



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/jul./2021

Fecha y hora de Impresión | 30/ago./2021
12:48 p. m.

HSE SUBP/SCF
FTE Estado/PresupuestoEgresosUA_DP_PG_PY_CP_F

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	
0 Sin Ramo/Dependencia											
101 TESORERIA											
A1000 ADMINISTRACION	\$39,904,980.00	-\$621,908.49	\$39,283,071.51	\$21,559,086.88	\$17,723,984.63	\$21,559,086.88	\$0.00	\$17,723,984.63	\$21,481,444.88	\$21,481,444.88	\$77,642.00
		-\$621,908.49									
		-\$297,651.06									
A1001 PRESIDENCIA	\$2,904,524.00	-\$297,651.06	\$2,606,872.94	\$1,298,377.64	\$1,308,495.30	\$1,298,377.64	\$0.00	\$1,308,495.30	\$1,298,377.64	\$1,298,377.64	\$0.00
1110 Dietas	\$2,252,524.00	\$0.00	\$2,252,524.00	\$1,061,966.14	\$1,190,557.86	\$1,061,966.14	\$0.00	\$1,190,557.86	\$1,061,966.14	\$1,061,966.14	\$0.00
141 INGRESOS PROPIOS	\$2,252,524.00	\$0.00	\$2,252,524.00	\$1,061,966.14	\$1,190,557.86	\$1,061,966.14	\$0.00	\$1,190,557.86	\$1,061,966.14	\$1,061,966.14	\$0.00
2210 Productos alimenticios para personas	\$50,000.00	\$37,300.00	\$87,300.00	\$86,603.91	\$696.09	\$86,603.91	\$0.00	\$696.09	\$86,603.91	\$86,603.91	\$0.00
141 INGRESOS PROPIOS	\$50,000.00	\$37,300.00	\$87,300.00	\$86,603.91	\$696.09	\$86,603.91	\$0.00	\$696.09	\$86,603.91	\$86,603.91	\$0.00
		-\$10,000.00									
		-\$10,000.00									
2610 Combustibles, lubricantes y aditivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$10,000.00									
		-\$10,000.00									
141 INGRESOS PROPIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditor	\$0.00	\$30,836.00	\$30,836.00	\$30,836.00	\$0.00	\$30,836.00	\$0.00	\$0.00	\$30,836.00	\$30,836.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$30,836.00	\$30,836.00	\$30,836.00	\$0.00	\$30,836.00	\$0.00	\$0.00	\$30,836.00	\$30,836.00	\$0.00
		-\$10,000.00									
		-\$10,000.00									
3390 Servicios profesionales, científicos y técn	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$10,000.00									
		-\$10,000.00									
141 INGRESOS PROPIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$13,646.76									
		-\$13,646.76									
3450 Seguro de bienes patrimoniales	\$32,000.00	-\$13,646.76	\$18,353.24	\$18,353.24	\$0.00	\$18,353.24	\$0.00	\$0.00	\$18,353.24	\$18,353.24	\$0.00
		-\$13,646.76									
		-\$13,646.76									
141 INGRESOS PROPIOS	\$32,000.00	-\$13,646.76	\$18,353.24	\$18,353.24	\$0.00	\$18,353.24	\$0.00	\$0.00	\$18,353.24	\$18,353.24	\$0.00
		-\$26,266.30									
		-\$26,266.30									
3550 Reparación y mantenimiento de equipo de	\$30,000.00	-\$26,266.30	\$3,733.70	\$3,733.70	\$0.00	\$3,733.70	\$0.00	\$0.00	\$3,733.70	\$3,733.70	\$0.00



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hora de Impresión 12:48 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
1110	Dietas	\$290,000.00	\$0.00	\$290,000.00	\$134,624.08	\$155,375.92	\$134,624.08	\$0.00	\$155,375.92	\$134,624.08	\$134,624.08	\$0.00
141	INGRESOS PROPIOS	\$290,000.00	\$0.00	\$290,000.00	\$134,624.08	\$155,375.92	\$134,624.08	\$0.00	\$155,375.92	\$134,624.08	\$134,624.08	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$35,745.11	\$64,254.89	\$35,745.11	\$0.00	\$64,254.89	\$35,745.11	\$35,745.11	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	\$0.00	\$100,000.00	\$35,745.11	\$64,254.89	\$35,745.11	\$0.00	\$64,254.89	\$35,745.11	\$35,745.11	\$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	\$374,102.46	\$2,129,697.54	\$374,102.46	\$0.00	\$2,129,697.54	\$374,102.46	\$374,102.46	\$0.00
141	INGRESOS PROPIOS	\$2,503,800.00	\$0.00	\$2,503,800.00	\$374,102.46	\$2,129,697.54	\$374,102.46	\$0.00	\$2,129,697.54	\$374,102.46	\$374,102.46	\$0.00
2540	Materiales, accesorios y suministros médi	\$0.00	\$1,278.60	\$1,278.60	\$1,278.60	\$0.00	\$1,278.60	\$0.00	\$0.00	\$1,278.60	\$1,278.60	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,278.60	\$1,278.60	\$1,278.60	\$0.00	\$1,278.60	\$0.00	\$0.00	\$1,278.60	\$1,278.60	\$0.00
			-\$10,000.00									
			-\$10,000.00									
2610	Combustibles, lubricantes y aditivos	\$25,000.00	-\$10,000.00	\$15,000.00	\$9,300.00	\$5,700.00	\$9,300.00	\$0.00	\$5,700.00	\$9,300.00	\$9,300.00	\$0.00
			-\$10,000.00									
			-\$10,000.00									
141	INGRESOS PROPIOS	\$25,000.00	-\$10,000.00	\$15,000.00	\$9,300.00	\$5,700.00	\$9,300.00	\$0.00	\$5,700.00	\$9,300.00	\$9,300.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$1,000.00	\$3,100.00	\$4,100.00	\$3,100.01	\$999.99	\$3,100.01	\$0.00	\$999.99	\$3,100.01	\$3,100.01	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$3,100.00	\$4,100.00	\$3,100.01	\$999.99	\$3,100.01	\$0.00	\$999.99	\$3,100.01	\$3,100.01	\$0.00
3150	Telefonia celular	\$5,500.00	\$0.00	\$5,500.00	\$2,971.00	\$2,529.00	\$2,971.00	\$0.00	\$2,529.00	\$2,971.00	\$2,971.00	\$0.00
141	INGRESOS PROPIOS	\$5,500.00	\$0.00	\$5,500.00	\$2,971.00	\$2,529.00	\$2,971.00	\$0.00	\$2,529.00	\$2,971.00	\$2,971.00	\$0.00
			-\$60,000.00									
			-\$60,000.00									
3310	Servicios legales, de contabilidad, auditor	\$160,000.00	-\$60,000.00	\$100,000.00	\$48,720.00	\$51,280.00	\$48,720.00	\$0.00	\$51,280.00	\$48,720.00	\$48,720.00	\$0.00
			-\$60,000.00									
			-\$60,000.00									
141	INGRESOS PROPIOS	\$160,000.00	-\$60,000.00	\$100,000.00	\$48,720.00	\$51,280.00	\$48,720.00	\$0.00	\$51,280.00	\$48,720.00	\$48,720.00	\$0.00
3350	Servicios de investigación científica y des	\$0.00	\$6,023.91	\$6,023.91	\$6,023.91	\$0.00	\$6,023.91	\$0.00	\$0.00	\$6,023.91	\$6,023.91	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$6,023.91	\$6,023.91	\$6,023.91	\$0.00	\$6,023.91	\$0.00	\$0.00	\$6,023.91	\$6,023.91	\$0.00
			-\$9,700.00									
			-\$9,700.00									
3550	Reparación y mantenimiento de equipo de	\$10,000.00	-\$9,700.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
			-\$9,700.00									
			-\$9,700.00									
141	INGRESOS PROPIOS	\$10,000.00	-\$9,700.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
			-\$4,660.00									
			-\$4,660.00									
3750	Viáticos en el pais	\$5,000.00	-\$4,660.00	\$340.00	\$340.00	\$0.00	\$340.00	\$0.00	\$0.00	\$340.00	\$340.00	\$0.00



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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		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	\$1,700,000.00	-\$24,000.00	\$1,676,000.00	\$1,468,033.65	\$207,966.35	\$1,468,033.65	\$0.00	\$207,966.35	\$1,468,033.65	\$1,468,033.65	\$0.00
1220	Sueldos base al personal eventual	\$10,000.00	\$32,000.00	\$42,000.00	\$39,000.00	\$3,000.00	\$39,000.00	\$0.00	\$3,000.00	\$39,000.00	\$39,000.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$32,000.00	\$42,000.00	\$39,000.00	\$3,000.00	\$39,000.00	\$0.00	\$3,000.00	\$39,000.00	\$39,000.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$250,000.00	\$0.00	\$250,000.00	\$27,829.84	\$222,170.16	\$27,829.84	\$0.00	\$222,170.16	\$27,829.84	\$27,829.84	\$0.00
141	INGRESOS PROPIOS	\$250,000.00	\$0.00	\$250,000.00	\$27,829.84	\$222,170.16	\$27,829.84	\$0.00	\$222,170.16	\$27,829.84	\$27,829.84	\$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
			-\$2,650.00									
			-\$2,650.00									
2150	Material impreso e información digital	\$7,000.00	-\$2,650.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
			-\$2,650.00									
			-\$2,650.00									
141	INGRESOS PROPIOS	\$7,000.00	-\$2,650.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
			-\$5,000.00									
			-\$5,000.00									
2470	Artículos metálicos para la construcción	\$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
			-\$30,000.00									
			-\$30,000.00									
2490	Otros materiales y artículos de construcci	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$30,000.00									
			-\$30,000.00									
141	INGRESOS PROPIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$1,500.00									
			-\$1,500.00									
2560	Fibras sintéticas, hules, plásticos y deriva	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$1,500.00									
			-\$1,500.00									
141	INGRESOS PROPIOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$644,700.00	\$58,900.00	\$644,700.00	\$0.00	\$58,900.00	\$644,700.00	\$644,700.00	\$0.00
			-\$196,400.00									
			-\$196,400.00									



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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		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			-\$500.00									
3750	Viáticos en el país	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$500.00									
			-\$500.00									
141	INGRESOS PROPIOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1007	BIBLIOTECA	\$115,000.00	\$0.00	\$115,000.00	\$40,303.31	\$74,696.69	\$40,303.31	\$0.00	\$74,696.69	\$40,303.31	\$40,303.31	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$38,959.31	\$61,040.69	\$38,959.31	\$0.00	\$61,040.69	\$38,959.31	\$38,959.31	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	\$0.00	\$100,000.00	\$38,959.31	\$61,040.69	\$38,959.31	\$0.00	\$61,040.69	\$38,959.31	\$38,959.31	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$15,000.00	\$0.00	\$15,000.00	\$1,344.00	\$13,656.00	\$1,344.00	\$0.00	\$13,656.00	\$1,344.00	\$1,344.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$1,344.00	\$13,656.00	\$1,344.00	\$0.00	\$13,656.00	\$1,344.00	\$1,344.00	\$0.00
A1008	BRIGADA MEDICA	\$486,000.00	\$17,406.09	\$503,406.09	\$304,462.80	\$198,943.29	\$304,462.80	\$0.00	\$198,943.29	\$304,462.80	\$304,462.80	\$0.00
1130	Sueldos base al personal permanente	\$450,000.00	\$0.00	\$450,000.00	\$270,058.87	\$179,941.13	\$270,058.87	\$0.00	\$179,941.13	\$270,058.87	\$270,058.87	\$0.00
141	INGRESOS PROPIOS	\$450,000.00	\$0.00	\$450,000.00	\$270,058.87	\$179,941.13	\$270,058.87	\$0.00	\$179,941.13	\$270,058.87	\$270,058.87	\$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
			-\$3,200.00									
			-\$3,200.00									
1340	Compensaciones	\$5,000.00	-\$3,200.00	\$1,800.00	\$1,250.00	\$550.00	\$1,250.00	\$0.00	\$550.00	\$1,250.00	\$1,250.00	\$0.00
			-\$3,200.00									
			-\$3,200.00									
141	INGRESOS PROPIOS	\$5,000.00	-\$3,200.00	\$1,800.00	\$1,250.00	\$550.00	\$1,250.00	\$0.00	\$550.00	\$1,250.00	\$1,250.00	\$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	\$2,254.00	\$4,254.00	\$4,254.00	\$0.00	\$4,254.00	\$0.00	\$0.00	\$4,254.00	\$4,254.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$2,254.00	\$4,254.00	\$4,254.00	\$0.00	\$4,254.00	\$0.00	\$0.00	\$4,254.00	\$4,254.00	\$0.00
2540	Materiales, accesorios y suministros médi	\$1,000.00	\$7,432.52	\$8,432.52	\$8,432.52	\$0.00	\$8,432.52	\$0.00	\$0.00	\$8,432.52	\$8,432.52	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$7,432.52	\$8,432.52	\$8,432.52	\$0.00	\$8,432.52	\$0.00	\$0.00	\$8,432.52	\$8,432.52	\$0.00
2960	Refacciones y accesorios menores de eq	\$1,000.00	\$10,310.00	\$11,310.00	\$11,310.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$11,310.00	\$11,310.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$10,310.00	\$11,310.00	\$11,310.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$11,310.00	\$11,310.00	\$0.00
			-\$2,030.43									
			-\$2,030.43									



