



**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/ene./2021 Al 30/abr./2021

Fecha y hora de Impresión | 11/may./2021
01:53 p. m.

HSE-SUPP/SCF
FTE-ESTADO-PRESUPUESTO-EGRESOS-UA-DP-PG-PY-CP-F

Unidad Responsable / Programa / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
0 Sin Ramo/Dependencia											
101 TESORERIA											
A1000 ADMINISTRACION	\$39,904,980.00	-\$370,221.50	\$39,534,758.50	\$12,774,351.53	\$26,760,406.97	\$12,774,351.53	\$0.00	\$26,760,406.97	\$12,685,284.33	\$12,685,284.33	\$89,067.20
		-\$370,221.50									
		-\$179,500.00									
A1001 PRESIDENCIA	\$2,904,524.00	-\$179,500.00	\$2,725,024.00	\$708,815.53	\$2,016,208.47	\$708,815.53	\$0.00	\$2,016,208.47	\$708,815.53	\$708,815.53	\$0.00
1110 Dietas	\$2,252,524.00	\$0.00	\$2,252,524.00	\$615,743.10	\$1,636,780.90	\$615,743.10	\$0.00	\$1,636,780.90	\$615,743.10	\$615,743.10	\$0.00
141 INGRESOS PROPIOS	\$2,252,524.00	\$0.00	\$2,252,524.00	\$615,743.10	\$1,636,780.90	\$615,743.10	\$0.00	\$1,636,780.90	\$615,743.10	\$615,743.10	\$0.00
		-\$8,700.00									
		-\$8,700.00									
2210 Productos alimenticios para personas	\$50,000.00	-\$8,700.00	\$41,300.00	\$29,273.23	\$12,026.77	\$29,273.23	\$0.00	\$12,026.77	\$29,273.23	\$29,273.23	\$0.00
		-\$8,700.00									
		-\$8,700.00									
141 INGRESOS PROPIOS	\$50,000.00	-\$8,700.00	\$41,300.00	\$29,273.23	\$12,026.77	\$29,273.23	\$0.00	\$12,026.77	\$29,273.23	\$29,273.23	\$0.00
2610 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditor	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3390 Servicios profesionales, científicos y técn	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$32,000.00	\$0.00	\$32,000.00	\$18,353.24	\$13,646.76	\$18,353.24	\$0.00	\$13,646.76	\$18,353.24	\$18,353.24	\$0.00
141 INGRESOS PROPIOS	\$32,000.00	\$0.00	\$32,000.00	\$18,353.24	\$13,646.76	\$18,353.24	\$0.00	\$13,646.76	\$18,353.24	\$18,353.24	\$0.00
3550 Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
		-\$73,000.00									
		-\$73,000.00									
3610 Difusión por radio,televisión y otros medi	\$150,000.00	-\$73,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
		-\$73,000.00									
		-\$73,000.00									
141 INGRESOS PROPIOS	\$150,000.00	-\$73,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$17,945.96	\$52,054.04	\$17,945.96	\$0.00	\$52,054.04	\$17,945.96	\$17,945.96	\$0.00
141 INGRESOS PROPIOS	\$70,000.00	\$0.00	\$70,000.00	\$17,945.96	\$52,054.04	\$17,945.96	\$0.00	\$52,054.04	\$17,945.96	\$17,945.96	\$0.00
		-\$60,000.00									
		-\$60,000.00									



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3810	Gastos ceremonial	\$200,000.00	-\$60,000.00	\$140,000.00	\$7,500.00	\$132,500.00	\$7,500.00	\$0.00	\$132,500.00	\$7,500.00	\$7,500.00	\$0.00
			-\$60,000.00									
			-\$60,000.00									
141	INGRESOS PROPIOS	\$200,000.00	-\$60,000.00	\$140,000.00	\$7,500.00	\$132,500.00	\$7,500.00	\$0.00	\$132,500.00	\$7,500.00	\$7,500.00	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$7,800.00	\$42,200.00	\$7,800.00	\$0.00	\$42,200.00	\$7,800.00	\$7,800.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$7,800.00	\$42,200.00	\$7,800.00	\$0.00	\$42,200.00	\$7,800.00	\$7,800.00	\$0.00
			-\$50,000.00									
			-\$50,000.00									
3840	Exposiciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$50,000.00									
			-\$50,000.00									
141	INGRESOS PROPIOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
A1002	SINDICATURA	\$3,112,300.00	\$0.00	\$3,112,300.00	\$393,689.59	\$2,718,610.41	\$393,689.59	\$0.00	\$2,718,610.41	\$304,622.39	\$304,622.39	\$89,067.20
1110	Dietas	\$290,000.00	\$0.00	\$290,000.00	\$71,394.37	\$218,605.63	\$71,394.37	\$0.00	\$218,605.63	\$71,394.37	\$71,394.37	\$0.00
141	INGRESOS PROPIOS	\$290,000.00	\$0.00	\$290,000.00	\$71,394.37	\$218,605.63	\$71,394.37	\$0.00	\$218,605.63	\$71,394.37	\$71,394.37	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$18,720.05	\$81,279.95	\$18,720.05	\$0.00	\$81,279.95	\$18,720.05	\$18,720.05	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	\$0.00	\$100,000.00	\$18,720.05	\$81,279.95	\$18,720.05	\$0.00	\$81,279.95	\$18,720.05	\$18,720.05	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$12,000.00	\$0.00	\$12,000.00	\$640.00	\$11,360.00	\$640.00	\$0.00	\$11,360.00	\$640.00	\$640.00	\$0.00
141	INGRESOS PROPIOS	\$12,000.00	\$0.00	\$12,000.00	\$640.00	\$11,360.00	\$640.00	\$0.00	\$11,360.00	\$640.00	\$640.00	\$0.00
1520	Indemnizaciones	\$2,503,800.00	\$0.00	\$2,503,800.00	\$267,111.51	\$2,236,688.49	\$267,111.51	\$0.00	\$2,236,688.49	\$178,044.31	\$178,044.31	\$89,067.20
141	INGRESOS PROPIOS	\$2,503,800.00	\$0.00	\$2,503,800.00	\$267,111.51	\$2,236,688.49	\$267,111.51	\$0.00	\$2,236,688.49	\$178,044.31	\$178,044.31	\$89,067.20
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$4,700.00	\$20,300.00	\$4,700.00	\$0.00	\$20,300.00	\$4,700.00	\$4,700.00	\$0.00
141	INGRESOS PROPIOS	\$25,000.00	\$0.00	\$25,000.00	\$4,700.00	\$20,300.00	\$4,700.00	\$0.00	\$20,300.00	\$4,700.00	\$4,700.00	\$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
141	INGRESOS PROPIOS	\$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
3150	Telefonia celular	\$5,500.00	\$0.00	\$5,500.00	\$1,690.00	\$3,810.00	\$1,690.00	\$0.00	\$3,810.00	\$1,690.00	\$1,690.00	\$0.00
141	INGRESOS PROPIOS	\$5,500.00	\$0.00	\$5,500.00	\$1,690.00	\$3,810.00	\$1,690.00	\$0.00	\$3,810.00	\$1,690.00	\$1,690.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$160,000.00	\$0.00	\$160,000.00	\$24,360.00	\$135,640.00	\$24,360.00	\$0.00	\$135,640.00	\$24,360.00	\$24,360.00	\$0.00
141	INGRESOS PROPIOS	\$160,000.00	\$0.00	\$160,000.00	\$24,360.00	\$135,640.00	\$24,360.00	\$0.00	\$135,640.00	\$24,360.00	\$24,360.00	\$0.00
3350	Servicios de investigación científica y des	\$0.00	\$5,000.00	\$5,000.00	\$4,733.66	\$266.34	\$4,733.66	\$0.00	\$266.34	\$4,733.66	\$4,733.66	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$4,733.66	\$266.34	\$4,733.66	\$0.00	\$266.34	\$4,733.66	\$4,733.66	\$0.00
			-\$5,000.00									
			-\$5,000.00									
3550	Reparación y mantenimiento de equipo de	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			-\$5,000.00									
			-\$5,000.00									



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141	INGRESOS PROPIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$340.00	\$4,660.00	\$340.00	\$0.00	\$4,660.00	\$340.00	\$340.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$340.00	\$4,660.00	\$340.00	\$0.00	\$4,660.00	\$340.00	\$340.00	\$0.00
A1003	AGROPECUARIO	\$228,800.00	\$0.00	\$228,800.00	\$48,977.55	\$179,822.45	\$48,977.55	\$0.00	\$179,822.45	\$48,977.55	\$48,977.55	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$42,405.16	\$157,594.84	\$42,405.16	\$0.00	\$157,594.84	\$42,405.16	\$42,405.16	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$42,405.16	\$157,594.84	\$42,405.16	\$0.00	\$157,594.84	\$42,405.16	\$42,405.16	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$3,799.99	\$11,200.01	\$3,799.99	\$0.00	\$11,200.01	\$3,799.99	\$3,799.99	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$3,799.99	\$11,200.01	\$3,799.99	\$0.00	\$11,200.01	\$3,799.99	\$3,799.99	\$0.00
3530	Instalación, reparación y mantenimiento d	\$2,800.00	\$0.00	\$2,800.00	\$2,772.40	\$27.60	\$2,772.40	\$0.00	\$27.60	\$2,772.40	\$2,772.40	\$0.00
141	INGRESOS PROPIOS	\$2,800.00	\$0.00	\$2,800.00	\$2,772.40	\$27.60	\$2,772.40	\$0.00	\$27.60	\$2,772.40	\$2,772.40	\$0.00
			-\$186,400.00									
A1004	AGUA POTABLE	\$2,978,500.00	-\$186,400.00	\$2,792,100.00	\$1,169,398.40	\$1,622,701.60	\$1,169,398.40	\$0.00	\$1,622,701.60	\$1,169,398.40	\$1,169,398.40	\$0.00
			-\$6,000.00									
			-\$6,000.00									
1130	Sueldos base al personal permanente	\$1,700,000.00	-\$6,000.00	\$1,694,000.00	\$790,312.78	\$903,687.22	\$790,312.78	\$0.00	\$903,687.22	\$790,312.78	\$790,312.78	\$0.00
			-\$6,000.00									
			-\$6,000.00									
141	INGRESOS PROPIOS	\$1,700,000.00	-\$6,000.00	\$1,694,000.00	\$790,312.78	\$903,687.22	\$790,312.78	\$0.00	\$903,687.22	\$790,312.78	\$790,312.78	\$0.00
1220	Sueldos base al personal eventual	\$10,000.00	\$14,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$14,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$250,000.00	\$0.00	\$250,000.00	\$24,375.62	\$225,624.38	\$24,375.62	\$0.00	\$225,624.38	\$24,375.62	\$24,375.62	\$0.00
141	INGRESOS PROPIOS	\$250,000.00	\$0.00	\$250,000.00	\$24,375.62	\$225,624.38	\$24,375.62	\$0.00	\$225,624.38	\$24,375.62	\$24,375.62	\$0.00
1340	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$700.00	\$1,300.00	\$700.00	\$0.00	\$1,300.00	\$700.00	\$700.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$700.00	\$1,300.00	\$700.00	\$0.00	\$1,300.00	\$700.00	\$700.00	\$0.00
2150	Material impreso e información digital	\$7,000.00	\$0.00	\$7,000.00	\$2,610.00	\$4,390.00	\$2,610.00	\$0.00	\$4,390.00	\$2,610.00	\$2,610.00	\$0.00
141	INGRESOS PROPIOS	\$7,000.00	\$0.00	\$7,000.00	\$2,610.00	\$4,390.00	\$2,610.00	\$0.00	\$4,390.00	\$2,610.00	\$2,610.00	\$0.00
2470	Artículos metálicos para la construcción	\$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
141	INGRESOS PROPIOS	\$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
2490	Otros materiales y artículos de construccion	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$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
141	INGRESOS PROPIOS	\$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
			-\$196,400.00									
			-\$196,400.00									
2610	Combustibles, lubricantes y aditivos	\$900,000.00	-\$196,400.00	\$703,600.00	\$327,400.00	\$376,200.00	\$327,400.00	\$0.00	\$376,200.00	\$327,400.00	\$327,400.00	\$0.00



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HSE-SubP/SCF
F EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

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	-\$196,400.00									
	-\$196,400.00									
141 INGRESOS PROPIOS	\$900,000.00	\$703,600.00	\$327,400.00	\$376,200.00	\$327,400.00	\$0.00	\$376,200.00	\$327,400.00	\$327,400.00	\$0.00
2960 Refacciones y accesorios menores de equ	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
A1005 APOYO A DEPENDENCIAS	\$406,000.00	\$6,000.00	\$412,000.00	\$152,665.06	\$259,334.94	\$152,665.06	\$0.00	\$259,334.94	\$152,665.06	\$152,665.06
1130 Sueldos base al personal permanente	\$350,000.00	\$0.00	\$350,000.00	\$139,996.10	\$210,003.90	\$139,996.10	\$0.00	\$210,003.90	\$139,996.10	\$139,996.10
141 INGRESOS PROPIOS	\$350,000.00	\$0.00	\$350,000.00	\$139,996.10	\$210,003.90	\$139,996.10	\$0.00	\$210,003.90	\$139,996.10	\$0.00
1220 Sueldos base al personal eventual	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
141 INGRESOS PROPIOS	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$50,000.00	\$0.00	\$50,000.00	\$668.96	\$49,331.04	\$668.96	\$0.00	\$49,331.04	\$668.96	\$668.96
141 INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$668.96	\$49,331.04	\$668.96	\$0.00	\$49,331.04	\$668.96	\$0.00
A1006 ARCHIVO	\$385,500.00	\$0.00	\$385,500.00	\$87,168.18	\$298,331.82	\$87,168.18	\$0.00	\$298,331.82	\$87,168.18	\$87,168.18
1130 Sueldos base al personal permanente	\$330,000.00	\$0.00	\$330,000.00	\$83,485.34	\$246,514.66	\$83,485.34	\$0.00	\$246,514.66	\$83,485.34	\$83,485.34
141 INGRESOS PROPIOS	\$330,000.00	\$0.00	\$330,000.00	\$83,485.34	\$246,514.66	\$83,485.34	\$0.00	\$246,514.66	\$83,485.34	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$50,000.00	\$0.00	\$50,000.00	\$2,782.84	\$47,217.16	\$2,782.84	\$0.00	\$47,217.16	\$2,782.84	\$2,782.84
141 INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$2,782.84	\$47,217.16	\$2,782.84	\$0.00	\$47,217.16	\$2,782.84	\$0.00
2610 Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$900.00	\$4,100.00	\$900.00	\$0.00	\$4,100.00	\$900.00	\$900.00
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$900.00	\$4,100.00	\$900.00	\$0.00	\$4,100.00	\$900.00	\$0.00
3750 Viáticos en el pais	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
A1007 BIBLIOTECA	\$115,000.00	\$0.00	\$115,000.00	\$20,831.92	\$94,168.08	\$20,831.92	\$0.00	\$94,168.08	\$20,831.92	\$20,831.92
1130 Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$20,159.92	\$79,840.08	\$20,159.92	\$0.00	\$79,840.08	\$20,159.92	\$20,159.92
141 INGRESOS PROPIOS	\$100,000.00	\$0.00	\$100,000.00	\$20,159.92	\$79,840.08	\$20,159.92	\$0.00	\$79,840.08	\$20,159.92	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$15,000.00	\$0.00	\$15,000.00	\$672.00	\$14,328.00	\$672.00	\$0.00	\$14,328.00	\$672.00	\$672.00
141 INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$672.00	\$14,328.00	\$672.00	\$0.00	\$14,328.00	\$672.00	\$0.00
A1008 BRIGADA MEDICA	\$486,000.00	\$15,600.00	\$501,600.00	\$175,959.65	\$325,640.35	\$175,959.65	\$0.00	\$325,640.35	\$175,959.65	\$175,959.65
1130 Sueldos base al personal permanente	\$450,000.00	\$0.00	\$450,000.00	\$151,889.84	\$298,110.16	\$151,889.84	\$0.00	\$298,110.16	\$151,889.84	\$151,889.84
141 INGRESOS PROPIOS	\$450,000.00	\$0.00	\$450,000.00	\$151,889.84	\$298,110.16	\$151,889.84	\$0.00	\$298,110.16	\$151,889.84	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$20,000.00	\$0.00	\$20,000.00	\$968.00	\$19,032.00	\$968.00	\$0.00	\$19,032.00	\$968.00	\$968.00
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$968.00	\$19,032.00	\$968.00	\$0.00	\$19,032.00	\$968.00	\$0.00
1340 Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$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	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
	-\$1,500.00									
	-\$1,500.00									



