



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

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

Fecha y hora de Impresión | 19/abr./2021
11:06 a. m.

U.S.E. SUPERVISOR
F. Estado Presupuesto Egresos UA_DP_PG_PY_CP_F

Unidad Responsable / Programa / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Presupuesto Vigente	Ampliaciones / Aprobado (Reducciones)	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
0 Sin Ramo/Dependencia											
101 TESORERIA											
A1000 ADMINISTRACION	\$39,904,980.00	-\$370,221.50	\$39,534,758.50	\$9,749,999.26	\$29,784,759.24	\$9,749,999.26	\$0.00	\$29,784,759.24	\$9,703,378.79	\$9,703,378.79	\$46,620.47
		-\$370,221.50									
		-\$140,800.00									
A1001 PRESIDENCIA	\$2,904,524.00	-\$140,800.00	\$2,763,724.00	\$528,117.52	\$2,235,606.48	\$528,117.52	\$0.00	\$2,235,606.48	\$528,117.52	\$528,117.52	\$0.00
1110 Dietas	\$2,252,524.00	\$0.00	\$2,252,524.00	\$463,405.54	\$1,789,118.46	\$463,405.54	\$0.00	\$1,789,118.46	\$463,405.54	\$463,405.54	\$0.00
141 INGRESOS PROPIOS	\$2,252,524.00	\$0.00	\$2,252,524.00	\$463,405.54	\$1,789,118.46	\$463,405.54	\$0.00	\$1,789,118.46	\$463,405.54	\$463,405.54	\$0.00
2210 Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$29,273.23	\$20,726.77	\$29,273.23	\$0.00	\$20,726.77	\$29,273.23	\$29,273.23	\$0.00
141 INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$29,273.23	\$20,726.77	\$29,273.23	\$0.00	\$20,726.77	\$29,273.23	\$29,273.23	\$0.00
2610 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técn	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$32,000.00	\$0.00	\$32,000.00	\$13,232.34	\$18,767.66	\$13,232.34	\$0.00	\$18,767.66	\$13,232.34	\$13,232.34	\$0.00
141 INGRESOS PROPIOS	\$32,000.00	\$0.00	\$32,000.00	\$13,232.34	\$18,767.66	\$13,232.34	\$0.00	\$18,767.66	\$13,232.34	\$13,232.34	\$0.00
3550 Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
		-\$73,000.00									
		-\$73,000.00									
3610 Difusión por radio,televisión y otros medi	\$150,000.00	-\$73,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
		-\$73,000.00									
141 INGRESOS PROPIOS	\$150,000.00	-\$73,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$70,000.00	\$0.00	\$70,000.00	\$8,006.41	\$61,993.59	\$8,006.41	\$0.00	\$61,993.59	\$8,006.41	\$8,006.41	\$0.00
141 INGRESOS PROPIOS	\$70,000.00	\$0.00	\$70,000.00	\$8,006.41	\$61,993.59	\$8,006.41	\$0.00	\$61,993.59	\$8,006.41	\$8,006.41	\$0.00
		-\$20,000.00									
		-\$20,000.00									
3810 Gastos ceremonial	\$200,000.00	-\$20,000.00	\$180,000.00	\$7,500.00	\$172,500.00	\$7,500.00	\$0.00	\$172,500.00	\$7,500.00	\$7,500.00	\$0.00
		-\$20,000.00									
		-\$20,000.00									
141 INGRESOS PROPIOS	\$200,000.00	-\$20,000.00	\$180,000.00	\$7,500.00	\$172,500.00	\$7,500.00	\$0.00	\$172,500.00	\$7,500.00	\$7,500.00	\$0.00
3820 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$4,500.00	\$45,500.00	\$4,500.00	\$0.00	\$45,500.00	\$4,500.00	\$4,500.00	\$0.00
141 INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$4,500.00	\$45,500.00	\$4,500.00	\$0.00	\$45,500.00	\$4,500.00	\$4,500.00	\$0.00



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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320 Primas de vacaciones, dominical y gratific	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$2,199.99	\$12,800.01	\$2,199.99	\$0.00	\$12,800.01	\$2,199.99	\$2,199.99	\$0.00
141 INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$2,199.99	\$12,800.01	\$2,199.99	\$0.00	\$12,800.01	\$2,199.99	\$2,199.99	\$0.00
3530 Instalación, reparación y mantenimiento d	\$2,800.00	\$0.00	\$2,800.00	\$2,772.40	\$27.60	\$2,772.40	\$0.00	\$27.60	\$2,772.40	\$2,772.40	\$0.00
141 INGRESOS PROPIOS	\$2,800.00	\$0.00	\$2,800.00	\$2,772.40	\$27.60	\$2,772.40	\$0.00	\$27.60	\$2,772.40	\$2,772.40	\$0.00
		-\$188,400.00									
A1004 AGUA POTABLE	\$2,978,500.00	-\$188,400.00	\$2,790,100.00	\$856,853.05	\$1,933,246.95	\$856,853.05	\$0.00	\$1,933,246.95	\$851,853.05	\$851,853.05	\$5,000.00
1130 Sueldos base al personal permanente	\$1,700,000.00	\$0.00	\$1,700,000.00	\$580,492.41	\$1,119,507.59	\$580,492.41	\$0.00	\$1,119,507.59	\$580,492.41	\$580,492.41	\$0.00
141 INGRESOS PROPIOS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$580,492.41	\$1,119,507.59	\$580,492.41	\$0.00	\$1,119,507.59	\$580,492.41	\$580,492.41	\$0.00
1220 Sueldos base al personal eventual	\$10,000.00	\$8,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$8,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$250,000.00	\$0.00	\$250,000.00	\$18,450.64	\$231,549.36	\$18,450.64	\$0.00	\$231,549.36	\$18,450.64	\$18,450.64	\$0.00
141 INGRESOS PROPIOS	\$250,000.00	\$0.00	\$250,000.00	\$18,450.64	\$231,549.36	\$18,450.64	\$0.00	\$231,549.36	\$18,450.64	\$18,450.64	\$0.00
2150 Material impreso e información digital	\$7,000.00	\$0.00	\$7,000.00	\$2,610.00	\$4,390.00	\$2,610.00	\$0.00	\$4,390.00	\$2,610.00	\$2,610.00	\$0.00
141 INGRESOS PROPIOS	\$7,000.00	\$0.00	\$7,000.00	\$2,610.00	\$4,390.00	\$2,610.00	\$0.00	\$4,390.00	\$2,610.00	\$2,610.00	\$0.00
2470 Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcci	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y deriva	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
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	\$237,300.00	\$466,300.00	\$237,300.00	\$0.00	\$466,300.00	\$232,300.00	\$232,300.00	\$5,000.00
		-\$196,400.00									
		-\$196,400.00									
141 INGRESOS PROPIOS	\$900,000.00	-\$196,400.00	\$703,600.00	\$237,300.00	\$466,300.00	\$237,300.00	\$0.00	\$466,300.00	\$232,300.00	\$232,300.00	\$5,000.00
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
3550 Reparación y mantenimiento de equipo de	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
A1005 APOYO A DEPENDENCIAS	\$406,000.00	\$6,000.00	\$412,000.00	\$116,745.86	\$295,254.14	\$116,745.86	\$0.00	\$295,254.14	\$116,745.86	\$116,745.86	\$0.00
1130 Sueldos base al personal permanente	\$350,000.00	\$0.00	\$350,000.00	\$104,076.90	\$245,923.10	\$104,076.90	\$0.00	\$245,923.10	\$104,076.90	\$104,076.90	\$0.00
141 INGRESOS PROPIOS	\$350,000.00	\$0.00	\$350,000.00	\$104,076.90	\$245,923.10	\$104,076.90	\$0.00	\$245,923.10	\$104,076.90	\$104,076.90	\$0.00
1220 Sueldos base al personal eventual	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
141 INGRESOS PROPIOS	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$50,000.00	\$0.00	\$50,000.00	\$668.96	\$49,331.04	\$668.96	\$0.00	\$49,331.04	\$668.96	\$668.96	\$0.00
141 INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$668.96	\$49,331.04	\$668.96	\$0.00	\$49,331.04	\$668.96	\$668.96	\$0.00



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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141 INGRESOS PROPIOS	\$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	\$125,704.50	\$524,295.50	\$125,704.50	\$0.00	\$524,295.50	\$125,704.50	\$125,704.50	\$0.00
1130 Sueldos base al personal permanente	\$550,000.00	\$0.00	\$550,000.00	\$120,546.85	\$429,453.15	\$120,546.85	\$0.00	\$429,453.15	\$120,546.85	\$120,546.85	\$0.00
141 INGRESOS PROPIOS	\$550,000.00	\$0.00	\$550,000.00	\$120,546.85	\$429,453.15	\$120,546.85	\$0.00	\$429,453.15	\$120,546.85	\$120,546.85	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$90,000.00	\$0.00	\$90,000.00	\$3,857.64	\$86,142.36	\$3,857.64	\$0.00	\$86,142.36	\$3,857.64	\$3,857.64	\$0.00
141 INGRESOS PROPIOS	\$90,000.00	\$0.00	\$90,000.00	\$3,857.64	\$86,142.36	\$3,857.64	\$0.00	\$86,142.36	\$3,857.64	\$3,857.64	\$0.00
2610 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$1,300.01	\$8,699.99	\$1,300.01	\$0.00	\$8,699.99	\$1,300.01	\$1,300.01	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$1,300.01	\$8,699.99	\$1,300.01	\$0.00	\$8,699.99	\$1,300.01	\$1,300.01	\$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	\$0.00	\$269,000.00	\$47,212.35	\$221,787.65	\$47,212.35	\$0.00	\$221,787.65	\$47,212.35	\$47,212.35	\$0.00
1130 Sueldos base al personal permanente	\$180,000.00	\$0.00	\$180,000.00	\$34,252.35	\$145,747.65	\$34,252.35	\$0.00	\$145,747.65	\$34,252.35	\$34,252.35	\$0.00
141 INGRESOS PROPIOS	\$180,000.00	\$0.00	\$180,000.00	\$34,252.35	\$145,747.65	\$34,252.35	\$0.00	\$145,747.65	\$34,252.35	\$34,252.35	\$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
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	\$6,960.00	\$23,040.00	\$6,960.00	\$0.00	\$23,040.00	\$6,960.00	\$6,960.00	\$0.00
141 INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$6,960.00	\$23,040.00	\$6,960.00	\$0.00	\$23,040.00	\$6,960.00	\$6,960.00	\$0.00
4410 Ayudas sociales a personas	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$4,000.00	\$6,000.00	\$0.00	\$4,000.00	\$6,000.00	\$6,000.00	\$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
		-\$1,340,970...									
A1015 OBRAS PUBLICAS	\$6,724,200.00	-\$1,340,970...	\$5,383,229.51	\$948,517.89	\$4,434,711.62	\$948,517.89	\$0.00	\$4,434,711.62	\$948,517.89	\$948,517.89	\$0.00
1130 Sueldos base al personal permanente	\$2,000,000.00	\$0.00	\$2,000,000.00	\$366,093.49	\$1,633,906.51	\$366,093.49	\$0.00	\$1,633,906.51	\$366,093.49	\$366,093.49	\$0.00
141 INGRESOS PROPIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$366,093.49	\$1,633,906.51	\$366,093.49	\$0.00	\$1,633,906.51	\$366,093.49	\$366,093.49	\$0.00
		-\$4,000.00									
		-\$4,000.00									
1220 Sueldos base al personal eventual	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$4,000.00									
		-\$4,000.00									
141 INGRESOS PROPIOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$5,000.00	\$4,500.00	\$500.00	\$4,500.00	\$0.00	\$500.00	\$4,500.00	\$4,500.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

