



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 28/feb./2021

Fecha y hora de Impresión | 08/mar./2021
12:06 p. m.

U: SUPERVISOR
R: Estado
E: Presupuesto
G: Egresos
UA: DP_PG_PY_CP_D

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
0 Sin Ramo/Dependencia											
101 TESORERIA											
A1000 ADMINISTRACION	\$39,904,980.00	-\$521,221.50	\$39,383,758.50	\$6,824,475.95	\$32,559,282.55	\$6,824,475.95	\$0.00	\$32,559,282.55	\$6,824,475.95	\$6,824,475.95	\$0.00
		-\$521,221.50									
		-\$90,000.00									
A1001 PRESIDENCIA	\$2,904,524.00	-\$90,000.00	\$2,814,524.00	\$333,507.80	\$2,481,016.20	\$333,507.80	\$0.00	\$2,481,016.20	\$333,507.80	\$333,507.80	\$0.00
1110 Dietas	\$2,252,524.00	\$0.00	\$2,252,524.00	\$306,443.54	\$1,946,080.46	\$306,443.54	\$0.00	\$1,946,080.46	\$306,443.54	\$306,443.54	\$0.00
999 AYUNTAMIENTO	\$2,252,524.00	\$0.00	\$2,252,524.00	\$306,443.54	\$1,946,080.46	\$306,443.54	\$0.00	\$1,946,080.46	\$306,443.54	\$306,443.54	\$0.00
2210 Productos alimenticios para personas	\$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
999 AYUNTAMIENTO	\$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
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
999 AYUNTAMIENTO	\$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
999 AYUNTAMIENTO	\$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	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
999 AYUNTAMIENTO	\$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
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
999 AYUNTAMIENTO	\$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
		-\$20,000.00									
		-\$20,000.00									
3610 Difusión por radio,televisión y otros medi	\$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
		-\$20,000.00									
		-\$20,000.00									
999 AYUNTAMIENTO	\$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
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
999 AYUNTAMIENTO	\$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									
999 AYUNTAMIENTO	\$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
999 AYUNTAMIENTO	\$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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hora de Impresión 12:06 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	-50,000.00									
	-50,000.00									
3840 Exposiciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-50,000.00									
	-50,000.00									
999 AYUNTAMIENTO	\$50,000.00	\$0.00	\$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	\$174,525.35	\$2,937,774.65	\$174,525.35	\$0.00	\$2,937,774.65	\$174,525.35	\$174,525.35
1110 Dietas	\$290,000.00	\$0.00	\$290,000.00	\$37,908.48	\$252,091.52	\$37,908.48	\$0.00	\$252,091.52	\$37,908.48	\$37,908.48
999 AYUNTAMIENTO	\$290,000.00	\$0.00	\$290,000.00	\$37,908.48	\$252,091.52	\$37,908.48	\$0.00	\$252,091.52	\$37,908.48	\$37,908.48
1130 Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$9,120.01	\$90,879.99	\$9,120.01	\$0.00	\$90,879.99	\$9,120.01	\$9,120.01
999 AYUNTAMIENTO	\$100,000.00	\$0.00	\$100,000.00	\$9,120.01	\$90,879.99	\$9,120.01	\$0.00	\$90,879.99	\$9,120.01	\$9,120.01
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
999 AYUNTAMIENTO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
1520 Indemnizaciones	\$2,503,800.00	\$0.00	\$2,503,800.00	\$117,031.86	\$2,386,768.14	\$117,031.86	\$0.00	\$2,386,768.14	\$117,031.86	\$117,031.86
999 AYUNTAMIENTO	\$2,503,800.00	\$0.00	\$2,503,800.00	\$117,031.86	\$2,386,768.14	\$117,031.86	\$0.00	\$2,386,768.14	\$117,031.86	\$117,031.86
2610 Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$1,500.00	\$23,500.00	\$1,500.00	\$0.00	\$23,500.00	\$1,500.00	\$1,500.00
999 AYUNTAMIENTO	\$25,000.00	\$0.00	\$25,000.00	\$1,500.00	\$23,500.00	\$1,500.00	\$0.00	\$23,500.00	\$1,500.00	\$1,500.00
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
999 AYUNTAMIENTO	\$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	\$5,500.00	\$0.00	\$5,500.00	\$845.00	\$4,655.00	\$845.00	\$0.00	\$4,655.00	\$845.00	\$845.00
999 AYUNTAMIENTO	\$5,500.00	\$0.00	\$5,500.00	\$845.00	\$4,655.00	\$845.00	\$0.00	\$4,655.00	\$845.00	\$845.00
3310 Servicios legales, de contabilidad, auditor	\$160,000.00	\$0.00	\$160,000.00	\$8,120.00	\$151,880.00	\$8,120.00	\$0.00	\$151,880.00	\$8,120.00	\$8,120.00
999 AYUNTAMIENTO	\$160,000.00	\$0.00	\$160,000.00	\$8,120.00	\$151,880.00	\$8,120.00	\$0.00	\$151,880.00	\$8,120.00	\$8,120.00
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
999 AYUNTAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
3750 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
999 AYUNTAMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
A1003 AGROPECUARIO	\$228,800.00	\$0.00	\$228,800.00	\$35,212.38	\$193,587.62	\$35,212.38	\$0.00	\$193,587.62	\$35,212.38	\$35,212.38
1130 Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$31,139.98	\$168,860.02	\$31,139.98	\$0.00	\$168,860.02	\$31,139.98	\$31,139.98
999 AYUNTAMIENTO	\$200,000.00	\$0.00	\$200,000.00	\$31,139.98	\$168,860.02	\$31,139.98	\$0.00	\$168,860.02	\$31,139.98	\$31,139.98
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
999 AYUNTAMIENTO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$1,300.00	\$13,700.00	\$1,300.00	\$0.00	\$13,700.00	\$1,300.00	\$1,300.00
999 AYUNTAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$1,300.00	\$13,700.00	\$1,300.00	\$0.00	\$13,700.00	\$1,300.00	\$1,300.00
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
999 AYUNTAMIENTO	\$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
	-147,000.00									
A1004 AGUA POTABLE	\$2,978,500.00	\$0.00	\$2,831,500.00	\$546,700.20	\$2,284,799.80	\$546,700.20	\$0.00	\$2,284,799.80	\$546,700.20	\$546,700.20
1130 Sueldos base al personal permanente	\$1,700,000.00	\$0.00	\$1,700,000.00	\$366,738.36	\$1,333,261.64	\$366,738.36	\$0.00	\$1,333,261.64	\$366,738.36	\$366,738.36