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

HSE SUPP/SCF
FTE Estado/PresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/ene./2021 Al 30/abr./2021

Fecha y hora de Impresión | 11/may./2021
01:53 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2470	Artículos metálicos para la construcción	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
			-\$1,500.00									
			-\$1,500.00									
141	INGRESOS PROPIOS	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
			-\$500.00									
			-\$500.00									
2530	Medicinas y productos farmacéuticos	\$2,000.00	-\$500.00	\$1,500.00	\$1,450.00	\$50.00	\$1,450.00	\$0.00	\$50.00	\$1,450.00	\$1,450.00	\$0.00
			-\$500.00									
			-\$500.00									
141	INGRESOS PROPIOS	\$2,000.00	-\$500.00	\$1,500.00	\$1,450.00	\$50.00	\$1,450.00	\$0.00	\$50.00	\$1,450.00	\$1,450.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,000.00	\$2,960.00	\$3,960.00	\$3,601.80	\$358.20	\$3,601.80	\$0.00	\$358.20	\$3,601.80	\$3,601.80	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$2,960.00	\$3,960.00	\$3,601.80	\$358.20	\$3,601.80	\$0.00	\$358.20	\$3,601.80	\$3,601.80	\$0.00
2960	Refacciones y accesorios menores de equipo	\$1,000.00	\$11,000.00	\$12,000.00	\$11,310.00	\$690.00	\$11,310.00	\$0.00	\$690.00	\$11,310.00	\$11,310.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$11,000.00	\$12,000.00	\$11,310.00	\$690.00	\$11,310.00	\$0.00	\$690.00	\$11,310.00	\$11,310.00	\$0.00
			-\$1,000.00									
			-\$1,000.00									
3550	Reparación y mantenimiento de equipo de oficina	\$5,000.00	-\$1,000.00	\$4,000.00	\$2,100.01	\$1,899.99	\$2,100.01	\$0.00	\$1,899.99	\$2,100.01	\$2,100.01	\$0.00
			-\$1,000.00									
			-\$1,000.00									
141	INGRESOS PROPIOS	\$5,000.00	-\$1,000.00	\$4,000.00	\$2,100.01	\$1,899.99	\$2,100.01	\$0.00	\$1,899.99	\$2,100.01	\$2,100.01	\$0.00
			-\$11,000.00									
			-\$11,000.00									
A1009	CATASTRO	\$694,700.00	-\$11,000.00	\$683,700.00	\$200,424.64	\$483,275.36	\$200,424.64	\$0.00	\$483,275.36	\$200,424.64	\$200,424.64	\$0.00
1130	Sueldos base al personal permanente	\$400,000.00	\$0.00	\$400,000.00	\$113,498.24	\$286,501.76	\$113,498.24	\$0.00	\$286,501.76	\$113,498.24	\$113,498.24	\$0.00
141	INGRESOS PROPIOS	\$400,000.00	\$0.00	\$400,000.00	\$113,498.24	\$286,501.76	\$113,498.24	\$0.00	\$286,501.76	\$113,498.24	\$113,498.24	\$0.00
1320	Primas de vacaciones, dominical y gratificación	\$59,700.00	\$0.00	\$59,700.00	\$2,625.60	\$57,074.40	\$2,625.60	\$0.00	\$57,074.40	\$2,625.60	\$2,625.60	\$0.00
141	INGRESOS PROPIOS	\$59,700.00	\$0.00	\$59,700.00	\$2,625.60	\$57,074.40	\$2,625.60	\$0.00	\$57,074.40	\$2,625.60	\$2,625.60	\$0.00
			-\$11,000.00									
			-\$11,000.00									
2150	Material impreso e información digital	\$55,000.00	-\$11,000.00	\$44,000.00	\$10,300.80	\$33,699.20	\$10,300.80	\$0.00	\$33,699.20	\$10,300.80	\$10,300.80	\$0.00
			-\$11,000.00									
			-\$11,000.00									
141	INGRESOS PROPIOS	\$55,000.00	-\$11,000.00	\$44,000.00	\$10,300.80	\$33,699.20	\$10,300.80	\$0.00	\$33,699.20	\$10,300.80	\$10,300.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$4,400.00	\$600.00	\$4,400.00	\$0.00	\$600.00	\$4,400.00	\$4,400.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$4,400.00	\$600.00	\$4,400.00	\$0.00	\$600.00	\$4,400.00	\$4,400.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$170,000.00	\$0.00	\$170,000.00	\$69,600.00	\$100,400.00	\$69,600.00	\$0.00	\$100,400.00	\$69,600.00	\$69,600.00	\$0.00
141	INGRESOS PROPIOS	\$170,000.00	\$0.00	\$170,000.00	\$69,600.00	\$100,400.00	\$69,600.00	\$0.00	\$100,400.00	\$69,600.00	\$69,600.00	\$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/ene./2021 Al 30/abr./2021

Fecha y 11/may./2021

hora de Impresión 01:53 p. m.

HSE SUBP/SCF
F EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330	Servicios de consultoría administrativa, p	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$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
141	INGRESOS PROPIOS	\$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
A1010	CODESOL	\$1,558,500.00	\$0.00	\$1,558,500.00	\$382,529.77	\$1,175,970.23	\$382,529.77	\$0.00	\$1,175,970.23	\$382,529.77	\$382,529.77	\$0.00
1130	Sueldos base al personal permanente	\$1,200,000.00	\$0.00	\$1,200,000.00	\$329,836.81	\$870,163.19	\$329,836.81	\$0.00	\$870,163.19	\$329,836.81	\$329,836.81	\$0.00
141	INGRESOS PROPIOS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$329,836.81	\$870,163.19	\$329,836.81	\$0.00	\$870,163.19	\$329,836.81	\$329,836.81	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$280,000.00	\$0.00	\$280,000.00	\$9,557.08	\$270,442.92	\$9,557.08	\$0.00	\$270,442.92	\$9,557.08	\$9,557.08	\$0.00
141	INGRESOS PROPIOS	\$280,000.00	\$0.00	\$280,000.00	\$9,557.08	\$270,442.92	\$9,557.08	\$0.00	\$270,442.92	\$9,557.08	\$9,557.08	\$0.00
1340	Compensaciones	\$10,000.00	\$0.00	\$10,000.00	\$3,220.00	\$6,780.00	\$3,220.00	\$0.00	\$6,780.00	\$3,220.00	\$3,220.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$3,220.00	\$6,780.00	\$3,220.00	\$0.00	\$6,780.00	\$3,220.00	\$3,220.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$700.00	\$1,300.00	\$700.00	\$0.00	\$1,300.00	\$700.00	\$700.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$700.00	\$1,300.00	\$700.00	\$0.00	\$1,300.00	\$700.00	\$700.00	\$0.00
2910	Herramientas menores	\$0.00	\$1,960.00	\$1,960.00	\$1,959.99	\$0.01	\$1,959.99	\$0.00	\$0.01	\$1,959.99	\$1,959.99	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,960.00	\$1,960.00	\$1,959.99	\$0.01	\$1,959.99	\$0.00	\$0.01	\$1,959.99	\$1,959.99	\$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
141	INGRESOS PROPIOS	\$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	\$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
141	INGRESOS PROPIOS	\$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
3320	Servicios de diseño, arquitectura, ingenie	\$40,000.00	\$0.00	\$40,000.00	\$37,255.89	\$2,744.11	\$37,255.89	\$0.00	\$2,744.11	\$37,255.89	\$37,255.89	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$37,255.89	\$2,744.11	\$37,255.89	\$0.00	\$2,744.11	\$37,255.89	\$37,255.89	\$0.00
3530	Instalación, reparación y mantenimiento d	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
			-\$3,960.00									
			-\$3,960.00									
3550	Reparación y mantenimiento de equipo de	\$20,000.00	-\$3,960.00	\$16,040.00	\$0.00	\$16,040.00	\$0.00	\$0.00	\$16,040.00	\$0.00	\$0.00	\$0.00
			-\$3,960.00									
			-\$3,960.00									
141	INGRESOS PROPIOS	\$20,000.00	-\$3,960.00	\$16,040.00	\$0.00	\$16,040.00	\$0.00	\$0.00	\$16,040.00	\$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
141	INGRESOS PROPIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
A1011	COMUNICACION SOCIAL	\$498,500.00	\$8,700.00	\$507,200.00	\$146,118.66	\$361,081.34	\$146,118.66	\$0.00	\$361,081.34	\$146,118.66	\$146,118.66	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$37,680.06	\$162,319.94	\$37,680.06	\$0.00	\$162,319.94	\$37,680.06	\$37,680.06	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$37,680.06	\$162,319.94	\$37,680.06	\$0.00	\$162,319.94	\$37,680.06	\$37,680.06	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$35,000.00	\$0.00	\$35,000.00	\$1,256.00	\$33,744.00	\$1,256.00	\$0.00	\$33,744.00	\$1,256.00	\$1,256.00	\$0.00
141	INGRESOS PROPIOS	\$35,000.00	\$0.00	\$35,000.00	\$1,256.00	\$33,744.00	\$1,256.00	\$0.00	\$33,744.00	\$1,256.00	\$1,256.00	\$0.00
2150	Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$43,406.00	\$36,594.00	\$43,406.00	\$0.00	\$36,594.00	\$43,406.00	\$43,406.00	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$43,406.00	\$36,594.00	\$43,406.00	\$0.00	\$36,594.00	\$43,406.00	\$43,406.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$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/ene./2021 Al 30/abr./2021

Fecha y hora de Impresión | 11/may./2021
01:53 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2460	Material eléctrico y electrónico	\$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
141	INGRESOS PROPIOS	\$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
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$3,300.00	\$16,700.00	\$3,300.00	\$0.00	\$16,700.00	\$3,300.00	\$3,300.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$3,300.00	\$16,700.00	\$3,300.00	\$0.00	\$16,700.00	\$3,300.00	\$3,300.00	\$0.00
			-\$406.00									
			-\$406.00									
2940	Refacciones y accesorios menores de eq	\$15,000.00	-\$406.00	\$14,594.00	\$0.00	\$14,594.00	\$0.00	\$0.00	\$14,594.00	\$0.00	\$0.00	\$0.00
			-\$406.00									
			-\$406.00									
141	INGRESOS PROPIOS	\$15,000.00	-\$406.00	\$14,594.00	\$0.00	\$14,594.00	\$0.00	\$0.00	\$14,594.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
3290	Otros arrendamientos	\$50,000.00	\$10,000.00	\$60,000.00	\$51,370.60	\$8,629.40	\$51,370.60	\$0.00	\$8,629.40	\$51,370.60	\$51,370.60	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$10,000.00	\$60,000.00	\$51,370.60	\$8,629.40	\$51,370.60	\$0.00	\$8,629.40	\$51,370.60	\$51,370.60	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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
141	INGRESOS PROPIOS	\$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
			-\$10,000.00									
			-\$10,000.00									
3610	Difusión por radio,televisión y otros medi	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
			-\$10,000.00									
			-\$10,000.00									
141	INGRESOS PROPIOS	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$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
141	INGRESOS PROPIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
A1012	CONTRALORIA	\$650,000.00	\$0.00	\$650,000.00	\$169,123.86	\$480,876.14	\$169,123.86	\$0.00	\$480,876.14	\$169,123.86	\$169,123.86	\$0.00
1130	Sueldos base al personal permanente	\$550,000.00	\$0.00	\$550,000.00	\$160,729.21	\$389,270.79	\$160,729.21	\$0.00	\$389,270.79	\$160,729.21	\$160,729.21	\$0.00
141	INGRESOS PROPIOS	\$550,000.00	\$0.00	\$550,000.00	\$160,729.21	\$389,270.79	\$160,729.21	\$0.00	\$389,270.79	\$160,729.21	\$160,729.21	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$90,000.00	\$0.00	\$90,000.00	\$5,357.64	\$84,642.36	\$5,357.64	\$0.00	\$84,642.36	\$5,357.64	\$5,357.64	\$0.00
141	INGRESOS PROPIOS	\$90,000.00	\$0.00	\$90,000.00	\$5,357.64	\$84,642.36	\$5,357.64	\$0.00	\$84,642.36	\$5,357.64	\$5,357.64	\$0.00
			-\$437.00									
			-\$437.00									
2610	Combustibles, lubricantes y aditivos	\$10,000.00	-\$437.00	\$9,563.00	\$2,600.01	\$6,962.99	\$2,600.01	\$0.00	\$6,962.99	\$2,600.01	\$2,600.01	\$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/ene./2021 Al 30/abr./2021

Fecha y hora de Impresión | 11/may./2021
01:53 p. m.

Unidad Responsable / Programa / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	-437.00									
	-437.00									
141 INGRESOS PROPIOS	\$10,000.00	\$9,563.00	\$2,600.01	\$6,962.99	\$2,600.01	\$0.00	\$6,962.99	\$2,600.01	\$2,600.01	\$0.00
3750 Viáticos en el pais	\$0.00	\$437.00	\$437.00	\$437.00	\$437.00	\$0.00	\$0.00	\$437.00	\$437.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$437.00	\$437.00	\$0.00	\$437.00	\$0.00	\$0.00	\$437.00	\$437.00	\$0.00
A1013 CULTURA	\$116,999.00	\$0.00	\$116,999.00	\$0.00	\$116,999.00	\$0.00	\$116,999.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$99,999.00	\$0.00	\$99,999.00	\$0.00	\$99,999.00	\$0.00	\$99,999.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$99,999.00	\$0.00	\$99,999.00	\$0.00	\$99,999.00	\$0.00	\$99,999.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
A1014 DEPORTES	\$269,000.00	\$12,500.00	\$281,500.00	\$78,255.75	\$203,244.25	\$78,255.75	\$0.00	\$203,244.25	\$78,255.75	\$78,255.75
1130 Sueldos base al personal permanente	\$180,000.00	\$0.00	\$180,000.00	\$45,669.75	\$134,330.25	\$45,669.75	\$0.00	\$134,330.25	\$45,669.75	\$45,669.75
141 INGRESOS PROPIOS	\$180,000.00	\$0.00	\$180,000.00	\$45,669.75	\$134,330.25	\$45,669.75	\$0.00	\$134,330.25	\$45,669.75	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$14,087.00	\$15,913.00	\$14,087.00	\$0.00	\$15,913.00	\$14,087.00	\$14,087.00
141 INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$14,087.00	\$15,913.00	\$14,087.00	\$0.00	\$15,913.00	\$14,087.00	\$0.00
4410 Ayudas sociales a personas	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$4,000.00	\$6,000.00	\$0.00	\$4,000.00	\$6,000.00	\$6,000.00
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$4,000.00	\$6,000.00	\$0.00	\$4,000.00	\$6,000.00	\$0.00
5150 Equipos de cómputo y de tecnologías de I	\$0.00	\$12,500.00	\$12,500.00	\$12,499.00	\$1.00	\$12,499.00	\$0.00	\$1.00	\$12,499.00	\$12,499.00
141 INGRESOS PROPIOS	\$0.00	\$12,500.00	\$12,500.00	\$12,499.00	\$1.00	\$12,499.00	\$0.00	\$1.00	\$12,499.00	\$0.00
	-1,375,970.00									
	-1,375,970.00									
A1015 OBRAS PUBLICAS	\$6,724,200.00	\$5,348,229.51	\$1,301,940.86	\$4,046,288.65	\$1,301,940.86	\$0.00	\$4,046,288.65	\$1,301,940.86	\$1,301,940.86	\$0.00
1130 Sueldos base al personal permanente	\$2,000,000.00	\$0.00	\$2,000,000.00	\$479,286.77	\$1,520,713.23	\$479,286.77	\$0.00	\$1,520,713.23	\$479,286.77	\$479,286.77
141 INGRESOS PROPIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$479,286.77	\$1,520,713.23	\$479,286.77	\$0.00	\$1,520,713.23	\$479,286.77	\$0.00
	-4,000.00									
	-4,000.00									
1220 Sueldos base al personal eventual	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-4,000.00									
	-4,000.00									
141 INGRESOS PROPIOS	\$4,000.00	\$-4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$265,000.00	\$0.00	\$265,000.00	\$7,634.56	\$257,365.44	\$7,634.56	\$0.00	\$257,365.44	\$7,634.56	\$7,634.56
141 INGRESOS PROPIOS	\$265,000.00	\$0.00	\$265,000.00	\$7,634.56	\$257,365.44	\$7,634.56	\$0.00	\$257,365.44	\$7,634.56	\$0.00
1340 Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$4,500.00	\$500.00	\$4,500.00	\$0.00	\$500.00	\$4,500.00	\$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/ene./2021 Al 30/abr./2021

Fecha y hora de Impresión | 11/may./2021
01:53 p. m.

