNTAMIENTO	\$2,424,000.00	\$0.00	\$2,424,000.00	\$406,233.17	\$342,053.39	\$406,233.17	\$0.00	\$2,017,766.83	\$406,233.17	\$406,233.17
<b>2110 Materiales, útiles y equipos menores de o</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$510.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
999 AYUNTAMIENTO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$510.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
		-\$42,500.00								
		-\$42,500.00								
<b>2210 Productos alimenticios para personas</b>	\$140,000.00	-\$42,500.00	\$97,500.00	\$9,041.25	\$41,318.70	\$9,041.25	\$0.00	\$88,458.75	\$9,041.25	\$9,041.25
		-\$42,500.00								
		-\$42,500.00								
999 AYUNTAMIENTO	\$140,000.00	-\$42,500.00	\$97,500.00	\$9,041.25	\$41,318.70	\$9,041.25	\$0.00	\$88,458.75	\$9,041.25	\$9,041.25
		-\$20,000.00								
		-\$20,000.00								
<b>2610 Combustibles, lubricantes y aditivos</b>	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$20,000.00								
		-\$20,000.00								
999 AYUNTAMIENTO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3390 Servicios profesionales, científicos y técn</b>	\$0.00	\$1,500.46	\$1,500.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.46	\$0.00	\$0.00
999 AYUNTAMIENTO	\$0.00	\$1,500.46	\$1,500.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.46	\$0.00	\$0.00
<b>3450 Seguro de bienes patrimoniales</b>	\$0.00	\$36,547.00	\$36,547.00	\$0.00	\$0.04	\$0.00	\$0.00	\$36,547.00	\$0.00	\$0.00
999 AYUNTAMIENTO	\$0.00	\$36,547.00	\$36,547.00	\$0.00	\$0.04	\$0.00	\$0.00	\$36,547.00	\$0.00	\$0.00
<b>3550 Reparación y mantenimiento de equipo de</b>	\$10,000.00	\$14,000.00	\$24,000.00	\$0.00	\$949.36	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00
999 AYUNTAMIENTO	\$10,000.00	\$14,000.00	\$24,000.00	\$0.00	\$949.36	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00
		-\$155,000.00								
		-\$155,000.00								
<b>3610 Difusión por radio,televisión y otros medi</b>	\$200,000.00	-\$155,000.00	\$45,000.00	\$0.00	\$23,560.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
		-\$155,000.00								
		-\$155,000.00								



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**Del 01/dic./2020 Al 31/dic./2020**

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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020		Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
999	AYUNTAMIENTO	\$200,000.00	-\$155,000.00	\$45,000.00	\$0.00	\$23,560.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>3750</b>	<b>Viáticos en el país</b>	<b>\$82,500.00</b>	<b>\$0.00</b>	<b>\$82,500.00</b>	<b>\$19,815.60</b>	<b>\$5,869.42</b>	<b>\$19,815.60</b>	<b>\$0.00</b>	<b>\$62,684.40</b>	<b>\$19,815.60</b>	<b>\$19,815.60</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$82,500.00	\$0.00	\$82,500.00	\$19,815.60	\$5,869.42	\$19,815.60	\$0.00	\$62,684.40	\$19,815.60	\$19,815.60	\$0.00
			<b>-\$218,159.00</b>									
			<b>-\$218,159.00</b>									
<b>3810</b>	<b>Gastos ceremonial</b>	<b>\$450,000.00</b>	<b>-\$218,159.00</b>	<b>\$231,841.00</b>	<b>\$79,974.69</b>	<b>\$6,199.10</b>	<b>\$79,974.69</b>	<b>\$0.00</b>	<b>\$151,866.31</b>	<b>\$79,974.69</b>	<b>\$79,974.69</b>	<b>\$0.00</b>
			<b>-\$218,159.00</b>									
			<b>-\$218,159.00</b>									
999	AYUNTAMIENTO	\$450,000.00	-\$218,159.00	\$231,841.00	\$79,974.69	\$6,199.10	\$79,974.69	\$0.00	\$151,866.31	\$79,974.69	\$79,974.69	\$0.00
			<b>-\$230,000.00</b>									
			<b>-\$230,000.00</b>									
<b>3820</b>	<b>Gastos de orden social y cultural</b>	<b>\$300,000.00</b>	<b>-\$230,000.00</b>	<b>\$70,000.00</b>	<b>\$1,800.00</b>	<b>\$46,926.57</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$68,200.00</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>-\$5,000.00</b>
			<b>-\$230,000.00</b>									
			<b>-\$230,000.00</b>									
999	AYUNTAMIENTO	\$300,000.00	-\$230,000.00	\$70,000.00	\$1,800.00	\$46,926.57	\$1,800.00	\$0.00	\$68,200.00	\$6,800.00	\$6,800.00	-\$5,000.00
			<b>-\$320,795.72</b>									
			<b>-\$320,795.72</b>									
<b>3840</b>	<b>Exposiciones</b>	<b>\$1,500,000.00</b>	<b>-\$320,795.72</b>	<b>\$1,179,204.28</b>	<b>\$0.00</b>	<b>\$12,562.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,179,204.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>-\$320,795.72</b>									
			<b>-\$320,795.72</b>									
999	AYUNTAMIENTO	\$1,500,000.00	-\$320,795.72	\$1,179,204.28	\$0.00	\$12,562.97	\$0.00	\$0.00	\$1,179,204.28	\$0.00	\$0.00	\$0.00
<b>3920</b>	<b>Impuestos y derechos</b>	<b>\$0.00</b>	<b>\$1,901.00</b>	<b>\$1,901.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,901.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$0.00	\$1,901.00	\$1,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.00	\$0.00	\$0.00	\$0.00
<b>5410</b>	<b>Automóviles y Equipo Terrestre</b>	<b>\$0.00</b>	<b>\$662,304.00</b>	<b>\$662,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$662,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$0.00	\$662,304.00	\$662,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,304.00	\$0.00	\$0.00	\$0.00
<b>A1002</b>	<b>SINDICATURA</b>	<b>\$696,719.00</b>	<b>\$145,787.94</b>	<b>\$842,506.94</b>	<b>\$91,789.48</b>	<b>\$87,245.89</b>	<b>\$91,789.48</b>	<b>\$0.00</b>	<b>\$750,717.46</b>	<b>\$91,789.48</b>	<b>\$91,789.48</b>	<b>\$0.00</b>
<b>1110</b>	<b>Dietas</b>	<b>\$302,000.00</b>	<b>\$0.00</b>	<b>\$302,000.00</b>	<b>\$50,544.92</b>	<b>\$42,957.88</b>	<b>\$50,544.92</b>	<b>\$0.00</b>	<b>\$251,455.08</b>	<b>\$50,544.92</b>	<b>\$50,544.92</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$302,000.00	\$0.00	\$302,000.00	\$50,544.92	\$42,957.88	\$50,544.92	\$0.00	\$251,455.08	\$50,544.92	\$50,544.92	\$0.00
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$4,480.13</b>	<b>\$10,720.05</b>	<b>\$4,480.13</b>	<b>\$0.00</b>	<b>\$63,519.87</b>	<b>\$4,480.13</b>	<b>\$4,480.13</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$68,000.00	\$0.00	\$68,000.00	\$4,480.13	\$10,720.05	\$4,480.13	\$0.00	\$63,519.87	\$4,480.13	\$4,480.13	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$10,680.00</b>	<b>\$0.00</b>	<b>\$10,680.00</b>	<b>\$8,000.08</b>	<b>\$2,039.92</b>	<b>\$8,000.08</b>	<b>\$0.00</b>	<b>\$2,679.92</b>	<b>\$8,000.08</b>	<b>\$8,000.08</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$10,680.00	\$0.00	\$10,680.00	\$8,000.08	\$2,039.92	\$8,000.08	\$0.00	\$2,679.92	\$8,000.08	\$8,000.08	\$0.00
<b>1520</b>	<b>Indemnizaciones</b>	<b>\$253,539.00</b>	<b>\$0.00</b>	<b>\$253,539.00</b>	<b>\$10,697.35</b>	<b>\$23,659.97</b>	<b>\$10,697.35</b>	<b>\$0.00</b>	<b>\$242,841.65</b>	<b>\$10,697.35</b>	<b>\$10,697.35</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$253,539.00	\$0.00	\$253,539.00	\$10,697.35	\$23,659.97	\$10,697.35	\$0.00	\$242,841.65	\$10,697.35	\$10,697.35	\$0.00
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$81.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2150</b>	<b>Material impreso e información digital</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020		Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
999	AYUNTAMIENTO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
			<b>-\$950.00</b>									
			<b>-\$950.00</b>									
2610	Combustibles, lubricantes y aditivos	\$20,000.00	-\$950.00	\$19,050.00	\$1,400.00	\$3,249.99	\$1,400.00	\$0.00	\$17,650.00	\$1,400.00	\$1,400.00	\$0.00
			<b>-\$950.00</b>									
			<b>-\$950.00</b>									
999	AYUNTAMIENTO	\$20,000.00	-\$950.00	\$19,050.00	\$1,400.00	\$3,249.99	\$1,400.00	\$0.00	\$17,650.00	\$1,400.00	\$1,400.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$0.00	\$698.00	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$698.00	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00
3150	Telefonia celular	\$4,000.00	\$1,877.00	\$5,877.00	\$427.00	\$500.00	\$427.00	\$0.00	\$5,450.00	\$427.00	\$427.00	\$0.00
999	AYUNTAMIENTO	\$4,000.00	\$1,877.00	\$5,877.00	\$427.00	\$500.00	\$427.00	\$0.00	\$5,450.00	\$427.00	\$427.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$32,500.00	\$130,000.00	\$162,500.00	\$16,240.00	\$100.00	\$16,240.00	\$0.00	\$146,260.00	\$16,240.00	\$16,240.00	\$0.00
999	AYUNTAMIENTO	\$32,500.00	\$130,000.00	\$162,500.00	\$16,240.00	\$100.00	\$16,240.00	\$0.00	\$146,260.00	\$16,240.00	\$16,240.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$4,662.94	\$4,662.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,662.94	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$4,662.94	\$4,662.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,662.94	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$3,000.00	\$6,500.00	\$9,500.00	\$0.00	\$937.08	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$3,000.00	\$6,500.00	\$9,500.00	\$0.00	\$937.08	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
			<b>-\$41,230.00</b>									
			<b>-\$41,230.00</b>									
A1003	AGROPECUARIO	\$412,300.00	-\$41,230.00	\$371,070.00	\$15,569.96	\$172,438.29	\$15,569.96	\$0.00	\$355,500.04	\$15,569.96	\$15,569.96	\$0.00
1130	Sueldos base al personal permanente	\$317,000.00	\$0.00	\$317,000.00	\$15,569.96	\$127,874.83	\$15,569.96	\$0.00	\$301,430.04	\$15,569.96	\$15,569.96	\$0.00
999	AYUNTAMIENTO	\$317,000.00	\$0.00	\$317,000.00	\$15,569.96	\$127,874.83	\$15,569.96	\$0.00	\$301,430.04	\$15,569.96	\$15,569.96	\$0.00
			<b>-\$20,230.00</b>									
			<b>-\$20,230.00</b>									
1320	Primas de vacaciones, dominical y gratific	\$50,300.00	-\$20,230.00	\$30,070.00	\$0.00	\$25,663.46	\$0.00	\$0.00	\$30,070.00	\$0.00	\$0.00	\$0.00
			<b>-\$20,230.00</b>									
			<b>-\$20,230.00</b>									
999	AYUNTAMIENTO	\$50,300.00	-\$20,230.00	\$30,070.00	\$0.00	\$25,663.46	\$0.00	\$0.00	\$30,070.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$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
999	AYUNTAMIENTO	\$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
			<b>-\$1,000.00</b>									
			<b>-\$1,000.00</b>									
2140	Materiales, útiles y equipos menores de te	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>-\$1,000.00</b>									
			<b>-\$1,000.00</b>									



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999	AYUNTAMIENTO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$20,000.00									
			-\$20,000.00									
2610	Combustibles, lubricantes y aditivos	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			-\$20,000.00									
			-\$20,000.00									
999	AYUNTAMIENTO	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A1004	AGUA POTABLE	\$2,717,150.00	\$342,156.00	\$3,059,306.00	\$398,970.28	\$275,812.73	\$398,970.28	\$0.00	\$2,660,335.72	\$398,970.28	\$398,970.28	\$0.00
			-\$17,300.00									
			-\$17,300.00									
1130	Sueldos base al personal permanente	\$1,600,000.00	-\$17,300.00	\$1,582,700.00	\$116,696.63	\$140,693.92	\$116,696.63	\$0.00	\$1,466,003.37	\$116,696.63	\$116,696.63	\$0.00
			-\$17,300.00									
			-\$17,300.00									
999	AYUNTAMIENTO	\$1,600,000.00	-\$17,300.00	\$1,582,700.00	\$116,696.63	\$140,693.92	\$116,696.63	\$0.00	\$1,466,003.37	\$116,696.63	\$116,696.63	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$40,056.00	\$40,056.00	\$0.00	\$4,136.00	\$0.00	\$0.00	\$40,056.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$40,056.00	\$40,056.00	\$0.00	\$4,136.00	\$0.00	\$0.00	\$40,056.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$254,150.00	\$0.00	\$254,150.00	\$211,273.65	\$21,628.31	\$211,273.65	\$0.00	\$42,876.35	\$211,273.65	\$211,273.65	\$0.00
999	AYUNTAMIENTO	\$254,150.00	\$0.00	\$254,150.00	\$211,273.65	\$21,628.31	\$211,273.65	\$0.00	\$42,876.35	\$211,273.65	\$211,273.65	\$0.00
			-\$1,000.00									
			-\$1,000.00									
1340	Compensaciones	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			-\$1,000.00									
			-\$1,000.00									
999	AYUNTAMIENTO	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$6,000.00	\$960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$6,000.00	\$960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$946.72	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$946.72	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$15,000.00	\$9,040.00	\$24,040.00	\$0.00	\$1,760.83	\$0.00	\$0.00	\$24,040.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$15,000.00	\$9,040.00	\$24,040.00	\$0.00	\$1,760.83	\$0.00	\$0.00	\$24,040.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$429.27	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$429.27	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$740,000.00	\$40,000.00	\$780,000.00	\$71,000.00	\$13,571.80	\$71,000.00	\$0.00	\$709,000.00	\$71,000.00	\$71,000.00	\$0.00
999	AYUNTAMIENTO	\$740,000.00	\$40,000.00	\$780,000.00	\$71,000.00	\$13,571.80	\$71,000.00	\$0.00	\$709,000.00	\$71,000.00	\$71,000.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$24,065.88	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/dic./2020 Al 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020		Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
999	AYUNTAMIENTO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$24,065.88	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3250</b>	<b>Arrendamiento de equipo de transporte</b>	<b>\$0.00</b>	<b>\$266,400.00</b>	<b>\$266,400.00</b>	<b>\$0.00</b>	<b>\$34,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$0.00	\$266,400.00	\$266,400.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$266,400.00	\$0.00	\$0.00	\$0.00
<b>3550</b>	<b>Reparación y mantenimiento de equipo de</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$33,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$33,180.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>A1005</b>	<b>APOYO A DEPENDENCIAS</b>	<b>\$365,650.00</b>	<b>\$0.00</b>	<b>\$365,650.00</b>	<b>\$63,327.19</b>	<b>\$18,650.06</b>	<b>\$63,327.19</b>	<b>\$0.00</b>	<b>\$302,322.81</b>	<b>\$63,327.19</b>	<b>\$63,327.19</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$313,000.00</b>	<b>\$0.00</b>	<b>\$313,000.00</b>	<b>\$23,747.60</b>	<b>\$7,936.33</b>	<b>\$23,747.60</b>	<b>\$0.00</b>	<b>\$289,252.40</b>	<b>\$23,747.60</b>	<b>\$23,747.60</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$313,000.00	\$0.00	\$313,000.00	\$23,747.60	\$7,936.33	\$23,747.60	\$0.00	\$289,252.40	\$23,747.60	\$23,747.60	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$49,650.00</b>	<b>\$0.00</b>	<b>\$49,650.00</b>	<b>\$39,579.59</b>	<b>\$7,713.73</b>	<b>\$39,579.59</b>	<b>\$0.00</b>	<b>\$10,070.41</b>	<b>\$39,579.59</b>	<b>\$39,579.59</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$49,650.00	\$0.00	\$49,650.00	\$39,579.59	\$7,713.73	\$39,579.59	\$0.00	\$10,070.41	\$39,579.59	\$39,579.59	\$0.00
<b>1340</b>	<b>Compensaciones</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>A1006</b>	<b>ARCHIVO</b>	<b>\$348,360.00</b>	<b>\$0.00</b>	<b>\$348,360.00</b>	<b>\$55,657.02</b>	<b>\$57,144.45</b>	<b>\$55,657.02</b>	<b>\$0.00</b>	<b>\$292,702.98</b>	<b>\$55,657.02</b>	<b>\$55,657.02</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$286,000.00</b>	<b>\$0.00</b>	<b>\$286,000.00</b>	<b>\$20,871.30</b>	<b>\$37,646.69</b>	<b>\$20,871.30</b>	<b>\$0.00</b>	<b>\$265,128.70</b>	<b>\$20,871.30</b>	<b>\$20,871.30</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$286,000.00	\$0.00	\$286,000.00	\$20,871.30	\$37,646.69	\$20,871.30	\$0.00	\$265,128.70	\$20,871.30	\$20,871.30	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$45,360.00</b>	<b>\$0.00</b>	<b>\$45,360.00</b>	<b>\$34,785.72</b>	<b>\$5,013.76</b>	<b>\$34,785.72</b>	<b>\$0.00</b>	<b>\$10,574.28</b>	<b>\$34,785.72</b>	<b>\$34,785.72</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$45,360.00	\$0.00	\$45,360.00	\$34,785.72	\$5,013.76	\$34,785.72	\$0.00	\$10,574.28	\$34,785.72	\$34,785.72	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$12,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>2720</b>	<b>Prendas de seguridad y protección persor</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$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
<b>3750</b>	<b>Viáticos en el pais</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$584.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$584.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>A1007</b>	<b>BIBLIOTECA</b>	<b>\$78,680.00</b>	<b>\$13,000.00</b>	<b>\$91,680.00</b>	<b>\$14,111.98</b>	<b>\$2,371.11</b>	<b>\$14,111.98</b>	<b>\$0.00</b>	<b>\$77,568.02</b>	<b>\$14,111.98</b>	<b>\$14,111.98</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$68,000.00</b>	<b>\$13,000.00</b>	<b>\$81,000.00</b>	<b>\$5,040.04</b>	<b>\$1,435.05</b>	<b>\$5,040.04</b>	<b>\$0.00</b>	<b>\$75,959.96</b>	<b>\$5,040.04</b>	<b>\$5,040.04</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$68,000.00	\$13,000.00	\$81,000.00	\$5,040.04	\$1,435.05	\$5,040.04	\$0.00	\$75,959.96	\$5,040.04	\$5,040.04	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$10,680.00</b>	<b>\$0.00</b>	<b>\$10,680.00</b>	<b>\$9,071.94</b>	<b>\$936.06</b>	<b>\$9,071.94</b>	<b>\$0.00</b>	<b>\$1,608.06</b>	<b>\$9,071.94</b>	<b>\$9,071.94</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$10,680.00	\$0.00	\$10,680.00	\$9,071.94	\$936.06	\$9,071.94	\$0.00	\$1,608.06	\$9,071.94	\$9,071.94	\$0.00
			<b>-\$10,913.50</b>									
<b>A1008</b>	<b>BRIGADA MEDICA</b>	<b>\$630,200.00</b>	<b>-\$10,913.50</b>	<b>\$619,286.50</b>	<b>\$56,727.53</b>	<b>\$115,356.81</b>	<b>\$56,727.53</b>	<b>\$0.00</b>	<b>\$562,558.97</b>	<b>\$56,727.53</b>	<b>\$56,727.53</b>	<b>\$0.00</b>
			<b>-\$16,140.00</b>									
			<b>-\$16,140.00</b>									
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$517,000.00</b>	<b>-\$16,140.00</b>	<b>\$500,860.00</b>	<b>\$37,972.68</b>	<b>\$73,811.63</b>	<b>\$37,972.68</b>	<b>\$0.00</b>	<b>\$462,887.32</b>	<b>\$37,972.68</b>	<b>\$37,972.68</b>	<b>\$0.00</b>
			<b>-\$16,140.00</b>									
			<b>-\$16,140.00</b>									
999	AYUNTAMIENTO	\$517,000.00	-\$16,140.00	\$500,860.00	\$37,972.68	\$73,811.63	\$37,972.68	\$0.00	\$462,887.32	\$37,972.68	\$37,972.68	\$0.00
			<b>-\$57,000.00</b>									
			<b>-\$57,000.00</b>									



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

**Del 01/dic./2020 Al 31/dic./2020**

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	Primas de vacaciones, dominical y gratific	\$82,200.00	-\$57,000.00	\$25,200.00	\$0.00	\$16,194.14	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
			<b>-\$57,000.00</b>								
			<b>-\$57,000.00</b>								
999	AYUNTAMIENTO	\$82,200.00	-\$57,000.00	\$25,200.00	\$0.00	\$16,194.14	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$3,140.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$3,140.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$0.00	\$96.50	\$96.50	\$0.00	\$0.00	\$0.00	\$96.50	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$96.50	\$96.50	\$0.00	\$0.00	\$0.00	\$96.50	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$264.80	\$1,626.40	\$264.80	\$1,735.20	\$264.80	\$264.80	\$0.00
999	AYUNTAMIENTO	\$2,000.00	\$0.00	\$2,000.00	\$264.80	\$1,626.40	\$264.80	\$1,735.20	\$264.80	\$264.80	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$1,850.01	\$1,987.95	\$1,850.01	\$3,149.99	\$1,850.01	\$1,850.01	\$0.00
999	AYUNTAMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$1,850.01	\$1,987.95	\$1,850.01	\$3,149.99	\$1,850.01	\$1,850.01	\$0.00
2540	Materiales, accesorios y suministros médi	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,913.08	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,913.08	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,463.65	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,463.65	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$58,990.00	\$58,990.00	\$16,640.04	\$359.96	\$16,640.04	\$42,349.96	\$16,640.04	\$16,640.04	\$0.00
999	AYUNTAMIENTO	\$0.00	\$58,990.00	\$58,990.00	\$16,640.04	\$359.96	\$16,640.04	\$42,349.96	\$16,640.04	\$16,640.04	\$0.00
A1009	CATASTRO	\$878,850.00	\$1,106.00	\$879,956.00	\$109,540.27	\$154,920.87	\$109,540.27	\$770,415.73	\$109,540.27	\$109,540.27	\$0.00
			<b>-\$4,000.00</b>								
			<b>-\$4,000.00</b>								
1130	Sueldos base al personal permanente	\$415,000.00	-\$4,000.00	\$411,000.00	\$22,190.93	\$59,122.93	\$22,190.93	\$388,809.07	\$22,190.93	\$22,190.93	\$0.00
			<b>-\$4,000.00</b>								
			<b>-\$4,000.00</b>								
999	AYUNTAMIENTO	\$415,000.00	-\$4,000.00	\$411,000.00	\$22,190.93	\$59,122.93	\$22,190.93	\$388,809.07	\$22,190.93	\$22,190.93	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$65,850.00	\$0.00	\$65,850.00	\$40,049.34	\$18,493.14	\$40,049.34	\$25,800.66	\$40,049.34	\$40,049.34	\$0.00
999	AYUNTAMIENTO	\$65,850.00	\$0.00	\$65,850.00	\$40,049.34	\$18,493.14	\$40,049.34	\$25,800.66	\$40,049.34	\$40,049.34	\$0.00
2110	Materiales, útiles y equipos menores de o	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$664.80	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$664.80	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