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USSE SUPERVISOR
HptEstadoPresupuestoEgresosUA_DP_PG_PY_CP_D
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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	
999	AYUNTAMIENTO	\$1,700,000.00	\$0.00	\$1,700,000.00	\$366,738.36	\$1,333,261.64	\$366,738.36	\$0.00	\$1,333,261.64	\$366,738.36	\$366,738.36	\$0.00
1220	Sueldos base al personal eventual	\$10,000.00	\$3,000.00	\$13,000.00	\$12,000.00	\$1,000.00	\$12,000.00	\$0.00	\$1,000.00	\$12,000.00	\$12,000.00	\$0.00
999	AYUNTAMIENTO	\$10,000.00	\$3,000.00	\$13,000.00	\$12,000.00	\$1,000.00	\$12,000.00	\$0.00	\$1,000.00	\$12,000.00	\$12,000.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$250,000.00	\$0.00	\$250,000.00	\$10,351.84	\$239,648.16	\$10,351.84	\$0.00	\$239,648.16	\$10,351.84	\$10,351.84	\$0.00
999	AYUNTAMIENTO	\$250,000.00	\$0.00	\$250,000.00	\$10,351.84	\$239,648.16	\$10,351.84	\$0.00	\$239,648.16	\$10,351.84	\$10,351.84	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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	\$155,000.00	\$595,000.00	\$155,000.00	\$0.00	\$595,000.00	\$155,000.00	\$155,000.00	\$0.00
			-\$150,000.00									
			-\$150,000.00									
999	AYUNTAMIENTO	\$900,000.00	-\$150,000.00	\$750,000.00	\$155,000.00	\$595,000.00	\$155,000.00	\$0.00	\$595,000.00	\$155,000.00	\$155,000.00	\$0.00
2960	Refacciones y accesorios menores de equ	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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	\$80,157.46	\$331,842.54	\$80,157.46	\$0.00	\$331,842.54	\$80,157.46	\$80,157.46	\$0.00
1130	Sueldos base al personal permanente	\$350,000.00	\$0.00	\$350,000.00	\$68,157.46	\$281,842.54	\$68,157.46	\$0.00	\$281,842.54	\$68,157.46	\$68,157.46	\$0.00
999	AYUNTAMIENTO	\$350,000.00	\$0.00	\$350,000.00	\$68,157.46	\$281,842.54	\$68,157.46	\$0.00	\$281,842.54	\$68,157.46	\$68,157.46	\$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
999	AYUNTAMIENTO	\$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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$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	\$42,042.69	\$343,457.31	\$42,042.69	\$0.00	\$343,457.31	\$42,042.69	\$42,042.69	\$0.00
1130	Sueldos base al personal permanente	\$330,000.00	\$0.00	\$330,000.00	\$41,742.69	\$288,257.31	\$41,742.69	\$0.00	\$288,257.31	\$41,742.69	\$41,742.69	\$0.00
999	AYUNTAMIENTO	\$330,000.00	\$0.00	\$330,000.00	\$41,742.69	\$288,257.31	\$41,742.69	\$0.00	\$288,257.31	\$41,742.69	\$41,742.69	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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 28/feb./2021

Fecha y hora de Impresión | 08/mar./2021
12:06 p. m.

SE SUPERVISOR
HTE Estado Presupuesto Egresos UA_DP_PG_PY_CP_D
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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1007	BIBLIOTECA	\$115,000.00	\$0.00	\$115,000.00	\$10,079.96	\$104,920.04	\$10,079.96	\$0.00	\$104,920.04	\$10,079.96	\$10,079.96	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$10,079.96	\$89,920.04	\$10,079.96	\$0.00	\$89,920.04	\$10,079.96	\$10,079.96	\$0.00
999	AYUNTAMIENTO	\$100,000.00	\$0.00	\$100,000.00	\$10,079.96	\$89,920.04	\$10,079.96	\$0.00	\$89,920.04	\$10,079.96	\$10,079.96	\$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
999	AYUNTAMIENTO	\$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
A1008	BRIGADA MEDICA	\$486,000.00	\$0.00	\$486,000.00	\$80,514.76	\$405,485.24	\$80,514.76	\$0.00	\$405,485.24	\$80,514.76	\$80,514.76	\$0.00
1130	Sueldos base al personal permanente	\$450,000.00	\$0.00	\$450,000.00	\$75,944.96	\$374,055.04	\$75,944.96	\$0.00	\$374,055.04	\$75,944.96	\$75,944.96	\$0.00
999	AYUNTAMIENTO	\$450,000.00	\$0.00	\$450,000.00	\$75,944.96	\$374,055.04	\$75,944.96	\$0.00	\$374,055.04	\$75,944.96	\$75,944.96	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$20,000.00	\$0.00	\$20,000.00	\$968.00	\$19,032.00	\$968.00	\$0.00	\$19,032.00	\$968.00	\$968.00	\$0.00
999	AYUNTAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$968.00	\$19,032.00	\$968.00	\$0.00	\$19,032.00	\$968.00	\$968.00	\$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
999	AYUNTAMIENTO	\$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
			-\$1,500.00									
			-\$1,500.00									
2470	Artículos metálicos para la construcción	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
			-\$1,500.00									
			-\$1,500.00									
999	AYUNTAMIENTO	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
			-\$1,500.00									
			-\$1,500.00									
2530	Medicinas y productos farmacéuticos	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
			-\$1,500.00									
			-\$1,500.00									
999	AYUNTAMIENTO	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médi	\$1,000.00	\$3,000.00	\$4,000.00	\$3,601.80	\$398.20	\$3,601.80	\$0.00	\$398.20	\$3,601.80	\$3,601.80	\$0.00
999	AYUNTAMIENTO	\$1,000.00	\$3,000.00	\$4,000.00	\$3,601.80	\$398.20	\$3,601.80	\$0.00	\$398.20	\$3,601.80	\$3,601.80	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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
A1009	CATASTRO	\$694,700.00	\$0.00	\$694,700.00	\$91,065.58	\$603,634.42	\$91,065.58	\$0.00	\$603,634.42	\$91,065.58	\$91,065.58	\$0.00
1130	Sueldos base al personal permanente	\$400,000.00	\$0.00	\$400,000.00	\$56,145.02	\$343,854.98	\$56,145.02	\$0.00	\$343,854.98	\$56,145.02	\$56,145.02	\$0.00
999	AYUNTAMIENTO	\$400,000.00	\$0.00	\$400,000.00	\$56,145.02	\$343,854.98	\$56,145.02	\$0.00	\$343,854.98	\$56,145.02	\$56,145.02	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$59,700.00	\$0.00	\$59,700.00	\$776.56	\$58,923.44	\$776.56	\$0.00	\$58,923.44	\$776.56	\$776.56	\$0.00
999	AYUNTAMIENTO	\$59,700.00	\$0.00	\$59,700.00	\$776.56	\$58,923.44	\$776.56	\$0.00	\$58,923.44	\$776.56	\$776.56	\$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
999	AYUNTAMIENTO	\$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	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$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

USE SUPERVISOR
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Del 01/ene./2021 Al 28/feb./2021