HSE-SUPP/SCF
FTE-EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Unidad Responsable / Programa / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	-\$162,449.00									
	-\$162,449.00									
141 INGRESOS PROPIOS	\$600,000.00	\$437,551.00	\$308,216.99	\$129,334.01	\$308,216.99	\$0.00	\$129,334.01	\$308,216.99	\$308,216.99	\$0.00
2910 Herramientas menores	\$28,000.00	\$0.00	\$28,000.00	\$87.00	\$27,913.00	\$87.00	\$27,913.00	\$87.00	\$87.00	\$0.00
141 INGRESOS PROPIOS	\$28,000.00	\$87.00	\$27,913.00	\$87.00	\$0.00	\$27,913.00	\$87.00	\$87.00	\$87.00	\$0.00
2960 Refacciones y accesorios menores de eqt	\$185,000.00	\$0.00	\$185,000.00	\$17,266.60	\$167,733.40	\$17,266.60	\$167,733.40	\$17,266.60	\$17,266.60	\$0.00
141 INGRESOS PROPIOS	\$185,000.00	\$17,266.60	\$167,733.40	\$17,266.60	\$0.00	\$167,733.40	\$17,266.60	\$17,266.60	\$17,266.60	\$0.00
	-\$50,000.00									
	-\$50,000.00									
2980 Refacciones y accesorios menores de ma	\$310,000.00	-\$50,000.00	\$260,000.00	\$21,831.20	\$238,168.80	\$21,831.20	\$238,168.80	\$21,831.20	\$21,831.20	\$0.00
	-\$50,000.00									
	-\$50,000.00									
141 INGRESOS PROPIOS	\$310,000.00	\$260,000.00	\$21,831.20	\$238,168.80	\$21,831.20	\$0.00	\$238,168.80	\$21,831.20	\$21,831.20	\$0.00
2990 Refacciones y accesorios menores de otr	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equi	\$350,000.00	\$0.00	\$350,000.00	\$146,160.00	\$203,840.00	\$146,160.00	\$203,840.00	\$146,160.00	\$146,160.00	\$0.00
141 INGRESOS PROPIOS	\$350,000.00	\$146,160.00	\$203,840.00	\$146,160.00	\$0.00	\$203,840.00	\$146,160.00	\$146,160.00	\$146,160.00	\$0.00
	-\$50,000.00									
	-\$50,000.00									
3320 Servicios de diseño, arquitectura, ingenier	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	-\$50,000.00									
	-\$50,000.00									
141 INGRESOS PROPIOS	\$60,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento d	\$1,700.00	\$0.00	\$1,700.00	\$1,693.60	\$6.40	\$1,693.60	\$6.40	\$1,693.60	\$1,693.60	\$0.00
141 INGRESOS PROPIOS	\$1,700.00	\$1,693.60	\$6.40	\$1,693.60	\$6.40	\$0.00	\$6.40	\$1,693.60	\$1,693.60	\$0.00
3550 Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$100,000.00	\$23,374.00	\$76,626.00	\$23,374.00	\$76,626.00	\$23,374.00	\$23,374.00	\$0.00
141 INGRESOS PROPIOS	\$100,000.00	\$23,374.00	\$76,626.00	\$23,374.00	\$0.00	\$76,626.00	\$23,374.00	\$23,374.00	\$23,374.00	\$0.00
3570 Instalación, reparación y mantenimiento d	\$750,000.00	\$0.00	\$750,000.00	\$163,653.96	\$586,346.04	\$163,653.96	\$586,346.04	\$163,653.96	\$163,653.96	\$0.00
141 INGRESOS PROPIOS	\$750,000.00	\$163,653.96	\$586,346.04	\$163,653.96	\$0.00	\$586,346.04	\$163,653.96	\$163,653.96	\$163,653.96	\$0.00
5630 Maquinaria y equipo de construcción	\$0.00	\$23,700.01	\$23,700.01	\$23,700.01	\$0.00	\$23,700.01	\$0.00	\$23,700.01	\$23,700.01	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$23,700.01	\$23,700.01	\$23,700.01	\$0.00	\$23,700.01	\$0.00	\$23,700.01	\$23,700.01	\$0.00
	-\$5,000.00									
	-\$5,000.00									
5670 Herramientas y máquinas-herramientas	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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Del 01/ene./2021 Al 30/abr./2021

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01:53 p. m.

Unidad Responsable / Programa / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Presupuesto Vigente	Ampliaciones / Aprobado (Reducciones)	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		-\$5,000.00								
		-\$5,000.00								
141 INGRESOS PROPIOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
A1016 INSTANCIA DE LA MUJER	\$250,000.00	\$0.00	\$250,000.00	\$37,553.52	\$212,446.48	\$37,553.52	\$0.00	\$37,553.52	\$37,553.52	\$0.00
1130 Sueldos base al personal permanente	\$210,000.00	\$0.00	\$210,000.00	\$36,342.12	\$173,657.88	\$36,342.12	\$0.00	\$36,342.12	\$36,342.12	\$0.00
141 INGRESOS PROPIOS	\$210,000.00	\$0.00	\$210,000.00	\$36,342.12	\$173,657.88	\$36,342.12	\$0.00	\$36,342.12	\$36,342.12	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$35,000.00	\$0.00	\$35,000.00	\$1,211.40	\$33,788.60	\$1,211.40	\$0.00	\$33,788.60	\$1,211.40	\$0.00
141 INGRESOS PROPIOS	\$35,000.00	\$0.00	\$35,000.00	\$1,211.40	\$33,788.60	\$1,211.40	\$0.00	\$33,788.60	\$1,211.40	\$0.00
2610 Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
A1017 PROTECCION CIVIL	\$378,500.00	\$0.00	\$378,500.00	\$80,186.19	\$298,313.81	\$80,186.19	\$0.00	\$80,186.19	\$80,186.19	\$0.00
1130 Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$55,471.15	\$174,528.85	\$55,471.15	\$0.00	\$55,471.15	\$55,471.15	\$0.00
141 INGRESOS PROPIOS	\$230,000.00	\$0.00	\$230,000.00	\$55,471.15	\$174,528.85	\$55,471.15	\$0.00	\$55,471.15	\$55,471.15	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$45,000.00	\$0.00	\$45,000.00	\$1,849.04	\$43,150.96	\$1,849.04	\$0.00	\$43,150.96	\$1,849.04	\$0.00
141 INGRESOS PROPIOS	\$45,000.00	\$0.00	\$45,000.00	\$1,849.04	\$43,150.96	\$1,849.04	\$0.00	\$43,150.96	\$1,849.04	\$0.00
2490 Otros materiales y artículos de construccion	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$20,800.00	\$29,200.00	\$20,800.00	\$0.00	\$20,800.00	\$20,800.00	\$0.00
141 INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$20,800.00	\$29,200.00	\$20,800.00	\$0.00	\$20,800.00	\$20,800.00	\$0.00
2720 Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
3150 Telefonía celular	\$7,000.00	\$0.00	\$7,000.00	\$2,066.00	\$4,934.00	\$2,066.00	\$0.00	\$2,066.00	\$2,066.00	\$0.00
141 INGRESOS PROPIOS	\$7,000.00	\$0.00	\$7,000.00	\$2,066.00	\$4,934.00	\$2,066.00	\$0.00	\$2,066.00	\$2,066.00	\$0.00
3550 Reparación y mantenimiento de equipo de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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
141 INGRESOS PROPIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
5690 Otros equipos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
A1018 RECURSOS HUMANOS	\$175,000.00	\$5,000.00	\$180,000.00	\$35,007.99	\$144,992.01	\$35,007.99	\$0.00	\$35,007.99	\$35,007.99	\$0.00
1130 Sueldos base al personal permanente	\$150,000.00	\$0.00	\$150,000.00	\$29,039.99	\$120,960.01	\$29,039.99	\$0.00	\$29,039.99	\$29,039.99	\$0.00
141 INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$29,039.99	\$120,960.01	\$29,039.99	\$0.00	\$29,039.99	\$29,039.99	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$25,000.00	\$0.00	\$25,000.00	\$968.00	\$24,032.00	\$968.00	\$0.00	\$968.00	\$968.00	\$0.00
141 INGRESOS PROPIOS	\$25,000.00	\$0.00	\$25,000.00	\$968.00	\$24,032.00	\$968.00	\$0.00	\$968.00	\$968.00	\$0.00
1340 Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$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/ene./2021 Al 30/abr./2021

Fecha y hora de Impresión | 11/may./2021
01:53 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento			Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
A1019	REGISTRO CIVIL		\$438,500.00	\$0.00	\$438,500.00	\$148,109.87	\$290,390.13	\$148,109.87	\$0.00	\$290,390.13	\$148,109.87	\$148,109.87	\$0.00
1130	Sueldos base al personal permanente		\$300,000.00	\$0.00	\$300,000.00	\$113,073.87	\$186,926.13	\$113,073.87	\$0.00	\$186,926.13	\$113,073.87	\$113,073.87	\$0.00
141	INGRESOS PROPIOS		\$300,000.00	\$0.00	\$300,000.00	\$113,073.87	\$186,926.13	\$113,073.87	\$0.00	\$186,926.13	\$113,073.87	\$113,073.87	\$0.00
1320	Primas de vacaciones, dominical y gratific		\$60,000.00	\$0.00	\$60,000.00	\$2,116.00	\$57,884.00	\$2,116.00	\$0.00	\$57,884.00	\$2,116.00	\$2,116.00	\$0.00
141	INGRESOS PROPIOS		\$60,000.00	\$0.00	\$60,000.00	\$2,116.00	\$57,884.00	\$2,116.00	\$0.00	\$57,884.00	\$2,116.00	\$2,116.00	\$0.00
2150	Material impreso e información digital		\$10,000.00	\$0.00	\$10,000.00	\$5,220.00	\$4,780.00	\$5,220.00	\$0.00	\$4,780.00	\$5,220.00	\$5,220.00	\$0.00
141	INGRESOS PROPIOS		\$10,000.00	\$0.00	\$10,000.00	\$5,220.00	\$4,780.00	\$5,220.00	\$0.00	\$4,780.00	\$5,220.00	\$5,220.00	\$0.00
2180	Materiales para el registro e identificación		\$40,000.00	\$0.00	\$40,000.00	\$24,000.00	\$16,000.00	\$24,000.00	\$0.00	\$16,000.00	\$24,000.00	\$24,000.00	\$0.00
141	INGRESOS PROPIOS		\$40,000.00	\$0.00	\$40,000.00	\$24,000.00	\$16,000.00	\$24,000.00	\$0.00	\$16,000.00	\$24,000.00	\$24,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos		\$20,000.00	\$0.00	\$20,000.00	\$3,700.00	\$16,300.00	\$3,700.00	\$0.00	\$16,300.00	\$3,700.00	\$3,700.00	\$0.00
141	INGRESOS PROPIOS		\$20,000.00	\$0.00	\$20,000.00	\$3,700.00	\$16,300.00	\$3,700.00	\$0.00	\$16,300.00	\$3,700.00	\$3,700.00	\$0.00
2960	Refacciones y accesorios menores de eq		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traduc		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
A1020	SECRETARIA GENERAL		\$1,408,500.00	\$48,400.00	\$1,456,900.00	\$488,911.78	\$967,988.22	\$488,911.78	\$0.00	\$967,988.22	\$488,911.78	\$488,911.78	\$0.00
1130	Sueldos base al personal permanente		\$950,000.00	\$0.00	\$950,000.00	\$273,815.82	\$676,184.18	\$273,815.82	\$0.00	\$676,184.18	\$273,815.82	\$273,815.82	\$0.00
141	INGRESOS PROPIOS		\$950,000.00	\$0.00	\$950,000.00	\$273,815.82	\$676,184.18	\$273,815.82	\$0.00	\$676,184.18	\$273,815.82	\$273,815.82	\$0.00
1320	Primas de vacaciones, dominical y gratific		\$180,000.00	\$0.00	\$180,000.00	\$4,985.66	\$175,014.34	\$4,985.66	\$0.00	\$175,014.34	\$4,985.66	\$4,985.66	\$0.00
141	INGRESOS PROPIOS		\$180,000.00	\$0.00	\$180,000.00	\$4,985.66	\$175,014.34	\$4,985.66	\$0.00	\$175,014.34	\$4,985.66	\$4,985.66	\$0.00
2150	Material impreso e información digital		\$20,000.00	\$85,086.00	\$105,086.00	\$104,922.00	\$164.00	\$104,922.00	\$0.00	\$164.00	\$104,922.00	\$104,922.00	\$0.00
141	INGRESOS PROPIOS		\$20,000.00	\$85,086.00	\$105,086.00	\$104,922.00	\$164.00	\$104,922.00	\$0.00	\$164.00	\$104,922.00	\$104,922.00	\$0.00
2210	Productos alimenticios para personas		\$0.00	\$1,450.00	\$1,450.00	\$1,444.80	\$5.20	\$1,444.80	\$0.00	\$5.20	\$1,444.80	\$1,444.80	\$0.00
141	INGRESOS PROPIOS		\$0.00	\$1,450.00	\$1,450.00	\$1,444.80	\$5.20	\$1,444.80	\$0.00	\$5.20	\$1,444.80	\$1,444.80	\$0.00
				-\$15,000.00									
				-\$15,000.00									
2480	Materiales complementarios		\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
				-\$15,000.00									
141	INGRESOS PROPIOS		\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos		\$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
141	INGRESOS PROPIOS		\$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
2540	Materiales, accesorios y suministros médi		\$4,500.00	\$0.00	\$4,500.00	\$27.84	\$4,472.16	\$27.84	\$0.00	\$4,472.16	\$27.84	\$27.84	\$0.00
141	INGRESOS PROPIOS		\$4,500.00	\$0.00	\$4,500.00	\$27.84	\$4,472.16	\$27.84	\$0.00	\$4,472.16	\$27.84	\$27.84	\$0.00
				-\$3,000.00									
				-\$3,000.00									
2590	Otros productos químicos		\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

HSE-SubP/SGR
Hpt-EstadP/ESU
F

Del 01/ene./2021 Al 30/abr./2021

Fecha y hora de Impresión | 11/may./2021
01:53 p. m.

