



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

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

Fecha y hora de Impresión | 15/feb./2021  
02:34 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>0 Sin Ramo/Dependencia</b>												
<b>101 TESORERIA</b>												
<b>A1000</b>	<b>ADMINISTRACION</b>	<b>\$39,904,980.00</b>	<b>-\$521,221.50</b>	<b>\$39,383,758.50</b>	<b>\$3,750,594.22</b>	<b>\$35,633,164.28</b>	<b>\$3,750,594.22</b>	<b>\$0.00</b>	<b>\$35,633,164.28</b>	<b>\$3,727,779.22</b>	<b>\$3,727,779.22</b>	<b>\$22,815.00</b>
			<b>-\$521,221.50</b>									
			<b>-\$90,000.00</b>									
<b>A1001</b>	<b>PRESIDENCIA</b>	<b>\$2,904,524.00</b>	<b>-\$90,000.00</b>	<b>\$2,814,524.00</b>	<b>\$163,895.41</b>	<b>\$2,650,628.59</b>	<b>\$163,895.41</b>	<b>\$0.00</b>	<b>\$2,650,628.59</b>	<b>\$163,895.41</b>	<b>\$163,895.41</b>	<b>\$0.00</b>
<b>1110</b>	<b>Dietas</b>	<b>\$2,252,524.00</b>	<b>\$0.00</b>	<b>\$2,252,524.00</b>	<b>\$152,337.56</b>	<b>\$2,100,186.44</b>	<b>\$152,337.56</b>	<b>\$0.00</b>	<b>\$2,100,186.44</b>	<b>\$152,337.56</b>	<b>\$152,337.56</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$2,252,524.00	\$0.00	\$2,252,524.00	\$152,337.56	\$2,100,186.44	\$152,337.56	\$0.00	\$2,100,186.44	\$152,337.56	\$152,337.56	\$0.00
<b>2210</b>	<b>Productos alimenticios para personas</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$7,057.85</b>	<b>\$42,942.15</b>	<b>\$7,057.85</b>	<b>\$0.00</b>	<b>\$42,942.15</b>	<b>\$7,057.85</b>	<b>\$7,057.85</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$7,057.85	\$42,942.15	\$7,057.85	\$0.00	\$42,942.15	\$7,057.85	\$7,057.85	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3390</b>	<b>Servicios profesionales, científicos y técn</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3450</b>	<b>Seguro de bienes patrimoniales</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
<b>3550</b>	<b>Reparación y mantenimiento de equipo de</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
			<b>-\$20,000.00</b>									
			<b>-\$20,000.00</b>									
<b>3610</b>	<b>Difusión por radio,televisión y otros medi</b>	<b>\$150,000.00</b>	<b>-\$20,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>-\$20,000.00</b>									
			<b>-\$20,000.00</b>									
141	INGRESOS PROPIOS	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
<b>3750</b>	<b>Viáticos en el país</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
			<b>-\$20,000.00</b>									
			<b>-\$20,000.00</b>									
<b>3810</b>	<b>Gastos ceremonial</b>	<b>\$200,000.00</b>	<b>-\$20,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>-\$20,000.00</b>									
			<b>-\$20,000.00</b>									
141	INGRESOS PROPIOS	\$200,000.00	-\$20,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
<b>3820</b>	<b>Gastos de orden social y cultural</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$4,500.00</b>	<b>\$45,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$45,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>
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

HSE:SUBPROSOP  
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	
		-\$50,000.00										
		-\$50,000.00										
		-\$50,000.00										
3840	Exposiciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			-\$50,000.00									
141	INGRESOS PROPIOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A1002	SINDICATURA	\$3,112,300.00	\$0.00	\$3,112,300.00	\$140,671.70	\$2,971,628.30	\$140,671.70	\$0.00	\$2,971,628.30	\$117,856.70	\$117,856.70	\$22,815.00
1110	Dietas	\$290,000.00	\$0.00	\$290,000.00	\$18,954.24	\$271,045.76	\$18,954.24	\$0.00	\$271,045.76	\$18,954.24	\$18,954.24	\$0.00
141	INGRESOS PROPIOS	\$290,000.00	\$0.00	\$290,000.00	\$18,954.24	\$271,045.76	\$18,954.24	\$0.00	\$271,045.76	\$18,954.24	\$18,954.24	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$4,639.99	\$95,360.01	\$4,639.99	\$0.00	\$95,360.01	\$4,639.99	\$4,639.99	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	\$0.00	\$100,000.00	\$4,639.99	\$95,360.01	\$4,639.99	\$0.00	\$95,360.01	\$4,639.99	\$4,639.99	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$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
1520	Indemnizaciones	\$2,503,800.00	\$0.00	\$2,503,800.00	\$115,754.47	\$2,388,045.53	\$115,754.47	\$0.00	\$2,388,045.53	\$92,939.47	\$92,939.47	\$22,815.00
141	INGRESOS PROPIOS	\$2,503,800.00	\$0.00	\$2,503,800.00	\$115,754.47	\$2,388,045.53	\$115,754.47	\$0.00	\$2,388,045.53	\$92,939.47	\$92,939.47	\$22,815.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$900.00	\$24,100.00	\$900.00	\$0.00	\$24,100.00	\$900.00	\$900.00	\$0.00
141	INGRESOS PROPIOS	\$25,000.00	\$0.00	\$25,000.00	\$900.00	\$24,100.00	\$900.00	\$0.00	\$24,100.00	\$900.00	\$900.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonia celular	\$5,500.00	\$0.00	\$5,500.00	\$423.00	\$5,077.00	\$423.00	\$0.00	\$5,077.00	\$423.00	\$423.00	\$0.00
141	INGRESOS PROPIOS	\$5,500.00	\$0.00	\$5,500.00	\$423.00	\$5,077.00	\$423.00	\$0.00	\$5,077.00	\$423.00	\$423.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$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
3750	Viáticos en el pais	\$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
A1003	AGROPECUARIO	\$228,800.00	\$0.00	\$228,800.00	\$18,942.36	\$209,857.64	\$18,942.36	\$0.00	\$209,857.64	\$18,942.36	\$18,942.36	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$15,569.96	\$184,430.04	\$15,569.96	\$0.00	\$184,430.04	\$15,569.96	\$15,569.96	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$15,569.96	\$184,430.04	\$15,569.96	\$0.00	\$184,430.04	\$15,569.96	\$15,569.96	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$600.00	\$14,400.00	\$600.00	\$0.00	\$14,400.00	\$600.00	\$600.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$600.00	\$14,400.00	\$600.00	\$0.00	\$14,400.00	\$600.00	\$600.00	\$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
			-\$150,000.00									
A1004	AGUA POTABLE	\$2,978,500.00	-\$150,000.00	\$2,828,500.00	\$237,456.82	\$2,591,043.18	\$237,456.82	\$0.00	\$2,591,043.18	\$237,456.82	\$237,456.82	\$0.00
1130	Sueldos base al personal permanente	\$1,700,000.00	\$0.00	\$1,700,000.00	\$152,983.70	\$1,547,016.30	\$152,983.70	\$0.00	\$1,547,016.30	\$152,983.70	\$152,983.70	\$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/ene./2021

Fecha y 15/feb./2021

hora de Impresión 02:34 p. m.

