



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 p. m.

HSE SUBP/SR/PresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Unidad Responsable / Programa / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>0 Sin Ramo/Dependencia</b>											
<b>101 TESORERIA</b>											
<b>A1000 ADMINISTRACION</b>	\$39,904,980.00	<b>-\$521,221.50</b>	\$39,383,758.50	\$18,264,790.39	\$21,118,968.11	\$18,264,790.39	\$0.00	\$21,118,968.11	\$18,264,790.39	\$18,264,790.39	\$0.00
		<b>-\$521,221.50</b>									
		<b>-\$199,524.00</b>									
<b>A1001 PRESIDENCIA</b>	\$2,904,524.00	<b>-\$199,524.00</b>	\$2,705,000.00	\$1,126,288.11	\$1,578,711.89	\$1,126,288.11	\$0.00	\$1,578,711.89	\$1,126,288.11	\$1,126,288.11	\$0.00
<b>1110 Dietas</b>	\$2,252,524.00	\$0.00	\$2,252,524.00	\$909,628.58	\$1,342,895.42	\$909,628.58	\$0.00	\$1,342,895.42	\$909,628.58	\$909,628.58	\$0.00
141 INGRESOS PROPIOS	\$2,252,524.00	\$0.00	\$2,252,524.00	\$909,628.58	\$1,342,895.42	\$909,628.58	\$0.00	\$1,342,895.42	\$909,628.58	\$909,628.58	\$0.00
<b>2210 Productos alimenticios para personas</b>	\$50,000.00	\$34,300.00	\$84,300.00	\$81,987.11	\$2,312.89	\$81,987.11	\$0.00	\$2,312.89	\$81,987.11	\$81,987.11	\$0.00
141 INGRESOS PROPIOS	\$50,000.00	\$34,300.00	\$84,300.00	\$81,987.11	\$2,312.89	\$81,987.11	\$0.00	\$2,312.89	\$81,987.11	\$81,987.11	\$0.00
		<b>-\$1,950.00</b>									
		<b>-\$1,950.00</b>									
<b>2610 Combustibles, lubricantes y aditivos</b>	\$10,000.00	<b>-\$1,950.00</b>	\$8,050.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$0.00
		<b>-\$1,950.00</b>									
		<b>-\$1,950.00</b>									
141 INGRESOS PROPIOS	\$10,000.00	-\$1,950.00	\$8,050.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$0.00
<b>3310 Servicios legales, de contabilidad, auditor</b>	\$0.00	\$35,000.00	\$35,000.00	\$30,836.00	\$4,164.00	\$30,836.00	\$0.00	\$4,164.00	\$30,836.00	\$30,836.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$35,000.00	\$35,000.00	\$30,836.00	\$4,164.00	\$30,836.00	\$0.00	\$4,164.00	\$30,836.00	\$30,836.00	\$0.00
		<b>-\$10,000.00</b>									
		<b>-\$10,000.00</b>									
<b>3390 Servicios profesionales, científicos y técn</b>	\$10,000.00	<b>-\$10,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>-\$10,000.00</b>									
		<b>-\$10,000.00</b>									
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
		<b>-\$5,000.00</b>									
		<b>-\$5,000.00</b>									
<b>3450 Seguro de bienes patrimoniales</b>	\$32,000.00	<b>-\$5,000.00</b>	\$27,000.00	\$18,353.24	\$8,646.76	\$18,353.24	\$0.00	\$8,646.76	\$18,353.24	\$18,353.24	\$0.00
		<b>-\$5,000.00</b>									
		<b>-\$5,000.00</b>									
141 INGRESOS PROPIOS	\$32,000.00	-\$5,000.00	\$27,000.00	\$18,353.24	\$8,646.76	\$18,353.24	\$0.00	\$8,646.76	\$18,353.24	\$18,353.24	\$0.00
		<b>-\$8,000.00</b>									
		<b>-\$8,000.00</b>									
<b>3550 Reparación y mantenimiento de equipo de</b>	\$30,000.00	<b>-\$8,000.00</b>	\$22,000.00	\$3,733.70	\$18,266.30	\$3,733.70	\$0.00	\$18,266.30	\$3,733.70	\$3,733.70	\$0.00



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12:42 p. m.

HSE-SUPP/SCF  
FTE-EstadoP/EscU  
F EstadoP/EscU

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
		-\$8,000.00									
		-\$8,000.00									
141 INGRESOS PROPIOS	\$30,000.00	-\$8,000.00	\$22,000.00	\$3,733.70	\$18,266.30	\$3,733.70	\$0.00	\$18,266.30	\$3,733.70	\$3,733.70	\$0.00
<b>3570 Instalación, reparación y mantenimiento d</b>	<b>\$0.00</b>	<b>\$9,976.00</b>	<b>\$9,976.00</b>	<b>\$9,976.00</b>	<b>\$0.00</b>	<b>\$9,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,976.00</b>	<b>\$9,976.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$9,976.00	\$9,976.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$0.00
		-\$101,050.00									
		-\$101,050.00									
<b>3610 Difusión por radio,televisión y otros medi</b>	<b>\$150,000.00</b>	<b>-\$101,050.00</b>	<b>\$48,950.00</b>	<b>\$0.00</b>	<b>\$48,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$101,050.00									
		-\$101,050.00									
141 INGRESOS PROPIOS	\$150,000.00	-\$101,050.00	\$48,950.00	\$0.00	\$48,950.00	\$0.00	\$0.00	\$48,950.00	\$0.00	\$0.00	\$0.00
<b>3750 Viáticos en el pais</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$41,513.98</b>	<b>\$28,486.02</b>	<b>\$41,513.98</b>	<b>\$0.00</b>	<b>\$28,486.02</b>	<b>\$41,513.98</b>	<b>\$41,513.98</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$70,000.00	\$0.00	\$70,000.00	\$41,513.98	\$28,486.02	\$41,513.98	\$0.00	\$28,486.02	\$41,513.98	\$41,513.98	\$0.00
		-\$105,000.00									
		-\$105,000.00									
<b>3810 Gastos ceremonial</b>	<b>\$200,000.00</b>	<b>-\$105,000.00</b>	<b>\$95,000.00</b>	<b>\$7,948.00</b>	<b>\$87,052.00</b>	<b>\$7,948.00</b>	<b>\$0.00</b>	<b>\$87,052.00</b>	<b>\$7,948.00</b>	<b>\$7,948.00</b>	<b>\$0.00</b>
		-\$105,000.00									
		-\$105,000.00									
141 INGRESOS PROPIOS	\$200,000.00	-\$105,000.00	\$95,000.00	\$7,948.00	\$87,052.00	\$7,948.00	\$0.00	\$87,052.00	\$7,948.00	\$7,948.00	\$0.00
<b>3820 Gastos de orden social y cultural</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$20,111.50</b>	<b>\$29,888.50</b>	<b>\$20,111.50</b>	<b>\$0.00</b>	<b>\$29,888.50</b>	<b>\$20,111.50</b>	<b>\$20,111.50</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$20,111.50	\$29,888.50	\$20,111.50	\$0.00	\$29,888.50	\$20,111.50	\$20,111.50	\$0.00
		-\$50,000.00									
		-\$50,000.00									
<b>3840 Exposiciones</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$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
<b>3920 Impuestos y derechos</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
<b>A1002 SINDICATURA</b>	<b>\$3,112,300.00</b>	<b>\$0.00</b>	<b>\$3,112,300.00</b>	<b>\$514,378.44</b>	<b>\$2,597,921.56</b>	<b>\$514,378.44</b>	<b>\$0.00</b>	<b>\$2,597,921.56</b>	<b>\$514,378.44</b>	<b>\$514,378.44</b>	<b>\$0.00</b>
<b>1110 Dietas</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$115,669.84</b>	<b>\$174,330.16</b>	<b>\$115,669.84</b>	<b>\$0.00</b>	<b>\$174,330.16</b>	<b>\$115,669.84</b>	<b>\$115,669.84</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$290,000.00	\$0.00	\$290,000.00	\$115,669.84	\$174,330.16	\$115,669.84	\$0.00	\$174,330.16	\$115,669.84	\$115,669.84	\$0.00
<b>1130 Sueldos base al personal permanente</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$29,895.11</b>	<b>\$70,104.89</b>	<b>\$29,895.11</b>	<b>\$0.00</b>	<b>\$70,104.89</b>	<b>\$29,895.11</b>	<b>\$29,895.11</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$100,000.00	\$0.00	\$100,000.00	\$29,895.11	\$70,104.89	\$29,895.11	\$0.00	\$70,104.89	\$29,895.11	\$29,895.11	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$640.00</b>	<b>\$11,360.00</b>	<b>\$640.00</b>	<b>\$0.00</b>	<b>\$11,360.00</b>	<b>\$640.00</b>	<b>\$640.00</b>	<b>\$0.00</b>
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
<b>1520 Indemnizaciones</b>	<b>\$2,503,800.00</b>	<b>\$0.00</b>	<b>\$2,503,800.00</b>	<b>\$310,965.83</b>	<b>\$2,192,834.17</b>	<b>\$310,965.83</b>	<b>\$0.00</b>	<b>\$2,192,834.17</b>	<b>\$310,965.83</b>	<b>\$310,965.83</b>	<b>\$0.00</b>



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**Del 01/ene./2021 Al 30/jun./2021**

Fecha y hora de Impresión | 14/jul./2021  
12:42 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	\$2,503,800.00	\$0.00	\$2,503,800.00	\$310,965.83	\$2,192,834.17	\$310,965.83	\$0.00	\$2,192,834.17	\$310,965.83	\$310,965.83	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$9,000.00</b>	<b>\$16,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$25,000.00	\$0.00	\$25,000.00	\$9,000.00	\$16,000.00	\$9,000.00	\$0.00	\$16,000.00	\$9,000.00	\$9,000.00	\$0.00
<b>2960</b>	<b>Refacciones y accesorios menores de equ</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3150</b>	<b>Telefonia celular</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$2,534.00</b>	<b>\$2,966.00</b>	<b>\$2,534.00</b>	<b>\$0.00</b>	<b>\$2,966.00</b>	<b>\$2,534.00</b>	<b>\$2,534.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$5,500.00	\$0.00	\$5,500.00	\$2,534.00	\$2,966.00	\$2,534.00	\$0.00	\$2,966.00	\$2,534.00	\$2,534.00	\$0.00
<b>3310</b>	<b>Servicios legales, de contabilidad, auditor</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$40,600.00</b>	<b>\$119,400.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$119,400.00</b>	<b>\$40,600.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$160,000.00	\$0.00	\$160,000.00	\$40,600.00	\$119,400.00	\$40,600.00	\$0.00	\$119,400.00	\$40,600.00	\$40,600.00	\$0.00
<b>3350</b>	<b>Servicios de investigacion cientifica y des</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,733.66</b>	<b>\$266.34</b>	<b>\$4,733.66</b>	<b>\$0.00</b>	<b>\$266.34</b>	<b>\$4,733.66</b>	<b>\$4,733.66</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$4,733.66	\$266.34	\$4,733.66	\$0.00	\$266.34	\$4,733.66	\$4,733.66	\$0.00
			<b>-\$5,000.00</b>									
			<b>-\$5,000.00</b>									
<b>3550</b>	<b>Reparación y mantenimiento de equipo de</b>	<b>\$10,000.00</b>	<b>-\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>-\$5,000.00</b>									
			<b>-\$5,000.00</b>									
141	INGRESOS PROPIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3750</b>	<b>Viáticos en el pais</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$340.00</b>	<b>\$4,660.00</b>	<b>\$340.00</b>	<b>\$0.00</b>	<b>\$4,660.00</b>	<b>\$340.00</b>	<b>\$340.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$340.00	\$4,660.00	\$340.00	\$0.00	\$4,660.00	\$340.00	\$340.00	\$0.00
<b>A1003</b>	<b>AGROPECUARIO</b>	<b>\$228,800.00</b>	<b>\$0.00</b>	<b>\$228,800.00</b>	<b>\$61,392.45</b>	<b>\$167,407.55</b>	<b>\$61,392.45</b>	<b>\$0.00</b>	<b>\$167,407.55</b>	<b>\$61,392.45</b>	<b>\$61,392.45</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$53,340.06</b>	<b>\$146,659.94</b>	<b>\$53,340.06</b>	<b>\$0.00</b>	<b>\$146,659.94</b>	<b>\$53,340.06</b>	<b>\$53,340.06</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$53,340.06	\$146,659.94	\$53,340.06	\$0.00	\$146,659.94	\$53,340.06	\$53,340.06	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$780.00</b>	<b>\$10,220.00</b>	<b>\$780.00</b>	<b>\$0.00</b>	<b>\$10,220.00</b>	<b>\$780.00</b>	<b>\$780.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$11,000.00	\$0.00	\$11,000.00	\$780.00	\$10,220.00	\$780.00	\$0.00	\$10,220.00	\$780.00	\$780.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$4,499.99</b>	<b>\$10,500.01</b>	<b>\$4,499.99</b>	<b>\$0.00</b>	<b>\$10,500.01</b>	<b>\$4,499.99</b>	<b>\$4,499.99</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$4,499.99	\$10,500.01	\$4,499.99	\$0.00	\$10,500.01	\$4,499.99	\$4,499.99	\$0.00
<b>3530</b>	<b>Instalación, reparación y mantenimiento d</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$2,772.40</b>	<b>\$27.60</b>	<b>\$2,772.40</b>	<b>\$0.00</b>	<b>\$27.60</b>	<b>\$2,772.40</b>	<b>\$2,772.40</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$2,800.00	\$0.00	\$2,800.00	\$2,772.40	\$27.60	\$2,772.40	\$0.00	\$27.60	\$2,772.40	\$2,772.40	\$0.00
			<b>-\$196,400.00</b>									
<b>A1004</b>	<b>AGUA POTABLE</b>	<b>\$2,978,500.00</b>	<b>-\$196,400.00</b>	<b>\$2,782,100.00</b>	<b>\$1,873,361.34</b>	<b>\$908,738.66</b>	<b>\$1,873,361.34</b>	<b>\$0.00</b>	<b>\$908,738.66</b>	<b>\$1,873,361.34</b>	<b>\$1,873,361.34</b>	<b>\$0.00</b>
			<b>-\$18,000.00</b>									
			<b>-\$18,000.00</b>									
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$1,700,000.00</b>	<b>-\$18,000.00</b>	<b>\$1,682,000.00</b>	<b>\$1,231,171.50</b>	<b>\$450,828.50</b>	<b>\$1,231,171.50</b>	<b>\$0.00</b>	<b>\$450,828.50</b>	<b>\$1,231,171.50</b>	<b>\$1,231,171.50</b>	<b>\$0.00</b>
			<b>-\$18,000.00</b>									
			<b>-\$18,000.00</b>									
141	INGRESOS PROPIOS	\$1,700,000.00	-\$18,000.00	\$1,682,000.00	\$1,231,171.50	\$450,828.50	\$1,231,171.50	\$0.00	\$450,828.50	\$1,231,171.50	\$1,231,171.50	\$0.00
<b>1220</b>	<b>Sueldos base al personal eventual</b>	<b>\$10,000.00</b>	<b>\$26,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	\$26,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 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	
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
2150	Material impreso e información digital	\$7,000.00	\$0.00	\$7,000.00	\$2,610.00	\$4,390.00	\$2,610.00	\$0.00	\$4,390.00	\$2,610.00	\$2,610.00	\$0.00
141	INGRESOS PROPIOS	\$7,000.00	\$0.00	\$7,000.00	\$2,610.00	\$4,390.00	\$2,610.00	\$0.00	\$4,390.00	\$2,610.00	\$2,610.00	\$0.00
2470	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			-\$10,000.00									
			-\$10,000.00									
2490	Otros materiales y artículos de construcci	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			-\$10,000.00									
			-\$10,000.00									
141	INGRESOS PROPIOS	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
			-\$196,400.00									
			-\$196,400.00									
2610	Combustibles, lubricantes y aditivos	\$900,000.00	-\$196,400.00	\$703,600.00	\$556,200.00	\$147,400.00	\$556,200.00	\$0.00	\$147,400.00	\$556,200.00	\$556,200.00	\$0.00
			-\$196,400.00									
			-\$196,400.00									
141	INGRESOS PROPIOS	\$900,000.00	-\$196,400.00	\$703,600.00	\$556,200.00	\$147,400.00	\$556,200.00	\$0.00	\$147,400.00	\$556,200.00	\$556,200.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			-\$18,850.00									
			-\$18,850.00									
3550	Reparación y mantenimiento de equipo de	\$45,000.00	-\$18,850.00	\$26,150.00	\$0.00	\$26,150.00	\$0.00	\$0.00	\$26,150.00	\$0.00	\$0.00	\$0.00
			-\$18,850.00									
			-\$18,850.00									
141	INGRESOS PROPIOS	\$45,000.00	-\$18,850.00	\$26,150.00	\$0.00	\$26,150.00	\$0.00	\$0.00	\$26,150.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento d	\$0.00	\$18,850.00	\$18,850.00	\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$18,850.00	\$18,850.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$18,850.00	\$18,850.00	\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$18,850.00	\$18,850.00	\$0.00
A1005	APOYO A DEPENDENCIAS	\$406,000.00	\$6,000.00	\$412,000.00	\$225,522.46	\$186,477.54	\$225,522.46	\$0.00	\$186,477.54	\$225,522.46	\$225,522.46	\$0.00
1130	Sueldos base al personal permanente	\$350,000.00	\$0.00	\$350,000.00	\$211,834.74	\$138,165.26	\$211,834.74	\$0.00	\$138,165.26	\$211,834.74	\$211,834.74	\$0.00
141	INGRESOS PROPIOS	\$350,000.00	\$0.00	\$350,000.00	\$211,834.74	\$138,165.26	\$211,834.74	\$0.00	\$138,165.26	\$211,834.74	\$211,834.74	\$0.00
1220	Sueldos base al personal eventual	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 p. m.

