



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 31/may./2021

Fecha y hora de Impresión | 10/jun./2021
03:51 p. m.

HSE-SubP/SEI-
FptEstadoPresUpuestoEgresosUA_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	\$15,639,139.00	\$23,895,619.50	\$15,639,139.00	\$0.00	\$23,895,619.50	\$15,547,050.90	\$15,547,050.90	\$92,088.10
		-\$370,221.50									
		-\$209,500.00									
A1001 PRESIDENCIA	\$2,904,524.00	-\$209,500.00	\$2,695,024.00	\$908,363.74	\$1,786,660.26	\$908,363.74	\$0.00	\$1,786,660.26	\$908,363.74	\$908,363.74	\$0.00
1110 Dietas	\$2,252,524.00	\$0.00	\$2,252,524.00	\$768,080.86	\$1,484,443.14	\$768,080.86	\$0.00	\$1,484,443.14	\$768,080.86	\$768,080.86	\$0.00
141 INGRESOS PROPIOS	\$2,252,524.00	\$0.00	\$2,252,524.00	\$768,080.86	\$1,484,443.14	\$768,080.86	\$0.00	\$1,484,443.14	\$768,080.86	\$768,080.86	\$0.00
2210 Productos alimenticios para personas	\$50,000.00	\$21,300.00	\$71,300.00	\$64,649.46	\$6,650.54	\$64,649.46	\$0.00	\$6,650.54	\$64,649.46	\$64,649.46	\$0.00
141 INGRESOS PROPIOS	\$50,000.00	\$21,300.00	\$71,300.00	\$64,649.46	\$6,650.54	\$64,649.46	\$0.00	\$6,650.54	\$64,649.46	\$64,649.46	\$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
		-\$5,000.00									
		-\$5,000.00									
3390 Servicios profesionales, científicos y técn	\$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
		-\$5,000.00									
		-\$5,000.00									
3450 Seguro de bienes patrimoniales	\$32,000.00	-\$5,000.00	\$27,000.00	\$18,353.24	\$8,646.76	\$18,353.24	\$0.00	\$8,646.76	\$18,353.24	\$18,353.24	\$0.00
		-\$5,000.00									
		-\$5,000.00									
141 INGRESOS PROPIOS	\$32,000.00	-\$5,000.00	\$27,000.00	\$18,353.24	\$8,646.76	\$18,353.24	\$0.00	\$8,646.76	\$18,353.24	\$18,353.24	\$0.00
3550 Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$3,733.70	\$26,266.30	\$3,733.70	\$0.00	\$26,266.30	\$3,733.70	\$3,733.70	\$0.00
141 INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$3,733.70	\$26,266.30	\$3,733.70	\$0.00	\$26,266.30	\$3,733.70	\$3,733.70	\$0.00
		-\$83,000.00									
		-\$83,000.00									
3610 Difusión por radio,televisión y otros medi	\$150,000.00	-\$83,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
		-\$83,000.00									
		-\$83,000.00									



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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	
141	INGRESOS PROPIOS	\$150,000.00	-\$83,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	
3750	Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$19,384.96	\$50,615.04	\$19,384.96	\$0.00	\$50,615.04	\$19,384.96	\$19,384.96	\$0.00
141	INGRESOS PROPIOS	\$70,000.00	\$0.00	\$70,000.00	\$19,384.96	\$50,615.04	\$19,384.96	\$0.00	\$50,615.04	\$19,384.96	\$19,384.96	\$0.00
			-\$100,000.00									
			-\$100,000.00									
3810	Gastos ceremonial	\$200,000.00	-\$100,000.00	\$100,000.00	\$7,500.00	\$92,500.00	\$7,500.00	\$0.00	\$92,500.00	\$7,500.00	\$7,500.00	\$0.00
			-\$100,000.00									
			-\$100,000.00									
141	INGRESOS PROPIOS	\$200,000.00	-\$100,000.00	\$100,000.00	\$7,500.00	\$92,500.00	\$7,500.00	\$0.00	\$92,500.00	\$7,500.00	\$7,500.00	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$14,461.52	\$35,538.48	\$14,461.52	\$0.00	\$35,538.48	\$14,461.52	\$14,461.52	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$14,461.52	\$35,538.48	\$14,461.52	\$0.00	\$35,538.48	\$14,461.52	\$14,461.52	\$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	\$449,999.93	\$2,662,300.07	\$449,999.93	\$0.00	\$2,662,300.07	\$360,932.73	\$360,932.73	\$89,067.20
1110	Dietas	\$290,000.00	\$0.00	\$290,000.00	\$90,348.61	\$199,651.39	\$90,348.61	\$0.00	\$199,651.39	\$90,348.61	\$90,348.61	\$0.00
141	INGRESOS PROPIOS	\$290,000.00	\$0.00	\$290,000.00	\$90,348.61	\$199,651.39	\$90,348.61	\$0.00	\$199,651.39	\$90,348.61	\$90,348.61	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$24,045.11	\$75,954.89	\$24,045.11	\$0.00	\$75,954.89	\$24,045.11	\$24,045.11	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	\$0.00	\$100,000.00	\$24,045.11	\$75,954.89	\$24,045.11	\$0.00	\$75,954.89	\$24,045.11	\$24,045.11	\$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	\$288,400.55	\$2,215,399.45	\$288,400.55	\$0.00	\$2,215,399.45	\$199,333.35	\$199,333.35	\$89,067.20
141	INGRESOS PROPIOS	\$2,503,800.00	\$0.00	\$2,503,800.00	\$288,400.55	\$2,215,399.45	\$288,400.55	\$0.00	\$2,215,399.45	\$199,333.35	\$199,333.35	\$89,067.20
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$6,900.00	\$18,100.00	\$6,900.00	\$0.00	\$18,100.00	\$6,900.00	\$6,900.00	\$0.00
141	INGRESOS PROPIOS	\$25,000.00	\$0.00	\$25,000.00	\$6,900.00	\$18,100.00	\$6,900.00	\$0.00	\$18,100.00	\$6,900.00	\$6,900.00	\$0.00
2960	Refacciones y accesorios menores de equ	\$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	\$2,112.00	\$3,388.00	\$2,112.00	\$0.00	\$3,388.00	\$2,112.00	\$2,112.00	\$0.00
141	INGRESOS PROPIOS	\$5,500.00	\$0.00	\$5,500.00	\$2,112.00	\$3,388.00	\$2,112.00	\$0.00	\$3,388.00	\$2,112.00	\$2,112.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$160,000.00	\$0.00	\$160,000.00	\$32,480.00	\$127,520.00	\$32,480.00	\$0.00	\$127,520.00	\$32,480.00	\$32,480.00	\$0.00
141	INGRESOS PROPIOS	\$160,000.00	\$0.00	\$160,000.00	\$32,480.00	\$127,520.00	\$32,480.00	\$0.00	\$127,520.00	\$32,480.00	\$32,480.00	\$0.00
3350	Servicios de investigacion cientifica 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



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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	
	-\$5,000.00										
	-\$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										
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	\$54,842.45	\$173,957.55	\$54,842.45	\$0.00	\$173,957.55	\$54,842.45	\$54,842.45	\$0.00
1130 Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$47,490.06	\$152,509.94	\$47,490.06	\$0.00	\$152,509.94	\$47,490.06	\$47,490.06	\$0.00
141 INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$47,490.06	\$152,509.94	\$47,490.06	\$0.00	\$152,509.94	\$47,490.06	\$47,490.06	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$11,000.00	\$0.00	\$11,000.00	\$780.00	\$10,220.00	\$780.00	\$0.00	\$10,220.00	\$780.00	\$780.00	\$0.00
141 INGRESOS PROPIOS	\$11,000.00	\$0.00	\$11,000.00	\$780.00	\$10,220.00	\$780.00	\$0.00	\$10,220.00	\$780.00	\$780.00	\$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	\$1,551,003.80	\$1,241,096.20	\$1,551,003.80	\$0.00	\$1,241,096.20	\$1,551,003.80	\$1,551,003.80	\$0.00
	-\$12,000.00										
	-\$12,000.00										
1130 Sueldos base al personal permanente	\$1,700,000.00	-\$12,000.00	\$1,688,000.00	\$1,010,217.96	\$677,782.04	\$1,010,217.96	\$0.00	\$677,782.04	\$1,010,217.96	\$1,010,217.96	\$0.00
	-\$12,000.00										
141 INGRESOS PROPIOS	\$1,700,000.00	-\$12,000.00	\$1,688,000.00	\$1,010,217.96	\$677,782.04	\$1,010,217.96	\$0.00	\$677,782.04	\$1,010,217.96	\$1,010,217.96	\$0.00
1220 Sueldos base al personal eventual	\$10,000.00	\$20,000.00	\$30,000.00	\$27,000.00	\$3,000.00	\$27,000.00	\$0.00	\$3,000.00	\$27,000.00	\$27,000.00	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$20,000.00	\$30,000.00	\$27,000.00	\$3,000.00	\$27,000.00	\$0.00	\$3,000.00	\$27,000.00	\$27,000.00	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$250,000.00	\$0.00	\$250,000.00	\$27,225.84	\$222,774.16	\$27,225.84	\$0.00	\$222,774.16	\$27,225.84	\$27,225.84	\$0.00
141 INGRESOS PROPIOS	\$250,000.00	\$0.00	\$250,000.00	\$27,225.84	\$222,774.16	\$27,225.84	\$0.00	\$222,774.16	\$27,225.84	\$27,225.84	\$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 construcci	\$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



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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	\$464,400.00	\$239,200.00	\$464,400.00	\$0.00	\$239,200.00	\$464,400.00	\$464,400.00	\$0.00
			-\$196,400.00									
			-\$196,400.00									
141	INGRESOS PROPIOS	\$900,000.00	-\$196,400.00	\$703,600.00	\$464,400.00	\$239,200.00	\$464,400.00	\$0.00	\$239,200.00	\$464,400.00	\$464,400.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$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
			-\$18,850.00									
			-\$18,850.00									
3550	Reparación y mantenimiento de equipo de	\$45,000.00	-\$18,850.00	\$26,150.00	\$0.00	\$26,150.00	\$0.00	\$0.00	\$26,150.00	\$0.00	\$0.00	\$0.00
			-\$18,850.00									
			-\$18,850.00									
141	INGRESOS PROPIOS	\$45,000.00	-\$18,850.00	\$26,150.00	\$0.00	\$26,150.00	\$0.00	\$0.00	\$26,150.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento d	\$0.00	\$18,850.00	\$18,850.00	\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$18,850.00	\$18,850.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$18,850.00	\$18,850.00	\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$18,850.00	\$18,850.00	\$0.00
A1005	APOYO A DEPENDENCIAS	\$406,000.00	\$6,000.00	\$412,000.00	\$189,603.06	\$222,396.94	\$189,603.06	\$0.00	\$222,396.94	\$189,603.06	\$189,603.06	\$0.00
1130	Sueldos base al personal permanente	\$350,000.00	\$0.00	\$350,000.00	\$175,915.34	\$174,084.66	\$175,915.34	\$0.00	\$174,084.66	\$175,915.34	\$175,915.34	\$0.00
141	INGRESOS PROPIOS	\$350,000.00	\$0.00	\$350,000.00	\$175,915.34	\$174,084.66	\$175,915.34	\$0.00	\$174,084.66	\$175,915.34	\$175,915.34	\$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	\$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	\$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	\$1,687.72	\$48,312.28	\$1,687.72	\$0.00	\$48,312.28	\$1,687.72	\$1,687.72	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$1,687.72	\$48,312.28	\$1,687.72	\$0.00	\$48,312.28	\$1,687.72	\$1,687.72	\$0.00
A1006	ARCHIVO	\$385,500.00	\$0.00	\$385,500.00	\$108,639.38	\$276,860.62	\$108,639.38	\$0.00	\$276,860.62	\$108,639.38	\$108,639.38	\$0.00
1130	Sueldos base al personal permanente	\$330,000.00	\$0.00	\$330,000.00	\$104,356.54	\$225,643.46	\$104,356.54	\$0.00	\$225,643.46	\$104,356.54	\$104,356.54	\$0.00
141	INGRESOS PROPIOS	\$330,000.00	\$0.00	\$330,000.00	\$104,356.54	\$225,643.46	\$104,356.54	\$0.00	\$225,643.46	\$104,356.54	\$104,356.54	\$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	\$0.00
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	\$2,782.84	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
3750	Viáticos en el pais	\$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
A1007	BIBLIOTECA	\$115,000.00	\$0.00	\$115,000.00	\$25,872.00	\$89,128.00	\$25,872.00	\$0.00	\$89,128.00	\$25,872.00	\$25,872.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$25,200.00	\$74,800.00	\$25,200.00	\$0.00	\$74,800.00	\$25,200.00	\$25,200.00	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	\$0.00	\$100,000.00	\$25,200.00	\$74,800.00	\$25,200.00	\$0.00	\$74,800.00	\$25,200.00	\$25,200.00	\$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	\$0.00
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	\$672.00	\$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/SCF
HSE-SubP/SCF
F