U.S.E. SUPERVISOR
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Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión | 19/abr./2021
11:06 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$4,500.00	\$500.00	\$4,500.00	\$0.00	\$500.00	\$4,500.00	\$4,500.00	\$0.00
2150	Material impreso e información digital	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
			-\$96,640.36									
			-\$96,640.36									
2410	Productos minerales no metálicos	\$200,000.00	-\$96,640.36	\$103,359.64	\$9,094.40	\$94,265.24	\$9,094.40	\$0.00	\$94,265.24	\$9,094.40	\$9,094.40	\$0.00
			-\$96,640.36									
			-\$96,640.36									
141	INGRESOS PROPIOS	\$200,000.00	-\$96,640.36	\$103,359.64	\$9,094.40	\$94,265.24	\$9,094.40	\$0.00	\$94,265.24	\$9,094.40	\$9,094.40	\$0.00
			-\$946,221.50									
			-\$946,221.50									
2420	Cemento y productos de concreto	\$1,538,000.00	-\$946,221.50	\$591,778.50	\$0.00	\$591,778.50	\$0.00	\$0.00	\$591,778.50	\$0.00	\$0.00	\$0.00
			-\$946,221.50									
			-\$946,221.50									
141	INGRESOS PROPIOS	\$1,538,000.00	-\$946,221.50	\$591,778.50	\$0.00	\$591,778.50	\$0.00	\$0.00	\$591,778.50	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$160.00	\$4,840.00	\$160.00	\$0.00	\$4,840.00	\$160.00	\$160.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$160.00	\$4,840.00	\$160.00	\$0.00	\$4,840.00	\$160.00	\$160.00	\$0.00
			-\$50,359.64									
			-\$50,359.64									
2470	Artículos metálicos para la construcción	\$170,000.00	-\$50,359.64	\$119,640.36	\$3,310.00	\$116,330.36	\$3,310.00	\$0.00	\$116,330.36	\$3,310.00	\$3,310.00	\$0.00
			-\$50,359.64									
			-\$50,359.64									
141	INGRESOS PROPIOS	\$170,000.00	-\$50,359.64	\$119,640.36	\$3,310.00	\$116,330.36	\$3,310.00	\$0.00	\$116,330.36	\$3,310.00	\$3,310.00	\$0.00
2490	Otros materiales y artículos de construcci	\$85,000.00	\$0.00	\$85,000.00	\$11,429.07	\$73,570.93	\$11,429.07	\$0.00	\$73,570.93	\$11,429.07	\$11,429.07	\$0.00
141	INGRESOS PROPIOS	\$85,000.00	\$0.00	\$85,000.00	\$11,429.07	\$73,570.93	\$11,429.07	\$0.00	\$73,570.93	\$11,429.07	\$11,429.07	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
			-\$162,449.00									
			-\$162,449.00									
2610	Combustibles, lubricantes y aditivos	\$600,000.00	-\$162,449.00	\$437,551.00	\$223,123.80	\$214,427.20	\$223,123.80	\$0.00	\$214,427.20	\$223,123.80	\$223,123.80	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

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

Fecha y hora de Impresión | 19/abr./2021
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Unidad Responsable / Programa / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	-\$162,449.00									
	-\$162,449.00									
141 INGRESOS PROPIOS	\$600,000.00	\$437,551.00	\$223,123.80	\$214,427.20	\$223,123.80	\$0.00	\$214,427.20	\$223,123.80	\$223,123.80	\$0.00
2910 Herramientas menores	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de eq	\$185,000.00	\$0.00	\$185,000.00	\$6,617.80	\$178,382.20	\$6,617.80	\$178,382.20	\$6,617.80	\$6,617.80	\$0.00
141 INGRESOS PROPIOS	\$185,000.00	\$185,000.00	\$6,617.80	\$178,382.20	\$6,617.80	\$0.00	\$178,382.20	\$6,617.80	\$6,617.80	\$0.00
	-\$50,000.00									
	-\$50,000.00									
2980 Refacciones y accesorios menores de ma	\$310,000.00	-\$50,000.00	\$260,000.00	\$21,831.20	\$238,168.80	\$21,831.20	\$238,168.80	\$21,831.20	\$21,831.20	\$0.00
	-\$50,000.00									
	-\$50,000.00									
141 INGRESOS PROPIOS	\$310,000.00	\$260,000.00	\$21,831.20	\$238,168.80	\$21,831.20	\$0.00	\$238,168.80	\$21,831.20	\$21,831.20	\$0.00
2990 Refacciones y accesorios menores de otr	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$1,000.00	\$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	\$97,440.00	\$252,560.00	\$97,440.00	\$252,560.00	\$97,440.00	\$97,440.00	\$0.00
141 INGRESOS PROPIOS	\$350,000.00	\$350,000.00	\$97,440.00	\$252,560.00	\$97,440.00	\$0.00	\$252,560.00	\$97,440.00	\$97,440.00	\$0.00
	-\$50,000.00									
	-\$50,000.00									
3320 Servicios de diseño, arquitectura, ingenier	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	-\$50,000.00									
	-\$50,000.00									
141 INGRESOS PROPIOS	\$60,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$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	\$1,700.00	\$0.00	\$1,700.00	\$1,693.60	\$6.40	\$1,693.60	\$6.40	\$1,693.60	\$1,693.60	\$0.00
141 INGRESOS PROPIOS	\$1,700.00	\$1,700.00	\$1,693.60	\$6.40	\$1,693.60	\$0.00	\$6.40	\$1,693.60	\$1,693.60	\$0.00
3550 Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$100,000.00	\$8,236.00	\$91,764.00	\$8,236.00	\$91,764.00	\$8,236.00	\$8,236.00	\$0.00
141 INGRESOS PROPIOS	\$100,000.00	\$100,000.00	\$8,236.00	\$91,764.00	\$8,236.00	\$0.00	\$91,764.00	\$8,236.00	\$8,236.00	\$0.00
3570 Instalación, reparación y mantenimiento d	\$750,000.00	\$0.00	\$750,000.00	\$163,653.96	\$586,346.04	\$163,653.96	\$586,346.04	\$163,653.96	\$163,653.96	\$0.00
141 INGRESOS PROPIOS	\$750,000.00	\$750,000.00	\$163,653.96	\$586,346.04	\$163,653.96	\$0.00	\$586,346.04	\$163,653.96	\$163,653.96	\$0.00
5630 Maquinaria y equipo de construcción	\$0.00	\$23,700.01	\$23,700.01	\$23,700.01	\$0.00	\$23,700.01	\$0.00	\$23,700.01	\$23,700.01	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$23,700.01	\$23,700.01	\$23,700.01	\$0.00	\$23,700.01	\$0.00	\$23,700.01	\$23,700.01	\$0.00
	-\$5,000.00									
	-\$5,000.00									
5670 Herramientas y máquinas-herramientas	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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Unidad Responsable / Programa / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	-\$5,000.00									
	-\$5,000.00									
141 INGRESOS PROPIOS	\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
A1016 INSTANCIA DE LA MUJER	\$250,000.00	\$0.00	\$250,000.00	\$27,256.58	\$222,743.42	\$27,256.58	\$0.00	\$222,743.42	\$27,256.58	\$27,256.58
1130 Sueldos base al personal permanente	\$210,000.00	\$0.00	\$210,000.00	\$27,256.58	\$182,743.42	\$27,256.58	\$0.00	\$182,743.42	\$27,256.58	\$27,256.58
141 INGRESOS PROPIOS	\$210,000.00	\$0.00	\$210,000.00	\$27,256.58	\$182,743.42	\$27,256.58	\$0.00	\$182,743.42	\$27,256.58	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
A1017 PROTECCION CIVIL	\$378,500.00	\$0.00	\$378,500.00	\$61,949.43	\$316,550.57	\$61,949.43	\$0.00	\$316,550.57	\$61,949.43	\$61,949.43
1130 Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$41,603.39	\$188,396.61	\$41,603.39	\$0.00	\$188,396.61	\$41,603.39	\$41,603.39
141 INGRESOS PROPIOS	\$230,000.00	\$0.00	\$230,000.00	\$41,603.39	\$188,396.61	\$41,603.39	\$0.00	\$188,396.61	\$41,603.39	\$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
141 INGRESOS PROPIOS	\$45,000.00	\$0.00	\$45,000.00	\$1,849.04	\$43,150.96	\$1,849.04	\$0.00	\$43,150.96	\$1,849.04	\$0.00
2490 Otros materiales y artículos de construccion	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$16,700.00	\$33,300.00	\$16,700.00	\$0.00	\$33,300.00	\$16,700.00	\$16,700.00
141 INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$16,700.00	\$33,300.00	\$16,700.00	\$0.00	\$33,300.00	\$16,700.00	\$0.00
2720 Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
3150 Telefonía celular	\$7,000.00	\$0.00	\$7,000.00	\$1,797.00	\$5,203.00	\$1,797.00	\$0.00	\$5,203.00	\$1,797.00	\$1,797.00
141 INGRESOS PROPIOS	\$7,000.00	\$0.00	\$7,000.00	\$1,797.00	\$5,203.00	\$1,797.00	\$0.00	\$5,203.00	\$1,797.00	\$0.00
3550 Reparación y mantenimiento de equipo de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
3750 Viáticos en el país	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
5690 Otros equipos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
A1018 RECURSOS HUMANOS	\$175,000.00	\$5,000.00	\$180,000.00	\$27,748.03	\$152,251.97	\$27,748.03	\$0.00	\$152,251.97	\$27,748.03	\$27,748.03
1130 Sueldos base al personal permanente	\$150,000.00	\$0.00	\$150,000.00	\$21,780.03	\$128,219.97	\$21,780.03	\$0.00	\$128,219.97	\$21,780.03	\$21,780.03
141 INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$21,780.03	\$128,219.97	\$21,780.03	\$0.00	\$128,219.97	\$21,780.03	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$25,000.00	\$0.00	\$25,000.00	\$968.00	\$24,032.00	\$968.00	\$0.00	\$24,032.00	\$968.00	\$968.00
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	\$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
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	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento			Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
A1019	REGISTRO CIVIL		\$438,500.00	\$0.00	\$438,500.00	\$105,121.37	\$333,378.63	\$105,121.37	\$0.00	\$333,378.63	\$105,121.37	\$105,121.37	\$0.00
1130	Sueldos base al personal permanente		\$300,000.00	\$0.00	\$300,000.00	\$84,805.37	\$215,194.63	\$84,805.37	\$0.00	\$215,194.63	\$84,805.37	\$84,805.37	\$0.00
141	INGRESOS PROPIOS		\$300,000.00	\$0.00	\$300,000.00	\$84,805.37	\$215,194.63	\$84,805.37	\$0.00	\$215,194.63	\$84,805.37	\$84,805.37	\$0.00
1320	Primas de vacaciones, dominical y gratific		\$60,000.00	\$0.00	\$60,000.00	\$2,116.00	\$57,884.00	\$2,116.00	\$0.00	\$57,884.00	\$2,116.00	\$2,116.00	\$0.00
141	INGRESOS PROPIOS		\$60,000.00	\$0.00	\$60,000.00	\$2,116.00	\$57,884.00	\$2,116.00	\$0.00	\$57,884.00	\$2,116.00	\$2,116.00	\$0.00
2150	Material impreso e información digital		\$10,000.00	\$0.00	\$10,000.00	\$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
2180	Materiales para el registro e identificación		\$40,000.00	\$0.00	\$40,000.00	\$16,000.00	\$24,000.00	\$16,000.00	\$0.00	\$24,000.00	\$16,000.00	\$16,000.00	\$0.00
141	INGRESOS PROPIOS		\$40,000.00	\$0.00	\$40,000.00	\$16,000.00	\$24,000.00	\$16,000.00	\$0.00	\$24,000.00	\$16,000.00	\$16,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos		\$20,000.00	\$0.00	\$20,000.00	\$2,200.00	\$17,800.00	\$2,200.00	\$0.00	\$17,800.00	\$2,200.00	\$2,200.00	\$0.00
141	INGRESOS PROPIOS		\$20,000.00	\$0.00	\$20,000.00	\$2,200.00	\$17,800.00	\$2,200.00	\$0.00	\$17,800.00	\$2,200.00	\$2,200.00	\$0.00
2960	Refacciones y accesorios menores de eq		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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	\$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
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	\$53,000.00	\$1,461,500.00	\$416,155.87	\$1,045,344.13	\$416,155.87	\$0.00	\$1,045,344.13	\$383,890.80	\$383,890.80	\$32,265.07
1130	Sueldos base al personal permanente		\$950,000.00	\$0.00	\$950,000.00	\$209,069.71	\$740,930.29	\$209,069.71	\$0.00	\$740,930.29	\$206,804.64	\$206,804.64	\$2,265.07
141	INGRESOS PROPIOS		\$950,000.00	\$0.00	\$950,000.00	\$209,069.71	\$740,930.29	\$209,069.71	\$0.00	\$740,930.29	\$206,804.64	\$206,804.64	\$2,265.07
1320	Primas de vacaciones, dominical y gratific		\$180,000.00	\$0.00	\$180,000.00	\$4,985.66	\$175,014.34	\$4,985.66	\$0.00	\$175,014.34	\$4,985.66	\$4,985.66	\$0.00
141	INGRESOS PROPIOS		\$180,000.00	\$0.00	\$180,000.00	\$4,985.66	\$175,014.34	\$4,985.66	\$0.00	\$175,014.34	\$4,985.66	\$4,985.66	\$0.00
2150	Material impreso e información digital		\$20,000.00	\$86,536.00	\$106,536.00	\$104,922.00	\$1,614.00	\$104,922.00	\$0.00	\$1,614.00	\$104,922.00	\$104,922.00	\$0.00
141	INGRESOS PROPIOS		\$20,000.00	\$86,536.00	\$106,536.00	\$104,922.00	\$1,614.00	\$104,922.00	\$0.00	\$1,614.00	\$104,922.00	\$104,922.00	\$0.00
				-\$15,000.00									
				-\$15,000.00									
2480	Materiales complementarios		\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
				-\$15,000.00									
				-\$15,000.00									
141	INGRESOS PROPIOS		\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médi		\$4,500.00	\$0.00	\$4,500.00	\$27.84	\$4,472.16	\$27.84	\$0.00	\$4,472.16	\$27.84	\$27.84	\$0.00
141	INGRESOS PROPIOS		\$4,500.00	\$0.00	\$4,500.00	\$27.84	\$4,472.16	\$27.84	\$0.00	\$4,472.16	\$27.84	\$27.84	\$0.00
				-\$3,000.00									
				-\$3,000.00									
2590	Otros productos químicos		\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				-\$3,000.00									