**Del 01/dic./2020 Al 31/dic./2020**

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

HSE SUPP/SGR  
HptEstadoPresUpuestoEgresosUA\_DP\_PG\_PY\_CP\_D  
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Unidad Responsable / Programa / Actividad Institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2150 Material impreso e información digital</b>	<b>\$30,000.00</b>	<b>\$24,640.00</b>	<b>\$54,640.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$30,000.00	\$24,640.00	\$54,640.00	\$0.00	\$120.00	\$0.00	\$0.00	\$54,640.00	\$0.00	\$0.00	\$0.00
<b>2610 Combustibles, lubricantes y aditivos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$900.00</b>	<b>\$16,600.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$19,100.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$900.00	\$16,600.00	\$900.00	\$0.00	\$19,100.00	\$900.00	\$900.00	\$0.00
<b>2940 Refacciones y accesorios menores de eq</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
		<b>-\$8,000.00</b>									
		<b>-\$8,000.00</b>									
<b>3310 Servicios legales, de contabilidad, auditor</b>	<b>\$305,000.00</b>	<b>-\$8,000.00</b>	<b>\$297,000.00</b>	<b>\$46,400.00</b>	<b>\$41,800.00</b>	<b>\$46,400.00</b>	<b>\$0.00</b>	<b>\$250,600.00</b>	<b>\$46,400.00</b>	<b>\$46,400.00</b>	<b>\$0.00</b>
		<b>-\$8,000.00</b>									
		<b>-\$8,000.00</b>									
999 AYUNTAMIENTO	\$305,000.00	-\$8,000.00	\$297,000.00	\$46,400.00	\$41,800.00	\$46,400.00	\$0.00	\$250,600.00	\$46,400.00	\$46,400.00	\$0.00
<b>3330 Servicios de consultoría administrativa, pi</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$110.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00
		<b>-\$23,490.00</b>									
		<b>-\$23,490.00</b>									
<b>3530 Instalación, reparación y mantenimiento d</b>	<b>\$28,500.00</b>	<b>-\$23,490.00</b>	<b>\$5,010.00</b>	<b>\$0.00</b>	<b>\$5,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>-\$23,490.00</b>									
		<b>-\$23,490.00</b>									
999 AYUNTAMIENTO	\$28,500.00	-\$23,490.00	\$5,010.00	\$0.00	\$5,010.00	\$0.00	\$0.00	\$5,010.00	\$0.00	\$0.00	\$0.00
<b>3750 Viáticos en el país</b>	<b>\$0.00</b>	<b>\$1,290.00</b>	<b>\$1,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$0.00	\$1,290.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00
<b>5640 Sistemas de aire acondicionado, calefacci</b>	<b>\$0.00</b>	<b>\$8,816.00</b>	<b>\$8,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$0.00	\$8,816.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00
<b>A1010 CODOSOL</b>	<b>\$1,362,740.00</b>	<b>\$61,750.00</b>	<b>\$1,424,490.00</b>	<b>\$312,702.88</b>	<b>\$24,626.85</b>	<b>\$312,702.88</b>	<b>\$0.00</b>	<b>\$1,111,787.12</b>	<b>\$312,702.88</b>	<b>\$312,702.88</b>	<b>\$0.00</b>
<b>1130 Sueldos base al personal permanente</b>	<b>\$1,137,000.00</b>	<b>\$4,000.00</b>	<b>\$1,141,000.00</b>	<b>\$98,602.61</b>	<b>\$389.32</b>	<b>\$98,602.61</b>	<b>\$0.00</b>	<b>\$1,042,397.39</b>	<b>\$98,602.61</b>	<b>\$98,602.61</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$1,137,000.00	\$4,000.00	\$1,141,000.00	\$98,602.61	\$389.32	\$98,602.61	\$0.00	\$1,042,397.39	\$98,602.61	\$98,602.61	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$180,740.00</b>	<b>\$57,000.00</b>	<b>\$237,740.00</b>	<b>\$212,304.78</b>	<b>\$1,330.22</b>	<b>\$212,304.78</b>	<b>\$0.00</b>	<b>\$25,435.22</b>	<b>\$212,304.78</b>	<b>\$212,304.78</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$180,740.00	\$57,000.00	\$237,740.00	\$212,304.78	\$1,330.22	\$212,304.78	\$0.00	\$25,435.22	\$212,304.78	\$212,304.78	\$0.00
<b>1340 Compensaciones</b>	<b>\$3,500.00</b>	<b>\$5,050.00</b>	<b>\$8,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$3,500.00	\$5,050.00	\$8,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$0.00	\$0.00	\$0.00
		<b>-\$1,700.00</b>									
		<b>-\$1,700.00</b>									
<b>2110 Materiales, útiles y equipos menores de oi</b>	<b>\$3,000.00</b>	<b>-\$1,700.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$47.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>-\$1,700.00</b>									
		<b>-\$1,700.00</b>									
999 AYUNTAMIENTO	\$3,000.00	-\$1,700.00	\$1,300.00	\$0.00	\$47.20	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

**Del 01/dic./2020 Al 31/dic./2020**

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

HSE SUPP/SGR  
HptEstadoPresUpuestoEgresosUA\_DP\_PG\_PY\_CP\_D  
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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			-\$1,645.00									
			-\$1,645.00									
2120	Materiales y útiles de impresión y reprodu	\$2,000.00	-\$1,645.00	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00
			-\$1,645.00									
	999 AYUNTAMIENTO	\$2,000.00	-\$1,645.00	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00
			-\$2,600.00									
			-\$2,600.00									
2140	Materiales, útiles y equipos menores de te	\$3,000.00	-\$2,600.00	\$400.00	\$0.00	\$28.80	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
			-\$2,600.00									
	999 AYUNTAMIENTO	\$3,000.00	-\$2,600.00	\$400.00	\$0.00	\$28.80	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00
	999 AYUNTAMIENTO	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$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
	999 AYUNTAMIENTO	\$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
3180	Servicios postales y telegráficos	\$0.00	\$1,450.00	\$1,450.00	\$1,407.49	\$42.51	\$1,407.49	\$0.00	\$42.51	\$1,407.49	\$1,407.49	\$0.00
	999 AYUNTAMIENTO	\$0.00	\$1,450.00	\$1,450.00	\$1,407.49	\$42.51	\$1,407.49	\$0.00	\$42.51	\$1,407.49	\$1,407.49	\$0.00
3530	Instalación, reparación y mantenimiento d	\$1,000.00	\$5,500.00	\$6,500.00	\$0.00	\$328.80	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
	999 AYUNTAMIENTO	\$1,000.00	\$5,500.00	\$6,500.00	\$0.00	\$328.80	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
			-\$5,500.00									
			-\$5,500.00									
3550	Reparación y mantenimiento de equipo de	\$30,000.00	-\$5,500.00	\$24,500.00	\$0.00	\$20,202.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
			-\$5,500.00									
	999 AYUNTAMIENTO	\$30,000.00	-\$5,500.00	\$24,500.00	\$0.00	\$20,202.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$1,500.00	\$0.00	\$1,500.00	\$388.00	\$903.00	\$388.00	\$0.00	\$1,112.00	\$388.00	\$388.00	\$0.00
	999 AYUNTAMIENTO	\$1,500.00	\$0.00	\$1,500.00	\$388.00	\$903.00	\$388.00	\$0.00	\$1,112.00	\$388.00	\$388.00	\$0.00
A1011	COMUNICACION SOCIAL	\$546,670.00	\$13,826.80	\$560,496.80	\$41,713.18	\$173,527.54	\$41,713.18	\$0.00	\$518,783.62	\$41,713.18	\$41,713.18	\$0.00
1130	Sueldos base al personal permanente	\$199,000.00	\$0.00	\$199,000.00	\$9,419.94	\$49,870.07	\$9,419.94	\$0.00	\$189,580.06	\$9,419.94	\$9,419.94	\$0.00
	999 AYUNTAMIENTO	\$199,000.00	\$0.00	\$199,000.00	\$9,419.94	\$49,870.07	\$9,419.94	\$0.00	\$189,580.06	\$9,419.94	\$9,419.94	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$31,670.00	\$0.00	\$31,670.00	\$15,699.96	\$12,178.04	\$15,699.96	\$0.00	\$15,970.04	\$15,699.96	\$15,699.96	\$0.00
	999 AYUNTAMIENTO	\$31,670.00	\$0.00	\$31,670.00	\$15,699.96	\$12,178.04	\$15,699.96	\$0.00	\$15,970.04	\$15,699.96	\$15,699.96	\$0.00
1340	Compensaciones	\$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
	999 AYUNTAMIENTO	\$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
2110	Materiales, útiles y equipos menores de oi	\$12,000.00	\$9,424.00	\$21,424.00	\$0.00	\$1,320.97	\$0.00	\$0.00	\$21,424.00	\$0.00	\$0.00	\$0.00
	999 AYUNTAMIENTO	\$12,000.00	\$9,424.00	\$21,424.00	\$0.00	\$1,320.97	\$0.00	\$0.00	\$21,424.00	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

HSE SUPP/SGP  
HptEstadoPresUpuestoEgresosUA\_DP\_PG\_PY\_CP\_D  
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Del 01/dic./2020 Al 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica	Aprobado Al 31/dic./2020	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120 Materiales y útiles de impresión y reprodu	\$2,000.00	\$500.00	\$2,500.00	\$0.00	\$736.80	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
999 AYUNTAMIENTO	\$2,000.00	\$500.00	\$2,500.00	\$0.00	\$736.80	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
		-\$2,000.00									
		-\$2,000.00									
2140 Materiales, útiles y equipos menores de te	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$2,000.00									
		-\$2,000.00									
999 AYUNTAMIENTO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$63,000.00	\$20,000.00	\$83,000.00	\$3,667.28	\$2,313.38	\$3,667.28	\$0.00	\$79,332.72	\$3,667.28	\$3,667.28	\$0.00
999 AYUNTAMIENTO	\$63,000.00	\$20,000.00	\$83,000.00	\$3,667.28	\$2,313.38	\$3,667.28	\$0.00	\$79,332.72	\$3,667.28	\$3,667.28	\$0.00
		-\$100.00									
		-\$100.00									
2460 Material eléctrico y electrónico	\$2,000.00	-\$100.00	\$1,900.00	\$0.00	\$64.97	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
		-\$100.00									
		-\$100.00									
999 AYUNTAMIENTO	\$2,000.00	-\$100.00	\$1,900.00	\$0.00	\$64.97	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
		-\$14,900.00									
		-\$14,900.00									
2610 Combustibles, lubricantes y aditivos	\$40,000.00	-\$14,900.00	\$25,100.00	\$1,300.00	\$13,400.00	\$1,300.00	\$0.00	\$23,800.00	\$1,300.00	\$1,300.00	\$0.00
		-\$14,900.00									
		-\$14,900.00									
999 AYUNTAMIENTO	\$40,000.00	-\$14,900.00	\$25,100.00	\$1,300.00	\$13,400.00	\$1,300.00	\$0.00	\$23,800.00	\$1,300.00	\$1,300.00	\$0.00
2940 Refacciones y accesorios menores de eq	\$2,000.00	\$17,000.00	\$19,000.00	\$0.00	\$57.99	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
999 AYUNTAMIENTO	\$2,000.00	\$17,000.00	\$19,000.00	\$0.00	\$57.99	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
		-\$21,500.00									
		-\$21,500.00									
3290 Otros arrendamientos	\$150,000.00	-\$21,500.00	\$128,500.00	\$11,426.00	\$61,164.00	\$11,426.00	\$0.00	\$117,074.00	\$11,426.00	\$11,426.00	\$0.00
		-\$21,500.00									
		-\$21,500.00									
999 AYUNTAMIENTO	\$150,000.00	-\$21,500.00	\$128,500.00	\$11,426.00	\$61,164.00	\$11,426.00	\$0.00	\$117,074.00	\$11,426.00	\$11,426.00	\$0.00
3360 Servicios de apoyo administrativo, traduc	\$6,000.00	\$8,202.80	\$14,202.80	\$0.00	\$1,729.32	\$0.00	\$0.00	\$14,202.80	\$0.00	\$0.00	\$0.00
999 AYUNTAMIENTO	\$6,000.00	\$8,202.80	\$14,202.80	\$0.00	\$1,729.32	\$0.00	\$0.00	\$14,202.80	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento d	\$1,000.00	\$2,500.00	\$3,500.00	\$0.00	\$192.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
999 AYUNTAMIENTO	\$1,000.00	\$2,500.00	\$3,500.00	\$0.00	\$192.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$5,000.00	\$0.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00
999 AYUNTAMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

**Del 01/dic./2020 Al 31/dic./2020**

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

HSE SUBP/SGR  
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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			-\$5,300.00									
			-\$5,300.00									
5230	Cámaras fotográficas y de video	\$30,000.00	-\$5,300.00	\$24,700.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$0.00
			-\$5,300.00									
			-\$5,300.00									
999	AYUNTAMIENTO	\$30,000.00	-\$5,300.00	\$24,700.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$0.00
			-\$28,000.00									
A1012	CONTRALORIA	\$696,900.00	-\$28,000.00	\$668,900.00	\$107,152.89	\$124,017.69	\$107,152.89	\$0.00	\$561,747.11	\$107,152.89	\$107,152.89	\$0.00
1130	Sueldos base al personal permanente	\$563,000.00	\$0.00	\$563,000.00	\$40,182.26	\$99,403.61	\$40,182.26	\$0.00	\$522,817.74	\$40,182.26	\$40,182.26	\$0.00
999	AYUNTAMIENTO	\$563,000.00	\$0.00	\$563,000.00	\$40,182.26	\$99,403.61	\$40,182.26	\$0.00	\$522,817.74	\$40,182.26	\$40,182.26	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$89,400.00	\$0.00	\$89,400.00	\$66,970.63	\$14,714.09	\$66,970.63	\$0.00	\$22,429.37	\$66,970.63	\$66,970.63	\$0.00
999	AYUNTAMIENTO	\$89,400.00	\$0.00	\$89,400.00	\$66,970.63	\$14,714.09	\$66,970.63	\$0.00	\$22,429.37	\$66,970.63	\$66,970.63	\$0.00
2110	Materiales, útiles y equipos menores de o	\$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
999	AYUNTAMIENTO	\$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
2140	Materiales, útiles y equipos menores de te	\$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
999	AYUNTAMIENTO	\$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
			-\$28,000.00									
			-\$28,000.00									
2610	Combustibles, lubricantes y aditivos	\$40,000.00	-\$28,000.00	\$12,000.00	\$0.00	\$5,399.99	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
			-\$28,000.00									
			-\$28,000.00									
999	AYUNTAMIENTO	\$40,000.00	-\$28,000.00	\$12,000.00	\$0.00	\$5,399.99	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A1014	DEPORTES	\$286,420.00	\$47,960.00	\$334,380.00	\$46,102.08	\$88,878.44	\$46,102.08	\$0.00	\$288,277.92	\$46,102.08	\$46,102.08	\$0.00
1130	Sueldos base al personal permanente	\$160,000.00	\$0.00	\$160,000.00	\$11,417.28	\$22,991.21	\$11,417.28	\$0.00	\$148,582.72	\$11,417.28	\$11,417.28	\$0.00
999	AYUNTAMIENTO	\$160,000.00	\$0.00	\$160,000.00	\$11,417.28	\$22,991.21	\$11,417.28	\$0.00	\$148,582.72	\$11,417.28	\$11,417.28	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$25,420.00	\$0.00	\$25,420.00	\$19,029.00	\$6,391.00	\$19,029.00	\$0.00	\$6,391.00	\$19,029.00	\$19,029.00	\$0.00
999	AYUNTAMIENTO	\$25,420.00	\$0.00	\$25,420.00	\$19,029.00	\$6,391.00	\$19,029.00	\$0.00	\$6,391.00	\$19,029.00	\$19,029.00	\$0.00
2150	Material impreso e información digital	\$1,000.00	\$2,500.00	\$3,500.00	\$0.00	\$499.98	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$1,000.00	\$2,500.00	\$3,500.00	\$0.00	\$499.98	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$821.69	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$821.69	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
			-\$2,500.00									
			-\$2,500.00									
2730	Artículos deportivos	\$100,000.00	-\$2,500.00	\$97,500.00	\$15,655.80	\$57,715.04	\$15,655.80	\$0.00	\$81,844.20	\$15,655.80	\$15,655.80	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

**Del 01/dic./2020 Al 31/dic./2020**

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		-\$2,500.00										
		-\$2,500.00										
999	AYUNTAMIENTO	\$100,000.00	-\$2,500.00	\$97,500.00	\$15,655.80	\$57,715.04	\$15,655.80	\$0.00	\$81,844.20	\$15,655.80	\$15,655.80	\$0.00
<b>4410</b>	<b>Ayudas sociales a personas</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$449.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$449.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5150</b>	<b>Equipos de cómputo y de tecnologías de I</b>	<b>\$0.00</b>	<b>\$23,260.00</b>	<b>\$23,260.00</b>	<b>\$0.00</b>	<b>\$10.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$0.00	\$23,260.00	\$23,260.00	\$0.00	\$10.12	\$0.00	\$0.00	\$23,260.00	\$0.00	\$0.00	\$0.00
		-\$2,510,869...										
<b>A1015</b>	<b>OBRAS PUBLICAS</b>	<b>\$8,583,320.00</b>	<b>-\$2,510,869...</b>	<b>\$6,072,450.43</b>	<b>\$615,212.47</b>	<b>\$1,442,685.06</b>	<b>\$615,212.47</b>	<b>\$0.00</b>	<b>\$5,457,237.96</b>	<b>\$624,379.48</b>	<b>\$624,379.48</b>	
		-\$45,000.00										
		-\$45,000.00										
1130	Sueldos base al personal permanente	\$1,715,000.00	-\$45,000.00	\$1,670,000.00	\$125,348.27	\$172,932.74	\$125,348.27	\$0.00	\$1,544,651.73	\$125,348.27	\$125,348.27	\$0.00
		-\$45,000.00										
		-\$45,000.00										
999	AYUNTAMIENTO	\$1,715,000.00	-\$45,000.00	\$1,670,000.00	\$125,348.27	\$172,932.74	\$125,348.27	\$0.00	\$1,544,651.73	\$125,348.27	\$125,348.27	\$0.00
<b>1220</b>	<b>Sueldos base al personal eventual</b>	<b>\$20,000.00</b>	<b>\$39,000.00</b>	<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$20,000.00	\$39,000.00	\$59,000.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$272,320.00</b>	<b>\$0.00</b>	<b>\$272,320.00</b>	<b>\$215,387.58</b>	<b>\$31,633.81</b>	<b>\$215,387.58</b>	<b>\$0.00</b>	<b>\$56,932.42</b>	<b>\$215,387.58</b>	<b>\$215,387.58</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$272,320.00	\$0.00	\$272,320.00	\$215,387.58	\$31,633.81	\$215,387.58	\$0.00	\$56,932.42	\$215,387.58	\$215,387.58	\$0.00
		-\$2,000.00										
		-\$2,000.00										
1340	Compensaciones	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$10,245.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
		-\$2,000.00										
		-\$2,000.00										
999	AYUNTAMIENTO	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$10,245.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$0.00</b>	<b>\$1,615.32</b>	<b>\$1,615.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,615.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$0.00	\$1,615.32	\$1,615.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.32	\$0.00	\$0.00	\$0.00
<b>2150</b>	<b>Material impreso e información digital</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
		-\$176,000.00										
		-\$176,000.00										
<b>2410</b>	<b>Productos minerales no metálicos</b>	<b>\$300,000.00</b>	<b>-\$176,000.00</b>	<b>\$124,000.00</b>	<b>\$20,289.10</b>	<b>\$79,691.06</b>	<b>\$20,289.10</b>	<b>\$0.00</b>	<b>\$103,710.90</b>	<b>\$20,289.10</b>	<b>\$20,289.10</b>	<b>\$0.00</b>
		-\$176,000.00										
		-\$176,000.00										
999	AYUNTAMIENTO	\$300,000.00	-\$176,000.00	\$124,000.00	\$20,289.10	\$79,691.06	\$20,289.10	\$0.00	\$103,710.90	\$20,289.10	\$20,289.10	\$0.00



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01:41 p. m.

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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		-\$2,823,035...									
		-\$2,823,035...									
2420	Cemento y productos de concreto	\$3,300,000.00	\$476,964.33	\$64,349.99	\$352,514.47	\$64,349.99	\$0.00	\$412,614.34	\$64,349.99	\$64,349.99	\$0.00
		-\$2,823,035...									
		-\$2,823,035...									
999	AYUNTAMIENTO	\$3,300,000.00	\$476,964.33	\$64,349.99	\$352,514.47	\$64,349.99	\$0.00	\$412,614.34	\$64,349.99	\$64,349.99	\$0.00
2430	Cal, yeso y productos de yeso	\$40,000.00	\$40,000.00	\$0.00	\$36,384.95	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$40,000.00	\$40,000.00	\$0.00	\$36,384.95	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$6,000.00	\$6,000.00	\$0.00	\$3,461.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$6,000.00	\$6,000.00	\$0.00	\$3,461.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
		-\$80,000.00									
		-\$80,000.00									
2470	Artículos metálicos para la construcción	\$175,000.00	\$95,000.00	\$4,718.94	\$44,791.07	\$4,718.94	\$0.00	\$90,281.06	\$4,718.94	\$4,718.94	\$0.00
		-\$80,000.00									
		-\$80,000.00									
999	AYUNTAMIENTO	\$175,000.00	\$95,000.00	\$4,718.94	\$44,791.07	\$4,718.94	\$0.00	\$90,281.06	\$4,718.94	\$4,718.94	\$0.00
		-\$20,820.00									
		-\$20,820.00									
2490	Otros materiales y artículos de construccion	\$165,000.00	\$144,180.00	-\$3,400.01	\$66,522.50	-\$3,400.01	\$0.00	\$147,580.01	\$0.00	\$0.00	-\$3,400.01
		-\$20,820.00									
		-\$20,820.00									
999	AYUNTAMIENTO	\$165,000.00	\$144,180.00	-\$3,400.01	\$66,522.50	-\$3,400.01	\$0.00	\$147,580.01	\$0.00	\$0.00	-\$3,400.01
2560	Fibras sintéticas, hules, plásticos y deriva	\$10,000.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$10,000.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		-\$175,500.00									
		-\$175,500.00									
2610	Combustibles, lubricantes y aditivos	\$740,000.00	\$564,500.00	\$67,468.60	\$104,602.60	\$67,468.60	\$0.00	\$497,031.40	\$67,468.60	\$67,468.60	\$0.00
		-\$175,500.00									
		-\$175,500.00									
999	AYUNTAMIENTO	\$740,000.00	\$564,500.00	\$67,468.60	\$104,602.60	\$67,468.60	\$0.00	\$497,031.40	\$67,468.60	\$67,468.60	\$0.00
2720	Prendas de seguridad y protección persor	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



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**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

**Del 01/dic./2020 Al 31/dic./2020**

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

HSE-SubP/SGR  
HptEstadoPresU  
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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
				-\$5,767.00		-\$5,767.00						
				-\$5,767.00		-\$5,767.00						
2910	Herramientas menores	\$15,000.00	\$19,215.28	\$34,215.28	-\$5,767.00	\$6,482.29	-\$5,767.00	\$0.00	\$39,982.28	\$0.00	\$0.00	-\$5,767.00
					-\$5,767.00		-\$5,767.00					
					-\$5,767.00		-\$5,767.00					
999	AYUNTAMIENTO	\$15,000.00	\$19,215.28	\$34,215.28	-\$5,767.00	\$6,482.29	-\$5,767.00	\$0.00	\$39,982.28	\$0.00	\$0.00	-\$5,767.00
2920	Refacciones y accesorios menores de edi	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$760.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$760.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$181,000.00	\$0.00	\$181,000.00	\$6,820.80	\$27,277.13	\$6,820.80	\$0.00	\$174,179.20	\$6,820.80	\$6,820.80	\$0.00
999	AYUNTAMIENTO	\$181,000.00	\$0.00	\$181,000.00	\$6,820.80	\$27,277.13	\$6,820.80	\$0.00	\$174,179.20	\$6,820.80	\$6,820.80	\$0.00
2980	Refacciones y accesorios menores de ma	\$330,000.00	\$50,000.00	\$380,000.00	\$14,204.20	\$77,773.00	\$14,204.20	\$0.00	\$365,795.80	\$14,204.20	\$14,204.20	\$0.00
999	AYUNTAMIENTO	\$330,000.00	\$50,000.00	\$380,000.00	\$14,204.20	\$77,773.00	\$14,204.20	\$0.00	\$365,795.80	\$14,204.20	\$14,204.20	\$0.00
2990	Refacciones y accesorios menores de otr	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$970.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$970.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$600,000.00	\$0.00	\$600,000.00	\$97,440.00	\$15,360.00	\$97,440.00	\$0.00	\$502,560.00	\$97,440.00	\$97,440.00	\$0.00
999	AYUNTAMIENTO	\$600,000.00	\$0.00	\$600,000.00	\$97,440.00	\$15,360.00	\$97,440.00	\$0.00	\$502,560.00	\$97,440.00	\$97,440.00	\$0.00
3320	Servicios de diseño, arquitectura, ingenie	\$0.00	\$59,160.00	\$59,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$59,160.00	\$59,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$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
999	AYUNTAMIENTO	\$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
3510	Conservación y mantenimiento menor de	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$200,000.00	\$0.00	\$200,000.00	\$2,842.00	\$116,137.80	\$2,842.00	\$0.00	\$197,158.00	\$2,842.00	\$2,842.00	\$0.00
999	AYUNTAMIENTO	\$200,000.00	\$0.00	\$200,000.00	\$2,842.00	\$116,137.80	\$2,842.00	\$0.00	\$197,158.00	\$2,842.00	\$2,842.00	\$0.00
3570	Instalación, reparación y mantenimiento d	\$385,000.00	\$520,415.49	\$905,415.49	\$5,510.00	\$170,135.64	\$5,510.00	\$0.00	\$899,905.49	\$5,510.00	\$5,510.00	\$0.00
999	AYUNTAMIENTO	\$385,000.00	\$520,415.49	\$905,415.49	\$5,510.00	\$170,135.64	\$5,510.00	\$0.00	\$899,905.49	\$5,510.00	\$5,510.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$20,990.00	\$20,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,990.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$20,990.00	\$20,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,990.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos	\$0.00	\$19,700.00	\$19,700.00	\$0.00	\$10.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$19,700.00	\$19,700.00	\$0.00	\$10.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$22,990.01	\$22,990.01	\$0.00	\$0.00	\$0.00	\$0.00	\$22,990.01	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$22,990.01	\$22,990.01	\$0.00	\$0.00	\$0.00	\$0.00	\$22,990.01	\$0.00	\$0.00	\$0.00
			-\$18,000.00									
A1016	INSTANCIA DE LA MUJER	\$253,480.00	-\$18,000.00	\$235,480.00	\$24,227.97	\$66,813.85	\$24,227.97	\$0.00	\$211,252.03	\$24,227.97	\$24,227.97	\$0.00
1130	Sueldos base al personal permanente	\$195,000.00	\$0.00	\$195,000.00	\$9,085.42	\$45,903.72	\$9,085.42	\$0.00	\$185,914.58	\$9,085.42	\$9,085.42	\$0.00
999	AYUNTAMIENTO	\$195,000.00	\$0.00	\$195,000.00	\$9,085.42	\$45,903.72	\$9,085.42	\$0.00	\$185,914.58	\$9,085.42	\$9,085.42	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$33,480.00	\$0.00	\$33,480.00	\$15,142.55	\$13,910.13	\$15,142.55	\$0.00	\$18,337.45	\$15,142.55	\$15,142.55	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