**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/SC/...
FTE Estado P/...
F

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

Fecha y 30/ago./2021
hora de Impresión 12:48 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
3550	Reparación y mantenimiento de equipo de	\$5,000.00	-\$2,030.43	\$2,969.57	\$2,100.01	\$869.56	\$2,100.01	\$0.00	\$869.56	\$2,100.01	\$2,100.01	\$0.00
			-\$2,030.43									
			-\$2,030.43									
141	INGRESOS PROPIOS	\$5,000.00	-\$2,030.43	\$2,969.57	\$2,100.01	\$869.56	\$2,100.01	\$0.00	\$869.56	\$2,100.01	\$2,100.01	\$0.00
			-\$45,699.20									
			-\$45,699.20									
A1009	CATASTRO	\$694,700.00	-\$45,699.20	\$649,000.80	\$387,133.51	\$261,867.29	\$387,133.51	\$0.00	\$261,867.29	\$387,133.51	\$387,133.51	\$0.00
			-\$27,600.00									
			-\$27,600.00									
1130	Sueldos base al personal permanente	\$400,000.00	-\$27,600.00	\$372,400.00	\$199,603.11	\$172,796.89	\$199,603.11	\$0.00	\$172,796.89	\$199,603.11	\$199,603.11	\$0.00
			-\$27,600.00									
			-\$27,600.00									
141	INGRESOS PROPIOS	\$400,000.00	-\$27,600.00	\$372,400.00	\$199,603.11	\$172,796.89	\$199,603.11	\$0.00	\$172,796.89	\$199,603.11	\$199,603.11	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$27,600.00	\$27,600.00	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$27,600.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$27,600.00	\$27,600.00	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$27,600.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$59,700.00	\$0.00	\$59,700.00	\$3,229.60	\$56,470.40	\$3,229.60	\$0.00	\$56,470.40	\$3,229.60	\$3,229.60	\$0.00
141	INGRESOS PROPIOS	\$59,700.00	\$0.00	\$59,700.00	\$3,229.60	\$56,470.40	\$3,229.60	\$0.00	\$56,470.40	\$3,229.60	\$3,229.60	\$0.00
			-\$44,699.20									
			-\$44,699.20									
2150	Material impreso e información digital	\$55,000.00	-\$44,699.20	\$10,300.80	\$10,300.80	\$0.00	\$10,300.80	\$0.00	\$0.00	\$10,300.80	\$10,300.80	\$0.00
			-\$44,699.20									
			-\$44,699.20									
141	INGRESOS PROPIOS	\$55,000.00	-\$44,699.20	\$10,300.80	\$10,300.80	\$0.00	\$10,300.80	\$0.00	\$0.00	\$10,300.80	\$10,300.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	\$4,000.00	\$9,000.00	\$7,200.00	\$1,800.00	\$7,200.00	\$0.00	\$1,800.00	\$7,200.00	\$7,200.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$4,000.00	\$9,000.00	\$7,200.00	\$1,800.00	\$7,200.00	\$0.00	\$1,800.00	\$7,200.00	\$7,200.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$170,000.00	\$0.00	\$170,000.00	\$139,200.00	\$30,800.00	\$139,200.00	\$0.00	\$30,800.00	\$139,200.00	\$139,200.00	\$0.00
141	INGRESOS PROPIOS	\$170,000.00	\$0.00	\$170,000.00	\$139,200.00	\$30,800.00	\$139,200.00	\$0.00	\$30,800.00	\$139,200.00	\$139,200.00	\$0.00
			-\$4,000.00									
			-\$4,000.00									
3330	Servicios de consultoría administrativa, pi	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$4,000.00									
			-\$4,000.00									
141	INGRESOS PROPIOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$1,000.00									
			-\$1,000.00									
3750	Viáticos en el pais	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

HSE SUBP/SCF
F Estado Presupuesto Egresos UA_DP_PG_PY_CP_F

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

Fecha y hora de Impresión | 30/ago./2021
12:48 p. m.

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
		-\$1,000.00									
		-\$1,000.00									
141 INGRESOS PROPIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$13,430.35									
A1010 CODESOL	\$1,558,500.00	-\$13,430.35	\$1,545,069.65	\$582,519.17	\$962,550.48	\$582,519.17	\$0.00	\$962,550.48	\$582,136.37	\$582,136.37	\$382.80
1130 Sueldos base al personal permanente	\$1,200,000.00	\$0.00	\$1,200,000.00	\$514,934.64	\$685,065.36	\$514,934.64	\$0.00	\$685,065.36	\$514,934.64	\$514,934.64	\$0.00
141 INGRESOS PROPIOS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$514,934.64	\$685,065.36	\$514,934.64	\$0.00	\$685,065.36	\$514,934.64	\$514,934.64	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$280,000.00	\$0.00	\$280,000.00	\$12,424.88	\$267,575.12	\$12,424.88	\$0.00	\$267,575.12	\$12,424.88	\$12,424.88	\$0.00
141 INGRESOS PROPIOS	\$280,000.00	\$0.00	\$280,000.00	\$12,424.88	\$267,575.12	\$12,424.88	\$0.00	\$267,575.12	\$12,424.88	\$12,424.88	\$0.00
1340 Compensaciones	\$10,000.00	\$0.00	\$10,000.00	\$3,920.00	\$6,080.00	\$3,920.00	\$0.00	\$6,080.00	\$3,920.00	\$3,920.00	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$3,920.00	\$6,080.00	\$3,920.00	\$0.00	\$6,080.00	\$3,920.00	\$3,920.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$360.76	\$360.76	\$360.76	\$0.00	\$360.76	\$0.00	\$0.00	\$360.76	\$360.76	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$360.76	\$360.76	\$360.76	\$0.00	\$360.76	\$0.00	\$0.00	\$360.76	\$360.76	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$7,630.00	\$7,630.00	\$3,800.00	\$3,830.00	\$3,800.00	\$0.00	\$3,830.00	\$3,800.00	\$3,800.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$7,630.00	\$7,630.00	\$3,800.00	\$3,830.00	\$3,800.00	\$0.00	\$3,830.00	\$3,800.00	\$3,800.00	\$0.00
2910 Herramientas menores	\$0.00	\$1,959.99	\$1,959.99	\$1,959.99	\$0.00	\$1,959.99	\$0.00	\$0.00	\$1,959.99	\$1,959.99	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$1,959.99	\$1,959.99	\$1,959.99	\$0.00	\$1,959.99	\$0.00	\$0.00	\$1,959.99	\$1,959.99	\$0.00
		-\$1,000.00									
		-\$1,000.00									
2960 Refacciones y accesorios menores de eq	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$1,000.00									
		-\$1,000.00									
141 INGRESOS PROPIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$1,000.00									
		-\$1,000.00									
3180 Servicios postales y telegráficos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$1,000.00									
		-\$1,000.00									
141 INGRESOS PROPIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$2,744.11									
		-\$2,744.11									
3320 Servicios de diseño, arquitectura, ingenier	\$40,000.00	-\$2,744.11	\$37,255.89	\$37,255.89	\$0.00	\$37,255.89	\$0.00	\$0.00	\$37,255.89	\$37,255.89	\$0.00
		-\$2,744.11									
		-\$2,744.11									
141 INGRESOS PROPIOS	\$40,000.00	-\$2,744.11	\$37,255.89	\$37,255.89	\$0.00	\$37,255.89	\$0.00	\$0.00	\$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-SubP/SCF
FTE-EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

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

Fecha y hora de Impresión | 30/ago./2021
12:48 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	
		-\$6,000.00										
		-\$6,000.00										
3530	Instalación, reparación y mantenimiento d	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		-\$6,000.00										
141	INGRESOS PROPIOS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		-\$12,196.99										
		-\$12,196.99										
3550	Reparación y mantenimiento de equipo de	\$20,000.00	-\$12,196.99	\$7,803.01	\$7,803.01	\$0.00	\$7,803.01	\$0.00	\$0.00	\$7,420.21	\$7,420.21	\$382.80
		-\$12,196.99										
		-\$12,196.99										
141	INGRESOS PROPIOS	\$20,000.00	-\$12,196.99	\$7,803.01	\$7,803.01	\$0.00	\$7,803.01	\$0.00	\$0.00	\$7,420.21	\$7,420.21	\$382.80
		-\$440.00										
		-\$440.00										
3750	Viáticos en el país	\$500.00	-\$440.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
		-\$440.00										
		-\$440.00										
141	INGRESOS PROPIOS	\$500.00	-\$440.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
		-\$23,041.68										
A1011	COMUNICACION SOCIAL	\$498,500.00	-\$23,041.68	\$475,458.32	\$296,868.73	\$178,589.59	\$296,868.73	\$0.00	\$178,589.59	\$296,868.73	\$296,868.73	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$100,487.21	\$99,512.79	\$100,487.21	\$0.00	\$99,512.79	\$100,487.21	\$100,487.21	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$100,487.21	\$99,512.79	\$100,487.21	\$0.00	\$99,512.79	\$100,487.21	\$100,487.21	\$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
2120	Materiales y útiles de impresión y reprodu	\$0.00	\$881.60	\$881.60	\$881.60	\$0.00	\$881.60	\$0.00	\$0.00	\$881.60	\$881.60	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$881.60	\$881.60	\$881.60	\$0.00	\$881.60	\$0.00	\$0.00	\$881.60	\$881.60	\$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	\$15,180.00	\$15,180.00	\$15,180.00	\$0.00	\$15,180.00	\$0.00	\$0.00	\$15,180.00	\$15,180.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$15,180.00	\$15,180.00	\$15,180.00	\$0.00	\$15,180.00	\$0.00	\$0.00	\$15,180.00	\$15,180.00	\$0.00
		-\$5,000.00										



**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/jul./2021

Fecha y hora de Impresión | 30/ago./2021
12:48 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
			-\$5,000.00									
2460	Material eléctrico y electrónico	\$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									
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
			-\$8,811.60									
2610	Combustibles, lubricantes y aditivos	\$20,000.00	-\$8,811.60	\$11,188.40	\$6,300.00	\$4,888.40	\$6,300.00	\$0.00	\$4,888.40	\$6,300.00	\$6,300.00	\$0.00
			-\$8,811.60									
141	INGRESOS PROPIOS	\$20,000.00	-\$8,811.60	\$11,188.40	\$6,300.00	\$4,888.40	\$6,300.00	\$0.00	\$4,888.40	\$6,300.00	\$6,300.00	\$0.00
			-\$10,406.00									
2940	Refacciones y accesorios menores de eqt	\$15,000.00	-\$10,406.00	\$4,594.00	\$3,306.00	\$1,288.00	\$3,306.00	\$0.00	\$1,288.00	\$3,306.00	\$3,306.00	\$0.00
			-\$10,406.00									
141	INGRESOS PROPIOS	\$15,000.00	-\$10,406.00	\$4,594.00	\$3,306.00	\$1,288.00	\$3,306.00	\$0.00	\$1,288.00	\$3,306.00	\$3,306.00	\$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	\$37,300.00	\$87,300.00	\$87,045.60	\$254.40	\$87,045.60	\$0.00	\$254.40	\$87,045.60	\$87,045.60	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$37,300.00	\$87,300.00	\$87,045.60	\$254.40	\$87,045.60	\$0.00	\$254.40	\$87,045.60	\$87,045.60	\$0.00
3360	Servicios de apoyo administrativo, traduc:	\$10,000.00	\$616.32	\$10,616.32	\$10,616.32	\$0.00	\$10,616.32	\$0.00	\$0.00	\$10,616.32	\$10,616.32	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$616.32	\$10,616.32	\$10,616.32	\$0.00	\$10,616.32	\$0.00	\$0.00	\$10,616.32	\$10,616.32	\$0.00
3530	Instalación, reparación y mantenimiento d	\$3,000.00	\$3,750.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$3,750.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00
			-\$16,750.00									
3610	Difusión por radio,televisión y otros medi	\$50,000.00	-\$16,750.00	\$33,250.00	\$0.00	\$33,250.00	\$0.00	\$0.00	\$33,250.00	\$0.00	\$0.00	\$0.00
			-\$16,750.00									
141	INGRESOS PROPIOS	\$50,000.00	-\$16,750.00	\$33,250.00	\$0.00	\$33,250.00	\$0.00	\$0.00	\$33,250.00	\$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
			-\$30,000.00									
5230	Cámaras fotográficas y de video	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

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

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

Fecha y hora de Impresión | 30/ago./2021
12:48 p. m.

HSE:SU:REP:SR:U
F:EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

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
		-\$30,000.00									
		-\$30,000.00									
141 INGRESOS PROPIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1012 CONTRALORIA	\$650,000.00	\$0.00	\$650,000.00	\$293,170.64	\$356,829.36	\$293,170.64	\$0.00	\$356,829.36	\$293,170.64	\$293,170.64	\$0.00
1130 Sueldos base al personal permanente	\$550,000.00	\$0.00	\$550,000.00	\$281,275.99	\$268,724.01	\$281,275.99	\$0.00	\$268,724.01	\$281,275.99	\$281,275.99	\$0.00
141 INGRESOS PROPIOS	\$550,000.00	\$0.00	\$550,000.00	\$281,275.99	\$268,724.01	\$281,275.99	\$0.00	\$268,724.01	\$281,275.99	\$281,275.99	\$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	\$6,100.01	\$3,462.99	\$6,100.01	\$0.00	\$3,462.99	\$6,100.01	\$6,100.01	\$0.00
		-\$437.00									
		-\$437.00									
141 INGRESOS PROPIOS	\$10,000.00	-\$437.00	\$9,563.00	\$6,100.01	\$3,462.99	\$6,100.01	\$0.00	\$3,462.99	\$6,100.01	\$6,100.01	\$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
141 INGRESOS PROPIOS	\$0.00	\$437.00	\$437.00	\$437.00	\$0.00	\$437.00	\$0.00	\$0.00	\$437.00	\$437.00	\$0.00
A1013 CULTURA	\$116,999.00	\$0.00	\$116,999.00	\$0.00	\$116,999.00	\$0.00	\$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	\$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	\$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	\$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
		-\$1,001.00									
A1014 DEPORTES	\$269,000.00	-\$1,001.00	\$267,999.00	\$130,800.15	\$137,198.85	\$130,800.15	\$0.00	\$137,198.85	\$130,800.15	\$130,800.15	\$0.00
1130 Sueldos base al personal permanente	\$180,000.00	\$0.00	\$180,000.00	\$79,921.75	\$100,078.25	\$79,921.75	\$0.00	\$100,078.25	\$79,921.75	\$79,921.75	\$0.00
141 INGRESOS PROPIOS	\$180,000.00	\$0.00	\$180,000.00	\$79,921.75	\$100,078.25	\$79,921.75	\$0.00	\$100,078.25	\$79,921.75	\$79,921.75	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$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	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
		-\$3,000.00									
		-\$3,000.00									
2150 Material impreso e información digital	\$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
2610 Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$300.00	\$200.00	\$300.00	\$0.00	\$200.00	\$300.00	\$300.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$500.00	\$500.00	\$300.00	\$200.00	\$300.00	\$0.00	\$200.00	\$300.00	\$300.00	\$0.00
		-\$15,000.00									