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

U.S.E. SUPERVISOR
F. Estado Presupuesto Egresos UA_DP_PG_PY_CP_F

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

Fecha y hora de Impresión | 19/abr./2021
11:06 a. 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
		-\$3,000.00									
141 INGRESOS PROPIOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$25,000.00									
		-\$25,000.00									
2610 Combustibles, lubricantes y aditivos	\$80,000.00	-\$25,000.00	\$55,000.00	\$11,100.01	\$43,899.99	\$11,100.01	\$0.00	\$43,899.99	\$11,100.01	\$11,100.01	\$0.00
		-\$25,000.00									
		-\$25,000.00									
141 INGRESOS PROPIOS	\$80,000.00	-\$25,000.00	\$55,000.00	\$11,100.01	\$43,899.99	\$11,100.01	\$0.00	\$43,899.99	\$11,100.01	\$11,100.01	\$0.00
2910 Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equ	\$11,000.00	\$0.00	\$11,000.00	\$8,062.00	\$2,938.00	\$8,062.00	\$0.00	\$2,938.00	\$8,062.00	\$8,062.00	\$0.00
141 INGRESOS PROPIOS	\$11,000.00	\$0.00	\$11,000.00	\$8,062.00	\$2,938.00	\$8,062.00	\$0.00	\$2,938.00	\$8,062.00	\$8,062.00	\$0.00
2990 Refacciones y accesorios menores de otr	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
3150 Telefonía celular	\$7,000.00	\$0.00	\$7,000.00	\$3,042.00	\$3,958.00	\$3,042.00	\$0.00	\$3,958.00	\$3,042.00	\$3,042.00	\$0.00
141 INGRESOS PROPIOS	\$7,000.00	\$0.00	\$7,000.00	\$3,042.00	\$3,958.00	\$3,042.00	\$0.00	\$3,958.00	\$3,042.00	\$3,042.00	\$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	\$30,000.85	\$30,000.85	\$30,000.00
141 INGRESOS PROPIOS	\$0.00	\$60,000.85	\$60,000.85	\$60,000.85	\$0.00	\$60,000.85	\$0.00	\$0.00	\$30,000.85	\$30,000.85	\$30,000.00
		-\$1,508.00									
		-\$1,508.00									
3370 Servicios de protección y seguridad	\$5,000.00	-\$1,508.00	\$3,492.00	\$0.00	\$3,492.00	\$0.00	\$0.00	\$3,492.00	\$0.00	\$0.00	\$0.00
		-\$1,508.00									
		-\$1,508.00									
141 INGRESOS PROPIOS	\$5,000.00	-\$1,508.00	\$3,492.00	\$0.00	\$3,492.00	\$0.00	\$0.00	\$3,492.00	\$0.00	\$0.00	\$0.00
		-\$30,000.85									
		-\$30,000.85									
3390 Servicios profesionales, científicos y técn	\$40,000.00	-\$30,000.85	\$9,999.15	\$0.00	\$9,999.15	\$0.00	\$0.00	\$9,999.15	\$0.00	\$0.00	\$0.00
		-\$30,000.85									
		-\$30,000.85									
141 INGRESOS PROPIOS	\$40,000.00	-\$30,000.85	\$9,999.15	\$0.00	\$9,999.15	\$0.00	\$0.00	\$9,999.15	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento d	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
		-\$20,536.00									
		-\$20,536.00									
3550 Reparación y mantenimiento de equipo de	\$65,000.00	-\$20,536.00	\$44,464.00	\$11,837.80	\$32,626.20	\$11,837.80	\$0.00	\$32,626.20	\$11,837.80	\$11,837.80	\$0.00
		-\$20,536.00									



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y hora de Impresión | 19/abr./2021
11:06 a. m.

U\$E SUPERVISOR
F:\EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Unidad Responsable / Programa / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		-\$20,536.00									
141 INGRESOS PROPIOS	\$65,000.00	-\$20,536.00	\$44,464.00	\$11,837.80	\$32,626.20	\$11,837.80	\$0.00	\$32,626.20	\$11,837.80	\$11,837.80	\$0.00
3750 Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$1,600.00	\$6,400.00	\$1,600.00	\$0.00	\$6,400.00	\$1,600.00	\$1,600.00	\$0.00
141 INGRESOS PROPIOS	\$8,000.00	\$0.00	\$8,000.00	\$1,600.00	\$6,400.00	\$1,600.00	\$0.00	\$6,400.00	\$1,600.00	\$1,600.00	\$0.00
5110 Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		-\$1,000.00									
A1021 SECRETARIA PARTICULAR	\$728,020.00	-\$1,000.00	\$727,020.00	\$148,437.98	\$578,582.02	\$148,437.98	\$0.00	\$578,582.02	\$148,437.98	\$148,437.98	\$0.00
1130 Sueldos base al personal permanente	\$328,520.00	\$0.00	\$328,520.00	\$69,593.01	\$258,926.99	\$69,593.01	\$0.00	\$258,926.99	\$69,593.01	\$69,593.01	\$0.00
141 INGRESOS PROPIOS	\$328,520.00	\$0.00	\$328,520.00	\$69,593.01	\$258,926.99	\$69,593.01	\$0.00	\$258,926.99	\$69,593.01	\$69,593.01	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$70,000.00	\$0.00	\$70,000.00	\$3,093.01	\$66,906.99	\$3,093.01	\$0.00	\$66,906.99	\$3,093.01	\$3,093.01	\$0.00
141 INGRESOS PROPIOS	\$70,000.00	\$0.00	\$70,000.00	\$3,093.01	\$66,906.99	\$3,093.01	\$0.00	\$66,906.99	\$3,093.01	\$3,093.01	\$0.00
		-\$1,000.00									
2110 Materiales, útiles y equipos menores de o	\$150,000.00	-\$1,000.00	\$149,000.00	\$28,232.11	\$120,767.89	\$28,232.11	\$0.00	\$120,767.89	\$28,232.11	\$28,232.11	\$0.00
		-\$1,000.00									
141 INGRESOS PROPIOS	\$150,000.00	-\$1,000.00	\$149,000.00	\$28,232.11	\$120,767.89	\$28,232.11	\$0.00	\$120,767.89	\$28,232.11	\$28,232.11	\$0.00
2120 Materiales y útiles de impresión y reprodu	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de te	\$84,000.00	\$0.00	\$84,000.00	\$24,049.09	\$59,950.91	\$24,049.09	\$0.00	\$59,950.91	\$24,049.09	\$24,049.09	\$0.00
141 INGRESOS PROPIOS	\$84,000.00	\$0.00	\$84,000.00	\$24,049.09	\$59,950.91	\$24,049.09	\$0.00	\$59,950.91	\$24,049.09	\$24,049.09	\$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
2540 Materiales, accesorios y suministros médi	\$4,500.00	\$0.00	\$4,500.00	\$3,770.00	\$730.00	\$3,770.00	\$0.00	\$730.00	\$3,770.00	\$3,770.00	\$0.00
141 INGRESOS PROPIOS	\$4,500.00	\$0.00	\$4,500.00	\$3,770.00	\$730.00	\$3,770.00	\$0.00	\$730.00	\$3,770.00	\$3,770.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$35,000.00	\$0.00	\$35,000.00	\$12,700.00	\$22,300.00	\$12,700.00	\$0.00	\$22,300.00	\$12,700.00	\$12,700.00	\$0.00
141 INGRESOS PROPIOS	\$35,000.00	\$0.00	\$35,000.00	\$12,700.00	\$22,300.00	\$12,700.00	\$0.00	\$22,300.00	\$12,700.00	\$12,700.00	\$0.00
2940 Refacciones y accesorios menores de equ	\$10,000.00	\$0.00	\$10,000.00	\$4,797.76	\$5,202.24	\$4,797.76	\$0.00	\$5,202.24	\$4,797.76	\$4,797.76	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$4,797.76	\$5,202.24	\$4,797.76	\$0.00	\$5,202.24	\$4,797.76	\$4,797.76	\$0.00
3150 Telefonía celular	\$7,000.00	\$0.00	\$7,000.00	\$1,797.00	\$5,203.00	\$1,797.00	\$0.00	\$5,203.00	\$1,797.00	\$1,797.00	\$0.00
141 INGRESOS PROPIOS	\$7,000.00	\$0.00	\$7,000.00	\$1,797.00	\$5,203.00	\$1,797.00	\$0.00	\$5,203.00	\$1,797.00	\$1,797.00	\$0.00
3330 Servicios de consultoría administrativa, pi	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento d	\$7,000.00	\$0.00	\$7,000.00	\$406.00	\$6,594.00	\$406.00	\$0.00	\$6,594.00	\$406.00	\$406.00	\$0.00
141 INGRESOS PROPIOS	\$7,000.00	\$0.00	\$7,000.00	\$406.00	\$6,594.00	\$406.00	\$0.00	\$6,594.00	\$406.00	\$406.00	\$0.00
		-\$233,600.00									
A1023 SERVICIOS PUBLICOS	\$6,884,000.00	-\$233,600.00	\$6,650,400.00	\$1,383,966.00	\$5,266,434.00	\$1,383,966.00	\$0.00	\$5,266,434.00	\$1,374,610.60	\$1,374,610.60	\$9,355.40