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		-\$3,000.00									
		-\$3,000.00									
141 INGRESOS PROPIOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$25,000.00									
		-\$25,000.00									
2610 Combustibles, lubricantes y aditivos	\$80,000.00	-\$25,000.00	\$55,000.00	\$13,600.01	\$41,399.99	\$13,600.01	\$0.00	\$41,399.99	\$13,600.01	\$13,600.01	\$0.00
		-\$25,000.00									
		-\$25,000.00									
141 INGRESOS PROPIOS	\$80,000.00	-\$25,000.00	\$55,000.00	\$13,600.01	\$41,399.99	\$13,600.01	\$0.00	\$41,399.99	\$13,600.01	\$13,600.01	\$0.00
2910 Herramientas menores	\$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
141 INGRESOS PROPIOS	\$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
2960 Refacciones y accesorios menores de equ	\$11,000.00	\$0.00	\$11,000.00	\$8,062.00	\$2,938.00	\$8,062.00	\$0.00	\$2,938.00	\$8,062.00	\$8,062.00	\$0.00
141 INGRESOS PROPIOS	\$11,000.00	\$0.00	\$11,000.00	\$8,062.00	\$2,938.00	\$8,062.00	\$0.00	\$2,938.00	\$8,062.00	\$8,062.00	\$0.00
2990 Refacciones y accesorios menores de otr	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
3150 Telefonía celular	\$7,000.00	\$0.00	\$7,000.00	\$3,989.00	\$3,011.00	\$3,989.00	\$0.00	\$3,011.00	\$3,989.00	\$3,989.00	\$0.00
141 INGRESOS PROPIOS	\$7,000.00	\$0.00	\$7,000.00	\$3,989.00	\$3,011.00	\$3,989.00	\$0.00	\$3,011.00	\$3,989.00	\$3,989.00	\$0.00
3360 Servicios de apoyo administrativo, traduc	\$0.00	\$60,000.85	\$60,000.85	\$60,000.85	\$0.00	\$60,000.85	\$0.00	\$0.00	\$60,000.85	\$60,000.85	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$60,000.85	\$60,000.85	\$60,000.85	\$0.00	\$60,000.85	\$0.00	\$0.00	\$60,000.85	\$60,000.85	\$0.00
		-\$1,508.00									
		-\$1,508.00									
3370 Servicios de protección y seguridad	\$5,000.00	-\$1,508.00	\$3,492.00	\$0.00	\$3,492.00	\$0.00	\$0.00	\$3,492.00	\$0.00	\$0.00	\$0.00
		-\$1,508.00									
		-\$1,508.00									
141 INGRESOS PROPIOS	\$5,000.00	-\$1,508.00	\$3,492.00	\$0.00	\$3,492.00	\$0.00	\$0.00	\$3,492.00	\$0.00	\$0.00	\$0.00
		-\$30,000.85									
		-\$30,000.85									
3390 Servicios profesionales, científicos y técn	\$40,000.00	-\$30,000.85	\$9,999.15	\$0.00	\$9,999.15	\$0.00	\$0.00	\$9,999.15	\$0.00	\$0.00	\$0.00
		-\$30,000.85									
		-\$30,000.85									
141 INGRESOS PROPIOS	\$40,000.00	-\$30,000.85	\$9,999.15	\$0.00	\$9,999.15	\$0.00	\$0.00	\$9,999.15	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento d	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
		-\$25,136.00									
		-\$25,136.00									
3550 Reparación y mantenimiento de equipo de	\$65,000.00	-\$25,136.00	\$39,864.00	\$11,837.80	\$28,026.20	\$11,837.80	\$0.00	\$28,026.20	\$11,837.80	\$11,837.80	\$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/ene./2021 Al 30/abr./2021

Fecha y 11/may./2021
hora de Impresión 01:53 p. m.

HSE-SubP/SCF-
F-EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		-\$25,136.00										
		-\$25,136.00										
141	INGRESOS PROPIOS	\$65,000.00	-\$25,136.00	\$39,864.00	\$11,837.80	\$28,026.20	\$11,837.80	\$0.00	\$28,026.20	\$11,837.80	\$11,837.80	\$0.00
3750	Viáticos en el pais	\$8,000.00	\$0.00	\$8,000.00	\$4,718.00	\$3,282.00	\$4,718.00	\$0.00	\$3,282.00	\$4,718.00	\$4,718.00	\$0.00
141	INGRESOS PROPIOS	\$8,000.00	\$0.00	\$8,000.00	\$4,718.00	\$3,282.00	\$4,718.00	\$0.00	\$3,282.00	\$4,718.00	\$4,718.00	\$0.00
5110	Muebles de oficina y estantería	\$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
141	INGRESOS PROPIOS	\$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
		-\$1,000.00										
A1021	SECRETARIA PARTICULAR	\$728,020.00	-\$1,000.00	\$727,020.00	\$218,061.14	\$508,958.86	\$218,061.14	\$0.00	\$508,958.86	\$218,061.14	\$218,061.14	\$0.00
1130	Sueldos base al personal permanente	\$328,520.00	\$0.00	\$328,520.00	\$93,255.45	\$235,264.55	\$93,255.45	\$0.00	\$235,264.55	\$93,255.45	\$93,255.45	\$0.00
141	INGRESOS PROPIOS	\$328,520.00	\$0.00	\$328,520.00	\$93,255.45	\$235,264.55	\$93,255.45	\$0.00	\$235,264.55	\$93,255.45	\$93,255.45	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$70,000.00	\$0.00	\$70,000.00	\$4,337.01	\$65,662.99	\$4,337.01	\$0.00	\$65,662.99	\$4,337.01	\$4,337.01	\$0.00
141	INGRESOS PROPIOS	\$70,000.00	\$0.00	\$70,000.00	\$4,337.01	\$65,662.99	\$4,337.01	\$0.00	\$65,662.99	\$4,337.01	\$4,337.01	\$0.00
2110	Materiales, útiles y equipos menores de oí	\$150,000.00	\$4,300.00	\$154,300.00	\$56,441.03	\$97,858.97	\$56,441.03	\$0.00	\$97,858.97	\$56,441.03	\$56,441.03	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	\$4,300.00	\$154,300.00	\$56,441.03	\$97,858.97	\$56,441.03	\$0.00	\$97,858.97	\$56,441.03	\$56,441.03	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$25,000.00	\$0.00	\$25,000.00	\$638.00	\$24,362.00	\$638.00	\$0.00	\$24,362.00	\$638.00	\$638.00	\$0.00
141	INGRESOS PROPIOS	\$25,000.00	\$0.00	\$25,000.00	\$638.00	\$24,362.00	\$638.00	\$0.00	\$24,362.00	\$638.00	\$638.00	\$0.00
		-\$5,300.00										
		-\$5,300.00										
2140	Materiales, útiles y equipos menores de te	\$84,000.00	-\$5,300.00	\$78,700.00	\$25,185.89	\$53,514.11	\$25,185.89	\$0.00	\$53,514.11	\$25,185.89	\$25,185.89	\$0.00
		-\$5,300.00										
		-\$5,300.00										
141	INGRESOS PROPIOS	\$84,000.00	-\$5,300.00	\$78,700.00	\$25,185.89	\$53,514.11	\$25,185.89	\$0.00	\$53,514.11	\$25,185.89	\$25,185.89	\$0.00
		-\$2,700.00										
		-\$2,700.00										
2230	Utensilios para el servicio de alimentaciór	\$3,000.00	-\$2,700.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
		-\$2,700.00										
		-\$2,700.00										
141	INGRESOS PROPIOS	\$3,000.00	-\$2,700.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médi	\$4,500.00	\$2,700.00	\$7,200.00	\$7,134.00	\$66.00	\$7,134.00	\$0.00	\$66.00	\$7,134.00	\$7,134.00	\$0.00
141	INGRESOS PROPIOS	\$4,500.00	\$2,700.00	\$7,200.00	\$7,134.00	\$66.00	\$7,134.00	\$0.00	\$66.00	\$7,134.00	\$7,134.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$35,000.00	\$0.00	\$35,000.00	\$23,800.00	\$11,200.00	\$23,800.00	\$0.00	\$11,200.00	\$23,800.00	\$23,800.00	\$0.00
141	INGRESOS PROPIOS	\$35,000.00	\$0.00	\$35,000.00	\$23,800.00	\$11,200.00	\$23,800.00	\$0.00	\$11,200.00	\$23,800.00	\$23,800.00	\$0.00
2940	Refacciones y accesorios menores de eqi	\$10,000.00	\$0.00	\$10,000.00	\$4,797.76	\$5,202.24	\$4,797.76	\$0.00	\$5,202.24	\$4,797.76	\$4,797.76	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$4,797.76	\$5,202.24	\$4,797.76	\$0.00	\$5,202.24	\$4,797.76	\$4,797.76	\$0.00
3150	Telefonia celular	\$7,000.00	\$0.00	\$7,000.00	\$2,066.00	\$4,934.00	\$2,066.00	\$0.00	\$4,934.00	\$2,066.00	\$2,066.00	\$0.00
141	INGRESOS PROPIOS	\$7,000.00	\$0.00	\$7,000.00	\$2,066.00	\$4,934.00	\$2,066.00	\$0.00	\$4,934.00	\$2,066.00	\$2,066.00	\$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-000P/001
FTE-000P/001
F EstadoPresUpuestoEgresosUA_DP_PG_PY_CP_F

Del 01/ene./2021 Al 30/abr./2021

Fecha y hora de Impresión | 11/may./2021
01:53 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330	Servicios de consultoría administrativa, p	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$7,000.00	\$0.00	\$7,000.00	\$406.00	\$6,594.00	\$406.00	\$0.00	\$6,594.00	\$406.00	\$406.00	\$0.00
141	INGRESOS PROPIOS	\$7,000.00	\$0.00	\$7,000.00	\$406.00	\$6,594.00	\$406.00	\$0.00	\$6,594.00	\$406.00	\$406.00	\$0.00
A1023	SERVICIOS PUBLICOS	\$6,884,000.00	-\$232,250.00	\$6,651,750.00	\$1,927,178.90	\$4,724,571.10	\$1,927,178.90	\$0.00	\$4,724,571.10	\$1,927,178.90	\$1,927,178.90	\$0.00
			-\$7,200.00									
			-\$7,200.00									
1130	Sueldos base al personal permanente	\$4,100,000.00	-\$7,200.00	\$4,092,800.00	\$1,184,778.00	\$2,908,022.00	\$1,184,778.00	\$0.00	\$2,908,022.00	\$1,184,778.00	\$1,184,778.00	\$0.00
			-\$7,200.00									
			-\$7,200.00									
141	INGRESOS PROPIOS	\$4,100,000.00	-\$7,200.00	\$4,092,800.00	\$1,184,778.00	\$2,908,022.00	\$1,184,778.00	\$0.00	\$2,908,022.00	\$1,184,778.00	\$1,184,778.00	\$0.00
			-\$2,800.00									
			-\$2,800.00									
1220	Sueldos base al personal eventual	\$10,000.00	-\$2,800.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
			-\$2,800.00									
			-\$2,800.00									
141	INGRESOS PROPIOS	\$10,000.00	-\$2,800.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$650,000.00	\$0.00	\$650,000.00	\$17,364.02	\$632,635.98	\$17,364.02	\$0.00	\$632,635.98	\$17,364.02	\$17,364.02	\$0.00
141	INGRESOS PROPIOS	\$650,000.00	\$0.00	\$650,000.00	\$17,364.02	\$632,635.98	\$17,364.02	\$0.00	\$632,635.98	\$17,364.02	\$17,364.02	\$0.00
			-\$7,000.00									
			-\$7,000.00									
1340	Compensaciones	\$20,000.00	-\$7,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
			-\$7,000.00									
			-\$7,000.00									
141	INGRESOS PROPIOS	\$20,000.00	-\$7,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$17,933.60	\$12,066.40	\$17,933.60	\$0.00	\$12,066.40	\$17,933.60	\$17,933.60	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$17,933.60	\$12,066.40	\$17,933.60	\$0.00	\$12,066.40	\$17,933.60	\$17,933.60	\$0.00
2160	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$65,237.80	\$44,762.20	\$65,237.80	\$0.00	\$44,762.20	\$65,237.80	\$65,237.80	\$0.00
141	INGRESOS PROPIOS	\$110,000.00	\$0.00	\$110,000.00	\$65,237.80	\$44,762.20	\$65,237.80	\$0.00	\$44,762.20	\$65,237.80	\$65,237.80	\$0.00
			-\$3,480.00									
			-\$3,480.00									
2410	Productos minerales no metálicos	\$50,000.00	-\$3,480.00	\$46,520.00	\$3,335.00	\$43,185.00	\$3,335.00	\$0.00	\$43,185.00	\$3,335.00	\$3,335.00	\$0.00
			-\$3,480.00									
			-\$3,480.00									



**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/ene./2021 Al 30/abr./2021

Fecha y hora de Impresión | 11/may./2021
01:53 p. m.

HSE SUPP/SEI
FptEstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720	Prendas de seguridad y protección perso	\$10,000.00	\$0.00	\$10,000.00	\$4,636.00	\$5,364.00	\$4,636.00	\$0.00	\$5,364.00	\$4,636.00	\$4,636.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$4,636.00	\$5,364.00	\$4,636.00	\$0.00	\$5,364.00	\$4,636.00	\$4,636.00	\$0.00
2910	Herramientas menores	\$20,000.00	\$5,000.00	\$25,000.00	\$21,699.90	\$3,300.10	\$21,699.90	\$0.00	\$3,300.10	\$21,699.90	\$21,699.90	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$5,000.00	\$25,000.00	\$21,699.90	\$3,300.10	\$21,699.90	\$0.00	\$3,300.10	\$21,699.90	\$21,699.90	\$0.00
2920	Refacciones y accesorios menores de edi	\$5,000.00	\$0.00	\$5,000.00	\$1,060.00	\$3,940.00	\$1,060.00	\$0.00	\$3,940.00	\$1,060.00	\$1,060.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$1,060.00	\$3,940.00	\$1,060.00	\$0.00	\$3,940.00	\$1,060.00	\$1,060.00	\$0.00
			-\$46,500.00									
			-\$46,500.00									
2960	Refacciones y accesorios menores de eq	\$250,000.00	-\$46,500.00	\$203,500.00	\$127,252.11	\$76,247.89	\$127,252.11	\$0.00	\$76,247.89	\$127,252.11	\$127,252.11	\$0.00
			-\$46,500.00									
			-\$46,500.00									
141	INGRESOS PROPIOS	\$250,000.00	-\$46,500.00	\$203,500.00	\$127,252.11	\$76,247.89	\$127,252.11	\$0.00	\$76,247.89	\$127,252.11	\$127,252.11	\$0.00
2980	Refacciones y accesorios menores de ma	\$10,000.00	\$0.00	\$10,000.00	\$2,400.00	\$7,600.00	\$2,400.00	\$0.00	\$7,600.00	\$2,400.00	\$2,400.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$2,400.00	\$7,600.00	\$2,400.00	\$0.00	\$7,600.00	\$2,400.00	\$2,400.00	\$0.00
2990	Refacciones y accesorios menores de otr	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$17,000.00	\$0.00	\$17,000.00	\$3,982.35	\$13,017.65	\$3,982.35	\$0.00	\$13,017.65	\$3,982.35	\$3,982.35	\$0.00
141	INGRESOS PROPIOS	\$17,000.00	\$0.00	\$17,000.00	\$3,982.35	\$13,017.65	\$3,982.35	\$0.00	\$13,017.65	\$3,982.35	\$3,982.35	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$92,900.00	\$92,900.00	\$92,800.00	\$100.00	\$92,800.00	\$0.00	\$100.00	\$92,800.00	\$92,800.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$92,900.00	\$92,900.00	\$92,800.00	\$100.00	\$92,800.00	\$0.00	\$100.00	\$92,800.00	\$92,800.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3350	Servicios de investigación científica y des	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$10,000.00	\$0.00	\$10,000.00	\$4,524.00	\$5,476.00	\$4,524.00	\$0.00	\$5,476.00	\$4,524.00	\$4,524.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$4,524.00	\$5,476.00	\$4,524.00	\$0.00	\$5,476.00	\$4,524.00	\$4,524.00	\$0.00
			-\$20,000.00									
			-\$20,000.00									
3550	Reparación y mantenimiento de equipo de	\$190,000.00	-\$20,000.00	\$170,000.00	\$73,648.00	\$96,352.00	\$73,648.00	\$0.00	\$96,352.00	\$73,648.00	\$73,648.00	\$0.00
			-\$20,000.00									
			-\$20,000.00									
141	INGRESOS PROPIOS	\$190,000.00	-\$20,000.00	\$170,000.00	\$73,648.00	\$96,352.00	\$73,648.00	\$0.00	\$96,352.00	\$73,648.00	\$73,648.00	\$0.00
3570	Instalación, reparación y mantenimiento d	\$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
141	INGRESOS PROPIOS	\$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
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$4,060.00	\$15,940.00	\$4,060.00	\$0.00	\$15,940.00	\$4,060.00	\$4,060.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$4,060.00	\$15,940.00	\$4,060.00	\$0.00	\$15,940.00	\$4,060.00	\$4,060.00	\$0.00



**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/ene./2021 Al 30/abr./2021

Fecha y hora de Impresión | 11/may./2021
01:53 p. m.