HSE-SubP/PresupuestoEgresosUA\_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
1320	Primas de vacaciones, dominical y gratific	\$50,000.00	\$0.00	\$50,000.00	\$1,687.72	\$48,312.28	\$1,687.72	\$0.00	\$48,312.28	\$1,687.72	\$1,687.72	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$1,687.72	\$48,312.28	\$1,687.72	\$0.00	\$48,312.28	\$1,687.72	\$1,687.72	\$0.00
<b>A1006</b>	<b>ARCHIVO</b>	<b>\$385,500.00</b>	<b>\$0.00</b>	<b>\$385,500.00</b>	<b>\$130,258.26</b>	<b>\$255,241.74</b>	<b>\$130,258.26</b>	<b>\$0.00</b>	<b>\$255,241.74</b>	<b>\$130,258.26</b>	<b>\$130,258.26</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$330,000.00	\$0.00	\$330,000.00	\$125,975.42	\$204,024.58	\$125,975.42	\$0.00	\$204,024.58	\$125,975.42	\$125,975.42	\$0.00
141	INGRESOS PROPIOS	\$330,000.00	\$0.00	\$330,000.00	\$125,975.42	\$204,024.58	\$125,975.42	\$0.00	\$204,024.58	\$125,975.42	\$125,975.42	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$50,000.00	\$0.00	\$50,000.00	\$2,782.84	\$47,217.16	\$2,782.84	\$0.00	\$47,217.16	\$2,782.84	\$2,782.84	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$2,782.84	\$47,217.16	\$2,782.84	\$0.00	\$47,217.16	\$2,782.84	\$2,782.84	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
3750	Viáticos en el país	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>A1007</b>	<b>BIBLIOTECA</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$35,263.43</b>	<b>\$79,736.57</b>	<b>\$35,263.43</b>	<b>\$0.00</b>	<b>\$79,736.57</b>	<b>\$35,263.43</b>	<b>\$35,263.43</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$33,919.43	\$66,080.57	\$33,919.43	\$0.00	\$66,080.57	\$33,919.43	\$33,919.43	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	\$0.00	\$100,000.00	\$33,919.43	\$66,080.57	\$33,919.43	\$0.00	\$66,080.57	\$33,919.43	\$33,919.43	\$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
<b>A1008</b>	<b>BRIGADA MEDICA</b>	<b>\$486,000.00</b>	<b>\$18,900.00</b>	<b>\$504,900.00</b>	<b>\$264,223.30</b>	<b>\$240,676.70</b>	<b>\$264,223.30</b>	<b>\$0.00</b>	<b>\$240,676.70</b>	<b>\$264,223.30</b>	<b>\$264,223.30</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$450,000.00	\$0.00	\$450,000.00	\$230,669.37	\$219,330.63	\$230,669.37	\$0.00	\$219,330.63	\$230,669.37	\$230,669.37	\$0.00
141	INGRESOS PROPIOS	\$450,000.00	\$0.00	\$450,000.00	\$230,669.37	\$219,330.63	\$230,669.37	\$0.00	\$219,330.63	\$230,669.37	\$230,669.37	\$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
			<b>-\$3,200.00</b>									
			<b>-\$3,200.00</b>									
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
			<b>-\$3,200.00</b>									
			<b>-\$3,200.00</b>									
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
			<b>-\$2,000.00</b>									
			<b>-\$2,000.00</b>									
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
			<b>-\$2,000.00</b>									
			<b>-\$2,000.00</b>									
141	INGRESOS PROPIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,000.00	\$2,000.00	\$4,000.00	\$3,404.00	\$596.00	\$3,404.00	\$0.00	\$596.00	\$3,404.00	\$3,404.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$2,000.00	\$4,000.00	\$3,404.00	\$596.00	\$3,404.00	\$0.00	\$596.00	\$3,404.00	\$3,404.00	\$0.00
2540	Materiales, accesorios y suministros médi	\$1,000.00	\$7,460.00	\$8,460.00	\$8,432.52	\$27.48	\$8,432.52	\$0.00	\$27.48	\$8,432.52	\$8,432.52	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 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	\$1,000.00	\$7,460.00	\$8,460.00	\$8,432.52	\$27.48	\$8,432.52	\$0.00	\$27.48	\$8,432.52	\$8,432.52	\$0.00
<b>2960 Refacciones y accesorios menores de equ</b>	<b>\$1,000.00</b>	<b>\$11,000.00</b>	<b>\$12,000.00</b>	<b>\$11,310.00</b>	<b>\$690.00</b>	<b>\$11,310.00</b>	<b>\$0.00</b>	<b>\$690.00</b>	<b>\$11,310.00</b>	<b>\$11,310.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$1,000.00	\$11,000.00	\$12,000.00	\$11,310.00	\$690.00	\$11,310.00	\$0.00	\$690.00	\$11,310.00	\$11,310.00	\$0.00
		<b>-\$1,000.00</b>									
		<b>-\$1,000.00</b>									
<b>3550 Reparación y mantenimiento de equipo de</b>	<b>\$5,000.00</b>	<b>-\$1,000.00</b>	<b>\$4,000.00</b>	<b>\$2,100.01</b>	<b>\$1,899.99</b>	<b>\$2,100.01</b>	<b>\$0.00</b>	<b>\$1,899.99</b>	<b>\$2,100.01</b>	<b>\$2,100.01</b>	<b>\$0.00</b>
		<b>-\$1,000.00</b>									
		<b>-\$1,000.00</b>									
141 INGRESOS PROPIOS	\$5,000.00	-\$1,000.00	\$4,000.00	\$2,100.01	\$1,899.99	\$2,100.01	\$0.00	\$1,899.99	\$2,100.01	\$2,100.01	\$0.00
		<b>-\$11,500.00</b>									
<b>A1009 CATASTRO</b>	<b>\$694,700.00</b>	<b>-\$11,500.00</b>	<b>\$683,200.00</b>	<b>\$320,328.48</b>	<b>\$362,871.52</b>	<b>\$320,328.48</b>	<b>\$0.00</b>	<b>\$362,871.52</b>	<b>\$320,328.48</b>	<b>\$320,328.48</b>	<b>\$0.00</b>
		<b>-\$13,200.00</b>									
		<b>-\$13,200.00</b>									
<b>1130 Sueldos base al personal permanente</b>	<b>\$400,000.00</b>	<b>-\$13,200.00</b>	<b>\$386,800.00</b>	<b>\$171,002.08</b>	<b>\$215,797.92</b>	<b>\$171,002.08</b>	<b>\$0.00</b>	<b>\$215,797.92</b>	<b>\$171,002.08</b>	<b>\$171,002.08</b>	<b>\$0.00</b>
		<b>-\$13,200.00</b>									
		<b>-\$13,200.00</b>									
141 INGRESOS PROPIOS	\$400,000.00	-\$13,200.00	\$386,800.00	\$171,002.08	\$215,797.92	\$171,002.08	\$0.00	\$215,797.92	\$171,002.08	\$171,002.08	\$0.00
<b>1220 Sueldos base al personal eventual</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$59,700.00</b>	<b>\$0.00</b>	<b>\$59,700.00</b>	<b>\$2,625.60</b>	<b>\$57,074.40</b>	<b>\$2,625.60</b>	<b>\$0.00</b>	<b>\$57,074.40</b>	<b>\$2,625.60</b>	<b>\$2,625.60</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$59,700.00	\$0.00	\$59,700.00	\$2,625.60	\$57,074.40	\$2,625.60	\$0.00	\$57,074.40	\$2,625.60	\$2,625.60	\$0.00
		<b>-\$13,500.00</b>									
		<b>-\$13,500.00</b>									
<b>2150 Material impreso e información digital</b>	<b>\$55,000.00</b>	<b>-\$13,500.00</b>	<b>\$41,500.00</b>	<b>\$10,300.80</b>	<b>\$31,199.20</b>	<b>\$10,300.80</b>	<b>\$0.00</b>	<b>\$31,199.20</b>	<b>\$10,300.80</b>	<b>\$10,300.80</b>	<b>\$0.00</b>
		<b>-\$13,500.00</b>									
		<b>-\$13,500.00</b>									
141 INGRESOS PROPIOS	\$55,000.00	-\$13,500.00	\$41,500.00	\$10,300.80	\$31,199.20	\$10,300.80	\$0.00	\$31,199.20	\$10,300.80	\$10,300.80	\$0.00
<b>2610 Combustibles, lubricantes y aditivos</b>	<b>\$5,000.00</b>	<b>\$4,000.00</b>	<b>\$9,000.00</b>	<b>\$7,200.00</b>	<b>\$1,800.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>
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
<b>3310 Servicios legales, de contabilidad, auditor</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$116,000.00</b>	<b>\$54,000.00</b>	<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$116,000.00</b>	<b>\$116,000.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$170,000.00	\$0.00	\$170,000.00	\$116,000.00	\$54,000.00	\$116,000.00	\$0.00	\$54,000.00	\$116,000.00	\$116,000.00	\$0.00
		<b>-\$2,000.00</b>									
		<b>-\$2,000.00</b>									
<b>3330 Servicios de consultoría administrativa, pi</b>	<b>\$4,000.00</b>	<b>-\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>-\$2,000.00</b>									



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 p. m.

HSE-SubP/SCF  
HptEstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

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
		<b>-2,000.00</b>									
141 INGRESOS PROPIOS	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>3750 Viáticos en el país</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>A1010 CODESOL</b>	<b>\$1,558,500.00</b>	<b>\$0.00</b>	<b>\$1,558,500.00</b>	<b>\$544,939.63</b>	<b>\$1,013,560.37</b>	<b>\$544,939.63</b>	<b>\$0.00</b>	<b>\$1,013,560.37</b>	<b>\$544,939.63</b>	<b>\$544,939.63</b>	<b>\$0.00</b>
<b>1130 Sueldos base al personal permanente</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$480,386.94</b>	<b>\$719,613.06</b>	<b>\$480,386.94</b>	<b>\$0.00</b>	<b>\$719,613.06</b>	<b>\$480,386.94</b>	<b>\$480,386.94</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$480,386.94	\$719,613.06	\$480,386.94	\$0.00	\$719,613.06	\$480,386.94	\$480,386.94	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$10,575.84</b>	<b>\$269,424.16</b>	<b>\$10,575.84</b>	<b>\$0.00</b>	<b>\$269,424.16</b>	<b>\$10,575.84</b>	<b>\$10,575.84</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$280,000.00	\$0.00	\$280,000.00	\$10,575.84	\$269,424.16	\$10,575.84	\$0.00	\$269,424.16	\$10,575.84	\$10,575.84	\$0.00
<b>1340 Compensaciones</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$3,920.00</b>	<b>\$6,080.00</b>	<b>\$3,920.00</b>	<b>\$0.00</b>	<b>\$6,080.00</b>	<b>\$3,920.00</b>	<b>\$3,920.00</b>	<b>\$0.00</b>
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
<b>2210 Productos alimenticios para personas</b>	<b>\$0.00</b>	<b>\$370.00</b>	<b>\$370.00</b>	<b>\$360.76</b>	<b>\$9.24</b>	<b>\$360.76</b>	<b>\$0.00</b>	<b>\$9.24</b>	<b>\$360.76</b>	<b>\$360.76</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$370.00	\$370.00	\$360.76	\$9.24	\$360.76	\$0.00	\$9.24	\$360.76	\$360.76	\$0.00
<b>2610 Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$3,630.00</b>	<b>\$3,630.00</b>	<b>\$3,000.00</b>	<b>\$630.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$630.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$3,630.00	\$3,630.00	\$3,000.00	\$630.00	\$3,000.00	\$0.00	\$630.00	\$3,000.00	\$3,000.00	\$0.00
<b>2910 Herramientas menores</b>	<b>\$0.00</b>	<b>\$1,960.00</b>	<b>\$1,960.00</b>	<b>\$1,959.99</b>	<b>\$0.01</b>	<b>\$1,959.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$1,959.99</b>	<b>\$1,959.99</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$1,960.00	\$1,960.00	\$1,959.99	\$0.01	\$1,959.99	\$0.00	\$0.01	\$1,959.99	\$1,959.99	\$0.00
<b>2960 Refacciones y accesorios menores de eq</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3180 Servicios postales y telegráficos</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3320 Servicios de diseño, arquitectura, ingenier</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$37,255.89</b>	<b>\$2,744.11</b>	<b>\$37,255.89</b>	<b>\$0.00</b>	<b>\$2,744.11</b>	<b>\$37,255.89</b>	<b>\$37,255.89</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$37,255.89	\$2,744.11	\$37,255.89	\$0.00	\$2,744.11	\$37,255.89	\$37,255.89	\$0.00
		<b>-2,000.00</b>									
		<b>-2,000.00</b>									
<b>3530 Instalación, reparación y mantenimiento d</b>	<b>\$6,000.00</b>	<b>-\$2,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>-2,000.00</b>									
		<b>-2,000.00</b>									
141 INGRESOS PROPIOS	\$6,000.00	-\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
		<b>-3,960.00</b>									
		<b>-3,960.00</b>									
<b>3550 Reparación y mantenimiento de equipo de</b>	<b>\$20,000.00</b>	<b>-\$3,960.00</b>	<b>\$16,040.00</b>	<b>\$7,420.21</b>	<b>\$8,619.79</b>	<b>\$7,420.21</b>	<b>\$0.00</b>	<b>\$8,619.79</b>	<b>\$7,420.21</b>	<b>\$7,420.21</b>	<b>\$0.00</b>
		<b>-3,960.00</b>									
		<b>-3,960.00</b>									
141 INGRESOS PROPIOS	\$20,000.00	-\$3,960.00	\$16,040.00	\$7,420.21	\$8,619.79	\$7,420.21	\$0.00	\$8,619.79	\$7,420.21	\$7,420.21	\$0.00
<b>3750 Viáticos en el país</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$60.00</b>	<b>\$440.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$500.00	\$0.00	\$500.00	\$60.00	\$440.00	\$60.00	\$0.00	\$440.00	\$60.00	\$60.00	\$0.00
		<b>-7,508.00</b>									



## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

HSE SUPP/SCF  
FTE Estado/PrestupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 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
<b>A1011 COMUNICACION SOCIAL</b>	<b>\$498,500.00</b>	<b>-\$7,508.00</b>	<b>\$490,992.00</b>	<b>\$202,004.30</b>	<b>\$288,987.70</b>	<b>\$202,004.30</b>	<b>\$0.00</b>	<b>\$288,987.70</b>	<b>\$202,004.30</b>	<b>\$202,004.30</b>	<b>\$0.00</b>
<b>1130 Sueldos base al personal permanente</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$56,520.10</b>	<b>\$143,479.90</b>	<b>\$56,520.10</b>	<b>\$0.00</b>	<b>\$143,479.90</b>	<b>\$56,520.10</b>	<b>\$56,520.10</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$56,520.10	\$143,479.90	\$56,520.10	\$0.00	\$143,479.90	\$56,520.10	\$56,520.10	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$1,256.00</b>	<b>\$33,744.00</b>	<b>\$1,256.00</b>	<b>\$0.00</b>	<b>\$33,744.00</b>	<b>\$1,256.00</b>	<b>\$1,256.00</b>	<b>\$0.00</b>
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
<b>2120 Materiales y útiles de impresión y reprodu</b>	<b>\$0.00</b>	<b>\$881.60</b>	<b>\$881.60</b>	<b>\$881.60</b>	<b>\$0.00</b>	<b>\$881.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$881.60</b>	<b>\$881.60</b>	<b>\$0.00</b>
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
		<b>-\$10,208.00</b>									
		<b>-\$10,208.00</b>									
<b>2150 Material impreso e información digital</b>	<b>\$80,000.00</b>	<b>-\$10,208.00</b>	<b>\$69,792.00</b>	<b>\$64,640.00</b>	<b>\$5,152.00</b>	<b>\$64,640.00</b>	<b>\$0.00</b>	<b>\$5,152.00</b>	<b>\$64,640.00</b>	<b>\$64,640.00</b>	<b>\$0.00</b>
		<b>-\$10,208.00</b>									
		<b>-\$10,208.00</b>									
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
<b>2210 Productos alimenticios para personas</b>	<b>\$0.00</b>	<b>\$15,180.00</b>	<b>\$15,180.00</b>	<b>\$15,180.00</b>	<b>\$0.00</b>	<b>\$15,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,180.00</b>	<b>\$15,180.00</b>	<b>\$0.00</b>
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
		<b>-\$5,000.00</b>									
		<b>-\$5,000.00</b>									
<b>2460 Material eléctrico y electrónico</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>-\$5,000.00</b>									
		<b>-\$5,000.00</b>									
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
		<b>-\$8,361.60</b>									
		<b>-\$8,361.60</b>									
<b>2610 Combustibles, lubricantes y aditivos</b>	<b>\$20,000.00</b>	<b>-\$8,361.60</b>	<b>\$11,638.40</b>	<b>\$5,000.00</b>	<b>\$6,638.40</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$6,638.40</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
		<b>-\$8,361.60</b>									
		<b>-\$8,361.60</b>									
141 INGRESOS PROPIOS	\$20,000.00	-\$8,361.60	\$11,638.40	\$5,000.00	\$6,638.40	\$5,000.00	\$0.00	\$6,638.40	\$5,000.00	\$5,000.00	\$0.00
		<b>-\$406.00</b>									
		<b>-\$406.00</b>									
<b>2940 Refacciones y accesorios menores de equ</b>	<b>\$15,000.00</b>	<b>-\$406.00</b>	<b>\$14,594.00</b>	<b>\$0.00</b>	<b>\$14,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>-\$406.00</b>									
		<b>-\$406.00</b>									
141 INGRESOS PROPIOS	\$15,000.00	-\$406.00	\$14,594.00	\$0.00	\$14,594.00	\$0.00	\$0.00	\$14,594.00	\$0.00	\$0.00	\$0.00
<b>3180 Servicios postales y telegráficos</b>	<b>\$0.00</b>	<b>\$406.00</b>	<b>\$406.00</b>	<b>\$406.00</b>	<b>\$0.00</b>	<b>\$406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406.00</b>	<b>\$406.00</b>	<b>\$0.00</b>
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
<b>3290 Otros arrendamientos</b>	<b>\$50,000.00</b>	<b>\$10,000.00</b>	<b>\$60,000.00</b>	<b>\$51,370.60</b>	<b>\$8,629.40</b>	<b>\$51,370.60</b>	<b>\$0.00</b>	<b>\$8,629.40</b>	<b>\$51,370.60</b>	<b>\$51,370.60</b>	<b>\$0.00</b>





# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 p. m.

HSE-SUBPR/SEI/PresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
141	INGRESOS PROPIOS	\$50,000.00	\$10,000.00	\$60,000.00	\$51,370.60	\$8,629.40	\$51,370.60	\$0.00	\$8,629.40	\$51,370.60	\$51,370.60	\$0.00
3360	Servicios de apoyo administrativo, traduc.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$3,000.00	\$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
			<b>-\$13,750.00</b>									
			<b>-\$13,750.00</b>									
3610	Difusión por radio,televisión y otros medi	\$50,000.00	-\$13,750.00	\$36,250.00	\$0.00	\$36,250.00	\$0.00	\$0.00	\$36,250.00	\$0.00	\$0.00	\$0.00
			<b>-\$13,750.00</b>									
			<b>-\$13,750.00</b>									
141	INGRESOS PROPIOS	\$50,000.00	-\$13,750.00	\$36,250.00	\$0.00	\$36,250.00	\$0.00	\$0.00	\$36,250.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
A1012	CONTRALORIA	\$650,000.00	\$0.00	\$650,000.00	\$251,388.38	\$398,611.62	\$251,388.38	\$0.00	\$398,611.62	\$251,388.38	\$251,388.38	\$0.00
1130	Sueldos base al personal permanente	\$550,000.00	\$0.00	\$550,000.00	\$241,093.73	\$308,906.27	\$241,093.73	\$0.00	\$308,906.27	\$241,093.73	\$241,093.73	\$0.00
141	INGRESOS PROPIOS	\$550,000.00	\$0.00	\$550,000.00	\$241,093.73	\$308,906.27	\$241,093.73	\$0.00	\$308,906.27	\$241,093.73	\$241,093.73	\$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
			<b>-\$437.00</b>									
			<b>-\$437.00</b>									
2610	Combustibles, lubricantes y aditivos	\$10,000.00	-\$437.00	\$9,563.00	\$4,500.01	\$5,062.99	\$4,500.01	\$0.00	\$5,062.99	\$4,500.01	\$4,500.01	\$0.00
			<b>-\$437.00</b>									
			<b>-\$437.00</b>									
141	INGRESOS PROPIOS	\$10,000.00	-\$437.00	\$9,563.00	\$4,500.01	\$5,062.99	\$4,500.01	\$0.00	\$5,062.99	\$4,500.01	\$4,500.01	\$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
A1014	DEPORTES	\$269,000.00	\$12,500.00	\$281,500.00	\$104,470.95	\$177,029.05	\$104,470.95	\$0.00	\$177,029.05	\$104,470.95	\$104,470.95	\$0.00
1130	Sueldos base al personal permanente	\$180,000.00	\$0.00	\$180,000.00	\$68,504.55	\$111,495.45	\$68,504.55	\$0.00	\$111,495.45	\$68,504.55	\$68,504.55	\$0.00
141	INGRESOS PROPIOS	\$180,000.00	\$0.00	\$180,000.00	\$68,504.55	\$111,495.45	\$68,504.55	\$0.00	\$111,495.45	\$68,504.55	\$68,504.55	\$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



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	Material impreso e información digital	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$17,467.40	\$12,532.60	\$17,467.40	\$0.00	\$12,532.60	\$17,467.40	\$17,467.40	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$17,467.40	\$12,532.60	\$17,467.40	\$0.00	\$12,532.60	\$17,467.40	\$17,467.40	\$0.00
4410	Ayudas sociales a personas	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$4,000.00	\$6,000.00	\$0.00	\$4,000.00	\$6,000.00	\$6,000.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$4,000.00	\$6,000.00	\$0.00	\$4,000.00	\$6,000.00	\$6,000.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$0.00	\$12,500.00	\$12,500.00	\$12,499.00	\$1.00	\$12,499.00	\$0.00	\$1.00	\$12,499.00	\$12,499.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$12,500.00	\$12,500.00	\$12,499.00	\$1.00	\$12,499.00	\$0.00	\$1.00	\$12,499.00	\$12,499.00	\$0.00
			<b>-\$1,403,611...</b>									
A1015	OBRAS PUBLICAS	\$6,724,200.00	<b>-\$1,403,611...</b>	\$5,320,588.50	\$2,290,422.75	\$3,030,165.75	\$2,290,422.75	\$0.00	\$3,030,165.75	\$2,290,422.75	\$2,290,422.75	\$0.00
1130	Sueldos base al personal permanente	\$2,000,000.00	\$0.00	\$2,000,000.00	\$704,315.37	\$1,295,684.63	\$704,315.37	\$0.00	\$1,295,684.63	\$704,315.37	\$704,315.37	\$0.00
141	INGRESOS PROPIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$704,315.37	\$1,295,684.63	\$704,315.37	\$0.00	\$1,295,684.63	\$704,315.37	\$704,315.37	\$0.00
			<b>-\$4,000.00</b>									
			<b>-\$4,000.00</b>									
1220	Sueldos base al personal eventual	\$4,000.00	<b>-\$4,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>-\$4,000.00</b>									
			<b>-\$4,000.00</b>									
141	INGRESOS PROPIOS	\$4,000.00	<b>-\$4,000.00</b>	\$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
			<b>-\$5,040.00</b>									
			<b>-\$5,040.00</b>									
2150	Material impreso e información digital	\$12,000.00	<b>-\$5,040.00</b>	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
			<b>-\$5,040.00</b>									
			<b>-\$5,040.00</b>									
141	INGRESOS PROPIOS	\$12,000.00	<b>-\$5,040.00</b>	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
			<b>-\$96,640.36</b>									
			<b>-\$96,640.36</b>									
2410	Productos minerales no metálicos	\$200,000.00	<b>-\$96,640.36</b>	\$103,359.64	\$27,069.42	\$76,290.22	\$27,069.42	\$0.00	\$76,290.22	\$27,069.42	\$27,069.42	\$0.00
			<b>-\$96,640.36</b>									
			<b>-\$96,640.36</b>									
141	INGRESOS PROPIOS	\$200,000.00	<b>-\$96,640.36</b>	\$103,359.64	\$27,069.42	\$76,290.22	\$27,069.42	\$0.00	\$76,290.22	\$27,069.42	\$27,069.42	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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12:42 p. m.