**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 EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

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

Fecha y hora de Impresión | 30/ago./2021
12:48 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
			-\$15,000.00									
2710	Vestuario y uniformes	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$15,000.00									
141	INGRESOS PROPIOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$24,079.40	\$5,920.60	\$24,079.40	\$0.00	\$5,920.60	\$24,079.40	\$24,079.40	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$24,079.40	\$5,920.60	\$24,079.40	\$0.00	\$5,920.60	\$24,079.40	\$24,079.40	\$0.00
4410	Ayudas sociales a personas	\$10,000.00	\$4,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$4,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$0.00	\$12,499.00	\$12,499.00	\$12,499.00	\$0.00	\$12,499.00	\$0.00	\$0.00	\$12,499.00	\$12,499.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$12,499.00	\$12,499.00	\$12,499.00	\$0.00	\$12,499.00	\$0.00	\$0.00	\$12,499.00	\$12,499.00	\$0.00
			-\$1,753,804...									
A1015	OBRAS PUBLICAS	\$6,724,200.00	-\$1,753,804...	\$4,970,395.11	\$2,819,007.81	\$2,151,387.30	\$2,819,007.81	\$0.00	\$2,151,387.30	\$2,768,759.21	\$2,768,759.21	\$50,248.60
1130	Sueldos base al personal permanente	\$2,000,000.00	\$0.00	\$2,000,000.00	\$818,945.83	\$1,181,054.17	\$818,945.83	\$0.00	\$1,181,054.17	\$818,945.83	\$818,945.83	\$0.00
141	INGRESOS PROPIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$818,945.83	\$1,181,054.17	\$818,945.83	\$0.00	\$1,181,054.17	\$818,945.83	\$818,945.83	\$0.00
			-\$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	\$0.00
			-\$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	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$265,000.00	\$0.00	\$265,000.00	\$7,634.56	\$257,365.44	\$7,634.56	\$0.00	\$257,365.44	\$7,634.56	\$7,634.56	\$0.00
141	INGRESOS PROPIOS	\$265,000.00	\$0.00	\$265,000.00	\$7,634.56	\$257,365.44	\$7,634.56	\$0.00	\$257,365.44	\$7,634.56	\$7,634.56	\$0.00
1340	Compensaciones	\$5,000.00	\$3,200.00	\$8,200.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$3,200.00	\$8,200.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00
			-\$5,040.00									
2150	Material impreso e información digital	\$12,000.00	-\$5,040.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
			-\$5,040.00									
141	INGRESOS PROPIOS	\$12,000.00	-\$5,040.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
			-\$148,640.36									
2410	Productos minerales no metálicos	\$200,000.00	-\$148,640.36	\$51,359.64	\$29,069.42	\$22,290.22	\$29,069.42	\$0.00	\$22,290.22	\$29,069.42	\$29,069.42	\$0.00
			-\$148,640.36									
			-\$148,640.36									



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 hora de Impresión | 30/ago./2021
12:48 p. m.

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

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	\$200,000.00	-\$148,640.36	\$51,359.64	\$29,069.42	\$22,290.22	\$29,069.42	\$0.00	\$22,290.22	\$29,069.42	\$29,069.42	\$0.00
		-\$1,326,908.00									
2420 Cemento y productos de concreto	\$1,538,000.00	-\$1,326,908.49	\$211,091.51	\$36,450.00	\$174,641.51	\$36,450.00	\$0.00	\$174,641.51	\$10,500.00	\$10,500.00	\$25,950.00
		-\$1,326,908.00									
141 INGRESOS PROPIOS	\$1,538,000.00	-\$1,326,908.00	\$211,091.51	\$36,450.00	\$174,641.51	\$36,450.00	\$0.00	\$174,641.51	\$10,500.00	\$10,500.00	\$25,950.00
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
		-\$10,400.00									
2440 Madera y productos de madera	\$15,000.00	-\$10,400.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
		-\$10,400.00									
141 INGRESOS PROPIOS	\$15,000.00	-\$10,400.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
		-\$1,000.00									
2450 Vidrio y productos de vidrio	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$1,000.00									
141 INGRESOS PROPIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
		-\$118,359.64									
2470 Artículos metálicos para la construcción	\$170,000.00	-\$118,359.64	\$51,640.36	\$23,096.20	\$28,544.16	\$23,096.20	\$0.00	\$28,544.16	\$3,391.20	\$3,391.20	\$19,705.00
		-\$118,359.64									
141 INGRESOS PROPIOS	\$170,000.00	-\$118,359.64	\$51,640.36	\$23,096.20	\$28,544.16	\$23,096.20	\$0.00	\$28,544.16	\$3,391.20	\$3,391.20	\$19,705.00
2490 Otros materiales y artículos de construcci	\$85,000.00	\$64,500.00	\$149,500.00	\$145,756.45	\$3,743.55	\$145,756.45	\$0.00	\$3,743.55	\$145,756.45	\$145,756.45	\$0.00
141 INGRESOS PROPIOS	\$85,000.00	\$64,500.00	\$149,500.00	\$145,756.45	\$3,743.55	\$145,756.45	\$0.00	\$3,743.55	\$145,756.45	\$145,756.45	\$0.00
		-\$500.00									
2560 Fibras sintéticas, hules, plásticos y deriva	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$500.00									



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

HSE-SUPREP/SCF
HptEstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

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

Fecha y hora de Impresión | 30/ago./2021
12:48 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	
		-\$500.00										
141	INGRESOS PROPIOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2610	Combustibles, lubricantes y aditivos	\$600,000.00	\$7,551.00	\$607,551.00	\$585,636.59	\$21,914.41	\$585,636.59	\$0.00	\$21,914.41	\$585,218.99	\$585,218.99	\$417.60
141	INGRESOS PROPIOS	\$600,000.00	\$7,551.00	\$607,551.00	\$585,636.59	\$21,914.41	\$585,636.59	\$0.00	\$21,914.41	\$585,218.99	\$585,218.99	\$417.60
2910	Herramientas menores	\$28,000.00	\$0.00	\$28,000.00	\$87.00	\$27,913.00	\$87.00	\$0.00	\$27,913.00	\$87.00	\$87.00	\$0.00
141	INGRESOS PROPIOS	\$28,000.00	\$0.00	\$28,000.00	\$87.00	\$27,913.00	\$87.00	\$0.00	\$27,913.00	\$87.00	\$87.00	\$0.00
		-\$80,000.00										
		-\$80,000.00										
2960	Refacciones y accesorios menores de equi	\$185,000.00	-\$80,000.00	\$105,000.00	\$33,790.80	\$71,209.20	\$33,790.80	\$0.00	\$71,209.20	\$31,691.20	\$31,691.20	\$2,099.60
		-\$80,000.00										
		-\$80,000.00										
141	INGRESOS PROPIOS	\$185,000.00	-\$80,000.00	\$105,000.00	\$33,790.80	\$71,209.20	\$33,790.80	\$0.00	\$71,209.20	\$31,691.20	\$31,691.20	\$2,099.60
		-\$96,200.00										
		-\$96,200.00										
2980	Refacciones y accesorios menores de ma	\$310,000.00	-\$96,200.00	\$213,800.00	\$81,703.60	\$132,096.40	\$81,703.60	\$0.00	\$132,096.40	\$81,703.60	\$81,703.60	\$0.00
		-\$96,200.00										
		-\$96,200.00										
141	INGRESOS PROPIOS	\$310,000.00	-\$96,200.00	\$213,800.00	\$81,703.60	\$132,096.40	\$81,703.60	\$0.00	\$132,096.40	\$81,703.60	\$81,703.60	\$0.00
		-\$1,000.00										
		-\$1,000.00										
2990	Refacciones y accesorios menores de otri	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$1,000.00										
		-\$1,000.00										
141	INGRESOS PROPIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$350,000.00	\$226,200.00	\$576,200.00	\$518,520.00	\$57,680.00	\$518,520.00	\$0.00	\$57,680.00	\$518,520.00	\$518,520.00	\$0.00
141	INGRESOS PROPIOS	\$350,000.00	\$226,200.00	\$576,200.00	\$518,520.00	\$57,680.00	\$518,520.00	\$0.00	\$57,680.00	\$518,520.00	\$518,520.00	\$0.00
		-\$60,000.00										
		-\$60,000.00										
3320	Servicios de diseño, arquitectura, ingenier	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$60,000.00										
		-\$60,000.00										
141	INGRESOS PROPIOS	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$10,000.00										
		-\$10,000.00										
3510	Conservación y mantenimiento menor de	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

HSE-SUP-SEP-2021
FTE-ESTAD-PR-IP-UE-EGRESOS-UA-DP-PG-PY-CP-F

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

Fecha y hora de Impresión | 30/ago./2021
12:48 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		-\$10,000.00									
		-\$10,000.00									
141 INGRESOS PROPIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$6.40									
		-\$6.40									
3530 Instalación, reparación y mantenimiento d	\$1,700.00	-\$6.40	\$1,693.60	\$1,693.60	\$0.00	\$1,693.60	\$0.00	\$0.00	\$1,693.60	\$1,693.60	\$0.00
		-\$6.40									
		-\$6.40									
141 INGRESOS PROPIOS	\$1,700.00	-\$6.40	\$1,693.60	\$1,693.60	\$0.00	\$1,693.60	\$0.00	\$0.00	\$1,693.60	\$1,693.60	\$0.00
		-\$30,000.00									
		-\$30,000.00									
3550 Reparación y mantenimiento de equipo de	\$100,000.00	-\$30,000.00	\$70,000.00	\$42,711.20	\$27,288.80	\$42,711.20	\$0.00	\$27,288.80	\$40,634.80	\$40,634.80	\$2,076.40
		-\$30,000.00									
		-\$30,000.00									
141 INGRESOS PROPIOS	\$100,000.00	-\$30,000.00	\$70,000.00	\$42,711.20	\$27,288.80	\$42,711.20	\$0.00	\$27,288.80	\$40,634.80	\$40,634.80	\$2,076.40
		-\$191,500.00									
		-\$191,500.00									
3570 Instalación, reparación y mantenimiento d	\$750,000.00	-\$191,500.00	\$558,500.00	\$430,293.56	\$128,206.44	\$430,293.56	\$0.00	\$128,206.44	\$430,293.56	\$430,293.56	\$0.00
		-\$191,500.00									
		-\$191,500.00									
141 INGRESOS PROPIOS	\$750,000.00	-\$191,500.00	\$558,500.00	\$430,293.56	\$128,206.44	\$430,293.56	\$0.00	\$128,206.44	\$430,293.56	\$430,293.56	\$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
		-\$20,000.00									
		-\$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									
A1016 INSTANCIA DE LA MUJER	\$250,000.00	-\$5,000.00	\$245,000.00	\$64,809.94	\$180,190.06	\$64,809.94	\$0.00	\$180,190.06	\$64,809.94	\$64,809.94	\$0.00
1130 Sueldos base al personal permanente	\$210,000.00	\$0.00	\$210,000.00	\$63,598.54	\$146,401.46	\$63,598.54	\$0.00	\$146,401.46	\$63,598.54	\$63,598.54	\$0.00
141 INGRESOS PROPIOS	\$210,000.00	\$0.00	\$210,000.00	\$63,598.54	\$146,401.46	\$63,598.54	\$0.00	\$146,401.46	\$63,598.54	\$63,598.54	\$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



**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-EstadopresupuestoEgresosUA_DP_PG_PY_CP_F

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

Fecha y hora de Impresión | 30/ago./2021
12:48 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	
		-\$5,000.00										
		-\$5,000.00										
2610	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$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	
		-\$52,900.00										
A1017	PROTECCION CIVIL	\$378,500.00	-\$52,900.00	\$325,600.00	\$136,757.65	\$188,842.35	\$136,757.65	\$0.00	\$188,842.35	\$136,757.65	\$136,757.65	\$0.00
1130	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$98,704.61	\$131,295.39	\$98,704.61	\$0.00	\$131,295.39	\$98,704.61	\$98,704.61	\$0.00
141	INGRESOS PROPIOS	\$230,000.00	\$0.00	\$230,000.00	\$98,704.61	\$131,295.39	\$98,704.61	\$0.00	\$131,295.39	\$98,704.61	\$98,704.61	\$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
		-\$5,000.00										
		-\$5,000.00										
2490	Otros materiales y artículos de construcci	\$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
		-\$20,000.00										
		-\$20,000.00										
2540	Materiales, accesorios y suministros médi	\$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
		-\$6,400.00										
		-\$6,400.00										
2610	Combustibles, lubricantes y aditivos	\$50,000.00	-\$6,400.00	\$43,600.00	\$33,600.00	\$10,000.00	\$33,600.00	\$0.00	\$10,000.00	\$33,600.00	\$33,600.00	\$0.00
		-\$6,400.00										
		-\$6,400.00										
141	INGRESOS PROPIOS	\$50,000.00	-\$6,400.00	\$43,600.00	\$33,600.00	\$10,000.00	\$33,600.00	\$0.00	\$10,000.00	\$33,600.00	\$33,600.00	\$0.00
		-\$5,000.00										
		-\$5,000.00										
2720	Prendas de seguridad y protección persor	\$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										