**Del 01/dic./2020 Al 31/dic./2020**

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020		Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
999	AYUNTAMIENTO	\$33,480.00	\$0.00	\$33,480.00	\$15,142.55	\$13,910.13	\$15,142.55	\$0.00	\$18,337.45	\$15,142.55	\$15,142.55	\$0.00
			<b>-\$18,000.00</b>									
			<b>-\$18,000.00</b>									
2610	Combustibles, lubricantes y aditivos	\$20,000.00	-\$18,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			<b>-\$18,000.00</b>									
			<b>-\$18,000.00</b>									
999	AYUNTAMIENTO	\$20,000.00	-\$18,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$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
999	AYUNTAMIENTO	\$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
3530	Instalación, reparación y mantenimiento d	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A1017	PROTECCION CIVIL	\$354,760.00	\$88,802.93	\$443,562.93	\$38,012.84	\$84,156.19	\$38,012.84	\$0.00	\$405,550.09	\$38,012.84	\$38,012.84	\$0.00
1130	Sueldos base al personal permanente	\$195,000.00	\$0.00	\$195,000.00	\$13,867.72	\$22,485.27	\$13,867.72	\$0.00	\$181,132.28	\$13,867.72	\$13,867.72	\$0.00
999	AYUNTAMIENTO	\$195,000.00	\$0.00	\$195,000.00	\$13,867.72	\$22,485.27	\$13,867.72	\$0.00	\$181,132.28	\$13,867.72	\$13,867.72	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$30,860.00	\$1,050.00	\$31,910.00	\$23,113.12	\$3,249.76	\$23,113.12	\$0.00	\$8,796.88	\$23,113.12	\$23,113.12	\$0.00
999	AYUNTAMIENTO	\$30,860.00	\$1,050.00	\$31,910.00	\$23,113.12	\$3,249.76	\$23,113.12	\$0.00	\$8,796.88	\$23,113.12	\$23,113.12	\$0.00
			<b>-\$3,600.00</b>									
			<b>-\$3,600.00</b>									
2150	Material impreso e información digital	\$6,000.00	-\$3,600.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
			<b>-\$3,600.00</b>									
			<b>-\$3,600.00</b>									
999	AYUNTAMIENTO	\$6,000.00	-\$3,600.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$252.93	\$252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$252.93	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$252.93	\$252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$252.93	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construccion	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$5.72	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$5.72	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médi	\$0.00	\$35,600.00	\$35,600.00	\$0.00	\$8,254.00	\$0.00	\$0.00	\$35,600.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$35,600.00	\$35,600.00	\$0.00	\$8,254.00	\$0.00	\$0.00	\$35,600.00	\$0.00	\$0.00	\$0.00
			<b>-\$28,470.00</b>									
			<b>-\$28,470.00</b>									
2610	Combustibles, lubricantes y aditivos	\$70,000.00	-\$28,470.00	\$41,530.00	\$500.00	\$5,146.64	\$500.00	\$0.00	\$41,030.00	\$500.00	\$500.00	\$0.00
			<b>-\$28,470.00</b>									
			<b>-\$28,470.00</b>									
999	AYUNTAMIENTO	\$70,000.00	-\$28,470.00	\$41,530.00	\$500.00	\$5,146.64	\$500.00	\$0.00	\$41,030.00	\$500.00	\$500.00	\$0.00
2720	Prendas de seguridad y protección persor	\$0.00	\$11,550.00	\$11,550.00	\$0.00	\$3,357.81	\$0.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$11,550.00	\$11,550.00	\$0.00	\$3,357.81	\$0.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

HSE SUPP/SGR  
HTE Estado P/SGR  
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Del 01/dic./2020 Al 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado Al 31/dic./2020	Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			<b>-\$1,000.00</b>									
			<b>-\$1,000.00</b>									
2960	Refacciones y accesorios menores de eq	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			<b>-\$1,000.00</b>									
			<b>-\$1,000.00</b>									
999	AYUNTAMIENTO	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2970	Refacciones y accesorios menores de eq	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00
3150	Telefonia celular	\$7,900.00	\$0.00	\$7,900.00	\$532.00	\$1,314.00	\$532.00	\$0.00	\$7,368.00	\$532.00	\$532.00	\$0.00
999	AYUNTAMIENTO	\$7,900.00	\$0.00	\$7,900.00	\$532.00	\$1,314.00	\$532.00	\$0.00	\$7,368.00	\$532.00	\$532.00	\$0.00
			<b>-\$6,550.00</b>									
			<b>-\$6,550.00</b>									
3550	Reparación y mantenimiento de equipo de	\$40,000.00	-\$6,550.00	\$33,450.00	\$0.00	\$33,450.00	\$0.00	\$0.00	\$33,450.00	\$0.00	\$0.00	\$0.00
			<b>-\$6,550.00</b>									
			<b>-\$6,550.00</b>									
999	AYUNTAMIENTO	\$40,000.00	-\$6,550.00	\$33,450.00	\$0.00	\$33,450.00	\$0.00	\$0.00	\$33,450.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$492.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$492.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.99	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.99	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
			<b>-\$4,350.00</b>									
A1018	RECURSOS HUMANOS	\$110,750.00	-\$4,350.00	\$106,400.00	\$19,359.98	\$6,169.93	\$19,359.98	\$0.00	\$87,040.02	\$19,359.98	\$19,359.98	\$0.00
1130	Sueldos base al personal permanente	\$87,000.00	\$0.00	\$87,000.00	\$7,260.08	\$6,061.83	\$7,260.08	\$0.00	\$79,739.92	\$7,260.08	\$7,260.08	\$0.00
999	AYUNTAMIENTO	\$87,000.00	\$0.00	\$87,000.00	\$7,260.08	\$6,061.83	\$7,260.08	\$0.00	\$79,739.92	\$7,260.08	\$7,260.08	\$0.00
			<b>-\$4,600.00</b>									
			<b>-\$4,600.00</b>									
1220	Sueldos base al personal eventual	\$10,000.00	-\$4,600.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
			<b>-\$4,600.00</b>									
			<b>-\$4,600.00</b>									
999	AYUNTAMIENTO	\$10,000.00	-\$4,600.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$13,750.00	\$250.00	\$14,000.00	\$12,099.90	\$108.10	\$12,099.90	\$0.00	\$1,900.10	\$12,099.90	\$12,099.90	\$0.00
999	AYUNTAMIENTO	\$13,750.00	\$250.00	\$14,000.00	\$12,099.90	\$108.10	\$12,099.90	\$0.00	\$1,900.10	\$12,099.90	\$12,099.90	\$0.00
A1019	REGISTRO CIVIL	\$478,900.00	\$24,587.00	\$503,487.00	\$64,620.19	\$103,132.97	\$64,620.19	\$0.00	\$438,866.81	\$64,620.19	\$64,620.19	\$0.00
			<b>-\$1,000.00</b>									



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**Del 01/dic./2020 Al 31/dic./2020**

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01:41 p. m.

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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			-\$1,000.00									
1130	Sueldos base al personal permanente	\$299,000.00	-\$1,000.00	\$298,000.00	\$26,069.96	\$36,354.80	\$26,069.96	\$0.00	\$271,930.04	\$26,069.96	\$26,069.96	\$0.00
			-\$1,000.00									
	999 AYUNTAMIENTO	\$299,000.00	-\$1,000.00	\$298,000.00	\$26,069.96	\$36,354.80	\$26,069.96	\$0.00	\$271,930.04	\$26,069.96	\$26,069.96	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$47,400.00	\$1,000.00	\$48,400.00	\$38,150.23	\$3,053.77	\$38,150.23	\$0.00	\$10,249.77	\$38,150.23	\$38,150.23	\$0.00
	999 AYUNTAMIENTO	\$47,400.00	\$1,000.00	\$48,400.00	\$38,150.23	\$3,053.77	\$38,150.23	\$0.00	\$10,249.77	\$38,150.23	\$38,150.23	\$0.00
2110	Materiales, útiles y equipos menores de o	\$0.00	\$14,611.00	\$14,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,611.00	\$0.00	\$0.00	\$0.00
	999 AYUNTAMIENTO	\$0.00	\$14,611.00	\$14,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,611.00	\$0.00	\$0.00	\$0.00
			-\$8,300.00									
			-\$8,300.00									
2140	Materiales, útiles y equipos menores de te	\$10,000.00	-\$8,300.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
			-\$8,300.00									
	999 AYUNTAMIENTO	\$10,000.00	-\$8,300.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$952.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	999 AYUNTAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$952.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			-\$3,000.00									
			-\$3,000.00									
2180	Materiales para el registro e identificación	\$70,000.00	-\$3,000.00	\$67,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
			-\$3,000.00									
	999 AYUNTAMIENTO	\$70,000.00	-\$3,000.00	\$67,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
			-\$3,000.00									
			-\$3,000.00									
2610	Combustibles, lubricantes y aditivos	\$40,000.00	-\$3,000.00	\$37,000.00	\$400.00	\$29,000.00	\$400.00	\$0.00	\$36,600.00	\$400.00	\$400.00	\$0.00
			-\$3,000.00									
			-\$3,000.00									
	999 AYUNTAMIENTO	\$40,000.00	-\$3,000.00	\$37,000.00	\$400.00	\$29,000.00	\$400.00	\$0.00	\$36,600.00	\$400.00	\$400.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$42.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	999 AYUNTAMIENTO	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$42.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$2,000.00	\$5,000.00	\$7,000.00	\$0.00	\$4,529.20	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
	999 AYUNTAMIENTO	\$2,000.00	\$5,000.00	\$7,000.00	\$0.00	\$4,529.20	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$1.20	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
	999 AYUNTAMIENTO	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$1.20	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
	999 AYUNTAMIENTO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00





**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

**Del 01/dic./2020 Al 31/dic./2020**

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

HSE-SubP/SGP/PresUpuestoEgresosUA\_DP\_PG\_PY\_CP\_D  
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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer Al 31/dic./2020	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	Equipos de cómputo y de tecnologías de I	\$0.00	\$9,976.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$9,976.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00
			<b>-\$32,500.00</b>									
A1020	SECRETARIA GENERAL	\$1,552,850.00	<b>-\$32,500.00</b>	\$1,520,350.00	\$228,106.09	\$269,208.00	\$228,106.09	\$0.00	\$1,292,243.91	\$228,106.09	\$228,106.09	\$0.00
1130	Sueldos base al personal permanente	\$1,007,000.00	\$0.00	\$1,007,000.00	\$82,163.01	\$102,806.99	\$82,163.01	\$0.00	\$924,836.99	\$82,163.01	\$82,163.01	\$0.00
999	AYUNTAMIENTO	\$1,007,000.00	\$0.00	\$1,007,000.00	\$82,163.01	\$102,806.99	\$82,163.01	\$0.00	\$924,836.99	\$82,163.01	\$82,163.01	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$159,750.00	\$0.00	\$159,750.00	\$121,048.08	\$22,691.35	\$121,048.08	\$0.00	\$38,701.92	\$121,048.08	\$121,048.08	\$0.00
999	AYUNTAMIENTO	\$159,750.00	\$0.00	\$159,750.00	\$121,048.08	\$22,691.35	\$121,048.08	\$0.00	\$38,701.92	\$121,048.08	\$121,048.08	\$0.00
			<b>-\$500.00</b>									
			<b>-\$500.00</b>									
1340	Compensaciones	\$1,000.00	<b>-\$500.00</b>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
			<b>-\$500.00</b>									
999	AYUNTAMIENTO	\$1,000.00	<b>-\$500.00</b>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
			<b>-\$10,000.00</b>									
			<b>-\$10,000.00</b>									
2110	Materiales, útiles y equipos menores de oi	\$15,000.00	<b>-\$10,000.00</b>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			<b>-\$10,000.00</b>									
999	AYUNTAMIENTO	\$15,000.00	<b>-\$10,000.00</b>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			<b>-\$15,380.00</b>									
			<b>-\$15,380.00</b>									
2140	Materiales, útiles y equipos menores de te	\$37,500.00	<b>-\$15,380.00</b>	\$22,120.00	\$0.00	\$22,120.00	\$0.00	\$0.00	\$22,120.00	\$0.00	\$0.00	\$0.00
			<b>-\$15,380.00</b>									
999	AYUNTAMIENTO	\$37,500.00	<b>-\$15,380.00</b>	\$22,120.00	\$0.00	\$22,120.00	\$0.00	\$0.00	\$22,120.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$6,000.00	\$13,380.00	\$19,380.00	\$0.00	\$124.00	\$0.00	\$0.00	\$19,380.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$6,000.00	\$13,380.00	\$19,380.00	\$0.00	\$124.00	\$0.00	\$0.00	\$19,380.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$156.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$156.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
			<b>-\$3,000.00</b>									
			<b>-\$3,000.00</b>									
2210	Productos alimenticios para personas	\$10,000.00	<b>-\$3,000.00</b>	\$7,000.00	\$0.00	\$6,640.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
			<b>-\$3,000.00</b>									
			<b>-\$3,000.00</b>									



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

**Del 01/dic./2020 Al 31/dic./2020**

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
999	AYUNTAMIENTO	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$6,640.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>2480</b>	<b>Materiales complementarios</b>	<b>\$0.00</b>	<b>\$30,800.00</b>	<b>\$30,800.00</b>	<b>\$0.00</b>	<b>\$264.16</b>	<b>\$0.00</b>	<b>\$30,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$0.00	\$30,800.00	\$30,800.00	\$0.00	\$264.16	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00
			<b>-\$2,000.00</b>								
			<b>-\$2,000.00</b>								
<b>2530</b>	<b>Medicinas y productos farmacéuticos</b>	<b>\$5,000.00</b>	<b>-\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$830.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>-\$2,000.00</b>								
			<b>-\$2,000.00</b>								
999	AYUNTAMIENTO	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$830.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2540</b>	<b>Materiales, accesorios y suministros médi</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$356.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$356.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
<b>2590</b>	<b>Otros productos químicos</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$16.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
			<b>-\$32,900.00</b>								
			<b>-\$32,900.00</b>								
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$80,000.00</b>	<b>-\$32,900.00</b>	<b>\$47,100.00</b>	<b>\$4,600.00</b>	<b>\$5,198.40</b>	<b>\$4,600.00</b>	<b>\$42,500.00</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>\$0.00</b>
			<b>-\$32,900.00</b>								
			<b>-\$32,900.00</b>								
999	AYUNTAMIENTO	\$80,000.00	-\$32,900.00	\$47,100.00	\$4,600.00	\$5,198.40	\$4,600.00	\$42,500.00	\$4,600.00	\$4,600.00	\$0.00
			<b>-\$23,700.00</b>								
			<b>-\$23,700.00</b>								
<b>2710</b>	<b>Vestuario y uniformes</b>	<b>\$40,000.00</b>	<b>-\$23,700.00</b>	<b>\$16,300.00</b>	<b>\$0.00</b>	<b>\$16,300.00</b>	<b>\$0.00</b>	<b>\$16,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>-\$23,700.00</b>								
			<b>-\$23,700.00</b>								
999	AYUNTAMIENTO	\$40,000.00	-\$23,700.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
<b>2910</b>	<b>Herramientas menores</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$10.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
<b>2920</b>	<b>Refacciones y accesorios menores de edi</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
			<b>-\$28,000.00</b>								
			<b>-\$28,000.00</b>								
<b>2960</b>	<b>Refacciones y accesorios menores de eq</b>	<b>\$80,000.00</b>	<b>-\$28,000.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$47,963.20</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>-\$28,000.00</b>								
			<b>-\$28,000.00</b>								
999	AYUNTAMIENTO	\$80,000.00	-\$28,000.00	\$52,000.00	\$0.00	\$47,963.20	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
<b>3150</b>	<b>Telefonia celular</b>	<b>\$11,100.00</b>	<b>\$0.00</b>	<b>\$11,100.00</b>	<b>\$947.00</b>	<b>\$4,275.00</b>	<b>\$947.00</b>	<b>\$10,153.00</b>	<b>\$947.00</b>	<b>\$947.00</b>	<b>\$0.00</b>



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/dic./2020 Al 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

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HptEstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_D  
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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020		Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
999	AYUNTAMIENTO	\$11,100.00	\$0.00	\$11,100.00	\$947.00	\$4,275.00	\$947.00	\$0.00	\$10,153.00	\$947.00	\$947.00	\$0.00
<b>3360</b>	<b>Servicios de apoyo administrativo, traduc</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
			<b>-\$3,000.00</b>									
			<b>-\$3,000.00</b>									
<b>3370</b>	<b>Servicios de protección y seguridad</b>	<b>\$5,000.00</b>	<b>-\$3,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>-\$3,000.00</b>									
			<b>-\$3,000.00</b>									
999	AYUNTAMIENTO	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>3390</b>	<b>Servicios profesionales, científicos y técn</b>	<b>\$0.00</b>	<b>\$13,100.00</b>	<b>\$13,100.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$0.00	\$13,100.00	\$13,100.00	\$0.00	\$50.00	\$0.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$0.00
<b>3530</b>	<b>Instalación, reparación y mantenimiento d</b>	<b>\$3,500.00</b>	<b>\$3,000.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$328.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$3,500.00	\$3,000.00	\$6,500.00	\$0.00	\$328.80	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
<b>3550</b>	<b>Reparación y mantenimiento de equipo de</b>	<b>\$40,000.00</b>	<b>\$8,000.00</b>	<b>\$48,000.00</b>	<b>\$17,748.00</b>	<b>\$2,945.60</b>	<b>\$17,748.00</b>	<b>\$0.00</b>	<b>\$30,252.00</b>	<b>\$17,748.00</b>	<b>\$17,748.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$40,000.00	\$8,000.00	\$48,000.00	\$17,748.00	\$2,945.60	\$17,748.00	\$0.00	\$30,252.00	\$17,748.00	\$17,748.00	\$0.00
			<b>-\$13,100.00</b>									
			<b>-\$13,100.00</b>									
<b>3750</b>	<b>Viáticos en el país</b>	<b>\$40,000.00</b>	<b>-\$13,100.00</b>	<b>\$26,900.00</b>	<b>\$1,600.00</b>	<b>\$16,575.70</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$25,300.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>
			<b>-\$13,100.00</b>									
			<b>-\$13,100.00</b>									
999	AYUNTAMIENTO	\$40,000.00	-\$13,100.00	\$26,900.00	\$1,600.00	\$16,575.70	\$1,600.00	\$0.00	\$25,300.00	\$1,600.00	\$1,600.00	\$0.00
<b>5110</b>	<b>Muebles de oficina y estantería</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
<b>5150</b>	<b>Equipos de cómputo y de tecnologías de I</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>	<b>\$0.00</b>	<b>\$56.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$56.80	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
<b>A1021</b>	<b>SECRETARIA PARTICULAR</b>	<b>\$654,130.00</b>	<b>\$44,302.79</b>	<b>\$698,432.79</b>	<b>\$89,795.05</b>	<b>\$81,510.43</b>	<b>\$89,795.05</b>	<b>\$0.00</b>	<b>\$608,637.74</b>	<b>\$89,795.05</b>	<b>\$89,795.05</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$23,197.42</b>	<b>\$46,629.02</b>	<b>\$23,197.42</b>	<b>\$0.00</b>	<b>\$301,802.58</b>	<b>\$23,197.42</b>	<b>\$23,197.42</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$325,000.00	\$0.00	\$325,000.00	\$23,197.42	\$46,629.02	\$23,197.42	\$0.00	\$301,802.58	\$23,197.42	\$23,197.42	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$51,630.00</b>	<b>\$0.00</b>	<b>\$51,630.00</b>	<b>\$38,662.78</b>	<b>\$6,781.20</b>	<b>\$38,662.78</b>	<b>\$0.00</b>	<b>\$12,967.22</b>	<b>\$38,662.78</b>	<b>\$38,662.78</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$51,630.00	\$0.00	\$51,630.00	\$38,662.78	\$6,781.20	\$38,662.78	\$0.00	\$12,967.22	\$38,662.78	\$38,662.78	\$0.00
<b>1340</b>	<b>Compensaciones</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$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
<b>2110</b>	<b>Materiales, útiles y equipos menores de oi</b>	<b>\$151,000.00</b>	<b>\$4,000.00</b>	<b>\$155,000.00</b>	<b>\$17,346.41</b>	<b>\$8,324.73</b>	<b>\$17,346.41</b>	<b>\$0.00</b>	<b>\$137,653.59</b>	<b>\$17,346.41</b>	<b>\$17,346.41</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$151,000.00	\$4,000.00	\$155,000.00	\$17,346.41	\$8,324.73	\$17,346.41	\$0.00	\$137,653.59	\$17,346.41	\$17,346.41	\$0.00
<b>2120</b>	<b>Materiales y útiles de impresión y reprodu</b>	<b>\$4,000.00</b>	<b>\$22,700.00</b>	<b>\$26,700.00</b>	<b>\$597.40</b>	<b>\$3,140.70</b>	<b>\$597.40</b>	<b>\$0.00</b>	<b>\$26,102.60</b>	<b>\$597.40</b>	<b>\$597.40</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$4,000.00	\$22,700.00	\$26,700.00	\$597.40	\$3,140.70	\$597.40	\$0.00	\$26,102.60	\$597.40	\$597.40	\$0.00
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$20,000.00</b>	<b>\$40,674.79</b>	<b>\$60,674.79</b>	<b>\$2,671.48</b>	<b>\$671.47</b>	<b>\$2,671.48</b>	<b>\$0.00</b>	<b>\$58,003.31</b>	<b>\$2,671.48</b>	<b>\$2,671.48</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$20,000.00	\$40,674.79	\$60,674.79	\$2,671.48	\$671.47	\$2,671.48	\$0.00	\$58,003.31	\$2,671.48	\$2,671.48	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

**Del 01/dic./2020 Al 31/dic./2020**

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

HSE-SUPP/SGR  
Hpt-EstadopresupuestoEgresosUA\_DP\_PG\_PY\_CP\_D  
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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado Al 31/dic./2020	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			-\$7,000.00									
			-\$7,000.00									
2150	Material impreso e información digital	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
			-\$7,000.00									
999	AYUNTAMIENTO	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
			-\$6,000.00									
			-\$6,000.00									
2230	Utensilios para el servicio de alimentaciór	\$7,000.00	-\$6,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			-\$6,000.00									
			-\$6,000.00									
999	AYUNTAMIENTO	\$7,000.00	-\$6,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médi	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$244.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$244.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			-\$23,000.00									
			-\$23,000.00									
2610	Combustibles, lubricantes y aditivos	\$60,000.00	-\$23,000.00	\$37,000.00	\$2,100.00	\$3,099.99	\$2,100.00	\$0.00	\$34,900.00	\$2,100.00	\$2,100.00	\$0.00
			-\$23,000.00									
			-\$23,000.00									
999	AYUNTAMIENTO	\$60,000.00	-\$23,000.00	\$37,000.00	\$2,100.00	\$3,099.99	\$2,100.00	\$0.00	\$34,900.00	\$2,100.00	\$2,100.00	\$0.00
2940	Refacciones y accesorios menores de equ	\$3,000.00	\$5,928.00	\$8,928.00	\$4,687.56	\$449.32	\$4,687.56	\$0.00	\$4,240.44	\$4,687.56	\$4,687.56	\$0.00
999	AYUNTAMIENTO	\$3,000.00	\$5,928.00	\$8,928.00	\$4,687.56	\$449.32	\$4,687.56	\$0.00	\$4,240.44	\$4,687.56	\$4,687.56	\$0.00
			-\$2,000.00									
			-\$2,000.00									
3150	Telefonia celular	\$10,000.00	-\$2,000.00	\$8,000.00	\$532.00	\$1,414.00	\$532.00	\$0.00	\$7,468.00	\$532.00	\$532.00	\$0.00
			-\$2,000.00									
			-\$2,000.00									
999	AYUNTAMIENTO	\$10,000.00	-\$2,000.00	\$8,000.00	\$532.00	\$1,414.00	\$532.00	\$0.00	\$7,468.00	\$532.00	\$532.00	\$0.00
3330	Servicios de consultoría administrativa, pi	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$7,500.00	\$2,000.00	\$9,500.00	\$0.00	\$1,496.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$7,500.00	\$2,000.00	\$9,500.00	\$0.00	\$1,496.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
			-\$769,043.90									
A1023	SERVICIOS PUBLICOS	\$8,492,330.00	-\$769,043.90	\$7,723,286.10	\$991,897.46	\$1,588,498.72	\$991,897.46	\$0.00	\$6,731,388.64	\$1,001,649.58	\$1,001,649.58	
			-\$22,000.00									



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

**Del 01/dic./2020 Al 31/dic./2020**

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

HSE-SubP/SGR  
HptEstadoPresUpuestoEgresosUA\_DP\_PG\_PY\_CP\_D  
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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			-\$22,000.00									
1130	Sueldos base al personal permanente	\$4,805,300.00	-\$22,000.00	\$4,783,300.00	\$352,345.27	\$767,484.56	\$352,345.27	\$0.00	\$4,430,954.73	\$352,345.27	\$352,345.27	\$0.00
			-\$22,000.00									
			-\$22,000.00									
999	AYUNTAMIENTO	\$4,805,300.00	-\$22,000.00	\$4,783,300.00	\$352,345.27	\$767,484.56	\$352,345.27	\$0.00	\$4,430,954.73	\$352,345.27	\$352,345.27	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$12,000.00	\$32,000.00	\$0.00	\$6,948.40	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$20,000.00	\$12,000.00	\$32,000.00	\$0.00	\$6,948.40	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
			-\$1,252.90									
			-\$1,252.90									
1320	Primas de vacaciones, dominical y gratific	\$763,530.00	-\$1,252.90	\$762,277.10	\$542,595.49	\$158,776.45	\$542,595.49	\$0.00	\$219,681.61	\$542,595.49	\$542,595.49	\$0.00
			-\$1,252.90									
			-\$1,252.90									
999	AYUNTAMIENTO	\$763,530.00	-\$1,252.90	\$762,277.10	\$542,595.49	\$158,776.45	\$542,595.49	\$0.00	\$219,681.61	\$542,595.49	\$542,595.49	\$0.00
1340	Compensaciones	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$3,687.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$3,687.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oi	\$0.00	\$600.00	\$600.00	\$0.00	\$78.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$600.00	\$600.00	\$0.00	\$78.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$14,364.40	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$14,364.40	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
			-\$30,000.00									
			-\$30,000.00									
2160	Material de limpieza	\$150,000.00	-\$30,000.00	\$120,000.00	\$658.00	\$17,394.14	\$658.00	\$0.00	\$119,342.00	\$658.00	\$658.00	\$0.00
			-\$30,000.00									
			-\$30,000.00									
999	AYUNTAMIENTO	\$150,000.00	-\$30,000.00	\$120,000.00	\$658.00	\$17,394.14	\$658.00	\$0.00	\$119,342.00	\$658.00	\$658.00	\$0.00
			-\$133,000.00									
			-\$133,000.00									
2410	Productos minerales no metálicos	\$200,000.00	-\$133,000.00	\$67,000.00	\$425.00	\$65,910.00	\$425.00	\$0.00	\$66,575.00	\$425.00	\$425.00	\$0.00
			-\$133,000.00									
			-\$133,000.00									
999	AYUNTAMIENTO	\$200,000.00	-\$133,000.00	\$67,000.00	\$425.00	\$65,910.00	\$425.00	\$0.00	\$66,575.00	\$425.00	\$425.00	\$0.00
			-\$137,100.00									
			-\$137,100.00									
2420	Cemento y productos de concreto	\$200,000.00	-\$137,100.00	\$62,900.00	\$0.00	\$62,900.00	\$0.00	\$0.00	\$62,900.00	\$0.00	\$0.00	\$0.00
			-\$137,100.00									
			-\$137,100.00									