Fecha y | 08/mar./2021

hora de Impresión | 12:06 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) /			Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
999	AYUNTAMIENTO		\$5,000.00	\$0.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
3310	Servicios legales, de contabilidad, auditor		\$170,000.00	\$0.00	\$170,000.00	\$23,200.00	\$146,800.00	\$23,200.00	\$0.00	\$146,800.00	\$23,200.00	\$23,200.00	\$0.00
999	AYUNTAMIENTO		\$170,000.00	\$0.00	\$170,000.00	\$23,200.00	\$146,800.00	\$23,200.00	\$0.00	\$146,800.00	\$23,200.00	\$23,200.00	\$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
999	AYUNTAMIENTO		\$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 pais		\$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
999	AYUNTAMIENTO		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A1010	CODESOL		\$1,558,500.00	\$0.00	\$1,558,500.00	\$229,300.57	\$1,329,199.43	\$229,300.57	\$0.00	\$1,329,199.43	\$229,300.57	\$229,300.57	\$0.00
1130	Sueldos base al personal permanente		\$1,200,000.00	\$0.00	\$1,200,000.00	\$183,174.85	\$1,016,825.15	\$183,174.85	\$0.00	\$1,016,825.15	\$183,174.85	\$183,174.85	\$0.00
999	AYUNTAMIENTO		\$1,200,000.00	\$0.00	\$1,200,000.00	\$183,174.85	\$1,016,825.15	\$183,174.85	\$0.00	\$1,016,825.15	\$183,174.85	\$183,174.85	\$0.00
1320	Primas de vacaciones, dominical y gratific		\$280,000.00	\$0.00	\$280,000.00	\$6,209.84	\$273,790.16	\$6,209.84	\$0.00	\$273,790.16	\$6,209.84	\$6,209.84	\$0.00
999	AYUNTAMIENTO		\$280,000.00	\$0.00	\$280,000.00	\$6,209.84	\$273,790.16	\$6,209.84	\$0.00	\$273,790.16	\$6,209.84	\$6,209.84	\$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
999	AYUNTAMIENTO		\$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
2610	Combustibles, lubricantes y aditivos		\$0.00	\$2,000.00	\$2,000.00	\$700.00	\$1,300.00	\$700.00	\$0.00	\$1,300.00	\$700.00	\$700.00	\$0.00
999	AYUNTAMIENTO		\$0.00	\$2,000.00	\$2,000.00	\$700.00	\$1,300.00	\$700.00	\$0.00	\$1,300.00	\$700.00	\$700.00	\$0.00
2910	Herramientas menores		\$0.00	\$1,960.00	\$1,960.00	\$1,959.99	\$0.01	\$1,959.99	\$0.00	\$0.01	\$1,959.99	\$1,959.99	\$0.00
999	AYUNTAMIENTO		\$0.00	\$1,960.00	\$1,960.00	\$1,959.99	\$0.01	\$1,959.99	\$0.00	\$0.01	\$1,959.99	\$1,959.99	\$0.00
2960	Refacciones y accesorios menores de 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
999	AYUNTAMIENTO		\$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
999	AYUNTAMIENTO		\$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
999	AYUNTAMIENTO		\$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
999	AYUNTAMIENTO		\$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
				-\$3,960.00									
				-\$3,960.00									
3550	Reparación y mantenimiento de equipo de		\$20,000.00	-\$3,960.00	\$16,040.00	\$0.00	\$16,040.00	\$0.00	\$0.00	\$16,040.00	\$0.00	\$0.00	\$0.00
				-\$3,960.00									
				-\$3,960.00									
999	AYUNTAMIENTO		\$20,000.00	-\$3,960.00	\$16,040.00	\$0.00	\$16,040.00	\$0.00	\$0.00	\$16,040.00	\$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
999	AYUNTAMIENTO		\$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	\$39,523.62	\$458,976.38	\$39,523.62	\$0.00	\$458,976.38	\$39,523.62	\$39,523.62	\$0.00
1130	Sueldos base al personal permanente		\$200,000.00	\$0.00	\$200,000.00	\$18,840.02	\$181,159.98	\$18,840.02	\$0.00	\$181,159.98	\$18,840.02	\$18,840.02	\$0.00
999	AYUNTAMIENTO		\$200,000.00	\$0.00	\$200,000.00	\$18,840.02	\$181,159.98	\$18,840.02	\$0.00	\$181,159.98	\$18,840.02	\$18,840.02	\$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
999	AYUNTAMIENTO		\$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



**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 28/feb./2021

Fecha y hora de Impresión | 08/mar./2021
12:06 p. m.

SE SUPERVISOR
del Estado Presupuesto Egresos UA_DP_PG_PY_CP_D
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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$18,977.60	\$61,022.40	\$18,977.60	\$0.00	\$61,022.40	\$18,977.60	\$18,977.60	\$0.00
999	AYUNTAMIENTO	\$80,000.00	\$0.00	\$80,000.00	\$18,977.60	\$61,022.40	\$18,977.60	\$0.00	\$61,022.40	\$18,977.60	\$18,977.60	\$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
999	AYUNTAMIENTO	\$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	\$1,300.00	\$18,700.00	\$1,300.00	\$0.00	\$18,700.00	\$1,300.00	\$1,300.00	\$0.00
999	AYUNTAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$1,300.00	\$18,700.00	\$1,300.00	\$0.00	\$18,700.00	\$1,300.00	\$1,300.00	\$0.00
			-\$406.00									
			-\$406.00									
2940	Refacciones y accesorios menores de eq	\$15,000.00	-\$406.00	\$14,594.00	\$0.00	\$14,594.00	\$0.00	\$0.00	\$14,594.00	\$0.00	\$0.00	\$0.00
			-\$406.00									
			-\$406.00									
999	AYUNTAMIENTO	\$15,000.00	-\$406.00	\$14,594.00	\$0.00	\$14,594.00	\$0.00	\$0.00	\$14,594.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
3290	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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 med	\$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
999	AYUNTAMIENTO	\$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 país	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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	\$80,864.48	\$569,135.52	\$80,864.48	\$0.00	\$569,135.52	\$80,864.48	\$80,864.48	\$0.00
1130	Sueldos base al personal permanente	\$550,000.00	\$0.00	\$550,000.00	\$80,364.48	\$469,635.52	\$80,364.48	\$0.00	\$469,635.52	\$80,364.48	\$80,364.48	\$0.00
999	AYUNTAMIENTO	\$550,000.00	\$0.00	\$550,000.00	\$80,364.48	\$469,635.52	\$80,364.48	\$0.00	\$469,635.52	\$80,364.48	\$80,364.48	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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
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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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	\$24,748.95	\$244,251.05	\$24,748.95	\$0.00	\$244,251.05	\$24,748.95	\$24,748.95	\$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 28/feb./2021

Fecha y 08/mar./2021

hora de Impresión 12:06 p. m.

UHE SUPERVISOR
HptEstadoPresupuestoEgresosUA_DP_PG_PY_CP_D
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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	
1130	Sueldos base al personal permanente	\$180,000.00	\$0.00	\$180,000.00	\$22,834.95	\$157,165.05	\$22,834.95	\$0.00	\$157,165.05	\$22,834.95	\$22,834.95	\$0.00
999	AYUNTAMIENTO	\$180,000.00	\$0.00	\$180,000.00	\$22,834.95	\$157,165.05	\$22,834.95	\$0.00	\$157,165.05	\$22,834.95	\$22,834.95	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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
			-\$1,243,221.50									
A1015	OBRAS PUBLICAS	\$6,724,200.00	-\$1,243,221.50	\$5,480,978.50	\$674,669.02	\$4,806,309.48	\$674,669.02	\$0.00	\$4,806,309.48	\$674,669.02	\$674,669.02	\$0.00
1130	Sueldos base al personal permanente	\$2,000,000.00	\$0.00	\$2,000,000.00	\$246,682.37	\$1,753,317.63	\$246,682.37	\$0.00	\$1,753,317.63	\$246,682.37	\$246,682.37	\$0.00
999	AYUNTAMIENTO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$246,682.37	\$1,753,317.63	\$246,682.37	\$0.00	\$1,753,317.63	\$246,682.37	\$246,682.37	\$0.00
			-\$3,000.00									
			-\$3,000.00									
1220	Sueldos base al personal eventual	\$4,000.00	-\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			-\$3,000.00									
			-\$3,000.00									
999	AYUNTAMIENTO	\$4,000.00	-\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$265,000.00	\$0.00	\$265,000.00	\$4,892.32	\$260,107.68	\$4,892.32	\$0.00	\$260,107.68	\$4,892.32	\$4,892.32	\$0.00
999	AYUNTAMIENTO	\$265,000.00	\$0.00	\$265,000.00	\$4,892.32	\$260,107.68	\$4,892.32	\$0.00	\$260,107.68	\$4,892.32	\$4,892.32	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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									
999	AYUNTAMIENTO	\$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
			-\$871,221.50									
			-\$871,221.50									
2420	Cemento y productos de concreto	\$1,538,000.00	-\$871,221.50	\$666,778.50	\$0.00	\$666,778.50	\$0.00	\$0.00	\$666,778.50	\$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 | 08/mar./2021
12:06 p. m.