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 Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		-\$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
		-\$1,000.00									
2960 Refacciones y accesorios menores de eqt	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$1,000.00									
141 INGRESOS PROPIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150 Telefonía celular	\$7,000.00	\$0.00	\$7,000.00	\$2,604.00	\$4,396.00	\$2,604.00	\$0.00	\$4,396.00	\$2,604.00	\$2,604.00	\$0.00
141 INGRESOS PROPIOS	\$7,000.00	\$0.00	\$7,000.00	\$2,604.00	\$4,396.00	\$2,604.00	\$0.00	\$4,396.00	\$2,604.00	\$2,604.00	\$0.00
		-\$5,000.00									
3550 Reparación y mantenimiento de equipo de	\$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									
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
		-\$500.00									
3750 Viáticos en el país	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$500.00									
141 INGRESOS PROPIOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$10,000.00									
5690 Otros equipos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$10,000.00									
141 INGRESOS PROPIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1018 RECURSOS HUMANOS	\$175,000.00	\$5,000.00	\$180,000.00	\$55,158.09	\$124,841.91	\$55,158.09	\$0.00	\$124,841.91	\$55,158.09	\$55,158.09	\$0.00
1130 Sueldos base al personal permanente	\$150,000.00	\$0.00	\$150,000.00	\$49,190.09	\$100,809.91	\$49,190.09	\$0.00	\$100,809.91	\$49,190.09	\$49,190.09	\$0.00
141 INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$49,190.09	\$100,809.91	\$49,190.09	\$0.00	\$100,809.91	\$49,190.09	\$49,190.09	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$25,000.00	\$0.00	\$25,000.00	\$968.00	\$24,032.00	\$968.00	\$0.00	\$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	\$0.00	\$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	\$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	\$0.00	\$5,000.00	\$5,000.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

SE
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Estado
PresupuestoEgresosUA_DP_PG_PY_CP_F

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

Fecha y hora de Impresión | 30/ago./2021
12:48 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	
		-\$9,539.20										
A1019	REGISTRO CIVIL	-\$9,539.20	\$438,500.00	\$428,960.80	\$261,838.80	\$167,122.00	\$261,838.80	\$0.00	\$167,122.00	\$261,838.80	\$261,838.80	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$300,000.00	\$203,126.00	\$96,874.00	\$203,126.00	\$0.00	\$96,874.00	\$203,126.00	\$203,126.00	\$203,126.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$300,000.00	\$203,126.00	\$96,874.00	\$203,126.00	\$0.00	\$96,874.00	\$203,126.00	\$203,126.00	\$203,126.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$0.00	\$60,000.00	\$2,752.00	\$57,248.00	\$2,752.00	\$0.00	\$57,248.00	\$2,752.00	\$2,752.00	\$2,752.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$60,000.00	\$2,752.00	\$57,248.00	\$2,752.00	\$0.00	\$57,248.00	\$2,752.00	\$2,752.00	\$2,752.00	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00
141	INGRESOS PROPIOS	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00
2150	Material impreso e información digital	\$556.00	\$10,000.00	\$10,556.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$10,556.00	\$10,556.00	\$10,556.00	\$0.00
141	INGRESOS PROPIOS	\$556.00	\$10,000.00	\$10,556.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$10,556.00	\$10,556.00	\$10,556.00	\$0.00
2180	Materiales para el registro e identificación	\$0.00	\$40,000.00	\$32,000.00	\$8,000.00	\$32,000.00	\$0.00	\$8,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$40,000.00	\$32,000.00	\$8,000.00	\$32,000.00	\$0.00	\$8,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
		-\$8,300.00										
2610	Combustibles, lubricantes y aditivos	-\$8,300.00	\$20,000.00	\$11,700.00	\$6,700.00	\$5,000.00	\$6,700.00	\$0.00	\$5,000.00	\$6,700.00	\$6,700.00	\$0.00
		-\$8,300.00										
141	INGRESOS PROPIOS	-\$8,300.00	\$20,000.00	\$11,700.00	\$6,700.00	\$5,000.00	\$6,700.00	\$0.00	\$5,000.00	\$6,700.00	\$6,700.00	\$0.00
		-\$5,000.00										
2960	Refacciones y accesorios menores de equ	-\$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										
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
		-\$515.20										
3360	Servicios de apoyo administrativo, traduc	-\$515.20	\$2,000.00	\$1,484.80	\$0.00	\$1,484.80	\$0.00	\$0.00	\$1,484.80	\$1,484.80	\$1,484.80	\$0.00
		-\$515.20										
141	INGRESOS PROPIOS	-\$515.20	\$2,000.00	\$1,484.80	\$0.00	\$1,484.80	\$0.00	\$0.00	\$1,484.80	\$1,484.80	\$1,484.80	\$0.00
		-\$1,500.00										
3530	Instalación, reparación y mantenimiento d	-\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$1,500.00										
		-\$1,500.00										



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

SE
E
F

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

Fecha y hora de Impresión | 30/ago./2021
12:48 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	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1020	SECRETARIA GENERAL	\$1,408,500.00	\$516,809.50	\$1,925,309.50	\$1,254,602.66	\$670,706.84	\$1,254,602.66	\$0.00	\$670,706.84	\$1,245,902.66	\$1,245,902.66	\$8,700.00
1130	Sueldos base al personal permanente	\$950,000.00	\$0.00	\$950,000.00	\$478,520.69	\$471,479.31	\$478,520.69	\$0.00	\$471,479.31	\$478,520.69	\$478,520.69	\$0.00
141	INGRESOS PROPIOS	\$950,000.00	\$0.00	\$950,000.00	\$478,520.69	\$471,479.31	\$478,520.69	\$0.00	\$471,479.31	\$478,520.69	\$478,520.69	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$180,000.00	\$0.00	\$180,000.00	\$4,985.66	\$175,014.34	\$4,985.66	\$0.00	\$175,014.34	\$4,985.66	\$4,985.66	\$0.00
141	INGRESOS PROPIOS	\$180,000.00	\$0.00	\$180,000.00	\$4,985.66	\$175,014.34	\$4,985.66	\$0.00	\$175,014.34	\$4,985.66	\$4,985.66	\$0.00
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	\$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	\$0.00	\$5,220.00	\$5,220.00	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$84,922.00	\$104,922.00	\$104,922.00	\$0.00	\$104,922.00	\$0.00	\$0.00	\$104,922.00	\$104,922.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$84,922.00	\$104,922.00	\$104,922.00	\$0.00	\$104,922.00	\$0.00	\$0.00	\$104,922.00	\$104,922.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,444.80	\$1,444.80	\$1,444.80	\$0.00	\$1,444.80	\$0.00	\$0.00	\$1,444.80	\$1,444.80	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,444.80	\$1,444.80	\$1,444.80	\$0.00	\$1,444.80	\$0.00	\$0.00	\$1,444.80	\$1,444.80	\$0.00
			-\$20,000.00									
			-\$20,000.00									
2480	Materiales complementarios	\$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
			-\$2,000.00									
			-\$2,000.00									
2530	Medicinas y productos farmacéuticos	\$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
			-\$4,472.16									
			-\$4,472.16									
2540	Materiales, accesorios y suministros médi	\$4,500.00	-\$4,472.16	\$27.84	\$27.84	\$0.00	\$27.84	\$0.00	\$0.00	\$27.84	\$27.84	\$0.00
			-\$4,472.16									
			-\$4,472.16									
141	INGRESOS PROPIOS	\$4,500.00	-\$4,472.16	\$27.84	\$27.84	\$0.00	\$27.84	\$0.00	\$0.00	\$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



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

HSE SUPVISOR
FptEstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

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

Fecha y hora de Impresión | 30/ago./2021
12:48 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 Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			-\$39,000.00									
			-\$39,000.00									
2610	Combustibles, lubricantes y aditivos	\$80,000.00	-\$39,000.00	\$41,000.00	\$22,450.01	\$18,549.99	\$22,450.01	\$0.00	\$18,549.99	\$22,450.01	\$22,450.01	\$0.00
			-\$39,000.00									
141	INGRESOS PROPIOS	\$80,000.00	-\$39,000.00	\$41,000.00	\$22,450.01	\$18,549.99	\$22,450.01	\$0.00	\$18,549.99	\$22,450.01	\$22,450.01	\$0.00
			-\$2,000.00									
			-\$2,000.00									
2910	Herramientas menores	\$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
2960	Refacciones y accesorios menores de eq	\$11,000.00	\$9,904.01	\$20,904.01	\$20,904.01	\$0.00	\$20,904.01	\$0.00	\$0.00	\$14,408.01	\$14,408.01	\$6,496.00
141	INGRESOS PROPIOS	\$11,000.00	\$9,904.01	\$20,904.01	\$20,904.01	\$0.00	\$20,904.01	\$0.00	\$0.00	\$14,408.01	\$14,408.01	\$6,496.00
2990	Refacciones y accesorios menores de otr	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
3150	Telefonia celular	\$7,000.00	\$0.00	\$7,000.00	\$5,883.00	\$1,117.00	\$5,883.00	\$0.00	\$1,117.00	\$5,883.00	\$5,883.00	\$0.00
141	INGRESOS PROPIOS	\$7,000.00	\$0.00	\$7,000.00	\$5,883.00	\$1,117.00	\$5,883.00	\$0.00	\$1,117.00	\$5,883.00	\$5,883.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$0.00	\$60,000.85	\$60,000.85	\$60,000.85	\$0.00	\$60,000.85	\$0.00	\$0.00	\$60,000.85	\$60,000.85	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$60,000.85	\$60,000.85	\$60,000.85	\$0.00	\$60,000.85	\$0.00	\$0.00	\$60,000.85	\$60,000.85	\$0.00
			-\$5,000.00									
			-\$5,000.00									
3370	Servicios de protección y seguridad	\$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
			-\$40,000.00									
			-\$40,000.00									
3390	Servicios profesionales, científicos y técn	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$40,000.00									
			-\$40,000.00									
141	INGRESOS PROPIOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
			-\$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

SE/ESTAD/INDET/PresupuestoEgresosUA_DP_PG_PY_CP_F

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

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12:48 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
			-\$6,000.00									
3530	Instalación, reparación y mantenimiento d	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$6,000.00									
141	INGRESOS PROPIOS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$45,136.00									
			-\$45,136.00									
3550	Reparación y mantenimiento de equipo de	\$65,000.00	-\$45,136.00	\$19,864.00	\$15,317.80	\$4,546.20	\$15,317.80	\$0.00	\$4,546.20	\$13,113.80	\$13,113.80	\$2,204.00
			-\$45,136.00									
			-\$45,136.00									
141	INGRESOS PROPIOS	\$65,000.00	-\$45,136.00	\$19,864.00	\$15,317.80	\$4,546.20	\$15,317.80	\$0.00	\$4,546.20	\$13,113.80	\$13,113.80	\$2,204.00
			-\$382.00									
			-\$382.00									
3750	Viáticos en el país	\$8,000.00	-\$382.00	\$7,618.00	\$7,618.00	\$0.00	\$7,618.00	\$0.00	\$0.00	\$7,618.00	\$7,618.00	\$0.00
			-\$382.00									
			-\$382.00									
141	INGRESOS PROPIOS	\$8,000.00	-\$382.00	\$7,618.00	\$7,618.00	\$0.00	\$7,618.00	\$0.00	\$0.00	\$7,618.00	\$7,618.00	\$0.00
			-\$5,000.00									
			-\$5,000.00									
5110	Muebles de oficina y estantería	\$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
5810	Terrenos	\$0.00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$520,000.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$520,000.00	\$0.00
			-\$96,028.84									
A1021	SECRETARIA PARTICULAR	\$728,020.00	-\$96,028.84	\$631,991.16	\$363,454.10	\$268,537.06	\$363,454.10	\$0.00	\$268,537.06	\$363,454.10	\$363,454.10	\$0.00
1130	Sueldos base al personal permanente	\$328,520.00	\$0.00	\$328,520.00	\$165,638.13	\$162,881.87	\$165,638.13	\$0.00	\$162,881.87	\$165,638.13	\$165,638.13	\$0.00
141	INGRESOS PROPIOS	\$328,520.00	\$0.00	\$328,520.00	\$165,638.13	\$162,881.87	\$165,638.13	\$0.00	\$162,881.87	\$165,638.13	\$165,638.13	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$70,000.00	\$0.00	\$70,000.00	\$4,337.01	\$65,662.99	\$4,337.01	\$0.00	\$65,662.99	\$4,337.01	\$4,337.01	\$0.00
141	INGRESOS PROPIOS	\$70,000.00	\$0.00	\$70,000.00	\$4,337.01	\$65,662.99	\$4,337.01	\$0.00	\$65,662.99	\$4,337.01	\$4,337.01	\$0.00
			-\$47,114.00									
			-\$47,114.00									
2110	Materiales, útiles y equipos menores de oi	\$150,000.00	-\$47,114.00	\$102,886.00	\$80,294.71	\$22,591.29	\$80,294.71	\$0.00	\$22,591.29	\$80,294.71	\$80,294.71	\$0.00
			-\$47,114.00									