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

**Del 01/dic./2020 Al 31/dic./2020**

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
999	AYUNTAMIENTO	\$200,000.00	-\$137,100.00	\$62,900.00	\$0.00	\$62,900.00	\$0.00	\$0.00	\$62,900.00	\$0.00	\$0.00	\$0.00
<b>2430</b>	<b>Cal, yeso y productos de yeso</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,824.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,824.97	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2440</b>	<b>Madera y productos de madera</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,984.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,984.80	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2450</b>	<b>Vidrio y productos de vidrio</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$963.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$963.20	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			<b>-\$70,000.00</b>									
			<b>-\$70,000.00</b>									
<b>2460</b>	<b>Material eléctrico y electrónico</b>	<b>\$190,000.00</b>	<b>-\$70,000.00</b>	<b>\$120,000.00</b>	<b>\$9,132.00</b>	<b>\$17,415.41</b>	<b>\$9,132.00</b>	<b>\$0.00</b>	<b>\$110,868.00</b>	<b>\$9,132.00</b>	<b>\$9,132.00</b>	<b>\$0.00</b>
			<b>-\$70,000.00</b>									
			<b>-\$70,000.00</b>									
999	AYUNTAMIENTO	\$190,000.00	-\$70,000.00	\$120,000.00	\$9,132.00	\$17,415.41	\$9,132.00	\$0.00	\$110,868.00	\$9,132.00	\$9,132.00	\$0.00
			<b>-\$72,000.00</b>									
			<b>-\$72,000.00</b>									
<b>2470</b>	<b>Artículos metálicos para la construcción</b>	<b>\$125,000.00</b>	<b>-\$72,000.00</b>	<b>\$53,000.00</b>	<b>\$7,617.00</b>	<b>\$11,739.26</b>	<b>\$7,617.00</b>	<b>\$0.00</b>	<b>\$45,383.00</b>	<b>\$7,617.00</b>	<b>\$7,617.00</b>	<b>\$0.00</b>
			<b>-\$72,000.00</b>									
			<b>-\$72,000.00</b>									
999	AYUNTAMIENTO	\$125,000.00	-\$72,000.00	\$53,000.00	\$7,617.00	\$11,739.26	\$7,617.00	\$0.00	\$45,383.00	\$7,617.00	\$7,617.00	\$0.00
<b>2490</b>	<b>Otros materiales y artículos de construcci</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$3,195.00</b>	<b>\$19,615.61</b>	<b>\$3,195.00</b>	<b>\$0.00</b>	<b>\$81,805.00</b>	<b>\$3,195.00</b>	<b>\$3,195.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$85,000.00	\$0.00	\$85,000.00	\$3,195.00	\$19,615.61	\$3,195.00	\$0.00	\$81,805.00	\$3,195.00	\$3,195.00	\$0.00
			<b>-\$10,000.00</b>									
			<b>-\$10,000.00</b>									
<b>2520</b>	<b>Fertilizantes, pesticidas y otros agroquími</b>	<b>\$20,000.00</b>	<b>-\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>-\$10,000.00</b>									
			<b>-\$10,000.00</b>									
999	AYUNTAMIENTO	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$9,640.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2530</b>	<b>Medicinas y productos farmacéuticos</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$1,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
			<b>-\$1,000.00</b>									
			<b>-\$1,000.00</b>									
<b>2540</b>	<b>Materiales, accesorios y suministros médi</b>	<b>\$2,000.00</b>	<b>-\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$327.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>-\$1,000.00</b>									
			<b>-\$1,000.00</b>									
999	AYUNTAMIENTO	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$327.20	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2560</b>	<b>Fibras sintéticas, hules, plásticos y deriva</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$21,866.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

**Del 01/dic./2020 Al 31/dic./2020**

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
999	AYUNTAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$21,866.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2590</b>	<b>Otros productos químicos</b>	<b>\$55,000.00</b>	<b>\$20,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$10,379.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$55,000.00	\$20,000.00	\$75,000.00	\$0.00	\$10,379.28	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
			<b>-\$379,000.00</b>									
			<b>-\$379,000.00</b>									
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$900,000.00</b>	<b>-\$379,000.00</b>	<b>\$521,000.00</b>	<b>\$33,943.20</b>	<b>\$9,045.38</b>	<b>\$33,943.20</b>	<b>\$0.00</b>	<b>\$487,056.80</b>	<b>\$34,569.60</b>	<b>\$34,569.60</b>	<b>-\$626.40</b>
			<b>-\$379,000.00</b>									
			<b>-\$379,000.00</b>									
999	AYUNTAMIENTO	\$900,000.00	-\$379,000.00	\$521,000.00	\$33,943.20	\$9,045.38	\$33,943.20	\$0.00	\$487,056.80	\$34,569.60	\$34,569.60	-\$626.40
<b>2720</b>	<b>Prendas de seguridad y protección perso</b>	<b>\$3,000.00</b>	<b>\$24,140.00</b>	<b>\$27,140.00</b>	<b>\$1,033.00</b>	<b>\$1,882.67</b>	<b>\$1,033.00</b>	<b>\$0.00</b>	<b>\$26,107.00</b>	<b>\$1,033.00</b>	<b>\$1,033.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$3,000.00	\$24,140.00	\$27,140.00	\$1,033.00	\$1,882.67	\$1,033.00	\$0.00	\$26,107.00	\$1,033.00	\$1,033.00	\$0.00
<b>2740</b>	<b>Productos textiles</b>	<b>\$0.00</b>	<b>\$96.00</b>	<b>\$96.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$0.00	\$96.00	\$96.00	\$0.00	\$0.02	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00
			<b>-\$2,600.00</b>									
			<b>-\$2,600.00</b>									
<b>2910</b>	<b>Herramientas menores</b>	<b>\$35,000.00</b>	<b>-\$2,600.00</b>	<b>\$32,400.00</b>	<b>\$3,527.60</b>	<b>\$14,523.40</b>	<b>\$3,527.60</b>	<b>\$0.00</b>	<b>\$28,872.40</b>	<b>\$3,527.60</b>	<b>\$3,527.60</b>	<b>\$0.00</b>
			<b>-\$2,600.00</b>									
			<b>-\$2,600.00</b>									
999	AYUNTAMIENTO	\$35,000.00	-\$2,600.00	\$32,400.00	\$3,527.60	\$14,523.40	\$3,527.60	\$0.00	\$28,872.40	\$3,527.60	\$3,527.60	\$0.00
<b>2920</b>	<b>Refacciones y accesorios menores de edi</b>	<b>\$4,000.00</b>	<b>\$10,000.00</b>	<b>\$14,000.00</b>	<b>\$640.00</b>	<b>\$5,820.37</b>	<b>\$640.00</b>	<b>\$0.00</b>	<b>\$13,360.00</b>	<b>\$640.00</b>	<b>\$640.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$4,000.00	\$10,000.00	\$14,000.00	\$640.00	\$5,820.37	\$640.00	\$0.00	\$13,360.00	\$640.00	\$640.00	\$0.00
<b>2940</b>	<b>Refacciones y accesorios menores de eq</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			<b>-\$31,127.00</b>									
			<b>-\$31,127.00</b>									
<b>2960</b>	<b>Refacciones y accesorios menores de eq</b>	<b>\$376,000.00</b>	<b>-\$31,127.00</b>	<b>\$344,873.00</b>	<b>\$17,457.40</b>	<b>\$118,594.64</b>	<b>\$17,457.40</b>	<b>\$0.00</b>	<b>\$327,415.60</b>	<b>\$22,871.12</b>	<b>\$22,871.12</b>	<b>-\$5,413.72</b>
			<b>-\$31,127.00</b>									
			<b>-\$31,127.00</b>									
999	AYUNTAMIENTO	\$376,000.00	-\$31,127.00	\$344,873.00	\$17,457.40	\$118,594.64	\$17,457.40	\$0.00	\$327,415.60	\$22,871.12	\$22,871.12	-\$5,413.72
			<b>-\$10,000.00</b>									
			<b>-\$10,000.00</b>									
<b>2980</b>	<b>Refacciones y accesorios menores de ma</b>	<b>\$70,000.00</b>	<b>-\$10,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$52,180.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>-\$10,000.00</b>									
			<b>-\$10,000.00</b>									
999	AYUNTAMIENTO	\$70,000.00	-\$10,000.00	\$60,000.00	\$0.00	\$52,180.68	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>2990</b>	<b>Refacciones y accesorios menores de otr</b>	<b>\$4,000.00</b>	<b>\$10,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$1,215.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/dic./2020 Al 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
999	AYUNTAMIENTO	\$4,000.00	\$10,000.00	\$14,000.00	\$0.00	\$1,215.14	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	
<b>3120</b>	<b>Gas</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$1,000.50</b>	<b>\$842.62</b>	<b>\$1,000.50</b>	<b>\$0.00</b>	<b>\$15,999.50</b>	<b>\$1,000.50</b>	<b>\$1,000.50</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$17,000.00	\$0.00	\$17,000.00	\$1,000.50	\$842.62	\$1,000.50	\$0.00	\$15,999.50	\$1,000.50	\$1,000.50	\$0.00
<b>3360</b>	<b>Servicios de apoyo administrativo, traduc</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$560.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
<b>3510</b>	<b>Conservación y mantenimiento menor de</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$928.00</b>	<b>\$18,898.00</b>	<b>\$928.00</b>	<b>\$0.00</b>	<b>\$19,072.00</b>	<b>\$928.00</b>	<b>\$928.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$928.00	\$18,898.00	\$928.00	\$0.00	\$19,072.00	\$928.00	\$928.00	\$0.00
<b>3550</b>	<b>Reparación y mantenimiento de equipo de</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$17,400.00</b>	<b>\$152,606.92</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$282,600.00</b>	<b>\$21,112.00</b>	<b>\$21,112.00</b>	<b>-\$3,712.00</b>
999	AYUNTAMIENTO	\$300,000.00	\$0.00	\$300,000.00	\$17,400.00	\$152,606.92	\$17,400.00	\$0.00	\$282,600.00	\$21,112.00	\$21,112.00	-\$3,712.00
<b>3570</b>	<b>Instalación, reparación y mantenimiento d</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$5,766.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,766.40	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3590</b>	<b>Servicios de jardinería y fumigación</b>	<b>\$20,000.00</b>	<b>\$3,000.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$855.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$20,000.00	\$3,000.00	\$23,000.00	\$0.00	\$855.60	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
<b>5150</b>	<b>Equipos de cómputo y de tecnologías de I</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$75.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$75.20	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>5690</b>	<b>Otros equipos</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$1.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
			<b>-\$1,300.00</b>									
<b>A1024</b>	<b>TECNOLOGICO</b>	<b>\$346,340.00</b>	<b>-\$1,300.00</b>	<b>\$345,040.00</b>	<b>\$56,735.33</b>	<b>\$54,271.59</b>	<b>\$56,735.33</b>	<b>\$0.00</b>	<b>\$288,304.67</b>	<b>\$56,735.33</b>	<b>\$56,735.33</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$298,000.00</b>	<b>\$0.00</b>	<b>\$298,000.00</b>	<b>\$21,275.76</b>	<b>\$42,691.16</b>	<b>\$21,275.76</b>	<b>\$0.00</b>	<b>\$276,724.24</b>	<b>\$21,275.76</b>	<b>\$21,275.76</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$298,000.00	\$0.00	\$298,000.00	\$21,275.76	\$42,691.16	\$21,275.76	\$0.00	\$276,724.24	\$21,275.76	\$21,275.76	\$0.00
			<b>-\$1,300.00</b>									
			<b>-\$1,300.00</b>									
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$47,340.00</b>	<b>-\$1,300.00</b>	<b>\$46,040.00</b>	<b>\$35,459.57</b>	<b>\$10,580.43</b>	<b>\$35,459.57</b>	<b>\$0.00</b>	<b>\$10,580.43</b>	<b>\$35,459.57</b>	<b>\$35,459.57</b>	<b>\$0.00</b>
			<b>-\$1,300.00</b>									
			<b>-\$1,300.00</b>									
999	AYUNTAMIENTO	\$47,340.00	-\$1,300.00	\$46,040.00	\$35,459.57	\$10,580.43	\$35,459.57	\$0.00	\$10,580.43	\$35,459.57	\$35,459.57	\$0.00
<b>2110</b>	<b>Materiales, útiles y equipos menores de oi</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$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
<b>A1025</b>	<b>TESORERIA</b>	<b>\$6,416,161.00</b>	<b>\$2,370,961.87</b>	<b>\$8,787,122.87</b>	<b>\$1,650,209.84</b>	<b>\$553,588.90</b>	<b>\$1,650,209.84</b>	<b>\$0.00</b>	<b>\$7,136,913.03</b>	<b>\$1,650,209.84</b>	<b>\$1,650,209.84</b>	<b>\$0.00</b>
			<b>-\$11,500.00</b>									
			<b>-\$11,500.00</b>									
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$767,000.00</b>	<b>-\$11,500.00</b>	<b>\$755,500.00</b>	<b>\$57,642.59</b>	<b>\$81,177.94</b>	<b>\$57,642.59</b>	<b>\$0.00</b>	<b>\$697,857.41</b>	<b>\$57,642.59</b>	<b>\$57,642.59</b>	<b>\$0.00</b>
			<b>-\$11,500.00</b>									
			<b>-\$11,500.00</b>									
999	AYUNTAMIENTO	\$767,000.00	-\$11,500.00	\$755,500.00	\$57,642.59	\$81,177.94	\$57,642.59	\$0.00	\$697,857.41	\$57,642.59	\$57,642.59	\$0.00
<b>1220</b>	<b>Sueldos base al personal eventual</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$0.00	\$8,000.00	\$8,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00





**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

**Del 01/dic./2020 Al 31/dic./2020**

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

HSE SUBP/SGR  
HptEstadoPresUpuestoEgresosUA\_DP\_PG\_PY\_CP\_D  
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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	Primas de vacaciones, dominical y gratific	\$121,800.00	\$0.00	\$121,800.00	\$93,878.98	\$13,317.22	\$93,878.98	\$0.00	\$27,921.02	\$93,878.98	\$93,878.98	\$0.00
999	AYUNTAMIENTO	\$121,800.00	\$0.00	\$121,800.00	\$93,878.98	\$13,317.22	\$93,878.98	\$0.00	\$27,921.02	\$93,878.98	\$93,878.98	\$0.00
1340	Compensaciones	\$3,500.00	\$5,000.00	\$8,500.00	\$0.00	\$14.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$3,500.00	\$5,000.00	\$8,500.00	\$0.00	\$14.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económic	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oi	\$10,000.00	\$3,796.00	\$13,796.00	\$0.00	\$1,073.50	\$0.00	\$0.00	\$13,796.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$10,000.00	\$3,796.00	\$13,796.00	\$0.00	\$1,073.50	\$0.00	\$0.00	\$13,796.00	\$0.00	\$0.00	\$0.00
			<b>-\$1,800.00</b>									
			<b>-\$1,800.00</b>									
2140	Materiales, útiles y equipos menores de te	\$2,000.00	-\$1,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
			<b>-\$1,800.00</b>									
			<b>-\$1,800.00</b>									
999	AYUNTAMIENTO	\$2,000.00	-\$1,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$10.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$10.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
			<b>-\$28,806.10</b>									
			<b>-\$28,806.10</b>									
2210	Productos alimenticios para personas	\$30,000.00	-\$28,806.10	\$1,193.90	\$0.00	\$938.70	\$0.00	\$0.00	\$1,193.90	\$0.00	\$0.00	\$0.00
			<b>-\$28,806.10</b>									
			<b>-\$28,806.10</b>									
999	AYUNTAMIENTO	\$30,000.00	-\$28,806.10	\$1,193.90	\$0.00	\$938.70	\$0.00	\$0.00	\$1,193.90	\$0.00	\$0.00	\$0.00
			<b>-\$1,000.00</b>									
			<b>-\$1,000.00</b>									
2230	Utensilios para el servicio de alimentaciór	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			<b>-\$1,000.00</b>									
			<b>-\$1,000.00</b>									
999	AYUNTAMIENTO	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$209.81	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$209.81	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construccion	\$0.00	\$9,800.10	\$9,800.10	\$0.00	\$32.09	\$0.00	\$0.00	\$9,800.10	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$9,800.10	\$9,800.10	\$0.00	\$32.09	\$0.00	\$0.00	\$9,800.10	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$700.00	\$700.00	\$0.00	\$75.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$700.00	\$700.00	\$0.00	\$75.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
			<b>-\$27,850.00</b>									
			<b>-\$27,850.00</b>									
2610	Combustibles, lubricantes y aditivos	\$90,000.00	-\$27,850.00	\$62,150.00	\$3,000.00	\$11,650.00	\$3,000.00	\$0.00	\$59,150.00	\$3,000.00	\$3,000.00	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

**Del 01/dic./2020 Al 31/dic./2020**

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

HSE-SubP/SGR  
Hpt-EstadoP/SGR  
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Unidad Responsable / Programa / Actividad Institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica	Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	<b>-\$27,850.00</b>										
	<b>-\$27,850.00</b>										
999 AYUNTAMIENTO	\$90,000.00	-\$27,850.00	\$62,150.00	\$3,000.00	\$11,650.00	\$3,000.00	\$0.00	\$59,150.00	\$3,000.00	\$3,000.00	\$0.00
<b>2720 Prendas de seguridad y protección personal</b>	<b>\$0.00</b>	<b>\$8,248.81</b>	<b>\$8,248.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,248.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$0.00	\$8,248.81	\$8,248.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,248.81	\$0.00	\$0.00	\$0.00
	<b>-\$39,400.00</b>										
	<b>-\$39,400.00</b>										
<b>2750 Blancos y otros productos textiles,excepto</b>	<b>\$50,000.00</b>	<b>-\$39,400.00</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>-\$39,400.00</b>										
	<b>-\$39,400.00</b>										
999 AYUNTAMIENTO	\$50,000.00	-\$39,400.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
<b>2920 Refacciones y accesorios menores de edificación</b>	<b>\$0.00</b>	<b>\$426.00</b>	<b>\$426.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$0.00	\$426.00	\$426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.00	\$0.00	\$0.00	\$0.00
<b>2940 Refacciones y accesorios menores de equipo</b>	<b>\$3,000.00</b>	<b>\$13,800.00</b>	<b>\$16,800.00</b>	<b>\$0.00</b>	<b>\$149.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$3,000.00	\$13,800.00	\$16,800.00	\$0.00	\$149.60	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
<b>2960 Refacciones y accesorios menores de equipo</b>	<b>\$3,000.00</b>	<b>\$10,500.00</b>	<b>\$13,500.00</b>	<b>\$969.50</b>	<b>\$119.39</b>	<b>\$969.50</b>	<b>\$0.00</b>	<b>\$12,530.50</b>	<b>\$969.50</b>	<b>\$969.50</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$3,000.00	\$10,500.00	\$13,500.00	\$969.50	\$119.39	\$969.50	\$0.00	\$12,530.50	\$969.50	\$969.50	\$0.00
<b>3110 Energía eléctrica</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$23,492.00</b>	<b>\$21,578.00</b>	<b>\$23,492.00</b>	<b>\$0.00</b>	<b>\$326,508.00</b>	<b>\$23,492.00</b>	<b>\$23,492.00</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$350,000.00	\$0.00	\$350,000.00	\$23,492.00	\$21,578.00	\$23,492.00	\$0.00	\$326,508.00	\$23,492.00	\$23,492.00	\$0.00
<b>3140 Telefonía Tradicional</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$6,539.91</b>	<b>\$1,521.08</b>	<b>\$6,539.91</b>	<b>\$0.00</b>	<b>\$73,460.09</b>	<b>\$6,539.91</b>	<b>\$6,539.91</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$80,000.00	\$0.00	\$80,000.00	\$6,539.91	\$1,521.08	\$6,539.91	\$0.00	\$73,460.09	\$6,539.91	\$6,539.91	\$0.00
<b>3150 Telefonía celular</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$269.00</b>	<b>\$572.00</b>	<b>\$269.00</b>	<b>\$0.00</b>	<b>\$3,731.00</b>	<b>\$269.00</b>	<b>\$269.00</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$4,000.00	\$0.00	\$4,000.00	\$269.00	\$572.00	\$269.00	\$0.00	\$3,731.00	\$269.00	\$269.00	\$0.00
<b>3170 Servicios de acceso a Internet, redes y programación</b>	<b>\$170,000.00</b>	<b>\$1,000.00</b>	<b>\$171,000.00</b>	<b>\$3,767.35</b>	<b>\$96,999.45</b>	<b>\$3,767.35</b>	<b>\$0.00</b>	<b>\$167,232.65</b>	<b>\$3,767.35</b>	<b>\$3,767.35</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$170,000.00	\$1,000.00	\$171,000.00	\$3,767.35	\$96,999.45	\$3,767.35	\$0.00	\$167,232.65	\$3,767.35	\$3,767.35	\$0.00
	<b>-\$245.00</b>										
	<b>-\$245.00</b>										
<b>3180 Servicios postales y telegráficos</b>	<b>\$1,000.00</b>	<b>-\$245.00</b>	<b>\$755.00</b>	<b>\$0.00</b>	<b>\$454.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$755.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>-\$245.00</b>										
	<b>-\$245.00</b>										
999 AYUNTAMIENTO	\$1,000.00	-\$245.00	\$755.00	\$0.00	\$454.99	\$0.00	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00
<b>3230 Arrendamiento de mobiliario y equipo de oficina</b>	<b>\$50,000.00</b>	<b>\$10,900.00</b>	<b>\$60,900.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$55,100.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$50,000.00	\$10,900.00	\$60,900.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$55,100.00	\$5,800.00	\$5,800.00	\$0.00
	<b>-\$10,000.00</b>										
	<b>-\$10,000.00</b>										
<b>3240 Arrendamiento de equipo e instrumental no</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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**Del 01/dic./2020 Al 31/dic./2020**

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

HSE-SubP/SGR  
HptEstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_D  
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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		-\$10,000.00									
		-\$10,000.00									
999	AYUNTAMIENTO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3270</b>	<b>Arrendamiento de activos intangibles</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$8,100.00</b>	<b>\$7.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$0.00	\$8,100.00	\$8,100.00	\$7.60	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
<b>3310</b>	<b>Servicios legales, de contabilidad, auditor</b>	<b>\$150,000.00</b>	<b>\$43,000.00</b>	<b>\$193,000.00</b>	<b>\$411.32</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$133,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$150,000.00	\$43,000.00	\$193,000.00	\$411.32	\$60,000.00	\$0.00	\$133,000.00	\$60,000.00	\$60,000.00	\$0.00
		-\$113,000.00									
		-\$113,000.00									
<b>3320</b>	<b>Servicios de diseño, arquitectura, ingenier</b>	<b>\$150,000.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$21,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$113,000.00									
		-\$113,000.00									
999	AYUNTAMIENTO	\$150,000.00	\$37,000.00	\$0.00	\$21,920.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
<b>3330</b>	<b>Servicios de consultoría administrativa, pi</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$8,892.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$8,892.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		-\$15,000.00									
		-\$15,000.00									
<b>3450</b>	<b>Seguro de bienes patrimoniales</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$15,000.00									
		-\$15,000.00									
999	AYUNTAMIENTO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3470</b>	<b>Fletes y maniobras</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
		-\$4,300.00									
		-\$4,300.00									
<b>3530</b>	<b>Instalación, reparación y mantenimiento d</b>	<b>\$13,000.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$3,677.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$4,300.00									
		-\$4,300.00									
999	AYUNTAMIENTO	\$13,000.00	\$8,700.00	\$0.00	\$3,677.20	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
		-\$3,000.00									
		-\$3,000.00									
<b>3550</b>	<b>Reparación y mantenimiento de equipo de</b>	<b>\$20,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$2,268.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$3,000.00									
		-\$3,000.00									
999	AYUNTAMIENTO	\$20,000.00	\$17,000.00	\$0.00	\$2,268.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