Del 01/ene./2021 Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021
03:51 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	
A1008	BRIGADA MEDICA	\$486,000.00	\$22,100.00	\$508,100.00	\$223,583.49	\$284,516.51	\$223,583.49	\$0.00	\$284,516.51	\$223,583.49	\$223,583.49	\$0.00
1130	Sueldos base al personal permanente	\$450,000.00	\$0.00	\$450,000.00	\$191,279.56	\$258,720.44	\$191,279.56	\$0.00	\$258,720.44	\$191,279.56	\$191,279.56	\$0.00
141	INGRESOS PROPIOS	\$450,000.00	\$0.00	\$450,000.00	\$191,279.56	\$258,720.44	\$191,279.56	\$0.00	\$258,720.44	\$191,279.56	\$191,279.56	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$20,000.00	\$0.00	\$20,000.00	\$2,417.40	\$17,582.60	\$2,417.40	\$0.00	\$17,582.60	\$2,417.40	\$2,417.40	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$2,417.40	\$17,582.60	\$2,417.40	\$0.00	\$17,582.60	\$2,417.40	\$2,417.40	\$0.00
1340	Compensaciones	\$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
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	\$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	\$0.00	\$4,640.00	\$4,640.00	\$0.00
			-\$2,000.00									
			-\$2,000.00									
2470	Artículos metálicos para la construcción	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$2,000.00									
			-\$2,000.00									
141	INGRESOS PROPIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,000.00	\$2,000.00	\$4,000.00	\$3,404.00	\$596.00	\$3,404.00	\$0.00	\$596.00	\$3,404.00	\$3,404.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$2,000.00	\$4,000.00	\$3,404.00	\$596.00	\$3,404.00	\$0.00	\$596.00	\$3,404.00	\$3,404.00	\$0.00
2540	Materiales, accesorios y suministros médi	\$1,000.00	\$7,460.00	\$8,460.00	\$8,432.52	\$27.48	\$8,432.52	\$0.00	\$27.48	\$8,432.52	\$8,432.52	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$7,460.00	\$8,460.00	\$8,432.52	\$27.48	\$8,432.52	\$0.00	\$27.48	\$8,432.52	\$8,432.52	\$0.00
2960	Refacciones y accesorios menores de eq	\$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	\$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
			-\$11,500.00									
A1009	CATASTRO	\$694,700.00	-\$11,500.00	\$683,200.00	\$253,676.46	\$429,523.54	\$253,676.46	\$0.00	\$429,523.54	\$253,676.46	\$253,676.46	\$0.00
			-\$3,600.00									
			-\$3,600.00									
1130	Sueldos base al personal permanente	\$400,000.00	-\$3,600.00	\$396,400.00	\$142,250.06	\$254,149.94	\$142,250.06	\$0.00	\$254,149.94	\$142,250.06	\$142,250.06	\$0.00
			-\$3,600.00									
			-\$3,600.00									
141	INGRESOS PROPIOS	\$400,000.00	-\$3,600.00	\$396,400.00	\$142,250.06	\$254,149.94	\$142,250.06	\$0.00	\$254,149.94	\$142,250.06	\$142,250.06	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$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/SC
FTE EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/ene./2021 Al 31/may./2021

Fecha y 10/jun./2021
hora de Impresión 03:51 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
141	INGRESOS PROPIOS	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$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
			-\$13,500.00									
			-\$13,500.00									
2150	Material impreso e información digital	\$55,000.00	-\$13,500.00	\$41,500.00	\$10,300.80	\$31,199.20	\$10,300.80	\$0.00	\$31,199.20	\$10,300.80	\$10,300.80	\$0.00
			-\$13,500.00									
			-\$13,500.00									
141	INGRESOS PROPIOS	\$55,000.00	-\$13,500.00	\$41,500.00	\$10,300.80	\$31,199.20	\$10,300.80	\$0.00	\$31,199.20	\$10,300.80	\$10,300.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	\$4,000.00	\$9,000.00	\$5,700.00	\$3,300.00	\$5,700.00	\$0.00	\$3,300.00	\$5,700.00	\$5,700.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$4,000.00	\$9,000.00	\$5,700.00	\$3,300.00	\$5,700.00	\$0.00	\$3,300.00	\$5,700.00	\$5,700.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$170,000.00	\$0.00	\$170,000.00	\$92,800.00	\$77,200.00	\$92,800.00	\$0.00	\$77,200.00	\$92,800.00	\$92,800.00	\$0.00
141	INGRESOS PROPIOS	\$170,000.00	\$0.00	\$170,000.00	\$92,800.00	\$77,200.00	\$92,800.00	\$0.00	\$77,200.00	\$92,800.00	\$92,800.00	\$0.00
			-\$2,000.00									
			-\$2,000.00									
3330	Servicios de consultoría administrativa, pi	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			-\$2,000.00									
			-\$2,000.00									
141	INGRESOS PROPIOS	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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	\$464,697.90	\$1,093,802.10	\$464,697.90	\$0.00	\$1,093,802.10	\$464,697.90	\$464,697.90	\$0.00
1130	Sueldos base al personal permanente	\$1,200,000.00	\$0.00	\$1,200,000.00	\$405,111.97	\$794,888.03	\$405,111.97	\$0.00	\$794,888.03	\$405,111.97	\$405,111.97	\$0.00
141	INGRESOS PROPIOS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$405,111.97	\$794,888.03	\$405,111.97	\$0.00	\$794,888.03	\$405,111.97	\$405,111.97	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$280,000.00	\$0.00	\$280,000.00	\$10,575.84	\$269,424.16	\$10,575.84	\$0.00	\$269,424.16	\$10,575.84	\$10,575.84	\$0.00
141	INGRESOS PROPIOS	\$280,000.00	\$0.00	\$280,000.00	\$10,575.84	\$269,424.16	\$10,575.84	\$0.00	\$269,424.16	\$10,575.84	\$10,575.84	\$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	\$4,000.00	\$4,000.00	\$1,100.00	\$2,900.00	\$1,100.00	\$0.00	\$2,900.00	\$1,100.00	\$1,100.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$4,000.00	\$4,000.00	\$1,100.00	\$2,900.00	\$1,100.00	\$0.00	\$2,900.00	\$1,100.00	\$1,100.00	\$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 eqt	\$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, ingenier	\$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



**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 Presupuesto Egresos UA_DP_PG_PY_CP_F

Del 01/ene./2021 Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021
03:51 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 Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		-\$2,000.00										
		-\$2,000.00										
3530	Instalación, reparación y mantenimiento d	\$6,000.00	-\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
		-\$2,000.00										
141	INGRESOS PROPIOS	\$6,000.00	-\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$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	\$5,474.21	\$10,565.79	\$5,474.21	\$0.00	\$10,565.79	\$5,474.21	\$5,474.21	\$0.00
		-\$3,960.00										
		-\$3,960.00										
141	INGRESOS PROPIOS	\$20,000.00	-\$3,960.00	\$16,040.00	\$5,474.21	\$10,565.79	\$5,474.21	\$0.00	\$10,565.79	\$5,474.21	\$5,474.21	\$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
		-\$7,508.00										
A1011	COMUNICACION SOCIAL	\$498,500.00	-\$7,508.00	\$490,992.00	\$177,572.58	\$313,419.42	\$177,572.58	\$0.00	\$313,419.42	\$177,572.58	\$177,572.58	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$47,099.98	\$152,900.02	\$47,099.98	\$0.00	\$152,900.02	\$47,099.98	\$47,099.98	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$47,099.98	\$152,900.02	\$47,099.98	\$0.00	\$152,900.02	\$47,099.98	\$47,099.98	\$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
		-\$10,208.00										
		-\$10,208.00										
2150	Material impreso e información digital	\$80,000.00	-\$10,208.00	\$69,792.00	\$64,640.00	\$5,152.00	\$64,640.00	\$0.00	\$5,152.00	\$64,640.00	\$64,640.00	\$0.00
		-\$10,208.00										
		-\$10,208.00										
141	INGRESOS PROPIOS	\$80,000.00	-\$10,208.00	\$69,792.00	\$64,640.00	\$5,152.00	\$64,640.00	\$0.00	\$5,152.00	\$64,640.00	\$64,640.00	\$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
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
		-\$6,000.00										
		-\$6,000.00										
2610	Combustibles, lubricantes y aditivos	\$20,000.00	-\$6,000.00	\$14,000.00	\$4,100.00	\$9,900.00	\$4,100.00	\$0.00	\$9,900.00	\$4,100.00	\$4,100.00	\$0.00
		-\$6,000.00										
		-\$6,000.00										



MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

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

HSE SUBP/SCF
HptEstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/ene./2021 Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021
03:51 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
141	INGRESOS PROPIOS	\$20,000.00	-\$6,000.00	\$14,000.00	\$4,100.00	\$9,900.00	\$4,100.00	\$0.00	\$9,900.00	\$4,100.00	\$4,100.00	\$0.00
			-\$406.00									
			-\$406.00									
2940	Refacciones y accesorios menores de equ	\$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 pais	\$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	\$210,306.32	\$439,693.68	\$210,306.32	\$0.00	\$439,693.68	\$210,306.32	\$210,306.32	\$0.00
1130	Sueldos base al personal permanente	\$550,000.00	\$0.00	\$550,000.00	\$200,911.67	\$349,088.33	\$200,911.67	\$0.00	\$349,088.33	\$200,911.67	\$200,911.67	\$0.00
141	INGRESOS PROPIOS	\$550,000.00	\$0.00	\$550,000.00	\$200,911.67	\$349,088.33	\$200,911.67	\$0.00	\$349,088.33	\$200,911.67	\$200,911.67	\$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	\$3,600.01	\$5,962.99	\$3,600.01	\$0.00	\$5,962.99	\$3,600.01	\$3,600.01	\$0.00
			-\$437.00									
			-\$437.00									
141	INGRESOS PROPIOS	\$10,000.00	-\$437.00	\$9,563.00	\$3,600.01	\$5,962.99	\$3,600.01	\$0.00	\$5,962.99	\$3,600.01	\$3,600.01	\$0.00
3750	Viáticos en el pais	\$0.00	\$437.00	\$437.00	\$437.00	\$0.00	\$437.00	\$0.00	\$0.00	\$437.00	\$437.00	\$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 31/may./2021

Fecha y hora de Impresión | 10/jun./2021
03:51 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	\$437.00	\$437.00	\$437.00	\$0.00	\$437.00	\$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	\$89,673.15	\$191,826.85	\$89,673.15	\$191,826.85	\$89,673.15	\$89,673.15	\$0.00
1130	Sueldos base al personal permanente	\$180,000.00	\$0.00	\$180,000.00	\$57,087.15	\$122,912.85	\$57,087.15	\$122,912.85	\$57,087.15	\$57,087.15	\$0.00
141	INGRESOS PROPIOS	\$180,000.00	\$0.00	\$180,000.00	\$57,087.15	\$122,912.85	\$57,087.15	\$122,912.85	\$57,087.15	\$57,087.15	\$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	\$15,913.00	\$14,087.00	\$14,087.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$14,087.00	\$15,913.00	\$14,087.00	\$15,913.00	\$14,087.00	\$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	\$4,000.00	\$6,000.00	\$6,000.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$6,000.00	\$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	\$1.00	\$12,499.00	\$12,499.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$12,500.00	\$12,500.00	\$12,499.00	\$1.00	\$12,499.00	\$1.00	\$12,499.00	\$12,499.00	\$0.00
			-\$1,366,811...								
A1015	OBRAS PUBLICAS	\$6,724,200.00	-\$1,366,811...	\$5,357,388.50	\$1,802,690.73	\$3,554,697.77	\$1,802,690.73	\$3,554,697.77	\$1,802,690.73	\$1,802,690.73	\$0.00
1130	Sueldos base al personal permanente	\$2,000,000.00	\$0.00	\$2,000,000.00	\$592,479.85	\$1,407,520.15	\$592,479.85	\$1,407,520.15	\$592,479.85	\$592,479.85	\$0.00
141	INGRESOS PROPIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$592,479.85	\$1,407,520.15	\$592,479.85	\$1,407,520.15	\$592,479.85	\$592,479.85	\$0.00
			-\$4,000.00								
			-\$4,000.00								
1220	Sueldos base al personal eventual	\$4,000.00	-\$4,000.00	\$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	\$257,365.44	\$7,634.56	\$7,634.56	\$0.00
141	INGRESOS PROPIOS	\$265,000.00	\$0.00	\$265,000.00	\$7,634.56	\$257,365.44	\$7,634.56	\$257,365.44	\$7,634.56	\$7,634.56	\$0.00
1340	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$4,500.00	\$500.00	\$4,500.00	\$500.00	\$4,500.00	\$4,500.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$4,500.00	\$500.00	\$4,500.00	\$500.00	\$4,500.00	\$4,500.00	\$0.00
			-\$10,440.00								
			-\$10,440.00								
2150	Material impreso e información digital	\$12,000.00	-\$10,440.00	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	\$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

SE/ESTADO PRESUPUESTO Egresos UA_DP_PG_PY_CP_F

Del 01/ene./2021 Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021
03:51 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	
	-\$10,440.00										
	-\$10,440.00										
141 INGRESOS PROPIOS	\$12,000.00	-\$10,440.00	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00
	-\$96,640.36										
	-\$96,640.36										
2410 Productos minerales no metálicos	\$200,000.00	-\$96,640.36	\$103,359.64	\$23,872.80	\$79,486.84	\$23,872.80	\$0.00	\$79,486.84	\$23,872.80	\$23,872.80	\$0.00
	-\$96,640.36										
	-\$96,640.36										
141 INGRESOS PROPIOS	\$200,000.00	-\$96,640.36	\$103,359.64	\$23,872.80	\$79,486.84	\$23,872.80	\$0.00	\$79,486.84	\$23,872.80	\$23,872.80	\$0.00
	-\$1,036,221...										
	-\$1,036,221...										
2420 Cemento y productos de concreto	\$1,538,000.00	-\$1,036,221.50	\$501,778.50	\$0.00	\$501,778.50	\$0.00	\$0.00	\$501,778.50	\$0.00	\$0.00	\$0.00
	-\$1,036,221...										
	-\$1,036,221...										
141 INGRESOS PROPIOS	\$1,538,000.00	-\$1,036,221.50	\$501,778.50	\$0.00	\$501,778.50	\$0.00	\$0.00	\$501,778.50	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$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
2440 Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$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
2460 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$160.00	\$4,840.00	\$160.00	\$0.00	\$4,840.00	\$160.00	\$160.00	\$0.00
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$160.00	\$4,840.00	\$160.00	\$0.00	\$4,840.00	\$160.00	\$160.00	\$0.00
	-\$98,359.64										
	-\$98,359.64										
2470 Artículos metálicos para la construcción	\$170,000.00	-\$98,359.64	\$71,640.36	\$3,391.20	\$68,249.16	\$3,391.20	\$0.00	\$68,249.16	\$3,391.20	\$3,391.20	\$0.00
	-\$98,359.64										
	-\$98,359.64										
141 INGRESOS PROPIOS	\$170,000.00	-\$98,359.64	\$71,640.36	\$3,391.20	\$68,249.16	\$3,391.20	\$0.00	\$68,249.16	\$3,391.20	\$3,391.20	\$0.00
2490 Otros materiales y artículos de construcci	\$85,000.00	\$63,000.00	\$148,000.00	\$139,137.37	\$8,862.63	\$139,137.37	\$0.00	\$8,862.63	\$139,137.37	\$139,137.37	\$0.00
141 INGRESOS PROPIOS	\$85,000.00	\$63,000.00	\$148,000.00	\$139,137.37	\$8,862.63	\$139,137.37	\$0.00	\$8,862.63	\$139,137.37	\$139,137.37	\$0.00
2560 Fibras sintéticas, hules, plásticos y deriva	\$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
	-\$82,449.00										
	-\$82,449.00										
2610 Combustibles, lubricantes y aditivos	\$600,000.00	-\$82,449.00	\$517,551.00	\$421,508.99	\$96,042.01	\$421,508.99	\$0.00	\$96,042.01	\$421,508.99	\$421,508.99	\$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 31/may./2021

Fecha y hora de Impresión | 10/jun./2021
03:51 p. m.