**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-ESTADOP/ESTP
FTE-ESTADOP/ESTP

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

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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		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			-\$47,114.00									
141	INGRESOS PROPIOS	\$150,000.00	-\$47,114.00	\$102,886.00	\$80,294.71	\$22,591.29	\$80,294.71	\$0.00	\$22,591.29	\$80,294.71	\$80,294.71	\$0.00
			-\$20,000.00									
			-\$20,000.00									
2120	Materiales y útiles de impresión y reprodu	\$25,000.00	-\$20,000.00	\$5,000.00	\$638.00	\$4,362.00	\$638.00	\$0.00	\$4,362.00	\$638.00	\$638.00	\$0.00
			-\$20,000.00									
			-\$20,000.00									
141	INGRESOS PROPIOS	\$25,000.00	-\$20,000.00	\$5,000.00	\$638.00	\$4,362.00	\$638.00	\$0.00	\$4,362.00	\$638.00	\$638.00	\$0.00
			-\$35,300.00									
			-\$35,300.00									
2140	Materiales, útiles y equipos menores de te	\$84,000.00	-\$35,300.00	\$48,700.00	\$40,057.09	\$8,642.91	\$40,057.09	\$0.00	\$8,642.91	\$40,057.09	\$40,057.09	\$0.00
			-\$35,300.00									
			-\$35,300.00									
141	INGRESOS PROPIOS	\$84,000.00	-\$35,300.00	\$48,700.00	\$40,057.09	\$8,642.91	\$40,057.09	\$0.00	\$8,642.91	\$40,057.09	\$40,057.09	\$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
			-\$3,000.00									
			-\$3,000.00									
2230	Utensilios para el servicio de alimentaciór	\$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
2540	Materiales, accesorios y suministros médi	\$4,500.00	\$2,634.00	\$7,134.00	\$7,134.00	\$0.00	\$7,134.00	\$0.00	\$0.00	\$7,134.00	\$7,134.00	\$0.00
141	INGRESOS PROPIOS	\$4,500.00	\$2,634.00	\$7,134.00	\$7,134.00	\$0.00	\$7,134.00	\$0.00	\$0.00	\$7,134.00	\$7,134.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$35,000.00	\$6,000.00	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00
141	INGRESOS PROPIOS	\$35,000.00	\$6,000.00	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$10,000.00	\$35.16	\$10,035.16	\$10,035.16	\$0.00	\$10,035.16	\$0.00	\$0.00	\$10,035.16	\$10,035.16	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$35.16	\$10,035.16	\$10,035.16	\$0.00	\$10,035.16	\$0.00	\$0.00	\$10,035.16	\$10,035.16	\$0.00
3150	Telefonía celular	\$7,000.00	\$0.00	\$7,000.00	\$2,604.00	\$4,396.00	\$2,604.00	\$0.00	\$4,396.00	\$2,604.00	\$2,604.00	\$0.00
141	INGRESOS PROPIOS	\$7,000.00	\$0.00	\$7,000.00	\$2,604.00	\$4,396.00	\$2,604.00	\$0.00	\$4,396.00	\$2,604.00	\$2,604.00	\$0.00
			-\$4,000.00									
			-\$4,000.00									
3330	Servicios de consultoría administrativa, pi	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$4,000.00									
			-\$4,000.00									
141	INGRESOS PROPIOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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HSE-SubP/SEI
HptEstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

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

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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		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			-\$5,492.00									
			-\$5,492.00									
3530	Instalación, reparación y mantenimiento d	\$7,000.00	-\$5,492.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
			-\$5,492.00									
			-\$5,492.00									
141	INGRESOS PROPIOS	\$7,000.00	-\$5,492.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
			-\$556,692.25									
			-\$556,692.25									
A1023	SERVICIOS PUBLICOS	\$6,884,000.00	-\$556,692.25	\$6,327,307.75	\$3,316,489.08	\$3,010,818.67	\$3,316,489.08	\$0.00	\$3,010,818.67	\$3,298,352.48	\$3,298,352.48	\$18,136.60
			-\$7,200.00									
			-\$7,200.00									
1130	Sueldos base al personal permanente	\$4,100,000.00	-\$7,200.00	\$4,092,800.00	\$2,048,298.78	\$2,044,501.22	\$2,048,298.78	\$0.00	\$2,044,501.22	\$2,048,298.78	\$2,048,298.78	\$0.00
			-\$7,200.00									
			-\$7,200.00									
141	INGRESOS PROPIOS	\$4,100,000.00	-\$7,200.00	\$4,092,800.00	\$2,048,298.78	\$2,044,501.22	\$2,048,298.78	\$0.00	\$2,044,501.22	\$2,048,298.78	\$2,048,298.78	\$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									
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	\$26,942.23	\$623,057.77	\$26,942.23	\$0.00	\$623,057.77	\$26,942.23	\$26,942.23	\$0.00
141	INGRESOS PROPIOS	\$650,000.00	\$0.00	\$650,000.00	\$26,942.23	\$623,057.77	\$26,942.23	\$0.00	\$623,057.77	\$26,942.23	\$26,942.23	\$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
			-\$10,000.00									
			-\$10,000.00									
2150	Material impreso e información digital	\$30,000.00	-\$10,000.00	\$20,000.00	\$17,933.60	\$2,066.40	\$17,933.60	\$0.00	\$2,066.40	\$17,933.60	\$17,933.60	\$0.00
			-\$10,000.00									
			-\$10,000.00									
141	INGRESOS PROPIOS	\$30,000.00	-\$10,000.00	\$20,000.00	\$17,933.60	\$2,066.40	\$17,933.60	\$0.00	\$2,066.40	\$17,933.60	\$17,933.60	\$0.00



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HSE-SUP-PP-SE-
FTE-EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

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

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	
		-\$10,000.00										
		-\$10,000.00										
2160	Material de limpieza	\$110,000.00	-\$10,000.00	\$100,000.00	\$92,228.40	\$7,771.60	\$92,228.40	\$0.00	\$7,771.60	\$92,228.40	\$92,228.40	\$0.00
		-\$10,000.00										
141	INGRESOS PROPIOS	\$110,000.00	-\$10,000.00	\$100,000.00	\$92,228.40	\$7,771.60	\$92,228.40	\$0.00	\$7,771.60	\$92,228.40	\$92,228.40	\$0.00
		-\$33,480.00										
		-\$33,480.00										
2410	Productos minerales no metálicos	\$50,000.00	-\$33,480.00	\$16,520.00	\$3,335.00	\$13,185.00	\$3,335.00	\$0.00	\$13,185.00	\$3,335.00	\$3,335.00	\$0.00
		-\$33,480.00										
		-\$33,480.00										
141	INGRESOS PROPIOS	\$50,000.00	-\$33,480.00	\$16,520.00	\$3,335.00	\$13,185.00	\$3,335.00	\$0.00	\$13,185.00	\$3,335.00	\$3,335.00	\$0.00
		-\$180,000.00										
		-\$180,000.00										
2420	Cemento y productos de concreto	\$200,000.00	-\$180,000.00	\$20,000.00	\$30.00	\$19,970.00	\$30.00	\$0.00	\$19,970.00	\$30.00	\$30.00	\$0.00
		-\$180,000.00										
		-\$180,000.00										
141	INGRESOS PROPIOS	\$200,000.00	-\$180,000.00	\$20,000.00	\$30.00	\$19,970.00	\$30.00	\$0.00	\$19,970.00	\$30.00	\$30.00	\$0.00
2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$750.00	\$1,250.00	\$750.00	\$0.00	\$1,250.00	\$750.00	\$750.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$750.00	\$1,250.00	\$750.00	\$0.00	\$1,250.00	\$750.00	\$750.00	\$0.00
		-\$10,000.00										
		-\$10,000.00										
2440	Madera y productos de madera	\$15,000.00	-\$10,000.00	\$5,000.00	\$140.00	\$4,860.00	\$140.00	\$0.00	\$4,860.00	\$140.00	\$140.00	\$0.00
		-\$10,000.00										
		-\$10,000.00										
141	INGRESOS PROPIOS	\$15,000.00	-\$10,000.00	\$5,000.00	\$140.00	\$4,860.00	\$140.00	\$0.00	\$4,860.00	\$140.00	\$140.00	\$0.00
		-\$5,000.00										
		-\$5,000.00										
2450	Vidrio y productos de vidrio	\$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
		-\$130,000.00										
		-\$130,000.00										



**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/Presupuesto Egresos UA_DP_PG_PY_CP_F

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

Fecha y hora de Impresión | 30/ago./2021
12:48 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
2460	Material eléctrico y electrónico	\$163,000.00	-\$130,000.00	\$33,000.00	\$14,719.79	\$18,280.21	\$14,719.79	\$0.00	\$18,280.21	\$14,719.79	\$14,719.79	\$0.00
			-\$130,000.00									
			-\$130,000.00									
141	INGRESOS PROPIOS	\$163,000.00	-\$130,000.00	\$33,000.00	\$14,719.79	\$18,280.21	\$14,719.79	\$0.00	\$18,280.21	\$14,719.79	\$14,719.79	\$0.00
			-\$75,000.00									
			-\$75,000.00									
2470	Artículos metálicos para la construcción	\$125,000.00	-\$75,000.00	\$50,000.00	\$32,748.02	\$17,251.98	\$32,748.02	\$0.00	\$17,251.98	\$32,748.02	\$32,748.02	\$0.00
			-\$75,000.00									
			-\$75,000.00									
141	INGRESOS PROPIOS	\$125,000.00	-\$75,000.00	\$50,000.00	\$32,748.02	\$17,251.98	\$32,748.02	\$0.00	\$17,251.98	\$32,748.02	\$32,748.02	\$0.00
			-\$30,000.00									
			-\$30,000.00									
2490	Otros materiales y artículos de construcci	\$90,000.00	-\$30,000.00	\$60,000.00	\$36,588.89	\$23,411.11	\$36,588.89	\$0.00	\$23,411.11	\$36,588.89	\$36,588.89	\$0.00
			-\$30,000.00									
			-\$30,000.00									
141	INGRESOS PROPIOS	\$90,000.00	-\$30,000.00	\$60,000.00	\$36,588.89	\$23,411.11	\$36,588.89	\$0.00	\$23,411.11	\$36,588.89	\$36,588.89	\$0.00
			-\$5,000.00									
			-\$5,000.00									
2520	Fertilizantes, pesticidas y otros agroquími	\$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
			-\$10,000.00									
			-\$10,000.00									
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$10,000.00									
			-\$10,000.00									
141	INGRESOS PROPIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médi	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
			-\$8,000.00									
			-\$8,000.00									
2560	Fibras sintéticas, hules, plásticos y deriva	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$8,000.00									
			-\$8,000.00									



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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		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			-\$8,000.00									
141	INGRESOS PROPIOS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$51,000.00									
			-\$51,000.00									
2590	Otros productos químicos	\$67,000.00	-\$51,000.00	\$16,000.00	\$12,597.60	\$3,402.40	\$12,597.60	\$0.00	\$3,402.40	\$12,597.60	\$12,597.60	\$0.00
			-\$51,000.00									
			-\$51,000.00									
141	INGRESOS PROPIOS	\$67,000.00	-\$51,000.00	\$16,000.00	\$12,597.60	\$3,402.40	\$12,597.60	\$0.00	\$3,402.40	\$12,597.60	\$12,597.60	\$0.00
			-\$244,200.00									
			-\$244,200.00									
2610	Combustibles, lubricantes y aditivos	\$615,000.00	-\$244,200.00	\$370,800.00	\$265,017.61	\$105,782.39	\$265,017.61	\$0.00	\$105,782.39	\$264,808.81	\$264,808.81	\$208.80
			-\$244,200.00									
			-\$244,200.00									
141	INGRESOS PROPIOS	\$615,000.00	-\$244,200.00	\$370,800.00	\$265,017.61	\$105,782.39	\$265,017.61	\$0.00	\$105,782.39	\$264,808.81	\$264,808.81	\$208.80
			-\$4,000.00									
			-\$4,000.00									
2720	Prendas de seguridad y protección persor	\$10,000.00	-\$4,000.00	\$6,000.00	\$4,926.00	\$1,074.00	\$4,926.00	\$0.00	\$1,074.00	\$4,926.00	\$4,926.00	\$0.00
			-\$4,000.00									
			-\$4,000.00									
141	INGRESOS PROPIOS	\$10,000.00	-\$4,000.00	\$6,000.00	\$4,926.00	\$1,074.00	\$4,926.00	\$0.00	\$1,074.00	\$4,926.00	\$4,926.00	\$0.00
2910	Herramientas menores	\$20,000.00	\$11,000.00	\$31,000.00	\$27,557.90	\$3,442.10	\$27,557.90	\$0.00	\$3,442.10	\$27,557.90	\$27,557.90	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$11,000.00	\$31,000.00	\$27,557.90	\$3,442.10	\$27,557.90	\$0.00	\$3,442.10	\$27,557.90	\$27,557.90	\$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 equ	\$250,000.00	-\$46,500.00	\$203,500.00	\$163,177.31	\$40,322.69	\$163,177.31	\$0.00	\$40,322.69	\$158,618.51	\$158,618.51	\$4,558.80
			-\$46,500.00									
			-\$46,500.00									
141	INGRESOS PROPIOS	\$250,000.00	-\$46,500.00	\$203,500.00	\$163,177.31	\$40,322.69	\$163,177.31	\$0.00	\$40,322.69	\$158,618.51	\$158,618.51	\$4,558.80
			-\$2,600.00									
			-\$2,600.00									
2980	Refacciones y accesorios menores de ma	\$10,000.00	-\$2,600.00	\$7,400.00	\$2,400.00	\$5,000.00	\$2,400.00	\$0.00	\$5,000.00	\$2,400.00	\$2,400.00	\$0.00
			-\$2,600.00									
			-\$2,600.00									



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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		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	\$10,000.00	-\$2,600.00	\$7,400.00	\$2,400.00	\$5,000.00	\$2,400.00	\$0.00	\$5,000.00	\$2,400.00	\$2,400.00	\$0.00
			-\$5,000.00									
			-\$5,000.00									
2990	Refacciones y accesorios menores de otr	\$14,000.00	-\$5,000.00	\$9,000.00	\$3,999.00	\$5,001.00	\$3,999.00	\$0.00	\$5,001.00	\$3,999.00	\$3,999.00	\$0.00
			-\$5,000.00									
			-\$5,000.00									
141	INGRESOS PROPIOS	\$14,000.00	-\$5,000.00	\$9,000.00	\$3,999.00	\$5,001.00	\$3,999.00	\$0.00	\$5,001.00	\$3,999.00	\$3,999.00	\$0.00
			-\$5,062.06									
			-\$5,062.06									
3120	Gas	\$17,000.00	-\$5,062.06	\$11,937.94	\$7,973.74	\$3,964.20	\$7,973.74	\$0.00	\$3,964.20	\$7,973.74	\$7,973.74	\$0.00
			-\$5,062.06									
			-\$5,062.06									
141	INGRESOS PROPIOS	\$17,000.00	-\$5,062.06	\$11,937.94	\$7,973.74	\$3,964.20	\$7,973.74	\$0.00	\$3,964.20	\$7,973.74	\$7,973.74	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$328,700.00	\$328,700.00	\$324,800.00	\$3,900.00	\$324,800.00	\$0.00	\$3,900.00	\$324,800.00	\$324,800.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$328,700.00	\$328,700.00	\$324,800.00	\$3,900.00	\$324,800.00	\$0.00	\$3,900.00	\$324,800.00	\$324,800.00	\$0.00
3260	Arrendamiento de maquinaria, otros equip	\$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
			-\$8,000.00									
			-\$8,000.00									
3360	Servicios de apoyo administrativo, traduc	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$8,000.00									
			-\$8,000.00									
141	INGRESOS PROPIOS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$138,625.40	\$31,374.60	\$138,625.40	\$0.00	\$31,374.60	\$125,256.40	\$125,256.40	\$13,369.00
			-\$20,000.00									
			-\$20,000.00									
141	INGRESOS PROPIOS	\$190,000.00	-\$20,000.00	\$170,000.00	\$138,625.40	\$31,374.60	\$138,625.40	\$0.00	\$31,374.60	\$125,256.40	\$125,256.40	\$13,369.00
			-\$47,000.00									
			-\$47,000.00									