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

U.S.E. SUPERVISOR
F. Estado Presupuesto Egresos UA_DP_PG_PY_CP_F

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

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11:06 a. 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
1130	Sueldos base al personal permanente	\$4,100,000.00	\$0.00	\$4,100,000.00	\$889,964.49	\$3,210,035.51	\$889,964.49	\$0.00	\$3,210,035.51	\$889,964.49	\$889,964.49	\$0.00
141	INGRESOS PROPIOS	\$4,100,000.00	\$0.00	\$4,100,000.00	\$889,964.49	\$3,210,035.51	\$889,964.49	\$0.00	\$3,210,035.51	\$889,964.49	\$889,964.49	\$0.00
			-\$10,000.00									
			-\$10,000.00									
1220	Sueldos base al personal eventual	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$10,000.00									
			-\$10,000.00									
141	INGRESOS PROPIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$650,000.00	\$0.00	\$650,000.00	\$12,354.18	\$637,645.82	\$12,354.18	\$0.00	\$637,645.82	\$12,354.18	\$12,354.18	\$0.00
141	INGRESOS PROPIOS	\$650,000.00	\$0.00	\$650,000.00	\$12,354.18	\$637,645.82	\$12,354.18	\$0.00	\$637,645.82	\$12,354.18	\$12,354.18	\$0.00
			-\$5,000.00									
			-\$5,000.00									
1340	Compensaciones	\$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
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	\$50,900.20	\$59,099.80	\$50,900.20	\$0.00	\$59,099.80	\$50,900.20	\$50,900.20	\$0.00
141	INGRESOS PROPIOS	\$110,000.00	\$0.00	\$110,000.00	\$50,900.20	\$59,099.80	\$50,900.20	\$0.00	\$59,099.80	\$50,900.20	\$50,900.20	\$0.00
			-\$3,480.00									
			-\$3,480.00									
2410	Productos minerales no metálicos	\$50,000.00	-\$3,480.00	\$46,520.00	\$0.00	\$46,520.00	\$0.00	\$0.00	\$46,520.00	\$0.00	\$0.00	\$0.00
			-\$3,480.00									
			-\$3,480.00									
141	INGRESOS PROPIOS	\$50,000.00	-\$3,480.00	\$46,520.00	\$0.00	\$46,520.00	\$0.00	\$0.00	\$46,520.00	\$0.00	\$0.00	\$0.00
			-\$100,000.00									
			-\$100,000.00									
2420	Cemento y productos de concreto	\$200,000.00	-\$100,000.00	\$100,000.00	\$30.00	\$99,970.00	\$30.00	\$0.00	\$99,970.00	\$30.00	\$30.00	\$0.00
			-\$100,000.00									
			-\$100,000.00									
141	INGRESOS PROPIOS	\$200,000.00	-\$100,000.00	\$100,000.00	\$30.00	\$99,970.00	\$30.00	\$0.00	\$99,970.00	\$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	\$55.00	\$14,945.00	\$55.00	\$0.00	\$14,945.00	\$55.00	\$55.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$55.00	\$14,945.00	\$55.00	\$0.00	\$14,945.00	\$55.00	\$55.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y hora de Impresión | 19/abr./2021
11:06 a. 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
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
		-\$30,000.00									
		-\$30,000.00									
2460 Material eléctrico y electrónico	\$163,000.00	-\$30,000.00	\$133,000.00	\$10,884.38	\$122,115.62	\$10,884.38	\$0.00	\$122,115.62	\$10,884.38	\$10,884.38	\$0.00
		-\$30,000.00									
		-\$30,000.00									
141 INGRESOS PROPIOS	\$163,000.00	-\$30,000.00	\$133,000.00	\$10,884.38	\$122,115.62	\$10,884.38	\$0.00	\$122,115.62	\$10,884.38	\$10,884.38	\$0.00
2470 Artículos metálicos para la construcción	\$125,000.00	\$0.00	\$125,000.00	\$15,091.02	\$109,908.98	\$15,091.02	\$0.00	\$109,908.98	\$15,091.02	\$15,091.02	\$0.00
141 INGRESOS PROPIOS	\$125,000.00	\$0.00	\$125,000.00	\$15,091.02	\$109,908.98	\$15,091.02	\$0.00	\$109,908.98	\$15,091.02	\$15,091.02	\$0.00
2490 Otros materiales y artículos de construcci	\$90,000.00	\$0.00	\$90,000.00	\$12,105.90	\$77,894.10	\$12,105.90	\$0.00	\$77,894.10	\$12,105.90	\$12,105.90	\$0.00
141 INGRESOS PROPIOS	\$90,000.00	\$0.00	\$90,000.00	\$12,105.90	\$77,894.10	\$12,105.90	\$0.00	\$77,894.10	\$12,105.90	\$12,105.90	\$0.00
2520 Fertilizantes, pesticidas y otros agroquími	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y deriva	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$67,000.00	\$0.00	\$67,000.00	\$5,289.60	\$61,710.40	\$5,289.60	\$0.00	\$61,710.40	\$5,289.60	\$5,289.60	\$0.00
141 INGRESOS PROPIOS	\$67,000.00	\$0.00	\$67,000.00	\$5,289.60	\$61,710.40	\$5,289.60	\$0.00	\$61,710.40	\$5,289.60	\$5,289.60	\$0.00
		-\$120,000.00									
		-\$120,000.00									
2610 Combustibles, lubricantes y aditivos	\$615,000.00	-\$120,000.00	\$495,000.00	\$106,233.40	\$388,766.60	\$106,233.40	\$0.00	\$388,766.60	\$104,812.40	\$104,812.40	\$1,421.00
		-\$120,000.00									
		-\$120,000.00									
141 INGRESOS PROPIOS	\$615,000.00	-\$120,000.00	\$495,000.00	\$106,233.40	\$388,766.60	\$106,233.40	\$0.00	\$388,766.60	\$104,812.40	\$104,812.40	\$1,421.00
2720 Prendas de seguridad y protección persor	\$10,000.00	\$0.00	\$10,000.00	\$3,481.00	\$6,519.00	\$3,481.00	\$0.00	\$6,519.00	\$3,481.00	\$3,481.00	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$3,481.00	\$6,519.00	\$3,481.00	\$0.00	\$6,519.00	\$3,481.00	\$3,481.00	\$0.00
2910 Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$14,666.90	\$5,333.10	\$14,666.90	\$0.00	\$5,333.10	\$14,666.90	\$14,666.90	\$0.00
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$14,666.90	\$5,333.10	\$14,666.90	\$0.00	\$5,333.10	\$14,666.90	\$14,666.90	\$0.00
2920 Refacciones y accesorios menores de edi	\$5,000.00	\$0.00	\$5,000.00	\$380.00	\$4,620.00	\$380.00	\$0.00	\$4,620.00	\$380.00	\$380.00	\$0.00
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$380.00	\$4,620.00	\$380.00	\$0.00	\$4,620.00	\$380.00	\$380.00	\$0.00
		-\$46,500.00									
		-\$46,500.00									
2960 Refacciones y accesorios menores de eq	\$250,000.00	-\$46,500.00	\$203,500.00	\$75,105.52	\$128,394.48	\$75,105.52	\$0.00	\$128,394.48	\$69,966.72	\$69,966.72	\$5,138.80
		-\$46,500.00									
		-\$46,500.00									



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

UHE SUPERVISOR
F Estado Presupuesto Egresos UA_DP_PG_PY_CP_F

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

Fecha y 19/abr./2021
hora de Impresión 11:06 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) /		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$250,000.00	-\$46,500.00	\$203,500.00	\$75,105.52	\$128,394.48	\$75,105.52	\$0.00	\$128,394.48	\$69,966.72	\$69,966.72	\$5,138.80
2980	Refacciones y accesorios menores de ma	\$10,000.00	\$0.00	\$10,000.00	\$2,400.00	\$7,600.00	\$2,400.00	\$0.00	\$7,600.00	\$2,400.00	\$2,400.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$2,400.00	\$7,600.00	\$2,400.00	\$0.00	\$7,600.00	\$2,400.00	\$2,400.00	\$0.00
2990	Refacciones y accesorios menores de otr	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$17,000.00	\$0.00	\$17,000.00	\$1,989.60	\$15,010.40	\$1,989.60	\$0.00	\$15,010.40	\$1,989.60	\$1,989.60	\$0.00
141	INGRESOS PROPIOS	\$17,000.00	\$0.00	\$17,000.00	\$1,989.60	\$15,010.40	\$1,989.60	\$0.00	\$15,010.40	\$1,989.60	\$1,989.60	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$46,500.00	\$46,500.00	\$46,400.00	\$100.00	\$46,400.00	\$0.00	\$100.00	\$46,400.00	\$46,400.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$46,500.00	\$46,500.00	\$46,400.00	\$100.00	\$46,400.00	\$0.00	\$100.00	\$46,400.00	\$46,400.00	\$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 investigacion cientifica y des	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$10,000.00	\$0.00	\$10,000.00	\$4,524.00	\$5,476.00	\$4,524.00	\$0.00	\$5,476.00	\$4,524.00	\$4,524.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$4,524.00	\$5,476.00	\$4,524.00	\$0.00	\$5,476.00	\$4,524.00	\$4,524.00	\$0.00
			-\$20,000.00									
			-\$20,000.00									
3550	Reparación y mantenimiento de equipo de	\$190,000.00	-\$20,000.00	\$170,000.00	\$52,617.20	\$117,382.80	\$52,617.20	\$0.00	\$117,382.80	\$49,821.60	\$49,821.60	\$2,795.60
			-\$20,000.00									
			-\$20,000.00									
141	INGRESOS PROPIOS	\$190,000.00	-\$20,000.00	\$170,000.00	\$52,617.20	\$117,382.80	\$52,617.20	\$0.00	\$117,382.80	\$49,821.60	\$49,821.60	\$2,795.60
3570	Instalación, reparación y mantenimiento d	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$4,060.00	\$15,940.00	\$4,060.00	\$0.00	\$15,940.00	\$4,060.00	\$4,060.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$4,060.00	\$15,940.00	\$4,060.00	\$0.00	\$15,940.00	\$4,060.00	\$4,060.00	\$0.00
5690	Otros equipos	\$5,000.00	\$5,000.00	\$10,000.00	\$7,620.01	\$2,379.99	\$7,620.01	\$0.00	\$2,379.99	\$7,620.01	\$7,620.01	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$5,000.00	\$10,000.00	\$7,620.01	\$2,379.99	\$7,620.01	\$0.00	\$2,379.99	\$7,620.01	\$7,620.01	\$0.00
A1024	TECNOLOGICO	\$350,937.00	\$0.00	\$350,937.00	\$63,827.02	\$287,109.98	\$63,827.02	\$0.00	\$287,109.98	\$63,827.02	\$63,827.02	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	\$0.00	\$300,000.00	\$63,827.02	\$236,172.98	\$63,827.02	\$0.00	\$236,172.98	\$63,827.02	\$63,827.02	\$0.00
141	INGRESOS PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$63,827.02	\$236,172.98	\$63,827.02	\$0.00	\$236,172.98	\$63,827.02	\$63,827.02	\$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	\$1,470,548.99	\$7,283,548.99	\$3,502,469.23	\$3,781,079.76	\$3,502,469.23	\$0.00	\$3,781,079.76	\$3,502,469.23	\$3,502,469.23	\$0.00
1130	Sueldos base al personal permanente	\$700,000.00	\$0.00	\$700,000.00	\$171,689.68	\$528,310.32	\$171,689.68	\$0.00	\$528,310.32	\$171,689.68	\$171,689.68	\$0.00
141	INGRESOS PROPIOS	\$700,000.00	\$0.00	\$700,000.00	\$171,689.68	\$528,310.32	\$171,689.68	\$0.00	\$528,310.32	\$171,689.68	\$171,689.68	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$12,000.00	\$8,000.00	\$12,000.00	\$0.00	\$8,000.00	\$12,000.00	\$12,000.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$12,000.00	\$8,000.00	\$12,000.00	\$0.00	\$8,000.00	\$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