U.S.E SUPERVISOR
HptEstadoPresupuestoEgresosUA_DP_PG_PY_CP_D
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Del 01/ene./2021 Al 28/feb./2021

Unidad Responsable / Programa / Actividad Institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	-\$871,221.50									
	-\$871,221.50									
999 AYUNTAMIENTO	\$1,538,000.00	\$666,778.50	\$0.00	\$666,778.50	\$0.00	\$0.00	\$666,778.50	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
999 AYUNTAMIENTO	\$8,000.00	\$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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
999 AYUNTAMIENTO	\$15,000.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
999 AYUNTAMIENTO	\$1,000.00	\$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	\$5,000.00	\$160.00	\$4,840.00	\$160.00	\$0.00	\$4,840.00	\$160.00	\$160.00	\$0.00
999 AYUNTAMIENTO	\$5,000.00	\$5,000.00	\$160.00	\$4,840.00	\$160.00	\$0.00	\$4,840.00	\$160.00	\$160.00	\$0.00
	-\$17,359.64									
	-\$17,359.64									
2470 Artículos metálicos para la construcción	\$170,000.00	\$152,640.36	\$3,310.00	\$149,330.36	\$3,310.00	\$0.00	\$149,330.36	\$3,310.00	\$3,310.00	\$0.00
	-\$17,359.64									
	-\$17,359.64									
999 AYUNTAMIENTO	\$170,000.00	\$152,640.36	\$3,310.00	\$149,330.36	\$3,310.00	\$0.00	\$149,330.36	\$3,310.00	\$3,310.00	\$0.00
2490 Otros materiales y artículos de construcci	\$85,000.00	\$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
999 AYUNTAMIENTO	\$85,000.00	\$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	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
999 AYUNTAMIENTO	\$500.00	\$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	\$450,000.00	\$161,979.60	\$288,020.40	\$161,979.60	\$0.00	\$288,020.40	\$161,979.60	\$161,979.60	\$0.00
	-\$150,000.00									
	-\$150,000.00									
999 AYUNTAMIENTO	\$600,000.00	\$450,000.00	\$161,979.60	\$288,020.40	\$161,979.60	\$0.00	\$288,020.40	\$161,979.60	\$161,979.60	\$0.00
2910 Herramientas menores	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
999 AYUNTAMIENTO	\$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 equ	\$185,000.00	\$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
999 AYUNTAMIENTO	\$185,000.00	\$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									
2980 Refacciones y accesorios menores de ma	\$310,000.00	\$260,000.00	\$20,648.00	\$239,352.00	\$20,648.00	\$0.00	\$239,352.00	\$20,648.00	\$20,648.00	\$0.00
	-\$50,000.00									
	-\$50,000.00									
999 AYUNTAMIENTO	\$310,000.00	\$260,000.00	\$20,648.00	\$239,352.00	\$20,648.00	\$0.00	\$239,352.00	\$20,648.00	\$20,648.00	\$0.00



SE SUPERVISOR
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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 28/feb./2021

Fecha y hora de Impresión | 08/mar./2021
 12:06 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2990 Refacciones y accesorios menores de otr	\$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
999 AYUNTAMIENTO	\$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	\$48,720.00	\$301,280.00	\$48,720.00	\$0.00	\$301,280.00	\$48,720.00	\$48,720.00	\$0.00
999 AYUNTAMIENTO	\$350,000.00	\$0.00	\$350,000.00	\$48,720.00	\$301,280.00	\$48,720.00	\$0.00	\$301,280.00	\$48,720.00	\$48,720.00	\$0.00
		-\$50,000.00									
		-\$50,000.00									
3320 Servicios de diseño, arquitectura, ingenier	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		-\$50,000.00									
		-\$50,000.00									
999 AYUNTAMIENTO	\$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
999 AYUNTAMIENTO	\$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
999 AYUNTAMIENTO	\$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	\$5,626.00	\$94,374.00	\$5,626.00	\$0.00	\$94,374.00	\$5,626.00	\$5,626.00	\$0.00
999 AYUNTAMIENTO	\$100,000.00	\$0.00	\$100,000.00	\$5,626.00	\$94,374.00	\$5,626.00	\$0.00	\$94,374.00	\$5,626.00	\$5,626.00	\$0.00
3570 Instalación, reparación y mantenimiento d	\$750,000.00	\$0.00	\$750,000.00	\$163,131.96	\$586,868.04	\$163,131.96	\$0.00	\$586,868.04	\$163,131.96	\$163,131.96	\$0.00
999 AYUNTAMIENTO	\$750,000.00	\$0.00	\$750,000.00	\$163,131.96	\$586,868.04	\$163,131.96	\$0.00	\$586,868.04	\$163,131.96	\$163,131.96	\$0.00
		-\$5,000.00									
		-\$5,000.00									
5670 Herramientas y máquinas-herramientas	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		-\$5,000.00									
		-\$5,000.00									
999 AYUNTAMIENTO	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
A1016 INSTANCIA DE LA MUJER	\$250,000.00	\$0.00	\$250,000.00	\$18,171.04	\$231,828.96	\$18,171.04	\$0.00	\$231,828.96	\$18,171.04	\$18,171.04	\$0.00
1130 Sueldos base al personal permanente	\$210,000.00	\$0.00	\$210,000.00	\$18,171.04	\$191,828.96	\$18,171.04	\$0.00	\$191,828.96	\$18,171.04	\$18,171.04	\$0.00
999 AYUNTAMIENTO	\$210,000.00	\$0.00	\$210,000.00	\$18,171.04	\$191,828.96	\$18,171.04	\$0.00	\$191,828.96	\$18,171.04	\$18,171.04	\$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
999 AYUNTAMIENTO	\$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
999 AYUNTAMIENTO	\$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	\$40,000.66	\$338,499.34	\$40,000.66	\$0.00	\$338,499.34	\$40,000.66	\$40,000.66	\$0.00
1130 Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$27,735.66	\$202,264.34	\$27,735.66	\$0.00	\$202,264.34	\$27,735.66	\$27,735.66	\$0.00
999 AYUNTAMIENTO	\$230,000.00	\$0.00	\$230,000.00	\$27,735.66	\$202,264.34	\$27,735.66	\$0.00	\$202,264.34	\$27,735.66	\$27,735.66	\$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
999 AYUNTAMIENTO	\$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 construccion	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
999 AYUNTAMIENTO	\$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



**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 28/feb./2021

Fecha y hora de Impresión | 08/mar./2021
12:06 p. m.

SE SUPERVISOR
HTE Estado Presupuesto Egresos UA_DP_PG_PY_CP_D
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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
2540	Materiales, accesorios y suministros médi	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$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	\$50,000.00	\$0.00	\$50,000.00	\$11,200.00	\$38,800.00	\$11,200.00	\$38,800.00	\$11,200.00	\$11,200.00	\$0.00
999	AYUNTAMIENTO	\$50,000.00	\$0.00	\$50,000.00	\$11,200.00	\$38,800.00	\$11,200.00	\$38,800.00	\$11,200.00	\$11,200.00	\$0.00
2720	Prendas de seguridad y protección persor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eqt	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonia celular	\$7,000.00	\$0.00	\$7,000.00	\$1,065.00	\$5,935.00	\$1,065.00	\$5,935.00	\$1,065.00	\$1,065.00	\$0.00
999	AYUNTAMIENTO	\$7,000.00	\$0.00	\$7,000.00	\$1,065.00	\$5,935.00	\$1,065.00	\$5,935.00	\$1,065.00	\$1,065.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A1018	RECURSOS HUMANOS	\$175,000.00	\$0.00	\$175,000.00	\$14,520.00	\$160,480.00	\$14,520.00	\$160,480.00	\$14,520.00	\$14,520.00	\$0.00
1130	Sueldos base al personal permanente	\$150,000.00	\$0.00	\$150,000.00	\$14,520.00	\$135,480.00	\$14,520.00	\$135,480.00	\$14,520.00	\$14,520.00	\$0.00
999	AYUNTAMIENTO	\$150,000.00	\$0.00	\$150,000.00	\$14,520.00	\$135,480.00	\$14,520.00	\$135,480.00	\$14,520.00	\$14,520.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A1019	REGISTRO CIVIL	\$438,500.00	\$0.00	\$438,500.00	\$67,616.81	\$370,883.19	\$67,616.81	\$370,883.19	\$67,616.81	\$67,616.81	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	\$0.00	\$300,000.00	\$56,536.81	\$243,463.19	\$56,536.81	\$243,463.19	\$56,536.81	\$56,536.81	\$0.00
999	AYUNTAMIENTO	\$300,000.00	\$0.00	\$300,000.00	\$56,536.81	\$243,463.19	\$56,536.81	\$243,463.19	\$56,536.81	\$56,536.81	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$60,000.00	\$0.00	\$60,000.00	\$1,480.00	\$58,520.00	\$1,480.00	\$58,520.00	\$1,480.00	\$1,480.00	\$0.00
999	AYUNTAMIENTO	\$60,000.00	\$0.00	\$60,000.00	\$1,480.00	\$58,520.00	\$1,480.00	\$58,520.00	\$1,480.00	\$1,480.00	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$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	\$8,000.00	\$32,000.00	\$8,000.00	\$32,000.00	\$8,000.00	\$8,000.00	\$0.00
999	AYUNTAMIENTO	\$40,000.00	\$0.00	\$40,000.00	\$8,000.00	\$32,000.00	\$8,000.00	\$32,000.00	\$8,000.00	\$8,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$1,600.00	\$18,400.00	\$1,600.00	\$18,400.00	\$1,600.00	\$1,600.00	\$0.00
999	AYUNTAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$1,600.00	\$18,400.00	\$1,600.00	\$18,400.00	\$1,600.00	\$1,600.00	\$0.00
2960	Refacciones y accesorios menores de eqt	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$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	\$1,500.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A1020	SECRETARIA GENERAL	\$1,408,500.00	\$0.00	\$1,408,500.00	\$218,040.49	\$1,190,459.51	\$218,040.49	\$1,190,459.51	\$218,040.49	\$218,040.49	\$0.00
1130	Sueldos base al personal permanente	\$950,000.00	\$0.00	\$950,000.00	\$141,916.64	\$808,083.36	\$141,916.64	\$808,083.36	\$141,916.64	\$141,916.64	\$0.00