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3570	Instalación, reparación y mantenimiento d	\$50,000.00	-\$47,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
			-\$47,000.00									
			-\$47,000.00									
141	INGRESOS PROPIOS	\$50,000.00	-\$47,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
			-\$5,000.00									
			-\$5,000.00									
3590	Servicios de jardinería y fumigación	\$20,000.00	-\$5,000.00	\$15,000.00	\$6,554.00	\$8,446.00	\$6,554.00	\$0.00	\$8,446.00	\$6,554.00	\$6,554.00	\$0.00
			-\$5,000.00									
			-\$5,000.00									
141	INGRESOS PROPIOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$6,554.00	\$8,446.00	\$6,554.00	\$0.00	\$8,446.00	\$6,554.00	\$6,554.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$0.00	\$3,340.80	\$3,340.80	\$3,340.80	\$0.00	\$3,340.80	\$0.00	\$0.00	\$3,340.80	\$3,340.80	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,340.80	\$3,340.80	\$3,340.80	\$0.00	\$3,340.80	\$0.00	\$0.00	\$3,340.80	\$3,340.80	\$0.00
5690	Otros equipos	\$5,000.00	\$6,069.01	\$11,069.01	\$11,069.01	\$0.00	\$11,069.01	\$0.00	\$0.00	\$11,069.01	\$11,069.01	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$6,069.01	\$11,069.01	\$11,069.01	\$0.00	\$11,069.01	\$0.00	\$0.00	\$11,069.01	\$11,069.01	\$0.00
A1024	TECNOLOGICO	\$350,937.00	\$0.00	\$350,937.00	\$138,292.17	\$212,644.83	\$138,292.17	\$0.00	\$212,644.83	\$138,292.17	\$138,292.17	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	\$0.00	\$300,000.00	\$138,292.17	\$161,707.83	\$138,292.17	\$0.00	\$161,707.83	\$138,292.17	\$138,292.17	\$0.00
141	INGRESOS PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$138,292.17	\$161,707.83	\$138,292.17	\$0.00	\$161,707.83	\$138,292.17	\$138,292.17	\$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	\$2,043,499.50	\$7,856,499.50	\$5,523,342.37	\$2,333,157.13	\$5,523,342.37	\$0.00	\$2,333,157.13	\$5,523,168.37	\$5,523,168.37	\$174.00
			-\$8,000.00									
			-\$8,000.00									
1130	Sueldos base al personal permanente	\$700,000.00	-\$8,000.00	\$692,000.00	\$412,568.52	\$279,431.48	\$412,568.52	\$0.00	\$279,431.48	\$412,568.52	\$412,568.52	\$0.00
			-\$8,000.00									
			-\$8,000.00									
141	INGRESOS PROPIOS	\$700,000.00	-\$8,000.00	\$692,000.00	\$412,568.52	\$279,431.48	\$412,568.52	\$0.00	\$279,431.48	\$412,568.52	\$412,568.52	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$8,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$8,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$115,000.00	\$0.00	\$115,000.00	\$9,804.16	\$105,195.84	\$9,804.16	\$0.00	\$105,195.84	\$9,804.16	\$9,804.16	\$0.00
141	INGRESOS PROPIOS	\$115,000.00	\$0.00	\$115,000.00	\$9,804.16	\$105,195.84	\$9,804.16	\$0.00	\$105,195.84	\$9,804.16	\$9,804.16	\$0.00
1340	Compensaciones	\$10,000.00	\$0.00	\$10,000.00	\$450.00	\$9,550.00	\$450.00	\$0.00	\$9,550.00	\$450.00	\$450.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$450.00	\$9,550.00	\$450.00	\$0.00	\$9,550.00	\$450.00	\$450.00	\$0.00
2110	Materiales, útiles y equipos menores de oi	\$0.00	\$246.50	\$246.50	\$246.50	\$0.00	\$246.50	\$0.00	\$0.00	\$246.50	\$246.50	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$246.50	\$246.50	\$246.50	\$0.00	\$246.50	\$0.00	\$0.00	\$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
			-\$15,000.00									



**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/jul./2021

Fecha y hora de Impresión | 30/ago./2021
12:48 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
			-\$15,000.00									
2210	Productos alimenticios para personas	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$15,000.00									
141	INGRESOS PROPIOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$3,000.00									
2230	Utensilios para el servicio de alimentaci3n	\$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									
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
			-\$5,000.00									
2460	Material el3ctrico y electr3nico	\$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									
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
			-\$10,000.00									
2490	Otros materiales y art3culos de construcci3n	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$10,000.00									
141	INGRESOS PROPIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$1,000.00									
2530	Medicinas y productos farmac3uticos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$1,000.00									
141	INGRESOS PROPIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$400.00	\$60,400.00	\$59,900.00	\$500.00	\$59,900.00	\$0.00	\$500.00	\$59,900.00	\$59,900.00	\$0.00
141	INGRESOS PROPIOS	\$60,000.00	\$400.00	\$60,400.00	\$59,900.00	\$500.00	\$59,900.00	\$0.00	\$500.00	\$59,900.00	\$59,900.00	\$0.00
			-\$5,000.00									
2720	Prendas de seguridad y protecci3n pers3n	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

HSE-SUPP/SCF
FTE-ESTADOPRESUPUESTO
EgresosUA_DP_PG_PY_CP_F

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

Fecha y hora de Impresión | 30/ago./2021
12:48 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
		-\$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
		-\$10,000.00									
		-\$10,000.00									
2750 Blancos y otros productos textiles,except	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$10,000.00									
		-\$10,000.00									
141 INGRESOS PROPIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$15,000.00									
		-\$15,000.00									
2940 Refacciones y accesorios menores de equ	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$15,000.00									
		-\$15,000.00									
141 INGRESOS PROPIOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$12,000.00									
		-\$12,000.00									
2960 Refacciones y accesorios menores de equ	\$15,000.00	-\$12,000.00	\$3,000.00	\$918.70	\$2,081.30	\$918.70	\$0.00	\$2,081.30	\$918.70	\$918.70	\$0.00
		-\$12,000.00									
		-\$12,000.00									
141 INGRESOS PROPIOS	\$15,000.00	-\$12,000.00	\$3,000.00	\$918.70	\$2,081.30	\$918.70	\$0.00	\$2,081.30	\$918.70	\$918.70	\$0.00
		-\$70,000.00									
		-\$70,000.00									
3110 Energia eléctrica	\$350,000.00	-\$70,000.00	\$280,000.00	\$218,977.00	\$61,023.00	\$218,977.00	\$0.00	\$61,023.00	\$218,977.00	\$218,977.00	\$0.00
		-\$70,000.00									
		-\$70,000.00									
141 INGRESOS PROPIOS	\$350,000.00	-\$70,000.00	\$280,000.00	\$218,977.00	\$61,023.00	\$218,977.00	\$0.00	\$61,023.00	\$218,977.00	\$218,977.00	\$0.00
		-\$20,000.00									
		-\$20,000.00									
3140 Telefonía Tradicional	\$80,000.00	-\$20,000.00	\$60,000.00	\$39,239.46	\$20,760.54	\$39,239.46	\$0.00	\$20,760.54	\$39,239.46	\$39,239.46	\$0.00
		-\$20,000.00									
		-\$20,000.00									
141 INGRESOS PROPIOS	\$80,000.00	-\$20,000.00	\$60,000.00	\$39,239.46	\$20,760.54	\$39,239.46	\$0.00	\$20,760.54	\$39,239.46	\$39,239.46	\$0.00
3150 Telefonía celular	\$3,500.00	\$0.00	\$3,500.00	\$1,814.00	\$1,686.00	\$1,814.00	\$0.00	\$1,686.00	\$1,814.00	\$1,814.00	\$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-SUP-BSI-
HSE-Estado-PR-
F

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

Fecha y hora de Impresión | 30/ago./2021
12:48 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
141 INGRESOS PROPIOS	\$3,500.00	\$0.00	\$3,500.00	\$1,814.00	\$1,686.00	\$1,814.00	\$0.00	\$1,686.00	\$1,814.00	\$1,814.00	\$0.00
3170 Servicios de acceso a Internet, redes y pro	\$11,500.00	\$73,000.00	\$84,500.00	\$80,918.55	\$3,581.45	\$80,918.55	\$0.00	\$3,581.45	\$80,918.55	\$80,918.55	\$0.00
141 INGRESOS PROPIOS	\$11,500.00	\$73,000.00	\$84,500.00	\$80,918.55	\$3,581.45	\$80,918.55	\$0.00	\$3,581.45	\$80,918.55	\$80,918.55	\$0.00
3230 Arrendamiento de mobiliario y equipo de c	\$60,000.00	\$0.00	\$60,000.00	\$40,600.00	\$19,400.00	\$40,600.00	\$0.00	\$19,400.00	\$40,600.00	\$40,600.00	\$0.00
141 INGRESOS PROPIOS	\$60,000.00	\$0.00	\$60,000.00	\$40,600.00	\$19,400.00	\$40,600.00	\$0.00	\$19,400.00	\$40,600.00	\$40,600.00	\$0.00
		-\$10,000.00									
		-\$10,000.00									
3240 Arrendamiento de equipo e instrumental n	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$10,000.00									
		-\$10,000.00									
141 INGRESOS PROPIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$0.00	\$9,788.40	\$9,788.40	\$9,788.40	\$0.00	\$9,788.40	\$0.00	\$0.00	\$9,788.40	\$9,788.40	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$9,788.40	\$9,788.40	\$9,788.40	\$0.00	\$9,788.40	\$0.00	\$0.00	\$9,788.40	\$9,788.40	\$0.00
3310 Servicios legales, de contabilidad, auditor	\$150,000.00	\$763,440.00	\$913,440.00	\$84,000.00	\$829,440.00	\$84,000.00	\$0.00	\$829,440.00	\$84,000.00	\$84,000.00	\$0.00
141 INGRESOS PROPIOS	\$150,000.00	\$763,440.00	\$913,440.00	\$84,000.00	\$829,440.00	\$84,000.00	\$0.00	\$829,440.00	\$84,000.00	\$84,000.00	\$0.00
		-\$50,000.00									
		-\$50,000.00									
3320 Servicios de diseño, arquitectura, ingenier	\$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
		-\$888.40									
		-\$888.40									
3330 Servicios de consultoría administrativa, pi	\$2,000.00	-\$888.40	\$1,111.60	\$1,111.60	\$0.00	\$1,111.60	\$0.00	\$0.00	\$1,111.60	\$1,111.60	\$0.00
		-\$888.40									
		-\$888.40									
141 INGRESOS PROPIOS	\$2,000.00	-\$888.40	\$1,111.60	\$1,111.60	\$0.00	\$1,111.60	\$0.00	\$0.00	\$1,111.60	\$1,111.60	\$0.00
		-\$1,000.00									
		-\$1,000.00									
3470 Fletes y maniobras	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$1,000.00									
		-\$1,000.00									
141 INGRESOS PROPIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento d	\$2,000.00	\$784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
141 INGRESOS PROPIOS	\$2,000.00	\$784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$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/SEI
FTE Estado P/SEI
F Presupuesto Egresos UA_DP_PG_PY_CP_F

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

Fecha y 30/ago./2021
hora de Impresión 12:48 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 Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			-\$25,000.00									
			-\$25,000.00									
3550	Reparación y mantenimiento de equipo de	\$30,000.00	-\$25,000.00	\$5,000.00	\$174.00	\$4,826.00	\$174.00	\$0.00	\$4,826.00	\$0.00	\$0.00	\$174.00
			-\$25,000.00									
141	INGRESOS PROPIOS	\$30,000.00	-\$25,000.00	\$5,000.00	\$174.00	\$4,826.00	\$174.00	\$0.00	\$4,826.00	\$0.00	\$0.00	\$174.00
			-\$10,000.00									
			-\$10,000.00									
3720	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$10,000.00									
			-\$10,000.00									
141	INGRESOS PROPIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$6,000.00	\$0.00	\$6,000.00	\$2,915.60	\$3,084.40	\$2,915.60	\$0.00	\$3,084.40	\$2,915.60	\$2,915.60	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$2,915.60	\$3,084.40	\$2,915.60	\$0.00	\$3,084.40	\$2,915.60	\$2,915.60	\$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 actualizaciones	\$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
			-\$283,000.00									
			-\$283,000.00									
3980	Impuesto sobre nóminas y otros que se descuentan	\$560,000.00	-\$283,000.00	\$277,000.00	\$276,812.00	\$188.00	\$276,812.00	\$0.00	\$188.00	\$276,812.00	\$276,812.00	\$0.00
			-\$283,000.00									
			-\$283,000.00									
141	INGRESOS PROPIOS	\$560,000.00	-\$283,000.00	\$277,000.00	\$276,812.00	\$188.00	\$276,812.00	\$0.00	\$188.00	\$276,812.00	\$276,812.00	\$0.00
4150	Transferencia internas otorgadas a entidades	\$2,520,000.00	\$1,612,000.00	\$4,132,000.00	\$3,149,698.86	\$982,301.14	\$3,149,698.86	\$0.00	\$982,301.14	\$3,149,698.86	\$3,149,698.86	\$0.00
141	INGRESOS PROPIOS	\$2,520,000.00	\$1,612,000.00	\$4,132,000.00	\$3,149,698.86	\$982,301.14	\$3,149,698.86	\$0.00	\$982,301.14	\$3,149,698.86	\$3,149,698.86	\$0.00
4410	Ayudas sociales a personas	\$160,000.00	\$429,449.01	\$589,449.01	\$588,733.02	\$715.99	\$588,733.02	\$0.00	\$715.99	\$588,733.02	\$588,733.02	\$0.00
141	INGRESOS PROPIOS	\$160,000.00	\$429,449.01	\$589,449.01	\$588,733.02	\$715.99	\$588,733.02	\$0.00	\$715.99	\$588,733.02	\$588,733.02	\$0.00
			-\$28,000.01									
			-\$28,000.01									
4430	Ayudas sociales a instituciones de enseñanza	\$30,000.00	-\$28,000.01	\$1,999.99	\$1,950.00	\$49.99	\$1,950.00	\$0.00	\$49.99	\$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
HptEstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