UHE SUPERVISOR
FTE Estado Presupuesto Egresos UA_DP_PG_PY_CP_F

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

Fecha y hora de Impresión | 19/abr./2021
11:06 a. 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
1320	Primas de vacaciones, dominical y gratific	\$115,000.00	\$0.00	\$115,000.00	\$5,689.04	\$109,310.96	\$5,689.04	\$0.00	\$109,310.96	\$5,689.04	\$5,689.04	\$0.00
141	INGRESOS PROPIOS	\$115,000.00	\$0.00	\$115,000.00	\$5,689.04	\$109,310.96	\$5,689.04	\$0.00	\$109,310.96	\$5,689.04	\$5,689.04	\$0.00
1340	Compensaciones	\$10,000.00	\$0.00	\$10,000.00	\$450.00	\$9,550.00	\$450.00	\$0.00	\$9,550.00	\$450.00	\$450.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$450.00	\$9,550.00	\$450.00	\$0.00	\$9,550.00	\$450.00	\$450.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$0.00	\$1,000.00	\$1,000.00	\$246.50	\$753.50	\$246.50	\$0.00	\$753.50	\$246.50	\$246.50	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,000.00	\$1,000.00	\$246.50	\$753.50	\$246.50	\$0.00	\$753.50	\$246.50	\$246.50	\$0.00
2150	Material impreso e información digital	\$3,000.00	\$480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
			-\$10,480.00									
			-\$10,480.00									
2210	Productos alimenticios para personas	\$15,000.00	-\$10,480.00	\$4,520.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$0.00
			-\$10,480.00									
			-\$10,480.00									
141	INGRESOS PROPIOS	\$15,000.00	-\$10,480.00	\$4,520.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentaciór	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			-\$5,000.00									
			-\$5,000.00									
2490	Otros materiales y artículos de construcci	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			-\$5,000.00									
			-\$5,000.00									
141	INGRESOS PROPIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$20,600.00	\$39,400.00	\$20,600.00	\$0.00	\$39,400.00	\$20,600.00	\$20,600.00	\$0.00
141	INGRESOS PROPIOS	\$60,000.00	\$0.00	\$60,000.00	\$20,600.00	\$39,400.00	\$20,600.00	\$0.00	\$39,400.00	\$20,600.00	\$20,600.00	\$0.00
2720	Prendas de seguridad y protección persor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			-\$5,000.00									
			-\$5,000.00									
2750	Blancos y otros productos textiles,except	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			-\$5,000.00									
			-\$5,000.00									
141	INGRESOS PROPIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

UFE SUPERVISOR
FTE Estado Presupuesto Egresos UA_DP_PG_PY_CP_F

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

Fecha y hora de Impresión | 19/abr./2021
11:06 a. m.

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		-\$7,000.00									
		-\$7,000.00									
2940 Refacciones y accesorios menores de eq	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
		-\$7,000.00									
141 INGRESOS PROPIOS	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de eq	\$15,000.00	\$0.00	\$15,000.00	\$918.70	\$14,081.30	\$918.70	\$0.00	\$14,081.30	\$918.70	\$918.70	\$0.00
141 INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$918.70	\$14,081.30	\$918.70	\$0.00	\$14,081.30	\$918.70	\$918.70	\$0.00
		-\$10,000.00									
		-\$10,000.00									
3110 Energía eléctrica	\$350,000.00	-\$10,000.00	\$340,000.00	\$88,117.00	\$251,883.00	\$88,117.00	\$0.00	\$251,883.00	\$88,117.00	\$88,117.00	\$0.00
		-\$10,000.00									
141 INGRESOS PROPIOS	\$350,000.00	-\$10,000.00	\$340,000.00	\$88,117.00	\$251,883.00	\$88,117.00	\$0.00	\$251,883.00	\$88,117.00	\$88,117.00	\$0.00
3140 Telefonía Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$19,619.73	\$60,380.27	\$19,619.73	\$0.00	\$60,380.27	\$19,619.73	\$19,619.73	\$0.00
141 INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$19,619.73	\$60,380.27	\$19,619.73	\$0.00	\$60,380.27	\$19,619.73	\$19,619.73	\$0.00
3150 Telefonía celular	\$3,500.00	\$0.00	\$3,500.00	\$1,007.00	\$2,493.00	\$1,007.00	\$0.00	\$2,493.00	\$1,007.00	\$1,007.00	\$0.00
141 INGRESOS PROPIOS	\$3,500.00	\$0.00	\$3,500.00	\$1,007.00	\$2,493.00	\$1,007.00	\$0.00	\$2,493.00	\$1,007.00	\$1,007.00	\$0.00
3170 Servicios de acceso a Internet, redes y pr	\$11,500.00	\$55,000.00	\$66,500.00	\$56,113.55	\$10,386.45	\$56,113.55	\$0.00	\$10,386.45	\$56,113.55	\$56,113.55	\$0.00
141 INGRESOS PROPIOS	\$11,500.00	\$55,000.00	\$66,500.00	\$56,113.55	\$10,386.45	\$56,113.55	\$0.00	\$10,386.45	\$56,113.55	\$56,113.55	\$0.00
3230 Arrendamiento de mobiliario y equipo de i	\$60,000.00	\$0.00	\$60,000.00	\$11,600.00	\$48,400.00	\$11,600.00	\$0.00	\$48,400.00	\$11,600.00	\$11,600.00	\$0.00
141 INGRESOS PROPIOS	\$60,000.00	\$0.00	\$60,000.00	\$11,600.00	\$48,400.00	\$11,600.00	\$0.00	\$48,400.00	\$11,600.00	\$11,600.00	\$0.00
		-\$5,788.40									
		-\$5,788.40									
3240 Arrendamiento de equipo e instrumental n	\$10,000.00	-\$5,788.40	\$4,211.60	\$0.00	\$4,211.60	\$0.00	\$0.00	\$4,211.60	\$0.00	\$0.00	\$0.00
		-\$5,788.40									
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	\$5,788.40	\$5,788.40	\$5,788.40	\$0.00	\$5,788.40	\$0.00	\$0.00	\$5,788.40	\$5,788.40	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$5,788.40	\$5,788.40	\$5,788.40	\$0.00	\$5,788.40	\$0.00	\$0.00	\$5,788.40	\$5,788.40	\$0.00
3310 Servicios legales, de contabilidad, auditor	\$150,000.00	\$0.00	\$150,000.00	\$36,000.00	\$114,000.00	\$36,000.00	\$0.00	\$114,000.00	\$36,000.00	\$36,000.00	\$0.00
141 INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$36,000.00	\$114,000.00	\$36,000.00	\$0.00	\$114,000.00	\$36,000.00	\$36,000.00	\$0.00
		-\$5,000.00									
		-\$5,000.00									
3320 Servicios de diseño, arquitectura, ingenier	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
		-\$5,000.00									



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

USUPERVISOR
FTEEstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

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

Fecha y hora de Impresión | 19/abr./2021
11:06 a. 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										
141	INGRESOS PROPIOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$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
3550	Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
		-\$9,000.00										
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										
141	INGRESOS PROPIOS	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$6,000.00	\$0.00	\$6,000.00	\$1,112.00	\$4,888.00	\$1,112.00	\$0.00	\$4,888.00	\$1,112.00	\$1,112.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$1,112.00	\$4,888.00	\$1,112.00	\$0.00	\$4,888.00	\$1,112.00	\$1,112.00	\$0.00
		-\$2,200.00										
3920	Impuestos y derechos	\$20,000.00	-\$2,200.00	\$17,800.00	\$13,080.00	\$4,720.00	\$13,080.00	\$0.00	\$4,720.00	\$13,080.00	\$13,080.00	\$0.00
		-\$2,200.00										
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	\$493,822.00	\$6,178.00	\$493,822.00	\$0.00	\$6,178.00	\$493,822.00	\$493,822.00	\$0.00
141	INGRESOS PROPIOS	\$300,000.00	\$200,000.00	\$500,000.00	\$493,822.00	\$6,178.00	\$493,822.00	\$0.00	\$6,178.00	\$493,822.00	\$493,822.00	\$0.00
		-\$150,000.00										
3980	Impuesto sobre nóminas y otros que se di	\$560,000.00	-\$150,000.00	\$410,000.00	\$119,844.00	\$290,156.00	\$119,844.00	\$0.00	\$290,156.00	\$119,844.00	\$119,844.00	\$0.00
		-\$150,000.00										
141	INGRESOS PROPIOS	\$560,000.00	-\$150,000.00	\$410,000.00	\$119,844.00	\$290,156.00	\$119,844.00	\$0.00	\$290,156.00	\$119,844.00	\$119,844.00	\$0.00
4150	Transferencia internas otorgadas a entida	\$2,520,000.00	\$1,302,000.00	\$3,822,000.00	\$1,956,859.36	\$1,865,140.64	\$1,956,859.36	\$0.00	\$1,865,140.64	\$1,956,859.36	\$1,956,859.36	\$0.00
141	INGRESOS PROPIOS	\$2,520,000.00	\$1,302,000.00	\$3,822,000.00	\$1,956,859.36	\$1,865,140.64	\$1,956,859.36	\$0.00	\$1,865,140.64	\$1,956,859.36	\$1,956,859.36	\$0.00
4410	Ayudas sociales a personas	\$160,000.00	\$323,449.01	\$483,449.01	\$481,370.67	\$2,078.34	\$481,370.67	\$0.00	\$2,078.34	\$481,370.67	\$481,370.67	\$0.00
141	INGRESOS PROPIOS	\$160,000.00	\$323,449.01	\$483,449.01	\$481,370.67	\$2,078.34	\$481,370.67	\$0.00	\$2,078.34	\$481,370.67	\$481,370.67	\$0.00
		-\$18,000.01										



**MUNICIPIO DE AHUALULCO
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UFE SUPERVISOR
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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			-\$18,000.01									
4430	Ayudas sociales a instituciones de enseñi:	\$30,000.00	-\$18,000.01	\$11,999.99	\$1,950.00	\$10,049.99	\$1,950.00	\$0.00	\$10,049.99	\$1,950.00	\$1,950.00	\$0.00
			-\$18,000.01									
141	INGRESOS PROPIOS	\$30,000.00	-\$18,000.01	\$11,999.99	\$1,950.00	\$10,049.99	\$1,950.00	\$0.00	\$10,049.99	\$1,950.00	\$1,950.00	\$0.00
			-\$25,000.00									
5110	Muebles de oficina y estantería	\$45,000.00	-\$25,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			-\$25,000.00									
141	INGRESOS PROPIOS	\$45,000.00	-\$25,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			-\$25,000.00									
5150	Equipos de cómputo y de tecnologías de I	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			-\$25,000.00									
141	INGRESOS PROPIOS	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			-\$10,000.00									
5190	Otro mobiliario y equipo de administraci	\$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									
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
			-\$106,000.00									
5410	Automóviles y Equipo Terrestre	\$300,000.00	-\$106,000.00	\$194,000.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$0.00
			-\$106,000.00									
141	INGRESOS PROPIOS	\$300,000.00	-\$106,000.00	\$194,000.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$0.00
			-\$3,700.01									
5650	Equipo de comunicación y telecomunicac	\$20,000.00	-\$3,700.01	\$16,299.99	\$0.00	\$16,299.99	\$0.00	\$0.00	\$16,299.99	\$0.00	\$0.00	\$0.00
			-\$3,700.01									