SE SUPERVISOR
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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 28/feb./2021

Fecha y hora de Impresión | 08/mar./2021
 12:06 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
999 AYUNTAMIENTO	\$950,000.00	\$0.00	\$950,000.00	\$141,916.64	\$808,083.36	\$141,916.64	\$0.00	\$808,083.36	\$141,916.64	\$141,916.64	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$180,000.00	\$0.00	\$180,000.00	\$1,244.00	\$178,756.00	\$1,244.00	\$0.00	\$178,756.00	\$1,244.00	\$1,244.00	\$0.00
999 AYUNTAMIENTO	\$180,000.00	\$0.00	\$180,000.00	\$1,244.00	\$178,756.00	\$1,244.00	\$0.00	\$178,756.00	\$1,244.00	\$1,244.00	\$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
999 AYUNTAMIENTO	\$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
999 AYUNTAMIENTO	\$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
999 AYUNTAMIENTO	\$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
999 AYUNTAMIENTO	\$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
999 AYUNTAMIENTO	\$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	\$5,900.00	\$74,100.00	\$5,900.00	\$0.00	\$74,100.00	\$5,900.00	\$5,900.00	\$0.00
999 AYUNTAMIENTO	\$80,000.00	\$0.00	\$80,000.00	\$5,900.00	\$74,100.00	\$5,900.00	\$0.00	\$74,100.00	\$5,900.00	\$5,900.00	\$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
999 AYUNTAMIENTO	\$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
999 AYUNTAMIENTO	\$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	\$1,894.00	\$5,106.00	\$1,894.00	\$0.00	\$5,106.00	\$1,894.00	\$1,894.00	\$0.00
999 AYUNTAMIENTO	\$7,000.00	\$0.00	\$7,000.00	\$1,894.00	\$5,106.00	\$1,894.00	\$0.00	\$5,106.00	\$1,894.00	\$1,894.00	\$0.00
3360 Servicios de apoyo administrativo, traduc	\$0.00	\$30,000.85	\$30,000.85	\$30,000.85	\$0.00	\$30,000.85	\$0.00	\$0.00	\$30,000.85	\$30,000.85	\$0.00
999 AYUNTAMIENTO	\$0.00	\$30,000.85	\$30,000.85	\$30,000.85	\$0.00	\$30,000.85	\$0.00	\$0.00	\$30,000.85	\$30,000.85	\$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
999 AYUNTAMIENTO	\$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
		-\$30,000.85									
		-\$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									
999 AYUNTAMIENTO	\$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
999 AYUNTAMIENTO	\$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	\$10,237.00	\$54,763.00	\$10,237.00	\$0.00	\$54,763.00	\$10,237.00	\$10,237.00	\$0.00
999 AYUNTAMIENTO	\$65,000.00	\$0.00	\$65,000.00	\$10,237.00	\$54,763.00	\$10,237.00	\$0.00	\$54,763.00	\$10,237.00	\$10,237.00	\$0.00
3750 Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$400.00	\$7,600.00	\$400.00	\$0.00	\$7,600.00	\$400.00	\$400.00	\$0.00
999 AYUNTAMIENTO	\$8,000.00	\$0.00	\$8,000.00	\$400.00	\$7,600.00	\$400.00	\$0.00	\$7,600.00	\$400.00	\$400.00	\$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
999 AYUNTAMIENTO	\$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



**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 28/feb./2021

Fecha y hora de Impresión | 08/mar./2021
12:06 p. m.

SE SUPERVISOR
del Estado de Presupuesto Egresos UA_DP_PG_PY_CP_D
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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
A1021	SECRETARIA PARTICULAR	\$728,020.00	\$0.00	\$728,020.00	\$89,220.62	\$638,799.38	\$89,220.62	\$0.00	\$638,799.38	\$89,220.62	\$89,220.62	\$0.00
1130	Sueldos base al personal permanente	\$328,520.00	\$0.00	\$328,520.00	\$46,395.15	\$282,124.85	\$46,395.15	\$0.00	\$282,124.85	\$46,395.15	\$46,395.15	\$0.00
999	AYUNTAMIENTO	\$328,520.00	\$0.00	\$328,520.00	\$46,395.15	\$282,124.85	\$46,395.15	\$0.00	\$282,124.85	\$46,395.15	\$46,395.15	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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	\$11,504.88	\$72,495.12	\$11,504.88	\$0.00	\$72,495.12	\$11,504.88	\$11,504.88	\$0.00
999	AYUNTAMIENTO	\$84,000.00	\$0.00	\$84,000.00	\$11,504.88	\$72,495.12	\$11,504.88	\$0.00	\$72,495.12	\$11,504.88	\$11,504.88	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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	\$3,500.00	\$31,500.00	\$3,500.00	\$0.00	\$31,500.00	\$3,500.00	\$3,500.00	\$0.00
999	AYUNTAMIENTO	\$35,000.00	\$0.00	\$35,000.00	\$3,500.00	\$31,500.00	\$3,500.00	\$0.00	\$31,500.00	\$3,500.00	\$3,500.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$10,000.00	\$0.00	\$10,000.00	\$2,992.80	\$7,007.20	\$2,992.80	\$0.00	\$7,007.20	\$2,992.80	\$2,992.80	\$0.00
999	AYUNTAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$2,992.80	\$7,007.20	\$2,992.80	\$0.00	\$7,007.20	\$2,992.80	\$2,992.80	\$0.00
3150	Telefonia celular	\$7,000.00	\$0.00	\$7,000.00	\$1,064.00	\$5,936.00	\$1,064.00	\$0.00	\$5,936.00	\$1,064.00	\$1,064.00	\$0.00
999	AYUNTAMIENTO	\$7,000.00	\$0.00	\$7,000.00	\$1,064.00	\$5,936.00	\$1,064.00	\$0.00	\$5,936.00	\$1,064.00	\$1,064.00	\$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
999	AYUNTAMIENTO	\$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	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$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
			-\$271,000.00									
A1023	SERVICIOS PUBLICOS	\$6,884,000.00	-\$271,000.00	\$6,613,000.00	\$945,434.12	\$5,667,565.88	\$945,434.12	\$0.00	\$5,667,565.88	\$945,434.12	\$945,434.12	\$0.00
1130	Sueldos base al personal permanente	\$4,100,000.00	\$0.00	\$4,100,000.00	\$604,391.53	\$3,495,608.47	\$604,391.53	\$0.00	\$3,495,608.47	\$604,391.53	\$604,391.53	\$0.00
999	AYUNTAMIENTO	\$4,100,000.00	\$0.00	\$4,100,000.00	\$604,391.53	\$3,495,608.47	\$604,391.53	\$0.00	\$3,495,608.47	\$604,391.53	\$604,391.53	\$0.00
			-\$6,000.00									
			-\$6,000.00									
1220	Sueldos base al personal eventual	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			-\$6,000.00									
			-\$6,000.00									
999	AYUNTAMIENTO	\$10,000.00	-\$6,000.00	\$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	\$650,000.00	\$0.00	\$650,000.00	\$9,023.86	\$640,976.14	\$9,023.86	\$0.00	\$640,976.14	\$9,023.86	\$9,023.86	\$0.00
999	AYUNTAMIENTO	\$650,000.00	\$0.00	\$650,000.00	\$9,023.86	\$640,976.14	\$9,023.86	\$0.00	\$640,976.14	\$9,023.86	\$9,023.86	\$0.00
1340	Compensaciones	\$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
999	AYUNTAMIENTO	\$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 28/feb./2021

Fecha y hora de Impresión | 08/mar./2021
12:06 p. m.