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Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Presupuesto Vigente	Ampliaciones / Aprobado (Reducciones)	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		<b>-\$1,126,221.00</b>								
2420 Cemento y productos de concreto	\$1,538,000.00	<b>-\$1,126,221.00</b>	\$411,778.50	\$0.00	\$411,778.50	\$0.00	\$411,778.50	\$0.00	\$0.00	\$0.00
		<b>-\$1,126,221.00</b>								
141 INGRESOS PROPIOS	\$1,538,000.00	<b>-\$1,126,221.00</b>	\$411,778.50	\$0.00	\$411,778.50	\$0.00	\$411,778.50	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$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	\$8,000.00	\$0.00	\$0.00	\$0.00
		<b>-\$5,400.00</b>								
2440 Madera y productos de madera	\$15,000.00	<b>-\$5,400.00</b>	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
		<b>-\$5,400.00</b>								
141 INGRESOS PROPIOS	\$15,000.00	<b>-\$5,400.00</b>	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$160.00	\$4,840.00	\$160.00	\$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	\$4,840.00	\$160.00	\$160.00	\$0.00
		<b>-\$98,359.64</b>								
2470 Artículos metálicos para la construcción	\$170,000.00	<b>-\$98,359.64</b>	\$71,640.36	\$3,391.20	\$68,249.16	\$3,391.20	\$68,249.16	\$3,391.20	\$3,391.20	\$0.00
		<b>-\$98,359.64</b>								
141 INGRESOS PROPIOS	\$170,000.00	<b>-\$98,359.64</b>	\$71,640.36	\$3,391.20	\$68,249.16	\$3,391.20	\$68,249.16	\$3,391.20	\$3,391.20	\$0.00
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	\$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	\$3,743.55	\$145,756.45	\$145,756.45	\$0.00
2560 Fibras sintéticas, hules, plásticos y deriva	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
		<b>-\$32,449.00</b>								
2610 Combustibles, lubricantes y aditivos	\$600,000.00	<b>-\$32,449.00</b>	\$567,551.00	\$527,668.99	\$39,882.01	\$527,668.99	\$39,882.01	\$527,668.99	\$527,668.99	\$0.00
		<b>-\$32,449.00</b>								
141 INGRESOS PROPIOS	\$600,000.00	<b>-\$32,449.00</b>	\$567,551.00	\$527,668.99	\$39,882.01	\$527,668.99	\$39,882.01	\$527,668.99	\$527,668.99	\$0.00
2910 Herramientas menores	\$28,000.00	\$0.00	\$28,000.00	\$87.00	\$27,913.00	\$87.00	\$27,913.00	\$87.00	\$87.00	\$0.00
141 INGRESOS PROPIOS	\$28,000.00	\$0.00	\$28,000.00	\$87.00	\$27,913.00	\$87.00	\$27,913.00	\$87.00	\$87.00	\$0.00



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2960	Refacciones y accesorios menores de eq	\$185,000.00	\$0.00	\$185,000.00	\$20,845.20	\$164,154.80	\$20,845.20	\$0.00	\$164,154.80	\$20,845.20	\$20,845.20	\$0.00
141	INGRESOS PROPIOS	\$185,000.00	\$0.00	\$185,000.00	\$20,845.20	\$164,154.80	\$20,845.20	\$0.00	\$164,154.80	\$20,845.20	\$20,845.20	\$0.00
			-\$50,000.00									
			-\$50,000.00									
2980	Refacciones y accesorios menores de ma	\$310,000.00	-\$50,000.00	\$260,000.00	\$81,703.60	\$178,296.40	\$81,703.60	\$0.00	\$178,296.40	\$81,703.60	\$81,703.60	\$0.00
			-\$50,000.00									
			-\$50,000.00									
141	INGRESOS PROPIOS	\$310,000.00	-\$50,000.00	\$260,000.00	\$81,703.60	\$178,296.40	\$81,703.60	\$0.00	\$178,296.40	\$81,703.60	\$81,703.60	\$0.00
2990	Refacciones y accesorios menores de otr	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$350,000.00	\$0.00	\$350,000.00	\$243,600.00	\$106,400.00	\$243,600.00	\$0.00	\$106,400.00	\$243,600.00	\$243,600.00	\$0.00
141	INGRESOS PROPIOS	\$350,000.00	\$0.00	\$350,000.00	\$243,600.00	\$106,400.00	\$243,600.00	\$0.00	\$106,400.00	\$243,600.00	\$243,600.00	\$0.00
			-\$50,000.00									
			-\$50,000.00									
3320	Servicios de diseño, arquitectura, ingenier	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			-\$50,000.00									
			-\$50,000.00									
141	INGRESOS PROPIOS	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			-\$5,000.00									
			-\$5,000.00									
3510	Conservación y mantenimiento menor de	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			-\$5,000.00									
			-\$5,000.00									
141	INGRESOS PROPIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$1,700.00	\$0.00	\$1,700.00	\$1,693.60	\$6.40	\$1,693.60	\$0.00	\$6.40	\$1,693.60	\$1,693.60	\$0.00
141	INGRESOS PROPIOS	\$1,700.00	\$0.00	\$1,700.00	\$1,693.60	\$6.40	\$1,693.60	\$0.00	\$6.40	\$1,693.60	\$1,693.60	\$0.00
3550	Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$100,000.00	\$36,168.80	\$63,831.20	\$36,168.80	\$0.00	\$63,831.20	\$36,168.80	\$36,168.80	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	\$0.00	\$100,000.00	\$36,168.80	\$63,831.20	\$36,168.80	\$0.00	\$63,831.20	\$36,168.80	\$36,168.80	\$0.00
			-\$41,500.00									
			-\$41,500.00									
3570	Instalación, reparación y mantenimiento d	\$750,000.00	-\$41,500.00	\$708,500.00	\$426,869.56	\$281,630.44	\$426,869.56	\$0.00	\$281,630.44	\$426,869.56	\$426,869.56	\$0.00
			-\$41,500.00									
			-\$41,500.00									
141	INGRESOS PROPIOS	\$750,000.00	-\$41,500.00	\$708,500.00	\$426,869.56	\$281,630.44	\$426,869.56	\$0.00	\$281,630.44	\$426,869.56	\$426,869.56	\$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



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 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										
5670	Herramientas y máquinas-herramientas	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		-\$5,000.00										
		-\$5,000.00										
141	INGRESOS PROPIOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>A1016</b>	<b>INSTANCIA DE LA MUJER</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$55,724.40</b>	<b>\$194,275.60</b>	<b>\$55,724.40</b>	<b>\$0.00</b>	<b>\$194,275.60</b>	<b>\$55,724.40</b>	<b>\$55,724.40</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$210,000.00	\$0.00	\$210,000.00	\$54,513.00	\$155,487.00	\$54,513.00	\$0.00	\$155,487.00	\$54,513.00	\$54,513.00	\$0.00
141	INGRESOS PROPIOS	\$210,000.00	\$0.00	\$210,000.00	\$54,513.00	\$155,487.00	\$54,513.00	\$0.00	\$155,487.00	\$54,513.00	\$54,513.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$35,000.00	\$0.00	\$35,000.00	\$1,211.40	\$33,788.60	\$1,211.40	\$0.00	\$33,788.60	\$1,211.40	\$1,211.40	\$0.00
141	INGRESOS PROPIOS	\$35,000.00	\$0.00	\$35,000.00	\$1,211.40	\$33,788.60	\$1,211.40	\$0.00	\$33,788.60	\$1,211.40	\$1,211.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>A1017</b>	<b>PROTECCION CIVIL</b>	<b>\$378,500.00</b>	<b>\$0.00</b>	<b>\$378,500.00</b>	<b>\$118,689.89</b>	<b>\$259,810.11</b>	<b>\$118,689.89</b>	<b>\$0.00</b>	<b>\$259,810.11</b>	<b>\$118,689.89</b>	<b>\$118,689.89</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$84,836.85	\$145,163.15	\$84,836.85	\$0.00	\$145,163.15	\$84,836.85	\$84,836.85	\$0.00
141	INGRESOS PROPIOS	\$230,000.00	\$0.00	\$230,000.00	\$84,836.85	\$145,163.15	\$84,836.85	\$0.00	\$145,163.15	\$84,836.85	\$84,836.85	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$45,000.00	\$0.00	\$45,000.00	\$1,849.04	\$43,150.96	\$1,849.04	\$0.00	\$43,150.96	\$1,849.04	\$1,849.04	\$0.00
141	INGRESOS PROPIOS	\$45,000.00	\$0.00	\$45,000.00	\$1,849.04	\$43,150.96	\$1,849.04	\$0.00	\$43,150.96	\$1,849.04	\$1,849.04	\$0.00
2490	Otros materiales y artículos de construccion	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$29,400.00	\$20,600.00	\$29,400.00	\$0.00	\$20,600.00	\$29,400.00	\$29,400.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$29,400.00	\$20,600.00	\$29,400.00	\$0.00	\$20,600.00	\$29,400.00	\$29,400.00	\$0.00
2720	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$7,000.00	\$0.00	\$7,000.00	\$2,604.00	\$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
3550	Reparación y mantenimiento de equipo de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>A1018</b>	<b>RECURSOS HUMANOS</b>	<b>\$175,000.00</b>	<b>\$5,000.00</b>	<b>\$180,000.00</b>	<b>\$47,897.93</b>	<b>\$132,102.07</b>	<b>\$47,897.93</b>	<b>\$0.00</b>	<b>\$132,102.07</b>	<b>\$47,897.93</b>	<b>\$47,897.93</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$150,000.00	\$0.00	\$150,000.00	\$41,929.93	\$108,070.07	\$41,929.93	\$0.00	\$108,070.07	\$41,929.93	\$41,929.93	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$41,929.93	\$108,070.07	\$41,929.93	\$0.00	\$108,070.07	\$41,929.93	\$41,929.93	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

**Del 01/ene./2021 Al 30/jun./2021**

Fecha y hora de Impresión | 14/jul./2021  
12:42 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
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
A1019	REGISTRO CIVIL	\$438,500.00	\$5,220.00	\$443,720.00	\$222,319.34	\$221,400.66	\$222,319.34	\$0.00	\$221,400.66	\$222,319.34	\$222,319.34	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	\$0.00	\$300,000.00	\$177,242.54	\$122,757.46	\$177,242.54	\$0.00	\$122,757.46	\$177,242.54	\$177,242.54	\$0.00
141	INGRESOS PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$177,242.54	\$122,757.46	\$177,242.54	\$0.00	\$122,757.46	\$177,242.54	\$177,242.54	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$60,000.00	\$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	\$0.00
141	INGRESOS PROPIOS	\$60,000.00	\$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	\$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	\$10,000.00	\$1,000.00	\$11,000.00	\$5,220.00	\$5,780.00	\$5,220.00	\$0.00	\$5,780.00	\$5,220.00	\$5,220.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$1,000.00	\$11,000.00	\$5,220.00	\$5,780.00	\$5,220.00	\$0.00	\$5,780.00	\$5,220.00	\$5,220.00	\$0.00
2180	Materiales para el registro e identificación	\$40,000.00	\$0.00	\$40,000.00	\$24,000.00	\$16,000.00	\$24,000.00	\$0.00	\$16,000.00	\$24,000.00	\$24,000.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$24,000.00	\$16,000.00	\$24,000.00	\$0.00	\$16,000.00	\$24,000.00	\$24,000.00	\$0.00
			<b>-\$1,000.00</b>									
			<b>-\$1,000.00</b>									
2610	Combustibles, lubricantes y aditivos	\$20,000.00	-\$1,000.00	\$19,000.00	\$6,400.00	\$12,600.00	\$6,400.00	\$0.00	\$12,600.00	\$6,400.00	\$6,400.00	\$0.00
			<b>-\$1,000.00</b>									
			<b>-\$1,000.00</b>									
141	INGRESOS PROPIOS	\$20,000.00	-\$1,000.00	\$19,000.00	\$6,400.00	\$12,600.00	\$6,400.00	\$0.00	\$12,600.00	\$6,400.00	\$6,400.00	\$0.00
2960	Refacciones y accesorios menores de equ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$2,000.00	\$0.00	\$2,000.00	\$1,484.80	\$515.20	\$1,484.80	\$0.00	\$515.20	\$1,484.80	\$1,484.80	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$1,484.80	\$515.20	\$1,484.80	\$0.00	\$515.20	\$1,484.80	\$1,484.80	\$0.00
3530	Instalación, reparación y mantenimiento d	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A1020	SECRETARIA GENERAL	\$1,408,500.00	\$53,620.00	\$1,462,120.00	\$639,770.37	\$822,349.63	\$639,770.37	\$0.00	\$822,349.63	\$639,770.37	\$639,770.37	\$0.00
1130	Sueldos base al personal permanente	\$950,000.00	\$0.00	\$950,000.00	\$404,098.41	\$545,901.59	\$404,098.41	\$0.00	\$545,901.59	\$404,098.41	\$404,098.41	\$0.00
141	INGRESOS PROPIOS	\$950,000.00	\$0.00	\$950,000.00	\$404,098.41	\$545,901.59	\$404,098.41	\$0.00	\$545,901.59	\$404,098.41	\$404,098.41	\$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	\$85,086.00	\$105,086.00	\$104,922.00	\$164.00	\$104,922.00	\$0.00	\$164.00	\$104,922.00	\$104,922.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$85,086.00	\$105,086.00	\$104,922.00	\$164.00	\$104,922.00	\$0.00	\$164.00	\$104,922.00	\$104,922.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,450.00	\$1,450.00	\$1,444.80	\$5.20	\$1,444.80	\$0.00	\$5.20	\$1,444.80	\$1,444.80	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,450.00	\$1,450.00	\$1,444.80	\$5.20	\$1,444.80	\$0.00	\$5.20	\$1,444.80	\$1,444.80	\$0.00
			<b>-\$15,000.00</b>									



## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 p. m.

HSE-SubP/SCF  
HptEstadoPresUpuestoEgresosUA\_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 Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			-\$15,000.00									
2480	Materiales complementarios	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			-\$15,000.00									
141	INGRESOS PROPIOS	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médi	\$4,500.00	\$0.00	\$4,500.00	\$27.84	\$4,472.16	\$27.84	\$0.00	\$4,472.16	\$27.84	\$27.84	\$0.00
141	INGRESOS PROPIOS	\$4,500.00	\$0.00	\$4,500.00	\$27.84	\$4,472.16	\$27.84	\$0.00	\$4,472.16	\$27.84	\$27.84	\$0.00
			-\$3,000.00									
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									
141	INGRESOS PROPIOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$25,000.00									
2610	Combustibles, lubricantes y aditivos	\$80,000.00	-\$25,000.00	\$55,000.00	\$20,450.01	\$34,549.99	\$20,450.01	\$0.00	\$34,549.99	\$20,450.01	\$20,450.01	\$0.00
			-\$25,000.00									
141	INGRESOS PROPIOS	\$80,000.00	-\$25,000.00	\$55,000.00	\$20,450.01	\$34,549.99	\$20,450.01	\$0.00	\$34,549.99	\$20,450.01	\$20,450.01	\$0.00
2910	Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$11,000.00	\$0.00	\$11,000.00	\$10,498.00	\$502.00	\$10,498.00	\$0.00	\$502.00	\$10,498.00	\$10,498.00	\$0.00
141	INGRESOS PROPIOS	\$11,000.00	\$0.00	\$11,000.00	\$10,498.00	\$502.00	\$10,498.00	\$0.00	\$502.00	\$10,498.00	\$10,498.00	\$0.00
2990	Refacciones y accesorios menores de otr	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
3150	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
			-\$1,508.00									
3370	Servicios de protección y seguridad	\$5,000.00	-\$1,508.00	\$3,492.00	\$0.00	\$3,492.00	\$0.00	\$0.00	\$3,492.00	\$0.00	\$0.00	\$0.00
			-\$1,508.00									
141	INGRESOS PROPIOS	\$5,000.00	-\$1,508.00	\$3,492.00	\$0.00	\$3,492.00	\$0.00	\$0.00	\$3,492.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 p. m.

HSE-SUBPR-03-01  
FTE-EstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	<b>-\$30,000.85</b>										
	<b>-\$30,000.85</b>										
3390 Servicios profesionales, científicos y técn	\$40,000.00	\$-30,000.85	\$9,999.15	\$0.00	\$9,999.15	\$0.00	\$0.00	\$9,999.15	\$0.00	\$0.00	\$0.00
	<b>-\$30,000.85</b>										
141 INGRESOS PROPIOS	\$40,000.00	\$-30,000.85	\$9,999.15	\$0.00	\$9,999.15	\$0.00	\$0.00	\$9,999.15	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento d	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
	<b>-\$25,136.00</b>										
	<b>-\$25,136.00</b>										
3550 Reparación y mantenimiento de equipo de	\$65,000.00	\$-25,136.00	\$39,864.00	\$13,113.80	\$26,750.20	\$13,113.80	\$0.00	\$26,750.20	\$13,113.80	\$13,113.80	\$0.00
	<b>-\$25,136.00</b>										
141 INGRESOS PROPIOS	\$65,000.00	\$-25,136.00	\$39,864.00	\$13,113.80	\$26,750.20	\$13,113.80	\$0.00	\$26,750.20	\$13,113.80	\$13,113.80	\$0.00
3750 Viáticos en el pais	\$8,000.00	\$0.00	\$8,000.00	\$7,618.00	\$382.00	\$7,618.00	\$0.00	\$382.00	\$7,618.00	\$7,618.00	\$0.00
141 INGRESOS PROPIOS	\$8,000.00	\$0.00	\$8,000.00	\$7,618.00	\$382.00	\$7,618.00	\$0.00	\$382.00	\$7,618.00	\$7,618.00	\$0.00
5110 Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	<b>-\$10,792.00</b>										
A1021 SECRETARIA PARTICULAR	\$728,020.00	\$-10,792.00	\$717,228.00	\$333,089.10	\$384,138.90	\$333,089.10	\$0.00	\$384,138.90	\$333,089.10	\$333,089.10	\$0.00
1130 Sueldos base al personal permanente	\$328,520.00	\$0.00	\$328,520.00	\$141,510.77	\$187,009.23	\$141,510.77	\$0.00	\$187,009.23	\$141,510.77	\$141,510.77	\$0.00
141 INGRESOS PROPIOS	\$328,520.00	\$0.00	\$328,520.00	\$141,510.77	\$187,009.23	\$141,510.77	\$0.00	\$187,009.23	\$141,510.77	\$141,510.77	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$70,000.00	\$0.00	\$70,000.00	\$4,337.01	\$65,662.99	\$4,337.01	\$0.00	\$65,662.99	\$4,337.01	\$4,337.01	\$0.00
141 INGRESOS PROPIOS	\$70,000.00	\$0.00	\$70,000.00	\$4,337.01	\$65,662.99	\$4,337.01	\$0.00	\$65,662.99	\$4,337.01	\$4,337.01	\$0.00
2110 Materiales, útiles y equipos menores de oi	\$150,000.00	\$4,300.00	\$154,300.00	\$79,996.59	\$74,303.41	\$79,996.59	\$0.00	\$74,303.41	\$79,996.59	\$79,996.59	\$0.00
141 INGRESOS PROPIOS	\$150,000.00	\$4,300.00	\$154,300.00	\$79,996.59	\$74,303.41	\$79,996.59	\$0.00	\$74,303.41	\$79,996.59	\$79,996.59	\$0.00
2120 Materiales y útiles de impresión y reprodu	\$25,000.00	\$0.00	\$25,000.00	\$638.00	\$24,362.00	\$638.00	\$0.00	\$24,362.00	\$638.00	\$638.00	\$0.00
141 INGRESOS PROPIOS	\$25,000.00	\$0.00	\$25,000.00	\$638.00	\$24,362.00	\$638.00	\$0.00	\$24,362.00	\$638.00	\$638.00	\$0.00
	<b>-\$25,300.00</b>										
	<b>-\$25,300.00</b>										
2140 Materiales, útiles y equipos menores de te	\$84,000.00	\$-25,300.00	\$58,700.00	\$36,203.57	\$22,496.43	\$36,203.57	\$0.00	\$22,496.43	\$36,203.57	\$36,203.57	\$0.00
	<b>-\$25,300.00</b>										
141 INGRESOS PROPIOS	\$84,000.00	\$-25,300.00	\$58,700.00	\$36,203.57	\$22,496.43	\$36,203.57	\$0.00	\$22,496.43	\$36,203.57	\$36,203.57	\$0.00
2150 Material impreso e información digital	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00