**Del 01/dic./2020 Al 31/dic./2020**

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

HSE-SubP/SGR  
HptEstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_D  
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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		-\$5,900.00										
		-\$5,900.00										
3720	Pasajes terrestres	\$10,000.00	-\$5,900.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
		-\$5,900.00										
		-\$5,900.00										
999	AYUNTAMIENTO	\$10,000.00	-\$5,900.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$11,500.00	\$0.00	\$11,500.00	\$610.00	\$5,046.50	\$610.00	\$0.00	\$10,890.00	\$610.00	\$610.00	\$0.00
999	AYUNTAMIENTO	\$11,500.00	\$0.00	\$11,500.00	\$610.00	\$5,046.50	\$610.00	\$0.00	\$10,890.00	\$610.00	\$610.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizacion	\$300,000.00	\$1,115,733.00	\$1,415,733.00	\$951,209.00	\$0.00	\$951,209.00	\$0.00	\$464,524.00	\$951,209.00	\$951,209.00	\$0.00
999	AYUNTAMIENTO	\$300,000.00	\$1,115,733.00	\$1,415,733.00	\$951,209.00	\$0.00	\$951,209.00	\$0.00	\$464,524.00	\$951,209.00	\$951,209.00	\$0.00
		-\$130,000.00										
		-\$130,000.00										
3980	Impuesto sobre nóminas y otros que se di	\$649,000.00	-\$130,000.00	\$519,000.00	\$40,126.00	\$46,236.00	\$40,126.00	\$0.00	\$478,874.00	\$40,126.00	\$40,126.00	\$0.00
		-\$130,000.00										
		-\$130,000.00										
999	AYUNTAMIENTO	\$649,000.00	-\$130,000.00	\$519,000.00	\$40,126.00	\$46,236.00	\$40,126.00	\$0.00	\$478,874.00	\$40,126.00	\$40,126.00	\$0.00
4150	Transferencia internas otorgadas a entida	\$2,520,000.00	\$1,555,738.05	\$4,075,738.05	\$289,196.00	\$3.00	\$289,196.00	\$0.00	\$3,786,542.05	\$289,196.00	\$289,196.00	\$0.00
999	AYUNTAMIENTO	\$2,520,000.00	\$1,555,738.05	\$4,075,738.05	\$289,196.00	\$3.00	\$289,196.00	\$0.00	\$3,786,542.05	\$289,196.00	\$289,196.00	\$0.00
4410	Ayudas sociales a personas	\$30,000.00	\$465,777.01	\$495,777.01	\$109,709.51	\$1,062.91	\$109,709.51	\$0.00	\$386,067.50	\$109,709.51	\$109,709.51	\$0.00
999	AYUNTAMIENTO	\$30,000.00	\$465,777.01	\$495,777.01	\$109,709.51	\$1,062.91	\$109,709.51	\$0.00	\$386,067.50	\$109,709.51	\$109,709.51	\$0.00
4430	Ayudas sociales a instituciones de enseñi	\$9,361.00	\$8,000.00	\$17,361.00	\$0.00	\$427.20	\$0.00	\$0.00	\$17,361.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$9,361.00	\$8,000.00	\$17,361.00	\$0.00	\$427.20	\$0.00	\$0.00	\$17,361.00	\$0.00	\$0.00	\$0.00
		-\$35,800.00										
		-\$35,800.00										
5110	Muebles de oficina y estantería	\$50,000.00	-\$35,800.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
		-\$35,800.00										
		-\$35,800.00										
999	AYUNTAMIENTO	\$50,000.00	-\$35,800.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
		-\$41,260.00										
		-\$41,260.00										
5150	Equipos de cómputo y de tecnologías de I	\$50,000.00	-\$41,260.00	\$8,740.00	\$0.00	\$8,740.00	\$0.00	\$0.00	\$8,740.00	\$0.00	\$0.00	\$0.00
		-\$41,260.00										
		-\$41,260.00										
999	AYUNTAMIENTO	\$50,000.00	-\$41,260.00	\$8,740.00	\$0.00	\$8,740.00	\$0.00	\$0.00	\$8,740.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

**Del 01/dic./2020 Al 31/dic./2020**

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		-\$17,632.00									
		-\$17,632.00									
5190	Otro mobiliario y equipo de administraci	\$30,000.00	\$12,368.00	\$0.00	\$12,368.00	\$0.00	\$0.00	\$12,368.00	\$0.00	\$0.00	\$0.00
		-\$17,632.00									
		-\$17,632.00									
999	AYUNTAMIENTO	\$30,000.00	\$12,368.00	\$0.00	\$12,368.00	\$0.00	\$0.00	\$12,368.00	\$0.00	\$0.00	\$0.00
		-\$400,000.00									
		-\$400,000.00									
5410	Automóviles y Equipo Terrestre	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$400,000.00									
		-\$400,000.00									
999	AYUNTAMIENTO	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacci	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicac	\$20,000.00	\$34,636.00	\$0.00	\$416.00	\$0.00	\$0.00	\$34,636.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$20,000.00	\$34,636.00	\$0.00	\$416.00	\$0.00	\$0.00	\$34,636.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00
		-\$40,000.00									
		-\$40,000.00									
5670	Herramientas y máquinas-herramientas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$40,000.00									
		-\$40,000.00									
999	AYUNTAMIENTO	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$8,880.00									
		-\$8,880.00									
5690	Otros equipos	\$20,000.00	\$11,120.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$0.00
		-\$8,880.00									
		-\$8,880.00									
999	AYUNTAMIENTO	\$20,000.00	\$11,120.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$0.00
<b>A1026</b>	<b>TRANSPARENCIA</b>	<b>\$252,380.00</b>	<b>\$252,380.00</b>	<b>\$18,105.05</b>	<b>\$75,095.12</b>	<b>\$18,105.05</b>	<b>\$0.00</b>	<b>\$234,274.95</b>	<b>\$18,105.05</b>	<b>\$18,105.05</b>	<b>\$0.00</b>
		-\$500.00									
		-\$500.00									
1130	Sueldos base al personal permanente	\$204,000.00	\$203,500.00	\$5,355.03	\$44,378.14	\$5,355.03	\$0.00	\$198,144.97	\$5,355.03	\$5,355.03	\$0.00
		-\$500.00									



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/dic./2020 Al 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica	Aprobado Al 31/dic./2020	Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		<b>-\$500.00</b>									
999 AYUNTAMIENTO	\$204,000.00	-\$500.00	\$203,500.00	\$5,355.03	\$44,378.14	\$5,355.03	\$0.00	\$198,144.97	\$5,355.03	\$5,355.03	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$32,380.00</b>	<b>\$0.00</b>	<b>\$32,380.00</b>	<b>\$12,750.02</b>	<b>\$16,669.98</b>	<b>\$12,750.02</b>	<b>\$0.00</b>	<b>\$19,629.98</b>	<b>\$12,750.02</b>	<b>\$12,750.02</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$32,380.00	\$0.00	\$32,380.00	\$12,750.02	\$16,669.98	\$12,750.02	\$0.00	\$19,629.98	\$12,750.02	\$12,750.02	\$0.00
<b>1340 Compensaciones</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$47.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$0.00	\$500.00	\$500.00	\$0.00	\$47.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>2140 Materiales, útiles y equipos menores de te</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$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
<b>2610 Combustibles, lubricantes y aditivos</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>A1027 COMISIONES BANCARIAS</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$3,210.84</b>	<b>\$25,618.25</b>	<b>\$3,210.84</b>	<b>\$0.00</b>	<b>\$51,789.16</b>	<b>\$3,210.84</b>	<b>\$3,210.84</b>	<b>\$0.00</b>
<b>3410 Servicios financieros y bancarios</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$3,210.84</b>	<b>\$25,618.25</b>	<b>\$3,210.84</b>	<b>\$0.00</b>	<b>\$51,789.16</b>	<b>\$3,210.84</b>	<b>\$3,210.84</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$55,000.00	\$0.00	\$55,000.00	\$3,210.84	\$25,618.25	\$3,210.84	\$0.00	\$51,789.16	\$3,210.84	\$3,210.84	\$0.00
		<b>-\$16,800.00</b>									
<b>A1028 ADQUISICIONES</b>	<b>\$279,360.00</b>	<b>-\$16,800.00</b>	<b>\$262,560.00</b>	<b>\$39,780.84</b>	<b>\$35,035.23</b>	<b>\$39,780.84</b>	<b>\$0.00</b>	<b>\$222,779.16</b>	<b>\$39,780.84</b>	<b>\$39,780.84</b>	<b>\$0.00</b>
<b>1130 Sueldos base al personal permanente</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$13,867.72</b>	<b>\$28,586.50</b>	<b>\$13,867.72</b>	<b>\$0.00</b>	<b>\$181,132.28</b>	<b>\$13,867.72</b>	<b>\$13,867.72</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$195,000.00	\$0.00	\$195,000.00	\$13,867.72	\$28,586.50	\$13,867.72	\$0.00	\$181,132.28	\$13,867.72	\$13,867.72	\$0.00
		<b>-\$1,800.00</b>									
		<b>-\$1,800.00</b>									
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$30,860.00</b>	<b>-\$1,800.00</b>	<b>\$29,060.00</b>	<b>\$23,113.12</b>	<b>\$2,248.80</b>	<b>\$23,113.12</b>	<b>\$0.00</b>	<b>\$5,946.88</b>	<b>\$23,113.12</b>	<b>\$23,113.12</b>	<b>\$0.00</b>
		<b>-\$1,800.00</b>									
		<b>-\$1,800.00</b>									
999 AYUNTAMIENTO	\$30,860.00	-\$1,800.00	\$29,060.00	\$23,113.12	\$2,248.80	\$23,113.12	\$0.00	\$5,946.88	\$23,113.12	\$23,113.12	\$0.00
		<b>-\$20,000.00</b>									
		<b>-\$20,000.00</b>									
<b>2610 Combustibles, lubricantes y aditivos</b>	<b>\$50,000.00</b>	<b>-\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$2,800.00</b>	<b>\$3,199.99</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$27,200.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>
		<b>-\$20,000.00</b>									
		<b>-\$20,000.00</b>									
999 AYUNTAMIENTO	\$50,000.00	-\$20,000.00	\$30,000.00	\$2,800.00	\$3,199.99	\$2,800.00	\$0.00	\$27,200.00	\$2,800.00	\$2,800.00	\$0.00
<b>3750 Viáticos en el pais</b>	<b>\$3,500.00</b>	<b>\$5,000.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$999.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$3,500.00	\$5,000.00	\$8,500.00	\$0.00	\$999.94	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
<b>A1029 PLANEACION Y DESARROLLO</b>	<b>\$0.00</b>	<b>\$14,700.00</b>	<b>\$14,700.00</b>	<b>\$6,933.44</b>	<b>\$66.70</b>	<b>\$6,933.44</b>	<b>\$0.00</b>	<b>\$7,766.56</b>	<b>\$6,933.44</b>	<b>\$6,933.44</b>	<b>\$0.00</b>
<b>1130 Sueldos base al personal permanente</b>	<b>\$0.00</b>	<b>\$12,900.00</b>	<b>\$12,900.00</b>	<b>\$5,133.44</b>	<b>\$66.70</b>	<b>\$5,133.44</b>	<b>\$0.00</b>	<b>\$7,766.56</b>	<b>\$5,133.44</b>	<b>\$5,133.44</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$0.00	\$12,900.00	\$12,900.00	\$5,133.44	\$66.70	\$5,133.44	\$0.00	\$7,766.56	\$5,133.44	\$5,133.44	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>
999 AYUNTAMIENTO	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
<b>F1001 ADEFAS,</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9910 ADEFAS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

**Del 01/dic./2020 Al 31/dic./2020**

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020		Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
999	AYUNTAMIENTO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>P1001</b>	<b>PENSIONES</b>	<b>\$1,102,100.00</b>	<b>\$42,302.90</b>	<b>\$1,144,402.90</b>	<b>\$247,071.79</b>	<b>\$11.98</b>	<b>\$247,071.79</b>	<b>\$0.00</b>	<b>\$897,331.11</b>	<b>\$247,071.79</b>	<b>\$247,071.79</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratific	\$132,800.00	\$21,482.90	\$154,282.90	\$153,020.23	\$9.77	\$153,020.23	\$0.00	\$1,262.67	\$153,020.23	\$153,020.23	\$0.00
999	AYUNTAMIENTO	\$132,800.00	\$21,482.90	\$154,282.90	\$153,020.23	\$9.77	\$153,020.23	\$0.00	\$1,262.67	\$153,020.23	\$153,020.23	\$0.00
<b>4510</b>	<b>Pensiones</b>	<b>\$969,300.00</b>	<b>\$20,820.00</b>	<b>\$990,120.00</b>	<b>\$94,051.56</b>	<b>\$2.21</b>	<b>\$94,051.56</b>	<b>\$0.00</b>	<b>\$896,068.44</b>	<b>\$94,051.56</b>	<b>\$94,051.56</b>	<b>\$0.00</b>
999	AYUNTAMIENTO	\$969,300.00	\$20,820.00	\$990,120.00	\$94,051.56	\$2.21	\$94,051.56	\$0.00	\$896,068.44	\$94,051.56	\$94,051.56	\$0.00
<b>D1000</b>	<b>DEUDA PUBLICA</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
D1000	DEUDA PUBLICA	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
D1001	DEUDA PUBLICA	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con inst	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
<b>O1000</b>	<b>OBRAS Y ACCIONES</b>	<b>\$0.00</b>	<b>\$491,965.00</b>	<b>\$491,965.00</b>	<b>\$353,765.00</b>	<b>\$0.00</b>	<b>\$353,765.00</b>	<b>\$0.00</b>	<b>\$138,200.00</b>	<b>\$353,765.00</b>	<b>\$353,765.00</b>	<b>\$0.00</b>
O1903	ACCION "AGUA LIMPIA PARA TODOS"	\$0.00	\$188,028.00	\$188,028.00	\$49,828.00	\$0.00	\$49,828.00	\$0.00	\$138,200.00	\$49,828.00	\$49,828.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$188,028.00	\$188,028.00	\$49,828.00	\$0.00	\$49,828.00	\$0.00	\$138,200.00	\$49,828.00	\$49,828.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$188,028.00	\$188,028.00	\$49,828.00	\$0.00	\$49,828.00	\$0.00	\$138,200.00	\$49,828.00	\$49,828.00	\$0.00
<b>O2006</b>	<b>OBRA "AMPLIACION DE RED ELECTRICA EN LAS CALLES BLANCO Y VIGILANTE"</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de ob	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
001	AHUALULCO CABECERA MUNICIPAL	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
<b>O2906</b>	<b>OBRA R28 REHABILITACION DE CAMINOS EN LA ZONA DEL ZAPOTE (CERRITO)</b>	<b>\$0.00</b>	<b>\$279,937.00</b>	<b>\$279,937.00</b>	<b>\$279,937.00</b>	<b>\$0.00</b>	<b>\$279,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,937.00</b>	<b>\$279,937.00</b>	<b>\$0.00</b>
6150	Construcción de vías de comunicación	\$0.00	\$279,937.00	\$279,937.00	\$279,937.00	\$0.00	\$279,937.00	\$0.00	\$0.00	\$279,937.00	\$279,937.00	\$0.00
010	EL ZAPOTE (CERRITO BLANCO)	\$0.00	\$279,937.00	\$279,937.00	\$279,937.00	\$0.00	\$279,937.00	\$0.00	\$0.00	\$279,937.00	\$279,937.00	\$0.00
		<b>\$55,696,024.00</b>	<b>\$0.00</b>	<b>\$55,696,024.00</b>	<b>\$6,277,273.63</b>	<b>\$18,776,827.80</b>	<b>\$6,277,273.63</b>	<b>\$0.00</b>	<b>\$49,418,750.37</b>	<b>\$6,301,192.76</b>	<b>\$6,301,192.76</b>	<b>-\$23,919.13</b>
	TESORERIA	\$55,696,024.00	\$0.00	\$55,696,024.00	\$6,277,273.63	\$18,776,827.80	\$6,277,273.63	\$0.00	\$49,418,750.37	\$6,301,192.76	\$6,301,192.76	-\$23,919.13
<b>102</b>	<b>INFRAESTRUCTURA</b>											
<b>A1000</b>	<b>ADMINISTRACION</b>	<b>\$28,000,000.00</b>	<b>-\$27,997,361.40</b>	<b>\$2,638.60</b>	<b>\$0.00</b>	<b>\$2,638.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,638.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			-\$27,997,361.40									
			-\$27,997,361.40									
<b>O1001</b>	<b>OBRAS Y ACCIONES A FUTURO (INFRA ESTRUCTURA)</b>	<b>\$28,000,000.00</b>	<b>-\$27,997,361.40</b>	<b>\$2,638.60</b>	<b>\$0.00</b>	<b>\$2,638.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,638.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			-\$27,997,361.40									
			-\$27,997,361.40									
6140	División de terrenos y construcción de ob	\$28,000,000.00	\$27,997,361.40	\$2,638.60	\$0.00	\$2,638.60	\$0.00	\$0.00	\$2,638.60	\$0.00	\$0.00	\$0.00
			-\$27,997,361.40									
			-\$27,997,361.40									
999	AYUNTAMIENTO	\$28,000,000.00	-\$27,997,361.40	\$2,638.60	\$0.00	\$2,638.60	\$0.00	\$0.00	\$2,638.60	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/dic./2020 Al 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

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Unidad Responsable / Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica	Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1000 OBRAS Y ACCIONES</b>	\$0.00	\$26,222,564.40	\$4,805,101.26	\$0.00	\$5,523,103.18	-\$718,001.92	\$20,699,461.22	\$6,311,685.10	\$6,311,685.10	
<b>O1203 POA 2020 CONSTRUCCION DE TECHADO DE CASA DE SALUD EN LA LOCALIDAD DE</b>	\$0.00	\$99,221.62	\$0.00	\$0.00	\$0.00	\$0.00	\$99,221.62	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$49,231.42	\$0.00	\$0.00	\$0.00	\$0.00	\$49,231.42	\$0.00	\$0.00	\$0.00
012 LOS CERRITOS	\$0.00	\$49,231.42	\$0.00	\$0.00	\$0.00	\$0.00	\$49,231.42	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00
012 LOS CERRITOS	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
012 LOS CERRITOS	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$29,081.20	\$0.00	\$0.00	\$0.00	\$0.00	\$29,081.20	\$0.00	\$0.00	\$0.00
012 LOS CERRITOS	\$0.00	\$29,081.20	\$0.00	\$0.00	\$0.00	\$0.00	\$29,081.20	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcci	\$0.00	\$3,903.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.40	\$0.00	\$0.00	\$0.00
012 LOS CERRITOS	\$0.00	\$3,903.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.40	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$0.00	\$6,275.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,275.60	\$0.00	\$0.00	\$0.00
012 LOS CERRITOS	\$0.00	\$6,275.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,275.60	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equi	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
012 LOS CERRITOS	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
<b>O1601 POA 2020 REHABILITACION DE DRENAJE EN LA LOCALIDAD DE COCHINILLAS DEL</b>	\$0.00	\$31,907.84	\$0.00	\$0.00	\$0.00	\$0.00	\$31,907.84	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00
014 COCHINILLAS	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcci	\$0.00	\$27,523.04	\$0.00	\$0.00	\$0.00	\$0.00	\$27,523.04	\$0.00	\$0.00	\$0.00
014 COCHINILLAS	\$0.00	\$27,523.04	\$0.00	\$0.00	\$0.00	\$0.00	\$27,523.04	\$0.00	\$0.00	\$0.00
<b>O1602 POA 2020 AMPLIACION DE DRENAJE SANITARIO EN LA CALLE MARCO</b>	\$0.00	\$342,425.52	\$342,425.52	\$0.00	\$342,425.52	\$0.00	\$0.00	\$342,425.52	\$342,425.52	\$0.00
6140 División de terrenos y construcción de ob	\$0.00	\$342,425.52	\$342,425.52	\$0.00	\$342,425.52	\$0.00	\$0.00	\$342,425.52	\$342,425.52	\$0.00
016 COYOTILLOS	\$0.00	\$342,425.52	\$342,425.52	\$0.00	\$342,425.52	\$0.00	\$0.00	\$342,425.52	\$342,425.52	\$0.00
<b>O1701 POA 2020 PAVIMENTACION DE CONCRETO HIDRAULICO EN LA AV. REVOLUCION DE</b>	\$0.00	\$857,556.01	\$0.00	\$0.00	\$0.00	\$0.00	\$857,556.01	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$99,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,876.00	\$0.00	\$0.00	\$0.00
037 SAN JUAN (SAN JUAN DE COYOTILLC	\$0.00	\$99,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,876.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$612,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,480.00	\$0.00	\$0.00	\$0.00
037 SAN JUAN (SAN JUAN DE COYOTILLC	\$0.00	\$612,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,480.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$35,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.01	\$0.00	\$0.00	\$0.00
037 SAN JUAN (SAN JUAN DE COYOTILLC	\$0.00	\$35,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.01	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00
037 SAN JUAN (SAN JUAN DE COYOTILLC	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equi	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
037 SAN JUAN (SAN JUAN DE COYOTILLC	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
<b>O1702 POA 2020 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE EMAYO Y 24</b>	\$0.00	\$356,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,776.00	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$0.00	\$0.00	\$0.00
045 TINAJA	\$0.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$0.00	\$0.00	\$0.00





**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

**Del 01/dic./2020 Al 31/dic./2020**

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020		Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2420	Cemento y productos de concreto	\$0.00	\$295,800.00	\$295,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,800.00	\$0.00	\$0.00	\$0.00
045	TINAJA	\$0.00	\$295,800.00	\$295,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,800.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
045	TINAJA	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
01703	POA 2020 URBANIZACION	\$0.00	\$300,914.79	\$300,914.79	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$281,714.79	\$19,200.00	\$19,200.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$268,743.84	\$268,743.84	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$249,543.84	\$19,200.00	\$19,200.00	\$0.00
001	AHUALULCO CABECERA MUNICIPAL	\$0.00	\$268,743.84	\$268,743.84	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$249,543.84	\$19,200.00	\$19,200.00	\$0.00
2490	Otros materiales y artículos de construcci	\$0.00	\$32,170.95	\$32,170.95	\$0.00	\$0.00	\$0.00	\$0.00	\$32,170.95	\$0.00	\$0.00	\$0.00
001	AHUALULCO CABECERA MUNICIPAL	\$0.00	\$32,170.95	\$32,170.95	\$0.00	\$0.00	\$0.00	\$0.00	\$32,170.95	\$0.00	\$0.00	\$0.00
01705	POA 2020 PAVIMENTACION CON CONCRETO	\$0.00	\$97,579.96	\$97,579.96	\$0.00	\$0.00	\$0.00	\$0.00	\$97,579.96	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$14,699.96	\$14,699.96	\$0.00	\$0.00	\$0.00	\$0.00	\$14,699.96	\$0.00	\$0.00	\$0.00
011	CERRITO DE ROJAS	\$0.00	\$14,699.96	\$14,699.96	\$0.00	\$0.00	\$0.00	\$0.00	\$14,699.96	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$82,880.00	\$82,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,880.00	\$0.00	\$0.00	\$0.00
011	CERRITO DE ROJAS	\$0.00	\$82,880.00	\$82,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,880.00	\$0.00	\$0.00	\$0.00
01706	POA 2020 PAVIMENTACION DE CONCRETO	\$0.00	\$377,625.68	\$377,625.68	\$0.00	\$0.00	\$0.00	\$0.00	\$377,625.68	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$377,625.68	\$377,625.68	\$0.00	\$0.00	\$0.00	\$0.00	\$377,625.68	\$0.00	\$0.00	\$0.00
131	(AGEB 2020) 0107	\$0.00	\$377,625.68	\$377,625.68	\$0.00	\$0.00	\$0.00	\$0.00	\$377,625.68	\$0.00	\$0.00	\$0.00
01707	POA 2020 PAVIMENTACION DE CONCRETO	\$0.00	\$935,791.31	\$935,791.31	\$0.00	\$0.00	\$0.00	\$0.00	\$935,791.31	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$935,791.31	\$935,791.31	\$0.00	\$0.00	\$0.00	\$0.00	\$935,791.31	\$0.00	\$0.00	\$0.00
130	(AGEB 2020) 0094	\$0.00	\$935,791.31	\$935,791.31	\$0.00	\$0.00	\$0.00	\$0.00	\$935,791.31	\$0.00	\$0.00	\$0.00
01708	POA 2020 PAVIMENTACION CON CONCRETO	\$0.00	\$2,056,964.26	\$2,056,964.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,964.26	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$2,056,964.26	\$2,056,964.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,964.26	\$0.00	\$0.00	\$0.00
012	LOS CERRITOS	\$0.00	\$2,056,964.26	\$2,056,964.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,964.26	\$0.00	\$0.00	\$0.00
01709	POA 2020 PAVIMENTACION DE CONCRETO	\$0.00	\$149,812.00	\$149,812.00	-\$36,871.99	\$0.00	-\$36,871.99	\$0.00	\$186,683.99	-\$36,871.99	-\$36,871.99	\$0.00
					-\$4,872.00		-\$4,872.00			-\$4,872.00	-\$4,872.00	
					-\$4,872.00		-\$4,872.00			-\$4,872.00	-\$4,872.00	
2410	Productos minerales no metálicos	\$0.00	\$17,052.00	\$17,052.00	-\$4,872.00	\$0.00	-\$4,872.00	\$0.00	\$21,924.00	-\$4,872.00	-\$4,872.00	\$0.00
					-\$4,872.00		-\$4,872.00			-\$4,872.00	-\$4,872.00	
					-\$4,872.00		-\$4,872.00			-\$4,872.00	-\$4,872.00	
054	CLAVELLINAS	\$0.00	\$17,052.00	\$17,052.00	-\$4,872.00	\$0.00	-\$4,872.00	\$0.00	\$21,924.00	-\$4,872.00	-\$4,872.00	\$0.00
					-\$31,999.99		-\$31,999.99			-\$31,999.99	-\$31,999.99	
					-\$31,999.99		-\$31,999.99			-\$31,999.99	-\$31,999.99	
2420	Cemento y productos de concreto	\$0.00	\$111,360.00	\$111,360.00	-\$31,999.99	\$0.00	-\$31,999.99	\$0.00	\$143,359.99	-\$31,999.99	-\$31,999.99	\$0.00
					-\$31,999.99		-\$31,999.99			-\$31,999.99	-\$31,999.99	
					-\$31,999.99		-\$31,999.99			-\$31,999.99	-\$31,999.99	
054	CLAVELLINAS	\$0.00	\$111,360.00	\$111,360.00	-\$31,999.99	\$0.00	-\$31,999.99	\$0.00	\$143,359.99	-\$31,999.99	-\$31,999.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$21,400.00	\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