SE SUPERVISOR
del Estado Presupuesto Egresos UA_DP_PG_PY_CP_D
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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$12,180.00	\$17,820.00	\$12,180.00	\$0.00	\$17,820.00	\$12,180.00	\$12,180.00	\$0.00
999	AYUNTAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$12,180.00	\$17,820.00	\$12,180.00	\$0.00	\$17,820.00	\$12,180.00	\$12,180.00	\$0.00
2160	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$33,888.80	\$76,111.20	\$33,888.80	\$0.00	\$76,111.20	\$33,888.80	\$33,888.80	\$0.00
999	AYUNTAMIENTO	\$110,000.00	\$0.00	\$110,000.00	\$33,888.80	\$76,111.20	\$33,888.80	\$0.00	\$76,111.20	\$33,888.80	\$33,888.80	\$0.00
2410	Productos minerales no metálicos	\$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
999	AYUNTAMIENTO	\$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
			-\$100,000.00									
			-\$100,000.00									
2420	Cemento y productos de concreto	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			-\$100,000.00									
			-\$100,000.00									
999	AYUNTAMIENTO	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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	\$10,524.38	\$122,475.62	\$10,524.38	\$0.00	\$122,475.62	\$10,524.38	\$10,524.38	\$0.00
			-\$30,000.00									
			-\$30,000.00									
999	AYUNTAMIENTO	\$163,000.00	-\$30,000.00	\$133,000.00	\$10,524.38	\$122,475.62	\$10,524.38	\$0.00	\$122,475.62	\$10,524.38	\$10,524.38	\$0.00
2470	Artículos metálicos para la construcción	\$125,000.00	\$0.00	\$125,000.00	\$14,276.02	\$110,723.98	\$14,276.02	\$0.00	\$110,723.98	\$14,276.02	\$14,276.02	\$0.00
999	AYUNTAMIENTO	\$125,000.00	\$0.00	\$125,000.00	\$14,276.02	\$110,723.98	\$14,276.02	\$0.00	\$110,723.98	\$14,276.02	\$14,276.02	\$0.00
2490	Otros materiales y artículos de construcci	\$90,000.00	\$0.00	\$90,000.00	\$11,083.90	\$78,916.10	\$11,083.90	\$0.00	\$78,916.10	\$11,083.90	\$11,083.90	\$0.00
999	AYUNTAMIENTO	\$90,000.00	\$0.00	\$90,000.00	\$11,083.90	\$78,916.10	\$11,083.90	\$0.00	\$78,916.10	\$11,083.90	\$11,083.90	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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
			-\$120,000.00									
			-\$120,000.00									



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

Del 01/ene./2021 Al 28/feb./2021

Fecha y hora de Impresión | 08/mar./2021
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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$615,000.00	-\$120,000.00	\$495,000.00	\$73,959.60	\$421,040.40	\$73,959.60	\$0.00	\$421,040.40	\$73,959.60	\$73,959.60	\$0.00
			-\$120,000.00									
			-\$120,000.00									
999	AYUNTAMIENTO	\$615,000.00	-\$120,000.00	\$495,000.00	\$73,959.60	\$421,040.40	\$73,959.60	\$0.00	\$421,040.40	\$73,959.60	\$73,959.60	\$0.00
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
999	AYUNTAMIENTO	\$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	\$5,411.90	\$14,588.10	\$5,411.90	\$0.00	\$14,588.10	\$5,411.90	\$5,411.90	\$0.00
999	AYUNTAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$5,411.90	\$14,588.10	\$5,411.90	\$0.00	\$14,588.10	\$5,411.90	\$5,411.90	\$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
999	AYUNTAMIENTO	\$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
			-\$46,500.00									
			-\$46,500.00									
2960	Refacciones y accesorios menores de equ	\$250,000.00	-\$46,500.00	\$203,500.00	\$57,937.52	\$145,562.48	\$57,937.52	\$0.00	\$145,562.48	\$57,937.52	\$57,937.52	\$0.00
			-\$46,500.00									
			-\$46,500.00									
999	AYUNTAMIENTO	\$250,000.00	-\$46,500.00	\$203,500.00	\$57,937.52	\$145,562.48	\$57,937.52	\$0.00	\$145,562.48	\$57,937.52	\$57,937.52	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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
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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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	\$44,312.00	\$125,688.00	\$44,312.00	\$0.00	\$125,688.00	\$44,312.00	\$44,312.00	\$0.00
			-\$20,000.00									
			-\$20,000.00									
999	AYUNTAMIENTO	\$190,000.00	-\$20,000.00	\$170,000.00	\$44,312.00	\$125,688.00	\$44,312.00	\$0.00	\$125,688.00	\$44,312.00	\$44,312.00	\$0.00
3570	Instalación, reparación y mantenimiento d	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$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	\$2,030.00	\$17,970.00	\$2,030.00	\$0.00	\$17,970.00	\$2,030.00	\$2,030.00	\$0.00
999	AYUNTAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$2,030.00	\$17,970.00	\$2,030.00	\$0.00	\$17,970.00	\$2,030.00	\$2,030.00	\$0.00



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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
5690	Otros equipos	\$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
999	AYUNTAMIENTO	\$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	\$42,551.32	\$308,385.68	\$42,551.32	\$0.00	\$308,385.68	\$42,551.32	\$42,551.32	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	\$0.00	\$300,000.00	\$42,551.32	\$257,448.68	\$42,551.32	\$0.00	\$257,448.68	\$42,551.32	\$42,551.32	\$0.00
999	AYUNTAMIENTO	\$300,000.00	\$0.00	\$300,000.00	\$42,551.32	\$257,448.68	\$42,551.32	\$0.00	\$257,448.68	\$42,551.32	\$42,551.32	\$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
999	AYUNTAMIENTO	\$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	\$1,224,000.00	\$7,037,000.00	\$2,678,211.67	\$4,358,788.33	\$2,678,211.67	\$0.00	\$4,358,788.33	\$2,678,211.67	\$2,678,211.67	\$0.00
1130	Sueldos base al personal permanente	\$700,000.00	\$0.00	\$700,000.00	\$114,305.66	\$585,694.34	\$114,305.66	\$0.00	\$585,694.34	\$114,305.66	\$114,305.66	\$0.00
999	AYUNTAMIENTO	\$700,000.00	\$0.00	\$700,000.00	\$114,305.66	\$585,694.34	\$114,305.66	\$0.00	\$585,694.34	\$114,305.66	\$114,305.66	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$8,000.00	\$12,000.00	\$8,000.00	\$0.00	\$12,000.00	\$8,000.00	\$8,000.00	\$0.00
999	AYUNTAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$8,000.00	\$12,000.00	\$8,000.00	\$0.00	\$12,000.00	\$8,000.00	\$8,000.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$115,000.00	\$0.00	\$115,000.00	\$1,849.04	\$113,150.96	\$1,849.04	\$0.00	\$113,150.96	\$1,849.04	\$1,849.04	\$0.00
999	AYUNTAMIENTO	\$115,000.00	\$0.00	\$115,000.00	\$1,849.04	\$113,150.96	\$1,849.04	\$0.00	\$113,150.96	\$1,849.04	\$1,849.04	\$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
999	AYUNTAMIENTO	\$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
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
999	AYUNTAMIENTO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
			-\$10,000.00									
			-\$10,000.00									
2210	Productos alimenticios para personas	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			-\$10,000.00									
			-\$10,000.00									
999	AYUNTAMIENTO	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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 construccion	\$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									
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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	\$11,900.00	\$48,100.00	\$11,900.00	\$0.00	\$48,100.00	\$11,900.00	\$11,900.00	\$0.00
999	AYUNTAMIENTO	\$60,000.00	\$0.00	\$60,000.00	\$11,900.00	\$48,100.00	\$11,900.00	\$0.00	\$48,100.00	\$11,900.00	\$11,900.00	\$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 28/feb./2021

Fecha y hora de Impresión | 08/mar./2021
12:06 p. m.