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/Presupuesto Egresos UA\_DP\_PG\_PY\_CP\_F

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 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
		-2,700.00									
		-2,700.00									
2230 Utensilios para el servicio de alimentaci3n	\$3,000.00	-2,700.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
		-2,700.00									
141 INGRESOS PROPIOS	\$3,000.00	-2,700.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros m3di	\$4,500.00	\$2,700.00	\$7,200.00	\$7,134.00	\$66.00	\$7,134.00	\$0.00	\$66.00	\$7,134.00	\$7,134.00	\$0.00
141 INGRESOS PROPIOS	\$4,500.00	\$2,700.00	\$7,200.00	\$7,134.00	\$66.00	\$7,134.00	\$0.00	\$66.00	\$7,134.00	\$7,134.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$35,000.00	\$6,000.00	\$41,000.00	\$39,900.00	\$1,100.00	\$39,900.00	\$0.00	\$1,100.00	\$39,900.00	\$39,900.00	\$0.00
141 INGRESOS PROPIOS	\$35,000.00	\$6,000.00	\$41,000.00	\$39,900.00	\$1,100.00	\$39,900.00	\$0.00	\$1,100.00	\$39,900.00	\$39,900.00	\$0.00
2940 Refacciones y accesorios menores de eq	\$10,000.00	\$0.00	\$10,000.00	\$9,049.16	\$950.84	\$9,049.16	\$0.00	\$950.84	\$9,049.16	\$9,049.16	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$9,049.16	\$950.84	\$9,049.16	\$0.00	\$950.84	\$9,049.16	\$9,049.16	\$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
		-3,000.00									
		-3,000.00									
3330 Servicios de consultoría administrativa, pi	\$4,000.00	-3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
		-3,000.00									
141 INGRESOS PROPIOS	\$4,000.00	-3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
		-3,000.00									
		-3,000.00									
3530 Instalación, reparación y mantenimiento d	\$7,000.00	-3,000.00	\$4,000.00	\$1,508.00	\$2,492.00	\$1,508.00	\$0.00	\$2,492.00	\$1,508.00	\$1,508.00	\$0.00
		-3,000.00									
141 INGRESOS PROPIOS	\$7,000.00	-3,000.00	\$4,000.00	\$1,508.00	\$2,492.00	\$1,508.00	\$0.00	\$2,492.00	\$1,508.00	\$1,508.00	\$0.00
		-249,226.00									
A1023 SERVICIOS PUBLICOS	\$6,884,000.00	-249,226.00	\$6,634,774.00	\$2,904,311.65	\$3,730,462.35	\$2,904,311.65	\$0.00	\$3,730,462.35	\$2,904,311.65	\$2,904,311.65	\$0.00
		-7,200.00									
		-7,200.00									
1130 Sueldos base al personal permanente	\$4,100,000.00	-7,200.00	\$4,092,800.00	\$1,781,097.75	\$2,311,702.25	\$1,781,097.75	\$0.00	\$2,311,702.25	\$1,781,097.75	\$1,781,097.75	\$0.00
		-7,200.00									
141 INGRESOS PROPIOS	\$4,100,000.00	-7,200.00	\$4,092,800.00	\$1,781,097.75	\$2,311,702.25	\$1,781,097.75	\$0.00	\$2,311,702.25	\$1,781,097.75	\$1,781,097.75	\$0.00
		-2,800.00									



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 p. m.

HSE-SubP/SGR-  
F-EstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		<b>-2,800.00</b>										
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
		<b>-2,800.00</b>										
		<b>-2,800.00</b>										
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	\$25,638.23	\$624,361.77	\$25,638.23	\$0.00	\$624,361.77	\$25,638.23	\$25,638.23	\$0.00
141	INGRESOS PROPIOS	\$650,000.00	\$0.00	\$650,000.00	\$25,638.23	\$624,361.77	\$25,638.23	\$0.00	\$624,361.77	\$25,638.23	\$25,638.23	\$0.00
		<b>-7,000.00</b>										
		<b>-7,000.00</b>										
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
		<b>-7,000.00</b>										
		<b>-7,000.00</b>										
141	INGRESOS PROPIOS	\$20,000.00	-\$7,000.00	\$13,000.00	\$300.00	\$12,700.00	\$300.00	\$0.00	\$12,700.00	\$300.00	\$300.00	\$0.00
2150	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$17,933.60	\$12,066.40	\$17,933.60	\$0.00	\$12,066.40	\$17,933.60	\$17,933.60	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$17,933.60	\$12,066.40	\$17,933.60	\$0.00	\$12,066.40	\$17,933.60	\$17,933.60	\$0.00
2160	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$82,023.80	\$27,976.20	\$82,023.80	\$0.00	\$27,976.20	\$82,023.80	\$82,023.80	\$0.00
141	INGRESOS PROPIOS	\$110,000.00	\$0.00	\$110,000.00	\$82,023.80	\$27,976.20	\$82,023.80	\$0.00	\$27,976.20	\$82,023.80	\$82,023.80	\$0.00
		<b>-3,480.00</b>										
		<b>-3,480.00</b>										
2410	Productos minerales no metálicos	\$50,000.00	-\$3,480.00	\$46,520.00	\$3,335.00	\$43,185.00	\$3,335.00	\$0.00	\$43,185.00	\$3,335.00	\$3,335.00	\$0.00
		<b>-3,480.00</b>										
		<b>-3,480.00</b>										
141	INGRESOS PROPIOS	\$50,000.00	-\$3,480.00	\$46,520.00	\$3,335.00	\$43,185.00	\$3,335.00	\$0.00	\$43,185.00	\$3,335.00	\$3,335.00	\$0.00
		<b>-160,000.00</b>										
		<b>-160,000.00</b>										
2420	Cemento y productos de concreto	\$200,000.00	-\$160,000.00	\$40,000.00	\$30.00	\$39,970.00	\$30.00	\$0.00	\$39,970.00	\$30.00	\$30.00	\$0.00
		<b>-160,000.00</b>										
		<b>-160,000.00</b>										
141	INGRESOS PROPIOS	\$200,000.00	-\$160,000.00	\$40,000.00	\$30.00	\$39,970.00	\$30.00	\$0.00	\$39,970.00	\$30.00	\$30.00	\$0.00
2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$140.00	\$14,860.00	\$140.00	\$0.00	\$14,860.00	\$140.00	\$140.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$140.00	\$14,860.00	\$140.00	\$0.00	\$14,860.00	\$140.00	\$140.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		<b>-90,000.00</b>										



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 p. m.

SE  
Estado  
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
			<b>-\$90,000.00</b>									
2460	Material eléctrico y electrónico	\$163,000.00	-\$90,000.00	\$73,000.00	\$14,719.79	\$58,280.21	\$14,719.79	\$0.00	\$58,280.21	\$14,719.79	\$14,719.79	\$0.00
			<b>-\$90,000.00</b>									
	141 INGRESOS PROPIOS	\$163,000.00	-\$90,000.00	\$73,000.00	\$14,719.79	\$58,280.21	\$14,719.79	\$0.00	\$58,280.21	\$14,719.79	\$14,719.79	\$0.00
			<b>-\$45,000.00</b>									
			<b>-\$45,000.00</b>									
2470	Artículos metálicos para la construcción	\$125,000.00	-\$45,000.00	\$80,000.00	\$31,998.02	\$48,001.98	\$31,998.02	\$0.00	\$48,001.98	\$31,998.02	\$31,998.02	\$0.00
			<b>-\$45,000.00</b>									
			<b>-\$45,000.00</b>									
	141 INGRESOS PROPIOS	\$125,000.00	-\$45,000.00	\$80,000.00	\$31,998.02	\$48,001.98	\$31,998.02	\$0.00	\$48,001.98	\$31,998.02	\$31,998.02	\$0.00
2490	Otros materiales y artículos de construcci	\$90,000.00	\$0.00	\$90,000.00	\$34,168.89	\$55,831.11	\$34,168.89	\$0.00	\$55,831.11	\$34,168.89	\$34,168.89	\$0.00
	141 INGRESOS PROPIOS	\$90,000.00	\$0.00	\$90,000.00	\$34,168.89	\$55,831.11	\$34,168.89	\$0.00	\$55,831.11	\$34,168.89	\$34,168.89	\$0.00
2520	Fertilizantes, pesticidas y otros agroquími	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			<b>-\$9,976.00</b>									
			<b>-\$9,976.00</b>									
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$9,976.00	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00
			<b>-\$9,976.00</b>									
			<b>-\$9,976.00</b>									
	141 INGRESOS PROPIOS	\$10,000.00	-\$9,976.00	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
	141 INGRESOS PROPIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$67,000.00	\$0.00	\$67,000.00	\$12,249.60	\$54,750.40	\$12,249.60	\$0.00	\$54,750.40	\$12,249.60	\$12,249.60	\$0.00
	141 INGRESOS PROPIOS	\$67,000.00	\$0.00	\$67,000.00	\$12,249.60	\$54,750.40	\$12,249.60	\$0.00	\$54,750.40	\$12,249.60	\$12,249.60	\$0.00
			<b>-\$194,200.00</b>									
			<b>-\$194,200.00</b>									
2610	Combustibles, lubricantes y aditivos	\$615,000.00	-\$194,200.00	\$420,800.00	\$235,422.81	\$185,377.19	\$235,422.81	\$0.00	\$185,377.19	\$235,422.81	\$235,422.81	\$0.00
			<b>-\$194,200.00</b>									
			<b>-\$194,200.00</b>									
	141 INGRESOS PROPIOS	\$615,000.00	-\$194,200.00	\$420,800.00	\$235,422.81	\$185,377.19	\$235,422.81	\$0.00	\$185,377.19	\$235,422.81	\$235,422.81	\$0.00
2720	Prendas de seguridad y protección persor	\$10,000.00	\$0.00	\$10,000.00	\$4,926.00	\$5,074.00	\$4,926.00	\$0.00	\$5,074.00	\$4,926.00	\$4,926.00	\$0.00
	141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$4,926.00	\$5,074.00	\$4,926.00	\$0.00	\$5,074.00	\$4,926.00	\$4,926.00	\$0.00
2910	Herramientas menores	\$20,000.00	\$5,000.00	\$25,000.00	\$23,797.90	\$1,202.10	\$23,797.90	\$0.00	\$1,202.10	\$23,797.90	\$23,797.90	\$0.00
	141 INGRESOS PROPIOS	\$20,000.00	\$5,000.00	\$25,000.00	\$23,797.90	\$1,202.10	\$23,797.90	\$0.00	\$1,202.10	\$23,797.90	\$23,797.90	\$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



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 p. m.

HSE SUBP/SOR  
FTE Estado P/EGR/Presupuesto Egresos UA\_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
		<b>-\$46,500.00</b>									
		<b>-\$46,500.00</b>									
2960 Refacciones y accesorios menores de eq	\$250,000.00	-\$46,500.00	\$203,500.00	\$135,024.11	\$68,475.89	\$135,024.11	\$0.00	\$68,475.89	\$135,024.11	\$135,024.11	\$0.00
		<b>-\$46,500.00</b>									
141 INGRESOS PROPIOS	\$250,000.00	-\$46,500.00	\$203,500.00	\$135,024.11	\$68,475.89	\$135,024.11	\$0.00	\$68,475.89	\$135,024.11	\$135,024.11	\$0.00
2980 Refacciones y accesorios menores de ma	\$10,000.00	\$0.00	\$10,000.00	\$2,400.00	\$7,600.00	\$2,400.00	\$0.00	\$7,600.00	\$2,400.00	\$2,400.00	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$2,400.00	\$7,600.00	\$2,400.00	\$0.00	\$7,600.00	\$2,400.00	\$2,400.00	\$0.00
2990 Refacciones y accesorios menores de otr	\$14,000.00	\$0.00	\$14,000.00	\$3,999.00	\$10,001.00	\$3,999.00	\$0.00	\$10,001.00	\$3,999.00	\$3,999.00	\$0.00
141 INGRESOS PROPIOS	\$14,000.00	\$0.00	\$14,000.00	\$3,999.00	\$10,001.00	\$3,999.00	\$0.00	\$10,001.00	\$3,999.00	\$3,999.00	\$0.00
3120 Gas	\$17,000.00	\$0.00	\$17,000.00	\$7,973.74	\$9,026.26	\$7,973.74	\$0.00	\$9,026.26	\$7,973.74	\$7,973.74	\$0.00
141 INGRESOS PROPIOS	\$17,000.00	\$0.00	\$17,000.00	\$7,973.74	\$9,026.26	\$7,973.74	\$0.00	\$9,026.26	\$7,973.74	\$7,973.74	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$278,700.00	\$278,700.00	\$278,400.00	\$300.00	\$278,400.00	\$0.00	\$300.00	\$278,400.00	\$278,400.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$278,700.00	\$278,700.00	\$278,400.00	\$300.00	\$278,400.00	\$0.00	\$300.00	\$278,400.00	\$278,400.00	\$0.00
3260 Arrendamiento de maquinaria, otros equi	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3350 Servicios de investigación científica y des	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3360 Servicios de apoyo administrativo, traduc	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de	\$10,000.00	\$5,000.00	\$15,000.00	\$11,136.00	\$3,864.00	\$11,136.00	\$0.00	\$3,864.00	\$11,136.00	\$11,136.00	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$5,000.00	\$15,000.00	\$11,136.00	\$3,864.00	\$11,136.00	\$0.00	\$3,864.00	\$11,136.00	\$11,136.00	\$0.00
		<b>-\$20,000.00</b>									
		<b>-\$20,000.00</b>									
3550 Reparación y mantenimiento de equipo de	\$190,000.00	-\$20,000.00	\$170,000.00	\$118,493.60	\$51,506.40	\$118,493.60	\$0.00	\$51,506.40	\$118,493.60	\$118,493.60	\$0.00
		<b>-\$20,000.00</b>									
141 INGRESOS PROPIOS	\$190,000.00	-\$20,000.00	\$170,000.00	\$118,493.60	\$51,506.40	\$118,493.60	\$0.00	\$51,506.40	\$118,493.60	\$118,493.60	\$0.00
		<b>-\$12,000.00</b>									
		<b>-\$12,000.00</b>									
3570 Instalación, reparación y mantenimiento d	\$50,000.00	-\$12,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
		<b>-\$12,000.00</b>									
141 INGRESOS PROPIOS	\$50,000.00	-\$12,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$6,554.00	\$13,446.00	\$6,554.00	\$0.00	\$13,446.00	\$6,554.00	\$6,554.00	\$0.00
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$6,554.00	\$13,446.00	\$6,554.00	\$0.00	\$13,446.00	\$6,554.00	\$6,554.00	\$0.00
5150 Equipos de cómputo y de tecnologías de I	\$0.00	\$3,350.00	\$3,350.00	\$3,340.80	\$9.20	\$3,340.80	\$0.00	\$9.20	\$3,340.80	\$3,340.80	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 p. m.

HSE-SUPP/SCF  
FTE-EstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$0.00	\$3,350.00	\$3,350.00	\$3,340.80	\$9.20	\$3,340.80	\$0.00	\$9.20	\$3,340.80	\$3,340.80	\$0.00
5690	Otros equipos	\$5,000.00	\$7,000.00	\$12,000.00	\$11,069.01	\$930.99	\$11,069.01	\$0.00	\$930.99	\$11,069.01	\$11,069.01	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$7,000.00	\$12,000.00	\$11,069.01	\$930.99	\$11,069.01	\$0.00	\$930.99	\$11,069.01	\$11,069.01	\$0.00
A1024	TECNOLOGICO	\$350,937.00	\$0.00	\$350,937.00	\$117,016.47	\$233,920.53	\$117,016.47	\$0.00	\$233,920.53	\$117,016.47	\$117,016.47	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	\$0.00	\$300,000.00	\$117,016.47	\$182,983.53	\$117,016.47	\$0.00	\$182,983.53	\$117,016.47	\$117,016.47	\$0.00
141	INGRESOS PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$117,016.47	\$182,983.53	\$117,016.47	\$0.00	\$182,983.53	\$117,016.47	\$117,016.47	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$50,937.00	\$0.00	\$50,937.00	\$0.00	\$50,937.00	\$0.00	\$0.00	\$50,937.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,937.00	\$0.00	\$50,937.00	\$0.00	\$50,937.00	\$0.00	\$0.00	\$50,937.00	\$0.00	\$0.00	\$0.00
A1025	TESORERIA	\$5,813,000.00	\$1,456,100.00	\$7,269,100.00	\$5,046,605.82	\$2,222,494.18	\$5,046,605.82	\$0.00	\$2,222,494.18	\$5,046,605.82	\$5,046,605.82	\$0.00
			<b>-\$4,000.00</b>									
			<b>-\$4,000.00</b>									
1130	Sueldos base al personal permanente	\$700,000.00	-\$4,000.00	\$696,000.00	\$354,479.61	\$341,520.39	\$354,479.61	\$0.00	\$341,520.39	\$354,479.61	\$354,479.61	\$0.00
			<b>-\$4,000.00</b>									
			<b>-\$4,000.00</b>									
141	INGRESOS PROPIOS	\$700,000.00	-\$4,000.00	\$696,000.00	\$354,479.61	\$341,520.39	\$354,479.61	\$0.00	\$341,520.39	\$354,479.61	\$354,479.61	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$4,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$4,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$115,000.00	\$0.00	\$115,000.00	\$6,822.08	\$108,177.92	\$6,822.08	\$0.00	\$108,177.92	\$6,822.08	\$6,822.08	\$0.00
141	INGRESOS PROPIOS	\$115,000.00	\$0.00	\$115,000.00	\$6,822.08	\$108,177.92	\$6,822.08	\$0.00	\$108,177.92	\$6,822.08	\$6,822.08	\$0.00
1340	Compensaciones	\$10,000.00	\$0.00	\$10,000.00	\$450.00	\$9,550.00	\$450.00	\$0.00	\$9,550.00	\$450.00	\$450.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$450.00	\$9,550.00	\$450.00	\$0.00	\$9,550.00	\$450.00	\$450.00	\$0.00
2110	Materiales, útiles y equipos menores de oí	\$0.00	\$1,000.00	\$1,000.00	\$246.50	\$753.50	\$246.50	\$0.00	\$753.50	\$246.50	\$246.50	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,000.00	\$1,000.00	\$246.50	\$753.50	\$246.50	\$0.00	\$753.50	\$246.50	\$246.50	\$0.00
2150	Material impreso e información digital	\$3,000.00	\$480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
			<b>-\$10,480.00</b>									
			<b>-\$10,480.00</b>									
2210	Productos alimenticios para personas	\$15,000.00	-\$10,480.00	\$4,520.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$0.00
			<b>-\$10,480.00</b>									
			<b>-\$10,480.00</b>									
141	INGRESOS PROPIOS	\$15,000.00	-\$10,480.00	\$4,520.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentaciór	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			<b>-\$5,000.00</b>									
			<b>-\$5,000.00</b>									
2490	Otros materiales y artículos de construcci	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