HSE:SUBP/SGR
FTE:EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
5150	Equipos de cómputo y de tecnologías de I	\$0.00	\$3,350.00	\$3,350.00	\$3,340.80	\$9.20	\$3,340.80	\$0.00	\$9.20	\$3,340.80	\$3,340.80	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,350.00	\$3,350.00	\$3,340.80	\$9.20	\$3,340.80	\$0.00	\$9.20	\$3,340.80	\$3,340.80	\$0.00
5690	Otros equipos	\$5,000.00	\$5,000.00	\$10,000.00	\$7,620.01	\$2,379.99	\$7,620.01	\$0.00	\$2,379.99	\$7,620.01	\$7,620.01	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$5,000.00	\$10,000.00	\$7,620.01	\$2,379.99	\$7,620.01	\$0.00	\$2,379.99	\$7,620.01	\$7,620.01	\$0.00
A1024	TECNOLOGICO	\$350,937.00	\$0.00	\$350,937.00	\$85,102.92	\$265,834.08	\$85,102.92	\$0.00	\$265,834.08	\$85,102.92	\$85,102.92	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	\$0.00	\$300,000.00	\$85,102.92	\$214,897.08	\$85,102.92	\$0.00	\$214,897.08	\$85,102.92	\$85,102.92	\$0.00
141	INGRESOS PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$85,102.92	\$214,897.08	\$85,102.92	\$0.00	\$214,897.08	\$85,102.92	\$85,102.92	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$50,937.00	\$0.00	\$50,937.00	\$0.00	\$50,937.00	\$0.00	\$0.00	\$50,937.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,937.00	\$0.00	\$50,937.00	\$0.00	\$50,937.00	\$0.00	\$0.00	\$50,937.00	\$0.00	\$0.00	\$0.00
A1025	TESORERIA	\$5,813,000.00	\$1,519,698.99	\$7,332,698.99	\$4,166,344.05	\$3,166,354.94	\$4,166,344.05	\$0.00	\$3,166,354.94	\$4,166,344.05	\$4,166,344.05	\$0.00
1130	Sueldos base al personal permanente	\$700,000.00	\$0.00	\$700,000.00	\$229,073.68	\$470,926.32	\$229,073.68	\$0.00	\$470,926.32	\$229,073.68	\$229,073.68	\$0.00
141	INGRESOS PROPIOS	\$700,000.00	\$0.00	\$700,000.00	\$229,073.68	\$470,926.32	\$229,073.68	\$0.00	\$470,926.32	\$229,073.68	\$229,073.68	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$16,000.00	\$4,000.00	\$16,000.00	\$0.00	\$4,000.00	\$16,000.00	\$16,000.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$16,000.00	\$4,000.00	\$16,000.00	\$0.00	\$4,000.00	\$16,000.00	\$16,000.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$115,000.00	\$0.00	\$115,000.00	\$6,822.08	\$108,177.92	\$6,822.08	\$0.00	\$108,177.92	\$6,822.08	\$6,822.08	\$0.00
141	INGRESOS PROPIOS	\$115,000.00	\$0.00	\$115,000.00	\$6,822.08	\$108,177.92	\$6,822.08	\$0.00	\$108,177.92	\$6,822.08	\$6,822.08	\$0.00
1340	Compensaciones	\$10,000.00	\$0.00	\$10,000.00	\$450.00	\$9,550.00	\$450.00	\$0.00	\$9,550.00	\$450.00	\$450.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$450.00	\$9,550.00	\$450.00	\$0.00	\$9,550.00	\$450.00	\$450.00	\$0.00
2110	Materiales, útiles y equipos menores de oi	\$0.00	\$1,000.00	\$1,000.00	\$246.50	\$753.50	\$246.50	\$0.00	\$753.50	\$246.50	\$246.50	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,000.00	\$1,000.00	\$246.50	\$753.50	\$246.50	\$0.00	\$753.50	\$246.50	\$246.50	\$0.00
2150	Material impreso e información digital	\$3,000.00	\$480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
			-\$10,480.00									
			-\$10,480.00									
2210	Productos alimenticios para personas	\$15,000.00	-\$10,480.00	\$4,520.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$0.00
			-\$10,480.00									
			-\$10,480.00									
141	INGRESOS PROPIOS	\$15,000.00	-\$10,480.00	\$4,520.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentaciór	\$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
141	INGRESOS PROPIOS	\$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
2460	Material eléctrico y electrónico	\$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
141	INGRESOS PROPIOS	\$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
			-\$5,000.00									
			-\$5,000.00									
2490	Otros materiales y artículos de construcci	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			-\$5,000.00									
			-\$5,000.00									
141	INGRESOS PROPIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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/ene./2021 Al 30/abr./2021

Fecha y hora de Impresión | 11/may./2021
01:53 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2530	Medicinas y productos farmacéuticos	\$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
141	INGRESOS PROPIOS	\$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
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$28,000.00	\$32,000.00	\$28,000.00	\$0.00	\$32,000.00	\$28,000.00	\$28,000.00	\$0.00
141	INGRESOS PROPIOS	\$60,000.00	\$0.00	\$60,000.00	\$28,000.00	\$32,000.00	\$28,000.00	\$0.00	\$32,000.00	\$28,000.00	\$28,000.00	\$0.00
2720	Prendas de seguridad y protección persor	\$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
141	INGRESOS PROPIOS	\$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
			-\$5,000.00									
			-\$5,000.00									
2750	Blancos y otros productos textiles,except	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			-\$5,000.00									
			-\$5,000.00									
141	INGRESOS PROPIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			-\$7,000.00									
			-\$7,000.00									
2940	Refacciones y accesorios menores de eqt	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
			-\$7,000.00									
			-\$7,000.00									
141	INGRESOS PROPIOS	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eqt	\$15,000.00	\$0.00	\$15,000.00	\$918.70	\$14,081.30	\$918.70	\$0.00	\$14,081.30	\$918.70	\$918.70	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$918.70	\$14,081.30	\$918.70	\$0.00	\$14,081.30	\$918.70	\$918.70	\$0.00
			-\$10,000.00									
			-\$10,000.00									
3110	Energía eléctrica	\$350,000.00	-\$10,000.00	\$340,000.00	\$127,482.00	\$212,518.00	\$127,482.00	\$0.00	\$212,518.00	\$127,482.00	\$127,482.00	\$0.00
			-\$10,000.00									
			-\$10,000.00									
141	INGRESOS PROPIOS	\$350,000.00	-\$10,000.00	\$340,000.00	\$127,482.00	\$212,518.00	\$127,482.00	\$0.00	\$212,518.00	\$127,482.00	\$127,482.00	\$0.00
3140	Telefonia Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$26,159.64	\$53,840.36	\$26,159.64	\$0.00	\$53,840.36	\$26,159.64	\$26,159.64	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$26,159.64	\$53,840.36	\$26,159.64	\$0.00	\$53,840.36	\$26,159.64	\$26,159.64	\$0.00
3150	Telefonia celular	\$3,500.00	\$0.00	\$3,500.00	\$1,276.00	\$2,224.00	\$1,276.00	\$0.00	\$2,224.00	\$1,276.00	\$1,276.00	\$0.00
141	INGRESOS PROPIOS	\$3,500.00	\$0.00	\$3,500.00	\$1,276.00	\$2,224.00	\$1,276.00	\$0.00	\$2,224.00	\$1,276.00	\$1,276.00	\$0.00
3170	Servicios de acceso a Internet, redes y pr	\$11,500.00	\$65,000.00	\$76,500.00	\$67,216.00	\$9,284.00	\$67,216.00	\$0.00	\$9,284.00	\$67,216.00	\$67,216.00	\$0.00
141	INGRESOS PROPIOS	\$11,500.00	\$65,000.00	\$76,500.00	\$67,216.00	\$9,284.00	\$67,216.00	\$0.00	\$9,284.00	\$67,216.00	\$67,216.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de i	\$60,000.00	\$0.00	\$60,000.00	\$23,200.00	\$36,800.00	\$23,200.00	\$0.00	\$36,800.00	\$23,200.00	\$23,200.00	\$0.00
141	INGRESOS PROPIOS	\$60,000.00	\$0.00	\$60,000.00	\$23,200.00	\$36,800.00	\$23,200.00	\$0.00	\$36,800.00	\$23,200.00	\$23,200.00	\$0.00
			-\$5,788.40									
			-\$5,788.40									
3240	Arrendamiento de equipo e instrumental n	\$10,000.00	-\$5,788.40	\$4,211.60	\$0.00	\$4,211.60	\$0.00	\$0.00	\$4,211.60	\$0.00	\$0.00	\$0.00



**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/ene./2021 Al 30/abr./2021

Fecha y hora de Impresión | 11/may./2021
01:53 p. m.

HSE SUPP/SCF
FTE Estado P/Esc
F Presupuesto Egresos UA_DP_PG_PY_CP_F

Unidad Responsable / Programa / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	-\$5,788.40									
	-\$5,788.40									
141 INGRESOS PROPIOS	\$10,000.00	-\$5,788.40	\$4,211.60	\$0.00	\$4,211.60	\$0.00	\$4,211.60	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$0.00	\$5,788.40	\$5,788.40	\$5,788.40	\$0.00	\$5,788.40	\$0.00	\$5,788.40	\$5,788.40	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$5,788.40	\$5,788.40	\$5,788.40	\$0.00	\$5,788.40	\$0.00	\$5,788.40	\$5,788.40	\$0.00
3310 Servicios legales, de contabilidad, auditor	\$150,000.00	\$0.00	\$150,000.00	\$48,000.00	\$102,000.00	\$48,000.00	\$102,000.00	\$48,000.00	\$48,000.00	\$0.00
141 INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$48,000.00	\$102,000.00	\$48,000.00	\$102,000.00	\$48,000.00	\$48,000.00	\$0.00
	-\$5,000.00									
	-\$5,000.00									
3320 Servicios de diseño, arquitectura, ingenier	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
	-\$5,000.00									
	-\$5,000.00									
141 INGRESOS PROPIOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoria administrativa, pi	\$2,000.00	\$0.00	\$2,000.00	\$1,111.60	\$888.40	\$1,111.60	\$0.00	\$888.40	\$1,111.60	\$1,111.60
141 INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$1,111.60	\$888.40	\$1,111.60	\$0.00	\$888.40	\$1,111.60	\$0.00
3470 Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento d	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	-\$9,000.00									
	-\$9,000.00									
3720 Pasajes terrestres	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	-\$9,000.00									
	-\$9,000.00									
141 INGRESOS PROPIOS	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$6,000.00	\$0.00	\$6,000.00	\$1,757.00	\$4,243.00	\$1,757.00	\$0.00	\$4,243.00	\$1,757.00	\$1,757.00
141 INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$1,757.00	\$4,243.00	\$1,757.00	\$0.00	\$4,243.00	\$1,757.00	\$0.00
	-\$2,200.00									
	-\$2,200.00									
3920 Impuestos y derechos	\$20,000.00	-\$2,200.00	\$17,800.00	\$13,080.00	\$4,720.00	\$13,080.00	\$0.00	\$4,720.00	\$13,080.00	\$13,080.00
	-\$2,200.00									
	-\$2,200.00									
141 INGRESOS PROPIOS	\$20,000.00	-\$2,200.00	\$17,800.00	\$13,080.00	\$4,720.00	\$13,080.00	\$0.00	\$4,720.00	\$13,080.00	\$13,080.00
3950 Penas, multas, accesorios y actualizacion	\$300,000.00	\$200,000.00	\$500,000.00	\$495,378.00	\$4,622.00	\$495,378.00	\$0.00	\$4,622.00	\$495,378.00	\$495,378.00
141 INGRESOS PROPIOS	\$300,000.00	\$200,000.00	\$500,000.00	\$495,378.00	\$4,622.00	\$495,378.00	\$0.00	\$4,622.00	\$495,378.00	\$495,378.00



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01:53 p. m.