HSE SUBPR/SEI/PresupuestoEgresosUA_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
	-\$82,449.00									
	-\$82,449.00									
141 INGRESOS PROPIOS	\$600,000.00	\$517,551.00	\$421,508.99	\$96,042.01	\$421,508.99	\$0.00	\$96,042.01	\$421,508.99	\$421,508.99	\$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	\$28,000.00	\$87.00	\$27,913.00	\$87.00	\$0.00	\$27,913.00	\$87.00	\$87.00	\$0.00
2960 Refacciones y accesorios menores de eq	\$185,000.00	\$0.00	\$185,000.00	\$20,845.20	\$164,154.80	\$20,845.20	\$164,154.80	\$20,845.20	\$20,845.20	\$0.00
141 INGRESOS PROPIOS	\$185,000.00	\$185,000.00	\$20,845.20	\$164,154.80	\$20,845.20	\$0.00	\$164,154.80	\$20,845.20	\$20,845.20	\$0.00
	-\$50,000.00									
	-\$50,000.00									
2980 Refacciones y accesorios menores de ma	\$310,000.00	-\$50,000.00	\$260,000.00	\$59,431.60	\$200,568.40	\$59,431.60	\$200,568.40	\$59,431.60	\$59,431.60	\$0.00
	-\$50,000.00									
	-\$50,000.00									
141 INGRESOS PROPIOS	\$310,000.00	\$260,000.00	\$59,431.60	\$200,568.40	\$59,431.60	\$0.00	\$200,568.40	\$59,431.60	\$59,431.60	\$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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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	\$350,000.00	\$146,160.00	\$203,840.00	\$146,160.00	\$0.00	\$203,840.00	\$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
	-\$5,000.00									
	-\$5,000.00									
3510 Conservación y mantenimiento menor de	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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	\$1,700.00	\$1,693.60	\$6.40	\$1,693.60	\$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	\$36,168.80	\$63,831.20	\$36,168.80	\$63,831.20	\$36,168.80	\$36,168.80	\$0.00
141 INGRESOS PROPIOS	\$100,000.00	\$100,000.00	\$36,168.80	\$63,831.20	\$36,168.80	\$0.00	\$63,831.20	\$36,168.80	\$36,168.80	\$0.00
	-\$40,000.00									
	-\$40,000.00									
3570 Instalación, reparación y mantenimiento d	\$750,000.00	-\$40,000.00	\$710,000.00	\$297,320.76	\$412,679.24	\$297,320.76	\$412,679.24	\$297,320.76	\$297,320.76	\$0.00



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Del 01/ene./2021 Al 31/may./2021

Fecha y | 10/jun./2021
hora de Impresión | 03:51 p. m.

HS/ESTADOPRESUPUESTO/EGRESOS/UA_DP_PG_PY_CP_F

Unidad Responsable / Programa / Actividad Institucional / Objeto del gasto por Partida / Programa / Objeto del gasto por Partida / 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
		-\$40,000.00									
		-\$40,000.00									
141 INGRESOS PROPIOS	\$750,000.00	-\$40,000.00	\$710,000.00	\$297,320.76	\$412,679.24	\$297,320.76	\$0.00	\$412,679.24	\$297,320.76	\$297,320.76	\$0.00
5630 Maquinaria y equipo de construcción	\$0.00	\$48,299.00	\$48,299.00	\$48,299.00	\$0.00	\$48,299.00	\$0.00	\$0.00	\$48,299.00	\$48,299.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$48,299.00	\$48,299.00	\$48,299.00	\$0.00	\$48,299.00	\$0.00	\$0.00	\$48,299.00	\$48,299.00	\$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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		-\$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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
A1016 INSTANCIA DE LA MUJER	\$250,000.00	\$0.00	\$250,000.00	\$46,639.06	\$203,360.94	\$46,639.06	\$0.00	\$203,360.94	\$46,639.06	\$46,639.06	\$0.00
1130 Sueldos base al personal permanente	\$210,000.00	\$0.00	\$210,000.00	\$45,427.66	\$164,572.34	\$45,427.66	\$0.00	\$164,572.34	\$45,427.66	\$45,427.66	\$0.00
141 INGRESOS PROPIOS	\$210,000.00	\$0.00	\$210,000.00	\$45,427.66	\$164,572.34	\$45,427.66	\$0.00	\$164,572.34	\$45,427.66	\$45,427.66	\$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	\$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	\$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	\$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
A1017 PROTECCION CIVIL	\$378,500.00	\$0.00	\$378,500.00	\$99,352.93	\$279,147.07	\$99,352.93	\$0.00	\$279,147.07	\$99,352.93	\$99,352.93	\$0.00
1130 Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$70,968.89	\$159,031.11	\$70,968.89	\$0.00	\$159,031.11	\$70,968.89	\$70,968.89	\$0.00
141 INGRESOS PROPIOS	\$230,000.00	\$0.00	\$230,000.00	\$70,968.89	\$159,031.11	\$70,968.89	\$0.00	\$159,031.11	\$70,968.89	\$70,968.89	\$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	\$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	\$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	\$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
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	\$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	\$0.00
2610 Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$24,200.00	\$25,800.00	\$24,200.00	\$0.00	\$25,800.00	\$24,200.00	\$24,200.00	\$0.00
141 INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$24,200.00	\$25,800.00	\$24,200.00	\$0.00	\$25,800.00	\$24,200.00	\$24,200.00	\$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	\$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
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	\$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 Telefonía celular	\$7,000.00	\$0.00	\$7,000.00	\$2,335.00	\$4,665.00	\$2,335.00	\$0.00	\$4,665.00	\$2,335.00	\$2,335.00	\$0.00
141 INGRESOS PROPIOS	\$7,000.00	\$0.00	\$7,000.00	\$2,335.00	\$4,665.00	\$2,335.00	\$0.00	\$4,665.00	\$2,335.00	\$2,335.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$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
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

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) /		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5690	Otros equipos	\$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
A1018	RECURSOS HUMANOS	\$175,000.00	\$5,000.00	\$180,000.00	\$40,637.97	\$139,362.03	\$40,637.97	\$139,362.03	\$40,637.97	\$40,637.97	\$0.00
1130	Sueldos base al personal permanente	\$150,000.00	\$0.00	\$150,000.00	\$34,669.97	\$115,330.03	\$34,669.97	\$115,330.03	\$34,669.97	\$34,669.97	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$34,669.97	\$115,330.03	\$34,669.97	\$115,330.03	\$34,669.97	\$34,669.97	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$25,000.00	\$0.00	\$25,000.00	\$968.00	\$24,032.00	\$968.00	\$24,032.00	\$968.00	\$968.00	\$0.00
141	INGRESOS PROPIOS	\$25,000.00	\$0.00	\$25,000.00	\$968.00	\$24,032.00	\$968.00	\$24,032.00	\$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
A1019	REGISTRO CIVIL	\$438,500.00	\$5,220.00	\$443,720.00	\$187,880.98	\$255,839.02	\$187,880.98	\$255,839.02	\$184,860.08	\$184,860.08	\$3,020.90
1130	Sueldos base al personal permanente	\$300,000.00	\$0.00	\$300,000.00	\$144,204.18	\$155,795.82	\$144,204.18	\$155,795.82	\$141,819.28	\$141,819.28	\$2,384.90
141	INGRESOS PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$144,204.18	\$155,795.82	\$144,204.18	\$155,795.82	\$141,819.28	\$141,819.28	\$2,384.90
1320	Primas de vacaciones, dominical y gratific	\$60,000.00	\$0.00	\$60,000.00	\$2,752.00	\$57,248.00	\$2,752.00	\$57,248.00	\$2,116.00	\$2,116.00	\$636.00
141	INGRESOS PROPIOS	\$60,000.00	\$0.00	\$60,000.00	\$2,752.00	\$57,248.00	\$2,752.00	\$57,248.00	\$2,116.00	\$2,116.00	\$636.00
2120	Materiales y útiles de impresión y reprodu	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$1,000.00	\$11,000.00	\$5,220.00	\$5,780.00	\$5,220.00	\$5,780.00	\$5,220.00	\$5,220.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$1,000.00	\$11,000.00	\$5,220.00	\$5,780.00	\$5,220.00	\$5,780.00	\$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	\$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	\$16,000.00	\$24,000.00	\$24,000.00	\$0.00
			-\$1,000.00								
			-\$1,000.00								
2610	Combustibles, lubricantes y aditivos	\$20,000.00	-\$1,000.00	\$19,000.00	\$5,000.00	\$14,000.00	\$5,000.00	\$14,000.00	\$5,000.00	\$5,000.00	\$0.00
			-\$1,000.00								
			-\$1,000.00								
141	INGRESOS PROPIOS	\$20,000.00	-\$1,000.00	\$19,000.00	\$5,000.00	\$14,000.00	\$5,000.00	\$14,000.00	\$5,000.00	\$5,000.00	\$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
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
3360	Servicios de apoyo administrativo, traduc	\$2,000.00	\$0.00	\$2,000.00	\$1,484.80	\$515.20	\$1,484.80	\$515.20	\$1,484.80	\$1,484.80	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$1,484.80	\$515.20	\$1,484.80	\$515.20	\$1,484.80	\$1,484.80	\$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
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
A1020	SECRETARIA GENERAL	\$1,408,500.00	\$53,620.00	\$1,462,120.00	\$559,169.69	\$902,950.31	\$559,169.69	\$902,950.31	\$559,169.69	\$559,169.69	\$0.00
1130	Sueldos base al personal permanente	\$950,000.00	\$0.00	\$950,000.00	\$331,782.73	\$618,217.27	\$331,782.73	\$618,217.27	\$331,782.73	\$331,782.73	\$0.00
141	INGRESOS PROPIOS	\$950,000.00	\$0.00	\$950,000.00	\$331,782.73	\$618,217.27	\$331,782.73	\$618,217.27	\$331,782.73	\$331,782.73	\$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	\$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	\$175,014.34	\$4,985.66	\$4,985.66	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00



MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

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

HSE-SUPP/SCF
HptEstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/ene./2021 Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021
03:51 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
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									
			-\$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 médicos	\$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
			-\$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	\$17,300.01	\$37,699.99	\$17,300.01	\$0.00	\$37,699.99	\$17,300.01	\$17,300.01	\$0.00
			-\$25,000.00									
			-\$25,000.00									
141	INGRESOS PROPIOS	\$80,000.00	-\$25,000.00	\$55,000.00	\$17,300.01	\$37,699.99	\$17,300.01	\$0.00	\$37,699.99	\$17,300.01	\$17,300.01	\$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 equipo	\$11,000.00	\$0.00	\$11,000.00	\$8,990.00	\$2,010.00	\$8,990.00	\$0.00	\$2,010.00	\$8,990.00	\$8,990.00	\$0.00
141	INGRESOS PROPIOS	\$11,000.00	\$0.00	\$11,000.00	\$8,990.00	\$2,010.00	\$8,990.00	\$0.00	\$2,010.00	\$8,990.00	\$8,990.00	\$0.00
2990	Refacciones y accesorios menores de otros	\$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	\$4,936.00	\$2,064.00	\$4,936.00	\$0.00	\$2,064.00	\$4,936.00	\$4,936.00	\$0.00
141	INGRESOS PROPIOS	\$7,000.00	\$0.00	\$7,000.00	\$4,936.00	\$2,064.00	\$4,936.00	\$0.00	\$2,064.00	\$4,936.00	\$4,936.00	\$0.00
3360	Servicios de apoyo administrativo, traducción	\$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



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y 10/jun./2021

HSE-300000000
HSE-300000000
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Del 01/ene./2021 Al 31/may./2021

hora de Impresión 03:51 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
		-1,508.00									
		-1,508.00									
3370	Servicios de protección y seguridad	\$5,000.00	\$3,492.00	\$0.00	\$3,492.00	\$0.00	\$0.00	\$3,492.00	\$0.00	\$0.00	\$0.00
		-1,508.00									
141	INGRESOS PROPIOS	\$5,000.00	\$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	\$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	\$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	\$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	\$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	\$39,864.00	\$12,533.80	\$27,330.20	\$12,533.80	\$0.00	\$27,330.20	\$12,533.80	\$12,533.80	\$0.00
		-25,136.00									
		-25,136.00									
141	INGRESOS PROPIOS	\$65,000.00	\$39,864.00	\$12,533.80	\$27,330.20	\$12,533.80	\$0.00	\$27,330.20	\$12,533.80	\$12,533.80	\$0.00
3750	Viáticos en el país	\$8,000.00	\$8,000.00	\$5,518.00	\$2,482.00	\$5,518.00	\$0.00	\$2,482.00	\$5,518.00	\$5,518.00	\$0.00
141	INGRESOS PROPIOS	\$8,000.00	\$8,000.00	\$5,518.00	\$2,482.00	\$5,518.00	\$0.00	\$2,482.00	\$5,518.00	\$5,518.00	\$0.00
5110	Muebles de oficina y estantería	\$5,000.00	\$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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A1021	SECRETARIA PARTICULAR	\$728,020.00	\$737,228.00	\$281,893.34	\$455,334.66	\$281,893.34	\$0.00	\$455,334.66	\$281,893.34	\$281,893.34	\$0.00
1130	Sueldos base al personal permanente	\$328,520.00	\$328,520.00	\$117,383.21	\$211,136.79	\$117,383.21	\$0.00	\$211,136.79	\$117,383.21	\$117,383.21	\$0.00
141	INGRESOS PROPIOS	\$328,520.00	\$328,520.00	\$117,383.21	\$211,136.79	\$117,383.21	\$0.00	\$211,136.79	\$117,383.21	\$117,383.21	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$70,000.00	\$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	\$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	\$154,300.00	\$62,474.19	\$91,825.81	\$62,474.19	\$0.00	\$91,825.81	\$62,474.19	\$62,474.19	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	\$154,300.00	\$62,474.19	\$91,825.81	\$62,474.19	\$0.00	\$91,825.81	\$62,474.19	\$62,474.19	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$25,000.00	\$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	\$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	\$78,700.00	\$36,203.57	\$42,496.43	\$36,203.57	\$0.00	\$42,496.43	\$36,203.57	\$36,203.57	\$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 31/may./2021

Fecha y hora de Impresión 10/jun./2021 03:51 p. m.