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HSE-SubP/SCF  
HptEstadoPresupuestoEgresosUA\_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
		-\$5,000.00									
		-\$5,000.00									
141 INGRESOS PROPIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2530 Medicinas y productos farmacéuticos</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2610 Combustibles, lubricantes y aditivos</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$48,800.00</b>	<b>\$11,200.00</b>	<b>\$48,800.00</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>\$48,800.00</b>	<b>\$48,800.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$60,000.00	\$0.00	\$60,000.00	\$48,800.00	\$11,200.00	\$48,800.00	\$0.00	\$11,200.00	\$48,800.00	\$48,800.00	\$0.00
<b>2720 Prendas de seguridad y protección personal</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		-\$5,000.00									
		-\$5,000.00									
<b>2750 Blancos y otros productos textiles,excepto</b>	<b>\$10,000.00</b>	<b>-\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$5,000.00									
141 INGRESOS PROPIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		-\$12,000.00									
		-\$12,000.00									
<b>2940 Refacciones y accesorios menores de equipo</b>	<b>\$15,000.00</b>	<b>-\$12,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$12,000.00									
		-\$12,000.00									
141 INGRESOS PROPIOS	\$15,000.00	-\$12,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2960 Refacciones y accesorios menores de equipo</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$918.70</b>	<b>\$14,081.30</b>	<b>\$918.70</b>	<b>\$0.00</b>	<b>\$14,081.30</b>	<b>\$918.70</b>	<b>\$918.70</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$918.70	\$14,081.30	\$918.70	\$0.00	\$14,081.30	\$918.70	\$918.70	\$0.00
		-\$10,000.00									
		-\$10,000.00									
<b>3110 Energía eléctrica</b>	<b>\$350,000.00</b>	<b>-\$10,000.00</b>	<b>\$340,000.00</b>	<b>\$190,289.00</b>	<b>\$149,711.00</b>	<b>\$190,289.00</b>	<b>\$0.00</b>	<b>\$149,711.00</b>	<b>\$190,289.00</b>	<b>\$190,289.00</b>	<b>\$0.00</b>
		-\$10,000.00									
		-\$10,000.00									
141 INGRESOS PROPIOS	\$350,000.00	-\$10,000.00	\$340,000.00	\$190,289.00	\$149,711.00	\$190,289.00	\$0.00	\$149,711.00	\$190,289.00	\$190,289.00	\$0.00
<b>3140 Telefonía Tradicional</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$39,239.46</b>	<b>\$40,760.54</b>	<b>\$39,239.46</b>	<b>\$0.00</b>	<b>\$40,760.54</b>	<b>\$39,239.46</b>	<b>\$39,239.46</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$39,239.46	\$40,760.54	\$39,239.46	\$0.00	\$40,760.54	\$39,239.46	\$39,239.46	\$0.00
<b>3150 Telefonía celular</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$1,814.00</b>	<b>\$1,686.00</b>	<b>\$1,814.00</b>	<b>\$0.00</b>	<b>\$1,686.00</b>	<b>\$1,814.00</b>	<b>\$1,814.00</b>	<b>\$0.00</b>
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
<b>3170 Servicios de acceso a Internet, redes y programación</b>	<b>\$11,500.00</b>	<b>\$75,000.00</b>	<b>\$86,500.00</b>	<b>\$78,553.85</b>	<b>\$7,946.15</b>	<b>\$78,553.85</b>	<b>\$0.00</b>	<b>\$7,946.15</b>	<b>\$78,553.85</b>	<b>\$78,553.85</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$11,500.00	\$75,000.00	\$86,500.00	\$78,553.85	\$7,946.15	\$78,553.85	\$0.00	\$7,946.15	\$78,553.85	\$78,553.85	\$0.00
<b>3230 Arrendamiento de mobiliario y equipo de oficina</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$34,800.00</b>	<b>\$25,200.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$25,200.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$60,000.00	\$0.00	\$60,000.00	\$34,800.00	\$25,200.00	\$34,800.00	\$0.00	\$25,200.00	\$34,800.00	\$34,800.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 p. m.

HSE-SUPP/SCF  
HTE-ESTAD/EST/PresupuestoEgresosUA\_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
		-\$5,788.40									
		-\$5,788.40									
3240 Arrendamiento de equipo e instrumental n	\$10,000.00	-\$5,788.40	\$4,211.60	\$0.00	\$4,211.60	\$0.00	\$0.00	\$4,211.60	\$0.00	\$0.00	\$0.00
		-\$5,788.40									
141 INGRESOS PROPIOS	\$10,000.00	-\$5,788.40	\$4,211.60	\$0.00	\$4,211.60	\$0.00	\$0.00	\$4,211.60	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$0.00	\$9,888.40	\$9,888.40	\$9,788.40	\$100.00	\$9,788.40	\$0.00	\$100.00	\$9,788.40	\$9,788.40	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$9,888.40	\$9,888.40	\$9,788.40	\$100.00	\$9,788.40	\$0.00	\$100.00	\$9,788.40	\$9,788.40	\$0.00
3310 Servicios legales, de contabilidad, auditor	\$150,000.00	\$0.00	\$150,000.00	\$72,000.00	\$78,000.00	\$72,000.00	\$0.00	\$78,000.00	\$72,000.00	\$72,000.00	\$0.00
141 INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$72,000.00	\$78,000.00	\$72,000.00	\$0.00	\$78,000.00	\$72,000.00	\$72,000.00	\$0.00
		-\$24,100.00									
		-\$24,100.00									
3320 Servicios de diseño, arquitectura, ingenier	\$50,000.00	-\$24,100.00	\$25,900.00	\$0.00	\$25,900.00	\$0.00	\$0.00	\$25,900.00	\$0.00	\$0.00	\$0.00
		-\$24,100.00									
		-\$24,100.00									
141 INGRESOS PROPIOS	\$50,000.00	-\$24,100.00	\$25,900.00	\$0.00	\$25,900.00	\$0.00	\$0.00	\$25,900.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, pi	\$2,000.00	\$0.00	\$2,000.00	\$1,111.60	\$888.40	\$1,111.60	\$0.00	\$888.40	\$1,111.60	\$1,111.60	\$0.00
141 INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$1,111.60	\$888.40	\$1,111.60	\$0.00	\$888.40	\$1,111.60	\$1,111.60	\$0.00
3470 Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento d	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
		-\$10,000.00									
		-\$10,000.00									
3550 Reparación y mantenimiento de equipo de	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		-\$10,000.00									
		-\$10,000.00									
141 INGRESOS PROPIOS	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		-\$9,000.00									
		-\$9,000.00									
3720 Pasajes terrestres	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
		-\$9,000.00									
		-\$9,000.00									
141 INGRESOS PROPIOS	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$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



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 p. m.

HSE-SubP/BG-  
PresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado	Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			<b>-\$2,200.00</b>									
			<b>-\$2,200.00</b>									
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
			<b>-\$2,200.00</b>									
			<b>-\$2,200.00</b>									
141	INGRESOS PROPIOS	\$20,000.00	-\$2,200.00	\$17,800.00	\$13,080.00	\$4,720.00	\$13,080.00	\$0.00	\$4,720.00	\$13,080.00	\$13,080.00	\$0.00
3950	Penas, multas, accesorios y actualizacion	\$300,000.00	\$200,000.00	\$500,000.00	\$495,378.00	\$4,622.00	\$495,378.00	\$0.00	\$4,622.00	\$495,378.00	\$495,378.00	\$0.00
141	INGRESOS PROPIOS	\$300,000.00	\$200,000.00	\$500,000.00	\$495,378.00	\$4,622.00	\$495,378.00	\$0.00	\$4,622.00	\$495,378.00	\$495,378.00	\$0.00
			<b>-\$305,000.00</b>									
			<b>-\$305,000.00</b>									
3980	Impuesto sobre nóminas y otros que se di	\$560,000.00	-\$305,000.00	\$255,000.00	\$237,913.00	\$17,087.00	\$237,913.00	\$0.00	\$17,087.00	\$237,913.00	\$237,913.00	\$0.00
			<b>-\$305,000.00</b>									
			<b>-\$305,000.00</b>									
141	INGRESOS PROPIOS	\$560,000.00	-\$305,000.00	\$255,000.00	\$237,913.00	\$17,087.00	\$237,913.00	\$0.00	\$17,087.00	\$237,913.00	\$237,913.00	\$0.00
4150	Transferencia internas otorgadas a entida	\$2,520,000.00	\$1,542,000.00	\$4,062,000.00	\$2,853,576.86	\$1,208,423.14	\$2,853,576.86	\$0.00	\$1,208,423.14	\$2,853,576.86	\$2,853,576.86	\$0.00
141	INGRESOS PROPIOS	\$2,520,000.00	\$1,542,000.00	\$4,062,000.00	\$2,853,576.86	\$1,208,423.14	\$2,853,576.86	\$0.00	\$1,208,423.14	\$2,853,576.86	\$2,853,576.86	\$0.00
4410	Ayudas sociales a personas	\$160,000.00	\$429,449.01	\$589,449.01	\$574,999.16	\$14,449.85	\$574,999.16	\$0.00	\$14,449.85	\$574,999.16	\$574,999.16	\$0.00
141	INGRESOS PROPIOS	\$160,000.00	\$429,449.01	\$589,449.01	\$574,999.16	\$14,449.85	\$574,999.16	\$0.00	\$14,449.85	\$574,999.16	\$574,999.16	\$0.00
			<b>-\$28,000.01</b>									
			<b>-\$28,000.01</b>									
4430	Ayudas sociales a instituciones de enseñi:	\$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
			<b>-\$28,000.01</b>									
			<b>-\$28,000.01</b>									
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
			<b>-\$40,000.00</b>									
			<b>-\$40,000.00</b>									
5110	Muebles de oficina y estanteria	\$45,000.00	-\$40,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			<b>-\$40,000.00</b>									
			<b>-\$40,000.00</b>									
141	INGRESOS PROPIOS	\$45,000.00	-\$40,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			<b>-\$37,500.00</b>									
			<b>-\$37,500.00</b>									
5150	Equipos de cómputo y de tecnologías de I	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
			<b>-\$37,500.00</b>									
			<b>-\$37,500.00</b>									





# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 p. m.

HSE SUBP/SSC  
HTE Estado/PresupuestoEgresosUA\_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
141 INGRESOS PROPIOS	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
		-\$18,350.00									
		-\$18,350.00									
5190 Otro mobiliario y equipo de administraci	\$30,000.00	-\$18,350.00	\$11,650.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$0.00
		-\$18,350.00									
		-\$18,350.00									
141 INGRESOS PROPIOS	\$30,000.00	-\$18,350.00	\$11,650.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$0.00
		-\$245,000.00									
		-\$245,000.00									
5410 Automóviles y Equipo Terrestre	\$300,000.00	-\$245,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
		-\$245,000.00									
		-\$245,000.00									
141 INGRESOS PROPIOS	\$300,000.00	-\$245,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
		-\$9,299.00									
		-\$9,299.00									
5650 Equipo de comunicación y telecomunicac	\$20,000.00	-\$9,299.00	\$10,701.00	\$0.00	\$10,701.00	\$0.00	\$0.00	\$10,701.00	\$0.00	\$0.00	\$0.00
		-\$9,299.00									
		-\$9,299.00									
141 INGRESOS PROPIOS	\$20,000.00	-\$9,299.00	\$10,701.00	\$0.00	\$10,701.00	\$0.00	\$0.00	\$10,701.00	\$0.00	\$0.00	\$0.00
		-\$20,000.00									
		-\$20,000.00									
5670 Herramientas y máquinas-herramientas	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$20,000.00									
		-\$20,000.00									
141 INGRESOS PROPIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$5,000.00									
		-\$5,000.00									
5690 Otros equipos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$5,000.00									
		-\$5,000.00									
141 INGRESOS PROPIOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>A1026 TRANSPARENCIA</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$47,850.05</b>	<b>\$177,149.95</b>	<b>\$47,850.05</b>	<b>\$0.00</b>	<b>\$177,149.95</b>	<b>\$47,850.05</b>	<b>\$47,850.05</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$45,150.05	\$154,849.95	\$45,150.05	\$0.00	\$154,849.95	\$45,150.05	\$45,150.05	\$0.00
141 INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$45,150.05	\$154,849.95	\$45,150.05	\$0.00	\$154,849.95	\$45,150.05	\$45,150.05	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$2,700.00	\$2,300.00	\$2,700.00	\$0.00	\$2,300.00	\$2,700.00	\$2,700.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$2,700.00	\$2,300.00	\$2,700.00	\$0.00	\$2,300.00	\$2,700.00	\$2,700.00	\$0.00
A1027	COMISIONES BANCARIAS	\$30,000.00	\$0.00	\$30,000.00	\$16,706.33	\$13,293.67	\$16,706.33	\$0.00	\$13,293.67	\$16,706.33	\$16,706.33	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$16,706.33	\$13,293.67	\$16,706.33	\$0.00	\$13,293.67	\$16,706.33	\$16,706.33	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$16,706.33	\$13,293.67	\$16,706.33	\$0.00	\$13,293.67	\$16,706.33	\$16,706.33	\$0.00
A1028	ADQUISICIONES	\$278,000.00	\$0.00	\$278,000.00	\$109,355.89	\$168,644.11	\$109,355.89	\$0.00	\$168,644.11	\$109,355.89	\$109,355.89	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$83,206.86	\$116,793.14	\$83,206.86	\$0.00	\$116,793.14	\$83,206.86	\$83,206.86	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$83,206.86	\$116,793.14	\$83,206.86	\$0.00	\$116,793.14	\$83,206.86	\$83,206.86	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$30,000.00	\$0.00	\$30,000.00	\$1,849.04	\$28,150.96	\$1,849.04	\$0.00	\$28,150.96	\$1,849.04	\$1,849.04	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$1,849.04	\$28,150.96	\$1,849.04	\$0.00	\$28,150.96	\$1,849.04	\$1,849.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$23,299.99	\$16,700.01	\$23,299.99	\$0.00	\$16,700.01	\$23,299.99	\$23,299.99	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$23,299.99	\$16,700.01	\$23,299.99	\$0.00	\$16,700.01	\$23,299.99	\$23,299.99	\$0.00
3750	Viáticos en el pais	\$8,000.00	\$0.00	\$8,000.00	\$1,000.00	\$7,000.00	\$1,000.00	\$0.00	\$7,000.00	\$1,000.00	\$1,000.00	\$0.00
141	INGRESOS PROPIOS	\$8,000.00	\$0.00	\$8,000.00	\$1,000.00	\$7,000.00	\$1,000.00	\$0.00	\$7,000.00	\$1,000.00	\$1,000.00	\$0.00
A1029	PLANEACION Y DESARROLLO	\$117,000.00	\$0.00	\$117,000.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
F1001	ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con inst	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
P1001	PENSIONES	\$1,650,000.00	\$0.00	\$1,650,000.00	\$634,346.60	\$1,015,653.40	\$634,346.60	\$0.00	\$1,015,653.40	\$634,346.60	\$634,346.60	\$0.00
4510	Pensiones	\$1,650,000.00	\$0.00	\$1,650,000.00	\$634,346.60	\$1,015,653.40	\$634,346.60	\$0.00	\$1,015,653.40	\$634,346.60	\$634,346.60	\$0.00
141	INGRESOS PROPIOS	\$1,650,000.00	\$0.00	\$1,650,000.00	\$634,346.60	\$1,015,653.40	\$634,346.60	\$0.00	\$1,015,653.40	\$634,346.60	\$634,346.60	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$2,924,858.09	\$2,924,858.09	\$2,924,858.09	\$0.00	\$2,924,858.09	\$0.00	\$0.00	\$2,924,858.09	\$2,924,858.09	\$0.00
O1702	R28 "PAVIMENTACION DE LA CALLE LAZARO GARDENAS EN LA LOCALIDAD DE	\$0.00	\$358,849.46	\$358,849.46	\$358,849.46	\$0.00	\$358,849.46	\$0.00	\$0.00	\$358,849.46	\$358,849.46	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$42,630.00	\$42,630.00	\$42,630.00	\$0.00	\$42,630.00	\$0.00	\$0.00	\$42,630.00	\$42,630.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$42,630.00	\$42,630.00	\$42,630.00	\$0.00	\$42,630.00	\$0.00	\$0.00	\$42,630.00	\$42,630.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$316,219.46	\$316,219.46	\$316,219.46	\$0.00	\$316,219.46	\$0.00	\$0.00	\$316,219.46	\$316,219.46	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$316,219.46	\$316,219.46	\$316,219.46	\$0.00	\$316,219.46	\$0.00	\$0.00	\$316,219.46	\$316,219.46	\$0.00
O1703	R28 "PAVIMENTACION DE PRIVADA LA ZANJA EN LA LOCALIDAD DE SAN ANTONIO	\$0.00	\$185,329.72	\$185,329.72	\$185,329.72	\$0.00	\$185,329.72	\$0.00	\$0.00	\$185,329.72	\$185,329.72	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$22,330.00	\$22,330.00	\$22,330.00	\$0.00	\$22,330.00	\$0.00	\$0.00	\$22,330.00	\$22,330.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$22,330.00	\$22,330.00	\$22,330.00	\$0.00	\$22,330.00	\$0.00	\$0.00	\$22,330.00	\$22,330.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$162,999.72	\$162,999.72	\$162,999.72	\$0.00	\$162,999.72	\$0.00	\$0.00	\$162,999.72	\$162,999.72	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$162,999.72	\$162,999.72	\$162,999.72	\$0.00	\$162,999.72	\$0.00	\$0.00	\$162,999.72	\$162,999.72	\$0.00
O1704	R28 "PAVIMENTACION CON CONCRETO URBANO EN LA CALLE MIGUEL	\$0.00	\$112,379.99	\$112,379.99	\$112,379.99	\$0.00	\$112,379.99	\$0.00	\$0.00	\$112,379.99	\$112,379.99	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y 14/jul./2021