HSE-SubP/SEI-
Fte:EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		-\$250,000.00									
		-\$250,000.00									
3980 Impuesto sobre nóminas y otros que se di	\$560,000.00	-\$250,000.00	\$310,000.00	\$159,647.00	\$150,353.00	\$159,647.00	\$0.00	\$150,353.00	\$159,647.00	\$159,647.00	\$0.00
		-\$250,000.00									
141 INGRESOS PROPIOS	\$560,000.00	-\$250,000.00	\$310,000.00	\$159,647.00	\$150,353.00	\$159,647.00	\$0.00	\$150,353.00	\$159,647.00	\$159,647.00	\$0.00
4150 Transferencia internas otorgadas a entida	\$2,520,000.00	\$1,452,000.00	\$3,972,000.00	\$2,321,559.36	\$1,650,440.64	\$2,321,559.36	\$0.00	\$1,650,440.64	\$2,321,559.36	\$2,321,559.36	\$0.00
141 INGRESOS PROPIOS	\$2,520,000.00	\$1,452,000.00	\$3,972,000.00	\$2,321,559.36	\$1,650,440.64	\$2,321,559.36	\$0.00	\$1,650,440.64	\$2,321,559.36	\$2,321,559.36	\$0.00
4410 Ayudas sociales a personas	\$160,000.00	\$433,449.01	\$593,449.01	\$587,748.09	\$5,700.92	\$587,748.09	\$0.00	\$5,700.92	\$587,748.09	\$587,748.09	\$0.00
141 INGRESOS PROPIOS	\$160,000.00	\$433,449.01	\$593,449.01	\$587,748.09	\$5,700.92	\$587,748.09	\$0.00	\$5,700.92	\$587,748.09	\$587,748.09	\$0.00
		-\$18,000.01									
		-\$18,000.01									
4430 Ayudas sociales a instituciones de enseñi	\$30,000.00	-\$18,000.01	\$11,999.99	\$1,950.00	\$10,049.99	\$1,950.00	\$0.00	\$10,049.99	\$1,950.00	\$1,950.00	\$0.00
		-\$18,000.01									
141 INGRESOS PROPIOS	\$30,000.00	-\$18,000.01	\$11,999.99	\$1,950.00	\$10,049.99	\$1,950.00	\$0.00	\$10,049.99	\$1,950.00	\$1,950.00	\$0.00
		-\$35,000.00									
		-\$35,000.00									
5110 Muebles de oficina y estanteria	\$45,000.00	-\$35,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		-\$35,000.00									
141 INGRESOS PROPIOS	\$45,000.00	-\$35,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		-\$37,500.00									
		-\$37,500.00									
5150 Equipos de cómputo y de tecnologías de I	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
		-\$37,500.00									
141 INGRESOS PROPIOS	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
		-\$13,350.00									
		-\$13,350.00									
5190 Otro mobiliario y equipo de administraci	\$30,000.00	-\$13,350.00	\$16,650.00	\$0.00	\$16,650.00	\$0.00	\$0.00	\$16,650.00	\$0.00	\$0.00	\$0.00
		-\$13,350.00									
		-\$13,350.00									
141 INGRESOS PROPIOS	\$30,000.00	-\$13,350.00	\$16,650.00	\$0.00	\$16,650.00	\$0.00	\$0.00	\$16,650.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO
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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento			Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3750	Viáticos en el país		\$8,000.00	\$0.00	\$8,000.00	\$1,000.00	\$7,000.00	\$1,000.00	\$0.00	\$7,000.00	\$1,000.00	\$1,000.00	\$0.00
141	INGRESOS PROPIOS		\$8,000.00	\$0.00	\$8,000.00	\$1,000.00	\$7,000.00	\$1,000.00	\$0.00	\$7,000.00	\$1,000.00	\$1,000.00	\$0.00
A1029	PLANEACION Y DESARROLLO		\$117,000.00	\$0.00	\$117,000.00	\$20,533.36	\$96,466.64	\$20,533.36	\$0.00	\$96,466.64	\$20,533.36	\$20,533.36	\$0.00
1130	Sueldos base al personal permanente		\$100,000.00	\$0.00	\$100,000.00	\$20,533.36	\$79,466.64	\$20,533.36	\$0.00	\$79,466.64	\$20,533.36	\$20,533.36	\$0.00
141	INGRESOS PROPIOS		\$100,000.00	\$0.00	\$100,000.00	\$20,533.36	\$79,466.64	\$20,533.36	\$0.00	\$79,466.64	\$20,533.36	\$20,533.36	\$0.00
1320	Primas de vacaciones, dominical y gratific		\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS		\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
F1001	ADEFAS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con inst		\$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
141	INGRESOS PROPIOS		\$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
P1001	PENSIONES		\$1,650,000.00	\$0.00	\$1,650,000.00	\$419,445.84	\$1,230,554.16	\$419,445.84	\$0.00	\$1,230,554.16	\$419,445.84	\$419,445.84	\$0.00
4510	Pensiones		\$1,650,000.00	\$0.00	\$1,650,000.00	\$419,445.84	\$1,230,554.16	\$419,445.84	\$0.00	\$1,230,554.16	\$419,445.84	\$419,445.84	\$0.00
141	INGRESOS PROPIOS		\$1,650,000.00	\$0.00	\$1,650,000.00	\$419,445.84	\$1,230,554.16	\$419,445.84	\$0.00	\$1,230,554.16	\$419,445.84	\$419,445.84	\$0.00
O1000	OBRAS Y ACCIONES		\$0.00	\$1,783,307.53	\$1,783,307.53	\$1,783,307.53	\$0.00	\$1,783,307.53	\$0.00	\$0.00	\$1,783,307.53	\$1,783,307.53	\$0.00
O1702	R28 "PAVIMENTACION DE LA CALLE LAZARO CABRENAS EN LA LOCALIDAD DE 2410 Productos minerales no metálicos		\$0.00	\$358,849.46	\$358,849.46	\$358,849.46	\$0.00	\$358,849.46	\$0.00	\$0.00	\$358,849.46	\$358,849.46	\$0.00
2410	Productos minerales no metálicos		\$0.00	\$42,630.00	\$42,630.00	\$42,630.00	\$0.00	\$42,630.00	\$0.00	\$0.00	\$42,630.00	\$42,630.00	\$0.00
141	INGRESOS PROPIOS		\$0.00	\$42,630.00	\$42,630.00	\$42,630.00	\$0.00	\$42,630.00	\$0.00	\$0.00	\$42,630.00	\$42,630.00	\$0.00
2420	Cemento y productos de concreto		\$0.00	\$316,219.46	\$316,219.46	\$316,219.46	\$0.00	\$316,219.46	\$0.00	\$0.00	\$316,219.46	\$316,219.46	\$0.00
141	INGRESOS PROPIOS		\$0.00	\$316,219.46	\$316,219.46	\$316,219.46	\$0.00	\$316,219.46	\$0.00	\$0.00	\$316,219.46	\$316,219.46	\$0.00
O1703	R28 "PAVIMENTACION DE PRIVADA LA ZANJA EN LA LOCALIDAD DE SAN ANTONIO 2410 Productos minerales no metálicos		\$0.00	\$185,329.72	\$185,329.72	\$185,329.72	\$0.00	\$185,329.72	\$0.00	\$0.00	\$185,329.72	\$185,329.72	\$0.00
2410	Productos minerales no metálicos		\$0.00	\$22,330.00	\$22,330.00	\$22,330.00	\$0.00	\$22,330.00	\$0.00	\$0.00	\$22,330.00	\$22,330.00	\$0.00
141	INGRESOS PROPIOS		\$0.00	\$22,330.00	\$22,330.00	\$22,330.00	\$0.00	\$22,330.00	\$0.00	\$0.00	\$22,330.00	\$22,330.00	\$0.00
2420	Cemento y productos de concreto		\$0.00	\$162,999.72	\$162,999.72	\$162,999.72	\$0.00	\$162,999.72	\$0.00	\$0.00	\$162,999.72	\$162,999.72	\$0.00
141	INGRESOS PROPIOS		\$0.00	\$162,999.72	\$162,999.72	\$162,999.72	\$0.00	\$162,999.72	\$0.00	\$0.00	\$162,999.72	\$162,999.72	\$0.00
O1704	R28 "PAVIMENTACION CON CONCRETO HERRERA EN LA CALLE LAZARO 2410 Productos minerales no metálicos		\$0.00	\$112,379.99	\$112,379.99	\$112,379.99	\$0.00	\$112,379.99	\$0.00	\$0.00	\$112,379.99	\$112,379.99	\$0.00
2410	Productos minerales no metálicos		\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
141	INGRESOS PROPIOS		\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
2420	Cemento y productos de concreto		\$0.00	\$100,199.99	\$100,199.99	\$100,199.99	\$0.00	\$100,199.99	\$0.00	\$0.00	\$100,199.99	\$100,199.99	\$0.00
141	INGRESOS PROPIOS		\$0.00	\$100,199.99	\$100,199.99	\$100,199.99	\$0.00	\$100,199.99	\$0.00	\$0.00	\$100,199.99	\$100,199.99	\$0.00
O1707	R28 "PAVIMENTACION DE CALLE 21 DE MARTIN DE MAYO EN LA LOCALIDAD DE 2410 Productos minerales no metálicos		\$0.00	\$171,522.24	\$171,522.24	\$171,522.24	\$0.00	\$171,522.24	\$0.00	\$0.00	\$171,522.24	\$171,522.24	\$0.00
2410	Productos minerales no metálicos		\$0.00	\$21,924.00	\$21,924.00	\$21,924.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$21,924.00	\$21,924.00	\$0.00
141	INGRESOS PROPIOS		\$0.00	\$21,924.00	\$21,924.00	\$21,924.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$21,924.00	\$21,924.00	\$0.00
2420	Cemento y productos de concreto		\$0.00	\$149,598.24	\$149,598.24	\$149,598.24	\$0.00	\$149,598.24	\$0.00	\$0.00	\$149,598.24	\$149,598.24	\$0.00
141	INGRESOS PROPIOS		\$0.00	\$149,598.24	\$149,598.24	\$149,598.24	\$0.00	\$149,598.24	\$0.00	\$0.00	\$149,598.24	\$149,598.24	\$0.00
O1903	ACCION "AGUA LIMPIA PARA TODOS 2021"		\$0.00	\$188,500.00	\$188,500.00	\$188,500.00	\$0.00	\$188,500.00	\$0.00	\$0.00	\$188,500.00	\$188,500.00	\$0.00
4410	Ayudas sociales a personas		\$0.00	\$188,500.00	\$188,500.00	\$188,500.00	\$0.00	\$188,500.00	\$0.00	\$0.00	\$188,500.00	\$188,500.00	\$0.00
141	INGRESOS PROPIOS		\$0.00	\$188,500.00	\$188,500.00	\$188,500.00	\$0.00	\$188,500.00	\$0.00	\$0.00	\$188,500.00	\$188,500.00	\$0.00
O2301	R28 CONSTRUCCION DE BARDA PERIMETRAL EN CAMPO DE PEISBO 2410 Productos minerales no metálicos		\$0.00	\$41,128.40	\$41,128.40	\$41,128.40	\$0.00	\$41,128.40	\$0.00	\$0.00	\$41,128.40	\$41,128.40	\$0.00
2410	Productos minerales no metálicos		\$0.00	\$4,547.20	\$4,547.20	\$4,547.20	\$0.00	\$4,547.20	\$0.00	\$0.00	\$4,547.20	\$4,547.20	\$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/ene./2021 Al 30/abr./2021

Fecha y hora de Impresión | 11/may./2021
01:53 p. m.

http://www.ahualulco.gob.mx/EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01710	POA 2021 PAVIMENTACION CON CONCRETO CONCRETO PARA CALLE PAVIMENTADA	\$0.00	\$442,659.48	\$442,659.48	\$442,659.48	\$0.00	\$442,659.48	\$0.00	\$0.00	\$442,659.48	\$442,659.48	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$58,464.00	\$58,464.00	\$58,464.00	\$0.00	\$58,464.00	\$0.00	\$0.00	\$58,464.00	\$58,464.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$58,464.00	\$58,464.00	\$58,464.00	\$0.00	\$58,464.00	\$0.00	\$0.00	\$58,464.00	\$58,464.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$384,195.48	\$384,195.48	\$384,195.48	\$0.00	\$384,195.48	\$0.00	\$0.00	\$384,195.48	\$384,195.48	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$384,195.48	\$384,195.48	\$384,195.48	\$0.00	\$384,195.48	\$0.00	\$0.00	\$384,195.48	\$384,195.48	\$0.00
01907	POA 2021 REHABILITACION DE POZO 2 DEPENDIENTE AL MUNICIPIO DE	\$0.00	\$193,852.53	\$193,852.53	\$193,852.53	\$0.00	\$193,852.53	\$0.00	\$0.00	\$193,852.53	\$193,852.53	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$193,852.53	\$193,852.53	\$193,852.53	\$0.00	\$193,852.53	\$0.00	\$0.00	\$193,852.53	\$193,852.53	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$193,852.53	\$193,852.53	\$193,852.53	\$0.00	\$193,852.53	\$0.00	\$0.00	\$193,852.53	\$193,852.53	\$0.00
02101	POA 2021 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$140,571.00	\$140,571.00	\$140,571.00	\$0.00	\$140,571.00	\$0.00	\$0.00	\$140,571.00	\$140,571.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$140,571.00	\$140,571.00	\$140,571.00	\$0.00	\$140,571.00	\$0.00	\$0.00	\$140,571.00	\$140,571.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$140,571.00	\$140,571.00	\$140,571.00	\$0.00	\$140,571.00	\$0.00	\$0.00	\$140,571.00	\$140,571.00	\$0.00
02102	POA 2021 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$167,175.00	\$167,175.00	\$167,175.00	\$0.00	\$167,175.00	\$0.00	\$0.00	\$167,175.00	\$167,175.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$167,175.00	\$167,175.00	\$167,175.00	\$0.00	\$167,175.00	\$0.00	\$0.00	\$167,175.00	\$167,175.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$167,175.00	\$167,175.00	\$167,175.00	\$0.00	\$167,175.00	\$0.00	\$0.00	\$167,175.00	\$167,175.00	\$0.00
02103	POA 2021 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$190,800.00	\$190,800.00	\$190,800.00	\$0.00	\$190,800.00	\$0.00	\$0.00	\$190,800.00	\$190,800.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$190,800.00	\$190,800.00	\$190,800.00	\$0.00	\$190,800.00	\$0.00	\$0.00	\$190,800.00	\$190,800.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$190,800.00	\$190,800.00	\$190,800.00	\$0.00	\$190,800.00	\$0.00	\$0.00	\$190,800.00	\$190,800.00	\$0.00
02104	POA 2021 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
02105	POA 2021 MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME (LAMINA GALVANIZADA)	\$0.00	\$68,750.00	\$68,750.00	\$68,750.00	\$0.00	\$68,750.00	\$0.00	\$0.00	\$68,750.00	\$68,750.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$68,750.00	\$68,750.00	\$68,750.00	\$0.00	\$68,750.00	\$0.00	\$0.00	\$68,750.00	\$68,750.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$68,750.00	\$68,750.00	\$68,750.00	\$0.00	\$68,750.00	\$0.00	\$0.00	\$68,750.00	\$68,750.00	\$0.00
02106	POA 2021 MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME (LAMINA GALVANIZADA)	\$0.00	\$187,000.00	\$187,000.00	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$187,000.00	\$187,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$187,000.00	\$187,000.00	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$187,000.00	\$187,000.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$187,000.00	\$187,000.00	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$187,000.00	\$187,000.00	\$0.00
02107	POA 2021 MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME (LAMINA GALVANIZADA)	\$0.00	\$239,250.00	\$239,250.00	\$239,250.00	\$0.00	\$239,250.00	\$0.00	\$0.00	\$239,250.00	\$239,250.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$239,250.00	\$239,250.00	\$239,250.00	\$0.00	\$239,250.00	\$0.00	\$0.00	\$239,250.00	\$239,250.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$239,250.00	\$239,250.00	\$239,250.00	\$0.00	\$239,250.00	\$0.00	\$0.00	\$239,250.00	\$239,250.00	\$0.00
02108	POA 2021 EQUIPAMIENTO DE VIVIENDA CON ESTRUCTURA ECOLOGICA A LOCALIDADES DE	\$0.00	\$143,500.00	\$143,500.00	\$143,500.00	\$0.00	\$143,500.00	\$0.00	\$0.00	\$143,500.00	\$143,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$143,500.00	\$143,500.00	\$143,500.00	\$0.00	\$143,500.00	\$0.00	\$0.00	\$143,500.00	\$143,500.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$143,500.00	\$143,500.00	\$143,500.00	\$0.00	\$143,500.00	\$0.00	\$0.00	\$143,500.00	\$143,500.00	\$0.00
02109	POA 2021 EQUIPAMIENTO DE VIVIENDA CON ESTRUCTURA ECOLOGICA A LOCALIDADES DE	\$0.00	\$357,000.00	\$357,000.00	\$357,000.00	\$0.00	\$357,000.00	\$0.00	\$0.00	\$357,000.00	\$357,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$357,000.00	\$357,000.00	\$357,000.00	\$0.00	\$357,000.00	\$0.00	\$0.00	\$357,000.00	\$357,000.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$357,000.00	\$357,000.00	\$357,000.00	\$0.00	\$357,000.00	\$0.00	\$0.00	\$357,000.00	\$357,000.00	\$0.00
02110	POA 2021 EQUIPAMIENTO DE VIVIENDA CON ESTRUCTURA ECOLOGICA A LOCALIDADES DE	\$0.00	\$108,500.00	\$108,500.00	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$108,500.00	\$108,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$108,500.00	\$108,500.00	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$108,500.00	\$108,500.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$108,500.00	\$108,500.00	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$108,500.00	\$108,500.00	\$0.00
02111	POA 2021 EQUIPAMIENTO DE VIVIENDA CON ESTRUCTURA ECOLOGICA A LOCALIDADES DE	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$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	\$0.00	\$3,500.00	\$3,500.00	\$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/ene./2021 Al 30/abr./2021