HSE SUBPR...  
F...  
Estado PresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141 INGRESOS PROPIOS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$152,983.70	\$1,547,016.30	\$152,983.70	\$0.00	\$1,547,016.30	\$152,983.70	\$152,983.70	\$0.00
1220 Sueldos base al personal eventual	\$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
1320 Primas de vacaciones, dominical y gratific	\$250,000.00	\$0.00	\$250,000.00	\$5,173.12	\$244,826.88	\$5,173.12	\$0.00	\$244,826.88	\$5,173.12	\$5,173.12	\$0.00
141 INGRESOS PROPIOS	\$250,000.00	\$0.00	\$250,000.00	\$5,173.12	\$244,826.88	\$5,173.12	\$0.00	\$244,826.88	\$5,173.12	\$5,173.12	\$0.00
2150 Material impreso e información digital	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$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
		-\$150,000.00									
		-\$150,000.00									
2610 Combustibles, lubricantes y aditivos	\$900,000.00	-\$150,000.00	\$750,000.00	\$73,300.00	\$676,700.00	\$73,300.00	\$0.00	\$676,700.00	\$73,300.00	\$73,300.00	\$0.00
		-\$150,000.00									
		-\$150,000.00									
141 INGRESOS PROPIOS	\$900,000.00	-\$150,000.00	\$750,000.00	\$73,300.00	\$676,700.00	\$73,300.00	\$0.00	\$676,700.00	\$73,300.00	\$73,300.00	\$0.00
2960 Refacciones y accesorios menores de eq	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$406,000.00	\$38,381.01	\$367,618.99	\$38,381.01	\$0.00	\$367,618.99	\$38,381.01	\$38,381.01	\$0.00
1130 Sueldos base al personal permanente	\$350,000.00	\$0.00	\$350,000.00	\$32,381.01	\$317,618.99	\$32,381.01	\$0.00	\$317,618.99	\$32,381.01	\$32,381.01	\$0.00
141 INGRESOS PROPIOS	\$350,000.00	\$0.00	\$350,000.00	\$32,381.01	\$317,618.99	\$32,381.01	\$0.00	\$317,618.99	\$32,381.01	\$32,381.01	\$0.00
1220 Sueldos base al personal eventual	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
141 INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$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
A1006 ARCHIVO	\$385,500.00	\$0.00	\$385,500.00	\$21,171.47	\$364,328.53	\$21,171.47	\$0.00	\$364,328.53	\$21,171.47	\$21,171.47	\$0.00
1130 Sueldos base al personal permanente	\$330,000.00	\$0.00	\$330,000.00	\$20,871.47	\$309,128.53	\$20,871.47	\$0.00	\$309,128.53	\$20,871.47	\$20,871.47	\$0.00
141 INGRESOS PROPIOS	\$330,000.00	\$0.00	\$330,000.00	\$20,871.47	\$309,128.53	\$20,871.47	\$0.00	\$309,128.53	\$20,871.47	\$20,871.47	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$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
2610 Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$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	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
3750 Viáticos en el pais	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



## 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/ene./2021

Fecha y hora de Impresión | 15/feb./2021  
02:34 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento			Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>A1007</b>	<b>BIBLIOTECA</b>		<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$5,040.08</b>	<b>\$109,959.92</b>	<b>\$5,040.08</b>	<b>\$0.00</b>	<b>\$109,959.92</b>	<b>\$5,040.08</b>	<b>\$5,040.08</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente		\$100,000.00	\$0.00	\$100,000.00	\$5,040.08	\$94,959.92	\$5,040.08	\$0.00	\$94,959.92	\$5,040.08	\$5,040.08	\$0.00
141	INGRESOS PROPIOS		\$100,000.00	\$0.00	\$100,000.00	\$5,040.08	\$94,959.92	\$5,040.08	\$0.00	\$94,959.92	\$5,040.08	\$5,040.08	\$0.00
1320	Primas de vacaciones, dominical y gratific		\$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
<b>A1008</b>	<b>BRIGADA MEDICA</b>		<b>\$486,000.00</b>	<b>\$0.00</b>	<b>\$486,000.00</b>	<b>\$37,972.42</b>	<b>\$448,027.58</b>	<b>\$37,972.42</b>	<b>\$0.00</b>	<b>\$448,027.58</b>	<b>\$37,972.42</b>	<b>\$37,972.42</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente		\$450,000.00	\$0.00	\$450,000.00	\$37,972.42	\$412,027.58	\$37,972.42	\$0.00	\$412,027.58	\$37,972.42	\$37,972.42	\$0.00
141	INGRESOS PROPIOS		\$450,000.00	\$0.00	\$450,000.00	\$37,972.42	\$412,027.58	\$37,972.42	\$0.00	\$412,027.58	\$37,972.42	\$37,972.42	\$0.00
1320	Primas de vacaciones, dominical y gratific		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción		\$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
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		\$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
2960	Refacciones y accesorios menores de eq		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>A1009</b>	<b>CATASTRO</b>		<b>\$694,700.00</b>	<b>\$0.00</b>	<b>\$694,700.00</b>	<b>\$37,588.15</b>	<b>\$657,111.85</b>	<b>\$37,588.15</b>	<b>\$0.00</b>	<b>\$657,111.85</b>	<b>\$37,588.15</b>	<b>\$37,588.15</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente		\$400,000.00	\$0.00	\$400,000.00	\$27,544.15	\$372,455.85	\$27,544.15	\$0.00	\$372,455.85	\$27,544.15	\$27,544.15	\$0.00
141	INGRESOS PROPIOS		\$400,000.00	\$0.00	\$400,000.00	\$27,544.15	\$372,455.85	\$27,544.15	\$0.00	\$372,455.85	\$27,544.15	\$27,544.15	\$0.00
1320	Primas de vacaciones, dominical y gratific		\$59,700.00	\$0.00	\$59,700.00	\$0.00	\$59,700.00	\$0.00	\$0.00	\$59,700.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS		\$59,700.00	\$0.00	\$59,700.00	\$0.00	\$59,700.00	\$0.00	\$0.00	\$59,700.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital		\$55,000.00	\$0.00	\$55,000.00	\$9,744.00	\$45,256.00	\$9,744.00	\$0.00	\$45,256.00	\$9,744.00	\$9,744.00	\$0.00
141	INGRESOS PROPIOS		\$55,000.00	\$0.00	\$55,000.00	\$9,744.00	\$45,256.00	\$9,744.00	\$0.00	\$45,256.00	\$9,744.00	\$9,744.00	\$0.00
2610	Combustibles, lubricantes y aditivos		\$5,000.00	\$0.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$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	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
3310	Servicios legales, de contabilidad, auditor		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$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
3750	Viáticos en el país		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>A1010</b>	<b>CODESOL</b>		<b>\$1,558,500.00</b>	<b>\$0.00</b>	<b>\$1,558,500.00</b>	<b>\$134,171.68</b>	<b>\$1,424,328.32</b>	<b>\$134,171.68</b>	<b>\$0.00</b>	<b>\$1,424,328.32</b>	<b>\$134,171.68</b>	<b>\$134,171.68</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente		\$1,200,000.00	\$0.00	\$1,200,000.00	\$94,733.87	\$1,105,266.13	\$94,733.87	\$0.00	\$1,105,266.13	\$94,733.87	\$94,733.87	\$0.00
141	INGRESOS PROPIOS		\$1,200,000.00	\$0.00	\$1,200,000.00	\$94,733.87	\$1,105,266.13	\$94,733.87	\$0.00	\$1,105,266.13	\$94,733.87	\$94,733.87	\$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/ene./2021