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

UHE SUPERVISOR
FptEstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

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141	INGRESOS PROPIOS	\$20,000.00	-\$3,700.01	\$16,299.99	\$0.00	\$16,299.99	\$0.00	\$16,299.99	\$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
			-\$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
5690	Otros equipos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A1026	TRANSPARENCIA	\$225,000.00	\$0.00	\$225,000.00	\$21,000.03	\$203,999.97	\$21,000.03	\$203,999.97	\$21,000.03	\$21,000.03	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$20,700.03	\$179,299.97	\$20,700.03	\$179,299.97	\$20,700.03	\$20,700.03	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$20,700.03	\$179,299.97	\$20,700.03	\$179,299.97	\$20,700.03	\$20,700.03	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$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	\$20,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$4,700.00	\$300.00	\$300.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$4,700.00	\$300.00	\$300.00	\$0.00
A1027	COMISIONES BANCARIAS	\$30,000.00	\$0.00	\$30,000.00	\$8,138.56	\$21,861.44	\$8,138.56	\$21,861.44	\$8,138.56	\$8,138.56	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$8,138.56	\$21,861.44	\$8,138.56	\$21,861.44	\$8,138.56	\$8,138.56	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$8,138.56	\$21,861.44	\$8,138.56	\$21,861.44	\$8,138.56	\$8,138.56	\$0.00
A1028	ADQUISICIONES	\$278,000.00	\$0.00	\$278,000.00	\$53,152.41	\$224,847.59	\$53,152.41	\$224,847.59	\$53,152.41	\$53,152.41	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$41,603.38	\$158,396.62	\$41,603.38	\$158,396.62	\$41,603.38	\$41,603.38	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$41,603.38	\$158,396.62	\$41,603.38	\$158,396.62	\$41,603.38	\$41,603.38	\$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	\$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	\$28,150.96	\$1,849.04	\$1,849.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$9,699.99	\$30,300.01	\$9,699.99	\$30,300.01	\$9,699.99	\$9,699.99	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$9,699.99	\$30,300.01	\$9,699.99	\$30,300.01	\$9,699.99	\$9,699.99	\$0.00
3750	Viáticos en el pais	\$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
A1029	PLANEACION Y DESARROLLO	\$117,000.00	\$0.00	\$117,000.00	\$15,399.92	\$101,600.08	\$15,399.92	\$101,600.08	\$15,399.92	\$15,399.92	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$15,399.92	\$84,600.08	\$15,399.92	\$84,600.08	\$15,399.92	\$15,399.92	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	\$0.00	\$100,000.00	\$15,399.92	\$84,600.08	\$15,399.92	\$84,600.08	\$15,399.92	\$15,399.92	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
F1001	ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$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	\$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	\$50,000.00	\$0.00	\$0.00	\$0.00
P1001	PENSIONES	\$1,650,000.00	\$0.00	\$1,650,000.00	\$311,996.36	\$1,338,003.64	\$311,996.36	\$1,338,003.64	\$311,996.36	\$311,996.36	\$0.00
4510	Pensiones	\$1,650,000.00	\$0.00	\$1,650,000.00	\$311,996.36	\$1,338,003.64	\$311,996.36	\$1,338,003.64	\$311,996.36	\$311,996.36	\$0.00
141	INGRESOS PROPIOS	\$1,650,000.00	\$0.00	\$1,650,000.00	\$311,996.36	\$1,338,003.64	\$311,996.36	\$1,338,003.64	\$311,996.36	\$311,996.36	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

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

Fecha y hora de Impresión | 19/abr./2021
11:06 a. m.

SE SUPERVISOR
F Estado Presupuesto Egresos UA_DP_PG_PY_CP_F

Unidad Responsable / Programa / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
O1000 OBRAS Y ACCIONES	\$0.00	\$1,570,656.89	\$1,570,656.89	\$1,570,656.89	\$0.00	\$1,570,656.89	\$0.00	\$0.00	\$1,570,656.89	\$1,570,656.89	\$0.00
O1702 OBRA "PAVIMENTACION DE LA CALLE LAZARO CABRENAS 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 OBRA "PAVIMENTACION DE PRIVADA LA	\$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 OBRA "PAVIMENTACION CON CONCRETO	\$0.00	\$112,379.99	\$112,379.99	\$112,379.99	\$0.00	\$112,379.99	\$0.00	\$0.00	\$112,379.99	\$112,379.99	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$100,199.99	\$100,199.99	\$100,199.99	\$0.00	\$100,199.99	\$0.00	\$0.00	\$100,199.99	\$100,199.99	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$100,199.99	\$100,199.99	\$100,199.99	\$0.00	\$100,199.99	\$0.00	\$0.00	\$100,199.99	\$100,199.99	\$0.00
O1903 ACCION "AGUA LIMPIA PARA TODOS 2021"	\$0.00	\$188,500.00	\$188,500.00	\$188,500.00	\$0.00	\$188,500.00	\$0.00	\$0.00	\$188,500.00	\$188,500.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$188,500.00	\$188,500.00	\$188,500.00	\$0.00	\$188,500.00	\$0.00	\$0.00	\$188,500.00	\$188,500.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$188,500.00	\$188,500.00	\$188,500.00	\$0.00	\$188,500.00	\$0.00	\$0.00	\$188,500.00	\$188,500.00	\$0.00
O2901 OBRA CONSTRUCCION DE CAMINO DE	\$0.00	\$725,597.72	\$725,597.72	\$725,597.72	\$0.00	\$725,597.72	\$0.00	\$0.00	\$725,597.72	\$725,597.72	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$725,597.72	\$725,597.72	\$725,597.72	\$0.00	\$725,597.72	\$0.00	\$0.00	\$725,597.72	\$725,597.72	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$725,597.72	\$725,597.72	\$725,597.72	\$0.00	\$725,597.72	\$0.00	\$0.00	\$725,597.72	\$725,597.72	\$0.00
S1000 ASISTENCIA SOCIAL	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
S1012 APOYO 2000 DESPENSAS ALIMENTARIAS	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
TESORERIA	\$39,904,980.00	\$1,600,435.39	\$41,505,415.39	\$11,720,656.15	\$29,784,759.24	\$11,720,656.15	\$0.00	\$29,784,759.24	\$11,674,035.68	\$11,674,035.68	\$46,620.47
102 INFRAESTRUCTURA											
A1000 ADMINISTRACION	\$28,000,000.00	-\$1,801,248.53	\$26,198,751.47	\$0.00	\$26,198,751.47	\$0.00	\$0.00	\$26,198,751.47	\$0.00	\$0.00	\$0.00
O1001 OBRAS Y ACCIONES A FUTURO (INFRA	\$28,000,000.00	-\$1,801,248.53	\$26,198,751.47	\$0.00	\$26,198,751.47	\$0.00	\$0.00	\$26,198,751.47	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob	\$28,000,000.00	-\$1,801,248.53	\$26,198,751.47	\$0.00	\$26,198,751.47	\$0.00	\$0.00	\$26,198,751.47	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y hora de Impresión | 19/abr./2021
11:06 a. m.

Supervisor
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
		-1,801,248...									
		-1,801,248...									
251	FONDO PARA LA INFRAESTRUCTURA/	\$28,000,000.00	-1,801,248...	\$26,198,751.47	\$0.00	\$26,198,751.47	\$0.00	\$0.00	\$26,198,751.47	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$1,801,248.53	\$1,801,248.53	\$1,801,248.53	\$0.00	\$1,801,248.53	\$0.00	\$0.00	\$1,801,248.53	\$1,801,248.53
O1907	POA 2021 REHABILITACION DE POZO 2	\$0.00	\$193,852.53	\$193,852.53	\$193,852.53	\$0.00	\$193,852.53	\$0.00	\$0.00	\$193,852.53	\$193,852.53
6140	RENTIFICACION AL MUNICIPIO DE 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
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$193,852.53	\$193,852.53	\$193,852.53	\$0.00	\$193,852.53	\$0.00	\$193,852.53	\$193,852.53	\$0.00
O2101	POA 2021 ENTREGA DE BLOCK PARA	\$0.00	\$140,571.00	\$140,571.00	\$140,571.00	\$0.00	\$140,571.00	\$0.00	\$0.00	\$140,571.00	\$140,571.00
4410	CONSTRUCCION DE MURO FIRME EN LA Ayudas sociales a personas	\$0.00	\$140,571.00	\$140,571.00	\$140,571.00	\$0.00	\$140,571.00	\$0.00	\$0.00	\$140,571.00	\$140,571.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$140,571.00	\$140,571.00	\$140,571.00	\$0.00	\$140,571.00	\$0.00	\$140,571.00	\$140,571.00	\$0.00
O2102	POA 2021 ENTREGA DE BLOCK PARA	\$0.00	\$167,175.00	\$167,175.00	\$167,175.00	\$0.00	\$167,175.00	\$0.00	\$0.00	\$167,175.00	\$167,175.00
4410	CONSTRUCCION DE MURO FIRME EN LA Ayudas sociales a personas	\$0.00	\$167,175.00	\$167,175.00	\$167,175.00	\$0.00	\$167,175.00	\$0.00	\$0.00	\$167,175.00	\$167,175.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$167,175.00	\$167,175.00	\$167,175.00	\$0.00	\$167,175.00	\$0.00	\$167,175.00	\$167,175.00	\$0.00
O2103	POA 2021 ENTREGA DE BLOCK PARA	\$0.00	\$190,800.00	\$190,800.00	\$190,800.00	\$0.00	\$190,800.00	\$0.00	\$0.00	\$190,800.00	\$190,800.00
4410	CONSTRUCCION DE MURO FIRME EN LA Ayudas sociales a personas	\$0.00	\$190,800.00	\$190,800.00	\$190,800.00	\$0.00	\$190,800.00	\$0.00	\$0.00	\$190,800.00	\$190,800.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$190,800.00	\$190,800.00	\$190,800.00	\$0.00	\$190,800.00	\$0.00	\$190,800.00	\$190,800.00	\$0.00
O2104	POA 2021 ENTREGA DE BLOCK PARA	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00
4410	CONSTRUCCION DE MURO FIRME EN LA Ayudas sociales a personas	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
O2105	POA 2021 MEJORAMIENTO A LA VIVIENDA	\$0.00	\$68,750.00	\$68,750.00	\$68,750.00	\$0.00	\$68,750.00	\$0.00	\$0.00	\$68,750.00	\$68,750.00
4410	CON TECHO FIRME (L AMINA CALMANIZADA) Ayudas sociales a personas	\$0.00	\$68,750.00	\$68,750.00	\$68,750.00	\$0.00	\$68,750.00	\$0.00	\$0.00	\$68,750.00	\$68,750.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$68,750.00	\$68,750.00	\$68,750.00	\$0.00	\$68,750.00	\$0.00	\$68,750.00	\$68,750.00	\$0.00
O2106	POA 2021 MEJORAMIENTO A LA VIVIENDA	\$0.00	\$187,000.00	\$187,000.00	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$187,000.00	\$187,000.00
4410	CON TECHO FIRME (L AMINA CALMANIZADA) Ayudas sociales a personas	\$0.00	\$187,000.00	\$187,000.00	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$187,000.00	\$187,000.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$187,000.00	\$187,000.00	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$187,000.00	\$187,000.00	\$0.00
O2107	POA 2021 MEJORAMIENTO A LA VIVIENDA	\$0.00	\$239,250.00	\$239,250.00	\$239,250.00	\$0.00	\$239,250.00	\$0.00	\$0.00	\$239,250.00	\$239,250.00
4410	CON TECHO FIRME (L AMINA CALMANIZADA) Ayudas sociales a personas	\$0.00	\$239,250.00	\$239,250.00	\$239,250.00	\$0.00	\$239,250.00	\$0.00	\$0.00	\$239,250.00	\$239,250.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$239,250.00	\$239,250.00	\$239,250.00	\$0.00	\$239,250.00	\$0.00	\$239,250.00	\$239,250.00	\$0.00
O2108	POA 2021 EQUIPAMIENTO DE VIVIENDA CON	\$0.00	\$143,500.00	\$143,500.00	\$143,500.00	\$0.00	\$143,500.00	\$0.00	\$0.00	\$143,500.00	\$143,500.00
4410	ESTRUCURA ECOLÓGICA A LOCALIDADES DE Ayudas sociales a personas	\$0.00	\$143,500.00	\$143,500.00	\$143,500.00	\$0.00	\$143,500.00	\$0.00	\$0.00	\$143,500.00	\$143,500.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$143,500.00	\$143,500.00	\$143,500.00	\$0.00	\$143,500.00	\$0.00	\$143,500.00	\$143,500.00	\$0.00
O2109	POA 2021 EQUIPAMIENTO DE VIVIENDA CON	\$0.00	\$357,000.00	\$357,000.00	\$357,000.00	\$0.00	\$357,000.00	\$0.00	\$0.00	\$357,000.00	\$357,000.00
4410	ESTRUCURA ECOLÓGICA A LOCALIDADES DE Ayudas sociales a personas	\$0.00	\$357,000.00	\$357,000.00	\$357,000.00	\$0.00	\$357,000.00	\$0.00	\$0.00	\$357,000.00	\$357,000.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$357,000.00	\$357,000.00	\$357,000.00	\$0.00	\$357,000.00	\$0.00	\$357,000.00	\$357,000.00	\$0.00
O2110	POA 2021 EQUIPAMIENTO DE VIVIENDA CON	\$0.00	\$108,500.00	\$108,500.00	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$108,500.00	\$108,500.00
4410	ESTRUCURA ECOLÓGICA A LOCALIDADES DE Ayudas sociales a personas	\$0.00	\$108,500.00	\$108,500.00	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$108,500.00	\$108,500.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$108,500.00	\$108,500.00	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$108,500.00	\$108,500.00	\$0.00
O2111	POA 2021 EQUIPAMIENTO DE VIVIENDA CON	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
4410	ESTRUCURA ECOLÓGICA A LOCALIDADES DE Ayudas sociales a personas	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Supervisor
Estado Presupuesto Egresos UA_DP_PG_PY_CP_F