Fecha y hora de Impresión | 11/may./2021
01:53 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida		Ampliaciones / Reducciones		Presupuesto Vigente	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Genérica/Fuente de Financiamiento		Aprobado	(Reducciones)	Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	
O2808	POA 2021 CONSTRUCCION DE MUROS DE CONTENCION EN EL FUERO DE LA BARRA	\$0.00	\$102,159.99	\$102,159.99	\$102,159.99	\$102,159.99	\$0.00	\$0.00	\$102,159.99	\$102,159.99	\$0.00	
2410	Productos minerales no metálicos	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	
2420	Cemento y productos de concreto	\$0.00	\$53,439.99	\$53,439.99	\$53,439.99	\$53,439.99	\$0.00	\$0.00	\$53,439.99	\$53,439.99	\$0.00	
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$53,439.99	\$53,439.99	\$53,439.99	\$53,439.99	\$0.00	\$0.00	\$53,439.99	\$53,439.99	\$0.00	
O2809	POA 2021 LA REHABILITACION PRESA EN LA LOCALIDAD DE SAN NICOLAS MUNICIPIO	\$0.00	\$372,360.00	\$372,360.00	\$372,360.00	\$372,360.00	\$0.00	\$0.00	\$372,360.00	\$372,360.00	\$0.00	
3260	Arrendamiento de maquinaria, otros equi	\$0.00	\$372,360.00	\$372,360.00	\$372,360.00	\$372,360.00	\$0.00	\$0.00	\$372,360.00	\$372,360.00	\$0.00	
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$372,360.00	\$372,360.00	\$372,360.00	\$372,360.00	\$0.00	\$0.00	\$372,360.00	\$372,360.00	\$0.00	
O2903	POA 2021 CONSTRUCCION DE CAMINO A BASE DE GRABETA ACERCA DEL	\$0.00	\$2,882,554.32	\$2,882,554.32	\$2,882,554.32	\$2,882,554.32	\$0.00	\$0.00	\$2,882,554.32	\$2,882,554.32	\$0.00	
6150	Construcción de vías de comunicación	\$0.00	\$2,882,554.32	\$2,882,554.32	\$2,882,554.32	\$2,882,554.32	\$0.00	\$0.00	\$2,882,554.32	\$2,882,554.32	\$0.00	
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$2,882,554.32	\$2,882,554.32	\$2,882,554.32	\$2,882,554.32	\$0.00	\$0.00	\$2,882,554.32	\$2,882,554.32	\$0.00	
			-\$2,017,854...									
			-\$2,017,854...									
		\$28,000,000.00	-\$2,017,854.00	\$25,982,146.00	\$6,373,702.40	\$19,608,443.60	\$4,355,914.38	\$2,017,788.02	\$21,626,231.62	\$4,355,914.38	\$4,355,914.38	\$0.00
	INFRAESTRUCTURA	\$28,000,000.00	-\$2,017,854...	\$25,982,146.00	\$6,373,702.40	\$19,608,443.60	\$4,355,914.38	\$2,017,788.02	\$21,626,231.62	\$4,355,914.38	\$4,355,914.38	\$0.00
103	FORTALECIMIENTO											
A1000	ADMINISTRACION	\$12,000,000.00	-\$3,363,853...	\$8,636,146.02	\$0.00	\$8,636,146.02	\$0.00	\$8,636,146.02	\$0.00	\$0.00	\$0.00	
			-\$3,363,853...									
			-\$3,363,853...									
O1002	OBRAS Y ACCIONES A FUTURO (FORTALECIMIENTO)	\$12,000,000.00	-\$3,363,853...	\$8,636,146.02	\$0.00	\$8,636,146.02	\$0.00	\$8,636,146.02	\$0.00	\$0.00	\$0.00	
			-\$3,363,853...									
			-\$3,363,853...									
6140	División de terrenos y construcción de ob	\$12,000,000.00	-\$3,363,853.98	\$8,636,146.02	\$0.00	\$8,636,146.02	\$0.00	\$8,636,146.02	\$0.00	\$0.00	\$0.00	
			-\$3,363,853...									
			-\$3,363,853...									
253	FONDO DE APORTACIONES PARA EL	\$12,000,000.00	-\$3,363,853...	\$8,636,146.02	\$0.00	\$8,636,146.02	\$0.00	\$8,636,146.02	\$0.00	\$0.00	\$0.00	
O1000	OBRAS Y ACCIONES	\$0.00	\$4,183,332.98	\$4,183,332.98	\$4,183,332.98	\$4,183,332.98	\$0.00	\$0.00	\$3,435,287.04	\$3,428,502.06	\$754,830.92	
O1101	POA 2021 PAGO DE NOMINAS PARA ELEMENTOS DE SEGURIDAD PUBLICA	\$0.00	\$953,355.40	\$953,355.40	\$953,355.40	\$953,355.40	\$0.00	\$0.00	\$944,595.44	\$937,810.46	\$15,544.94	
1130	Sueldos base al personal permanente	\$0.00	\$758,525.52	\$758,525.52	\$758,525.52	\$758,525.52	\$0.00	\$0.00	\$750,925.56	\$745,300.58	\$13,224.94	
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$758,525.52	\$758,525.52	\$758,525.52	\$758,525.52	\$0.00	\$0.00	\$750,925.56	\$745,300.58	\$13,224.94	
1320	Primas de vacaciones, dominical y gratific	\$0.00	\$13,819.88	\$13,819.88	\$13,819.88	\$13,819.88	\$0.00	\$0.00	\$13,819.88	\$13,819.88	\$0.00	
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$13,819.88	\$13,819.88	\$13,819.88	\$13,819.88	\$0.00	\$0.00	\$13,819.88	\$13,819.88	\$0.00	
1340	Compensaciones	\$0.00	\$181,010.00	\$181,010.00	\$181,010.00	\$181,010.00	\$0.00	\$0.00	\$179,850.00	\$178,690.00	\$2,320.00	
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$181,010.00	\$181,010.00	\$181,010.00	\$181,010.00	\$0.00	\$0.00	\$179,850.00	\$178,690.00	\$2,320.00	
O1102	POA 2021 GASTOS DE OPERACION DE SEGURIDAD PUBLICA MUNICIPAL	\$0.00	\$297,814.96	\$297,814.96	\$297,814.96	\$297,814.96	\$0.00	\$0.00	\$245,124.60	\$245,124.60	\$52,690.36	



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/ene./2021 Al 30/abr./2021

Fecha y hora de Impresión | 11/may./2021
01:53 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) /		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$0.00	\$159,732.17	\$159,732.17	\$159,732.17	\$0.00	\$159,732.17	\$0.00	\$0.00	\$107,041.81	\$107,041.81	\$52,690.36
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$159,732.17	\$159,732.17	\$159,732.17	\$0.00	\$159,732.17	\$0.00	\$0.00	\$107,041.81	\$107,041.81	\$52,690.36
3550	Reparación y mantenimiento de equipo de	\$0.00	\$138,082.79	\$138,082.79	\$138,082.79	\$0.00	\$138,082.79	\$0.00	\$0.00	\$138,082.79	\$138,082.79	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$138,082.79	\$138,082.79	\$138,082.79	\$0.00	\$138,082.79	\$0.00	\$0.00	\$138,082.79	\$138,082.79	\$0.00
O1103	POA 2021 PAGO DE ALUMBRADO PUBLICO	\$0.00	\$929,585.18	\$929,585.18	\$929,585.18	\$0.00	\$929,585.18	\$0.00	\$0.00	\$265,759.00	\$265,759.00	\$663,826.18
3110	Energía eléctrica	\$0.00	\$929,585.18	\$929,585.18	\$929,585.18	\$0.00	\$929,585.18	\$0.00	\$0.00	\$265,759.00	\$265,759.00	\$663,826.18
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$929,585.18	\$929,585.18	\$929,585.18	\$0.00	\$929,585.18	\$0.00	\$0.00	\$265,759.00	\$265,759.00	\$663,826.18
O1202	POA 2021 PROGRAMA DE APOYO A LA	\$0.00	\$25,583.80	\$25,583.80	\$25,583.80	\$0.00	\$25,583.80	\$0.00	\$0.00	\$25,583.80	\$25,583.80	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$25,583.80	\$25,583.80	\$25,583.80	\$0.00	\$25,583.80	\$0.00	\$0.00	\$25,583.80	\$25,583.80	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$25,583.80	\$25,583.80	\$25,583.80	\$0.00	\$25,583.80	\$0.00	\$0.00	\$25,583.80	\$25,583.80	\$0.00
O1401	POA 2021 GASTOS INDIRECTOS	\$0.00	\$47,168.33	\$47,168.33	\$47,168.33	\$0.00	\$47,168.33	\$0.00	\$0.00	\$24,398.89	\$24,398.89	\$22,769.44
2610	Combustibles, lubricantes y aditivos	\$0.00	\$47,168.33	\$47,168.33	\$47,168.33	\$0.00	\$47,168.33	\$0.00	\$0.00	\$24,398.89	\$24,398.89	\$22,769.44
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$47,168.33	\$47,168.33	\$47,168.33	\$0.00	\$47,168.33	\$0.00	\$0.00	\$24,398.89	\$24,398.89	\$22,769.44
O1402	POA 2021 GASTOS INDIRECTOS	\$0.00	\$26,117.40	\$26,117.40	\$26,117.40	\$0.00	\$26,117.40	\$0.00	\$0.00	\$26,117.40	\$26,117.40	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$26,117.40	\$26,117.40	\$26,117.40	\$0.00	\$26,117.40	\$0.00	\$0.00	\$26,117.40	\$26,117.40	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$26,117.40	\$26,117.40	\$26,117.40	\$0.00	\$26,117.40	\$0.00	\$0.00	\$26,117.40	\$26,117.40	\$0.00
O1701	POA 2021 URBANIZACION REHABILITACION	\$0.00	\$39,119.93	\$39,119.93	\$39,119.93	\$0.00	\$39,119.93	\$0.00	\$0.00	\$39,119.93	\$39,119.93	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$39,119.93	\$39,119.93	\$39,119.93	\$0.00	\$39,119.93	\$0.00	\$0.00	\$39,119.93	\$39,119.93	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$39,119.93	\$39,119.93	\$39,119.93	\$0.00	\$39,119.93	\$0.00	\$0.00	\$39,119.93	\$39,119.93	\$0.00
O1705	POA 2021 PAVIMENTACION CON CONCRETO	\$0.00	\$151,869.98	\$151,869.98	\$151,869.98	\$0.00	\$151,869.98	\$0.00	\$0.00	\$151,869.98	\$151,869.98	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$18,270.00	\$18,270.00	\$18,270.00	\$0.00	\$18,270.00	\$0.00	\$0.00	\$18,270.00	\$18,270.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$18,270.00	\$18,270.00	\$18,270.00	\$0.00	\$18,270.00	\$0.00	\$0.00	\$18,270.00	\$18,270.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$133,599.98	\$133,599.98	\$133,599.98	\$0.00	\$133,599.98	\$0.00	\$0.00	\$133,599.98	\$133,599.98	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$133,599.98	\$133,599.98	\$133,599.98	\$0.00	\$133,599.98	\$0.00	\$0.00	\$133,599.98	\$133,599.98	\$0.00
O1706	POA 2021 PAVIMENTACION CON CONCRETO	\$0.00	\$97,208.00	\$97,208.00	\$97,208.00	\$0.00	\$97,208.00	\$0.00	\$0.00	\$97,208.00	\$97,208.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$85,028.00	\$85,028.00	\$85,028.00	\$0.00	\$85,028.00	\$0.00	\$0.00	\$85,028.00	\$85,028.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$85,028.00	\$85,028.00	\$85,028.00	\$0.00	\$85,028.00	\$0.00	\$0.00	\$85,028.00	\$85,028.00	\$0.00
O1901	POA 2021 PAGO DE ENERGIA ELECTRICA	\$0.00	\$420,120.00	\$420,120.00	\$420,120.00	\$0.00	\$420,120.00	\$0.00	\$0.00	\$420,120.00	\$420,120.00	\$0.00
3110	Energía eléctrica	\$0.00	\$420,120.00	\$420,120.00	\$420,120.00	\$0.00	\$420,120.00	\$0.00	\$0.00	\$420,120.00	\$420,120.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$420,120.00	\$420,120.00	\$420,120.00	\$0.00	\$420,120.00	\$0.00	\$0.00	\$420,120.00	\$420,120.00	\$0.00
O1902	POA 2021 PAGO DE DERECHOS Y	\$0.00	\$45,468.00	\$45,468.00	\$45,468.00	\$0.00	\$45,468.00	\$0.00	\$0.00	\$45,468.00	\$45,468.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$45,468.00	\$45,468.00	\$45,468.00	\$0.00	\$45,468.00	\$0.00	\$0.00	\$45,468.00	\$45,468.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$45,468.00	\$45,468.00	\$45,468.00	\$0.00	\$45,468.00	\$0.00	\$0.00	\$45,468.00	\$45,468.00	\$0.00
O1904	POA 2021 PROGRAMA ABASTECIMIENTO	\$0.00	\$27,180.00	\$27,180.00	\$27,180.00	\$0.00	\$27,180.00	\$0.00	\$0.00	\$27,180.00	\$27,180.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$27,180.00	\$27,180.00	\$27,180.00	\$0.00	\$27,180.00	\$0.00	\$0.00	\$27,180.00	\$27,180.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$27,180.00	\$27,180.00	\$27,180.00	\$0.00	\$27,180.00	\$0.00	\$0.00	\$27,180.00	\$27,180.00	\$0.00
O1905	POA 2021 PROGRAMA ABASTECIMIENTO	\$0.00	\$64,930.00	\$64,930.00	\$64,930.00	\$0.00	\$64,930.00	\$0.00	\$0.00	\$64,930.00	\$64,930.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$64,930.00	\$64,930.00	\$64,930.00	\$0.00	\$64,930.00	\$0.00	\$0.00	\$64,930.00	\$64,930.00	\$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/ene./2021 Al 30/abr./2021