hora de Impresión 12:42 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) /		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	141 INGRESOS PROPIOS	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
	2420 Cemento y productos de concreto	\$0.00	\$100,199.99	\$100,199.99	\$100,199.99	\$0.00	\$100,199.99	\$0.00	\$0.00	\$100,199.99	\$100,199.99	\$0.00
	141 INGRESOS PROPIOS	\$0.00	\$100,199.99	\$100,199.99	\$100,199.99	\$0.00	\$100,199.99	\$0.00	\$0.00	\$100,199.99	\$100,199.99	\$0.00
O1707	R28 "PAVIMENTACION DE CALLE 21 DE MAYO Y DE MAYO EN LA LOCALIDAD DE	\$0.00	\$171,522.24	\$171,522.24	\$171,522.24	\$0.00	\$171,522.24	\$0.00	\$0.00	\$171,522.24	\$171,522.24	\$0.00
	2410 Productos minerales no metálicos	\$0.00	\$21,924.00	\$21,924.00	\$21,924.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$21,924.00	\$21,924.00	\$0.00
	141 INGRESOS PROPIOS	\$0.00	\$21,924.00	\$21,924.00	\$21,924.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$21,924.00	\$21,924.00	\$0.00
	2420 Cemento y productos de concreto	\$0.00	\$149,598.24	\$149,598.24	\$149,598.24	\$0.00	\$149,598.24	\$0.00	\$0.00	\$149,598.24	\$149,598.24	\$0.00
	141 INGRESOS PROPIOS	\$0.00	\$149,598.24	\$149,598.24	\$149,598.24	\$0.00	\$149,598.24	\$0.00	\$0.00	\$149,598.24	\$149,598.24	\$0.00
O1714	R28 "PAVIMENTACION DE LA CALLE NOCALES EN LA LOCALIDAD DE	\$0.00	\$155,532.80	\$155,532.80	\$155,532.80	\$0.00	\$155,532.80	\$0.00	\$0.00	\$155,532.80	\$155,532.80	\$0.00
	2410 Productos minerales no metálicos	\$0.00	\$19,488.00	\$19,488.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00
	141 INGRESOS PROPIOS	\$0.00	\$19,488.00	\$19,488.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00
	2420 Cemento y productos de concreto	\$0.00	\$136,044.80	\$136,044.80	\$136,044.80	\$0.00	\$136,044.80	\$0.00	\$0.00	\$136,044.80	\$136,044.80	\$0.00
	141 INGRESOS PROPIOS	\$0.00	\$136,044.80	\$136,044.80	\$136,044.80	\$0.00	\$136,044.80	\$0.00	\$0.00	\$136,044.80	\$136,044.80	\$0.00
O1715	R28 "PAVIMENTACION DE CALLE 20 DE NOVIEMBRE Y CALLE JULIAN CARRILLO EN	\$0.00	\$71,312.16	\$71,312.16	\$71,312.16	\$0.00	\$71,312.16	\$0.00	\$0.00	\$71,312.16	\$71,312.16	\$0.00
	2410 Productos minerales no metálicos	\$0.00	\$10,092.00	\$10,092.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$10,092.00	\$0.00
	141 INGRESOS PROPIOS	\$0.00	\$10,092.00	\$10,092.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$10,092.00	\$0.00
	2420 Cemento y productos de concreto	\$0.00	\$61,220.16	\$61,220.16	\$61,220.16	\$0.00	\$61,220.16	\$0.00	\$0.00	\$61,220.16	\$61,220.16	\$0.00
	141 INGRESOS PROPIOS	\$0.00	\$61,220.16	\$61,220.16	\$61,220.16	\$0.00	\$61,220.16	\$0.00	\$0.00	\$61,220.16	\$61,220.16	\$0.00
O1716	R28 "PAVIMENTACION DE LA PRIVADA LAZARO CARDENAS 2DA ETAPA EN LA	\$0.00	\$116,649.60	\$116,649.60	\$116,649.60	\$0.00	\$116,649.60	\$0.00	\$0.00	\$116,649.60	\$116,649.60	\$0.00
	2410 Productos minerales no metálicos	\$0.00	\$14,616.00	\$14,616.00	\$14,616.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00
	141 INGRESOS PROPIOS	\$0.00	\$14,616.00	\$14,616.00	\$14,616.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00
	2420 Cemento y productos de concreto	\$0.00	\$102,033.60	\$102,033.60	\$102,033.60	\$0.00	\$102,033.60	\$0.00	\$0.00	\$102,033.60	\$102,033.60	\$0.00
	141 INGRESOS PROPIOS	\$0.00	\$102,033.60	\$102,033.60	\$102,033.60	\$0.00	\$102,033.60	\$0.00	\$0.00	\$102,033.60	\$102,033.60	\$0.00
O1717	R28 "PAVIMENTACION DE LA CALLE LAZARO CARDENAS 2DA ETAPA EN LA	\$0.00	\$174,974.40	\$174,974.40	\$174,974.40	\$0.00	\$174,974.40	\$0.00	\$0.00	\$174,974.40	\$174,974.40	\$0.00
	2410 Productos minerales no metálicos	\$0.00	\$21,924.00	\$21,924.00	\$21,924.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$21,924.00	\$21,924.00	\$0.00
	141 INGRESOS PROPIOS	\$0.00	\$21,924.00	\$21,924.00	\$21,924.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$21,924.00	\$21,924.00	\$0.00
	2420 Cemento y productos de concreto	\$0.00	\$153,050.40	\$153,050.40	\$153,050.40	\$0.00	\$153,050.40	\$0.00	\$0.00	\$153,050.40	\$153,050.40	\$0.00
	141 INGRESOS PROPIOS	\$0.00	\$153,050.40	\$153,050.40	\$153,050.40	\$0.00	\$153,050.40	\$0.00	\$0.00	\$153,050.40	\$153,050.40	\$0.00
O1718	R28 "PAVIMENTACION EN LA CALLE 13 DE MAYO EN LA LOCALIDAD DE BASO BONITO"	\$0.00	\$43,050.00	\$43,050.00	\$43,050.00	\$0.00	\$43,050.00	\$0.00	\$0.00	\$43,050.00	\$43,050.00	\$0.00
	1220 Sueldos base al personal eventual	\$0.00	\$43,050.00	\$43,050.00	\$43,050.00	\$0.00	\$43,050.00	\$0.00	\$0.00	\$43,050.00	\$43,050.00	\$0.00
	141 INGRESOS PROPIOS	\$0.00	\$43,050.00	\$43,050.00	\$43,050.00	\$0.00	\$43,050.00	\$0.00	\$0.00	\$43,050.00	\$43,050.00	\$0.00
O1903	ACCION "AGUA LIMPIA PARA TODOS 2021"	\$0.00	\$660,790.00	\$660,790.00	\$660,790.00	\$0.00	\$660,790.00	\$0.00	\$0.00	\$660,790.00	\$660,790.00	\$0.00
	4410 Ayudas sociales a personas	\$0.00	\$660,790.00	\$660,790.00	\$660,790.00	\$0.00	\$660,790.00	\$0.00	\$0.00	\$660,790.00	\$660,790.00	\$0.00
	141 INGRESOS PROPIOS	\$0.00	\$660,790.00	\$660,790.00	\$660,790.00	\$0.00	\$660,790.00	\$0.00	\$0.00	\$660,790.00	\$660,790.00	\$0.00
O2301	R28 CONSTRUCCION DE BARRA PERIMETRAL EN CAMPO DE RECREO	\$0.00	\$148,870.00	\$148,870.00	\$148,870.00	\$0.00	\$148,870.00	\$0.00	\$0.00	\$148,870.00	\$148,870.00	\$0.00
	1220 Sueldos base al personal eventual	\$0.00	\$90,500.00	\$90,500.00	\$90,500.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$90,500.00	\$90,500.00	\$0.00
	141 INGRESOS PROPIOS	\$0.00	\$90,500.00	\$90,500.00	\$90,500.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$90,500.00	\$90,500.00	\$0.00
	2410 Productos minerales no metálicos	\$0.00	\$18,188.80	\$18,188.80	\$18,188.80	\$0.00	\$18,188.80	\$0.00	\$0.00	\$18,188.80	\$18,188.80	\$0.00
	141 INGRESOS PROPIOS	\$0.00	\$18,188.80	\$18,188.80	\$18,188.80	\$0.00	\$18,188.80	\$0.00	\$0.00	\$18,188.80	\$18,188.80	\$0.00
	2420 Cemento y productos de concreto	\$0.00	\$10,500.55	\$10,500.55	\$10,500.55	\$0.00	\$10,500.55	\$0.00	\$0.00	\$10,500.55	\$10,500.55	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
141	INGRESOS PROPIOS	\$0.00	\$10,500.55	\$10,500.55	\$10,500.55	\$0.00	\$10,500.55	\$0.00	\$0.00	\$10,500.55	\$10,500.55	\$0.00
2440	Madera y productos de madera	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$26,080.65	\$26,080.65	\$26,080.65	\$0.00	\$26,080.65	\$0.00	\$0.00	\$26,080.65	\$26,080.65	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$26,080.65	\$26,080.65	\$26,080.65	\$0.00	\$26,080.65	\$0.00	\$0.00	\$26,080.65	\$26,080.65	\$0.00
O2901	OBRA CONSTRUCCION DE CAMINO DE CARRETA ASFALTICA EN LA LOCALIDAD DE	\$0.00	\$725,597.72	\$725,597.72	\$725,597.72	\$0.00	\$725,597.72	\$0.00	\$0.00	\$725,597.72	\$725,597.72	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$725,597.72	\$725,597.72	\$725,597.72	\$0.00	\$725,597.72	\$0.00	\$0.00	\$725,597.72	\$725,597.72	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$725,597.72	\$725,597.72	\$725,597.72	\$0.00	\$725,597.72	\$0.00	\$0.00	\$725,597.72	\$725,597.72	\$0.00
S1000	ASISTENCIA SOCIAL	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
S1012	APOYO 2000 DESPENSAS ALIMENTARIAS APOYO A GRUPOS VULNERABLES	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
		\$39,904,980.00	\$2,803,636.59	\$42,708,616.59	\$21,589,648.48	\$21,118,968.11	\$21,589,648.48	\$0.00	\$21,118,968.11	\$21,589,648.48	\$21,589,648.48	\$0.00
	TESORERIA	\$39,904,980.00	\$2,803,636.59	\$42,708,616.59	\$21,589,648.48	\$21,118,968.11	\$21,589,648.48	\$0.00	\$21,118,968.11	\$21,589,648.48	\$21,589,648.48	\$0.00
<b>102 INFRAESTRUCTURA</b>												
A1000	ADMINISTRACION	\$28,000,000.00	-\$16,231,611.24	\$11,768,388.76	\$0.00	\$11,768,388.76	\$0.00	\$0.00	\$11,768,388.76	\$0.00	\$0.00	\$0.00
			-\$16,231,611.24									
O1001	OBRAS Y ACCIONES A FUTURO (INFRA ESTRUCTURA)	\$28,000,000.00	-\$16,231,611.24	\$11,768,388.76	\$0.00	\$11,768,388.76	\$0.00	\$0.00	\$11,768,388.76	\$0.00	\$0.00	\$0.00
			-\$16,231,611.24									
6140	División de terrenos y construcción de ob	\$28,000,000.00	-\$16,231,611.24	\$11,768,388.76	\$0.00	\$11,768,388.76	\$0.00	\$0.00	\$11,768,388.76	\$0.00	\$0.00	\$0.00
			-\$16,231,611.24									
251	FONDO PARA LA INFRAESTRUCTURA	\$28,000,000.00	-\$16,231,611.24	\$11,768,388.76	\$0.00	\$11,768,388.76	\$0.00	\$0.00	\$11,768,388.76	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$14,213,757.24	\$14,213,757.24	\$14,213,757.18	\$0.06	\$14,213,757.18	\$0.06	\$0.06	\$13,018,896.65	\$13,018,896.65	\$1,194,860.53
O1203	POA 2021 CONSTRUCCION DE TECHADO DE CASA DE SALUD EN LA LOCALIDAD DE LA	\$0.00	\$154,987.85	\$154,987.85	\$154,987.85	\$0.00	\$154,987.85	\$0.00	\$0.00	\$154,987.85	\$154,987.85	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$67,500.00	\$67,500.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$67,500.00	\$67,500.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$67,500.00	\$67,500.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$67,500.00	\$67,500.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$5,679.36	\$5,679.36	\$5,679.36	\$0.00	\$5,679.36	\$0.00	\$0.00	\$5,679.36	\$5,679.36	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$5,679.36	\$5,679.36	\$5,679.36	\$0.00	\$5,679.36	\$0.00	\$0.00	\$5,679.36	\$5,679.36	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$10,150.00	\$10,150.00	\$10,150.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$10,150.00	\$10,150.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$10,150.00	\$10,150.00	\$10,150.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$10,150.00	\$10,150.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$53,102.48	\$53,102.48	\$53,102.48	\$0.00	\$53,102.48	\$0.00	\$0.00	\$53,102.48	\$53,102.48	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$53,102.48	\$53,102.48	\$53,102.48	\$0.00	\$53,102.48	\$0.00	\$0.00	\$53,102.48	\$53,102.48	\$0.00
2490	Otros materiales y artículos de construccion	\$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





# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y 14/jul./2021

hora de Impresión 12:42 p. m.

HSE SUBP/RSU  
Fte: Estado Presupuesto Egresos UA\_DP\_PG\_PY\_CP\_F

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$329,908.64	\$329,908.64	\$329,908.64	\$0.00	\$329,908.64	\$0.00	\$0.00	\$329,908.64	\$329,908.64	\$0.00
<b>O1719 POA 2021 PAVIMENTACION CON CONCRETO</b>		\$0.00	\$257,893.37	\$257,893.37	\$257,893.31	\$0.06	\$257,893.31	\$0.00	\$0.06	\$257,893.31	\$257,893.31	\$0.00
2410 Productos minerales no metálicos		\$0.00	\$31,668.00	\$31,668.00	\$31,668.00	\$0.00	\$31,668.00	\$0.00	\$0.00	\$31,668.00	\$31,668.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$31,668.00	\$31,668.00	\$31,668.00	\$0.00	\$31,668.00	\$0.00	\$0.00	\$31,668.00	\$31,668.00	\$0.00
<b>2420 Cemento y productos de concreto</b>		\$0.00	\$187,061.66	\$187,061.66	\$187,061.60	\$0.06	\$187,061.60	\$0.00	\$0.06	\$187,061.60	\$187,061.60	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$187,061.66	\$187,061.66	\$187,061.60	\$0.06	\$187,061.60	\$0.00	\$0.06	\$187,061.60	\$187,061.60	\$0.00
<b>2490 Otros materiales y artículos de construcci</b>		\$0.00	\$19,163.71	\$19,163.71	\$19,163.71	\$0.00	\$19,163.71	\$0.00	\$0.00	\$19,163.71	\$19,163.71	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$19,163.71	\$19,163.71	\$19,163.71	\$0.00	\$19,163.71	\$0.00	\$0.00	\$19,163.71	\$19,163.71	\$0.00
<b>2610 Combustibles, lubricantes y aditivos</b>		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<b>O1720 POA 2021 PAVIMENTACION CON CONCRETO</b>		\$0.00	\$119,085.60	\$119,085.60	\$119,085.60	\$0.00	\$119,085.60	\$0.00	\$0.00	\$0.00	\$0.00	\$119,085.60
2410 Productos minerales no metálicos		\$0.00	\$17,052.00	\$17,052.00	\$17,052.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$17,052.00	\$17,052.00	\$17,052.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00
<b>2420 Cemento y productos de concreto</b>		\$0.00	\$102,033.60	\$102,033.60	\$102,033.60	\$0.00	\$102,033.60	\$0.00	\$0.00	\$0.00	\$0.00	\$102,033.60
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$102,033.60	\$102,033.60	\$102,033.60	\$0.00	\$102,033.60	\$0.00	\$0.00	\$0.00	\$0.00	\$102,033.60
<b>O1721 POA 2021 PAVIMENTACION CON CONCRETO</b>		\$0.00	\$70,964.16	\$70,964.16	\$70,964.16	\$0.00	\$70,964.16	\$0.00	\$0.00	\$70,964.16	\$70,964.16	\$0.00
2410 Productos minerales no metálicos		\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00
<b>2420 Cemento y productos de concreto</b>		\$0.00	\$61,220.16	\$61,220.16	\$61,220.16	\$0.00	\$61,220.16	\$0.00	\$0.00	\$61,220.16	\$61,220.16	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$61,220.16	\$61,220.16	\$61,220.16	\$0.00	\$61,220.16	\$0.00	\$0.00	\$61,220.16	\$61,220.16	\$0.00
<b>O1722 POA 2021 PAVIMENTACION CON CONCRETO</b>		\$0.00	\$99,615.00	\$99,615.00	\$99,615.00	\$0.00	\$99,615.00	\$0.00	\$0.00	\$99,615.00	\$99,615.00	\$0.00
2410 Productos minerales no metálicos		\$0.00	\$14,616.00	\$14,616.00	\$14,616.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$14,616.00	\$14,616.00	\$14,616.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00
<b>2420 Cemento y productos de concreto</b>		\$0.00	\$84,999.00	\$84,999.00	\$84,999.00	\$0.00	\$84,999.00	\$0.00	\$0.00	\$84,999.00	\$84,999.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$84,999.00	\$84,999.00	\$84,999.00	\$0.00	\$84,999.00	\$0.00	\$0.00	\$84,999.00	\$84,999.00	\$0.00
<b>O1723 POA 2021 PAVIMENTACION CON CONCRETO</b>		\$0.00	\$122,486.72	\$122,486.72	\$122,486.72	\$0.00	\$122,486.72	\$0.00	\$0.00	\$122,486.72	\$122,486.72	\$0.00
2410 Productos minerales no metálicos		\$0.00	\$17,052.00	\$17,052.00	\$17,052.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$17,052.00	\$17,052.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$17,052.00	\$17,052.00	\$17,052.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$17,052.00	\$17,052.00	\$0.00
<b>2420 Cemento y productos de concreto</b>		\$0.00	\$105,434.72	\$105,434.72	\$105,434.72	\$0.00	\$105,434.72	\$0.00	\$0.00	\$105,434.72	\$105,434.72	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$105,434.72	\$105,434.72	\$105,434.72	\$0.00	\$105,434.72	\$0.00	\$0.00	\$105,434.72	\$105,434.72	\$0.00
<b>O1907 POA 2021 REHABILITACION DE POZO 2</b>		\$0.00	\$193,852.53	\$193,852.53	\$193,852.53	\$0.00	\$193,852.53	\$0.00	\$0.00	\$193,852.53	\$193,852.53	\$0.00
6140 División de terrenos y construcción de ob		\$0.00	\$193,852.53	\$193,852.53	\$193,852.53	\$0.00	\$193,852.53	\$0.00	\$0.00	\$193,852.53	\$193,852.53	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$193,852.53	\$193,852.53	\$193,852.53	\$0.00	\$193,852.53	\$0.00	\$0.00	\$193,852.53	\$193,852.53	\$0.00
<b>O1909 POA 2021 OBRA DENOMINADA AMPLIACION</b>		\$0.00	\$295,515.09	\$295,515.09	\$295,515.09	\$0.00	\$295,515.09	\$0.00	\$0.00	\$295,515.09	\$295,515.09	\$0.00
6130 Construcción de obras para el abastecimi		\$0.00	\$295,515.09	\$295,515.09	\$295,515.09	\$0.00	\$295,515.09	\$0.00	\$0.00	\$295,515.09	\$295,515.09	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$295,515.09	\$295,515.09	\$295,515.09	\$0.00	\$295,515.09	\$0.00	\$0.00	\$295,515.09	\$295,515.09	\$0.00
<b>O1910 POA 2021 AMPLIACION DE LINEA DE</b>		\$0.00	\$278,219.04	\$278,219.04	\$278,219.04	\$0.00	\$278,219.04	\$0.00	\$0.00	\$278,219.04	\$278,219.04	\$0.00
6130 Construcción de obras para el abastecimi		\$0.00	\$278,219.04	\$278,219.04	\$278,219.04	\$0.00	\$278,219.04	\$0.00	\$0.00	\$278,219.04	\$278,219.04	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$278,219.04	\$278,219.04	\$278,219.04	\$0.00	\$278,219.04	\$0.00	\$0.00	\$278,219.04	\$278,219.04	\$0.00
<b>O2001 POA 2021 AMPLIACION DE RED</b>		\$0.00	\$266,670.02	\$266,670.02	\$266,670.02	\$0.00	\$266,670.02	\$0.00	\$0.00	\$266,670.02	\$266,670.02	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 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
6140	División de terrenos y construcción de ob	\$0.00	\$266,670.02	\$266,670.02	\$266,670.02	\$266,670.02	\$0.00	\$0.00	\$266,670.02	\$266,670.02	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$266,670.02	\$266,670.02	\$266,670.02	\$266,670.02	\$0.00	\$0.00	\$266,670.02	\$266,670.02	\$0.00
O2002	POA 2021 AMPLIACION DE RED DISTRIBUCION ELECTRICA EN LA	\$0.00	\$148,454.57	\$148,454.57	\$148,454.57	\$148,454.57	\$0.00	\$0.00	\$148,454.57	\$148,454.57	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$148,454.57	\$148,454.57	\$148,454.57	\$148,454.57	\$0.00	\$0.00	\$148,454.57	\$148,454.57	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$148,454.57	\$148,454.57	\$148,454.57	\$148,454.57	\$0.00	\$0.00	\$148,454.57	\$148,454.57	\$0.00
O2101	POA 2021 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$140,571.00	\$140,571.00	\$140,571.00	\$140,571.00	\$0.00	\$0.00	\$140,571.00	\$140,571.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$140,571.00	\$140,571.00	\$140,571.00	\$140,571.00	\$0.00	\$0.00	\$140,571.00	\$140,571.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$140,571.00	\$140,571.00	\$140,571.00	\$140,571.00	\$0.00	\$0.00	\$140,571.00	\$140,571.00	\$0.00
O2102	POA 2021 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$167,175.00	\$167,175.00	\$167,175.00	\$167,175.00	\$0.00	\$0.00	\$167,175.00	\$167,175.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$167,175.00	\$167,175.00	\$167,175.00	\$167,175.00	\$0.00	\$0.00	\$167,175.00	\$167,175.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$167,175.00	\$167,175.00	\$167,175.00	\$167,175.00	\$0.00	\$0.00	\$167,175.00	\$167,175.00	\$0.00
O2103	POA 2021 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$190,800.00	\$190,800.00	\$190,800.00	\$190,800.00	\$0.00	\$0.00	\$190,800.00	\$190,800.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$190,800.00	\$190,800.00	\$190,800.00	\$190,800.00	\$0.00	\$0.00	\$190,800.00	\$190,800.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$190,800.00	\$190,800.00	\$190,800.00	\$190,800.00	\$0.00	\$0.00	\$190,800.00	\$190,800.00	\$0.00
O2104	POA 2021 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$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	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
O2105	POA 2021 MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME (LAMINA GALVANIZADA)	\$0.00	\$68,750.00	\$68,750.00	\$68,750.00	\$68,750.00	\$0.00	\$0.00	\$68,750.00	\$68,750.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$68,750.00	\$68,750.00	\$68,750.00	\$68,750.00	\$0.00	\$0.00	\$68,750.00	\$68,750.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$68,750.00	\$68,750.00	\$68,750.00	\$68,750.00	\$0.00	\$0.00	\$68,750.00	\$68,750.00	\$0.00
O2106	POA 2021 MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME (LAMINA GALVANIZADA)	\$0.00	\$187,000.00	\$187,000.00	\$187,000.00	\$187,000.00	\$0.00	\$0.00	\$187,000.00	\$187,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$187,000.00	\$187,000.00	\$187,000.00	\$187,000.00	\$0.00	\$0.00	\$187,000.00	\$187,000.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$187,000.00	\$187,000.00	\$187,000.00	\$187,000.00	\$0.00	\$0.00	\$187,000.00	\$187,000.00	\$0.00
O2107	POA 2021 MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME (LAMINA GALVANIZADA)	\$0.00	\$239,250.00	\$239,250.00	\$239,250.00	\$239,250.00	\$0.00	\$0.00	\$239,250.00	\$239,250.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$239,250.00	\$239,250.00	\$239,250.00	\$239,250.00	\$0.00	\$0.00	\$239,250.00	\$239,250.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$239,250.00	\$239,250.00	\$239,250.00	\$239,250.00	\$0.00	\$0.00	\$239,250.00	\$239,250.00	\$0.00
O2108	POA 2021 EQUIPAMIENTO DE VIVIENDA CON ESTRATEGIA ECOLOGICA A LOCALIDADES DE	\$0.00	\$143,500.00	\$143,500.00	\$143,500.00	\$143,500.00	\$0.00	\$0.00	\$143,500.00	\$143,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$143,500.00	\$143,500.00	\$143,500.00	\$143,500.00	\$0.00	\$0.00	\$143,500.00	\$143,500.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$143,500.00	\$143,500.00	\$143,500.00	\$143,500.00	\$0.00	\$0.00	\$143,500.00	\$143,500.00	\$0.00
O2109	POA 2021 EQUIPAMIENTO DE VIVIENDA CON ESTRATEGIA ECOLOGICA A LOCALIDADES DE	\$0.00	\$357,000.00	\$357,000.00	\$357,000.00	\$357,000.00	\$0.00	\$0.00	\$357,000.00	\$357,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$357,000.00	\$357,000.00	\$357,000.00	\$357,000.00	\$0.00	\$0.00	\$357,000.00	\$357,000.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$357,000.00	\$357,000.00	\$357,000.00	\$357,000.00	\$0.00	\$0.00	\$357,000.00	\$357,000.00	\$0.00
O2110	POA 2021 EQUIPAMIENTO DE VIVIENDA CON ESTRATEGIA ECOLOGICA A LOCALIDADES DE	\$0.00	\$108,500.00	\$108,500.00	\$108,500.00	\$108,500.00	\$0.00	\$0.00	\$108,500.00	\$108,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$108,500.00	\$108,500.00	\$108,500.00	\$108,500.00	\$0.00	\$0.00	\$108,500.00	\$108,500.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$108,500.00	\$108,500.00	\$108,500.00	\$108,500.00	\$0.00	\$0.00	\$108,500.00	\$108,500.00	\$0.00
O2111	POA 2021 EQUIPAMIENTO DE VIVIENDA CON ESTRATEGIA ECOLOGICA A LOCALIDADES DE	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
O2808	POA 2021 CONSTRUCCION DE MUROS DE CONTENCION EN EL MURO DE LA BARRA	\$0.00	\$102,159.99	\$102,159.99	\$102,159.99	\$102,159.99	\$0.00	\$0.00	\$102,159.99	\$102,159.99	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 p. m.