SE/Presupuesto/Egresos/UA_DP_PG_PY_CP_F

Unidad Responsable / 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
		-\$5,300.00									
		-\$5,300.00									
141 INGRESOS PROPIOS	\$84,000.00	-\$5,300.00	\$78,700.00	\$36,203.57	\$42,496.43	\$36,203.57	\$0.00	\$42,496.43	\$36,203.57	\$36,203.57	\$0.00
2150 Material impreso e información digital	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00
		-\$2,700.00									
		-\$2,700.00									
2230 Utensilios para el servicio de alimentaci3n	\$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 m3di	\$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	\$33,500.00	\$1,500.00	\$33,500.00	\$0.00	\$1,500.00	\$33,500.00	\$33,500.00	\$0.00
141 INGRESOS PROPIOS	\$35,000.00	\$0.00	\$35,000.00	\$33,500.00	\$1,500.00	\$33,500.00	\$0.00	\$1,500.00	\$33,500.00	\$33,500.00	\$0.00
2940 Refacciones y accesorios menores de eq	\$10,000.00	\$0.00	\$10,000.00	\$6,172.36	\$3,827.64	\$6,172.36	\$0.00	\$3,827.64	\$6,172.36	\$6,172.36	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$6,172.36	\$3,827.64	\$6,172.36	\$0.00	\$3,827.64	\$6,172.36	\$6,172.36	\$0.00
3150 Telefonía celular	\$7,000.00	\$0.00	\$7,000.00	\$2,335.00	\$4,665.00	\$2,335.00	\$0.00	\$4,665.00	\$2,335.00	\$2,335.00	\$0.00
141 INGRESOS PROPIOS	\$7,000.00	\$0.00	\$7,000.00	\$2,335.00	\$4,665.00	\$2,335.00	\$0.00	\$4,665.00	\$2,335.00	\$2,335.00	\$0.00
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	\$1,508.00	\$5,492.00	\$1,508.00	\$0.00	\$5,492.00	\$1,508.00	\$1,508.00	\$0.00
141 INGRESOS PROPIOS	\$7,000.00	\$0.00	\$7,000.00	\$1,508.00	\$5,492.00	\$1,508.00	\$0.00	\$5,492.00	\$1,508.00	\$1,508.00	\$0.00
		-\$227,250.00									
A1023 SERVICIOS PUBLICOS	\$6,884,000.00	-\$227,250.00	\$6,656,750.00	\$2,418,749.88	\$4,238,000.12	\$2,418,749.88	\$0.00	\$4,238,000.12	\$2,418,749.88	\$2,418,749.88	\$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	\$1,488,355.78	\$2,604,444.22	\$1,488,355.78	\$0.00	\$2,604,444.22	\$1,488,355.78	\$1,488,355.78	\$0.00
		-\$7,200.00									
		-\$7,200.00									
141 INGRESOS PROPIOS	\$4,100,000.00	-\$7,200.00	\$4,092,800.00	\$1,488,355.78	\$2,604,444.22	\$1,488,355.78	\$0.00	\$2,604,444.22	\$1,488,355.78	\$1,488,355.78	\$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									



**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/SC-
F-EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/ene./2021 Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021
03:51 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	\$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	\$20,814.27	\$629,185.73	\$20,814.27	\$0.00	\$629,185.73	\$20,814.27	\$20,814.27	\$0.00
141	INGRESOS PROPIOS	\$650,000.00	\$0.00	\$650,000.00	\$20,814.27	\$629,185.73	\$20,814.27	\$0.00	\$629,185.73	\$20,814.27	\$20,814.27	\$0.00
			-\$7,000.00									
			-\$7,000.00									
1340	Compensaciones	\$20,000.00	-\$7,000.00	\$13,000.00	\$300.00	\$12,700.00	\$300.00	\$0.00	\$12,700.00	\$300.00	\$300.00	\$0.00
			-\$7,000.00									
			-\$7,000.00									
141	INGRESOS PROPIOS	\$20,000.00	-\$7,000.00	\$13,000.00	\$300.00	\$12,700.00	\$300.00	\$0.00	\$12,700.00	\$300.00	\$300.00	\$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	\$76,118.60	\$33,881.40	\$76,118.60	\$0.00	\$33,881.40	\$76,118.60	\$76,118.60	\$0.00
141	INGRESOS PROPIOS	\$110,000.00	\$0.00	\$110,000.00	\$76,118.60	\$33,881.40	\$76,118.60	\$0.00	\$33,881.40	\$76,118.60	\$76,118.60	\$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									
141	INGRESOS PROPIOS	\$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
			-\$140,000.00									
			-\$140,000.00									
2420	Cemento y productos de concreto	\$200,000.00	-\$140,000.00	\$60,000.00	\$30.00	\$59,970.00	\$30.00	\$0.00	\$59,970.00	\$30.00	\$30.00	\$0.00
			-\$140,000.00									
			-\$140,000.00									
141	INGRESOS PROPIOS	\$200,000.00	-\$140,000.00	\$60,000.00	\$30.00	\$59,970.00	\$30.00	\$0.00	\$59,970.00	\$30.00	\$30.00	\$0.00
2430	Cal, yeso y productos de yeso	\$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
2440	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$140.00	\$14,860.00	\$140.00	\$0.00	\$14,860.00	\$140.00	\$140.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$140.00	\$14,860.00	\$140.00	\$0.00	\$14,860.00	\$140.00	\$140.00	\$0.00
2450	Vidrio y productos de vidrio	\$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
			-\$70,000.00									
			-\$70,000.00									
2460	Material eléctrico y electrónico	\$163,000.00	-\$70,000.00	\$93,000.00	\$13,501.79	\$79,498.21	\$13,501.79	\$0.00	\$79,498.21	\$13,501.79	\$13,501.79	\$0.00
			-\$70,000.00									
			-\$70,000.00									



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

HSE SUBPR/SC/UPuestoEgresosUA_DP_PG_PY_CP_F

Del 01/ene./2021 Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021
03:51 p. m.

Unidad Responsable / 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
141 INGRESOS PROPIOS	\$163,000.00	-\$70,000.00	\$93,000.00	\$13,501.79	\$79,498.21	\$13,501.79	\$0.00	\$79,498.21	\$13,501.79	\$13,501.79	\$0.00
		-\$13,000.00									
		-\$13,000.00									
2470 Artículos metálicos para la construcción	\$125,000.00	-\$13,000.00	\$112,000.00	\$24,536.02	\$87,463.98	\$24,536.02	\$0.00	\$87,463.98	\$24,536.02	\$24,536.02	\$0.00
		-\$13,000.00									
		-\$13,000.00									
141 INGRESOS PROPIOS	\$125,000.00	-\$13,000.00	\$112,000.00	\$24,536.02	\$87,463.98	\$24,536.02	\$0.00	\$87,463.98	\$24,536.02	\$24,536.02	\$0.00
2490 Otros materiales y artículos de construcci	\$90,000.00	\$0.00	\$90,000.00	\$24,660.89	\$65,339.11	\$24,660.89	\$0.00	\$65,339.11	\$24,660.89	\$24,660.89	\$0.00
141 INGRESOS PROPIOS	\$90,000.00	\$0.00	\$90,000.00	\$24,660.89	\$65,339.11	\$24,660.89	\$0.00	\$65,339.11	\$24,660.89	\$24,660.89	\$0.00
2520 Fertilizantes, pesticidas y otros agroquími	\$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
2530 Medicinas y productos farmacéuticos	\$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
2560 Fibras sintéticas, hules, plásticos y deriva	\$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
2590 Otros productos químicos	\$67,000.00	\$0.00	\$67,000.00	\$12,249.60	\$54,750.40	\$12,249.60	\$0.00	\$54,750.40	\$12,249.60	\$12,249.60	\$0.00
141 INGRESOS PROPIOS	\$67,000.00	\$0.00	\$67,000.00	\$12,249.60	\$54,750.40	\$12,249.60	\$0.00	\$54,750.40	\$12,249.60	\$12,249.60	\$0.00
		-\$171,400.00									
		-\$171,400.00									
2610 Combustibles, lubricantes y aditivos	\$615,000.00	-\$171,400.00	\$443,600.00	\$206,922.81	\$236,677.19	\$206,922.81	\$0.00	\$236,677.19	\$206,922.81	\$206,922.81	\$0.00
		-\$171,400.00									
		-\$171,400.00									
141 INGRESOS PROPIOS	\$615,000.00	-\$171,400.00	\$443,600.00	\$206,922.81	\$236,677.19	\$206,922.81	\$0.00	\$236,677.19	\$206,922.81	\$206,922.81	\$0.00
2720 Prendas de seguridad y protección persor	\$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	\$22,429.90	\$2,570.10	\$22,429.90	\$0.00	\$2,570.10	\$22,429.90	\$22,429.90	\$0.00
141 INGRESOS PROPIOS	\$20,000.00	\$5,000.00	\$25,000.00	\$22,429.90	\$2,570.10	\$22,429.90	\$0.00	\$2,570.10	\$22,429.90	\$22,429.90	\$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	\$135,024.11	\$68,475.89	\$135,024.11	\$0.00	\$68,475.89	\$135,024.11	\$135,024.11	\$0.00
		-\$46,500.00									
		-\$46,500.00									
141 INGRESOS PROPIOS	\$250,000.00	-\$46,500.00	\$203,500.00	\$135,024.11	\$68,475.89	\$135,024.11	\$0.00	\$68,475.89	\$135,024.11	\$135,024.11	\$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



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 31/may./2021

Fecha y hora de Impresión | 10/jun./2021
03:51 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
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	\$5,971.10	\$11,028.90	\$5,971.10	\$0.00	\$11,028.90	\$5,971.10	\$5,971.10	\$0.00
141	INGRESOS PROPIOS	\$17,000.00	\$0.00	\$17,000.00	\$5,971.10	\$11,028.90	\$5,971.10	\$0.00	\$11,028.90	\$5,971.10	\$5,971.10	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$185,900.00	\$185,900.00	\$185,600.00	\$300.00	\$185,600.00	\$0.00	\$300.00	\$185,600.00	\$185,600.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$185,900.00	\$185,900.00	\$185,600.00	\$300.00	\$185,600.00	\$0.00	\$300.00	\$185,600.00	\$185,600.00	\$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	\$5,000.00	\$15,000.00	\$11,136.00	\$3,864.00	\$11,136.00	\$0.00	\$3,864.00	\$11,136.00	\$11,136.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$5,000.00	\$15,000.00	\$11,136.00	\$3,864.00	\$11,136.00	\$0.00	\$3,864.00	\$11,136.00	\$11,136.00	\$0.00
			-\$20,000.00									
			-\$20,000.00									
3550	Reparación y mantenimiento de equipo de	\$190,000.00	-\$20,000.00	\$170,000.00	\$89,493.60	\$80,506.40	\$89,493.60	\$0.00	\$80,506.40	\$89,493.60	\$89,493.60	\$0.00
			-\$20,000.00									
			-\$20,000.00									
141	INGRESOS PROPIOS	\$190,000.00	-\$20,000.00	\$170,000.00	\$89,493.60	\$80,506.40	\$89,493.60	\$0.00	\$80,506.40	\$89,493.60	\$89,493.60	\$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
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	\$95,740.57	\$255,196.43	\$95,740.57	\$0.00	\$255,196.43	\$95,740.57	\$95,740.57	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	\$0.00	\$300,000.00	\$95,740.57	\$204,259.43	\$95,740.57	\$0.00	\$204,259.43	\$95,740.57	\$95,740.57	\$0.00
141	INGRESOS PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$95,740.57	\$204,259.43	\$95,740.57	\$0.00	\$204,259.43	\$95,740.57	\$95,740.57	\$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	\$1,525,100.00	\$7,338,100.00	\$4,703,521.46	\$2,634,578.54	\$4,703,521.46	\$0.00	\$2,634,578.54	\$4,703,521.46	\$4,703,521.46	\$0.00
1130	Sueldos base al personal permanente	\$700,000.00	\$0.00	\$700,000.00	\$297,095.57	\$402,904.43	\$297,095.57	\$0.00	\$402,904.43	\$297,095.57	\$297,095.57	\$0.00
141	INGRESOS PROPIOS	\$700,000.00	\$0.00	\$700,000.00	\$297,095.57	\$402,904.43	\$297,095.57	\$0.00	\$402,904.43	\$297,095.57	\$297,095.57	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$18,000.00	\$2,000.00	\$18,000.00	\$0.00	\$2,000.00	\$18,000.00	\$18,000.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$18,000.00	\$2,000.00	\$18,000.00	\$0.00	\$2,000.00	\$18,000.00	\$18,000.00	\$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