Fecha y hora de Impresión | 15/feb./2021  
02:34 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1320	Primas de vacaciones, dominical y gratific	\$280,000.00	\$0.00	\$280,000.00	\$2,181.92	\$277,818.08	\$2,181.92	\$0.00	\$277,818.08	\$2,181.92	\$2,181.92	\$0.00
141	INGRESOS PROPIOS	\$280,000.00	\$0.00	\$280,000.00	\$2,181.92	\$277,818.08	\$2,181.92	\$0.00	\$277,818.08	\$2,181.92	\$2,181.92	\$0.00
1340	Compensaciones	\$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
2960	Refacciones y accesorios menores de eq	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingenier	\$40,000.00	\$0.00	\$40,000.00	\$37,255.89	\$2,744.11	\$37,255.89	\$0.00	\$2,744.11	\$37,255.89	\$37,255.89	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$37,255.89	\$2,744.11	\$37,255.89	\$0.00	\$2,744.11	\$37,255.89	\$37,255.89	\$0.00
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
3550	Reparación y mantenimiento de equipo de	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
A1011	COMUNICACION SOCIAL	\$498,500.00	\$0.00	\$498,500.00	\$19,980.10	\$478,519.90	\$19,980.10	\$0.00	\$478,519.90	\$19,980.10	\$19,980.10	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$9,420.10	\$190,579.90	\$9,420.10	\$0.00	\$190,579.90	\$9,420.10	\$9,420.10	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$9,420.10	\$190,579.90	\$9,420.10	\$0.00	\$190,579.90	\$9,420.10	\$9,420.10	\$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	\$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	\$0.00
2150	Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$9,860.00	\$70,140.00	\$9,860.00	\$0.00	\$70,140.00	\$9,860.00	\$9,860.00	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$9,860.00	\$70,140.00	\$9,860.00	\$0.00	\$70,140.00	\$9,860.00	\$9,860.00	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$700.00	\$19,300.00	\$700.00	\$0.00	\$19,300.00	\$700.00	\$700.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$700.00	\$19,300.00	\$700.00	\$0.00	\$19,300.00	\$700.00	\$700.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$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
3290	Otros arrendamientos	\$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
3360	Servicios de apoyo administrativo, traduc	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medi	\$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
3750	Viáticos en el pais	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



**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/ene./2021

Fecha y 15/feb./2021  
hora de Impresión 02:34 p. m.

HSE SUBP/SR  
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 / (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
<b>A1012</b>	<b>CONTRALORIA</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$40,682.22</b>	<b>\$609,317.78</b>	<b>\$40,682.22</b>	<b>\$0.00</b>	<b>\$609,317.78</b>	<b>\$40,682.22</b>	<b>\$40,682.22</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$550,000.00	\$0.00	\$550,000.00	\$40,182.22	\$509,817.78	\$40,182.22	\$0.00	\$509,817.78	\$40,182.22	\$40,182.22	\$0.00
141	INGRESOS PROPIOS	\$550,000.00	\$0.00	\$550,000.00	\$40,182.22	\$509,817.78	\$40,182.22	\$0.00	\$509,817.78	\$40,182.22	\$40,182.22	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$500.00	\$9,500.00	\$500.00	\$0.00	\$9,500.00	\$500.00	\$500.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$500.00	\$9,500.00	\$500.00	\$0.00	\$9,500.00	\$500.00	\$500.00	\$0.00
<b>A1013</b>	<b>CULTURA</b>	<b>\$116,999.00</b>	<b>\$0.00</b>	<b>\$116,999.00</b>	<b>\$0.00</b>	<b>\$116,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>A1014</b>	<b>DEPORTES</b>	<b>\$269,000.00</b>	<b>\$0.00</b>	<b>\$269,000.00</b>	<b>\$13,331.55</b>	<b>\$255,668.45</b>	<b>\$13,331.55</b>	<b>\$0.00</b>	<b>\$255,668.45</b>	<b>\$13,331.55</b>	<b>\$13,331.55</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$180,000.00	\$0.00	\$180,000.00	\$11,417.55	\$168,582.45	\$11,417.55	\$0.00	\$168,582.45	\$11,417.55	\$11,417.55	\$0.00
141	INGRESOS PROPIOS	\$180,000.00	\$0.00	\$180,000.00	\$11,417.55	\$168,582.45	\$11,417.55	\$0.00	\$168,582.45	\$11,417.55	\$11,417.55	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
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	\$1,914.00	\$28,086.00	\$1,914.00	\$0.00	\$28,086.00	\$1,914.00	\$1,914.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$1,914.00	\$28,086.00	\$1,914.00	\$0.00	\$28,086.00	\$1,914.00	\$1,914.00	\$0.00
4410	Ayudas sociales a personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			<b>-\$871,221.50</b>									
<b>A1015</b>	<b>OBRAS PUBLICAS</b>	<b>\$6,724,200.00</b>	<b>-\$871,221.50</b>	<b>\$5,852,978.50</b>	<b>\$220,208.05</b>	<b>\$5,632,770.45</b>	<b>\$220,208.05</b>	<b>\$0.00</b>	<b>\$5,632,770.45</b>	<b>\$220,208.05</b>	<b>\$220,208.05</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$2,000,000.00	\$0.00	\$2,000,000.00	\$128,445.48	\$1,871,554.52	\$128,445.48	\$0.00	\$1,871,554.52	\$128,445.48	\$128,445.48	\$0.00
141	INGRESOS PROPIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$128,445.48	\$1,871,554.52	\$128,445.48	\$0.00	\$1,871,554.52	\$128,445.48	\$128,445.48	\$0.00
1220	Sueldos base al personal eventual	\$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
1320	Primas de vacaciones, dominical y gratific	\$265,000.00	\$0.00	\$265,000.00	\$2,665.80	\$262,334.20	\$2,665.80	\$0.00	\$262,334.20	\$2,665.80	\$2,665.80	\$0.00
141	INGRESOS PROPIOS	\$265,000.00	\$0.00	\$265,000.00	\$2,665.80	\$262,334.20	\$2,665.80	\$0.00	\$262,334.20	\$2,665.80	\$2,665.80	\$0.00
1340	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
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
			<b>-\$50,000.00</b>									



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

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

Fecha y hora de Impresión | 15/feb./2021  
02:34 p. m.