Fecha y 11/may./2021

hora de Impresión 01:53 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) /		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$64,930.00	\$64,930.00	\$64,930.00	\$0.00	\$64,930.00	\$0.00	\$0.00	\$64,930.00	\$64,930.00	\$0.00
O1906	POA 2021 PROGRAMA ABASTECIMIENTO	\$0.00	\$59,645.00	\$59,645.00	\$59,645.00	\$0.00	\$59,645.00	\$0.00	\$0.00	\$59,645.00	\$59,645.00	\$0.00
4410	CON TANCQUES DE ALMACENAMIENTO PARA Ayudas sociales a personas	\$0.00	\$59,645.00	\$59,645.00	\$59,645.00	\$0.00	\$59,645.00	\$0.00	\$0.00	\$59,645.00	\$59,645.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$59,645.00	\$59,645.00	\$59,645.00	\$0.00	\$59,645.00	\$0.00	\$0.00	\$59,645.00	\$59,645.00	\$0.00
O1908	POA 2021 PROGRAMA ABASTECIMIENTO	\$0.00	\$5,285.00	\$5,285.00	\$5,285.00	\$0.00	\$5,285.00	\$0.00	\$0.00	\$5,285.00	\$5,285.00	\$0.00
4410	CON TANCQUES DE ALMACENAMIENTO PARA Ayudas sociales a personas	\$0.00	\$5,285.00	\$5,285.00	\$5,285.00	\$0.00	\$5,285.00	\$0.00	\$0.00	\$5,285.00	\$5,285.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$5,285.00	\$5,285.00	\$5,285.00	\$0.00	\$5,285.00	\$0.00	\$0.00	\$5,285.00	\$5,285.00	\$0.00
O2801	POA 2021 APOYO A PRODUCTORES	\$0.00	\$154,500.00	\$154,500.00	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$154,500.00	\$154,500.00	\$0.00
4410	AGRICOLAS CON IMPLEMENTOS AGRICOLAS Ayudas sociales a personas	\$0.00	\$154,500.00	\$154,500.00	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$154,500.00	\$154,500.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$154,500.00	\$154,500.00	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$154,500.00	\$154,500.00	\$0.00
O2802	POA 2021 APOYO A PRODUCTORES	\$0.00	\$65,550.00	\$65,550.00	\$65,550.00	\$0.00	\$65,550.00	\$0.00	\$0.00	\$65,550.00	\$65,550.00	\$0.00
4410	AGRICOLAS CON IMPLEMENTOS AGRICOLAS Ayudas sociales a personas	\$0.00	\$65,550.00	\$65,550.00	\$65,550.00	\$0.00	\$65,550.00	\$0.00	\$0.00	\$65,550.00	\$65,550.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$65,550.00	\$65,550.00	\$65,550.00	\$0.00	\$65,550.00	\$0.00	\$0.00	\$65,550.00	\$65,550.00	\$0.00
O2803	POA 2021 APOYO A PRODUCTORES	\$0.00	\$153,000.00	\$153,000.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$153,000.00	\$0.00
4410	AGRICOLAS CON IMPLEMENTOS AGRICOLAS Ayudas sociales a personas	\$0.00	\$153,000.00	\$153,000.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$153,000.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$153,000.00	\$153,000.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$153,000.00	\$0.00
O2804	POA 2021 APOYO A PRODUCTORES	\$0.00	\$80,600.00	\$80,600.00	\$80,600.00	\$0.00	\$80,600.00	\$0.00	\$0.00	\$80,600.00	\$80,600.00	\$0.00
4410	CANADEROS CON IMPLEMENTOS Ayudas sociales a personas	\$0.00	\$80,600.00	\$80,600.00	\$80,600.00	\$0.00	\$80,600.00	\$0.00	\$0.00	\$80,600.00	\$80,600.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$80,600.00	\$80,600.00	\$80,600.00	\$0.00	\$80,600.00	\$0.00	\$0.00	\$80,600.00	\$80,600.00	\$0.00
O2806	POA 2021 APOYO A PRODUCTORES	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
4410	CANADEROS CON IMPLEMENTOS Ayudas sociales a personas	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
O2807	POA 2021 APOYO A PRODUCTORES	\$0.00	\$352,500.00	\$352,500.00	\$352,500.00	\$0.00	\$352,500.00	\$0.00	\$0.00	\$352,500.00	\$352,500.00	\$0.00
4410	CANADEROS CON IMPLEMENTOS EN Ayudas sociales a personas	\$0.00	\$352,500.00	\$352,500.00	\$352,500.00	\$0.00	\$352,500.00	\$0.00	\$0.00	\$352,500.00	\$352,500.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$352,500.00	\$352,500.00	\$352,500.00	\$0.00	\$352,500.00	\$0.00	\$0.00	\$352,500.00	\$352,500.00	\$0.00
O2810	POA 2021 CONSTRUCCION DE UN SISTEMA	\$0.00	\$31,892.00	\$31,892.00	\$31,892.00	\$0.00	\$31,892.00	\$0.00	\$0.00	\$31,892.00	\$31,892.00	\$0.00
2490	DE RIEGO TECNIFICADO DE LA LOCALIDAD Otros materiales y articulos de construccion	\$0.00	\$31,892.00	\$31,892.00	\$31,892.00	\$0.00	\$31,892.00	\$0.00	\$0.00	\$31,892.00	\$31,892.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$31,892.00	\$31,892.00	\$31,892.00	\$0.00	\$31,892.00	\$0.00	\$0.00	\$31,892.00	\$31,892.00	\$0.00
O2902	POA 2021 REHABILITACION DE CAMINO	\$0.00	\$120,840.00	\$120,840.00	\$120,840.00	\$0.00	\$120,840.00	\$0.00	\$0.00	\$120,840.00	\$120,840.00	\$0.00
2610	ACCESO A LA CABEZA MUNICIPAL Combustibles, lubricantes y aditivos	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$0.00	\$85,840.00	\$85,840.00	\$85,840.00	\$0.00	\$85,840.00	\$0.00	\$0.00	\$85,840.00	\$85,840.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$85,840.00	\$85,840.00	\$85,840.00	\$0.00	\$85,840.00	\$0.00	\$0.00	\$85,840.00	\$85,840.00	\$0.00
		\$12,000,000.00	\$819,479.00	\$12,819,479.00	\$4,183,332.98	\$8,636,146.02	\$4,183,332.98	\$0.00	\$8,636,146.02	\$3,435,287.04	\$3,428,502.06	\$754,830.92
	FORTALECIMIENTO	\$12,000,000.00	\$819,479.00	\$12,819,479.00	\$4,183,332.98	\$8,636,146.02	\$4,183,332.98	\$0.00	\$8,636,146.02	\$3,435,287.04	\$3,428,502.06	\$754,830.92
104	OTROS											
A1000	ADMINISTRACION	\$2,965,020.00	-\$1,601,184.00	\$1,363,835.29	\$211,900.82	\$1,151,934.47	\$211,900.82	\$0.00	\$1,151,934.47	\$211,900.82	\$211,900.82	\$0.00
			-\$1,601,184.00									
A1025	TESORERIA	\$0.00	\$211,901.32	\$211,901.32	\$211,900.82	\$0.50	\$211,900.82	\$0.00	\$0.50	\$211,900.82	\$211,900.82	\$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/ene./2021 Al 30/abr./2021

Fecha y 11/may./2021

hora de Impresión 01:53 p. m.

http://www.ahualulco.gob.mx/EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	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	\$211,901.32	\$211,901.32	\$211,900.82	\$0.50	\$211,900.82	\$0.00	\$0.50	\$211,900.82	\$211,900.82	\$0.00
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$211,901.32	\$211,901.32	\$211,900.82	\$0.50	\$211,900.82	\$0.00	\$0.50	\$211,900.82	\$211,900.82	\$0.00
			-\$1,813,086...									
O1003	OBRAS Y ACCIONES A FUTURO (CONVENIOS 2021)	\$2,965,020.00	-\$1,813,086...	\$1,151,933.97	\$0.00	\$1,151,933.97	\$0.00	\$0.00	\$1,151,933.97	\$0.00	\$0.00	\$0.00
			-\$1,813,086...									
			-\$1,813,086...									
6140	División de terrenos y construcción de ob	\$2,965,020.00	-\$1,813,086.03	\$1,151,933.97	\$0.00	\$1,151,933.97	\$0.00	\$0.00	\$1,151,933.97	\$0.00	\$0.00	\$0.00
			-\$1,813,086...									
			-\$1,813,086...									
269	FISE 2021	\$2,965,020.00	-\$1,813,086...	\$1,151,933.97	\$0.00	\$1,151,933.97	\$0.00	\$0.00	\$1,151,933.97	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$1,481,846.03	\$1,481,846.03	\$1,481,846.03	\$0.00	\$1,481,846.03	\$0.00	\$0.00	\$1,481,846.03	\$1,481,846.03	\$0.00
O1903	ACCION "AGUA LIMPIA PARA TODOS 2021"	\$0.00	\$112,500.00	\$112,500.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$112,500.00	\$112,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$112,500.00	\$112,500.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$112,500.00	\$112,500.00	\$0.00
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$112,500.00	\$112,500.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$112,500.00	\$112,500.00	\$0.00
O1904	POA 2021 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO PARA	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
O1905	POA 2021 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO PARA	\$0.00	\$64,500.00	\$64,500.00	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$64,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$64,500.00	\$64,500.00	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$64,500.00	\$0.00
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$64,500.00	\$64,500.00	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$64,500.00	\$0.00
O1906	POA 2021 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO PARA	\$0.00	\$59,250.00	\$59,250.00	\$59,250.00	\$0.00	\$59,250.00	\$0.00	\$0.00	\$59,250.00	\$59,250.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$59,250.00	\$59,250.00	\$59,250.00	\$0.00	\$59,250.00	\$0.00	\$0.00	\$59,250.00	\$59,250.00	\$0.00
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$59,250.00	\$59,250.00	\$59,250.00	\$0.00	\$59,250.00	\$0.00	\$0.00	\$59,250.00	\$59,250.00	\$0.00
O1908	POA 2021 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO PARA	\$0.00	\$5,250.00	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$5,250.00	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$5,250.00	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00
O2101	POA 2021 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$107,721.03	\$107,721.03	\$107,721.03	\$0.00	\$107,721.03	\$0.00	\$0.00	\$107,721.03	\$107,721.03	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$107,721.03	\$107,721.03	\$107,721.03	\$0.00	\$107,721.03	\$0.00	\$0.00	\$107,721.03	\$107,721.03	\$0.00
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$107,721.03	\$107,721.03	\$107,721.03	\$0.00	\$107,721.03	\$0.00	\$0.00	\$107,721.03	\$107,721.03	\$0.00
O2102	POA 2021 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$124,875.00	\$124,875.00	\$124,875.00	\$0.00	\$124,875.00	\$0.00	\$0.00	\$124,875.00	\$124,875.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$124,875.00	\$124,875.00	\$124,875.00	\$0.00	\$124,875.00	\$0.00	\$0.00	\$124,875.00	\$124,875.00	\$0.00
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$124,875.00	\$124,875.00	\$124,875.00	\$0.00	\$124,875.00	\$0.00	\$0.00	\$124,875.00	\$124,875.00	\$0.00
O2103	POA 2021 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$166,050.00	\$166,050.00	\$166,050.00	\$0.00	\$166,050.00	\$0.00	\$0.00	\$166,050.00	\$166,050.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$166,050.00	\$166,050.00	\$166,050.00	\$0.00	\$166,050.00	\$0.00	\$0.00	\$166,050.00	\$166,050.00	\$0.00
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$166,050.00	\$166,050.00	\$166,050.00	\$0.00	\$166,050.00	\$0.00	\$0.00	\$166,050.00	\$166,050.00	\$0.00
O2104	POA 2021 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$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/ene./2021 Al 30/abr./2021

Fecha y hora de Impresión | 11/may./2021
01:53 p. m.

HSE/UBEP/SCF
Hpt/Estado/Presupuesto/Egresos/UA_DP_PG_PY_CP_F

Unidad Responsable / Programa / Actividad Institucional / Objeto del gasto por Partida	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2801 POA 2021 APOYO A PRODUCTORES AGRICOLAS CON AMBIENTES AGRICOLAS	\$0.00	\$154,500.00	\$154,500.00	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$154,500.00	\$154,500.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$154,500.00	\$154,500.00	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$154,500.00	\$154,500.00	\$0.00
146 APORTACION DE BENEFICIARIOS 2021	\$0.00	\$154,500.00	\$154,500.00	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$154,500.00	\$154,500.00	\$0.00
O2802 POA 2021 APOYO A PRODUCTORES AGRICOLAS CON AMBIENTES AGRICOLAS	\$0.00	\$55,950.00	\$55,950.00	\$55,950.00	\$0.00	\$55,950.00	\$0.00	\$0.00	\$55,950.00	\$55,950.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$55,950.00	\$55,950.00	\$55,950.00	\$0.00	\$55,950.00	\$0.00	\$0.00	\$55,950.00	\$55,950.00	\$0.00
146 APORTACION DE BENEFICIARIOS 2021	\$0.00	\$55,950.00	\$55,950.00	\$55,950.00	\$0.00	\$55,950.00	\$0.00	\$0.00	\$55,950.00	\$55,950.00	\$0.00
O2803 POA 2021 APOYO A PRODUCTORES AGRICOLAS CON AMBIENTES AGRICOLAS	\$0.00	\$153,000.00	\$153,000.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$153,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$153,000.00	\$153,000.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$153,000.00	\$0.00
146 APORTACION DE BENEFICIARIOS 2021	\$0.00	\$153,000.00	\$153,000.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$153,000.00	\$0.00
O2804 POA 2021 APOYO A PRODUCTORES AGRICOLAS CON AMBIENTES AGRICOLAS	\$0.00	\$43,400.00	\$43,400.00	\$43,400.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$43,400.00	\$43,400.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$43,400.00	\$43,400.00	\$43,400.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$43,400.00	\$43,400.00	\$0.00
146 APORTACION DE BENEFICIARIOS 2021	\$0.00	\$43,400.00	\$43,400.00	\$43,400.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$43,400.00	\$43,400.00	\$0.00
O2806 POA 2021 APOYO A PRODUCTORES AGRICOLAS CON AMBIENTES AGRICOLAS	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
146 APORTACION DE BENEFICIARIOS 2021	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
O2807 POA 2021 APOYO A PRODUCTORES AGRICOLAS CON AMBIENTES AGRICOLAS	\$0.00	\$352,500.00	\$352,500.00	\$352,500.00	\$0.00	\$352,500.00	\$0.00	\$0.00	\$352,500.00	\$352,500.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$352,500.00	\$352,500.00	\$352,500.00	\$0.00	\$352,500.00	\$0.00	\$0.00	\$352,500.00	\$352,500.00	\$0.00
146 APORTACION DE BENEFICIARIOS 2021	\$0.00	\$352,500.00	\$352,500.00	\$352,500.00	\$0.00	\$352,500.00	\$0.00	\$0.00	\$352,500.00	\$352,500.00	\$0.00
O2810 POA 2021 CONSTRUCCION DE UN SISTEMA DE REGISTRO EQUIPADO DE LA CALIDAD	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
2490 Otros materiales y artículos de construccion	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
146 APORTACION DE BENEFICIARIOS 2021	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
		-\$119,338.68									
		-\$119,338.68									
	\$2,965,020.00	-\$119,338.68	\$2,845,681.32	\$1,693,746.85	\$1,151,934.47	\$1,693,746.85	\$0.00	\$1,151,934.47	\$1,693,746.85	\$1,693,746.85	\$0.00
OTROS	\$2,965,020.00	-\$119,338.68	\$2,845,681.32	\$1,693,746.85	\$1,151,934.47	\$1,693,746.85	\$0.00	\$1,151,934.47	\$1,693,746.85	\$1,693,746.85	\$0.00
	\$82,870,000.00	\$495,372.35	\$83,365,372.35	\$27,208,441.29	\$56,156,931.06	\$25,190,653.27	\$2,017,788.02	\$58,174,719.08	\$24,353,540.13	\$24,346,755.15	\$843,898.12
Sin Ramo/Dependencia	\$82,870,000.00	\$495,372.35	\$83,365,372.35	\$27,208,441.29	\$56,156,931.06	\$25,190,653.27	\$2,017,788.02	\$58,174,719.08	\$24,353,540.13	\$24,346,755.15	\$843,898.12
	\$82,870,000.00	\$495,372.35	\$83,365,372.35	\$27,208,441.29	\$56,156,931.06	\$25,190,653.27	\$2,017,788.02	\$58,174,719.08	\$24,353,540.13	\$24,346,755.15	\$843,898.12
Total Final	\$82,870,000.00	\$495,372.35	\$83,365,372.35	\$27,208,441.29	\$56,156,931.06	\$25,190,653.27	\$2,017,788.02	\$58,174,719.08	\$24,353,540.13	\$24,346,755.15	\$843,898.12