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

Fecha y hora de Impresión | 30/ago./2021
12:48 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
		-\$28,000.01									
		-\$28,000.01									
141 INGRESOS PROPIOS	\$30,000.00	-\$28,000.01	\$1,999.99	\$1,950.00	\$49.99	\$1,950.00	\$0.00	\$49.99	\$1,950.00	\$1,950.00	\$0.00
		-\$45,000.00									
		-\$45,000.00									
5110 Muebles de oficina y estantería	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$45,000.00									
		-\$45,000.00									
141 INGRESOS PROPIOS	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$50,000.00									
		-\$50,000.00									
5150 Equipos de cómputo y de tecnologías de I	\$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
		-\$30,000.00									
		-\$30,000.00									
5190 Otro mobiliario y equipo de administraci	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$30,000.00									
		-\$30,000.00									
141 INGRESOS PROPIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$300,000.00									
		-\$300,000.00									
5410 Automóviles y Equipo Terrestre	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$300,000.00									
		-\$300,000.00									
141 INGRESOS PROPIOS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$20,000.00									
		-\$20,000.00									
5650 Equipo de comunicación y telecomunicac	\$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
		-\$20,000.00									



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SAN LUIS POTOSI**

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

HSE-SubP/SC-
FptEstadoPresUpuestoEgresosUA_DP_PG_PY_CP_F

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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		Aprobado	Ampliaciones / (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									
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									
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									
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	\$57,669.99	\$167,330.01	\$57,669.99	\$0.00	\$167,330.01	\$57,669.99	\$57,669.99	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$53,549.99	\$146,450.01	\$53,549.99	\$0.00	\$146,450.01	\$53,549.99	\$53,549.99	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$53,549.99	\$146,450.01	\$53,549.99	\$0.00	\$146,450.01	\$53,549.99	\$53,549.99	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$20,000.00	\$0.00	\$20,000.00	\$1,120.00	\$18,880.00	\$1,120.00	\$0.00	\$18,880.00	\$1,120.00	\$1,120.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,120.00	\$18,880.00	\$1,120.00	\$0.00	\$18,880.00	\$1,120.00	\$1,120.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
			-\$5,800.00									
A1027	COMISIONES BANCARIAS	\$30,000.00	-\$5,800.00	\$24,200.00	\$19,379.07	\$4,820.93	\$19,379.07	\$0.00	\$4,820.93	\$19,379.07	\$19,379.07	\$0.00
			-\$5,800.00									
3410	Servicios financieros y bancarios	\$30,000.00	-\$5,800.00	\$24,200.00	\$19,379.07	\$4,820.93	\$19,379.07	\$0.00	\$4,820.93	\$19,379.07	\$19,379.07	\$0.00
			-\$5,800.00									
141	INGRESOS PROPIOS	\$30,000.00	-\$5,800.00	\$24,200.00	\$19,379.07	\$4,820.93	\$19,379.07	\$0.00	\$4,820.93	\$19,379.07	\$19,379.07	\$0.00
			-\$12,000.01									
A1028	ADQUISICIONES	\$278,000.00	-\$12,000.01	\$265,999.99	\$127,123.65	\$138,876.34	\$127,123.65	\$0.00	\$138,876.34	\$127,123.65	\$127,123.65	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$97,074.62	\$102,925.38	\$97,074.62	\$0.00	\$102,925.38	\$97,074.62	\$97,074.62	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$97,074.62	\$102,925.38	\$97,074.62	\$0.00	\$102,925.38	\$97,074.62	\$97,074.62	\$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
			-\$5,000.01									
			-\$5,000.01									
2610	Combustibles, lubricantes y aditivos	\$40,000.00	-\$5,000.01	\$34,999.99	\$27,199.99	\$7,800.00	\$27,199.99	\$0.00	\$7,800.00	\$27,199.99	\$27,199.99	\$0.00



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			-5,000.01									
			-5,000.01									
141	INGRESOS PROPIOS		\$40,000.00	\$34,999.99	\$27,199.99	\$7,800.00	\$27,199.99	\$0.00	\$7,800.00	\$27,199.99	\$27,199.99	\$0.00
			-7,000.00									
			-7,000.00									
3750	Viáticos en el pais		\$8,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
			-7,000.00									
			-7,000.00									
141	INGRESOS PROPIOS		\$8,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
A1029	PLANEACION Y DESARROLLO		\$117,000.00	\$117,000.00	\$26,864.27	\$90,135.73	\$26,864.27	\$0.00	\$90,135.73	\$26,864.27	\$26,864.27	\$0.00
1130	Sueldos base al personal permanente		\$100,000.00	\$100,000.00	\$26,864.27	\$73,135.73	\$26,864.27	\$0.00	\$73,135.73	\$26,864.27	\$26,864.27	\$0.00
141	INGRESOS PROPIOS		\$100,000.00	\$100,000.00	\$26,864.27	\$73,135.73	\$26,864.27	\$0.00	\$73,135.73	\$26,864.27	\$26,864.27	\$0.00
1320	Primas de vacaciones, dominical y gratific		\$17,000.00	\$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	\$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	\$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 insti		\$50,000.00	\$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	\$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	\$1,650,000.00	\$748,173.49	\$901,826.51	\$748,173.49	\$0.00	\$901,826.51	\$748,173.49	\$748,173.49	\$0.00
4510	Pensiones		\$1,650,000.00	\$1,650,000.00	\$748,173.49	\$901,826.51	\$748,173.49	\$0.00	\$901,826.51	\$748,173.49	\$748,173.49	\$0.00
141	INGRESOS PROPIOS		\$1,650,000.00	\$1,650,000.00	\$748,173.49	\$901,826.51	\$748,173.49	\$0.00	\$901,826.51	\$748,173.49	\$748,173.49	\$0.00
O1000	OBRAS Y ACCIONES		\$0.00	\$3,025,545.08	\$3,025,545.08	\$0.00	\$3,025,545.08	\$0.00	\$0.00	\$3,025,545.08	\$3,025,545.08	\$0.00
O1702	R28 "PAVIMENTACION DE LA CALLE LAZARO CARDENAS EN LA LOCALIDAD DE		\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$316,219.46	\$0.00	\$0.00	\$316,219.46	\$316,219.46	\$0.00
O1703	R28 "PAVIMENTACION DE PRIVADA LA ZANJA EN LA LOCALIDAD DE SAN ANTONIO		\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$162,999.72	\$0.00	\$0.00	\$162,999.72	\$162,999.72	\$0.00
O1704	R28 "PAVIMENTACION CON CONCRETO MIDRANICO EN LA CALLE MIGUEL		\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$21,924.00	\$0.00	\$0.00	\$21,924.00	\$21,924.00	\$0.00



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2470	Artículos metálicos para la construcción	\$0.00	\$27,377.65	\$27,377.65	\$27,377.65	\$0.00	\$27,377.65	\$0.00	\$0.00	\$27,377.65	\$27,377.65	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$27,377.65	\$27,377.65	\$27,377.65	\$0.00	\$27,377.65	\$0.00	\$0.00	\$27,377.65	\$27,377.65	\$0.00
O2901	OBRA CONSTRUCCION DE CAMINO 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	CONSTRUCCION DE VIAS DE COMUNICACION	\$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	\$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
TESORERIA		\$39,904,980.00	\$2,803,636.59	\$42,708,616.59	\$24,984,631.96	\$17,723,984.63	\$24,984,631.96	\$0.00	\$17,723,984.63	\$24,906,989.96	\$24,906,989.96	\$77,642.00
102 INFRAESTRUCTURA												
A1000	ADMINISTRACION	\$28,000,000.00	-\$19,080,94...	\$8,919,050.34	\$0.00	\$8,919,050.34	\$0.00	\$0.00	\$8,919,050.34	\$0.00	\$0.00	\$0.00
			-\$19,080,94...									
			-\$19,080,94...									
O1001	OBRAS Y ACCIONES A FUTURO (INFRA)	\$28,000,000.00	-\$19,080,94...	\$8,919,050.34	\$0.00	\$8,919,050.34	\$0.00	\$0.00	\$8,919,050.34	\$0.00	\$0.00	\$0.00
			-\$19,080,94...									
			-\$19,080,94...									
6140	División de terrenos y construcción de ob	\$28,000,000.00	\$19,080,949.66	\$8,919,050.34	\$0.00	\$8,919,050.34	\$0.00	\$0.00	\$8,919,050.34	\$0.00	\$0.00	\$0.00
			-\$19,080,94...									
			-\$19,080,94...									
251	FONDO PARA LA INFRAESTRUCTURA	\$28,000,000.00	-\$19,080,94...	\$8,919,050.34	\$0.00	\$8,919,050.34	\$0.00	\$0.00	\$8,919,050.34	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$17,063,09...	\$17,063,095.66	\$16,562,596.43	\$500,499.23	\$16,562,596.43	\$0.00	\$500,499.23	\$15,632,959.24	\$15,632,959.24	\$929,637.19
O1203	POA 2021 CONSTRUCCION DE TECHADO DE	\$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



**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/jul./2021

Fecha y hora de Impresión | 30/ago./2021
12:48 p. m.

HSE SUBPR/SGR
FTE Estado P/SupuestoEgresosUA_DP_PG_PY_CP_F

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$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
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
3260	Arrendamiento de maquinaria, otros equip	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
O2908	POA 2021 CONSTRUCCION DE CAMINO CON CARRETA ASFALTICA EN LA LOCALIDAD DE	\$0.00	\$802,873.56	\$802,873.56	\$802,873.56	\$0.00	\$802,873.56	\$0.00	\$0.00	\$802,873.56	\$802,873.56	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$802,873.56	\$802,873.56	\$802,873.56	\$0.00	\$802,873.56	\$0.00	\$0.00	\$802,873.56	\$802,873.56	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$802,873.56	\$802,873.56	\$802,873.56	\$0.00	\$802,873.56	\$0.00	\$0.00	\$802,873.56	\$802,873.56	\$0.00
			-\$2,017,854.00									
			-\$2,017,854.00									
		\$28,000,000.00	-\$2,017,854.00	\$25,982,146.00	\$16,562,596.43	\$9,419,549.57	\$16,562,596.43	\$0.00	\$9,419,549.57	\$15,632,959.24	\$15,632,959.24	\$929,637.19
	INFRAESTRUCTURA	\$28,000,000.00	-\$2,017,854.00	\$25,982,146.00	\$16,562,596.43	\$9,419,549.57	\$16,562,596.43	\$0.00	\$9,419,549.57	\$15,632,959.24	\$15,632,959.24	\$929,637.19
103 FORTALECIMIENTO												
A1000	ADMINISTRACION	\$12,000,000.00	-\$6,481,844.00	\$5,518,155.78	\$0.00	\$5,518,155.78	\$0.00	\$0.00	\$5,518,155.78	\$0.00	\$0.00	\$0.00
			-\$6,481,844.00									
			-\$6,481,844.00									
O1002	OBRAS Y ACCIONES A FUTURO (FORTALECIMIENTO)	\$12,000,000.00	-\$6,481,844.00	\$5,518,155.78	\$0.00	\$5,518,155.78	\$0.00	\$0.00	\$5,518,155.78	\$0.00	\$0.00	\$0.00
			-\$6,481,844.00									
			-\$6,481,844.00									
6140	División de terrenos y construcción de obras	\$12,000,000.00	-\$6,481,844.22	\$5,518,155.78	\$0.00	\$5,518,155.78	\$0.00	\$0.00	\$5,518,155.78	\$0.00	\$0.00	\$0.00
			-\$6,481,844.00									
			-\$6,481,844.00									
253	FONDO DE APORTACIONES PARA EL	\$12,000,000.00	-\$6,481,844.00	\$5,518,155.78	\$0.00	\$5,518,155.78	\$0.00	\$0.00	\$5,518,155.78	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$7,301,323.22	\$7,301,323.22	\$7,011,293.17	\$286,230.00	\$7,011,293.17	\$0.00	\$290,030.05	\$6,529,452.97	\$6,529,452.97	\$481,840.20
O1101	POA 2021 PAGO DE NOMINAS PARA ELEMENTOS DE SEGURIDAD PUBLICA	\$0.00	\$1,578,682.91	\$1,578,682.91	\$1,574,882.86	\$0.00	\$1,574,882.86	\$0.00	\$3,800.05	\$1,574,882.86	\$1,574,882.86	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,264,087.75	\$1,264,087.75	\$1,260,287.70	\$0.00	\$1,260,287.70	\$0.00	\$3,800.05	\$1,260,287.70	\$1,260,287.70	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$1,264,087.75	\$1,264,087.75	\$1,260,287.70	\$0.00	\$1,260,287.70	\$0.00	\$3,800.05	\$1,260,287.70	\$1,260,287.70	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$0.00	\$19,373.16	\$19,373.16	\$19,373.16	\$0.00	\$19,373.16	\$0.00	\$0.00	\$19,373.16	\$19,373.16	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$19,373.16	\$19,373.16	\$19,373.16	\$0.00	\$19,373.16	\$0.00	\$0.00	\$19,373.16	\$19,373.16	\$0.00
1340	Compensaciones	\$0.00	\$295,222.00	\$295,222.00	\$295,222.00	\$0.00	\$295,222.00	\$0.00	\$0.00	\$295,222.00	\$295,222.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$295,222.00	\$295,222.00	\$295,222.00	\$0.00	\$295,222.00	\$0.00	\$0.00	\$295,222.00	\$295,222.00	\$0.00
O1102	POA 2021 GASTOS DE OPERACION DE SEGURIDAD PUBLICA MUNICIPAL	\$0.00	\$512,666.09	\$512,666.09	\$512,666.09	\$0.00	\$512,666.09	\$0.00	\$0.00	\$474,195.21	\$474,195.21	\$38,470.88
2610	Combustibles, lubricantes y aditivos	\$0.00	\$300,934.90	\$300,934.90	\$300,934.90	\$0.00	\$300,934.90	\$0.00	\$0.00	\$262,464.02	\$262,464.02	\$38,470.88
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$300,934.90	\$300,934.90	\$300,934.90	\$0.00	\$300,934.90	\$0.00	\$0.00	\$262,464.02	\$262,464.02	\$38,470.88
3550	Reparación y mantenimiento de equipo de	\$0.00	\$211,731.19	\$211,731.19	\$211,731.19	\$0.00	\$211,731.19	\$0.00	\$0.00	\$211,731.19	\$211,731.19	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$211,731.19	\$211,731.19	\$211,731.19	\$0.00	\$211,731.19	\$0.00	\$0.00	\$211,731.19	\$211,731.19	\$0.00
O1103	POA 2021 PAGO DE ALUMBRADO PUBLICO DEL MUNICIPIO DE AHUALULCO A SE	\$0.00	\$1,597,442.18	\$1,597,442.18	\$1,597,442.18	\$0.00	\$1,597,442.18	\$0.00	\$0.00	\$1,376,804.18	\$1,376,804.18	\$220,638.00