HSE SUBP/SOR  
FptEstadoPresUpuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		-\$50,000.00										
2410	Productos minerales no metálicos	\$200,000.00	-\$50,000.00	\$150,000.00	\$6,820.80	\$143,179.20	\$6,820.80	\$0.00	\$143,179.20	\$6,820.80	\$6,820.80	\$0.00
		-\$50,000.00										
		-\$50,000.00										
141	INGRESOS PROPIOS	\$200,000.00	-\$50,000.00	\$150,000.00	\$6,820.80	\$143,179.20	\$6,820.80	\$0.00	\$143,179.20	\$6,820.80	\$6,820.80	\$0.00
		-\$571,221.50										
		-\$571,221.50										
2420	Cemento y productos de concreto	\$1,538,000.00	-\$571,221.50	\$966,778.50	\$0.00	\$966,778.50	\$0.00	\$0.00	\$966,778.50	\$0.00	\$0.00	\$0.00
		-\$571,221.50										
		-\$571,221.50										
141	INGRESOS PROPIOS	\$1,538,000.00	-\$571,221.50	\$966,778.50	\$0.00	\$966,778.50	\$0.00	\$0.00	\$966,778.50	\$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
2470	Artículos metálicos para la construcción	\$170,000.00	\$0.00	\$170,000.00	\$3,310.00	\$166,690.00	\$3,310.00	\$0.00	\$166,690.00	\$3,310.00	\$3,310.00	\$0.00
141	INGRESOS PROPIOS	\$170,000.00	\$0.00	\$170,000.00	\$3,310.00	\$166,690.00	\$3,310.00	\$0.00	\$166,690.00	\$3,310.00	\$3,310.00	\$0.00
2490	Otros materiales y artículos de construcci	\$85,000.00	\$0.00	\$85,000.00	\$5,360.97	\$79,639.03	\$5,360.97	\$0.00	\$79,639.03	\$5,360.97	\$5,360.97	\$0.00
141	INGRESOS PROPIOS	\$85,000.00	\$0.00	\$85,000.00	\$5,360.97	\$79,639.03	\$5,360.97	\$0.00	\$79,639.03	\$5,360.97	\$5,360.97	\$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
		-\$150,000.00										
		-\$150,000.00										
2610	Combustibles, lubricantes y aditivos	\$600,000.00	-\$150,000.00	\$450,000.00	\$65,655.60	\$384,344.40	\$65,655.60	\$0.00	\$384,344.40	\$65,655.60	\$65,655.60	\$0.00
		-\$150,000.00										
		-\$150,000.00										
141	INGRESOS PROPIOS	\$600,000.00	-\$150,000.00	\$450,000.00	\$65,655.60	\$384,344.40	\$65,655.60	\$0.00	\$384,344.40	\$65,655.60	\$65,655.60	\$0.00
2910	Herramientas menores	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$28,000.00	\$0.00	\$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	\$3,369.80	\$181,630.20	\$3,369.80	\$0.00	\$181,630.20	\$3,369.80	\$3,369.80	\$0.00
141	INGRESOS PROPIOS	\$185,000.00	\$0.00	\$185,000.00	\$3,369.80	\$181,630.20	\$3,369.80	\$0.00	\$181,630.20	\$3,369.80	\$3,369.80	\$0.00
		-\$50,000.00										
		-\$50,000.00										



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

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

Fecha y hora de Impresión | 15/feb./2021  
02:34 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980	Refacciones y accesorios menores de ma	\$310,000.00	-\$50,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
			-\$50,000.00									
			-\$50,000.00									
141	INGRESOS PROPIOS	\$310,000.00	-\$50,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otr	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
			-\$50,000.00									
			-\$50,000.00									
3320	Servicios de diseño, arquitectura, ingenie	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			-\$50,000.00									
			-\$50,000.00									
141	INGRESOS PROPIOS	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$1,700.00	\$0.00	\$1,700.00	\$1,693.60	\$6.40	\$1,693.60	\$0.00	\$6.40	\$1,693.60	\$1,693.60	\$0.00
141	INGRESOS PROPIOS	\$1,700.00	\$0.00	\$1,700.00	\$1,693.60	\$6.40	\$1,693.60	\$0.00	\$6.40	\$1,693.60	\$1,693.60	\$0.00
3550	Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$100,000.00	\$2,726.00	\$97,274.00	\$2,726.00	\$0.00	\$97,274.00	\$2,726.00	\$2,726.00	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	\$0.00	\$100,000.00	\$2,726.00	\$97,274.00	\$2,726.00	\$0.00	\$97,274.00	\$2,726.00	\$2,726.00	\$0.00
3570	Instalación, reparación y mantenimiento d	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A1016	INSTANCIA DE LA MUJER	\$250,000.00	\$0.00	\$250,000.00	\$9,085.50	\$240,914.50	\$9,085.50	\$0.00	\$240,914.50	\$9,085.50	\$9,085.50	\$0.00
1130	Sueldos base al personal permanente	\$210,000.00	\$0.00	\$210,000.00	\$9,085.50	\$200,914.50	\$9,085.50	\$0.00	\$200,914.50	\$9,085.50	\$9,085.50	\$0.00
141	INGRESOS PROPIOS	\$210,000.00	\$0.00	\$210,000.00	\$9,085.50	\$200,914.50	\$9,085.50	\$0.00	\$200,914.50	\$9,085.50	\$9,085.50	\$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	\$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	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A1017	PROTECCION CIVIL	\$378,500.00	\$0.00	\$378,500.00	\$19,899.70	\$358,600.30	\$19,899.70	\$0.00	\$358,600.30	\$19,899.70	\$19,899.70	\$0.00
1130	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$13,867.70	\$216,132.30	\$13,867.70	\$0.00	\$216,132.30	\$13,867.70	\$13,867.70	\$0.00
141	INGRESOS PROPIOS	\$230,000.00	\$0.00	\$230,000.00	\$13,867.70	\$216,132.30	\$13,867.70	\$0.00	\$216,132.30	\$13,867.70	\$13,867.70	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$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
2490	Otros materiales y artículos de construc	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médi	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00







# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y 15/feb./2021

hora de Impresión 02:34 p. m.

HSE SUBP/SCF  
F EstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) /		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	Primas de vacaciones, dominical y gratific	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$18,386.00	\$1,614.00	\$18,386.00	\$0.00	\$1,614.00	\$18,386.00	\$18,386.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$18,386.00	\$1,614.00	\$18,386.00	\$0.00	\$1,614.00	\$18,386.00	\$18,386.00	\$0.00
2480	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$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
2610	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$3,900.00	\$76,100.00	\$3,900.00	\$0.00	\$76,100.00	\$3,900.00	\$3,900.00	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$3,900.00	\$76,100.00	\$3,900.00	\$0.00	\$76,100.00	\$3,900.00	\$3,900.00	\$0.00
2910	Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$11,000.00	\$0.00	\$11,000.00	\$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
3150	Telefonía celular	\$7,000.00	\$0.00	\$7,000.00	\$947.00	\$6,053.00	\$947.00	\$0.00	\$6,053.00	\$947.00	\$947.00	\$0.00
141	INGRESOS PROPIOS	\$7,000.00	\$0.00	\$7,000.00	\$947.00	\$6,053.00	\$947.00	\$0.00	\$6,053.00	\$947.00	\$947.00	\$0.00
3370	Servicios de protección y seguridad	\$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
3390	Servicios profesionales, científicos y técn	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$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
3550	Reparación y mantenimiento de equipo de	\$65,000.00	\$0.00	\$65,000.00	\$9,401.80	\$55,598.20	\$9,401.80	\$0.00	\$55,598.20	\$9,401.80	\$9,401.80	\$0.00
141	INGRESOS PROPIOS	\$65,000.00	\$0.00	\$65,000.00	\$9,401.80	\$55,598.20	\$9,401.80	\$0.00	\$55,598.20	\$9,401.80	\$9,401.80	\$0.00
3750	Viáticos en el país	\$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
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
A1021	SECRETARIA PARTICULAR	\$728,020.00	\$0.00	\$728,020.00	\$59,013.08	\$669,006.92	\$59,013.08	\$0.00	\$669,006.92	\$59,013.08	\$59,013.08	\$0.00
1130	Sueldos base al personal permanente	\$328,520.00	\$0.00	\$328,520.00	\$23,197.69	\$305,322.31	\$23,197.69	\$0.00	\$305,322.31	\$23,197.69	\$23,197.69	\$0.00
141	INGRESOS PROPIOS	\$328,520.00	\$0.00	\$328,520.00	\$23,197.69	\$305,322.31	\$23,197.69	\$0.00	\$305,322.31	\$23,197.69	\$23,197.69	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oi	\$150,000.00	\$0.00	\$150,000.00	\$19,993.79	\$130,006.21	\$19,993.79	\$0.00	\$130,006.21	\$19,993.79	\$19,993.79	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$19,993.79	\$130,006.21	\$19,993.79	\$0.00	\$130,006.21	\$19,993.79	\$19,993.79	\$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