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

Fecha y hora de Impresión | 19/abr./2021
11:06 a. 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
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
		\$28,000,000.00	\$0.00	\$28,000,000.00	\$1,801,248.53	\$26,198,751.47	\$1,801,248.53	\$0.00	\$26,198,751.47	\$1,801,248.53	\$1,801,248.53	\$0.00
	INFRAESTRUCTURA	\$28,000,000.00	\$0.00	\$28,000,000.00	\$1,801,248.53	\$26,198,751.47	\$1,801,248.53	\$0.00	\$26,198,751.47	\$1,801,248.53	\$1,801,248.53	\$0.00
103 FORTALECIMIENTO												
A1000	ADMINISTRACION	\$12,000,000.00	-\$3,385,928.47	\$8,614,071.53	\$0.00	\$8,614,071.53	\$0.00	\$0.00	\$8,614,071.53	\$0.00	\$0.00	\$0.00
			-\$3,385,928.47									
O1002	OBRAS Y ACCIONES A FUTURO (FORTALECIMIENTO)	\$12,000,000.00	-\$3,385,928.47	\$8,614,071.53	\$0.00	\$8,614,071.53	\$0.00	\$0.00	\$8,614,071.53	\$0.00	\$0.00	\$0.00
			-\$3,385,928.47									
6140	División de terrenos y construcción de obras	\$12,000,000.00	-\$3,385,928.47	\$8,614,071.53	\$0.00	\$8,614,071.53	\$0.00	\$0.00	\$8,614,071.53	\$0.00	\$0.00	\$0.00
			-\$3,385,928.47									
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$12,000,000.00	-\$3,385,928.47	\$8,614,071.53	\$0.00	\$8,614,071.53	\$0.00	\$0.00	\$8,614,071.53	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$3,385,928.47	\$3,385,928.47	\$3,385,928.47	\$0.00	\$3,385,928.47	\$0.00	\$0.00	\$2,344,681.91	\$2,344,681.91	\$1,041,246.56
O1101	POA 2021 PAGO DE NOMINAS PARA ELEMENTOS DE SEGURIDAD PUBLICA	\$0.00	\$727,670.98	\$727,670.98	\$727,670.98	\$0.00	\$727,670.98	\$0.00	\$0.00	\$727,670.98	\$727,670.98	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$579,534.38	\$579,534.38	\$579,534.38	\$0.00	\$579,534.38	\$0.00	\$0.00	\$579,534.38	\$579,534.38	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$579,534.38	\$579,534.38	\$579,534.38	\$0.00	\$579,534.38	\$0.00	\$0.00	\$579,534.38	\$579,534.38	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$0.00	\$6,566.60	\$6,566.60	\$6,566.60	\$0.00	\$6,566.60	\$0.00	\$0.00	\$6,566.60	\$6,566.60	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$6,566.60	\$6,566.60	\$6,566.60	\$0.00	\$6,566.60	\$0.00	\$0.00	\$6,566.60	\$6,566.60	\$0.00
1340	Compensaciones	\$0.00	\$141,570.00	\$141,570.00	\$141,570.00	\$0.00	\$141,570.00	\$0.00	\$0.00	\$141,570.00	\$141,570.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$141,570.00	\$141,570.00	\$141,570.00	\$0.00	\$141,570.00	\$0.00	\$0.00	\$141,570.00	\$141,570.00	\$0.00
O1102	POA 2021 GASTOS DE OPERACION DE SEGURIDAD PUBLICA MUNICIPAL	\$0.00	\$217,273.00	\$217,273.00	\$217,273.00	\$0.00	\$217,273.00	\$0.00	\$0.00	\$187,770.62	\$187,770.62	\$29,502.38
2610	Combustibles, lubricantes y aditivos	\$0.00	\$107,041.81	\$107,041.81	\$107,041.81	\$0.00	\$107,041.81	\$0.00	\$0.00	\$77,539.43	\$77,539.43	\$29,502.38
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$107,041.81	\$107,041.81	\$107,041.81	\$0.00	\$107,041.81	\$0.00	\$0.00	\$77,539.43	\$77,539.43	\$29,502.38
3550	Reparación y mantenimiento de equipo de	\$0.00	\$110,231.19	\$110,231.19	\$110,231.19	\$0.00	\$110,231.19	\$0.00	\$0.00	\$110,231.19	\$110,231.19	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$110,231.19	\$110,231.19	\$110,231.19	\$0.00	\$110,231.19	\$0.00	\$0.00	\$110,231.19	\$110,231.19	\$0.00
O1103	POA 2021 PAGO DE ALUMBRADO PUBLICO DEL MUNICIPIO DE AHUALULCO A CEE	\$0.00	\$690,445.18	\$690,445.18	\$690,445.18	\$0.00	\$690,445.18	\$0.00	\$0.00	\$265,759.00	\$265,759.00	\$424,686.18
3110	Energía eléctrica	\$0.00	\$690,445.18	\$690,445.18	\$690,445.18	\$0.00	\$690,445.18	\$0.00	\$0.00	\$265,759.00	\$265,759.00	\$424,686.18
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$690,445.18	\$690,445.18	\$690,445.18	\$0.00	\$690,445.18	\$0.00	\$0.00	\$265,759.00	\$265,759.00	\$424,686.18
O1202	POA 2021 PROGRAMA DE APOYO A LA SALUD (MANTENIMIENTO Y CONSERVACION)	\$0.00	\$24,319.40	\$24,319.40	\$24,319.40	\$0.00	\$24,319.40	\$0.00	\$0.00	\$24,319.40	\$24,319.40	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$24,319.40	\$24,319.40	\$24,319.40	\$0.00	\$24,319.40	\$0.00	\$0.00	\$24,319.40	\$24,319.40	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$24,319.40	\$24,319.40	\$24,319.40	\$0.00	\$24,319.40	\$0.00	\$0.00	\$24,319.40	\$24,319.40	\$0.00
O1401	POA 2021 GASTOS INDIRECTOS FORTALECIMIENTO SERVICIOS GENERALES	\$0.00	\$17,200.00	\$17,200.00	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$2,200.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$17,200.00	\$17,200.00	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$2,200.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$17,200.00	\$17,200.00	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$2,200.00
O1402	POA 2021 GASTOS INDIRECTOS FORTALECIMIENTO SERVICIOS GENERALES	\$0.00	\$11,049.00	\$11,049.00	\$11,049.00	\$0.00	\$11,049.00	\$0.00	\$0.00	\$11,049.00	\$11,049.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y hora de Impresión | 19/abr./2021
11:06 a. m.

UHE SUPERVISOR
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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	Reparación y mantenimiento de equipo de	\$0.00	\$11,049.00	\$11,049.00	\$11,049.00	\$0.00	\$11,049.00	\$0.00	\$11,049.00	\$11,049.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$11,049.00	\$11,049.00	\$11,049.00	\$0.00	\$11,049.00	\$0.00	\$11,049.00	\$11,049.00	\$0.00
01701	POA 2021 URBANIZACION REHABILITACION	\$0.00	\$39,119.93	\$39,119.93	\$39,119.93	\$0.00	\$39,119.93	\$0.00	\$39,119.93	\$39,119.93	\$0.00
2420	DE CALLES Y CUARNICIONES EN	\$0.00	\$39,119.93	\$39,119.93	\$39,119.93	\$0.00	\$39,119.93	\$0.00	\$39,119.93	\$39,119.93	\$0.00
253	Cemento y productos de concreto	\$0.00	\$39,119.93	\$39,119.93	\$39,119.93	\$0.00	\$39,119.93	\$0.00	\$39,119.93	\$39,119.93	\$0.00
01705	POA 2021 PAVIMENTACION CON CONCRETO	\$0.00	\$151,869.98	\$151,869.98	\$151,869.98	\$0.00	\$151,869.98	\$0.00	\$151,869.98	\$151,869.98	\$0.00
2410	URBANIZACION EN LA CALLE LAZARO	\$0.00	\$18,270.00	\$18,270.00	\$18,270.00	\$0.00	\$18,270.00	\$0.00	\$18,270.00	\$18,270.00	\$0.00
253	Productos minerales no metálicos	\$0.00	\$18,270.00	\$18,270.00	\$18,270.00	\$0.00	\$18,270.00	\$0.00	\$18,270.00	\$18,270.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$133,599.98	\$133,599.98	\$133,599.98	\$0.00	\$133,599.98	\$0.00	\$133,599.98	\$133,599.98	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$133,599.98	\$133,599.98	\$133,599.98	\$0.00	\$133,599.98	\$0.00	\$133,599.98	\$133,599.98	\$0.00
01706	POA 2021 PAVIMENTACION CON CONCRETO	\$0.00	\$97,208.00	\$97,208.00	\$97,208.00	\$0.00	\$97,208.00	\$0.00	\$0.00	\$0.00	\$97,208.00
2410	URBANIZACION EN PRIVADA LA TANJA DE LA	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$12,180.00
253	Productos minerales no metálicos	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$12,180.00
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	\$0.00	\$85,028.00
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	\$0.00	\$85,028.00
01901	POA 2021 PAGO DE ENERGIA ELECTRICA	\$0.00	\$313,775.00	\$313,775.00	\$313,775.00	\$0.00	\$313,775.00	\$0.00	\$313,775.00	\$313,775.00	\$0.00
3110	EN POZOS PARA BOMBEO DE AGUA	\$0.00	\$313,775.00	\$313,775.00	\$313,775.00	\$0.00	\$313,775.00	\$0.00	\$313,775.00	\$313,775.00	\$0.00
253	Energía eléctrica	\$0.00	\$313,775.00	\$313,775.00	\$313,775.00	\$0.00	\$313,775.00	\$0.00	\$313,775.00	\$313,775.00	\$0.00
01902	POA 2021 PAGO DE DERECHOS Y	\$0.00	\$45,468.00	\$45,468.00	\$45,468.00	\$0.00	\$45,468.00	\$0.00	\$45,468.00	\$45,468.00	\$0.00
3920	APROVECHAMIENTOS DE AGUA	\$0.00	\$45,468.00	\$45,468.00	\$45,468.00	\$0.00	\$45,468.00	\$0.00	\$45,468.00	\$45,468.00	\$0.00
253	Impuestos y derechos	\$0.00	\$45,468.00	\$45,468.00	\$45,468.00	\$0.00	\$45,468.00	\$0.00	\$45,468.00	\$45,468.00	\$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	CON TANQUES DE ALMACENAMIENTO PARA	\$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	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
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	CON TANQUES DE ALMACENAMIENTO PARA	\$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	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
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	CON TANQUES DE ALMACENAMIENTO PARA	\$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	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
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	CON TANQUES DE ALMACENAMIENTO PARA	\$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	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
02801	POA 2021 APOYO A PRODUCTORES	\$0.00	\$154,500.00	\$154,500.00	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$0.00	\$154,500.00
4410	AGRICOLAS CON INDI ENTOS AGRICOLAS	\$0.00	\$154,500.00	\$154,500.00	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$0.00	\$154,500.00
253	Ayudas sociales a personas	\$0.00	\$154,500.00	\$154,500.00	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$0.00	\$154,500.00
02802	POA 2021 APOYO A PRODUCTORES	\$0.00	\$65,550.00	\$65,550.00	\$65,550.00	\$0.00	\$65,550.00	\$0.00	\$0.00	\$0.00	\$65,550.00
4410	AGRICOLAS CON INDI ENTOS AGRICOLAS	\$0.00	\$65,550.00	\$65,550.00	\$65,550.00	\$0.00	\$65,550.00	\$0.00	\$0.00	\$0.00	\$65,550.00
253	Ayudas sociales a personas	\$0.00	\$65,550.00	\$65,550.00	\$65,550.00	\$0.00	\$65,550.00	\$0.00	\$0.00	\$0.00	\$65,550.00
02803	POA 2021 APOYO A PRODUCTORES	\$0.00	\$153,000.00	\$153,000.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00	\$153,000.00
	AGRICOLAS CON INDI ENTOS AGRICOLAS										