**Del 01/dic./2020 Al 31/dic./2020**

Fecha y 12/ene./2021

hora de Impresión 01:41 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
054	CLAVELLINAS	\$0.00	\$21,400.00	\$21,400.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00
<b>O1710</b>	<b>POA 2020 PAVIMENTACION DE CONCRETO</b>	<b>\$0.00</b>	<b>\$116,430.00</b>	<b>\$116,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00
048	YERBABUENA	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00
<b>2420</b>	<b>Cemento y productos de concreto</b>	<b>\$0.00</b>	<b>\$94,250.00</b>	<b>\$94,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
048	YERBABUENA	\$0.00	\$94,250.00	\$94,250.00	\$0.00	\$0.00	\$0.00	\$94,250.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
048	YERBABUENA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>O1711</b>	<b>POA 2020 PAVIMENTACION DE CONCRETO</b>	<b>\$0.00</b>	<b>\$156,596.00</b>	<b>\$156,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$21,924.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00
130	(AGEB 2020) 0094	\$0.00	\$21,924.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00
<b>2420</b>	<b>Cemento y productos de concreto</b>	<b>\$0.00</b>	<b>\$126,672.00</b>	<b>\$126,672.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,672.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
130	(AGEB 2020) 0094	\$0.00	\$126,672.00	\$126,672.00	\$0.00	\$0.00	\$0.00	\$126,672.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
130	(AGEB 2020) 0094	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>O1712</b>	<b>POA 2020 PAVIMENTACION DE CONCRETO</b>	<b>\$0.00</b>	<b>\$223,667.95</b>	<b>\$223,667.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,667.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$31,668.00	\$31,668.00	\$0.00	\$0.00	\$0.00	\$31,668.00	\$0.00	\$0.00	\$0.00
049	EL ZAPATERO	\$0.00	\$31,668.00	\$31,668.00	\$0.00	\$0.00	\$0.00	\$31,668.00	\$0.00	\$0.00	\$0.00
<b>2420</b>	<b>Cemento y productos de concreto</b>	<b>\$0.00</b>	<b>\$191,999.95</b>	<b>\$191,999.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,999.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
049	EL ZAPATERO	\$0.00	\$191,999.95	\$191,999.95	\$0.00	\$0.00	\$0.00	\$191,999.95	\$0.00	\$0.00	\$0.00
<b>O1713</b>	<b>POA 2020 PAVIMENTACION DE CONCRETO</b>	<b>\$0.00</b>	<b>\$39,872.00</b>	<b>\$39,872.00</b>	<b>\$39,872.00</b>	<b>\$0.00</b>	<b>\$39,872.00</b>	<b>\$0.00</b>	<b>\$39,872.00</b>	<b>\$39,872.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
011	CERRITO DE ROJAS	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
<b>2420</b>	<b>Cemento y productos de concreto</b>	<b>\$0.00</b>	<b>\$31,999.99</b>	<b>\$31,999.99</b>	<b>\$31,999.99</b>	<b>\$0.00</b>	<b>\$31,999.99</b>	<b>\$0.00</b>	<b>\$31,999.99</b>	<b>\$31,999.99</b>	<b>\$0.00</b>
011	CERRITO DE ROJAS	\$0.00	\$31,999.99	\$31,999.99	\$31,999.99	\$0.00	\$31,999.99	\$0.00	\$31,999.99	\$31,999.99	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$3,000.01</b>	<b>\$3,000.01</b>	<b>\$3,000.01</b>	<b>\$0.00</b>	<b>\$3,000.01</b>	<b>\$0.00</b>	<b>\$3,000.01</b>	<b>\$3,000.01</b>	<b>\$0.00</b>
011	CERRITO DE ROJAS	\$0.00	\$3,000.01	\$3,000.01	\$3,000.01	\$0.00	\$3,000.01	\$0.00	\$3,000.01	\$3,000.01	\$0.00
<b>O1904</b>	<b>POA 2020 SUMINISTRO DE ROLLOS DE</b>	<b>\$0.00</b>	<b>\$76,781.89</b>	<b>\$76,781.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,781.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2470	Artículos metálicos para la construcción	\$0.00	\$1,283.00	\$1,283.00	\$0.00	\$0.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$0.00
117	EL PACHONCITO	\$0.00	\$1,283.00	\$1,283.00	\$0.00	\$0.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$0.00
<b>2490</b>	<b>Otros materiales y artículos de construcci</b>	<b>\$0.00</b>	<b>\$75,498.89</b>	<b>\$75,498.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,498.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
117	EL PACHONCITO	\$0.00	\$75,498.89	\$75,498.89	\$0.00	\$0.00	\$0.00	\$75,498.89	\$0.00	\$0.00	\$0.00
<b>O1905</b>	<b>POA 2020 CONSTRUCCION DE LINEA DE</b>	<b>\$0.00</b>	<b>\$24,084.71</b>	<b>\$24,084.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,084.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcci	\$0.00	\$23,484.71	\$23,484.71	\$0.00	\$0.00	\$0.00	\$23,484.71	\$0.00	\$0.00	\$0.00
017	EJIDO DEL CENTRO	\$0.00	\$23,484.71	\$23,484.71	\$0.00	\$0.00	\$0.00	\$23,484.71	\$0.00	\$0.00	\$0.00
<b>3470</b>	<b>Fletes y maniobras</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
017	EJIDO DEL CENTRO	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
<b>O1906</b>	<b>POA 2020 EQUIPAMIENTO DE POZO CON</b>	<b>\$0.00</b>	<b>\$129,744.72</b>	<b>\$129,744.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,744.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de ob	\$0.00	\$129,744.72	\$129,744.72	\$0.00	\$0.00	\$0.00	\$129,744.72	\$0.00	\$0.00	\$0.00
071	MAJADA ALTA	\$0.00	\$129,744.72	\$129,744.72	\$0.00	\$0.00	\$0.00	\$129,744.72	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/dic./2020 Al 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01907	POA 2020 OBRA EQUIPAMIENTO DE POZO ROTABLE PARA LA LOCALIDAD DE PASO 6140 División de terrenos y construcción de ob	\$0.00	\$353,665.65	\$353,665.65	\$0.00	\$0.00	\$0.00	\$353,665.65	\$0.00	\$0.00	\$0.00
	026 PASO BONITO	\$0.00	\$353,665.65	\$353,665.65	\$0.00	\$0.00	\$0.00	\$353,665.65	\$0.00	\$0.00	\$0.00
01908	POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO 4410 Ayudas sociales a personas	\$0.00	\$65,544.00	\$65,544.00	\$0.00	\$0.00	\$0.00	\$65,544.00	\$0.00	\$0.00	\$0.00
	126 LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$65,544.00	\$65,544.00	\$0.00	\$0.00	\$0.00	\$65,544.00	\$0.00	\$0.00	\$0.00
01909	POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO 4410 Ayudas sociales a personas	\$0.00	\$115,397.00	\$115,397.00	\$0.00	\$0.00	\$0.00	\$115,397.00	\$0.00	\$0.00	\$0.00
	127 LOCALIDADES DE NIVEL MEDIO	\$0.00	\$115,397.00	\$115,397.00	\$0.00	\$0.00	\$0.00	\$115,397.00	\$0.00	\$0.00	\$0.00
01910	POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO 4410 Ayudas sociales a personas	\$0.00	\$152,020.00	\$152,020.00	\$0.00	\$0.00	\$0.00	\$152,020.00	\$0.00	\$0.00	\$0.00
	128 LOCALIDADES DE NIVEL BAJO	\$0.00	\$152,020.00	\$152,020.00	\$0.00	\$0.00	\$0.00	\$152,020.00	\$0.00	\$0.00	\$0.00
01911	POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO 4410 Ayudas sociales a personas	\$0.00	\$20,039.00	\$20,039.00	\$0.00	\$0.00	\$0.00	\$20,039.00	\$0.00	\$0.00	\$0.00
	129 LOCALIDADES DE NIVEL ALTO	\$0.00	\$20,039.00	\$20,039.00	\$0.00	\$0.00	\$0.00	\$20,039.00	\$0.00	\$0.00	\$0.00
01912	POA 2020 MEJORAMIENTO DE SISTEMA DE AGUA POTABLE DE LA LOCALIDAD DE SAN 2460 Material eléctrico y electrónico	\$0.00	\$75,425.35	\$75,425.35	\$0.00	\$0.00	\$0.00	\$75,425.35	\$0.00	\$0.00	\$0.00
	035 SAN ANTONIO OJO DE AGUA	\$0.00	\$37,202.00	\$37,202.00	\$0.00	\$0.00	\$0.00	\$37,202.00	\$0.00	\$0.00	\$0.00
	2470 Artículos metálicos para la construcción	\$0.00	\$38,223.35	\$38,223.35	\$0.00	\$0.00	\$0.00	\$38,223.35	\$0.00	\$0.00	\$0.00
	035 SAN ANTONIO OJO DE AGUA	\$0.00	\$38,223.35	\$38,223.35	\$0.00	\$0.00	\$0.00	\$38,223.35	\$0.00	\$0.00	\$0.00
01914	POA 2020 AMPLIACION DE RED DE AGUA POTABLE EN LA CALLE BAUDELIO GARCIA 2470 Artículos metálicos para la construcción	\$0.00	\$34,810.82	\$34,810.82	\$0.00	\$0.00	\$0.00	\$34,810.82	\$0.00	\$0.00	\$0.00
	145 (AGEB 2020) 0249	\$0.00	\$34,810.82	\$34,810.82	\$0.00	\$0.00	\$0.00	\$34,810.82	\$0.00	\$0.00	\$0.00
01915	POA 2020 CONSTRUCCION DE OLLA DE CARTACION DE AGUA EN LA LOCALIDAD DE 6140 División de terrenos y construcción de ob	\$0.00	\$681,741.32	\$681,741.32	\$681,741.32	\$681,741.32	\$0.00	\$0.00	\$681,741.32	\$681,741.32	\$0.00
	046 LA TRINIDAD	\$0.00	\$681,741.32	\$681,741.32	\$681,741.32	\$681,741.32	\$0.00	\$0.00	\$681,741.32	\$681,741.32	\$0.00
02001	POA 2020 SUMINISTRO DE PLANTA GENERADORA DE LUZ PARA ABOYO DE 4410 Ayudas sociales a personas	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
	008 CAÑADA GRANDE	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
02002	POA 2020 AMPLIACION DE LINEA DE DISTRIBUCION ELECTRICA EN LA 6140 División de terrenos y construcción de ob	\$0.00	\$528,707.24	\$528,707.24	\$0.00	\$0.00	\$0.00	\$528,707.24	\$0.00	\$0.00	\$0.00
	026 PASO BONITO	\$0.00	\$528,707.24	\$528,707.24	\$0.00	\$0.00	\$0.00	\$528,707.24	\$0.00	\$0.00	\$0.00
02003	POA 2020 CONSTRUCCION DE ELECTRIFICACION NO CONVENCIONAL 6140 División de terrenos y construcción de ob	\$0.00	\$48,308.62	\$48,308.62	\$0.00	\$0.00	\$0.00	\$48,308.62	\$0.00	\$0.00	\$0.00
	093 RANCHO DE LA CRUZ	\$0.00	\$48,308.62	\$48,308.62	\$0.00	\$0.00	\$0.00	\$48,308.62	\$0.00	\$0.00	\$0.00
02004	POA 2020 CONSTRUCCION DE ELECTRIFICACION NO CONVENCIONAL 6140 División de terrenos y construcción de ob	\$0.00	\$579,703.40	\$579,703.40	\$0.00	\$0.00	\$0.00	\$579,703.40	\$0.00	\$0.00	\$0.00
	129 LOCALIDADES DE NIVEL ALTO	\$0.00	\$579,703.40	\$579,703.40	\$0.00	\$0.00	\$0.00	\$579,703.40	\$0.00	\$0.00	\$0.00
02005	POA 2020 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA 6140 División de terrenos y construcción de ob	\$0.00	\$446,836.22	\$446,836.22	\$195,335.59	\$195,335.59	\$0.00	\$251,500.63	\$195,335.59	\$195,335.59	\$0.00
		\$0.00	\$446,836.22	\$446,836.22	\$195,335.59	\$195,335.59	\$0.00	\$251,500.63	\$195,335.59	\$195,335.59	\$0.00



## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/dic./2020 Al 31/dic./2020

Fecha y 12/ene./2021

hora de Impresión 01:41 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020		Presupuesto Vigente Al 31/dic./2020	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
017	EJIDO DEL CENTRO	\$0.00	\$446,836.22	\$446,836.22	\$195,335.59	\$0.00	\$195,335.59	\$0.00	\$251,500.63	\$195,335.59	\$195,335.59	\$0.00
O2007	POA 2020 ADQUISICION DE LUMINARIAS LED DISTRIBUIDAS EN VARIAS	\$0.00	\$255,698.80	\$255,698.80	\$255,698.80	\$0.00	\$255,698.80	\$0.00	\$0.00	\$255,698.80	\$255,698.80	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$255,698.80	\$255,698.80	\$255,698.80	\$0.00	\$255,698.80	\$0.00	\$0.00	\$255,698.80	\$255,698.80	\$0.00
126	LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$255,698.80	\$255,698.80	\$255,698.80	\$0.00	\$255,698.80	\$0.00	\$0.00	\$255,698.80	\$255,698.80	\$0.00
O2008	POA 2020 ADQUISICION DE LUMINARIAS LED DISTRIBUIDAS EN VARIAS	\$0.00	\$278,597.20	\$278,597.20	\$278,597.20	\$0.00	\$278,597.20	\$0.00	\$0.00	\$278,597.20	\$278,597.20	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$278,597.20	\$278,597.20	\$278,597.20	\$0.00	\$278,597.20	\$0.00	\$0.00	\$278,597.20	\$278,597.20	\$0.00
127	LOCALIDADES DE NIVEL MEDIO	\$0.00	\$278,597.20	\$278,597.20	\$278,597.20	\$0.00	\$278,597.20	\$0.00	\$0.00	\$278,597.20	\$278,597.20	\$0.00
O2009	POA 2020 ADQUISICION DE LUMINARIAS LED DISTRIBUIDAS EN VARIAS	\$0.00	\$282,413.60	\$282,413.60	\$282,413.60	\$0.00	\$282,413.60	\$0.00	\$0.00	\$282,413.60	\$282,413.60	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$282,413.60	\$282,413.60	\$282,413.60	\$0.00	\$282,413.60	\$0.00	\$0.00	\$282,413.60	\$282,413.60	\$0.00
128	LOCALIDADES DE NIVEL BAJO	\$0.00	\$282,413.60	\$282,413.60	\$282,413.60	\$0.00	\$282,413.60	\$0.00	\$0.00	\$282,413.60	\$282,413.60	\$0.00
O2010	POA 2020 CONSTRUCCION DE ELECTRIFICACION NO CONVENCIONAL	\$0.00	\$174,152.48	\$174,152.48	\$174,152.48	\$0.00	\$174,152.48	\$0.00	\$0.00	\$174,152.48	\$174,152.48	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$174,152.48	\$174,152.48	\$174,152.48	\$0.00	\$174,152.48	\$0.00	\$0.00	\$174,152.48	\$174,152.48	\$0.00
129	LOCALIDADES DE NIVEL ALTO	\$0.00	\$174,152.48	\$174,152.48	\$174,152.48	\$0.00	\$174,152.48	\$0.00	\$0.00	\$174,152.48	\$174,152.48	\$0.00
O2011	POA 2020 CONSTRUCCION DE ELECTRIFICACION NO CONVENCIONAL	\$0.00	\$43,538.12	\$43,538.12	\$43,538.12	\$0.00	\$43,538.12	\$0.00	\$0.00	\$43,538.12	\$43,538.12	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$43,538.12	\$43,538.12	\$43,538.12	\$0.00	\$43,538.12	\$0.00	\$0.00	\$43,538.12	\$43,538.12	\$0.00
070	TIERRA PRIETA	\$0.00	\$43,538.12	\$43,538.12	\$43,538.12	\$0.00	\$43,538.12	\$0.00	\$0.00	\$43,538.12	\$43,538.12	\$0.00
O2012	POA 2020 CONSTRUCCION DE ELECTRIFICACION NO CONVENCIONAL	\$0.00	\$43,538.12	\$43,538.12	\$43,538.12	\$0.00	\$43,538.12	\$0.00	\$0.00	\$43,538.12	\$43,538.12	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$43,538.12	\$43,538.12	\$43,538.12	\$0.00	\$43,538.12	\$0.00	\$0.00	\$43,538.12	\$43,538.12	\$0.00
047	EL TULLILLO	\$0.00	\$43,538.12	\$43,538.12	\$43,538.12	\$0.00	\$43,538.12	\$0.00	\$0.00	\$43,538.12	\$43,538.12	\$0.00
O2013	POA DE LA AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA	\$0.00	\$135,430.63	\$135,430.63	\$135,430.63	\$0.00	\$135,430.63	\$0.00	\$0.00	\$135,430.63	\$135,430.63	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$135,430.63	\$135,430.63	\$135,430.63	\$0.00	\$135,430.63	\$0.00	\$0.00	\$135,430.63	\$135,430.63	\$0.00
043	EL TEMAZCAL	\$0.00	\$135,430.63	\$135,430.63	\$135,430.63	\$0.00	\$135,430.63	\$0.00	\$0.00	\$135,430.63	\$135,430.63	\$0.00
O2014	POA 2020 DE LA AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA CALLE	\$0.00	\$256,601.72	\$256,601.72	\$256,601.72	\$0.00	\$256,601.72	\$0.00	\$0.00	\$256,601.72	\$256,601.72	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$256,601.72	\$256,601.72	\$256,601.72	\$0.00	\$256,601.72	\$0.00	\$0.00	\$256,601.72	\$256,601.72	\$0.00
131	(AGEB 2020) 0107	\$0.00	\$256,601.72	\$256,601.72	\$256,601.72	\$0.00	\$256,601.72	\$0.00	\$0.00	\$256,601.72	\$256,601.72	\$0.00
O2015	POA 2020 DE LA AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN AV. COMITE	\$0.00	\$231,828.70	\$231,828.70	\$231,828.70	\$0.00	\$231,828.70	\$0.00	\$0.00	\$231,828.70	\$231,828.70	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$231,828.70	\$231,828.70	\$231,828.70	\$0.00	\$231,828.70	\$0.00	\$0.00	\$231,828.70	\$231,828.70	\$0.00
131	(AGEB 2020) 0107	\$0.00	\$231,828.70	\$231,828.70	\$231,828.70	\$0.00	\$231,828.70	\$0.00	\$0.00	\$231,828.70	\$231,828.70	\$0.00
O2101	POA 2020 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$5,853.64	\$5,853.64	\$0.00	\$0.00	\$0.00	\$5,853.64	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$5,853.64	\$5,853.64	\$0.00	\$0.00	\$0.00	\$5,853.64	\$0.00	\$0.00	\$0.00	\$0.00
046	LA TRINIDAD	\$0.00	\$5,853.64	\$5,853.64	\$0.00	\$0.00	\$0.00	\$5,853.64	\$0.00	\$0.00	\$0.00	\$0.00
O2102	POA 2020 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$2,700.48	\$2,700.48	\$0.00	\$0.00	\$0.00	\$2,700.48	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,700.48	\$2,700.48	\$0.00	\$0.00	\$0.00	\$2,700.48	\$0.00	\$0.00	\$0.00	\$0.00
016	COYOTILLOS	\$0.00	\$2,700.48	\$2,700.48	\$0.00	\$0.00	\$0.00	\$2,700.48	\$0.00	\$0.00	\$0.00	\$0.00
O2103	POA 2020 EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A LOCALIDADES	\$0.00	\$94,500.00	\$94,500.00	\$0.00	\$0.00	\$0.00	\$94,500.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$94,500.00	\$94,500.00	\$0.00	\$0.00	\$0.00	\$94,500.00	\$0.00	\$0.00	\$0.00	\$0.00
127	LOCALIDADES DE NIVEL MEDIO	\$0.00	\$94,500.00	\$94,500.00	\$0.00	\$0.00	\$0.00	\$94,500.00	\$0.00	\$0.00	\$0.00	\$0.00
O2104	POA 2020 EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A LOCALIDADES	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00
129	LOCALIDADES DE NIVEL ALTO	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/dic./2020 Al 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021  
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Unidad Responsable / Programa / Actividad Institucional / Objeto del gasto por Partida	Ampliaciones / (Reducciones)		Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Al 31/dic./2020									
O2105 POA 2020 EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A LOCALIDADES 4410 Ayudas sociales a personas 128 LOCALIDADES DE NIVEL BAJO	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
O2106 POA 2020 EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A LOCALIDADES 4410 Ayudas sociales a personas 126 LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$56,000.04	\$56,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.04	\$0.00	\$0.00	\$0.00
O2107 POA 2020 2DA ENTREGA EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A LOCALIDADES 4410 Ayudas sociales a personas 127 LOCALIDADES DE NIVEL MEDIO	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
O2108 POA 2020 2DA ENTREGA EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A LOCALIDADES 4410 Ayudas sociales a personas 128 LOCALIDADES DE NIVEL BAJO	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
O2109 POA 2020 2DA ENTREGA EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A LOCALIDADES 4410 Ayudas sociales a personas 126 LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
O2110 POA 2020 MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME Y LAMINA GALVANIZADA 4410 Ayudas sociales a personas 126 LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$8,879.84	\$8,879.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,879.84	\$0.00	\$0.00	\$0.00
O2111 POA 2020 MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME Y LAMINA GALVANIZADA 4410 Ayudas sociales a personas 025 LA PARADA	\$0.00	\$1,773.70	\$1,773.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.70	\$0.00	\$0.00	\$0.00
O2112 POA 2020 CONSTRUCCION DE CUARTOS DORMITORIO EN LOCALIDADES DE NIVEL BAJO 4410 Ayudas sociales a personas 128 LOCALIDADES DE NIVEL BAJO	\$0.00	\$406,000.00	\$406,000.00	\$0.00	\$0.00	\$269,700.00	-\$269,700.00	\$136,300.00	\$269,700.00	\$269,700.00	\$0.00
O2113 POA 2020 CONSTRUCCION DE CUARTOS DORMITORIO EN LOCALIDADES DE NIVEL BAJO 4410 Ayudas sociales a personas 127 LOCALIDADES DE NIVEL MEDIO	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00	\$232,000.00	-\$232,000.00	\$116,000.00	\$232,000.00	\$232,000.00	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/dic./2020 Al 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
							-\$78,300.00				
O2114	POA 2020 CONSTRUCCION DE CUARTOS DORMITORIO EN LOCALIDADES DE NIVEL	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$78,300.00	\$37,700.00	\$78,300.00	\$78,300.00	\$0.00
							-\$78,300.00				
							-\$78,300.00				
4410	Ayudas sociales a personas	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$78,300.00	\$37,700.00	\$78,300.00	\$78,300.00	\$0.00
							-\$78,300.00				
							-\$78,300.00				
126	LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$78,300.00	\$37,700.00	\$78,300.00	\$78,300.00	\$0.00
O2115	POA 2020 2DA ENTREGA MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME Y LAMINA	\$0.00	\$29,346.10	\$29,346.10	\$0.00	\$0.00	\$0.00	\$29,346.10	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$29,346.10	\$29,346.10	\$0.00	\$0.00	\$0.00	\$29,346.10	\$0.00	\$0.00	\$0.00
126	LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$29,346.10	\$29,346.10	\$0.00	\$0.00	\$0.00	\$29,346.10	\$0.00	\$0.00	\$0.00
O2116	POA 2020 2DA ENTREGA MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME Y LAMINA	\$0.00	\$106,903.65	\$106,903.65	\$0.00	\$0.00	\$0.00	\$106,903.65	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$106,903.65	\$106,903.65	\$0.00	\$0.00	\$0.00	\$106,903.65	\$0.00	\$0.00	\$0.00
127	LOCALIDADES DE NIVEL MEDIO	\$0.00	\$106,903.65	\$106,903.65	\$0.00	\$0.00	\$0.00	\$106,903.65	\$0.00	\$0.00	\$0.00
O2117	POA 2020 2DA ENTREGA MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME Y LAMINA	\$0.00	\$4,192.30	\$4,192.30	\$0.00	\$0.00	\$0.00	\$4,192.30	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$4,192.30	\$4,192.30	\$0.00	\$0.00	\$0.00	\$4,192.30	\$0.00	\$0.00	\$0.00
129	LOCALIDADES DE NIVEL ALTO	\$0.00	\$4,192.30	\$4,192.30	\$0.00	\$0.00	\$0.00	\$4,192.30	\$0.00	\$0.00	\$0.00
O2118	POA 2020 2DA ENTREGA MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME Y LAMINA	\$0.00	\$173,980.45	\$173,980.45	\$0.00	\$0.00	\$0.00	\$173,980.45	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$173,980.45	\$173,980.45	\$0.00	\$0.00	\$0.00	\$173,980.45	\$0.00	\$0.00	\$0.00
128	LOCALIDADES DE NIVEL BAJO	\$0.00	\$173,980.45	\$173,980.45	\$0.00	\$0.00	\$0.00	\$173,980.45	\$0.00	\$0.00	\$0.00
O2119	POA 2020 TERCERA ENTREGA EQUIPAMIENTO DE VIVIENDA CON ESTUPEA	\$0.00	\$66,500.00	\$66,500.00	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$66,500.00	\$66,500.00	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00
126	LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$66,500.00	\$66,500.00	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00
O2120	POA 2020 TERCERA ENTREGA EQUIPAMIENTO DE VIVIENDA CON ESTUPEA	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
128	LOCALIDADES DE NIVEL BAJO	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
O2121	POA 2020 TERCERA ENTREGA EQUIPAMIENTO DE VIVIENDA CON ESTUPEA	\$0.00	\$87,500.00	\$87,500.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$87,500.00	\$87,500.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00
127	LOCALIDADES DE NIVEL MEDIO	\$0.00	\$87,500.00	\$87,500.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00
O2122	POA 2020 TERCERA ENTREGA EQUIPAMIENTO DE VIVIENDA CON ESTUPEA	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
129	LOCALIDADES DE NIVEL ALTO	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
O2123	POA 2020 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$61,070.00	\$61,070.00	\$61,070.00	\$0.00	\$61,070.00	\$0.00	\$61,070.00	\$61,070.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$61,070.00	\$61,070.00	\$61,070.00	\$0.00	\$61,070.00	\$0.00	\$61,070.00	\$61,070.00	\$0.00
126	LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$61,070.00	\$61,070.00	\$61,070.00	\$0.00	\$61,070.00	\$0.00	\$61,070.00	\$61,070.00	\$0.00
O2124	POA 2020 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$167,119.87	\$167,119.87	\$167,119.87	\$0.00	\$167,119.87	\$0.00	\$167,119.87	\$167,119.87	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$167,119.87	\$167,119.87	\$167,119.87	\$0.00	\$167,119.87	\$0.00	\$167,119.87	\$167,119.87	\$0.00
128	LOCALIDADES DE NIVEL BAJO	\$0.00	\$167,119.87	\$167,119.87	\$167,119.87	\$0.00	\$167,119.87	\$0.00	\$167,119.87	\$167,119.87	\$0.00
O2125	POA 2020 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$63,892.00	\$63,892.00	\$63,892.00	\$0.00	\$63,892.00	\$0.00	\$63,892.00	\$63,892.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/dic./2020 Al 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020		Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$0.00	\$63,892.00	\$63,892.00	\$63,892.00	\$0.00	\$63,892.00	\$0.00	\$0.00	\$63,892.00	\$63,892.00	\$0.00
127	LOCALIDADES DE NIVEL MEDIO	\$0.00	\$63,892.00	\$63,892.00	\$63,892.00	\$0.00	\$63,892.00	\$0.00	\$0.00	\$63,892.00	\$63,892.00	\$0.00
O2126	POA 2020 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$8,575.00	\$8,575.00	\$8,575.00	\$0.00	\$8,575.00	\$0.00	\$0.00	\$8,575.00	\$8,575.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,575.00	\$8,575.00	\$8,575.00	\$0.00	\$8,575.00	\$0.00	\$0.00	\$8,575.00	\$8,575.00	\$0.00
129	LOCALIDADES DE NIVEL ALTO	\$0.00	\$8,575.00	\$8,575.00	\$8,575.00	\$0.00	\$8,575.00	\$0.00	\$0.00	\$8,575.00	\$8,575.00	\$0.00
O2301	POA 2020 CONSTRUCCION DE MURO DE CONTENCION DE UNIDAD DEPORTIVA DE	\$0.00	\$1,270,756.01	\$1,270,756.01	\$0.00	\$0.00	\$138,001.92	-\$138,001.92	\$1,132,754.09	\$138,001.92	\$138,001.92	\$0.00
								-\$138,001.92				
								-\$138,001.92				
6140	División de terrenos y construcción de ob	\$0.00	\$1,270,756.01	\$1,270,756.01	\$0.00	\$0.00	\$138,001.92	-\$138,001.92	\$1,132,754.09	\$138,001.92	\$138,001.92	\$0.00
								-\$138,001.92				
								-\$138,001.92				
133	(AGEB 2020) 0126	\$0.00	\$1,270,756.01	\$1,270,756.01	\$0.00	\$0.00	\$138,001.92	-\$138,001.92	\$1,132,754.09	\$138,001.92	\$138,001.92	\$0.00
O2501	POA 2020 REHABILITACION DE 1 AULA 6X8 (EN MODULO TELESECUNDARIA EN LA	\$0.00	\$54,455.02	\$54,455.02	\$0.00	\$0.00	\$0.00	\$0.00	\$54,455.02	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
035	SAN ANTONIO OJO DE AGUA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$1,049.99	\$1,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00	\$0.00
035	SAN ANTONIO OJO DE AGUA	\$0.00	\$1,049.99	\$1,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,239.99	\$1,239.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.99	\$0.00	\$0.00	\$0.00
035	SAN ANTONIO OJO DE AGUA	\$0.00	\$1,239.99	\$1,239.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.99	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construccion	\$0.00	\$22,165.04	\$22,165.04	\$0.00	\$0.00	\$0.00	\$0.00	\$22,165.04	\$0.00	\$0.00	\$0.00
035	SAN ANTONIO OJO DE AGUA	\$0.00	\$22,165.04	\$22,165.04	\$0.00	\$0.00	\$0.00	\$0.00	\$22,165.04	\$0.00	\$0.00	\$0.00
O2502	POA 2020 CONSTRUCCION DE 1 AULA TIPO MÓDULO DE DEFENSIVA CON ZARZAS	\$0.00	\$754,539.68	\$754,539.68	\$0.00	\$0.00	\$0.00	\$0.00	\$754,539.68	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$754,539.68	\$754,539.68	\$0.00	\$0.00	\$0.00	\$0.00	\$754,539.68	\$0.00	\$0.00	\$0.00
011	CERRITO DE ROJAS	\$0.00	\$754,539.68	\$754,539.68	\$0.00	\$0.00	\$0.00	\$0.00	\$754,539.68	\$0.00	\$0.00	\$0.00
O2503	POA 2020 OBRA CONSTRUCCION DE SERVICIO SANITARIO DE 2 SE ESTRUCTURA	\$0.00	\$916,555.02	\$916,555.02	\$133,409.42	\$0.00	\$133,409.42	\$0.00	\$783,145.60	\$133,409.42	\$133,409.42	\$0.00
6120	Edificación no habitacional	\$0.00	\$916,555.02	\$916,555.02	\$133,409.42	\$0.00	\$133,409.42	\$0.00	\$783,145.60	\$133,409.42	\$133,409.42	\$0.00
131	(AGEB 2020) 0107	\$0.00	\$916,555.02	\$916,555.02	\$133,409.42	\$0.00	\$133,409.42	\$0.00	\$783,145.60	\$133,409.42	\$133,409.42	\$0.00
O2801	POA 2020 REHABILITACION DE BORDO DE ADORNADO EN LA LOCALIDAD DE	\$0.00	\$34,000.32	\$34,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.32	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$34,000.32	\$34,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.32	\$0.00	\$0.00	\$0.00
071	MAJADA ALTA	\$0.00	\$34,000.32	\$34,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.32	\$0.00	\$0.00	\$0.00
O2802	POA 2020 REHABILITACION DE PRESA EN LA LOCALIDAD DE SAN NICOLAS	\$0.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00
064	EL TULILLO (SAN NICOLAS)	\$0.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00
O2803	POA 2020 CONSTRUCCION DE SISTEMA DE RIEGO TECNIFICADO EN LA LOCALIDAD DE	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construccion	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
015	COLONIA DE LA CRUZ	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
O2804	POA 2020 APOYO CON IMPLEMENTO ADICIONAL A LOCALIDAD DE SAN JUAN DE	\$0.00	\$32,000.01	\$32,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.01	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$32,000.01	\$32,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.01	\$0.00	\$0.00	\$0.00



## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/dic./2020 Al 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020		Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
016	COYOTILLOS	\$0.00	\$32,000.01	\$32,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.01	\$0.00	\$0.00	\$0.00
O2805	POA 2020 CONSTRUCCION DE GERCO EN AREA CANADERA EN LA LOCALIDAD DE	\$0.00	\$107,183.75	\$107,183.75	\$0.00	\$0.00	\$0.00	\$0.00	\$107,183.75	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$49,875.00	\$49,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,875.00	\$0.00	\$0.00	\$0.00
008	CAÑADA GRANDE	\$0.00	\$49,875.00	\$49,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,875.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$57,308.75	\$57,308.75	\$0.00	\$0.00	\$0.00	\$0.00	\$57,308.75	\$0.00	\$0.00	\$0.00
008	CAÑADA GRANDE	\$0.00	\$57,308.75	\$57,308.75	\$0.00	\$0.00	\$0.00	\$0.00	\$57,308.75	\$0.00	\$0.00	\$0.00
O2809	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LA LOCALIDAD DE ESTACION	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
021	ESTACION IPIÑA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
O2810	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LA LOCALIDAD DE EJIDO DEL	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
017	EJIDO DEL CENTRO	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
O2811	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LA LOCALIDAD DE COLONIA DE	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
015	COLONIA DE LA CRUZ	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
O2812	POA 2020 CONSTRUCCION DE SISTEMA DE BIEN TECNICADO EN LA LOCALIDAD DE	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00
008	CAÑADA GRANDE	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00
O2813	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LA LOCALIDAD DE COLONIA DE	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
015	COLONIA DE LA CRUZ	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
O2819	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LA LOCALIDAD DE RINCON DE	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
032	RINCON DE YERBABUENA	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
O2901	POA 2020 REHABILITACION DEL CAMINO EN LA LOCALIDAD DE LA CIENEGUITA	\$0.00	\$251,368.74	\$251,368.74	\$0.00	\$0.00	\$0.00	\$0.00	\$251,368.74	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equip	\$0.00	\$251,368.74	\$251,368.74	\$0.00	\$0.00	\$0.00	\$0.00	\$251,368.74	\$0.00	\$0.00	\$0.00
073	CIENEGUITA (CIENEGUITA )	\$0.00	\$251,368.74	\$251,368.74	\$0.00	\$0.00	\$0.00	\$0.00	\$251,368.74	\$0.00	\$0.00	\$0.00
O2902	POA 2020 REHABILITACION DEL CAMINO EN LA LOCALIDAD DE MINA BLANCA	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
076	MINA BLANCA	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
O2903	POA 2020 CONSTRUCCION DE CAMINO CON CARRETA ASFALTICA EN ACCESO A	\$0.00	\$2,927,557.71	\$2,927,557.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,927,557.71	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$2,927,557.71	\$2,927,557.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,927,557.71	\$0.00	\$0.00	\$0.00
019	ESTANCIA DEL ARENAL	\$0.00	\$2,927,557.71	\$2,927,557.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,927,557.71	\$0.00	\$0.00	\$0.00
O2904	POA 2020 CONSTRUCCION DE CAMINO CON CARRETA ASFALTICA EN LA	\$0.00	\$3,759,798.64	\$3,759,798.64	\$1,165,033.16	\$0.00	\$1,165,033.16	\$0.00	\$2,594,765.48	\$1,165,033.16	\$1,165,033.16	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$3,759,798.64	\$3,759,798.64	\$1,165,033.16	\$0.00	\$1,165,033.16	\$0.00	\$2,594,765.48	\$1,165,033.16	\$1,165,033.16	\$0.00
064	EL TULLILLO (SAN NICOLAS)	\$0.00	\$3,759,798.64	\$3,759,798.64	\$1,165,033.16	\$0.00	\$1,165,033.16	\$0.00	\$2,594,765.48	\$1,165,033.16	\$1,165,033.16	\$0.00
O2905	POA 2020 CONSTRUCCION DE CAMINO CON CARRETA ASFALTICA EN LA	\$0.00	\$1,849,972.38	\$1,849,972.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,972.38	\$788,581.92	\$788,581.92	-\$788,581.92
6150	Construcción de vías de comunicación	\$0.00	\$1,849,972.38	\$1,849,972.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,972.38	\$788,581.92	\$788,581.92	-\$788,581.92
010	EL ZAPOTE (CERRITO BLANCO)	\$0.00	\$1,849,972.38	\$1,849,972.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,972.38	\$788,581.92	\$788,581.92	-\$788,581.92
O3001	POA 2020 REHABILITACION DE MERCADO PUBLICO EN CARRETERA MUNICIPAL	\$0.00	\$125,489.80	\$125,489.80	\$0.00	\$0.00	\$0.00	\$0.00	\$125,489.80	\$0.00	\$0.00	\$0.00





**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

**Del 01/dic./2020 Al 31/dic./2020**

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1220	Sueldos base al personal eventual	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
001	AHUALULCO CABECERA MUNICIPAL	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00
001	AHUALULCO CABECERA MUNICIPAL	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00
001	AHUALULCO CABECERA MUNICIPAL	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$1,484.80	\$1,484.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00
001	AHUALULCO CABECERA MUNICIPAL	\$0.00	\$1,484.80	\$1,484.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$84,169.60	\$84,169.60	\$0.00	\$0.00	\$0.00	\$0.00	\$84,169.60	\$0.00	\$0.00	\$0.00
001	AHUALULCO CABECERA MUNICIPAL	\$0.00	\$84,169.60	\$84,169.60	\$0.00	\$0.00	\$0.00	\$0.00	\$84,169.60	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$0.00	\$4,483.40	\$4,483.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,483.40	\$0.00	\$0.00	\$0.00
001	AHUALULCO CABECERA MUNICIPAL	\$0.00	\$4,483.40	\$4,483.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,483.40	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00
001	AHUALULCO CABECERA MUNICIPAL	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
001	AHUALULCO CABECERA MUNICIPAL	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
			<b>-\$1,774,797...</b>					<b>-\$718,001.92</b>				
			<b>-\$1,774,797...</b>					<b>-\$718,001.92</b>				
		<b>\$28,000,000.00</b>	<b>-\$1,774,797.00</b>	<b>\$26,225,203.00</b>	<b>\$4,805,101.26</b>	<b>\$2,638.60</b>	<b>\$5,523,103.18</b>	<b>-\$718,001.92</b>	<b>\$20,702,099.82</b>	<b>\$6,311,685.10</b>	<b>\$6,311,685.10</b>	<b>-\$788,581.92</b>
	INFRAESTRUCTURA	\$28,000,000.00	-\$1,774,797...	\$26,225,203.00	\$4,805,101.26	\$2,638.60	\$5,523,103.18	-\$718,001.92	\$20,702,099.82	\$6,311,685.10	\$6,311,685.10	-\$788,581.92
<b>103 FORTALECIMIENTO</b>												
A1000	ADMINISTRACION	\$12,000,000.00	<b>-\$11,999,96...</b>	\$31.64	\$0.00	\$31.64	\$0.00	\$0.00	\$31.64	\$0.00	\$0.00	\$0.00
			<b>-\$11,999,96...</b>									
			<b>-\$11,999,96...</b>									
			<b>-\$11,999,96...</b>									
O1002	OBRAS Y ACCIONES A FUTURO (FORTA	\$12,000,000.00	<b>-\$11,999,96...</b>	\$31.64	\$0.00	\$31.64	\$0.00	\$0.00	\$31.64	\$0.00	\$0.00	\$0.00
			<b>-\$11,999,96...</b>									
			<b>-\$11,999,96...</b>									
6140	División de terrenos y construcción de ob	\$12,000,000.00	<b>-\$11,999,968.36</b>	\$31.64	\$0.00	\$31.64	\$0.00	\$0.00	\$31.64	\$0.00	\$0.00	\$0.00
			<b>-\$11,999,96...</b>									
			<b>-\$11,999,96...</b>									
999	AYUNTAMIENTO	\$12,000,000.00	-\$11,999,96...	\$31.64	\$0.00	\$31.64	\$0.00	\$0.00	\$31.64	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$12,172,44...	\$12,172,448.87	\$3,242,917.28	\$0.00	\$3,242,917.28	\$0.00	\$8,929,531.59	\$3,779,785.57	\$3,779,785.57	
O1101	POA 2020 PAGO DE NOMINAS PARA	\$0.00	\$3,352,544.12	\$3,352,544.12	\$550,943.39	\$0.00	\$550,943.39	\$0.00	\$2,801,600.73	\$550,943.39	\$550,943.39	\$0.00
1130	ELEMENTOS DE SEGURIDAD PUBLICA	\$0.00	\$2,324,202.05	\$2,324,202.05	\$206,870.93	\$0.00	\$206,870.93	\$0.00	\$2,117,331.12	\$206,870.93	\$206,870.93	\$0.00
	Sueldos base al personal permanente	\$0.00	\$2,324,202.05	\$2,324,202.05	\$206,870.93	\$0.00	\$206,870.93	\$0.00	\$2,117,331.12	\$206,870.93	\$206,870.93	\$0.00
999	AYUNTAMIENTO	\$0.00	\$2,324,202.05	\$2,324,202.05	\$206,870.93	\$0.00	\$206,870.93	\$0.00	\$2,117,331.12	\$206,870.93	\$206,870.93	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$0.00	\$331,190.07	\$331,190.07	\$292,862.46	\$0.00	\$292,862.46	\$0.00	\$38,327.61	\$292,862.46	\$292,862.46	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/dic./2020 Al 31/dic./2020