Supervisor
HSE SUPERVISOR
HptEstadoPresupuestoEgresosUA_DP_PG_PY_CP_D
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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720	Prendas de seguridad y protección perso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			-\$5,000.00								
			-\$5,000.00								
2750	Blancos y otros productos textiles,except	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			-\$5,000.00								
			-\$5,000.00								
999	AYUNTAMIENTO	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$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	\$918.70	\$14,081.30	\$918.70	\$14,081.30	\$918.70	\$918.70	\$0.00
999	AYUNTAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$918.70	\$14,081.30	\$918.70	\$14,081.30	\$918.70	\$918.70	\$0.00
3110	Energía eléctrica	\$350,000.00	\$0.00	\$350,000.00	\$60,815.00	\$289,185.00	\$60,815.00	\$289,185.00	\$60,815.00	\$60,815.00	\$0.00
999	AYUNTAMIENTO	\$350,000.00	\$0.00	\$350,000.00	\$60,815.00	\$289,185.00	\$60,815.00	\$289,185.00	\$60,815.00	\$60,815.00	\$0.00
3140	Telefonia Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$13,079.82	\$66,920.18	\$13,079.82	\$66,920.18	\$13,079.82	\$13,079.82	\$0.00
999	AYUNTAMIENTO	\$80,000.00	\$0.00	\$80,000.00	\$13,079.82	\$66,920.18	\$13,079.82	\$66,920.18	\$13,079.82	\$13,079.82	\$0.00
3150	Telefonia celular	\$3,500.00	\$0.00	\$3,500.00	\$538.00	\$2,962.00	\$538.00	\$2,962.00	\$538.00	\$538.00	\$0.00
999	AYUNTAMIENTO	\$3,500.00	\$0.00	\$3,500.00	\$538.00	\$2,962.00	\$538.00	\$2,962.00	\$538.00	\$538.00	\$0.00
3170	Servicios de acceso a Internet, redes y pr	\$11,500.00	\$20,000.00	\$31,500.00	\$16,195.35	\$15,304.65	\$16,195.35	\$15,304.65	\$16,195.35	\$16,195.35	\$0.00
999	AYUNTAMIENTO	\$11,500.00	\$20,000.00	\$31,500.00	\$16,195.35	\$15,304.65	\$16,195.35	\$15,304.65	\$16,195.35	\$16,195.35	\$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	\$48,400.00	\$11,600.00	\$11,600.00	\$0.00
999	AYUNTAMIENTO	\$60,000.00	\$0.00	\$60,000.00	\$11,600.00	\$48,400.00	\$11,600.00	\$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	\$4,211.60	\$0.00	\$0.00	\$0.00
			-\$5,788.40								
			-\$5,788.40								
999	AYUNTAMIENTO	\$10,000.00	-\$5,788.40	\$4,211.60	\$0.00	\$4,211.60	\$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	\$5,788.40	\$5,788.40	\$0.00
999	AYUNTAMIENTO	\$0.00	\$5,788.40	\$5,788.40	\$5,788.40	\$0.00	\$5,788.40	\$0.00	\$5,788.40	\$5,788.40	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$150,000.00	\$0.00	\$150,000.00	\$24,000.00	\$126,000.00	\$24,000.00	\$126,000.00	\$24,000.00	\$24,000.00	\$0.00
999	AYUNTAMIENTO	\$150,000.00	\$0.00	\$150,000.00	\$24,000.00	\$126,000.00	\$24,000.00	\$126,000.00	\$24,000.00	\$24,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingenier	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$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	\$1,111.60	\$888.40	\$1,111.60	\$888.40	\$1,111.60	\$1,111.60	\$0.00
999	AYUNTAMIENTO	\$2,000.00	\$0.00	\$2,000.00	\$1,111.60	\$888.40	\$1,111.60	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$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 28/feb./2021

Fecha y hora de Impresión | 08/mar./2021
12:06 p. m.

U.S.E. SUPERVISOR
HptEstadoPresupuestoEgresosUA_DP_PG_PY_CP_D
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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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	\$6,000.00	\$0.00	\$6,000.00	\$495.00	\$5,505.00	\$495.00	\$0.00	\$5,505.00	\$495.00	\$495.00	\$0.00
999	AYUNTAMIENTO	\$6,000.00	\$0.00	\$6,000.00	\$495.00	\$5,505.00	\$495.00	\$0.00	\$5,505.00	\$495.00	\$495.00	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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									
			-\$150,000.00									
3980	Impuesto sobre nóminas y otros que se di	\$560,000.00	-\$150,000.00	\$410,000.00	\$79,820.00	\$330,180.00	\$79,820.00	\$0.00	\$330,180.00	\$79,820.00	\$79,820.00	\$0.00
			-\$150,000.00									
			-\$150,000.00									
999	AYUNTAMIENTO	\$560,000.00	-\$150,000.00	\$410,000.00	\$79,820.00	\$330,180.00	\$79,820.00	\$0.00	\$330,180.00	\$79,820.00	\$79,820.00	\$0.00
4150	Transferencia internas otorgadas a entida	\$2,520,000.00	\$1,134,000.00	\$3,654,000.00	\$1,573,427.36	\$2,080,572.64	\$1,573,427.36	\$0.00	\$2,080,572.64	\$1,573,427.36	\$1,573,427.36	\$0.00
999	AYUNTAMIENTO	\$2,520,000.00	\$1,134,000.00	\$3,654,000.00	\$1,573,427.36	\$2,080,572.64	\$1,573,427.36	\$0.00	\$2,080,572.64	\$1,573,427.36	\$1,573,427.36	\$0.00
4410	Ayudas sociales a personas	\$160,000.00	\$100,000.00	\$260,000.00	\$258,145.74	\$1,854.26	\$258,145.74	\$0.00	\$1,854.26	\$258,145.74	\$258,145.74	\$0.00
999	AYUNTAMIENTO	\$160,000.00	\$100,000.00	\$260,000.00	\$258,145.74	\$1,854.26	\$258,145.74	\$0.00	\$1,854.26	\$258,145.74	\$258,145.74	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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 administraci	\$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
999	AYUNTAMIENTO	\$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
			-\$60,000.00									
			-\$60,000.00									
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
			-\$60,000.00									
			-\$60,000.00									
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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