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 31/may./2021

Fecha y hora de Impresión | 10/jun./2021
03:51 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) /		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento												
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 o	\$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
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	\$37,900.00	\$22,100.00	\$37,900.00	\$0.00	\$22,100.00	\$37,900.00	\$37,900.00	\$0.00
141	INGRESOS PROPIOS	\$60,000.00	\$0.00	\$60,000.00	\$37,900.00	\$22,100.00	\$37,900.00	\$0.00	\$22,100.00	\$37,900.00	\$37,900.00	\$0.00
2720	Prendas de seguridad y protección perso	\$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
			-\$12,000.00									
			-\$12,000.00									



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

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

Del 01/ene./2021 Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021
03:51 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
2940	Refacciones y accesorios menores de eq	\$15,000.00	-\$12,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
			-\$12,000.00									
			-\$12,000.00									
141	INGRESOS PROPIOS	\$15,000.00	-\$12,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$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	\$155,164.00	\$184,836.00	\$155,164.00	\$0.00	\$184,836.00	\$155,164.00	\$155,164.00	\$0.00
			-\$10,000.00									
			-\$10,000.00									
141	INGRESOS PROPIOS	\$350,000.00	-\$10,000.00	\$340,000.00	\$155,164.00	\$184,836.00	\$155,164.00	\$0.00	\$184,836.00	\$155,164.00	\$155,164.00	\$0.00
3140	Telefonia Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$32,699.55	\$47,300.45	\$32,699.55	\$0.00	\$47,300.45	\$32,699.55	\$32,699.55	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$32,699.55	\$47,300.45	\$32,699.55	\$0.00	\$47,300.45	\$32,699.55	\$32,699.55	\$0.00
3150	Telefonia celular	\$3,500.00	\$0.00	\$3,500.00	\$1,545.00	\$1,955.00	\$1,545.00	\$0.00	\$1,955.00	\$1,545.00	\$1,545.00	\$0.00
141	INGRESOS PROPIOS	\$3,500.00	\$0.00	\$3,500.00	\$1,545.00	\$1,955.00	\$1,545.00	\$0.00	\$1,955.00	\$1,545.00	\$1,545.00	\$0.00
3170	Servicios de acceso a Internet, redes y pro	\$11,500.00	\$70,000.00	\$81,500.00	\$73,024.55	\$8,475.45	\$73,024.55	\$0.00	\$8,475.45	\$73,024.55	\$73,024.55	\$0.00
141	INGRESOS PROPIOS	\$11,500.00	\$70,000.00	\$81,500.00	\$73,024.55	\$8,475.45	\$73,024.55	\$0.00	\$8,475.45	\$73,024.55	\$73,024.55	\$0.00
3230	Arrendamiento de mobiliario y equipo de i	\$60,000.00	\$0.00	\$60,000.00	\$29,000.00	\$31,000.00	\$29,000.00	\$0.00	\$31,000.00	\$29,000.00	\$29,000.00	\$0.00
141	INGRESOS PROPIOS	\$60,000.00	\$0.00	\$60,000.00	\$29,000.00	\$31,000.00	\$29,000.00	\$0.00	\$31,000.00	\$29,000.00	\$29,000.00	\$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
			-\$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	\$0.00	\$4,211.60	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$9,888.40	\$9,888.40	\$9,788.40	\$100.00	\$9,788.40	\$0.00	\$100.00	\$9,788.40	\$9,788.40	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$9,888.40	\$9,888.40	\$9,788.40	\$100.00	\$9,788.40	\$0.00	\$100.00	\$9,788.40	\$9,788.40	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$150,000.00	\$0.00	\$150,000.00	\$60,000.00	\$90,000.00	\$60,000.00	\$0.00	\$90,000.00	\$60,000.00	\$60,000.00	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$60,000.00	\$90,000.00	\$60,000.00	\$0.00	\$90,000.00	\$60,000.00	\$60,000.00	\$0.00
			-\$19,100.00									
			-\$19,100.00									
3320	Servicios de diseño, arquitectura, ingenier	\$50,000.00	-\$19,100.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
			-\$19,100.00									
			-\$19,100.00									
141	INGRESOS PROPIOS	\$50,000.00	-\$19,100.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría 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	\$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/PresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/ene./2021 Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021
03:51 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	
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	\$1,111.60	\$0.00
3470	Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
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
3530	Instalación, reparación y mantenimiento d	\$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
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
			-\$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	\$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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$6,000.00	\$0.00	\$6,000.00	\$2,090.60	\$3,909.40	\$2,090.60	\$0.00	\$3,909.40	\$2,090.60	\$2,090.60	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$2,090.60	\$3,909.40	\$2,090.60	\$0.00	\$3,909.40	\$2,090.60	\$2,090.60	\$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	\$0.00
			-\$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	\$0.00
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	\$0.00
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	\$0.00
			-\$305,000.00									
			-\$305,000.00									
3980	Impuesto sobre nóminas y otros que se di	\$560,000.00	-\$305,000.00	\$255,000.00	\$198,325.00	\$56,675.00	\$198,325.00	\$0.00	\$56,675.00	\$198,325.00	\$198,325.00	\$0.00
			-\$305,000.00									
			-\$305,000.00									
141	INGRESOS PROPIOS	\$560,000.00	-\$305,000.00	\$255,000.00	\$198,325.00	\$56,675.00	\$198,325.00	\$0.00	\$56,675.00	\$198,325.00	\$198,325.00	\$0.00
4150	Transferencia internas otorgadas a entida	\$2,520,000.00	\$1,502,000.00	\$4,022,000.00	\$2,595,605.86	\$1,426,394.14	\$2,595,605.86	\$0.00	\$1,426,394.14	\$2,595,605.86	\$2,595,605.86	\$0.00
141	INGRESOS PROPIOS	\$2,520,000.00	\$1,502,000.00	\$4,022,000.00	\$2,595,605.86	\$1,426,394.14	\$2,595,605.86	\$0.00	\$1,426,394.14	\$2,595,605.86	\$2,595,605.86	\$0.00
4410	Ayudas sociales a personas	\$160,000.00	\$518,449.01	\$678,449.01	\$669,846.05	\$8,602.96	\$669,846.05	\$0.00	\$8,602.96	\$669,846.05	\$669,846.05	\$0.00
141	INGRESOS PROPIOS	\$160,000.00	\$518,449.01	\$678,449.01	\$669,846.05	\$8,602.96	\$669,846.05	\$0.00	\$8,602.96	\$669,846.05	\$669,846.05	\$0.00
			-\$18,000.01									
			-\$18,000.01									
4430	Ayudas sociales a instituciones de enseñ:	\$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



**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
Hpt-EstadPresUpuestoEgresosUA_DP_PG_PY_CP_F

Del 01/ene./2021 Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021
03:51 p. m.

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
		-\$18,000.01									
		-\$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
		-\$40,000.00									
		-\$40,000.00									
5110 Muebles de oficina y estantería	\$45,000.00	-\$40,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		-\$40,000.00									
		-\$40,000.00									
141 INGRESOS PROPIOS	\$45,000.00	-\$40,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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									
		-\$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
		-\$18,350.00									
		-\$18,350.00									
5190 Otro mobiliario y equipo de administraci	\$30,000.00	-\$18,350.00	\$11,650.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$0.00
		-\$18,350.00									
		-\$18,350.00									
141 INGRESOS PROPIOS	\$30,000.00	-\$18,350.00	\$11,650.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$0.00
		-\$245,000.00									
		-\$245,000.00									
5410 Automóviles y Equipo Terrestre	\$300,000.00	-\$245,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
		-\$245,000.00									
		-\$245,000.00									
141 INGRESOS PROPIOS	\$300,000.00	-\$245,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
		-\$9,299.00									
		-\$9,299.00									
5650 Equipo de comunicación y telecomunicac	\$20,000.00	-\$9,299.00	\$10,701.00	\$0.00	\$10,701.00	\$0.00	\$0.00	\$10,701.00	\$0.00	\$0.00	\$0.00
		-\$9,299.00									
		-\$9,299.00									
141 INGRESOS PROPIOS	\$20,000.00	-\$9,299.00	\$10,701.00	\$0.00	\$10,701.00	\$0.00	\$0.00	\$10,701.00	\$0.00	\$0.00	\$0.00
		-\$20,000.00									



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

Del 01/ene./2021 Al 31/may./2021

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HSE-SUPP/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
			-\$20,000.00									
5670	Herramientas y máquinas-herramientas	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$20,000.00									
			-\$20,000.00									
141	INGRESOS PROPIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$5,000.00									
			-\$5,000.00									
5690	Otros equipos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$5,000.00									
			-\$5,000.00									
141	INGRESOS PROPIOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1026	TRANSPARENCIA	\$225,000.00	\$0.00	\$225,000.00	\$38,550.11	\$186,449.89	\$38,550.11	\$0.00	\$186,449.89	\$38,550.11	\$38,550.11	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$36,750.11	\$163,249.89	\$36,750.11	\$0.00	\$163,249.89	\$36,750.11	\$36,750.11	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$36,750.11	\$163,249.89	\$36,750.11	\$0.00	\$163,249.89	\$36,750.11	\$36,750.11	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$1,800.00	\$3,200.00	\$1,800.00	\$0.00	\$3,200.00	\$1,800.00	\$1,800.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$1,800.00	\$3,200.00	\$1,800.00	\$0.00	\$3,200.00	\$1,800.00	\$1,800.00	\$0.00
A1027	COMISIONES BANCARIAS	\$30,000.00	\$0.00	\$30,000.00	\$14,327.17	\$15,672.83	\$14,327.17	\$0.00	\$15,672.83	\$14,327.17	\$14,327.17	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$14,327.17	\$15,672.83	\$14,327.17	\$0.00	\$15,672.83	\$14,327.17	\$14,327.17	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$14,327.17	\$15,672.83	\$14,327.17	\$0.00	\$15,672.83	\$14,327.17	\$14,327.17	\$0.00
A1028	ADQUISICIONES	\$278,000.00	\$0.00	\$278,000.00	\$89,587.93	\$188,412.07	\$89,587.93	\$0.00	\$188,412.07	\$89,587.93	\$89,587.93	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$69,338.90	\$130,661.10	\$69,338.90	\$0.00	\$130,661.10	\$69,338.90	\$69,338.90	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$69,338.90	\$130,661.10	\$69,338.90	\$0.00	\$130,661.10	\$69,338.90	\$69,338.90	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$30,000.00	\$0.00	\$30,000.00	\$1,849.04	\$28,150.96	\$1,849.04	\$0.00	\$28,150.96	\$1,849.04	\$1,849.04	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$1,849.04	\$28,150.96	\$1,849.04	\$0.00	\$28,150.96	\$1,849.04	\$1,849.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$17,399.99	\$22,600.01	\$17,399.99	\$0.00	\$22,600.01	\$17,399.99	\$17,399.99	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$17,399.99	\$22,600.01	\$17,399.99	\$0.00	\$22,600.01	\$17,399.99	\$17,399.99	\$0.00
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	\$25,666.60	\$91,333.40	\$25,666.60	\$0.00	\$91,333.40	\$25,666.60	\$25,666.60	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$25,666.60	\$74,333.40	\$25,666.60	\$0.00	\$74,333.40	\$25,666.60	\$25,666.60	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	\$0.00	\$100,000.00	\$25,666.60	\$74,333.40	\$25,666.60	\$0.00	\$74,333.40	\$25,666.60	\$25,666.60	\$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	\$526,896.32	\$1,123,103.68	\$526,896.32	\$0.00	\$1,123,103.68	\$526,896.32	\$526,896.32	\$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 31/may./2021