# 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/ene./2021

Fecha y hora de Impresión | 15/feb./2021  
02:34 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) /		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$8,526.00</b>	<b>\$75,474.00</b>	<b>\$8,526.00</b>	<b>\$0.00</b>	<b>\$75,474.00</b>	<b>\$8,526.00</b>	<b>\$8,526.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$84,000.00	\$0.00	\$84,000.00	\$8,526.00	\$75,474.00	\$8,526.00	\$0.00	\$75,474.00	\$8,526.00	\$8,526.00	\$0.00
<b>2230</b>	<b>Utensilios para el servicio de alimentaciór</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2540</b>	<b>Materiales, accesorios y suministros médi</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$3,770.00</b>	<b>\$730.00</b>	<b>\$3,770.00</b>	<b>\$0.00</b>	<b>\$730.00</b>	<b>\$3,770.00</b>	<b>\$3,770.00</b>	<b>\$0.00</b>
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
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$1,300.00</b>	<b>\$33,700.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$33,700.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$35,000.00	\$0.00	\$35,000.00	\$1,300.00	\$33,700.00	\$1,300.00	\$0.00	\$33,700.00	\$1,300.00	\$1,300.00	\$0.00
<b>2940</b>	<b>Refacciones y accesorios menores de eq</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,693.60</b>	<b>\$8,306.40</b>	<b>\$1,693.60</b>	<b>\$0.00</b>	<b>\$8,306.40</b>	<b>\$1,693.60</b>	<b>\$1,693.60</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$1,693.60	\$8,306.40	\$1,693.60	\$0.00	\$8,306.40	\$1,693.60	\$1,693.60	\$0.00
<b>3150</b>	<b>Telefonia celular</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$532.00</b>	<b>\$6,468.00</b>	<b>\$532.00</b>	<b>\$0.00</b>	<b>\$6,468.00</b>	<b>\$532.00</b>	<b>\$532.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$7,000.00	\$0.00	\$7,000.00	\$532.00	\$6,468.00	\$532.00	\$0.00	\$6,468.00	\$532.00	\$532.00	\$0.00
<b>3330</b>	<b>Servicios de consultoria administrativa, pi</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3530</b>	<b>Instalación, reparación y mantenimiento d</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
			-\$150,000.00									
<b>A1023</b>	<b>SERVICIOS PUBLICOS</b>	<b>\$6,884,000.00</b>	<b>-\$150,000.00</b>	<b>\$6,734,000.00</b>	<b>\$460,673.32</b>	<b>\$6,273,326.68</b>	<b>\$460,673.32</b>	<b>\$0.00</b>	<b>\$6,273,326.68</b>	<b>\$460,673.32</b>	<b>\$460,673.32</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$4,100,000.00</b>	<b>\$0.00</b>	<b>\$4,100,000.00</b>	<b>\$313,642.10</b>	<b>\$3,786,357.90</b>	<b>\$313,642.10</b>	<b>\$0.00</b>	<b>\$3,786,357.90</b>	<b>\$313,642.10</b>	<b>\$313,642.10</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$4,100,000.00	\$0.00	\$4,100,000.00	\$313,642.10	\$3,786,357.90	\$313,642.10	\$0.00	\$3,786,357.90	\$313,642.10	\$313,642.10	\$0.00
<b>1220</b>	<b>Sueldos base al personal eventual</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$4,185.60</b>	<b>\$645,814.40</b>	<b>\$4,185.60</b>	<b>\$0.00</b>	<b>\$645,814.40</b>	<b>\$4,185.60</b>	<b>\$4,185.60</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$650,000.00	\$0.00	\$650,000.00	\$4,185.60	\$645,814.40	\$4,185.60	\$0.00	\$645,814.40	\$4,185.60	\$4,185.60	\$0.00
<b>1340</b>	<b>Compensaciones</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2150</b>	<b>Material impreso e información digital</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$5,220.00</b>	<b>\$24,780.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$24,780.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$5,220.00	\$24,780.00	\$5,220.00	\$0.00	\$24,780.00	\$5,220.00	\$5,220.00	\$0.00
<b>2160</b>	<b>Material de limpieza</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$1,200.00</b>	<b>\$108,800.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$108,800.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$110,000.00	\$0.00	\$110,000.00	\$1,200.00	\$108,800.00	\$1,200.00	\$0.00	\$108,800.00	\$1,200.00	\$1,200.00	\$0.00
<b>2410</b>	<b>Productos minerales no metálicos</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
			-\$50,000.00									
<b>2420</b>	<b>Cemento y productos de concreto</b>	<b>\$200,000.00</b>	<b>-\$50,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			-\$50,000.00									
141	INGRESOS PROPIOS	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

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

Fecha y hora de Impresión | 15/feb./2021  
02:34 p. m.