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

U:SE SUPERVISOR
F:EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

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

Fecha y hora de Impresión | 19/abr./2021
11:06 a. 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	
4410	Ayudas sociales a personas	\$0.00	\$153,000.00	\$153,000.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00	\$153,000.00	
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$153,000.00	\$153,000.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00	\$153,000.00	
O2804	POA 2021 APOYO A PRODUCTORES CAMADEROS CON IMPLANTES	\$0.00	\$80,600.00	\$80,600.00	\$80,600.00	\$0.00	\$80,600.00	\$0.00	\$0.00	\$0.00	\$80,600.00	
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	\$0.00	\$80,600.00	
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	\$0.00	\$80,600.00	
O2806	POA 2021 APOYO A PRODUCTORES CAMADEROS CON IMPLANTES	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	
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	\$0.00	\$34,000.00	
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	\$0.00	\$34,000.00	
O2807	POA 2021 APOYO A PRODUCTORES CAMADEROS CON IMPLANTES	\$0.00	\$285,000.00	\$285,000.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	
4410	Ayudas sociales a personas	\$0.00	\$285,000.00	\$285,000.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$285,000.00	\$285,000.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	
O2902	POA 2021 REHABILITACION DE CAMINO ACCESO A LA CARCERA MUNICIPAL	\$0.00	\$120,840.00	\$120,840.00	\$120,840.00	\$0.00	\$120,840.00	\$0.00	\$0.00	\$120,840.00	\$120,840.00	
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	
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	
3260	Arrendamiento de maquinaria, otros equip	\$0.00	\$85,840.00	\$85,840.00	\$85,840.00	\$0.00	\$85,840.00	\$0.00	\$0.00	\$85,840.00	\$85,840.00	
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	
		\$12,000,000.00	\$0.00	\$12,000,000.00	\$3,385,928.47	\$8,614,071.53	\$3,385,928.47	\$0.00	\$8,614,071.53	\$2,344,681.91	\$2,344,681.91	\$1,041,246.56
	FORTALECIMIENTO	\$12,000,000.00	\$0.00	\$12,000,000.00	\$3,385,928.47	\$8,614,071.53	\$3,385,928.47	\$0.00	\$8,614,071.53	\$2,344,681.91	\$2,344,681.91	\$1,041,246.56
104 OTROS												
A1000	ADMINISTRACION	\$2,965,020.00	-\$1,404,584.39	\$1,560,435.93	\$195,850.82	\$1,364,585.11	\$195,850.82	\$0.00	\$1,364,585.11	\$195,850.82	\$195,850.82	\$0.00
			-\$1,404,584.39									
A1025	TESORERIA	\$0.00	\$195,851.32	\$195,851.32	\$195,850.82	\$0.50	\$195,850.82	\$0.00	\$0.50	\$195,850.82	\$195,850.82	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$195,851.32	\$195,851.32	\$195,850.82	\$0.50	\$195,850.82	\$0.00	\$0.50	\$195,850.82	\$195,850.82	\$0.00
146	APORTACION DE BENEFICIARIOS 2021	\$0.00	\$195,851.32	\$195,851.32	\$195,850.82	\$0.50	\$195,850.82	\$0.00	\$0.50	\$195,850.82	\$195,850.82	\$0.00
			-\$1,600,435.39									
O1003	OBRAS Y ACCIONES A FUTURO (CONVENIOS 2021)	\$2,965,020.00	-\$1,600,435.39	\$1,364,584.61	\$0.00	\$1,364,584.61	\$0.00	\$0.00	\$1,364,584.61	\$0.00	\$0.00	\$0.00
			-\$1,600,435.39									
			-\$1,600,435.39									
6140	División de terrenos y construcción de ob	\$2,965,020.00	-\$1,600,435.39	\$1,364,584.61	\$0.00	\$1,364,584.61	\$0.00	\$0.00	\$1,364,584.61	\$0.00	\$0.00	\$0.00
			-\$1,600,435.39									
			-\$1,600,435.39									
269	FISE 2021	\$2,965,020.00	-\$1,600,435.39	\$1,364,584.61	\$0.00	\$1,364,584.61	\$0.00	\$0.00	\$1,364,584.61	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$1,394,346.03	\$1,394,346.03	\$1,394,346.03	\$0.00	\$1,394,346.03	\$0.00	\$0.00	\$553,500.00	\$553,500.00	\$840,846.03
O1903	ACCION "AGUA LIMPIA PARA TODOS 2021"	\$0.00	\$112,500.00	\$112,500.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$112,500.00	\$112,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$112,500.00	\$112,500.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$112,500.00	\$112,500.00	\$0.00
146	APORTACION DE BENEFICIARIOS 2021	\$0.00	\$112,500.00	\$112,500.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$112,500.00	\$112,500.00	\$0.00
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



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

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

Fecha y hora de Impresión | 19/abr./2021
11:06 a. m.

U.S.E. SUPERVISOR
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
4410	Ayudas sociales a personas	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$5,250.00	\$5,250.00	\$0.00
O2101	POA 2021 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$107,721.03	\$107,721.03	\$107,721.03	\$0.00	\$107,721.03	\$0.00	\$0.00	\$0.00	\$107,721.03
4410	Ayudas sociales a personas	\$0.00	\$107,721.03	\$107,721.03	\$107,721.03	\$0.00	\$107,721.03	\$0.00	\$0.00	\$0.00	\$107,721.03
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$107,721.03	\$107,721.03	\$107,721.03	\$0.00	\$107,721.03	\$0.00	\$0.00	\$0.00	\$107,721.03
O2102	POA 2021 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$124,875.00	\$124,875.00	\$124,875.00	\$0.00	\$124,875.00	\$0.00	\$0.00	\$0.00	\$124,875.00
4410	Ayudas sociales a personas	\$0.00	\$124,875.00	\$124,875.00	\$124,875.00	\$0.00	\$124,875.00	\$0.00	\$0.00	\$0.00	\$124,875.00
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$124,875.00	\$124,875.00	\$124,875.00	\$0.00	\$124,875.00	\$0.00	\$0.00	\$0.00	\$124,875.00
O2103	POA 2021 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$166,050.00	\$166,050.00	\$166,050.00	\$0.00	\$166,050.00	\$0.00	\$0.00	\$0.00	\$166,050.00
4410	Ayudas sociales a personas	\$0.00	\$166,050.00	\$166,050.00	\$166,050.00	\$0.00	\$166,050.00	\$0.00	\$0.00	\$0.00	\$166,050.00
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$166,050.00	\$166,050.00	\$166,050.00	\$0.00	\$166,050.00	\$0.00	\$0.00	\$0.00	\$166,050.00
O2104	POA 2021 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
4410	Ayudas sociales a personas	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
O2801	POA 2021 APOYO A PRODUCTORES AGRICOLAS CON AMBIENTES AGRICOLAS	\$0.00	\$154,500.00	\$154,500.00	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$0.00	\$154,500.00
4410	Ayudas sociales a personas	\$0.00	\$154,500.00	\$154,500.00	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$0.00	\$154,500.00
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$154,500.00	\$154,500.00	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$0.00	\$154,500.00
O2802	POA 2021 APOYO A PRODUCTORES AGRICOLAS CON AMBIENTES AGRICOLAS	\$0.00	\$55,950.00	\$55,950.00	\$55,950.00	\$0.00	\$55,950.00	\$0.00	\$0.00	\$0.00	\$55,950.00
4410	Ayudas sociales a personas	\$0.00	\$55,950.00	\$55,950.00	\$55,950.00	\$0.00	\$55,950.00	\$0.00	\$0.00	\$0.00	\$55,950.00
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$55,950.00	\$55,950.00	\$55,950.00	\$0.00	\$55,950.00	\$0.00	\$0.00	\$0.00	\$55,950.00
O2803	POA 2021 APOYO A PRODUCTORES AGRICOLAS CON AMBIENTES AGRICOLAS	\$0.00	\$153,000.00	\$153,000.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00	\$153,000.00
4410	Ayudas sociales a personas	\$0.00	\$153,000.00	\$153,000.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00	\$153,000.00
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$153,000.00	\$153,000.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00	\$153,000.00
O2804	POA 2021 APOYO A PRODUCTORES CANADEROS CON AMBIENTES	\$0.00	\$43,400.00	\$43,400.00	\$43,400.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$0.00	\$43,400.00
4410	Ayudas sociales a personas	\$0.00	\$43,400.00	\$43,400.00	\$43,400.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$0.00	\$43,400.00
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$43,400.00	\$43,400.00	\$43,400.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$0.00	\$43,400.00
O2806	POA 2021 APOYO A PRODUCTORES CANADEROS CON AMBIENTES	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00
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	\$0.00	\$34,000.00
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00
O2807	POA 2021 APOYO A PRODUCTORES CANADEROS CON FORRAJE EN	\$0.00	\$285,000.00	\$285,000.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$285,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$285,000.00	\$285,000.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$285,000.00	\$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

UHE SUPERVISOR
FTE Estado Presupuesto Egresos UA_DP_PG_PY_CP_F

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

Fecha y hora de Impresión | 19/abr./2021
11:06 a. 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
146	APORTACION DE BENEFICIARIOS 20:	\$0.00	\$285,000.00	\$285,000.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	\$0.00
			-\$10,238.04									
			-\$10,238.04									
		\$2,965,020.00	-\$10,238.04	\$2,954,781.96	\$1,590,196.85	\$1,364,585.11	\$1,590,196.85	\$0.00	\$1,364,585.11	\$749,350.82	\$749,350.82	\$840,846.03
	OTROS	\$2,965,020.00	-\$10,238.04	\$2,954,781.96	\$1,590,196.85	\$1,364,585.11	\$1,590,196.85	\$0.00	\$1,364,585.11	\$749,350.82	\$749,350.82	\$840,846.03
		\$82,870,000.00	\$1,590,197.35	\$84,460,197.35	\$18,498,030.00	\$65,962,167.35	\$18,498,030.00	\$0.00	\$65,962,167.35	\$16,569,316.94	\$16,569,316.94	\$1,928,713.06
	Sin Ramo/Dependencia	\$82,870,000.00	\$1,590,197.35	\$84,460,197.35	\$18,498,030.00	\$65,962,167.35	\$18,498,030.00	\$0.00	\$65,962,167.35	\$16,569,316.94	\$16,569,316.94	\$1,928,713.06
		\$82,870,000.00	\$1,590,197.35	\$84,460,197.35	\$18,498,030.00	\$65,962,167.35	\$18,498,030.00	\$0.00	\$65,962,167.35	\$16,569,316.94	\$16,569,316.94	\$1,928,713.06
	Total Final	\$82,870,000.00	\$1,590,197.35	\$84,460,197.35	\$18,498,030.00	\$65,962,167.35	\$18,498,030.00	\$0.00	\$65,962,167.35	\$16,569,316.94	\$16,569,316.94	\$1,928,713.06