Fecha y 10/jun./2021

hora de Impresión 03:51 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
4510	Pensiones	\$1,650,000.00	\$0.00	\$1,650,000.00	\$526,896.32	\$1,123,103.68	\$526,896.32	\$0.00	\$1,123,103.68	\$526,896.32	\$526,896.32	\$0.00
141	INGRESOS PROPIOS	\$1,650,000.00	\$0.00	\$1,650,000.00	\$526,896.32	\$1,123,103.68	\$526,896.32	\$0.00	\$1,123,103.68	\$526,896.32	\$526,896.32	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$2,642,323.69	\$2,642,323.69	\$2,642,323.69	\$0.00	\$2,642,323.69	\$0.00	\$0.00	\$2,642,323.69	\$2,642,323.69	\$0.00
O1702	R28 "PAVIMENTACION DE LA CALLE LAZARO CARRERAS EN LA LOCALIDAD DE	\$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 ZAMIA EN LA LOCALIDAD DE SAN ANTONIO	\$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 MURRANICO EN LA CALLE MIGUEL	\$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 MAYO Y DE MAYO EN LA LOCALIDAD DE	\$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
O1714	R28 "PAVIMENTACION DE LA CALLE NOCALES EN LA LOCALIDAD DE	\$0.00	\$155,532.80	\$155,532.80	\$155,532.80	\$0.00	\$155,532.80	\$0.00	\$0.00	\$155,532.80	\$155,532.80	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$19,488.00	\$19,488.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$19,488.00	\$19,488.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$136,044.80	\$136,044.80	\$136,044.80	\$0.00	\$136,044.80	\$0.00	\$0.00	\$136,044.80	\$136,044.80	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$136,044.80	\$136,044.80	\$136,044.80	\$0.00	\$136,044.80	\$0.00	\$0.00	\$136,044.80	\$136,044.80	\$0.00
O1715	R28 "PAVIMENTACION DE CALLE 20 DE NOVIEMBRE Y CALLE JULIAN CARRILLO EN	\$0.00	\$71,312.16	\$71,312.16	\$71,312.16	\$0.00	\$71,312.16	\$0.00	\$0.00	\$71,312.16	\$71,312.16	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$10,092.00	\$10,092.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$10,092.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$10,092.00	\$10,092.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$10,092.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$61,220.16	\$61,220.16	\$61,220.16	\$0.00	\$61,220.16	\$0.00	\$0.00	\$61,220.16	\$61,220.16	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$61,220.16	\$61,220.16	\$61,220.16	\$0.00	\$61,220.16	\$0.00	\$0.00	\$61,220.16	\$61,220.16	\$0.00
O1716	R28 "PAVIMENTACION DE LA PRIVADA LAZARO CARRERAS EN LA LOCALIDAD DE	\$0.00	\$116,649.60	\$116,649.60	\$116,649.60	\$0.00	\$116,649.60	\$0.00	\$0.00	\$116,649.60	\$116,649.60	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$14,616.00	\$14,616.00	\$14,616.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$14,616.00	\$14,616.00	\$14,616.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$102,033.60	\$102,033.60	\$102,033.60	\$0.00	\$102,033.60	\$0.00	\$0.00	\$102,033.60	\$102,033.60	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$102,033.60	\$102,033.60	\$102,033.60	\$0.00	\$102,033.60	\$0.00	\$0.00	\$102,033.60	\$102,033.60	\$0.00
O1717	R28 "PAVIMENTACION DE LA CALLE LAZARO CARRERAS 2DA ETAPA EN LA	\$0.00	\$174,974.40	\$174,974.40	\$174,974.40	\$0.00	\$174,974.40	\$0.00	\$0.00	\$174,974.40	\$174,974.40	\$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 31/may./2021

Fecha y hora de Impresión | 10/jun./2021
03:51 p. m.

HSE SUBP/SCF
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	
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	\$153,050.40	\$153,050.40	\$153,050.40	\$0.00	\$153,050.40	\$0.00	\$0.00	\$153,050.40	\$153,050.40	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$153,050.40	\$153,050.40	\$153,050.40	\$0.00	\$153,050.40	\$0.00	\$0.00	\$153,050.40	\$153,050.40	\$0.00
O1903	ACCION "AGUA LIMPIA PARA TODOS 2021"	\$0.00	\$452,500.00	\$452,500.00	\$452,500.00	\$0.00	\$452,500.00	\$0.00	\$0.00	\$452,500.00	\$452,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$452,500.00	\$452,500.00	\$452,500.00	\$0.00	\$452,500.00	\$0.00	\$0.00	\$452,500.00	\$452,500.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$452,500.00	\$452,500.00	\$452,500.00	\$0.00	\$452,500.00	\$0.00	\$0.00	\$452,500.00	\$452,500.00	\$0.00
O2301	R28 CONSTRUCCION DE BARRA PERIMETRAL EN CAMPO DE BARRA	\$0.00	\$117,675.60	\$117,675.60	\$117,675.60	\$0.00	\$117,675.60	\$0.00	\$0.00	\$117,675.60	\$117,675.60	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$9,094.40	\$9,094.40	\$9,094.40	\$0.00	\$9,094.40	\$0.00	\$0.00	\$9,094.40	\$9,094.40	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$9,094.40	\$9,094.40	\$9,094.40	\$0.00	\$9,094.40	\$0.00	\$0.00	\$9,094.40	\$9,094.40	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$10,500.55	\$10,500.55	\$10,500.55	\$0.00	\$10,500.55	\$0.00	\$0.00	\$10,500.55	\$10,500.55	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$10,500.55	\$10,500.55	\$10,500.55	\$0.00	\$10,500.55	\$0.00	\$0.00	\$10,500.55	\$10,500.55	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$26,080.65	\$26,080.65	\$26,080.65	\$0.00	\$26,080.65	\$0.00	\$0.00	\$26,080.65	\$26,080.65	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$26,080.65	\$26,080.65	\$26,080.65	\$0.00	\$26,080.65	\$0.00	\$0.00	\$26,080.65	\$26,080.65	\$0.00
O2901	OBRA CONSTRUCCION DE CAMINO DE CARRETA ASFALTICA EN LA LOCALIDAD DE	\$0.00	\$725,597.72	\$725,597.72	\$725,597.72	\$0.00	\$725,597.72	\$0.00	\$0.00	\$725,597.72	\$725,597.72	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$725,597.72	\$725,597.72	\$725,597.72	\$0.00	\$725,597.72	\$0.00	\$0.00	\$725,597.72	\$725,597.72	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$725,597.72	\$725,597.72	\$725,597.72	\$0.00	\$725,597.72	\$0.00	\$0.00	\$725,597.72	\$725,597.72	\$0.00
S1000	ASISTENCIA SOCIAL	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
S1012	APOYO 2000 DESPENSAS ALIMENTARIAS APOYO A GRUPOS VULNERABLES	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
		\$39,904,980.00	\$2,672,102.19	\$42,577,082.19	\$18,681,462.69	\$23,895,619.50	\$18,681,462.69	\$0.00	\$23,895,619.50	\$18,589,374.59	\$18,589,374.59	\$92,088.10
TESORERIA		\$39,904,980.00	\$2,672,102.19	\$42,577,082.19	\$18,681,462.69	\$23,895,619.50	\$18,681,462.69	\$0.00	\$23,895,619.50	\$18,589,374.59	\$18,589,374.59	\$92,088.10
102 INFRAESTRUCTURA												
A1000	ADMINISTRACION	\$28,000,000.00	-\$12,769,99...	\$15,230,009.45	\$0.00	\$15,230,009.45	\$0.00	\$0.00	\$15,230,009.45	\$0.00	\$0.00	\$0.00
			-\$12,769,99...									
			-\$12,769,99...									
O1001	OBRAS Y ACCIONES A FUTURO (INFRA)	\$28,000,000.00	-\$12,769,99...	\$15,230,009.45	\$0.00	\$15,230,009.45	\$0.00	\$0.00	\$15,230,009.45	\$0.00	\$0.00	\$0.00
			-\$12,769,99...									
			-\$12,769,99...									
6140	División de terrenos y construcción de ob	\$28,000,000.00	-\$12,769,990.55	\$15,230,009.45	\$0.00	\$15,230,009.45	\$0.00	\$0.00	\$15,230,009.45	\$0.00	\$0.00	\$0.00
			-\$12,769,99...									
			-\$12,769,99...									
251	FONDO PARA LA INFRAESTRUCTURA	\$28,000,000.00	-\$12,769,99...	\$15,230,009.45	\$0.00	\$15,230,009.45	\$0.00	\$0.00	\$15,230,009.45	\$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

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03:51 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
O1000 OBRAS Y ACCIONES	\$0.00	\$10,752,13...	\$10,752,136.55	\$10,752,136.55	\$0.00	\$9,266,073.38	\$1,486,063.17	\$1,486,063.17	\$9,266,073.38	\$9,266,073.38	\$0.00
O1203 POA 2021 CONSTRUCCION DE TECHADO DE CASA DE SALUD EN LA LOCALIDAD DE LA	\$0.00	\$154,987.85	\$154,987.85	\$154,987.85	\$0.00	\$154,987.85	\$0.00	\$0.00	\$154,987.85	\$154,987.85	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$67,500.00	\$67,500.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$67,500.00	\$67,500.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$67,500.00	\$67,500.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$67,500.00	\$67,500.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$5,679.36	\$5,679.36	\$5,679.36	\$0.00	\$5,679.36	\$0.00	\$0.00	\$5,679.36	\$5,679.36	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$5,679.36	\$5,679.36	\$5,679.36	\$0.00	\$5,679.36	\$0.00	\$0.00	\$5,679.36	\$5,679.36	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$10,150.00	\$10,150.00	\$10,150.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$10,150.00	\$10,150.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$10,150.00	\$10,150.00	\$10,150.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$10,150.00	\$10,150.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$53,102.48	\$53,102.48	\$53,102.48	\$0.00	\$53,102.48	\$0.00	\$0.00	\$53,102.48	\$53,102.48	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$53,102.48	\$53,102.48	\$53,102.48	\$0.00	\$53,102.48	\$0.00	\$0.00	\$53,102.48	\$53,102.48	\$0.00
2490 Otros materiales y artículos de construcci	\$0.00	\$3,325.21	\$3,325.21	\$3,325.21	\$0.00	\$3,325.21	\$0.00	\$0.00	\$3,325.21	\$3,325.21	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$3,325.21	\$3,325.21	\$3,325.21	\$0.00	\$3,325.21	\$0.00	\$0.00	\$3,325.21	\$3,325.21	\$0.00
2910 Herramientas menores	\$0.00	\$13,722.80	\$13,722.80	\$13,722.80	\$0.00	\$13,722.80	\$0.00	\$0.00	\$13,722.80	\$13,722.80	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$13,722.80	\$13,722.80	\$13,722.80	\$0.00	\$13,722.80	\$0.00	\$0.00	\$13,722.80	\$13,722.80	\$0.00
3260 Arrendamiento de maquinaria, otros equip	\$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
251 FONDO PARA LA INFRAESTRUCTURA/	\$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
O1701 POA 2021 URBANIZACION REHABILITACION DE CALLES Y CUADRANTES EN	\$0.00	\$137,300.16	\$137,300.16	\$137,300.16	\$0.00	\$137,300.16	\$0.00	\$0.00	\$137,300.16	\$137,300.16	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$137,300.16	\$137,300.16	\$137,300.16	\$0.00	\$137,300.16	\$0.00	\$0.00	\$137,300.16	\$137,300.16	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$137,300.16	\$137,300.16	\$137,300.16	\$0.00	\$137,300.16	\$0.00	\$0.00	\$137,300.16	\$137,300.16	\$0.00
O1708 POA 2021 PAVIMENTACION CON CONCRETO URBANIZACION DE CALLE EMILIANO ZARATA	\$0.00	\$343,044.48	\$343,044.48	\$343,044.48	\$0.00	\$343,044.48	\$0.00	\$0.00	\$343,044.48	\$343,044.48	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$43,848.00	\$43,848.00	\$43,848.00	\$0.00	\$43,848.00	\$0.00	\$0.00	\$43,848.00	\$43,848.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$43,848.00	\$43,848.00	\$43,848.00	\$0.00	\$43,848.00	\$0.00	\$0.00	\$43,848.00	\$43,848.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$299,196.48	\$299,196.48	\$299,196.48	\$0.00	\$299,196.48	\$0.00	\$0.00	\$299,196.48	\$299,196.48	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$299,196.48	\$299,196.48	\$299,196.48	\$0.00	\$299,196.48	\$0.00	\$0.00	\$299,196.48	\$299,196.48	\$0.00
O1709 POA 2021 PAVIMENTACION CON CONCRETO URBANIZACION DE CALLE RAIBARRIA EN LA	\$0.00	\$429,675.60	\$429,675.60	\$429,675.60	\$0.00	\$429,675.60	\$0.00	\$0.00	\$429,675.60	\$429,675.60	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$373,995.60	\$373,995.60	\$373,995.60	\$0.00	\$373,995.60	\$0.00	\$0.00	\$373,995.60	\$373,995.60	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$373,995.60	\$373,995.60	\$373,995.60	\$0.00	\$373,995.60	\$0.00	\$0.00	\$373,995.60	\$373,995.60	\$0.00
O1710 POA 2021 PAVIMENTACION CON CONCRETO URBANIZACION DE CALLE ACCESO PRINCIPAL	\$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
O1711 POA 2021 PAVIMENTACION CON CONCRETO URBANIZACION DE CALLE PRINCIPAL EN LA	\$0.00	\$125,887.84	\$125,887.84	\$125,887.84	\$0.00	\$125,887.84	\$0.00	\$0.00	\$125,887.84	\$125,887.84	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$17,052.00	\$17,052.00	\$17,052.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$17,052.00	\$17,052.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$17,052.00	\$17,052.00	\$17,052.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$17,052.00	\$17,052.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$108,835.84	\$108,835.84	\$108,835.84	\$0.00	\$108,835.84	\$0.00	\$0.00	\$108,835.84	\$108,835.84	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$108,835.84	\$108,835.84	\$108,835.84	\$0.00	\$108,835.84	\$0.00	\$0.00	\$108,835.84	\$108,835.84	\$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 31/may./2021