HSE SUBP/SGR  
F EstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

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
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	\$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	\$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
2460	Material eléctrico y electrónico	\$163,000.00	\$0.00	\$163,000.00	\$8,991.38	\$154,008.62	\$8,991.38	\$0.00	\$154,008.62	\$8,991.38	\$8,991.38	\$0.00
141	INGRESOS PROPIOS	\$163,000.00	\$0.00	\$163,000.00	\$8,991.38	\$154,008.62	\$8,991.38	\$0.00	\$154,008.62	\$8,991.38	\$8,991.38	\$0.00
2470	Artículos metálicos para la construcción	\$125,000.00	\$0.00	\$125,000.00	\$13,872.02	\$111,127.98	\$13,872.02	\$0.00	\$111,127.98	\$13,872.02	\$13,872.02	\$0.00
141	INGRESOS PROPIOS	\$125,000.00	\$0.00	\$125,000.00	\$13,872.02	\$111,127.98	\$13,872.02	\$0.00	\$111,127.98	\$13,872.02	\$13,872.02	\$0.00
2490	Otros materiales y artículos de construcci	\$90,000.00	\$0.00	\$90,000.00	\$5,423.90	\$84,576.10	\$5,423.90	\$0.00	\$84,576.10	\$5,423.90	\$5,423.90	\$0.00
141	INGRESOS PROPIOS	\$90,000.00	\$0.00	\$90,000.00	\$5,423.90	\$84,576.10	\$5,423.90	\$0.00	\$84,576.10	\$5,423.90	\$5,423.90	\$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	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
			<b>-\$100,000.00</b>									
			<b>-\$100,000.00</b>									
2610	Combustibles, lubricantes y aditivos	\$615,000.00	-\$100,000.00	\$515,000.00	\$38,359.60	\$476,640.40	\$38,359.60	\$0.00	\$476,640.40	\$38,359.60	\$38,359.60	\$0.00
			<b>-\$100,000.00</b>									
			<b>-\$100,000.00</b>									
141	INGRESOS PROPIOS	\$615,000.00	-\$100,000.00	\$515,000.00	\$38,359.60	\$476,640.40	\$38,359.60	\$0.00	\$476,640.40	\$38,359.60	\$38,359.60	\$0.00
2720	Prendas de seguridad y protección persor	\$10,000.00	\$0.00	\$10,000.00	\$3,256.00	\$6,744.00	\$3,256.00	\$0.00	\$6,744.00	\$3,256.00	\$3,256.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$3,256.00	\$6,744.00	\$3,256.00	\$0.00	\$6,744.00	\$3,256.00	\$3,256.00	\$0.00
2910	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$5,059.90	\$14,940.10	\$5,059.90	\$0.00	\$14,940.10	\$5,059.90	\$5,059.90	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$5,059.90	\$14,940.10	\$5,059.90	\$0.00	\$14,940.10	\$5,059.90	\$5,059.90	\$0.00
2920	Refacciones y accesorios menores de edi	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$250,000.00	\$0.00	\$250,000.00	\$21,700.52	\$228,299.48	\$21,700.52	\$0.00	\$228,299.48	\$21,700.52	\$21,700.52	\$0.00
141	INGRESOS PROPIOS	\$250,000.00	\$0.00	\$250,000.00	\$21,700.52	\$228,299.48	\$21,700.52	\$0.00	\$228,299.48	\$21,700.52	\$21,700.52	\$0.00
2980	Refacciones y accesorios menores de ma	\$10,000.00	\$0.00	\$10,000.00	\$2,400.00	\$7,600.00	\$2,400.00	\$0.00	\$7,600.00	\$2,400.00	\$2,400.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$2,400.00	\$7,600.00	\$2,400.00	\$0.00	\$7,600.00	\$2,400.00	\$2,400.00	\$0.00
2990	Refacciones y accesorios menores de otr	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$17,000.00	\$0.00	\$17,000.00	\$996.30	\$16,003.70	\$996.30	\$0.00	\$16,003.70	\$996.30	\$996.30	\$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/ene./2021

Fecha y 15/feb./2021

hora de Impresión 02:34 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) /			Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
141	INGRESOS PROPIOS		\$60,000.00	\$0.00	\$60,000.00	\$4,800.00	\$55,200.00	\$4,800.00	\$0.00	\$55,200.00	\$4,800.00	\$4,800.00	\$0.00
2720	Prendas de seguridad y protección perso		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,except		\$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
2940	Refacciones y accesorios menores de eq		\$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
2960	Refacciones y accesorios menores de eq		\$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
3110	Energía eléctrica		\$350,000.00	\$0.00	\$350,000.00	\$30,821.00	\$319,179.00	\$30,821.00	\$0.00	\$319,179.00	\$30,821.00	\$30,821.00	\$0.00
141	INGRESOS PROPIOS		\$350,000.00	\$0.00	\$350,000.00	\$30,821.00	\$319,179.00	\$30,821.00	\$0.00	\$319,179.00	\$30,821.00	\$30,821.00	\$0.00
3140	Telefonía Tradicional		\$80,000.00	\$0.00	\$80,000.00	\$6,539.91	\$73,460.09	\$6,539.91	\$0.00	\$73,460.09	\$6,539.91	\$6,539.91	\$0.00
141	INGRESOS PROPIOS		\$80,000.00	\$0.00	\$80,000.00	\$6,539.91	\$73,460.09	\$6,539.91	\$0.00	\$73,460.09	\$6,539.91	\$6,539.91	\$0.00
3150	Telefonía celular		\$3,500.00	\$0.00	\$3,500.00	\$269.00	\$3,231.00	\$269.00	\$0.00	\$3,231.00	\$269.00	\$269.00	\$0.00
141	INGRESOS PROPIOS		\$3,500.00	\$0.00	\$3,500.00	\$269.00	\$3,231.00	\$269.00	\$0.00	\$3,231.00	\$269.00	\$269.00	\$0.00
3170	Servicios de acceso a Internet, redes y pro		\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS		\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de		\$60,000.00	\$0.00	\$60,000.00	\$5,800.00	\$54,200.00	\$5,800.00	\$0.00	\$54,200.00	\$5,800.00	\$5,800.00	\$0.00
141	INGRESOS PROPIOS		\$60,000.00	\$0.00	\$60,000.00	\$5,800.00	\$54,200.00	\$5,800.00	\$0.00	\$54,200.00	\$5,800.00	\$5,800.00	\$0.00
3240	Arrendamiento de equipo e instrumental n		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditor		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingenier		\$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
3330	Servicios de consultoría administrativa, pi		\$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
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
3720	Pasajes terrestres		\$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
3750	Viáticos en el país		\$6,000.00	\$0.00	\$6,000.00	\$60.00	\$5,940.00	\$60.00	\$0.00	\$5,940.00	\$60.00	\$60.00	\$0.00
141	INGRESOS PROPIOS		\$6,000.00	\$0.00	\$6,000.00	\$60.00	\$5,940.00	\$60.00	\$0.00	\$5,940.00	\$60.00	\$60.00	\$0.00
3920	Impuestos y derechos		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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



**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/ene./2021

Fecha y | 15/feb./2021  
hora de Impresión | 02:34 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$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
			<b>-\$150,000.00</b>									
			<b>-\$150,000.00</b>									
3980	Impuesto sobre nóminas y otros que se di	\$560,000.00	-\$150,000.00	\$410,000.00	\$39,826.00	\$370,174.00	\$39,826.00	\$0.00	\$370,174.00	\$39,826.00	\$39,826.00	\$0.00
			<b>-\$150,000.00</b>									
			<b>-\$150,000.00</b>									
141	INGRESOS PROPIOS	\$560,000.00	-\$150,000.00	\$410,000.00	\$39,826.00	\$370,174.00	\$39,826.00	\$0.00	\$370,174.00	\$39,826.00	\$39,826.00	\$0.00
4150	Transferencia internas otorgadas a entida	\$2,520,000.00	\$650,000.00	\$3,170,000.00	\$866,211.00	\$2,303,789.00	\$866,211.00	\$0.00	\$2,303,789.00	\$866,211.00	\$866,211.00	\$0.00
141	INGRESOS PROPIOS	\$2,520,000.00	\$650,000.00	\$3,170,000.00	\$866,211.00	\$2,303,789.00	\$866,211.00	\$0.00	\$2,303,789.00	\$866,211.00	\$866,211.00	\$0.00
4410	Ayudas sociales a personas	\$160,000.00	\$100,000.00	\$260,000.00	\$243,459.22	\$16,540.78	\$243,459.22	\$0.00	\$16,540.78	\$243,459.22	\$243,459.22	\$0.00
141	INGRESOS PROPIOS	\$160,000.00	\$100,000.00	\$260,000.00	\$243,459.22	\$16,540.78	\$243,459.22	\$0.00	\$16,540.78	\$243,459.22	\$243,459.22	\$0.00
4430	Ayudas sociales a instituciones de enseñi	\$30,000.00	\$0.00	\$30,000.00	\$1,950.00	\$28,050.00	\$1,950.00	\$0.00	\$28,050.00	\$1,950.00	\$1,950.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$1,950.00	\$28,050.00	\$1,950.00	\$0.00	\$28,050.00	\$1,950.00	\$1,950.00	\$0.00
5110	Muebles de oficina y estantería	\$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
5150	Equipos de cómputo y de tecnologías de I	\$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
5190	Otro mobiliario y equipo de administració	\$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
			<b>-\$60,000.00</b>									
			<b>-\$60,000.00</b>									
5410	Automóviles y Equipo Terrestre	\$300,000.00	-\$60,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
			<b>-\$60,000.00</b>									
			<b>-\$60,000.00</b>									
141	INGRESOS PROPIOS	\$300,000.00	-\$60,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicac	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$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
A1026	TRANSPARENCIA	\$225,000.00	\$0.00	\$225,000.00	\$7,200.15	\$217,799.85	\$7,200.15	\$0.00	\$217,799.85	\$7,200.15	\$7,200.15	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$6,900.15	\$193,099.85	\$6,900.15	\$0.00	\$193,099.85	\$6,900.15	\$6,900.15	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$6,900.15	\$193,099.85	\$6,900.15	\$0.00	\$193,099.85	\$6,900.15	\$6,900.15	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$300.00	\$4,700.00	\$300.00	\$0.00	\$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	\$0.00	\$4,700.00	\$300.00	\$300.00	\$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/ene./2021