SE  
Estado  
PresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	
2420	Cemento y productos de concreto	\$0.00	\$53,439.99	\$53,439.99	\$53,439.99	\$0.00	\$53,439.99	\$0.00	\$53,439.99	\$53,439.99	\$0.00	
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$53,439.99	\$53,439.99	\$53,439.99	\$0.00	\$53,439.99	\$0.00	\$53,439.99	\$53,439.99	\$0.00	
O2809	POA 2021 LA REHABILITACION PRESA EN LA LOCALIDAD DE SAN NICOLAS MUNICIPIO	\$0.00	\$372,360.00	\$372,360.00	\$372,360.00	\$0.00	\$372,360.00	\$0.00	\$372,360.00	\$372,360.00	\$0.00	
3260	Arrendamiento de maquinaria, otros equip	\$0.00	\$372,360.00	\$372,360.00	\$372,360.00	\$0.00	\$372,360.00	\$0.00	\$372,360.00	\$372,360.00	\$0.00	
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$372,360.00	\$372,360.00	\$372,360.00	\$0.00	\$372,360.00	\$0.00	\$372,360.00	\$372,360.00	\$0.00	
O2903	POA 2021 CONSTRUCCION DE CAMINO A BASE DE CARRETA ASEALTICA EN LA LOCALIDAD DE SAN NICOLAS MUNICIPIO	\$0.00	\$2,882,554.32	\$2,882,554.32	\$2,882,554.32	\$0.00	\$2,882,554.32	\$0.00	\$2,762,405.46	\$2,762,405.46	\$120,148.86	
6150	Construccion de vias de comunicacion	\$0.00	\$2,882,554.32	\$2,882,554.32	\$2,882,554.32	\$0.00	\$2,882,554.32	\$0.00	\$2,762,405.46	\$2,762,405.46	\$120,148.86	
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$2,882,554.32	\$2,882,554.32	\$2,882,554.32	\$0.00	\$2,882,554.32	\$0.00	\$2,762,405.46	\$2,762,405.46	\$120,148.86	
O2904	POA 2021 REHABILITACION DE CAMINO A BASE DE CARRETA ASEALTICA EN LA LOCALIDAD DE SAN NICOLAS MUNICIPIO	\$0.00	\$375,000.01	\$375,000.01	\$375,000.01	\$0.00	\$375,000.01	\$0.00	\$375,000.01	\$375,000.01	\$0.00	
3260	Arrendamiento de maquinaria, otros equip	\$0.00	\$375,000.01	\$375,000.01	\$375,000.01	\$0.00	\$375,000.01	\$0.00	\$375,000.01	\$375,000.01	\$0.00	
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$375,000.01	\$375,000.01	\$375,000.01	\$0.00	\$375,000.01	\$0.00	\$375,000.01	\$375,000.01	\$0.00	
O2905	POA 2021 OBRA CONSTRUCCION DE PAVIMENTO CON CARRETA ASEALTICA EN LA LOCALIDAD DE SAN NICOLAS MUNICIPIO	\$0.00	\$2,352,722.34	\$2,352,722.34	\$2,352,722.34	\$0.00	\$2,352,722.34	\$0.00	\$1,397,096.27	\$1,397,096.27	\$955,626.07	
6150	Construccion de vias de comunicacion	\$0.00	\$2,352,722.34	\$2,352,722.34	\$2,352,722.34	\$0.00	\$2,352,722.34	\$0.00	\$1,397,096.27	\$1,397,096.27	\$955,626.07	
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$2,352,722.34	\$2,352,722.34	\$2,352,722.34	\$0.00	\$2,352,722.34	\$0.00	\$1,397,096.27	\$1,397,096.27	\$955,626.07	
O2906	POA 2021 CONSTRUCCION DE CAMINO CON CARRETA ASEALTICA EN LA LOCALIDAD DE SAN NICOLAS MUNICIPIO	\$0.00	\$1,501,293.34	\$1,501,293.34	\$1,501,293.34	\$0.00	\$1,501,293.34	\$0.00	\$1,501,293.34	\$1,501,293.34	\$0.00	
6150	Construccion de vias de comunicacion	\$0.00	\$1,501,293.34	\$1,501,293.34	\$1,501,293.34	\$0.00	\$1,501,293.34	\$0.00	\$1,501,293.34	\$1,501,293.34	\$0.00	
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,501,293.34	\$1,501,293.34	\$1,501,293.34	\$0.00	\$1,501,293.34	\$0.00	\$1,501,293.34	\$1,501,293.34	\$0.00	
O2907	POA 2021 REHABILITACION DE CAMINO A BASE DE CARRETA ASEALTICA EN LA LOCALIDAD DE SAN NICOLAS MUNICIPIO	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$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	\$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	\$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	\$80,000.00	\$80,000.00	\$0.00	
			<b>-\$2,017,854.00</b>									
			<b>-\$2,017,854.00</b>									
		<b>\$28,000,000.00</b>	<b>-\$2,017,854.00</b>	<b>\$25,982,146.00</b>	<b>\$14,213,757.18</b>	<b>\$11,768,388.82</b>	<b>\$14,213,757.18</b>	<b>\$0.00</b>	<b>\$11,768,388.82</b>	<b>\$13,018,896.65</b>	<b>\$13,018,896.65</b>	<b>\$1,194,860.53</b>
	INFRAESTRUCTURA	\$28,000,000.00	-\$2,017,854.00	\$25,982,146.00	\$14,213,757.18	\$11,768,388.82	\$14,213,757.18	\$0.00	\$11,768,388.82	\$13,018,896.65	\$13,018,896.65	\$1,194,860.53
<b>103 FORTALECIMIENTO</b>												
A1000	ADMINISTRACION	\$12,000,000.00	<b>-\$5,562,051.07</b>	\$6,437,948.93	\$0.00	\$6,437,948.93	\$0.00	\$6,437,948.93	\$0.00	\$0.00	\$0.00	\$0.00
			<b>-\$5,562,051.07</b>									
			<b>-\$5,562,051.07</b>									
O1002	OBRAS Y ACCIONES A FUTURO (FORTALECIMIENTO)	\$12,000,000.00	<b>-\$5,562,051.07</b>	\$6,437,948.93	\$0.00	\$6,437,948.93	\$0.00	\$6,437,948.93	\$0.00	\$0.00	\$0.00	\$0.00
			<b>-\$5,562,051.07</b>									
			<b>-\$5,562,051.07</b>									
6140	División de terrenos y construcción de ob	\$12,000,000.00	<b>-\$5,562,051.07</b>	\$6,437,948.93	\$0.00	\$6,437,948.93	\$0.00	\$6,437,948.93	\$0.00	\$0.00	\$0.00	\$0.00
			<b>-\$5,562,051.07</b>									
			<b>-\$5,562,051.07</b>									





# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y 14/jul./2021

hora de Impresión 12:42 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) /		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
253	FONDO DE APORTACIONES PARA EL	\$12,000,000.00	-\$5,562,051...	\$6,437,948.93	\$0.00	\$6,437,948.93	\$0.00	\$0.00	\$6,437,948.93	\$0.00	\$0.00	\$0.00
<b>01000</b>	<b>OBRAS Y ACCIONES</b>	\$0.00	\$6,381,530.07	\$6,381,530.07	\$6,095,300.07	\$286,230.00	\$6,095,300.07	\$0.00	\$286,230.00	\$5,304,463.72	\$5,297,678.74	\$797,621.33
<b>01101</b>	<b>POA 2021 PAGO DE NOMINAS PARA ELEMENTOS DE SEGURIDAD PUBLICA</b>	\$0.00	\$1,375,890.98	\$1,375,890.98	\$1,375,890.98	\$0.00	\$1,375,890.98	\$0.00	\$0.00	\$1,367,131.02	\$1,360,346.04	\$15,544.94
1130	Sueldos base al personal permanente	\$0.00	\$1,098,269.14	\$1,098,269.14	\$1,098,269.14	\$0.00	\$1,098,269.14	\$0.00	\$0.00	\$1,090,669.18	\$1,085,044.20	\$13,224.94
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$1,098,269.14	\$1,098,269.14	\$1,098,269.14	\$0.00	\$1,098,269.14	\$0.00	\$0.00	\$1,090,669.18	\$1,085,044.20	\$13,224.94
1320	Primas de vacaciones, dominical y gratific	\$0.00	\$18,359.84	\$18,359.84	\$18,359.84	\$0.00	\$18,359.84	\$0.00	\$0.00	\$18,359.84	\$18,359.84	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$18,359.84	\$18,359.84	\$18,359.84	\$0.00	\$18,359.84	\$0.00	\$0.00	\$18,359.84	\$18,359.84	\$0.00
1340	Compensaciones	\$0.00	\$259,262.00	\$259,262.00	\$259,262.00	\$0.00	\$259,262.00	\$0.00	\$0.00	\$258,102.00	\$256,942.00	\$2,320.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$259,262.00	\$259,262.00	\$259,262.00	\$0.00	\$259,262.00	\$0.00	\$0.00	\$258,102.00	\$256,942.00	\$2,320.00
<b>01102</b>	<b>POA 2021 GASTOS DE OPERACION DE SEGURIDAD PUBLICA MUNICIPAL</b>	\$0.00	\$465,959.21	\$465,959.21	\$465,959.21	\$0.00	\$465,959.21	\$0.00	\$0.00	\$363,227.36	\$363,227.36	\$102,731.85
2610	Combustibles, lubricantes y aditivos	\$0.00	\$262,464.02	\$262,464.02	\$262,464.02	\$0.00	\$262,464.02	\$0.00	\$0.00	\$159,732.17	\$159,732.17	\$102,731.85
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$262,464.02	\$262,464.02	\$262,464.02	\$0.00	\$262,464.02	\$0.00	\$0.00	\$159,732.17	\$159,732.17	\$102,731.85
3550	Reparación y mantenimiento de equipo de	\$0.00	\$203,495.19	\$203,495.19	\$203,495.19	\$0.00	\$203,495.19	\$0.00	\$0.00	\$203,495.19	\$203,495.19	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$203,495.19	\$203,495.19	\$203,495.19	\$0.00	\$203,495.19	\$0.00	\$0.00	\$203,495.19	\$203,495.19	\$0.00
<b>01103</b>	<b>POA 2021 PAGO DE ALUMBRADO PUBLICO DEL MUNICIPIO DE AHUALULCO A CEE</b>	\$0.00	\$1,376,804.18	\$1,376,804.18	\$1,376,804.18	\$0.00	\$1,376,804.18	\$0.00	\$0.00	\$929,585.18	\$929,585.18	\$447,219.00
3110	Energía eléctrica	\$0.00	\$1,376,804.18	\$1,376,804.18	\$1,376,804.18	\$0.00	\$1,376,804.18	\$0.00	\$0.00	\$929,585.18	\$929,585.18	\$447,219.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$1,376,804.18	\$1,376,804.18	\$1,376,804.18	\$0.00	\$1,376,804.18	\$0.00	\$0.00	\$929,585.18	\$929,585.18	\$447,219.00
<b>01202</b>	<b>POA 2021 PROGRAMA DE APOYO A LA SALUD (MANTENIMIENTO Y CONSERVACION</b>	\$0.00	\$29,261.00	\$29,261.00	\$29,261.00	\$0.00	\$29,261.00	\$0.00	\$0.00	\$29,261.00	\$29,261.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$29,261.00	\$29,261.00	\$29,261.00	\$0.00	\$29,261.00	\$0.00	\$0.00	\$29,261.00	\$29,261.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$29,261.00	\$29,261.00	\$29,261.00	\$0.00	\$29,261.00	\$0.00	\$0.00	\$29,261.00	\$29,261.00	\$0.00
<b>01401</b>	<b>POA 2021 GASTOS INDIRECTOS FORTAMUN SERVICIOS GENERALES</b>	\$0.00	\$85,293.87	\$85,293.87	\$85,293.87	\$0.00	\$85,293.87	\$0.00	\$0.00	\$47,168.33	\$47,168.33	\$38,125.54
2610	Combustibles, lubricantes y aditivos	\$0.00	\$85,293.87	\$85,293.87	\$85,293.87	\$0.00	\$85,293.87	\$0.00	\$0.00	\$47,168.33	\$47,168.33	\$38,125.54
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$85,293.87	\$85,293.87	\$85,293.87	\$0.00	\$85,293.87	\$0.00	\$0.00	\$47,168.33	\$47,168.33	\$38,125.54
<b>01402</b>	<b>POA 2021 GASTOS INDIRECTOS FORTAMUN SERVICIOS GENERALES</b>	\$0.00	\$26,997.40	\$26,997.40	\$26,997.40	\$0.00	\$26,997.40	\$0.00	\$0.00	\$26,997.40	\$26,997.40	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$26,997.40	\$26,997.40	\$26,997.40	\$0.00	\$26,997.40	\$0.00	\$0.00	\$26,997.40	\$26,997.40	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$26,997.40	\$26,997.40	\$26,997.40	\$0.00	\$26,997.40	\$0.00	\$0.00	\$26,997.40	\$26,997.40	\$0.00
<b>01701</b>	<b>POA 2021 URBANIZACION REHABILITACION DE CALLES Y CUARNICIONES EN</b>	\$0.00	\$39,119.93	\$39,119.93	\$39,119.93	\$0.00	\$39,119.93	\$0.00	\$0.00	\$39,119.93	\$39,119.93	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$39,119.93	\$39,119.93	\$39,119.93	\$0.00	\$39,119.93	\$0.00	\$0.00	\$39,119.93	\$39,119.93	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$39,119.93	\$39,119.93	\$39,119.93	\$0.00	\$39,119.93	\$0.00	\$0.00	\$39,119.93	\$39,119.93	\$0.00
<b>01705</b>	<b>POA 2021 PAVIMENTACION CON CONCRETO URBANO DE LA PRIVADA LAZARO</b>	\$0.00	\$151,869.98	\$151,869.98	\$151,869.98	\$0.00	\$151,869.98	\$0.00	\$0.00	\$151,869.98	\$151,869.98	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$18,270.00	\$18,270.00	\$18,270.00	\$0.00	\$18,270.00	\$0.00	\$0.00	\$18,270.00	\$18,270.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$18,270.00	\$18,270.00	\$18,270.00	\$0.00	\$18,270.00	\$0.00	\$0.00	\$18,270.00	\$18,270.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$133,599.98	\$133,599.98	\$133,599.98	\$0.00	\$133,599.98	\$0.00	\$0.00	\$133,599.98	\$133,599.98	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$133,599.98	\$133,599.98	\$133,599.98	\$0.00	\$133,599.98	\$0.00	\$0.00	\$133,599.98	\$133,599.98	\$0.00
<b>01706</b>	<b>POA 2021 PAVIMENTACION CON CONCRETO URBANO EN PRIVADA LA ZANJA DE LA</b>	\$0.00	\$97,208.00	\$97,208.00	\$97,208.00	\$0.00	\$97,208.00	\$0.00	\$0.00	\$97,208.00	\$97,208.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$85,028.00	\$85,028.00	\$85,028.00	\$0.00	\$85,028.00	\$0.00	\$0.00	\$85,028.00	\$85,028.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$85,028.00	\$85,028.00	\$85,028.00	\$0.00	\$85,028.00	\$0.00	\$0.00	\$85,028.00	\$85,028.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) /			Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01901	POA 2021 PAGO DE ENERGIA ELECTRICA		\$0.00	\$596,111.00	\$596,111.00	\$596,111.00	\$0.00	\$596,111.00	\$0.00	\$596,111.00	\$596,111.00	\$0.00
3110	Energía eléctrica		\$0.00	\$596,111.00	\$596,111.00	\$596,111.00	\$0.00	\$596,111.00	\$0.00	\$596,111.00	\$596,111.00	\$0.00
253	FONDO DE APORTACIONES PARA EL		\$0.00	\$596,111.00	\$596,111.00	\$596,111.00	\$0.00	\$596,111.00	\$0.00	\$596,111.00	\$596,111.00	\$0.00
01902	POA 2021 PAGO DE DERECHOS Y		\$0.00	\$91,199.00	\$91,199.00	\$91,199.00	\$0.00	\$91,199.00	\$0.00	\$91,199.00	\$91,199.00	\$0.00
3920	Impuestos y derechos		\$0.00	\$91,199.00	\$91,199.00	\$91,199.00	\$0.00	\$91,199.00	\$0.00	\$91,199.00	\$91,199.00	\$0.00
253	FONDO DE APORTACIONES PARA EL		\$0.00	\$91,199.00	\$91,199.00	\$91,199.00	\$0.00	\$91,199.00	\$0.00	\$91,199.00	\$91,199.00	\$0.00
01904	POA 2021 PROGRAMA ABASTECIMIENTO		\$0.00	\$27,180.00	\$27,180.00	\$27,180.00	\$0.00	\$27,180.00	\$0.00	\$27,180.00	\$27,180.00	\$0.00
4410	Ayudas sociales a personas		\$0.00	\$27,180.00	\$27,180.00	\$27,180.00	\$0.00	\$27,180.00	\$0.00	\$27,180.00	\$27,180.00	\$0.00
253	FONDO DE APORTACIONES PARA EL		\$0.00	\$27,180.00	\$27,180.00	\$27,180.00	\$0.00	\$27,180.00	\$0.00	\$27,180.00	\$27,180.00	\$0.00
01905	POA 2021 PROGRAMA ABASTECIMIENTO		\$0.00	\$64,930.00	\$64,930.00	\$64,930.00	\$0.00	\$64,930.00	\$0.00	\$64,930.00	\$64,930.00	\$0.00
4410	Ayudas sociales a personas		\$0.00	\$64,930.00	\$64,930.00	\$64,930.00	\$0.00	\$64,930.00	\$0.00	\$64,930.00	\$64,930.00	\$0.00
253	FONDO DE APORTACIONES PARA EL		\$0.00	\$64,930.00	\$64,930.00	\$64,930.00	\$0.00	\$64,930.00	\$0.00	\$64,930.00	\$64,930.00	\$0.00
01906	POA 2021 PROGRAMA ABASTECIMIENTO		\$0.00	\$59,645.00	\$59,645.00	\$59,645.00	\$0.00	\$59,645.00	\$0.00	\$59,645.00	\$59,645.00	\$0.00
4410	Ayudas sociales a personas		\$0.00	\$59,645.00	\$59,645.00	\$59,645.00	\$0.00	\$59,645.00	\$0.00	\$59,645.00	\$59,645.00	\$0.00
253	FONDO DE APORTACIONES PARA EL		\$0.00	\$59,645.00	\$59,645.00	\$59,645.00	\$0.00	\$59,645.00	\$0.00	\$59,645.00	\$59,645.00	\$0.00
01908	POA 2021 PROGRAMA ABASTECIMIENTO		\$0.00	\$5,285.00	\$5,285.00	\$5,285.00	\$0.00	\$5,285.00	\$0.00	\$5,285.00	\$5,285.00	\$0.00
4410	Ayudas sociales a personas		\$0.00	\$5,285.00	\$5,285.00	\$5,285.00	\$0.00	\$5,285.00	\$0.00	\$5,285.00	\$5,285.00	\$0.00
253	FONDO DE APORTACIONES PARA EL		\$0.00	\$5,285.00	\$5,285.00	\$5,285.00	\$0.00	\$5,285.00	\$0.00	\$5,285.00	\$5,285.00	\$0.00
02003	POA 2021 (FFM) ADQUISICION DE		\$0.00	\$358,741.60	\$358,741.60	\$179,370.80	\$179,370.80	\$0.00	\$179,370.80	\$179,370.80	\$179,370.80	\$0.00
2460	Material eléctrico y electrónico		\$0.00	\$358,741.60	\$358,741.60	\$179,370.80	\$179,370.80	\$0.00	\$179,370.80	\$179,370.80	\$179,370.80	\$0.00
253	FONDO DE APORTACIONES PARA EL		\$0.00	\$358,741.60	\$358,741.60	\$179,370.80	\$179,370.80	\$0.00	\$179,370.80	\$179,370.80	\$179,370.80	\$0.00
02004	POA 2021 (FFM) ADQUISICION DE		\$0.00	\$164,105.20	\$164,105.20	\$82,052.60	\$82,052.60	\$0.00	\$82,052.60	\$82,052.60	\$82,052.60	\$0.00
2460	Material eléctrico y electrónico		\$0.00	\$164,105.20	\$164,105.20	\$82,052.60	\$82,052.60	\$0.00	\$82,052.60	\$82,052.60	\$82,052.60	\$0.00
253	FONDO DE APORTACIONES PARA EL		\$0.00	\$164,105.20	\$164,105.20	\$82,052.60	\$82,052.60	\$0.00	\$82,052.60	\$82,052.60	\$82,052.60	\$0.00
02005	POA 2021 (FFM) ADQUISICION DE		\$0.00	\$49,613.20	\$49,613.20	\$24,806.60	\$24,806.60	\$0.00	\$24,806.60	\$24,806.60	\$24,806.60	\$0.00
2460	Material eléctrico y electrónico		\$0.00	\$49,613.20	\$49,613.20	\$24,806.60	\$24,806.60	\$0.00	\$24,806.60	\$24,806.60	\$24,806.60	\$0.00
253	FONDO DE APORTACIONES PARA EL		\$0.00	\$49,613.20	\$49,613.20	\$24,806.60	\$24,806.60	\$0.00	\$24,806.60	\$24,806.60	\$24,806.60	\$0.00
02302	POA 2021 TECHADO EN CAMPO DEPORTIVO		\$0.00	\$89,513.00	\$89,513.00	\$89,513.00	\$0.00	\$89,513.00	\$0.00	\$89,513.00	\$89,513.00	\$0.00
1220	Sueldos base al personal eventual		\$0.00	\$34,500.00	\$34,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	\$34,500.00	\$0.00
253	FONDO DE APORTACIONES PARA EL		\$0.00	\$34,500.00	\$34,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	\$34,500.00	\$0.00
2410	Productos minerales no metálicos		\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$464.00	\$464.00	\$0.00
253	FONDO DE APORTACIONES PARA EL		\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$464.00	\$464.00	\$0.00
2420	Cemento y productos de concreto		\$0.00	\$1,015.00	\$1,015.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$1,015.00	\$1,015.00	\$0.00
253	FONDO DE APORTACIONES PARA EL		\$0.00	\$1,015.00	\$1,015.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$1,015.00	\$1,015.00	\$0.00
2470	Artículos metálicos para la construcción		\$0.00	\$41,713.60	\$41,713.60	\$41,713.60	\$0.00	\$41,713.60	\$0.00	\$41,713.60	\$41,713.60	\$0.00
253	FONDO DE APORTACIONES PARA EL		\$0.00	\$41,713.60	\$41,713.60	\$41,713.60	\$0.00	\$41,713.60	\$0.00	\$41,713.60	\$41,713.60	\$0.00
2490	Otros materiales y artículos de construcci		\$0.00	\$6,600.40	\$6,600.40	\$6,600.40	\$0.00	\$6,600.40	\$0.00	\$6,600.40	\$6,600.40	\$0.00
253	FONDO DE APORTACIONES PARA EL		\$0.00	\$6,600.40	\$6,600.40	\$6,600.40	\$0.00	\$6,600.40	\$0.00	\$6,600.40	\$6,600.40	\$0.00
3260	Arrendamiento de maquinaria, otros equi		\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
253	FONDO DE APORTACIONES PARA EL		\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y 14/jul./2021