Unidad Responsable / Programa / Actividad Institucional / Objeto del gasto por Partida	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
146 APORTACION DE BENEFICIARIOS 2021	\$0.00	\$61,901.32	\$61,901.32	\$61,900.82	\$0.50	\$61,900.82	\$0.00	\$0.50	\$61,900.82	\$61,900.82	\$0.00
A1030 PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA DEFENSIVA	\$0.00	\$200,000.00	\$200,000.00	\$70,533.80	\$129,466.20	\$70,533.80	\$0.00	\$129,466.20	\$70,533.80	\$70,533.80	\$0.00
2110 Materiales, útiles y equipos menores de 20	\$0.00	\$28,424.00	\$28,424.00	\$18,407.80	\$10,016.20	\$18,407.80	\$0.00	\$10,016.20	\$18,407.80	\$18,407.80	\$0.00
255 INSTANCIA DE LA MUJER 2021	\$0.00	\$28,424.00	\$28,424.00	\$18,407.80	\$10,016.20	\$18,407.80	\$0.00	\$10,016.20	\$18,407.80	\$18,407.80	\$0.00
2120 Materiales y útiles de impresión y reprodu	\$0.00	\$557.00	\$557.00	\$557.00	\$0.00	\$557.00	\$0.00	\$0.00	\$557.00	\$557.00	\$0.00
255 INSTANCIA DE LA MUJER 2021	\$0.00	\$557.00	\$557.00	\$557.00	\$0.00	\$557.00	\$0.00	\$0.00	\$557.00	\$557.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$2,974.00	\$2,974.00	\$2,974.00	\$0.00	\$2,974.00	\$0.00	\$0.00	\$2,974.00	\$2,974.00	\$0.00
255 INSTANCIA DE LA MUJER 2021	\$0.00	\$2,974.00	\$2,974.00	\$2,974.00	\$0.00	\$2,974.00	\$0.00	\$0.00	\$2,974.00	\$2,974.00	\$0.00
2160 Material de limpieza	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
255 INSTANCIA DE LA MUJER 2021	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
255 INSTANCIA DE LA MUJER 2021	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construccion	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
255 INSTANCIA DE LA MUJER 2021	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médi	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
255 INSTANCIA DE LA MUJER 2021	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
255 INSTANCIA DE LA MUJER 2021	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3150 Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
255 INSTANCIA DE LA MUJER 2021	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
255 INSTANCIA DE LA MUJER 2021	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$117,000.00	\$117,000.00	\$31,500.00	\$85,500.00	\$31,500.00	\$0.00	\$85,500.00	\$31,500.00	\$31,500.00	\$0.00
255 INSTANCIA DE LA MUJER 2021	\$0.00	\$117,000.00	\$117,000.00	\$31,500.00	\$85,500.00	\$31,500.00	\$0.00	\$85,500.00	\$31,500.00	\$31,500.00	\$0.00
3710 Pasajes aéreos	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00
255 INSTANCIA DE LA MUJER 2021	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
255 INSTANCIA DE LA MUJER 2021	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$15,095.00	\$15,095.00	\$15,095.00	\$0.00	\$15,095.00	\$0.00	\$0.00	\$15,095.00	\$15,095.00	\$0.00
255 INSTANCIA DE LA MUJER 2021	\$0.00	\$15,095.00	\$15,095.00	\$15,095.00	\$0.00	\$15,095.00	\$0.00	\$0.00	\$15,095.00	\$15,095.00	\$0.00
		-\$2,803,636...									
O1003 OBRAS Y ACCIONES A FUTURO (CONVENIOS 2021)	\$2,965,020.00	-\$2,803,636...	\$161,383.41	\$0.00	\$161,383.41	\$0.00	\$0.00	\$161,383.41	\$0.00	\$0.00	\$0.00
		-\$2,803,636...									
6140 División de terrenos y construcción de ob	\$2,965,020.00	-\$2,803,636.59	\$161,383.41	\$0.00	\$161,383.41	\$0.00	\$0.00	\$161,383.41	\$0.00	\$0.00	\$0.00
		-\$2,803,636...									
		-\$2,803,636...									
269 FISE 2021	\$2,965,020.00	-\$2,803,636...	\$161,383.41	\$0.00	\$161,383.41	\$0.00	\$0.00	\$161,383.41	\$0.00	\$0.00	\$0.00

Unidad Responsable / Programa / Actividad Institucional / 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
O1000 OBRAS Y ACCIONES	\$0.00 \$5,499,268.56	\$5,499,268.56	\$5,499,268.56	\$0.00	\$5,499,268.56	\$0.00	\$0.00	\$3,543,480.43	\$3,543,480.43	\$1,955,788.13
O1724 POA 2021 (FISE 2021) PAVIMENTACION CON CONCRETO HIDRAULICO EN AY. ANGELES	\$0.00 \$1,899,934.41	\$1,899,934.41	\$1,899,934.41	\$0.00	\$1,899,934.41	\$0.00	\$0.00	\$940,510.00	\$940,510.00	\$959,424.41
6140 División de terrenos y construcción de ob	\$0.00 \$1,899,934.41	\$1,899,934.41	\$1,899,934.41	\$0.00	\$1,899,934.41	\$0.00	\$0.00	\$940,510.00	\$940,510.00	\$959,424.41
269 FISE 2021	\$0.00 \$1,899,934.41	\$1,899,934.41	\$1,899,934.41	\$0.00	\$1,899,934.41	\$0.00	\$0.00	\$940,510.00	\$940,510.00	\$959,424.41
O1725 POA 2021 (FISE 2021) PAVIMENTACION CON CONCRETO HIDRAULICO EN AY. ANGELES	\$0.00 \$1,098,988.12	\$1,098,988.12	\$1,098,988.12	\$0.00	\$1,098,988.12	\$0.00	\$0.00	\$549,124.40	\$549,124.40	\$549,863.72
6140 División de terrenos y construcción de ob	\$0.00 \$1,098,988.12	\$1,098,988.12	\$1,098,988.12	\$0.00	\$1,098,988.12	\$0.00	\$0.00	\$549,124.40	\$549,124.40	\$549,863.72
269 FISE 2021	\$0.00 \$1,098,988.12	\$1,098,988.12	\$1,098,988.12	\$0.00	\$1,098,988.12	\$0.00	\$0.00	\$549,124.40	\$549,124.40	\$549,863.72
O1903 ACCION "AGUA LIMPIA PARA TODOS 2021"	\$0.00 \$480,000.00	\$480,000.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00 \$480,000.00	\$480,000.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00
146 APORTACION DE BENEFICIARIOS 2021	\$0.00 \$480,000.00	\$480,000.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00
O1904 POA 2021 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO PARA 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
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 2021	\$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 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
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 2021	\$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 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
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 2021	\$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 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
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 2021	\$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 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
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 2021	\$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 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
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 2021	\$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 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
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 2021	\$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 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
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 2021	\$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 INSTRUMENTOS Ayudas sociales a personas	\$0.00 \$282,500.00	\$282,500.00	\$282,500.00	\$0.00	\$282,500.00	\$0.00	\$0.00	\$282,500.00	\$282,500.00	\$0.00
4410 Ayudas sociales a personas	\$0.00 \$282,500.00	\$282,500.00	\$282,500.00	\$0.00	\$282,500.00	\$0.00	\$0.00	\$282,500.00	\$282,500.00	\$0.00
146 APORTACION DE BENEFICIARIOS 2021	\$0.00 \$282,500.00	\$282,500.00	\$282,500.00	\$0.00	\$282,500.00	\$0.00	\$0.00	\$282,500.00	\$282,500.00	\$0.00
O2802 POA 2021 APOYO A PRODUCTORES AGRICOLAS CON INSTRUMENTOS 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
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



**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/jul./2021

Fecha y hora de Impresión | 30/ago./2021
12:48 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	
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$55,950.00	\$55,950.00	\$55,950.00	\$0.00	\$55,950.00	\$0.00	\$55,950.00	\$55,950.00	\$0.00	
O2803	POA 2021 APOYO A PRODUCTORES AGRICOLAS CON IMPLEMENTOS	\$0.00	\$229,500.00	\$229,500.00	\$229,500.00	\$0.00	\$229,500.00	\$0.00	\$229,500.00	\$229,500.00	\$0.00	
4410	Ayudas sociales a personas	\$0.00	\$229,500.00	\$229,500.00	\$229,500.00	\$0.00	\$229,500.00	\$0.00	\$229,500.00	\$229,500.00	\$0.00	
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$229,500.00	\$229,500.00	\$229,500.00	\$0.00	\$229,500.00	\$0.00	\$229,500.00	\$229,500.00	\$0.00	
O2804	POA 2021 APOYO A PRODUCTORES GANADEROS CON IMPLEMENTOS	\$0.00	\$96,900.00	\$96,900.00	\$96,900.00	\$0.00	\$96,900.00	\$0.00	\$43,400.00	\$43,400.00	\$53,500.00	
4410	Ayudas sociales a personas	\$0.00	\$96,900.00	\$96,900.00	\$96,900.00	\$0.00	\$96,900.00	\$0.00	\$43,400.00	\$43,400.00	\$53,500.00	
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$96,900.00	\$96,900.00	\$96,900.00	\$0.00	\$96,900.00	\$0.00	\$43,400.00	\$43,400.00	\$53,500.00	
O2806	POA 2021 APOYO A PRODUCTORES GANADEROS CON IMPLEMENTOS	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$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	\$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	\$34,000.00	\$34,000.00	\$0.00	
O2807	POA 2021 APOYO A PRODUCTORES GANADEROS CON FORRAJE EN	\$0.00	\$352,500.00	\$352,500.00	\$352,500.00	\$0.00	\$352,500.00	\$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	\$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	\$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	\$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	\$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	\$20,000.00	\$20,000.00	\$0.00	
O2812	POA 2021 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE BASSO	\$0.00	\$393,000.00	\$393,000.00	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$0.00	\$393,000.00	
4410	Ayudas sociales a personas	\$0.00	\$393,000.00	\$393,000.00	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$0.00	\$393,000.00	
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$393,000.00	\$393,000.00	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$0.00	\$393,000.00	
		\$2,965,020.00	\$2,957,533.29	\$5,922,553.29	\$5,631,703.18	\$290,850.11	\$5,631,703.18	\$0.00	\$290,850.11	\$3,675,915.05	\$3,675,915.05	\$1,955,788.13
OTROS		\$2,965,020.00	\$2,957,533.29	\$5,922,553.29	\$5,631,703.18	\$290,850.11	\$5,631,703.18	\$0.00	\$290,850.11	\$3,675,915.05	\$3,675,915.05	\$1,955,788.13
		\$82,870,000.00	\$4,562,794.88	\$87,432,794.88	\$54,190,224.74	\$33,238,770.09	\$54,190,224.74	\$0.00	\$33,242,570.14	\$50,745,317.22	\$50,745,317.22	\$3,444,907.52
Sin Ramo/Dependencia		\$82,870,000.00	\$4,562,794.88	\$87,432,794.88	\$54,190,224.74	\$33,238,770.09	\$54,190,224.74	\$0.00	\$33,242,570.14	\$50,745,317.22	\$50,745,317.22	\$3,444,907.52
		\$82,870,000.00	\$4,562,794.88	\$87,432,794.88	\$54,190,224.74	\$33,238,770.09	\$54,190,224.74	\$0.00	\$33,242,570.14	\$50,745,317.22	\$50,745,317.22	\$3,444,907.52
Total Final		\$82,870,000.00	\$4,562,794.88	\$87,432,794.88	\$54,190,224.74	\$33,238,770.09	\$54,190,224.74	\$0.00	\$33,242,570.14	\$50,745,317.22	\$50,745,317.22	\$3,444,907.52