Fecha y hora de Impresión | 15/feb./2021  
02:34 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1027</b>	<b>COMISIONES BANCARIAS</b>	\$30,000.00	\$0.00	\$30,000.00	\$2,140.20	\$27,859.80	\$2,140.20	\$0.00	\$27,859.80	\$2,140.20	\$2,140.20	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$2,140.20	\$27,859.80	\$2,140.20	\$0.00	\$27,859.80	\$2,140.20	\$2,140.20	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$2,140.20	\$27,859.80	\$2,140.20	\$0.00	\$27,859.80	\$2,140.20	\$2,140.20	\$0.00
<b>A1028</b>	<b>ADQUISICIONES</b>	\$278,000.00	\$0.00	\$278,000.00	\$16,567.89	\$261,432.11	\$16,567.89	\$0.00	\$261,432.11	\$16,567.89	\$16,567.89	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$13,867.89	\$186,132.11	\$13,867.89	\$0.00	\$186,132.11	\$13,867.89	\$13,867.89	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$13,867.89	\$186,132.11	\$13,867.89	\$0.00	\$186,132.11	\$13,867.89	\$13,867.89	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$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
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$2,700.00	\$37,300.00	\$2,700.00	\$0.00	\$37,300.00	\$2,700.00	\$2,700.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$2,700.00	\$37,300.00	\$2,700.00	\$0.00	\$37,300.00	\$2,700.00	\$2,700.00	\$0.00
3750	Viáticos en el país	\$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
<b>A1029</b>	<b>PLANEACION Y DESARROLLO</b>	\$117,000.00	\$0.00	\$117,000.00	\$5,133.44	\$111,866.56	\$5,133.44	\$0.00	\$111,866.56	\$5,133.44	\$5,133.44	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$5,133.44	\$94,866.56	\$5,133.44	\$0.00	\$94,866.56	\$5,133.44	\$5,133.44	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	\$0.00	\$100,000.00	\$5,133.44	\$94,866.56	\$5,133.44	\$0.00	\$94,866.56	\$5,133.44	\$5,133.44	\$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
<b>F1001</b>	<b>ADEFAS</b>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con inst	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>P1001</b>	<b>PENSIONES</b>	\$1,650,000.00	\$0.00	\$1,650,000.00	\$102,272.26	\$1,547,727.74	\$102,272.26	\$0.00	\$1,547,727.74	\$102,272.26	\$102,272.26	\$0.00
4510	Pensiones	\$1,650,000.00	\$0.00	\$1,650,000.00	\$102,272.26	\$1,547,727.74	\$102,272.26	\$0.00	\$1,547,727.74	\$102,272.26	\$102,272.26	\$0.00
141	INGRESOS PROPIOS	\$1,650,000.00	\$0.00	\$1,650,000.00	\$102,272.26	\$1,547,727.74	\$102,272.26	\$0.00	\$1,547,727.74	\$102,272.26	\$102,272.26	\$0.00
<b>O1000</b>	<b>OBRAS Y ACCIONES</b>	\$0.00	\$521,221.50	\$521,221.50	\$521,221.50	\$0.00	\$521,221.50	\$0.00	\$0.00	\$521,221.50	\$521,221.50	\$0.00
<b>O2901</b>	<b>OBRA CONSTRUCCION DE CAMINO DE</b>	\$0.00	\$521,221.50	\$521,221.50	\$521,221.50	\$0.00	\$521,221.50	\$0.00	\$0.00	\$521,221.50	\$521,221.50	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$521,221.50	\$521,221.50	\$521,221.50	\$0.00	\$521,221.50	\$0.00	\$0.00	\$521,221.50	\$521,221.50	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$521,221.50	\$521,221.50	\$521,221.50	\$0.00	\$521,221.50	\$0.00	\$0.00	\$521,221.50	\$521,221.50	\$0.00
<b>TESORERIA</b>		\$39,904,980.00	\$0.00	\$39,904,980.00	\$4,271,815.72	\$35,633,164.28	\$4,271,815.72	\$0.00	\$35,633,164.28	\$4,249,000.72	\$4,249,000.72	\$22,815.00
<b>102 INFRAESTRUCTURA</b>												
<b>A1000</b>	<b>ADMINISTRACION</b>	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$0.00
<b>O1001</b>	<b>OBRAS Y ACCIONES A FUTURO (INFRA</b>	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$0.00
<b>103 FORTALECIMIENTO</b>												





# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Fecha y hora de Impresión | 15/feb./2021  
02:34 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Presupuesto Vigente	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1000 ADMINISTRACION	\$12,000,000.00	-\$685,749.02	\$11,314,250.98	\$0.00	\$11,314,250.98	\$0.00	\$0.00	\$11,314,250.98	\$0.00	\$0.00	\$0.00
		-\$685,749.02									
		-\$685,749.02									
O1002 OBRAS Y ACCIONES A FUTURO (FORTA 2021)	\$12,000,000.00	-\$685,749.02	\$11,314,250.98	\$0.00	\$11,314,250.98	\$0.00	\$0.00	\$11,314,250.98	\$0.00	\$0.00	\$0.00
		-\$685,749.02									
		-\$685,749.02									
6140 División de terrenos y construcción de ob	\$12,000,000.00	-\$685,749.02	\$11,314,250.98	\$0.00	\$11,314,250.98	\$0.00	\$0.00	\$11,314,250.98	\$0.00	\$0.00	\$0.00
		-\$685,749.02									
		-\$685,749.02									
253 FONDO DE APORTACIONES PARA EL	\$12,000,000.00	-\$685,749.02	\$11,314,250.98	\$0.00	\$11,314,250.98	\$0.00	\$0.00	\$11,314,250.98	\$0.00	\$0.00	\$0.00
O1000 OBRAS Y ACCIONES	\$0.00	\$685,749.02	\$685,749.02	\$685,719.02	\$30.00	\$685,719.02	\$0.00	\$30.00	\$364,998.93	\$364,998.93	\$320,720.09
O1101 POA 2021 PAGO DE NOMINAS PARA ELEMENTOS DE SEGURIDAD PUBLICA	\$0.00	\$255,501.93	\$255,501.93	\$255,501.93	\$0.00	\$255,501.93	\$0.00	\$0.00	\$255,501.93	\$255,501.93	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$200,777.93	\$200,777.93	\$200,777.93	\$0.00	\$200,777.93	\$0.00	\$0.00	\$200,777.93	\$200,777.93	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$200,777.93	\$200,777.93	\$200,777.93	\$0.00	\$200,777.93	\$0.00	\$0.00	\$200,777.93	\$200,777.93	\$0.00
1340 Compensaciones	\$0.00	\$54,724.00	\$54,724.00	\$54,724.00	\$0.00	\$54,724.00	\$0.00	\$0.00	\$54,724.00	\$54,724.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$54,724.00	\$54,724.00	\$54,724.00	\$0.00	\$54,724.00	\$0.00	\$0.00	\$54,724.00	\$54,724.00	\$0.00
O1102 POA 2021 GASTOS DE OPERACION DE SEGURIDAD PUBLICA MUNICIPAL	\$0.00	\$34,719.09	\$34,719.09	\$34,719.09	\$0.00	\$34,719.09	\$0.00	\$0.00	\$0.00	\$0.00	\$34,719.09
2610 Combustibles, lubricantes y aditivos	\$0.00	\$19,151.89	\$19,151.89	\$19,151.89	\$0.00	\$19,151.89	\$0.00	\$0.00	\$0.00	\$0.00	\$19,151.89
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$19,151.89	\$19,151.89	\$19,151.89	\$0.00	\$19,151.89	\$0.00	\$0.00	\$0.00	\$0.00	\$19,151.89
3550 Reparación y mantenimiento de equipo de	\$0.00	\$15,567.20	\$15,567.20	\$15,567.20	\$0.00	\$15,567.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,567.20
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$15,567.20	\$15,567.20	\$15,567.20	\$0.00	\$15,567.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,567.20
O1103 POA 2021 PAGO DE ALUMBRADO PUBLICO DEL MUNICIPIO DE AHUALULCO A CEE	\$0.00	\$265,759.00	\$265,759.00	\$265,759.00	\$0.00	\$265,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,759.00
3110 Energía eléctrica	\$0.00	\$265,759.00	\$265,759.00	\$265,759.00	\$0.00	\$265,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,759.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$265,759.00	\$265,759.00	\$265,759.00	\$0.00	\$265,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,759.00
O1202 POA 2021 PROGRAMA DE APOYO A LA SALUD, MANTENIMIENTO Y CONSERVACION	\$0.00	\$20,242.00	\$20,242.00	\$20,242.00	\$0.00	\$20,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,242.00
3550 Reparación y mantenimiento de equipo de	\$0.00	\$20,242.00	\$20,242.00	\$20,242.00	\$0.00	\$20,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,242.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$20,242.00	\$20,242.00	\$20,242.00	\$0.00	\$20,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,242.00
O1901 POA 2021 PAGO DE ENERGIA ELECTRICA EN BOSQUES PARA BOMBEO DE AGUA	\$0.00	\$109,527.00	\$109,527.00	\$109,497.00	\$30.00	\$109,497.00	\$0.00	\$30.00	\$109,497.00	\$109,497.00	\$0.00
3110 Energía eléctrica	\$0.00	\$109,527.00	\$109,527.00	\$109,497.00	\$30.00	\$109,497.00	\$0.00	\$30.00	\$109,497.00	\$109,497.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$109,527.00	\$109,527.00	\$109,497.00	\$30.00	\$109,497.00	\$0.00	\$30.00	\$109,497.00	\$109,497.00	\$0.00
	\$12,000,000.00	\$0.00	\$12,000,000.00	\$685,719.02	\$11,314,280.98	\$685,719.02	\$0.00	\$11,314,280.98	\$364,998.93	\$364,998.93	\$320,720.09
FORTALECIMIENTO	\$12,000,000.00	\$0.00	\$12,000,000.00	\$685,719.02	\$11,314,280.98	\$685,719.02	\$0.00	\$11,314,280.98	\$364,998.93	\$364,998.93	\$320,720.09
104 OTROS											
A1000 ADMINISTRACION	\$2,965,020.00	\$0.00	\$2,965,020.00	\$0.00	\$2,965,020.00	\$0.00	\$0.00	\$2,965,020.00	\$0.00	\$0.00	\$0.00
O1003 OBRAS Y ACCIONES A FUTURO (CONVENIOS 2021)	\$2,965,020.00	\$0.00	\$2,965,020.00	\$0.00	\$2,965,020.00	\$0.00	\$0.00	\$2,965,020.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob	\$2,965,020.00	\$0.00	\$2,965,020.00	\$0.00	\$2,965,020.00	\$0.00	\$0.00	\$2,965,020.00	\$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**

Fecha y hora de Impresión | 15/feb./2021  
02:34 p. m.

HSE-008P/001  
HptEstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

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

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
269	FISE 2021	\$2,965,020.00	\$0.00	\$2,965,020.00	\$0.00	\$2,965,020.00	\$0.00	\$2,965,020.00	\$0.00	\$0.00	\$0.00
		<b>\$2,965,020.00</b>	<b>\$0.00</b>	<b>\$2,965,020.00</b>	<b>\$0.00</b>	<b>\$2,965,020.00</b>	<b>\$0.00</b>	<b>\$2,965,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	OTROS	\$2,965,020.00	\$0.00	\$2,965,020.00	\$0.00	\$2,965,020.00	\$0.00	\$2,965,020.00	\$0.00	\$0.00	\$0.00
		<b>\$82,870,000.00</b>	<b>\$0.00</b>	<b>\$82,870,000.00</b>	<b>\$4,957,534.74</b>	<b>\$77,912,465.26</b>	<b>\$4,957,534.74</b>	<b>\$77,912,465.26</b>	<b>\$4,613,999.65</b>	<b>\$4,613,999.65</b>	<b>\$343,535.09</b>
	<b>Sin Ramo/Dependencia</b>	\$82,870,000.00	\$0.00	\$82,870,000.00	\$4,957,534.74	\$77,912,465.26	\$4,957,534.74	\$77,912,465.26	\$4,613,999.65	\$4,613,999.65	\$343,535.09
		<b>\$82,870,000.00</b>	<b>\$0.00</b>	<b>\$82,870,000.00</b>	<b>\$4,957,534.74</b>	<b>\$77,912,465.26</b>	<b>\$4,957,534.74</b>	<b>\$77,912,465.26</b>	<b>\$4,613,999.65</b>	<b>\$4,613,999.65</b>	<b>\$343,535.09</b>
	<b>Total Final</b>	\$82,870,000.00	\$0.00	\$82,870,000.00	\$4,957,534.74	\$77,912,465.26	\$4,957,534.74	\$77,912,465.26	\$4,613,999.65	\$4,613,999.65	\$343,535.09