Fecha y 10/jun./2021

hora de Impresión 03:51 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) /		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1712	POA 2021 PAVIMENTACION CON CONCRETO	\$0.00	\$258,577.92	\$258,577.92	\$258,577.92	\$0.00	\$258,577.92	\$0.00	\$258,577.92	\$258,577.92	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$34,104.00	\$34,104.00	\$34,104.00	\$0.00	\$34,104.00	\$0.00	\$34,104.00	\$34,104.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$34,104.00	\$34,104.00	\$34,104.00	\$0.00	\$34,104.00	\$0.00	\$34,104.00	\$34,104.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$224,473.92	\$224,473.92	\$224,473.92	\$0.00	\$224,473.92	\$0.00	\$224,473.92	\$224,473.92	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$224,473.92	\$224,473.92	\$224,473.92	\$0.00	\$224,473.92	\$0.00	\$224,473.92	\$224,473.92	\$0.00
O1713	POA 2021 PAVIMENTACION CON CONCRETO	\$0.00	\$378,628.64	\$378,628.64	\$378,628.64	\$0.00	\$378,628.64	\$0.00	\$378,628.64	\$378,628.64	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$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	\$0.00	\$48,720.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$329,908.64	\$329,908.64	\$329,908.64	\$0.00	\$329,908.64	\$0.00	\$329,908.64	\$329,908.64	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$329,908.64	\$329,908.64	\$329,908.64	\$0.00	\$329,908.64	\$0.00	\$329,908.64	\$329,908.64	\$0.00
O1907	POA 2021 REHABILITACION DE POZO 2	\$0.00	\$193,852.53	\$193,852.53	\$193,852.53	\$0.00	\$193,852.53	\$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	\$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	\$193,852.53	\$193,852.53	\$0.00
O1909	POA 2021 OBRA DENOMINADA AMPLIACION	\$0.00	\$295,515.09	\$295,515.09	\$295,515.09	\$0.00	\$295,515.09	\$0.00	\$295,515.09	\$295,515.09	\$0.00
6130	Construcción de obras para el abastecimi	\$0.00	\$295,515.09	\$295,515.09	\$295,515.09	\$0.00	\$295,515.09	\$0.00	\$295,515.09	\$295,515.09	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$295,515.09	\$295,515.09	\$295,515.09	\$0.00	\$295,515.09	\$0.00	\$295,515.09	\$295,515.09	\$0.00
O1910	POA 2021 AMPLIACION DE LINEA DE	\$0.00	\$278,219.04	\$278,219.04	\$278,219.04	\$0.00	\$278,219.04	\$0.00	\$278,219.04	\$278,219.04	\$0.00
6130	Construcción de obras para el abastecimi	\$0.00	\$278,219.04	\$278,219.04	\$278,219.04	\$0.00	\$278,219.04	\$0.00	\$278,219.04	\$278,219.04	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$278,219.04	\$278,219.04	\$278,219.04	\$0.00	\$278,219.04	\$0.00	\$278,219.04	\$278,219.04	\$0.00
O2001	POA 2021 AMPLIACION DE RED	\$0.00	\$266,670.02	\$266,670.02	\$266,670.02	\$0.00	\$266,670.02	\$0.00	\$266,670.02	\$266,670.02	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$266,670.02	\$266,670.02	\$266,670.02	\$0.00	\$266,670.02	\$0.00	\$266,670.02	\$266,670.02	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$266,670.02	\$266,670.02	\$266,670.02	\$0.00	\$266,670.02	\$0.00	\$266,670.02	\$266,670.02	\$0.00
O2002	POA 2021 AMPLIACION DE RED	\$0.00	\$148,454.57	\$148,454.57	\$148,454.57	\$0.00	\$148,454.57	\$0.00	\$148,454.57	\$148,454.57	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$148,454.57	\$148,454.57	\$148,454.57	\$0.00	\$148,454.57	\$0.00	\$148,454.57	\$148,454.57	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$148,454.57	\$148,454.57	\$148,454.57	\$0.00	\$148,454.57	\$0.00	\$148,454.57	\$148,454.57	\$0.00
O2101	POA 2021 ENTREGA DE BLOCK PARA	\$0.00	\$140,571.00	\$140,571.00	\$140,571.00	\$0.00	\$140,571.00	\$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	\$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	\$140,571.00	\$140,571.00	\$0.00
O2102	POA 2021 ENTREGA DE BLOCK PARA	\$0.00	\$167,175.00	\$167,175.00	\$167,175.00	\$0.00	\$167,175.00	\$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	\$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	\$167,175.00	\$167,175.00	\$0.00
O2103	POA 2021 ENTREGA DE BLOCK PARA	\$0.00	\$190,800.00	\$190,800.00	\$190,800.00	\$0.00	\$190,800.00	\$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	\$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	\$190,800.00	\$190,800.00	\$0.00
O2104	POA 2021 ENTREGA DE BLOCK PARA	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$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	\$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	\$1,350.00	\$1,350.00	\$0.00
O2105	POA 2021 MEJORAMIENTO A LA VIVIENDA	\$0.00	\$68,750.00	\$68,750.00	\$68,750.00	\$0.00	\$68,750.00	\$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	\$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	\$68,750.00	\$68,750.00	\$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 31/may./2021

Fecha y 10/jun./2021

hora de Impresión 03:51 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) /		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Presupuesto Disponble para Comprometer	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento				Comprometido	Devengado					
02106 POA 2021 MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME / (AMINA CALMANIZADA)		\$0.00	\$187,000.00	\$187,000.00	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$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	\$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	\$187,000.00	\$0.00
02107 POA 2021 MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME / (AMINA CALMANIZADA)		\$0.00	\$239,250.00	\$239,250.00	\$239,250.00	\$0.00	\$239,250.00	\$0.00	\$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	\$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	\$239,250.00	\$0.00
02108 POA 2021 EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A LOCALIDADES DE		\$0.00	\$143,500.00	\$143,500.00	\$143,500.00	\$0.00	\$143,500.00	\$0.00	\$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	\$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	\$143,500.00	\$0.00
02109 POA 2021 EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A LOCALIDADES DE		\$0.00	\$357,000.00	\$357,000.00	\$357,000.00	\$0.00	\$357,000.00	\$0.00	\$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	\$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	\$357,000.00	\$0.00
02110 POA 2021 EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A LOCALIDADES DE		\$0.00	\$108,500.00	\$108,500.00	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$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	\$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	\$108,500.00	\$0.00
02111 POA 2021 EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A LOCALIDADES DE		\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
4410 Ayudas sociales a personas		\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA		\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
02808 POA 2021 CONSTRUCCION DE MUROS DE CONTENCION EN EL FINCA PARA		\$0.00	\$102,159.99	\$102,159.99	\$102,159.99	\$0.00	\$102,159.99	\$0.00	\$102,159.99	\$0.00
2410 Productos minerales no metálicos		\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA		\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00
2420 Cemento y productos de concreto		\$0.00	\$53,439.99	\$53,439.99	\$53,439.99	\$0.00	\$53,439.99	\$0.00	\$53,439.99	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA		\$0.00	\$53,439.99	\$53,439.99	\$53,439.99	\$0.00	\$53,439.99	\$0.00	\$53,439.99	\$0.00
02809 POA 2021 LA REHABILITACION PRESA EN LA LOCALIDAD DE SAN NICOLAS MUNICIPIO		\$0.00	\$372,360.00	\$372,360.00	\$372,360.00	\$0.00	\$372,360.00	\$0.00	\$372,360.00	\$0.00
3260 Arrendamiento de maquinaria, otros equi		\$0.00	\$372,360.00	\$372,360.00	\$372,360.00	\$0.00	\$372,360.00	\$0.00	\$372,360.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA		\$0.00	\$372,360.00	\$372,360.00	\$372,360.00	\$0.00	\$372,360.00	\$0.00	\$372,360.00	\$0.00
02903 POA 2021 CONSTRUCCION DE CAMINO A BASE DE CARBETA ASEALTICA EN LA		\$0.00	\$2,882,554.32	\$2,882,554.32	\$2,882,554.32	\$0.00	\$1,396,491.15	\$1,486,063.17	\$1,396,491.15	\$1,396,491.15
6150 Construcción de vías de comunicación		\$0.00	\$2,882,554.32	\$2,882,554.32	\$2,882,554.32	\$0.00	\$1,396,491.15	\$1,486,063.17	\$1,396,491.15	\$1,396,491.15
251 FONDO PARA LA INFRAESTRUCTURA		\$0.00	\$2,882,554.32	\$2,882,554.32	\$2,882,554.32	\$0.00	\$1,396,491.15	\$1,486,063.17	\$1,396,491.15	\$1,396,491.15
02904 POA 2021 REHABILITACION DE CAMINO TRUJILLO LA TRINIDAD LA TRINIDAD		\$0.00	\$375,000.01	\$375,000.01	\$375,000.01	\$0.00	\$375,000.01	\$0.00	\$375,000.01	\$0.00
3260 Arrendamiento de maquinaria, otros equi		\$0.00	\$375,000.01	\$375,000.01	\$375,000.01	\$0.00	\$375,000.01	\$0.00	\$375,000.01	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA		\$0.00	\$375,000.01	\$375,000.01	\$375,000.01	\$0.00	\$375,000.01	\$0.00	\$375,000.01	\$0.00
02905 POA 2021 OBRA CONSTRUCCION DE PAVIMENTO CON CARBETA ASEALTICA EN		\$0.00	\$1,397,096.27	\$1,397,096.27	\$1,397,096.27	\$0.00	\$1,397,096.27	\$0.00	\$1,397,096.27	\$0.00
6150 Construcción de vías de comunicación		\$0.00	\$1,397,096.27	\$1,397,096.27	\$1,397,096.27	\$0.00	\$1,397,096.27	\$0.00	\$1,397,096.27	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA		\$0.00	\$1,397,096.27	\$1,397,096.27	\$1,397,096.27	\$0.00	\$1,397,096.27	\$0.00	\$1,397,096.27	\$0.00
02906 POA 2021 CONSTRUCCION DE CAMINO CON CARBETA ASEALTICA EN LA LOCALIDAD DE		\$0.00	\$522,096.74	\$522,096.74	\$522,096.74	\$0.00	\$522,096.74	\$0.00	\$522,096.74	\$0.00
6150 Construcción de vías de comunicación		\$0.00	\$522,096.74	\$522,096.74	\$522,096.74	\$0.00	\$522,096.74	\$0.00	\$522,096.74	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA		\$0.00	\$522,096.74	\$522,096.74	\$522,096.74	\$0.00	\$522,096.74	\$0.00	\$522,096.74	\$0.00
02907 POA 2021 REHABILITACION DE CAMINO TRAMO PASO BONITO A SAN IGNACIO		\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos		\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$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

HSE SUBP/SEI
FTE Estado Presupuesto Egresos UA_DP_PG_PY_CP_F

Del 01/ene./2021 Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021
03:51 p. m.

Unidad Responsable / 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
251 FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
		-\$2,017,854...									
		-\$2,017,854...									
	\$28,000,000.00	-\$2,017,854.00	\$25,982,146.00	\$10,752,136.55	\$15,230,009.45	\$9,266,073.38	\$1,486,063.17	\$16,716,072.62	\$9,266,073.38	\$9,266,073.38	\$0.00
INFRAESTRUCTURA	\$28,000,000.00	-\$2,017,854...	\$25,982,146.00	\$10,752,136.55	\$15,230,009.45	\$9,266,073.38	\$1,486,063.17	\$16,716,072.62	\$9,266,073.38	\$9,266,073.38	\$0.00
103 FORTALECIMIENTO											
A1000 ADMINISTRACION	\$12,000,000.00	-\$4,680,966...	\$7,319,033.07	\$0.00	\$7,319,033.07	\$0.00	\$0.00	\$7,319,033.07	\$0.00	\$0.00	\$0.00
		-\$4,680,966...									
		-\$4,680,966...									
O1002 OBRAS Y ACCIONES A FUTURO (FORTALECIMIENTO)	\$12,000,000.00	-\$4,680,966...	\$7,319,033.07	\$0.00	\$7,319,033.07	\$0.00	\$0.00	\$7,319,033.07	\$0.00	\$0.00	\$0.00
		-\$4,680,966...									
		-\$4,680,966...									
6140 División de terrenos y construcción de obras	\$12,000,000.00	-\$4,680,966.93	\$7,319,033.07	\$0.00	\$7,319,033.07	\$0.00	\$0.00	\$7,319,033.07	\$0.00	\$0.00	\$0.00
		-\$4,680,966...									
		-\$4,680,966...									
253 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$12,000,000.00	-\$4,680,966...	\$7,319,033.07	\$0.00	\$7,319,033.07	\$0.00	\$0.00	\$7,319,033.07	\$0.00	\$0.00	\$0.00
O1000 OBRAS Y ACCIONES	\$0.00	\$5,500,445.93	\$5,500,445.93	\$5,214,215.93	\$286,230.00	\$5,214,215.93	\$0.00	\$286,230.00	\$4,469,791.34	\$4,469,791.34	\$744,424.59
O1101 POA 2021 PAGO DE NOMINAS PARA ELEMENTOS DE SEGURIDAD PUBLICA	\$0.00	\$1,164,519.00	\$1,164,519.00	\$1,164,519.00	\$0.00	\$1,164,519.00	\$0.00	\$0.00	\$1,155,759.04	\$1,155,759.04	\$8,759.96
1130 Sueldos base al personal permanente	\$0.00	\$928,904.12	\$928,904.12	\$928,904.12	\$0.00	\$928,904.12	\$0.00	\$0.00	\$921,304.16	\$921,304.16	\$7,599.96
253 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$928,904.12	\$928,904.12	\$928,904.12	\$0.00	\$928,904.12	\$0.00	\$0.00	\$921,304.16	\$921,304.16	\$7,599.96
1320 Primas de vacaciones, dominical y gratific	\$0.00	\$15,319.88	\$15,319.88	\$15,319.88	\$0.00	\$15,319.88	\$0.00	\$0.00	\$15,319.88	\$15,319.88	\$0.00
253 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$15,319.88	\$15,319.88	\$15,319.88	\$0.00	\$15,319.88	\$0.00	\$0.00	\$15,319.88	\$15,319.88	\$0.00
1340 Compensaciones	\$0.00	\$220,295.00	\$220,295.00	\$220,295.00	\$0.00	\$220,295.00	\$0.00	\$0.00	\$219,135.00	\$219,135.00	\$1,160.00
253 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$220,295.00	\$220,295.00	\$220,295.00	\$0.00	\$220,295.00	\$0.00	\$0.00	\$219,135.00	\$219,135.00	\$1,160.00
O1102 POA 2021 GASTOS DE OPERACION DE SEGURIDAD PUBLICA MUNICIPAL	\$0.00	\$354,958.53	\$354,958.53	\$354,958.53	\$0.00	\$354,958.53	\$0.00	\$0.00	\$301,874.96	\$301,874.96	\$53,083.57
2610 Combustibles, lubricantes y aditivos	\$0.00	\$212,815.74	\$212,815.74	\$212,815.74	\$0.00	\$212,815.74	\$0.00	\$0.00	\$159,732.17	\$159,732.17	\$53,083.57
253 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$212,815.74	\$212,815.74	\$212,815.74	\$0.00	\$212,815.74	\$0.00	\$0.00	\$159,732.17	\$159,732.17	\$53,083.57
3550 Reparación y mantenimiento de equipo de	\$0.00	\$142,142.79	\$142,142.79	\$142,142.79	\$0.00	\$142,142.79	\$0.00	\$0.00	\$142,142.79	\$142,142.79	\$0.00
253 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$142,142.79	\$142,142.79	\$142,142.79	\$0.00	\$142,142.79	\$0.00	\$0.00	\$142,142.79	\$142,142.79	\$0.00
O1103 POA 2021 PAGO DE ALUMBRADO PUBLICO DEL MUNICIPIO DE AHUALULCO A CEE	\$0.00	\$1,166,720.18	\$1,166,720.18	\$1,166,720.18	\$0.00	\$1,166,720.18	\$0.00	\$0.00	\$503,294.18	\$503,294.18	\$663,426.00
3110 Energía eléctrica	\$0.00	\$1,166,720.18	\$1,166,720.18	\$1,166,720.18	\$0.00	\$1,166,720.18	\$0.00	\$0.00	\$503,294.18	\$503,294.18	\$663,426.00
253 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$1,166,720.18	\$1,166,720.18	\$1,166,720.18	\$0.00	\$1,166,720.18	\$0.00	\$0.00	\$503,294.18	\$503,294.18	\$663,426.00
O1202 POA 2021 PROGRAMA DE APOYO A LA SALUD (MANTENIMIENTO Y CONSERVACION)	\$0.00	\$29,261.00	\$29,261.00	\$29,261.00	\$0.00	\$29,261.00	\$0.00	\$0.00	\$29,261.00	\$29,261.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$0.00	\$29,261.00	\$29,261.00	\$29,261.00	\$0.00	\$29,261.00	\$0.00	\$0.00	\$29,261.00	\$29,261.00	\$0.00
253 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$29,261.00	\$29,261.00	\$29,261.00	\$0.00	\$29,261.00	\$0.00	\$0.00	\$29,261.00	\$29,261.00	\$0.00
O1401 POA 2021 GASTOS INDIRECTOS POR FORTALECIMIENTO DE SERVICIOS GENERALES	\$0.00	\$66,323.39	\$66,323.39	\$66,323.39	\$0.00	\$66,323.39	\$0.00	\$0.00	\$47,168.33	\$47,168.33	\$19,155.06