hora de Impresión 12:42 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
<b>O2801 POA 2021 APOYO A PRODUCTORES AGRICOLAS CON INSTRUMENTOS</b>	\$0.00	\$246,000.00	\$246,000.00	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$154,500.00	\$154,500.00	\$91,500.00
4410 Ayudas sociales a personas	\$0.00	\$246,000.00	\$246,000.00	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$154,500.00	\$154,500.00	\$91,500.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$246,000.00	\$246,000.00	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$154,500.00	\$154,500.00	\$91,500.00
<b>O2802 POA 2021 APOYO A PRODUCTORES AGRICOLAS CON INSTRUMENTOS</b>	\$0.00	\$65,550.00	\$65,550.00	\$65,550.00	\$0.00	\$65,550.00	\$0.00	\$0.00	\$65,550.00	\$65,550.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$65,550.00	\$65,550.00	\$65,550.00	\$0.00	\$65,550.00	\$0.00	\$0.00	\$65,550.00	\$65,550.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$65,550.00	\$65,550.00	\$65,550.00	\$0.00	\$65,550.00	\$0.00	\$0.00	\$65,550.00	\$65,550.00	\$0.00
<b>O2803 POA 2021 APOYO A PRODUCTORES AGRICOLAS CON INSTRUMENTOS</b>	\$0.00	\$255,500.00	\$255,500.00	\$255,500.00	\$0.00	\$255,500.00	\$0.00	\$0.00	\$153,000.00	\$153,000.00	\$102,500.00
4410 Ayudas sociales a personas	\$0.00	\$255,500.00	\$255,500.00	\$255,500.00	\$0.00	\$255,500.00	\$0.00	\$0.00	\$153,000.00	\$153,000.00	\$102,500.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$255,500.00	\$255,500.00	\$255,500.00	\$0.00	\$255,500.00	\$0.00	\$0.00	\$153,000.00	\$153,000.00	\$102,500.00
<b>O2804 POA 2021 APOYO A PRODUCTORES AGRICOLAS CON INSTRUMENTOS</b>	\$0.00	\$80,600.00	\$80,600.00	\$80,600.00	\$0.00	\$80,600.00	\$0.00	\$0.00	\$80,600.00	\$80,600.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$80,600.00	\$80,600.00	\$80,600.00	\$0.00	\$80,600.00	\$0.00	\$0.00	\$80,600.00	\$80,600.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$80,600.00	\$80,600.00	\$80,600.00	\$0.00	\$80,600.00	\$0.00	\$0.00	\$80,600.00	\$80,600.00	\$0.00
<b>O2806 POA 2021 APOYO A PRODUCTORES CANABEROS CON INSTRUMENTOS</b>	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
<b>O2807 POA 2021 APOYO A PRODUCTORES CANABEROS CON FORRAJE EN</b>	\$0.00	\$352,500.00	\$352,500.00	\$352,500.00	\$0.00	\$352,500.00	\$0.00	\$0.00	\$352,500.00	\$352,500.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$352,500.00	\$352,500.00	\$352,500.00	\$0.00	\$352,500.00	\$0.00	\$0.00	\$352,500.00	\$352,500.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$352,500.00	\$352,500.00	\$352,500.00	\$0.00	\$352,500.00	\$0.00	\$0.00	\$352,500.00	\$352,500.00	\$0.00
<b>O2810 POA 2021 CONSTRUCCION DE UN SISTEMA DE FLOTACION DE LA CARBONERA</b>	\$0.00	\$31,892.00	\$31,892.00	\$31,892.00	\$0.00	\$31,892.00	\$0.00	\$0.00	\$31,892.00	\$31,892.00	\$0.00
2490 Otros materiales y artículos de construcci	\$0.00	\$31,892.00	\$31,892.00	\$31,892.00	\$0.00	\$31,892.00	\$0.00	\$0.00	\$31,892.00	\$31,892.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$31,892.00	\$31,892.00	\$31,892.00	\$0.00	\$31,892.00	\$0.00	\$0.00	\$31,892.00	\$31,892.00	\$0.00
<b>O2811 POA 2021 CONSTRUCCION DE TECHADO EN SALON JUDICIAL EN LA COMUNIDAD DE</b>	\$0.00	\$39,920.52	\$39,920.52	\$39,920.52	\$0.00	\$39,920.52	\$0.00	\$0.00	\$39,920.52	\$39,920.52	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$382.80	\$382.80	\$382.80	\$0.00	\$382.80	\$0.00	\$0.00	\$382.80	\$382.80	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$382.80	\$382.80	\$382.80	\$0.00	\$382.80	\$0.00	\$0.00	\$382.80	\$382.80	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
2490 Otros materiales y artículos de construcci	\$0.00	\$1,223.80	\$1,223.80	\$1,223.80	\$0.00	\$1,223.80	\$0.00	\$0.00	\$1,223.80	\$1,223.80	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$1,223.80	\$1,223.80	\$1,223.80	\$0.00	\$1,223.80	\$0.00	\$0.00	\$1,223.80	\$1,223.80	\$0.00
2910 Herramientas menores	\$0.00	\$2,449.92	\$2,449.92	\$2,449.92	\$0.00	\$2,449.92	\$0.00	\$0.00	\$2,449.92	\$2,449.92	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$2,449.92	\$2,449.92	\$2,449.92	\$0.00	\$2,449.92	\$0.00	\$0.00	\$2,449.92	\$2,449.92	\$0.00
<b>O2902 POA 2021 REHABILITACION DE CAMINO ACCESO A LA CARBONERA MUNICIPAL</b>	\$0.00	\$120,840.00	\$120,840.00	\$120,840.00	\$0.00	\$120,840.00	\$0.00	\$0.00	\$120,840.00	\$120,840.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equi	\$0.00	\$85,840.00	\$85,840.00	\$85,840.00	\$0.00	\$85,840.00	\$0.00	\$0.00	\$85,840.00	\$85,840.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$85,840.00	\$85,840.00	\$85,840.00	\$0.00	\$85,840.00	\$0.00	\$0.00	\$85,840.00	\$85,840.00	\$0.00
	\$12,000,000.00	\$819,479.00	\$12,819,479.00	\$6,095,300.07	\$6,724,178.93	\$6,095,300.07	\$0.00	\$6,724,178.93	\$5,304,463.72	\$5,297,678.74	\$797,621.33



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 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	
FORTALECIMIENTO		\$12,000,000.00	\$819,479.00	\$12,819,479.00	\$6,095,300.07	\$6,724,178.93	\$6,095,300.07	\$0.00	\$6,724,178.93	\$5,304,463.72	\$5,297,678.74	\$797,621.33
<b>104 OTROS</b>												
A1000	ADMINISTRACION	\$2,965,020.00	-\$2,741,735...	\$223,284.73	\$61,900.82	\$161,383.91	\$61,900.82	\$0.00	\$161,383.91	\$61,900.82	\$61,900.82	\$0.00
			-\$2,741,735...									
A1025	TESORERIA	\$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
4410	Ayudas sociales a personas	\$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
146	APORTACION DE BENEFICIARIOS 20:	\$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
			-\$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...									
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
O1000	OBRAS Y ACCIONES	\$0.00	\$3,516,807.29	\$3,516,807.29	\$2,017,346.03	\$1,499,461.26	\$2,017,346.03	\$0.00	\$1,499,461.26	\$1,849,346.03	\$1,849,346.03	\$168,000.00
O1724	POA 2021 PAVIMENTACION CON CONCRETO UNPAVILIC EN AV. REVOLUCION EN LA	\$0.00	\$949,967.20	\$949,967.20	\$0.00	\$949,967.20	\$0.00	\$0.00	\$949,967.20	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$949,967.20	\$949,967.20	\$0.00	\$949,967.20	\$0.00	\$0.00	\$949,967.20	\$0.00	\$0.00	\$0.00
269	FISE 2021	\$0.00	\$949,967.20	\$949,967.20	\$0.00	\$949,967.20	\$0.00	\$0.00	\$949,967.20	\$0.00	\$0.00	\$0.00
O1725	POA 2021 PAVIMENTACION CON CONCRETO UNPAVILIC EN AV. REVOLUCION EN LA	\$0.00	\$549,494.06	\$549,494.06	\$0.00	\$549,494.06	\$0.00	\$0.00	\$549,494.06	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$549,494.06	\$549,494.06	\$0.00	\$549,494.06	\$0.00	\$0.00	\$549,494.06	\$0.00	\$0.00	\$0.00
269	FISE 2021	\$0.00	\$549,494.06	\$549,494.06	\$0.00	\$549,494.06	\$0.00	\$0.00	\$549,494.06	\$0.00	\$0.00	\$0.00
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 20:	\$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	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
O1905	POA 2021 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO PARA	\$0.00	\$64,500.00	\$64,500.00	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$64,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$64,500.00	\$64,500.00	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$64,500.00	\$0.00
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$64,500.00	\$64,500.00	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$64,500.00	\$0.00
O1906	POA 2021 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO PARA	\$0.00	\$59,250.00	\$59,250.00	\$59,250.00	\$0.00	\$59,250.00	\$0.00	\$0.00	\$59,250.00	\$59,250.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$59,250.00	\$59,250.00	\$59,250.00	\$0.00	\$59,250.00	\$0.00	\$0.00	\$59,250.00	\$59,250.00	\$0.00
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$59,250.00	\$59,250.00	\$59,250.00	\$0.00	\$59,250.00	\$0.00	\$0.00	\$59,250.00	\$59,250.00	\$0.00
O1908	POA 2021 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO PARA	\$0.00	\$5,250.00	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$5,250.00	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$5,250.00	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y 14/jul./2021

hora de Impresión 12:42 p. m.

Unidad Responsable / Programa) /	Actividad institucional/Objeto del gasto por Partida	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
O2101	POA 2021 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$107,721.03	\$107,721.03	\$107,721.03	\$0.00	\$107,721.03	\$0.00	\$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	\$107,721.03	\$107,721.03	\$0.00	
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$107,721.03	\$107,721.03	\$107,721.03	\$0.00	\$107,721.03	\$0.00	\$107,721.03	\$107,721.03	\$0.00	
O2102	POA 2021 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$124,875.00	\$124,875.00	\$124,875.00	\$0.00	\$124,875.00	\$0.00	\$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	\$124,875.00	\$124,875.00	\$0.00	
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$124,875.00	\$124,875.00	\$124,875.00	\$0.00	\$124,875.00	\$0.00	\$124,875.00	\$124,875.00	\$0.00	
O2103	POA 2021 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$166,050.00	\$166,050.00	\$166,050.00	\$0.00	\$166,050.00	\$0.00	\$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	\$166,050.00	\$166,050.00	\$0.00	
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$166,050.00	\$166,050.00	\$166,050.00	\$0.00	\$166,050.00	\$0.00	\$166,050.00	\$166,050.00	\$0.00	
O2104	POA 2021 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	
4410	Ayudas sociales a personas	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	
O2801	POA 2021 APOYO A PRODUCTORES AGRICOLAS CON IMPLEMENTOS	\$0.00	\$246,000.00	\$246,000.00	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$154,500.00	\$154,500.00	\$91,500.00	
4410	Ayudas sociales a personas	\$0.00	\$246,000.00	\$246,000.00	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$154,500.00	\$154,500.00	\$91,500.00	
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$246,000.00	\$246,000.00	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$154,500.00	\$154,500.00	\$91,500.00	
O2802	POA 2021 APOYO A PRODUCTORES AGRICOLAS CON IMPLEMENTOS	\$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	
4410	Ayudas sociales a personas	\$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	
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	\$153,000.00	\$153,000.00	\$76,500.00	
4410	Ayudas sociales a personas	\$0.00	\$229,500.00	\$229,500.00	\$229,500.00	\$0.00	\$229,500.00	\$0.00	\$153,000.00	\$153,000.00	\$76,500.00	
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$229,500.00	\$229,500.00	\$229,500.00	\$0.00	\$229,500.00	\$0.00	\$153,000.00	\$153,000.00	\$76,500.00	
O2804	POA 2021 APOYO A PRODUCTORES CANADEROS CON IMPLEMENTOS	\$0.00	\$43,400.00	\$43,400.00	\$43,400.00	\$0.00	\$43,400.00	\$0.00	\$43,400.00	\$43,400.00	\$0.00	
4410	Ayudas sociales a personas	\$0.00	\$43,400.00	\$43,400.00	\$43,400.00	\$0.00	\$43,400.00	\$0.00	\$43,400.00	\$43,400.00	\$0.00	
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$43,400.00	\$43,400.00	\$43,400.00	\$0.00	\$43,400.00	\$0.00	\$43,400.00	\$43,400.00	\$0.00	
O2806	POA 2021 APOYO A PRODUCTORES CANADEROS CON IMPLEMENTOS	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$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 CANADEROS CON IMPLEMENTOS	\$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	
		\$2,965,020.00	\$775,072.02	\$3,740,092.02	\$2,079,246.85	\$1,660,845.17	\$2,079,246.85	\$0.00	\$1,660,845.17	\$1,911,246.85	\$1,911,246.85	\$168,000.00
OTROS		\$2,965,020.00	\$775,072.02	\$3,740,092.02	\$2,079,246.85	\$1,660,845.17	\$2,079,246.85	\$0.00	\$1,660,845.17	\$1,911,246.85	\$1,911,246.85	\$168,000.00
		\$82,870,000.00	\$2,380,333.61	\$85,250,333.61	\$43,977,952.58	\$41,272,381.03	\$43,977,952.58	\$0.00	\$41,272,381.03	\$41,824,255.70	\$41,817,470.72	\$2,160,481.86
<b>Sin Ramo/Dependencia</b>		\$82,870,000.00	\$2,380,333.61	\$85,250,333.61	\$43,977,952.58	\$41,272,381.03	\$43,977,952.58	\$0.00	\$41,272,381.03	\$41,824,255.70	\$41,817,470.72	\$2,160,481.86



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  
FTE Estado Presupuesto Egresos UA\_DP\_PG\_PY\_CP\_F

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

Fecha y hora de Impresión | 14/jul./2021  
12:42 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	
	\$82,870,000.00	\$2,380,333.61	\$85,250,333.61	\$43,977,952.58	\$41,272,381.03	\$43,977,952.58	\$0.00	\$41,272,381.03	\$41,824,255.70	\$41,817,470.72	\$2,160,481.86
<b>Total Final</b>	\$82,870,000.00	\$2,380,333.61	\$85,250,333.61	\$43,977,952.58	\$41,272,381.03	\$43,977,952.58	\$0.00	\$41,272,381.03	\$41,824,255.70	\$41,817,470.72	\$2,160,481.86