Fecha y 12/ene./2021

hora de Impresión 01:41 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020		Presupuesto Vigente Al 31/dic./2020	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
999	AYUNTAMIENTO	\$0.00	\$331,190.07	\$331,190.07	\$292,862.46	\$0.00	\$292,862.46	\$0.00	\$38,327.61	\$292,862.46	\$292,862.46	\$0.00
1340	Compensaciones	\$0.00	\$697,152.00	\$697,152.00	\$51,210.00	\$0.00	\$51,210.00	\$0.00	\$645,942.00	\$51,210.00	\$51,210.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$697,152.00	\$697,152.00	\$51,210.00	\$0.00	\$51,210.00	\$0.00	\$645,942.00	\$51,210.00	\$51,210.00	\$0.00
O1102	POA 2020 GASTOS DE OPERACION DE SEGURIDAD PUBLICA	\$0.00	\$776,430.65	\$776,430.65	\$128,653.16	\$0.00	\$128,653.16	\$0.00	\$647,777.49	\$148,854.45	\$148,854.45	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$611,568.57	\$611,568.57	\$96,671.96	\$0.00	\$96,671.96	\$0.00	\$514,896.61	\$116,873.25	\$116,873.25	-\$20,201.29
999	AYUNTAMIENTO	\$0.00	\$611,568.57	\$611,568.57	\$96,671.96	\$0.00	\$96,671.96	\$0.00	\$514,896.61	\$116,873.25	\$116,873.25	-\$20,201.29
2720	Prendas de seguridad y protección persor	\$0.00	\$4,499.99	\$4,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499.99	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$4,499.99	\$4,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499.99	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$0.00	\$12,967.02	\$12,967.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,967.02	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$12,967.02	\$12,967.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,967.02	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$147,395.07	\$147,395.07	\$31,981.20	\$0.00	\$31,981.20	\$0.00	\$115,413.87	\$31,981.20	\$31,981.20	\$0.00
999	AYUNTAMIENTO	\$0.00	\$147,395.07	\$147,395.07	\$31,981.20	\$0.00	\$31,981.20	\$0.00	\$115,413.87	\$31,981.20	\$31,981.20	\$0.00
O1103	POA 2020 PAGO DE ALUMBRADO PUBLICO DEL MUNICIPIO DE AHUALULCO A CEE	\$0.00	\$3,192,162.00	\$3,192,162.00	\$206,923.00	\$0.00	\$206,923.00	\$0.00	\$2,985,239.00	\$461,590.00	\$461,590.00	-\$254,667.00
3110	Energía eléctrica	\$0.00	\$3,192,162.00	\$3,192,162.00	\$206,923.00	\$0.00	\$206,923.00	\$0.00	\$2,985,239.00	\$461,590.00	\$461,590.00	-\$254,667.00
001	AHUALULCO CABECERA MUNICIPAL	\$0.00	\$3,192,162.00	\$3,192,162.00	\$206,923.00	\$0.00	\$206,923.00	\$0.00	\$2,985,239.00	\$461,590.00	\$461,590.00	-\$254,667.00
O1104	POA 2020 ADQUISICION DE EQUIPO DE COMUNICACION DE SEGURIDAD PUBLICA	\$0.00	\$39,909.80	\$39,909.80	\$0.00	\$0.00	\$0.00	\$0.00	\$39,909.80	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$0.00	\$14,297.00	\$14,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,297.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$14,297.00	\$14,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,297.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicac	\$0.00	\$25,612.80	\$25,612.80	\$0.00	\$0.00	\$0.00	\$0.00	\$25,612.80	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$25,612.80	\$25,612.80	\$0.00	\$0.00	\$0.00	\$0.00	\$25,612.80	\$0.00	\$0.00	\$0.00
O1201	POA 2020 PAGO DE SERVICIOS MEDICOS PARA EL PROGRAMA DE APOYO A LA	\$0.00	\$58,333.35	\$58,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$0.00	\$58,333.35	\$58,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$58,333.35	\$58,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
O1202	POA 2020 PROGRAMA DE APOYO A LA SALUD (MANTENIMIENTO Y CONSERVACION	\$0.00	\$54,321.62	\$54,321.62	\$13,200.80	\$0.00	\$13,200.80	\$0.00	\$41,120.82	\$13,200.80	\$13,200.80	\$0.00
2960	Refacciones y accesorios menores de eq	\$0.00	\$27,630.02	\$27,630.02	\$0.00	\$0.00	\$0.00	\$0.00	\$27,630.02	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$27,630.02	\$27,630.02	\$0.00	\$0.00	\$0.00	\$0.00	\$27,630.02	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$26,691.60	\$26,691.60	\$13,200.80	\$0.00	\$13,200.80	\$0.00	\$13,490.80	\$13,200.80	\$13,200.80	\$0.00
999	AYUNTAMIENTO	\$0.00	\$26,691.60	\$26,691.60	\$13,200.80	\$0.00	\$13,200.80	\$0.00	\$13,490.80	\$13,200.80	\$13,200.80	\$0.00
O1401	POA 2020 GASTOS INDIRECTOS FORTAMUN SERVICIOS GENERALES/16 03	\$0.00	\$199,029.44	\$199,029.44	\$45,290.58	\$0.00	\$45,290.58	\$0.00	\$153,738.86	\$45,290.58	\$45,290.58	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$196,709.44	\$196,709.44	\$45,290.58	\$0.00	\$45,290.58	\$0.00	\$151,418.86	\$45,290.58	\$45,290.58	\$0.00
999	AYUNTAMIENTO	\$0.00	\$196,709.44	\$196,709.44	\$45,290.58	\$0.00	\$45,290.58	\$0.00	\$151,418.86	\$45,290.58	\$45,290.58	\$0.00
O1402	POA 2020 GASTOS INDIRECTOS FORTAMUN SERVICIOS GENERALES	\$0.00	\$27,217.93	\$27,217.93	\$0.00	\$0.00	\$0.00	\$0.00	\$27,217.93	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$27,217.93	\$27,217.93	\$0.00	\$0.00	\$0.00	\$0.00	\$27,217.93	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$27,217.93	\$27,217.93	\$0.00	\$0.00	\$0.00	\$0.00	\$27,217.93	\$0.00	\$0.00	\$0.00
O1403	POA 2020 GASTOS INDIRECTOS FORTAMUN MAT Y SUMINISTROS /16 03 CA	\$0.00	\$2,737.60	\$2,737.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.60	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oi	\$0.00	\$2,737.60	\$2,737.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.60	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$2,737.60	\$2,737.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.60	\$0.00	\$0.00	\$0.00
O1603	POA 2020 CONSTRUCCION DE DRENAJE SANITARIO EN CALLE CORRECTORA EN	\$0.00	\$396,889.55	\$396,889.55	\$396,889.55	\$0.00	\$396,889.55	\$0.00	\$0.00	\$396,889.55	\$396,889.55	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/dic./2020 Al 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020		Presupuesto Vigente Al 31/dic./2020	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
6140	División de terrenos y construcción de ob	\$0.00	\$396,889.55	\$396,889.55	\$396,889.55	\$0.00	\$396,889.55	\$0.00	\$0.00	\$396,889.55	\$396,889.55	\$0.00
001	AHUALULCO CABECERA MUNICIPAL	\$0.00	\$396,889.55	\$396,889.55	\$396,889.55	\$0.00	\$396,889.55	\$0.00	\$0.00	\$396,889.55	\$396,889.55	\$0.00
O1704	POA 2020 PROYECTO ARQUITECTONICO Y TOPOGRAFICO PARA PLAZA MUNICIPAL 44	\$0.00	\$58,116.00	\$58,116.00	\$0.00	\$0.00	\$0.00	\$58,116.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingenier	\$0.00	\$58,116.00	\$58,116.00	\$0.00	\$0.00	\$0.00	\$58,116.00	\$0.00	\$0.00	\$0.00	\$0.00
001	AHUALULCO CABECERA MUNICIPAL	\$0.00	\$58,116.00	\$58,116.00	\$0.00	\$0.00	\$0.00	\$58,116.00	\$0.00	\$0.00	\$0.00	\$0.00
O1901	PAGO DE ENERGIA ELECTRICA EN POZOS PARA BOMBEO DE AGUA POTABLE	\$0.00	\$1,397,095.00	\$1,397,095.00	\$212,764.00	\$0.00	\$212,764.00	\$1,184,331.00	\$212,764.00	\$212,764.00	\$212,764.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,397,095.00	\$1,397,095.00	\$212,764.00	\$0.00	\$212,764.00	\$1,184,331.00	\$212,764.00	\$212,764.00	\$212,764.00	\$0.00
002	AHUALULCO (MUNICIPIO)	\$0.00	\$1,397,095.00	\$1,397,095.00	\$212,764.00	\$0.00	\$212,764.00	\$1,184,331.00	\$212,764.00	\$212,764.00	\$212,764.00	\$0.00
O1902	POA 2020 PAGO DE DERECHOS Y APROVECHAMIENTOS DE AGUA	\$0.00	\$177,254.00	\$177,254.00	\$0.00	\$0.00	\$0.00	\$177,254.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$177,254.00	\$177,254.00	\$0.00	\$0.00	\$0.00	\$177,254.00	\$0.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$177,254.00	\$177,254.00	\$0.00	\$0.00	\$0.00	\$177,254.00	\$0.00	\$0.00	\$0.00	\$0.00
O2016	POA 2020 (FFM) ADQUISICION DE LUMINARIAS LED DISTRIBUIDAS EN VARIAS	\$0.00	\$179,370.80	\$179,370.80	\$179,370.80	\$0.00	\$179,370.80	\$0.00	\$0.00	\$179,370.80	\$179,370.80	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$179,370.80	\$179,370.80	\$179,370.80	\$0.00	\$179,370.80	\$0.00	\$0.00	\$179,370.80	\$179,370.80	\$0.00
126	LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$179,370.80	\$179,370.80	\$179,370.80	\$0.00	\$179,370.80	\$0.00	\$0.00	\$179,370.80	\$179,370.80	\$0.00
O2017	POA 2020 (FFM) ADQUISICION DE LUMINARIAS LED DISTRIBUIDAS EN VARIAS	\$0.00	\$538,112.40	\$538,112.40	\$538,112.40	\$0.00	\$538,112.40	\$0.00	\$0.00	\$538,112.40	\$538,112.40	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$538,112.40	\$538,112.40	\$538,112.40	\$0.00	\$538,112.40	\$0.00	\$0.00	\$538,112.40	\$538,112.40	\$0.00
127	LOCALIDADES DE NIVEL MEDIO	\$0.00	\$538,112.40	\$538,112.40	\$538,112.40	\$0.00	\$538,112.40	\$0.00	\$0.00	\$538,112.40	\$538,112.40	\$0.00
O2018	POA 2020 (FFM) ADQUISICION DE LUMINARIAS LED DISTRIBUIDAS EN VARIAS	\$0.00	\$595,358.40	\$595,358.40	\$595,358.40	\$0.00	\$595,358.40	\$0.00	\$0.00	\$595,358.40	\$595,358.40	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$595,358.40	\$595,358.40	\$595,358.40	\$0.00	\$595,358.40	\$0.00	\$0.00	\$595,358.40	\$595,358.40	\$0.00
128	LOCALIDADES DE NIVEL BAJO	\$0.00	\$595,358.40	\$595,358.40	\$595,358.40	\$0.00	\$595,358.40	\$0.00	\$0.00	\$595,358.40	\$595,358.40	\$0.00
O2019	POA 2020 (FFM) ADQUISICION DE LUMINARIAS LED DISTRIBUIDAS EN VARIAS	\$0.00	\$30,531.20	\$30,531.20	\$30,531.20	\$0.00	\$30,531.20	\$0.00	\$0.00	\$30,531.20	\$30,531.20	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$30,531.20	\$30,531.20	\$30,531.20	\$0.00	\$30,531.20	\$0.00	\$0.00	\$30,531.20	\$30,531.20	\$0.00
129	LOCALIDADES DE NIVEL ALTO	\$0.00	\$30,531.20	\$30,531.20	\$30,531.20	\$0.00	\$30,531.20	\$0.00	\$0.00	\$30,531.20	\$30,531.20	\$0.00
O2127	POA 2020 3ERA ENTREGA(FFM) MEJORAMIENTO A LA VIVIENDA CON	\$0.00	\$26,349.60	\$26,349.60	\$26,349.60	\$0.00	\$26,349.60	\$0.00	\$0.00	\$26,349.60	\$26,349.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$26,349.60	\$26,349.60	\$26,349.60	\$0.00	\$26,349.60	\$0.00	\$0.00	\$26,349.60	\$26,349.60	\$0.00
126	LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$26,349.60	\$26,349.60	\$26,349.60	\$0.00	\$26,349.60	\$0.00	\$0.00	\$26,349.60	\$26,349.60	\$0.00
O2128	POA 2020 3ERA ENTREGA(FFM) MEJORAMIENTO A LA VIVIENDA CON	\$0.00	\$114,181.60	\$114,181.60	\$114,181.60	\$0.00	\$114,181.60	\$0.00	\$0.00	\$114,181.60	\$114,181.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$114,181.60	\$114,181.60	\$114,181.60	\$0.00	\$114,181.60	\$0.00	\$0.00	\$114,181.60	\$114,181.60	\$0.00
127	LOCALIDADES DE NIVEL MEDIO	\$0.00	\$114,181.60	\$114,181.60	\$114,181.60	\$0.00	\$114,181.60	\$0.00	\$0.00	\$114,181.60	\$114,181.60	\$0.00
O2129	POA 2020 3ERA ENTREGA(FFM) MEJORAMIENTO A LA VIVIENDA CON	\$0.00	\$79,048.80	\$79,048.80	\$79,048.80	\$0.00	\$79,048.80	\$0.00	\$0.00	\$79,048.80	\$79,048.80	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$79,048.80	\$79,048.80	\$79,048.80	\$0.00	\$79,048.80	\$0.00	\$0.00	\$79,048.80	\$79,048.80	\$0.00
128	LOCALIDADES DE NIVEL BAJO	\$0.00	\$79,048.80	\$79,048.80	\$79,048.80	\$0.00	\$79,048.80	\$0.00	\$0.00	\$79,048.80	\$79,048.80	\$0.00
O2302	POA 2020 MEJORAMIENTO DE CANCHA DEPORTIVA EN LA LOCALIDAD DE LOS	\$0.00	\$14,894.40	\$14,894.40	\$0.00	\$0.00	\$0.00	\$14,894.40	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$14,894.40	\$14,894.40	\$0.00	\$0.00	\$0.00	\$14,894.40	\$0.00	\$0.00	\$0.00	\$0.00
012	LOS CERRITOS	\$0.00	\$14,894.40	\$14,894.40	\$0.00	\$0.00	\$0.00	\$14,894.40	\$0.00	\$0.00	\$0.00	\$0.00
O2303	POA 2020 CONSTRUCCION DE CUBIERTA METALICA EN UNIDAD DEPORTIVA	\$0.00	\$40,717.20	\$40,717.20	\$0.00	\$0.00	\$0.00	\$40,717.20	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001	AHUALULCO CABECERA MUNICIPAL	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$14,743.60	\$14,743.60	\$0.00	\$0.00	\$0.00	\$14,743.60	\$0.00	\$0.00	\$0.00	\$0.00
001	AHUALULCO CABECERA MUNICIPAL	\$0.00	\$14,743.60	\$14,743.60	\$0.00	\$0.00	\$0.00	\$14,743.60	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/dic./2020 Al 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2490	Otros materiales y artículos de construcci	\$0.00	\$4,129.60	\$4,129.60	\$0.00	\$0.00	\$0.00	\$4,129.60	\$0.00	\$0.00	\$0.00
001	AHUALULCO CABECERA MUNICIPAL	\$0.00	\$4,129.60	\$4,129.60	\$0.00	\$0.00	\$0.00	\$4,129.60	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00
001	AHUALULCO CABECERA MUNICIPAL	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
001	AHUALULCO CABECERA MUNICIPAL	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
O2806	POA 2020 APOYO A PRODUCTORES	\$0.00	\$43,600.00	\$43,600.00	\$0.00	\$0.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$43,600.00	\$43,600.00	\$0.00	\$0.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$0.00
126	LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$43,600.00	\$43,600.00	\$0.00	\$0.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$0.00
O2807	POA 2020 APOYO A PRODUCTORES	\$0.00	\$64,400.00	\$64,400.00	\$0.00	\$0.00	\$0.00	\$64,400.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$64,400.00	\$64,400.00	\$0.00	\$0.00	\$0.00	\$64,400.00	\$0.00	\$0.00	\$0.00
127	LOCALIDADES DE NIVEL MEDIO	\$0.00	\$64,400.00	\$64,400.00	\$0.00	\$0.00	\$0.00	\$64,400.00	\$0.00	\$0.00	\$0.00
O2808	POA 2020 APOYO A PRODUCTORES	\$0.00	\$51,600.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$51,600.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$0.00
128	LOCALIDADES DE NIVEL BAJO	\$0.00	\$51,600.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$0.00
O2814	POA 2020 APOYO A PRODUCTOR	\$0.00	\$47,499.99	\$47,499.99	\$0.00	\$0.00	\$0.00	\$47,499.99	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$47,499.99	\$47,499.99	\$0.00	\$0.00	\$0.00	\$47,499.99	\$0.00	\$0.00	\$0.00
015	COLONIA DE LA CRUZ	\$0.00	\$47,499.99	\$47,499.99	\$0.00	\$0.00	\$0.00	\$47,499.99	\$0.00	\$0.00	\$0.00
O2815	POA 2020 APOYO A PRODUCTOR	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
015	COLONIA DE LA CRUZ	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
O2816	POA 2020 PROGRAMA DE SUPLEMENTO	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
126	LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
O2817	POA 2020 PROGRAMA DE SUPLEMENTO	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
127	LOCALIDADES DE NIVEL MEDIO	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
O2818	POA 2020 PROGRAMA DE SUPLEMENTO	\$0.00	\$12,599.92	\$12,599.92	\$0.00	\$0.00	\$0.00	\$12,599.92	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$12,599.92	\$12,599.92	\$0.00	\$0.00	\$0.00	\$12,599.92	\$0.00	\$0.00	\$0.00
128	LOCALIDADES DE NIVEL BAJO	\$0.00	\$12,599.92	\$12,599.92	\$0.00	\$0.00	\$0.00	\$12,599.92	\$0.00	\$0.00	\$0.00
O2820	POA 2020 APOYO A PRODUCTOR	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
005	ARENAL DE MORELOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
O2821	POA 2020 APOYO A PRODUCTOR	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
001	AHUALULCO CABECERA MUNICIPAL	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
O2822	POA 2020 APOYO A PRODUCTOR	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
011	CERRITO DE ROJAS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
O2823	POA 2020 APOYO AGRICOLAS A CON	\$0.00	\$7,243.50	\$7,243.50	\$0.00	\$0.00	\$0.00	\$7,243.50	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/dic./2020 Al 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$0.00	\$7,243.50	\$7,243.50	\$0.00	\$0.00	\$0.00	\$7,243.50	\$0.00	\$0.00	\$0.00
002	AHUALULCO (MUNICIPIO)	\$0.00	\$7,243.50	\$7,243.50	\$0.00	\$0.00	\$0.00	\$7,243.50	\$0.00	\$0.00	\$0.00
O2824	POA APOYO A PRODUCTORES S AGRICOLAS CANADEROS CON IMPLEMENTOS EN	\$0.00	\$202,000.00	\$202,000.00	\$32,500.00	\$32,500.00	\$0.00	\$169,500.00	\$202,000.00	\$202,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$202,000.00	\$202,000.00	\$32,500.00	\$32,500.00	\$0.00	\$169,500.00	\$202,000.00	\$202,000.00	-\$169,500.00
128	LOCALIDADES DE NIVEL BAJO	\$0.00	\$202,000.00	\$202,000.00	\$32,500.00	\$32,500.00	\$0.00	\$169,500.00	\$202,000.00	\$202,000.00	-\$169,500.00
O2825	POA APOYO A PRODUCTORES S AGRICOLAS CANADEROS CON IMPLEMENTOS EN	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	-\$32,000.00
126	LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	-\$32,000.00
O2826	POA APOYO A PRODUCTORES S AGRICOLAS CANADEROS CON IMPLEMENTOS EN	\$0.00	\$60,500.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$60,500.00	\$60,500.00	\$60,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$60,500.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$60,500.00	\$60,500.00	\$60,500.00	-\$60,500.00
127	LOCALIDADES DE NIVEL MEDIO	\$0.00	\$60,500.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$60,500.00	\$60,500.00	\$60,500.00	-\$60,500.00
O2827	POA2020 APOYO A PRDICTORES AGRICOLAS CON BOMBA EN LOCALIDAD	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
008	CAÑADA GRANDE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
O2828	POA 2020 PREPARACION DE TIERRAS PARA REHABILITACION DE BARDO EN LA	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
021	ESTACION IPIÑA	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
S1000	ASISTENCIA SOCIAL	\$0.00	\$911,497.49	\$911,497.49	\$299,999.99	\$299,999.99	\$0.00	\$611,497.50	\$299,999.99	\$299,999.99	\$0.00
S1001	POA 2020 APOYO ALIMENTARIO CON DESPENSA BASICA A LOCALIDADES DE	\$0.00	\$187,880.22	\$187,880.22	\$0.00	\$0.00	\$0.00	\$187,880.22	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$187,880.22	\$187,880.22	\$0.00	\$0.00	\$0.00	\$187,880.22	\$0.00	\$0.00	\$0.00
127	LOCALIDADES DE NIVEL MEDIO	\$0.00	\$187,880.22	\$187,880.22	\$0.00	\$0.00	\$0.00	\$187,880.22	\$0.00	\$0.00	\$0.00
S1002	POA 2020 APOYO ALIMENTARIO CON DESPENSA BASICA A LOCALIDADES DE	\$0.00	\$16,217.28	\$16,217.28	\$0.00	\$0.00	\$0.00	\$16,217.28	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$16,217.28	\$16,217.28	\$0.00	\$0.00	\$0.00	\$16,217.28	\$0.00	\$0.00	\$0.00
129	LOCALIDADES DE NIVEL ALTO	\$0.00	\$16,217.28	\$16,217.28	\$0.00	\$0.00	\$0.00	\$16,217.28	\$0.00	\$0.00	\$0.00
S1003	POA 2020 APOYO ALIMENTARIO CON DESPENSA BASICA A LOCALIDADES DE	\$0.00	\$204,200.00	\$204,200.00	\$0.00	\$0.00	\$0.00	\$204,200.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$204,200.00	\$204,200.00	\$0.00	\$0.00	\$0.00	\$204,200.00	\$0.00	\$0.00	\$0.00
128	LOCALIDADES DE NIVEL BAJO	\$0.00	\$204,200.00	\$204,200.00	\$0.00	\$0.00	\$0.00	\$204,200.00	\$0.00	\$0.00	\$0.00
S1004	POA 2020 APOYO ALIMENTARIO CON DESPENSA BASICA A LOCALIDADES DE	\$0.00	\$203,200.00	\$203,200.00	\$0.00	\$0.00	\$0.00	\$203,200.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$203,200.00	\$203,200.00	\$0.00	\$0.00	\$0.00	\$203,200.00	\$0.00	\$0.00	\$0.00
129	LOCALIDADES DE NIVEL ALTO	\$0.00	\$203,200.00	\$203,200.00	\$0.00	\$0.00	\$0.00	\$203,200.00	\$0.00	\$0.00	\$0.00
S1005	POA 2020 2DA ENTREGA APOYO ALIMENTARIO CON DESPENSA BASICA A	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
127	LOCALIDADES DE NIVEL MEDIO	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
S1006	POA 2020 2DA ENTREGA APOYO ALIMENTARIO CON DESPENSA BASICA A	\$0.00	\$6,599.99	\$6,599.99	\$6,599.99	\$6,599.99	\$0.00	\$0.00	\$6,599.99	\$6,599.99	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$6,599.99	\$6,599.99	\$6,599.99	\$6,599.99	\$0.00	\$0.00	\$6,599.99	\$6,599.99	\$0.00
129	LOCALIDADES DE NIVEL ALTO	\$0.00	\$6,599.99	\$6,599.99	\$6,599.99	\$6,599.99	\$0.00	\$0.00	\$6,599.99	\$6,599.99	\$0.00
S1007	POA 2020 2DA ENTREGA APOYO ALIMENTARIO CON DESPENSA BASICA A	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00
128	LOCALIDADES DE NIVEL BAJO	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/dic./2020 Al 31/dic./2020

Fecha y 12/ene./2021

hora de Impresión 01:41 p. m.

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HptEstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_D  
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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020		Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S1008	POA 2020 2DA ENTREGA APOYO AL HABITANTE CON REFORMA BASICA A	\$0.00	\$145,400.00	\$145,400.00	\$145,400.00	\$0.00	\$145,400.00	\$0.00	\$0.00	\$145,400.00	\$145,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$145,400.00	\$145,400.00	\$145,400.00	\$0.00	\$145,400.00	\$0.00	\$0.00	\$145,400.00	\$145,400.00	\$0.00
126	LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$145,400.00	\$145,400.00	\$145,400.00	\$0.00	\$145,400.00	\$0.00	\$0.00	\$145,400.00	\$145,400.00	\$0.00
		\$12,000,000.00	\$1,083,978.00	\$13,083,978.00	\$3,542,917.27	\$31.64	\$3,542,917.27	\$0.00	\$9,541,060.73	\$4,079,785.56	\$4,079,785.56	-\$536,868.29
FORTALECIMIENTO		\$12,000,000.00	\$1,083,978.00	\$13,083,978.00	\$3,542,917.27	\$31.64	\$3,542,917.27	\$0.00	\$9,541,060.73	\$4,079,785.56	\$4,079,785.56	-\$536,868.29
<b>104 OTROS</b>												
A1000	ADMINISTRACION	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
O1003	OBRAS Y ACCIONES A FUTURO (CONVENIOS 2020)	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$17,581,01...	\$17,581,012.60	\$15,718,163.91	\$147,199.89	\$15,718,163.91	\$0.00	\$1,862,848.69	\$15,465,951.31	\$15,465,951.31	\$252,212.60
O1602	POA 2020 AMPLIACION DE DRENAJE SANITARIO EN LA CALLE MARCO	\$0.00	\$516,638.28	\$516,638.28	\$514,212.60	\$2,425.68	\$514,212.60	\$0.00	\$2,425.68	\$0.00	\$0.00	\$514,212.60
6140	División de terrenos y construcción de ob	\$0.00	\$516,638.28	\$516,638.28	\$514,212.60	\$2,425.68	\$514,212.60	\$0.00	\$2,425.68	\$0.00	\$0.00	\$514,212.60
016	COYOTILLOS	\$0.00	\$516,638.28	\$516,638.28	\$514,212.60	\$2,425.68	\$514,212.60	\$0.00	\$2,425.68	\$0.00	\$0.00	\$514,212.60
O1903	ACCION "AGUA LIMPIA PARA TODOS"	\$0.00	\$183,750.00	\$183,750.00	\$183,750.00	\$0.00	\$183,750.00	\$0.00	\$0.00	\$183,750.00	\$183,750.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$183,750.00	\$183,750.00	\$183,750.00	\$0.00	\$183,750.00	\$0.00	\$0.00	\$183,750.00	\$183,750.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$183,750.00	\$183,750.00	\$183,750.00	\$0.00	\$183,750.00	\$0.00	\$0.00	\$183,750.00	\$183,750.00	\$0.00
O1908	POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO	\$0.00	\$55,500.00	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$55,500.00	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$0.00
126	LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$55,500.00	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$0.00
O1909	POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO	\$0.00	\$125,250.00	\$125,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,250.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$125,250.00	\$125,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,250.00	\$0.00	\$0.00	\$0.00
127	LOCALIDADES DE NIVEL MEDIO	\$0.00	\$125,250.00	\$125,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,250.00	\$0.00	\$0.00	\$0.00
O1910	POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
128	LOCALIDADES DE NIVEL BAJO	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
O1911	POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00
129	LOCALIDADES DE NIVEL ALTO	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00
O1912	POA 2020 MEJORAMIENTO DE SISTEMA DE AGUA POTABLE DE LA LOCALIDAD DE SAN	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
035	SAN ANTONIO OJO DE AGUA	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
O1913	POA 2020 CONSTRUCCION DE SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE EN	\$0.00	\$12,183,17...	\$12,183,175.52	\$12,038,401.31	\$144,774.21	\$12,038,401.31	\$0.00	\$144,774.21	\$12,038,401.31	\$12,038,401.31	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$12,183,175.52	\$12,183,175.52	\$12,038,401.31	\$144,774.21	\$12,038,401.31	\$0.00	\$144,774.21	\$12,038,401.31	\$12,038,401.31	\$0.00
127	LOCALIDADES DE NIVEL MEDIO	\$0.00	\$12,183,17...	\$12,183,175.52	\$12,038,401.31	\$144,774.21	\$12,038,401.31	\$0.00	\$144,774.21	\$12,038,401.31	\$12,038,401.31	\$0.00
O1914	POA 2020 AMPLIACION DE RED DE AGUA POTABLE EN LA CALLE RAFAEL GARCIA	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
145	(AGEB 2020) 0249	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/dic./2020 Al 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica	Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Presupuesto Disponble para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1915 POA 2020 CONSTRUCCION DE OLLA DE 6140 División de terrenos y construcción de ob 046 LA TRINIDAD	\$0.00 \$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
O2005 POA 2020 AMPLIACION DE RED DE 6140 División de terrenos y construcción de ob 017 EJIDO DEL CENTRO	\$0.00 \$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
O2006 OBRA "AMPLIACION DE RED ELECTRICA EN 6140 División de terrenos y construcción de ob 001 AHUALULCO CABECERA MUNICIPAL	\$0.00 \$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
O2101 POA 2020 ENTREGA DE BLOCK PARA 4410 Ayudas sociales a personas 046 LA TRINIDAD	\$0.00 \$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
O2123 POA 2020 ENTREGA DE BLOCK PARA 4410 Ayudas sociales a personas 126 LOCALIDADES DE NIVEL MUY BAJO	\$0.00 \$50,400.00	\$50,400.00	\$50,400.00	\$50,400.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00
O2124 POA 2020 ENTREGA DE BLOCK PARA 4410 Ayudas sociales a personas 128 LOCALIDADES DE NIVEL BAJO	\$0.00 \$81,600.00	\$81,600.00	\$81,600.00	\$81,600.00	\$81,600.00	\$0.00	\$0.00	\$81,600.00	\$81,600.00	\$0.00
O2125 POA 2020 ENTREGA DE BLOCK PARA 4410 Ayudas sociales a personas 127 LOCALIDADES DE NIVEL MEDIO	\$0.00 \$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
O2126 POA 2020 ENTREGA DE BLOCK PARA 4410 Ayudas sociales a personas 129 LOCALIDADES DE NIVEL ALTO	\$0.00 \$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
O2503 POA 2020 OBRA CONSTRUCCION DE 6120 Edificación no habitacional 131 (AGEB 2020) 0107	\$0.00 \$191,700.00	\$191,700.00	\$191,700.00	\$191,700.00	\$191,700.00	\$0.00	\$0.00	\$191,700.00	\$191,700.00	\$0.00
O2804 POA 2020 APOYO CON IMPLEMENTO 4410 Ayudas sociales a personas 016 COYOTILLOS	\$0.00 \$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
O2806 POA 2020 APOYO A PRODUCTORES 4410 Ayudas sociales a personas 126 LOCALIDADES DE NIVEL MUY BAJO	\$0.00 \$43,600.00	\$43,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$0.00
O2807 POA 2020 APOYO A PRODUCTORES 4410 Ayudas sociales a personas 127 LOCALIDADES DE NIVEL MEDIO	\$0.00 \$64,400.00	\$64,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,400.00	\$0.00	\$0.00	\$0.00
O2808 POA 2020 APOYO A PRODUCTORES 4410 Ayudas sociales a personas 128 LOCALIDADES DE NIVEL BAJO	\$0.00 \$51,600.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$0.00
O2809 POA 2020 APOYO A PRODUCTOR 4410 Ayudas sociales a personas	\$0.00 \$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/dic./2020 Al 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410 Ayudas sociales a personas	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
021 ESTACION IPIÑA	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
02810 POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE EJIDO DEL	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
017 EJIDO DEL CENTRO	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
02812 POA 2020 CONSTRUCCION DE SISTEMA DE RIEGO TECNIFICADO EN LA LOCALIDAD DE	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00
008 CAÑADA GRANDE	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00
02814 POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE COLONIA DE	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00
015 COLONIA DE LA CRUZ	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00
02815 POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE COLONIA DE	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
015 COLONIA DE LA CRUZ	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
02819 POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE RINCON DE	\$0.00	\$285,000.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$285,000.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
032 RINCON DE YERBABUENA	\$0.00	\$285,000.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
02820 POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE ARENAL DE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
005 ARENAL DE MORELOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
02821 POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE AHUALULCO	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
001 AHUALULCO CABECERA MUNICIPAL	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
02822 POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE CERRITO DE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
011 CERRITO DE ROJAS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
02824 POA APOYO A PRODUCTORE S AGRICOLAS CAMADEROS CON UMBRIMENTOS EN	\$0.00	\$202,000.00	\$202,000.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$169,500.00	\$202,000.00	\$202,000.00	\$202,000.00
4410 Ayudas sociales a personas	\$0.00	\$202,000.00	\$202,000.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$169,500.00	\$202,000.00	\$202,000.00	-\$169,500.00
128 LOCALIDADES DE NIVEL BAJO	\$0.00	\$202,000.00	\$202,000.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$169,500.00	\$202,000.00	\$202,000.00	-\$169,500.00
02825 POA APOYO A PRODUCTORE S AGRICOLAS CAMADEROS CON UMBRIMENTOS EN	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
4410 Ayudas sociales a personas	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	-\$32,000.00
126 LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	-\$32,000.00
02826 POA APOYO A PRODUCTORE S AGRICOLAS CAMADEROS CON UMBRIMENTOS EN	\$0.00	\$60,500.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00	\$60,500.00	\$60,500.00	\$60,500.00
4410 Ayudas sociales a personas	\$0.00	\$60,500.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00	\$60,500.00	\$60,500.00	-\$60,500.00
127 LOCALIDADES DE NIVEL MEDIO	\$0.00	\$60,500.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00	\$60,500.00	\$60,500.00	-\$60,500.00
02827 POA2020 APOYO A PRDUCTORES AGRICOLAS CON BOMBA EN LOCALIDAD	\$0.00	\$16,098.80	\$16,098.80	\$0.00	\$0.00	\$0.00	\$0.00	\$16,098.80	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$16,098.80	\$16,098.80	\$0.00	\$0.00	\$0.00	\$0.00	\$16,098.80	\$0.00	\$0.00	\$0.00
008 CAÑADA GRANDE	\$0.00	\$16,098.80	\$16,098.80	\$0.00	\$0.00	\$0.00	\$0.00	\$16,098.80	\$0.00	\$0.00	\$0.00
	<b>\$5,000,000.00</b>	<b>\$17,581,012.60</b>	<b>\$22,581,012.60</b>	<b>\$15,718,163.91</b>	<b>\$5,147,199.89</b>	<b>\$15,718,163.91</b>	<b>\$0.00</b>	<b>\$6,862,848.69</b>	<b>\$15,465,951.31</b>	<b>\$15,465,951.31</b>	<b>\$252,212.60</b>
OTROS	\$5,000,000.00	\$17,581,012.60	\$22,581,012.60	\$15,718,163.91	\$5,147,199.89	\$15,718,163.91	\$0.00	\$6,862,848.69	\$15,465,951.31	\$15,465,951.31	\$252,212.60





**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

**Del 01/dic./2020 Al 31/dic./2020**

Fecha y hora de Impresión | 12/ene./2021  
01:41 p. m.

http://www.ahualulco.gob.mx/PresupuestoEgresosUA\_DP\_PG\_PY\_CP\_D

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica	Ampliaciones / (Reducciones) Aprobado Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
						-\$718,001.92					
						-\$718,001.92					
	\$100,696,024.00	\$16,890,193.60	\$117,586,217.60	\$30,343,456.07	\$23,926,697.93	\$31,061,457.99	-\$718,001.92	\$86,524,759.61	\$32,158,614.73	\$32,158,614.73	-\$1,097,156.74
<b>Sin Ramo/Dependencia</b>	\$100,696,024.00	\$16,890,193.60	\$117,586,217.60	\$30,343,456.07	\$23,926,697.93	\$31,061,457.99	-\$718,001.92	\$86,524,759.61	\$32,158,614.73	\$32,158,614.73	-\$1,097,156.74
							-\$718,001.92				
							-\$718,001.92				
<b>Total Final</b>	\$100,696,024.00	\$16,890,193.60	\$117,586,217.60	\$30,343,456.07	\$23,926,697.93	\$31,061,457.99	-\$718,001.92	\$86,524,759.61	\$32,158,614.73	\$32,158,614.73	-\$1,097,156.74