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 31/may./2021

Fecha y hora de Impresión | 10/jun./2021
03:51 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
2610	Combustibles, lubricantes y aditivos	\$0.00	\$66,323.39	\$66,323.39	\$66,323.39	\$0.00	\$66,323.39	\$0.00	\$47,168.33	\$47,168.33	\$19,155.06
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$66,323.39	\$66,323.39	\$66,323.39	\$0.00	\$66,323.39	\$0.00	\$47,168.33	\$47,168.33	\$19,155.06
O1402	POA 2021 GASTOS INDIRECTOS	\$0.00	\$26,997.40	\$26,997.40	\$26,997.40	\$0.00	\$26,997.40	\$0.00	\$26,997.40	\$26,997.40	\$0.00
3550	REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$0.00	\$26,997.40	\$26,997.40	\$26,997.40	\$0.00	\$26,997.40	\$0.00	\$26,997.40	\$26,997.40	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$26,997.40	\$26,997.40	\$26,997.40	\$0.00	\$26,997.40	\$0.00	\$26,997.40	\$26,997.40	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$85,028.00	\$85,028.00	\$0.00
O1901	POA 2021 PAGO DE ENERGIA ELECTRICA	\$0.00	\$526,967.00	\$526,967.00	\$526,967.00	\$0.00	\$526,967.00	\$0.00	\$526,967.00	\$526,967.00	\$0.00
3110	Energía eléctrica	\$0.00	\$526,967.00	\$526,967.00	\$526,967.00	\$0.00	\$526,967.00	\$0.00	\$526,967.00	\$526,967.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$526,967.00	\$526,967.00	\$526,967.00	\$0.00	\$526,967.00	\$0.00	\$526,967.00	\$526,967.00	\$0.00
O1902	POA 2021 PAGO DE DERECHOS Y	\$0.00	\$91,199.00	\$91,199.00	\$91,199.00	\$0.00	\$91,199.00	\$0.00	\$91,199.00	\$91,199.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$91,199.00	\$91,199.00	\$91,199.00	\$0.00	\$91,199.00	\$0.00	\$91,199.00	\$91,199.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$91,199.00	\$91,199.00	\$91,199.00	\$0.00	\$91,199.00	\$0.00	\$91,199.00	\$91,199.00	\$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	\$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	\$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	\$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	\$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	\$64,930.00	\$64,930.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$64,930.00	\$64,930.00	\$64,930.00	\$0.00	\$64,930.00	\$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	\$59,645.00	\$59,645.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$59,645.00	\$59,645.00	\$59,645.00	\$0.00	\$59,645.00	\$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	\$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	\$5,285.00	\$5,285.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$5,285.00	\$5,285.00	\$5,285.00	\$0.00	\$5,285.00	\$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	\$5,285.00	\$5,285.00	\$0.00
O2003	POA 2021 (FFM) ADQUISICION DE	\$0.00	\$358,741.60	\$358,741.60	\$179,370.80	\$179,370.80	\$0.00	\$179,370.80	\$179,370.80	\$179,370.80	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$358,741.60	\$358,741.60	\$179,370.80	\$179,370.80	\$0.00	\$179,370.80	\$179,370.80	\$179,370.80	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$358,741.60	\$358,741.60	\$179,370.80	\$179,370.80	\$0.00	\$179,370.80	\$179,370.80	\$179,370.80	\$0.00
O2004	POA 2021 (FFM) ADQUISICION DE	\$0.00	\$164,105.20	\$164,105.20	\$82,052.60	\$82,052.60	\$0.00	\$82,052.60	\$82,052.60	\$82,052.60	\$0.00

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
2460	Material eléctrico y electrónico	\$0.00	\$164,105.20	\$164,105.20	\$82,052.60	\$82,052.60	\$82,052.60	\$0.00	\$82,052.60	\$82,052.60	\$82,052.60	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$164,105.20	\$164,105.20	\$82,052.60	\$82,052.60	\$82,052.60	\$0.00	\$82,052.60	\$82,052.60	\$82,052.60	\$0.00
O2005	POA 2021 (FFM) ADQUISICION DE LUMINARIAS LED DISTRIBUIDAS EN VARIAS	\$0.00	\$49,613.20	\$49,613.20	\$24,806.60	\$24,806.60	\$24,806.60	\$0.00	\$24,806.60	\$24,806.60	\$24,806.60	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$49,613.20	\$49,613.20	\$24,806.60	\$24,806.60	\$24,806.60	\$0.00	\$24,806.60	\$24,806.60	\$24,806.60	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$49,613.20	\$49,613.20	\$24,806.60	\$24,806.60	\$24,806.60	\$0.00	\$24,806.60	\$24,806.60	\$24,806.60	\$0.00
O2302	POA 2021 TECHADO EN CAMPO DEPORTIVO EN LA COMUNIDAD DE COYOTILLOS DEL	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
O2801	POA 2021 APOYO A PRODUCTORES AGRICOLAS CON IMPLEMENTOS 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
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 AGRICOLAS CON IMPLEMENTOS AGRICOLAS	\$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	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 AGRICOLAS CON IMPLEMENTOS 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
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 CANADEROS CON IMPLEMENTOS	\$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	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 CANADEROS CON IMPLEMENTOS	\$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
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 CANADEROS CON IMPLEMENTOS	\$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
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 DE RIEGO TECNIFICADO DE LA LOCALIDAD	\$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	Otros materiales y artículos de construcci	\$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
O2811	POA 2021 CONSTRUCCION DE TECHADO EN SALON JUDICIAL EN LA COMUNIDAD DE	\$0.00	\$39,920.52	\$39,920.52	\$39,920.52	\$0.00	\$39,920.52	\$0.00	\$0.00	\$39,920.52	\$39,920.52	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$382.80	\$382.80	\$382.80	\$0.00	\$382.80	\$0.00	\$0.00	\$382.80	\$382.80	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$382.80	\$382.80	\$382.80	\$0.00	\$382.80	\$0.00	\$0.00	\$382.80	\$382.80	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
2490	Otros materiales y artículos de construcci	\$0.00	\$1,223.80	\$1,223.80	\$1,223.80	\$0.00	\$1,223.80	\$0.00	\$0.00	\$1,223.80	\$1,223.80	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$1,223.80	\$1,223.80	\$1,223.80	\$0.00	\$1,223.80	\$0.00	\$0.00	\$1,223.80	\$1,223.80	\$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 31/may./2021

Fecha y 10/jun./2021

hora de Impresión 03:51 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) /		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	Herramientas menores	\$0.00	\$2,449.92	\$2,449.92	\$2,449.92	\$0.00	\$2,449.92	\$0.00	\$0.00	\$2,449.92	\$2,449.92	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$2,449.92	\$2,449.92	\$2,449.92	\$0.00	\$2,449.92	\$0.00	\$0.00	\$2,449.92	\$2,449.92	\$0.00
O2902	POA 2021 REHABILITACION DE CAMINO ACCESO A LA CARCERA MUNICIPAL	\$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	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 equip	\$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	\$5,214,215.93	\$7,605,263.07	\$5,214,215.93	\$0.00	\$7,605,263.07	\$4,469,791.34	\$4,469,791.34	\$744,424.59
FORTALECIMIENTO		\$12,000,000.00	\$819,479.00	\$12,819,479.00	\$5,214,215.93	\$7,605,263.07	\$5,214,215.93	\$0.00	\$7,605,263.07	\$4,469,791.34	\$4,469,791.34	\$744,424.59
104 OTROS												
A1000	ADMINISTRACION	\$2,965,020.00	-\$2,460,200...	\$504,819.13	\$211,900.82	\$292,918.31	\$211,900.82	\$0.00	\$292,918.31	\$211,900.82	\$211,900.82	\$0.00
		-\$2,460,200...										
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
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 202	\$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
		-\$2,672,102...										
O1003	OBRAS Y ACCIONES A FUTURO (CONVENIOS 2021)	\$2,965,020.00	-\$2,672,102...	\$292,917.81	\$0.00	\$292,917.81	\$0.00	\$0.00	\$292,917.81	\$0.00	\$0.00	\$0.00
		-\$2,672,102...										
		-\$2,672,102...										
6140	División de terrenos y construcción de ob	\$2,965,020.00	-\$2,672,102.19	\$292,917.81	\$0.00	\$292,917.81	\$0.00	\$0.00	\$292,917.81	\$0.00	\$0.00	\$0.00
		-\$2,672,102...										
		-\$2,672,102...										
269	FISE 2021	\$2,965,020.00	-\$2,672,102...	\$292,917.81	\$0.00	\$292,917.81	\$0.00	\$0.00	\$292,917.81	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$1,669,346.03	\$1,669,346.03	\$1,669,346.03	\$0.00	\$1,669,346.03	\$0.00	\$0.00	\$1,669,346.03	\$1,669,346.03	\$0.00
O1903	ACCION "AGUA LIMPIA PARA TODOS 2021"	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
146	APORTACION DE BENEFICIARIOS 202	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$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 202	\$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 202	\$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 202	\$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



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 31/may./2021

Fecha y hora de Impresión | 10/jun./2021
03:51 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) /		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	\$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
O2801	POA 2021 APOYO A PRODUCTORES AGRICOLAS CON IMPLANTOS 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 20;	\$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 IMPLANTOS 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 20;	\$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 IMPLANTOS 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 20;	\$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 CAMADEROS CON IMPLANTOS	\$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 20;	\$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 CAMADEROS CON IMPLANTOS	\$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 20;	\$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 CAMADEROS CON FORRAJE EN	\$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 20;	\$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 RIEGO TECNIFICADO DE LA LOCALIDAD	\$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 articulos 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 20;	\$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
			-\$790,854.84									
			-\$790,854.84									
		\$2,965,020.00	-\$790,854.84	\$2,174,165.16	\$1,881,246.85	\$292,918.31	\$1,881,246.85	\$0.00	\$292,918.31	\$1,881,246.85	\$1,881,246.85	\$0.00
OTROS		\$2,965,020.00	-\$790,854.84	\$2,174,165.16	\$1,881,246.85	\$292,918.31	\$1,881,246.85	\$0.00	\$292,918.31	\$1,881,246.85	\$1,881,246.85	\$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-SUP-PRO-ESTAD-REP-INFO
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HSE-SUP-PRO-ESTAD-REP-INFO
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Del 01/ene./2021 Al 31/may./2021

Fecha y hora de Impresión | 10/jun./2021
03:51 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
	\$82,870,000.00	\$682,872.35	\$83,552,872.35	\$36,529,062.02	\$47,023,810.33	\$35,042,998.85	\$1,486,063.17	\$48,509,873.50	\$34,206,486.16	\$34,206,486.16	\$836,512.69
Sin Ramo/Dependencia	\$82,870,000.00	\$682,872.35	\$83,552,872.35	\$36,529,062.02	\$47,023,810.33	\$35,042,998.85	\$1,486,063.17	\$48,509,873.50	\$34,206,486.16	\$34,206,486.16	\$836,512.69
Total Final	\$82,870,000.00	\$682,872.35	\$83,552,872.35	\$36,529,062.02	\$47,023,810.33	\$35,042,998.85	\$1,486,063.17	\$48,509,873.50	\$34,206,486.16	\$34,206,486.16	\$836,512.69