Supervisor
 HSE Supervisor
 HSE Supervisor
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MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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	\$14,100.09	\$210,899.91	\$14,100.09	\$0.00	\$210,899.91	\$14,100.09	\$14,100.09	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$13,800.09	\$186,199.91	\$13,800.09	\$0.00	\$186,199.91	\$13,800.09	\$13,800.09	\$0.00
999	AYUNTAMIENTO	\$200,000.00	\$0.00	\$200,000.00	\$13,800.09	\$186,199.91	\$13,800.09	\$0.00	\$186,199.91	\$13,800.09	\$13,800.09	\$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
999	AYUNTAMIENTO	\$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
999	AYUNTAMIENTO	\$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
A1027	COMISIONES BANCARIAS	\$30,000.00	\$0.00	\$30,000.00	\$4,448.70	\$25,551.30	\$4,448.70	\$0.00	\$25,551.30	\$4,448.70	\$4,448.70	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$4,448.70	\$25,551.30	\$4,448.70	\$0.00	\$25,551.30	\$4,448.70	\$4,448.70	\$0.00
999	AYUNTAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$4,448.70	\$25,551.30	\$4,448.70	\$0.00	\$25,551.30	\$4,448.70	\$4,448.70	\$0.00
A1028	ADQUISICIONES	\$278,000.00	\$0.00	\$278,000.00	\$34,435.65	\$243,564.35	\$34,435.65	\$0.00	\$243,564.35	\$34,435.65	\$34,435.65	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$27,735.65	\$172,264.35	\$27,735.65	\$0.00	\$172,264.35	\$27,735.65	\$27,735.65	\$0.00
999	AYUNTAMIENTO	\$200,000.00	\$0.00	\$200,000.00	\$27,735.65	\$172,264.35	\$27,735.65	\$0.00	\$172,264.35	\$27,735.65	\$27,735.65	\$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
999	AYUNTAMIENTO	\$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	\$6,700.00	\$33,300.00	\$6,700.00	\$0.00	\$33,300.00	\$6,700.00	\$6,700.00	\$0.00
999	AYUNTAMIENTO	\$40,000.00	\$0.00	\$40,000.00	\$6,700.00	\$33,300.00	\$6,700.00	\$0.00	\$33,300.00	\$6,700.00	\$6,700.00	\$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
999	AYUNTAMIENTO	\$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
A1029	PLANEACION Y DESARROLLO	\$117,000.00	\$0.00	\$117,000.00	\$10,266.68	\$106,733.32	\$10,266.68	\$0.00	\$106,733.32	\$10,266.68	\$10,266.68	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$10,266.68	\$89,733.32	\$10,266.68	\$0.00	\$89,733.32	\$10,266.68	\$10,266.68	\$0.00
999	AYUNTAMIENTO	\$100,000.00	\$0.00	\$100,000.00	\$10,266.68	\$89,733.32	\$10,266.68	\$0.00	\$89,733.32	\$10,266.68	\$10,266.68	\$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
999	AYUNTAMIENTO	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
F1001	ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con inst	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
999	AYUNTAMIENTO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
P1001	PENSIONES	\$1,650,000.00	\$0.00	\$1,650,000.00	\$204,545.28	\$1,445,454.72	\$204,545.28	\$0.00	\$1,445,454.72	\$204,545.28	\$204,545.28	\$0.00
4510	Pensiones	\$1,650,000.00	\$0.00	\$1,650,000.00	\$204,545.28	\$1,445,454.72	\$204,545.28	\$0.00	\$1,445,454.72	\$204,545.28	\$204,545.28	\$0.00
999	AYUNTAMIENTO	\$1,650,000.00	\$0.00	\$1,650,000.00	\$204,545.28	\$1,445,454.72	\$204,545.28	\$0.00	\$1,445,454.72	\$204,545.28	\$204,545.28	\$0.00
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 CARDENAS 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
054	CLAVELLINAS	\$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



**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 28/feb./2021

Fecha y hora de Impresión | 08/mar./2021
12:06 p. m.

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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
054	CLAVELLINAS	\$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 ZANJA EN LA LOCALIDAD DE SAN ANTONIO	\$0.00	\$185,329.72	\$185,329.72	\$185,329.72	\$0.00	\$185,329.72	\$0.00	\$0.00	\$185,329.72	\$185,329.72	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$22,330.00	\$22,330.00	\$22,330.00	\$0.00	\$22,330.00	\$0.00	\$0.00	\$22,330.00	\$22,330.00	\$0.00
035	SAN ANTONIO OJO DE AGUA	\$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
035	SAN ANTONIO OJO DE AGUA	\$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 HIDRAULICO EN LA CALLE MIGUEL	\$0.00	\$112,379.99	\$112,379.99	\$112,379.99	\$0.00	\$112,379.99	\$0.00	\$0.00	\$112,379.99	\$112,379.99	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
026	PASO BONITO	\$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
026	PASO BONITO	\$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
002	AHUALULCO (MUNICIPIO)	\$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 CARRETA ASFALTICA EN LA LOCALIDAD DE	\$0.00	\$725,597.72	\$725,597.72	\$725,597.72	\$0.00	\$725,597.72	\$0.00	\$0.00	\$725,597.72	\$725,597.72	\$0.00
6150	Construccion de vias de comunicacion	\$0.00	\$725,597.72	\$725,597.72	\$725,597.72	\$0.00	\$725,597.72	\$0.00	\$0.00	\$725,597.72	\$725,597.72	\$0.00
064	EL TULLILO (SAN NICOLAS)	\$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
		\$39,904,980.00	\$1,049,435.39	\$40,954,415.39	\$8,395,132.84	\$32,559,282.55	\$8,395,132.84	\$0.00	\$32,559,282.55	\$8,395,132.84	\$8,395,132.84	\$0.00
	TESORERIA	\$39,904,980.00	\$1,049,435.39	\$40,954,415.39	\$8,395,132.84	\$32,559,282.55	\$8,395,132.84	\$0.00	\$32,559,282.55	\$8,395,132.84	\$8,395,132.84	\$0.00
102 INFRAESTRUCTURA												
A1000	ADMINISTRACION	\$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
O1001	OBRAS Y ACCIONES A FUTURO (INFRA ESTRUCTURA)	\$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
999	AYUNTAMIENTO	\$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
		\$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
	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
103 FORTALECIMIENTO												
A1000	ADMINISTRACION	\$12,000,000.00	-\$1,606,329.16	\$10,393,670.84	\$0.00	\$10,393,670.84	\$0.00	\$0.00	\$10,393,670.84	\$0.00	\$0.00	\$0.00
			-\$1,606,329.16									
			-\$1,606,329.16									
O1002	OBRAS Y ACCIONES A FUTURO (FORTA LECIMIENTO)	\$12,000,000.00	-\$1,606,329.16	\$10,393,670.84	\$0.00	\$10,393,670.84	\$0.00	\$0.00	\$10,393,670.84	\$0.00	\$0.00	\$0.00
			-\$1,606,329.16									
			-\$1,606,329.16									
6140	División de terrenos y construcción de ob	\$12,000,000.00	-\$1,606,329.16	\$10,393,670.84	\$0.00	\$10,393,670.84	\$0.00	\$0.00	\$10,393,670.84	\$0.00	\$0.00	\$0.00
			-\$1,606,329.16									
			-\$1,606,329.16									



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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 28/feb./2021

Fecha y hora de Impresión | 08/mar./2021
 12:06 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
999	AYUNTAMIENTO	\$12,000,000.00	-\$1,606,329.16	\$10,393,670.84	\$0.00	\$10,393,670.84	\$0.00	\$0.00	\$10,393,670.84	\$0.00	\$0.00	\$0.00
01000	OBRAS Y ACCIONES	\$0.00	\$1,606,329.16	\$1,606,329.16	\$1,606,328.34	\$0.82	\$1,606,328.34	\$0.00	\$0.82	\$1,257,780.44	\$1,257,780.44	\$348,547.90
01101	POA 2021 PAGO DE NOMINAS PARA ELEMENTOS DE SEGURIDAD PUBLICA	\$0.00	\$497,067.43	\$497,067.43	\$497,066.61	\$0.82	\$497,066.61	\$0.00	\$0.82	\$490,281.43	\$490,281.43	\$6,785.18
1130	Sueldos base al personal permanente	\$0.00	\$394,210.15	\$394,210.15	\$394,209.33	\$0.82	\$394,209.33	\$0.00	\$0.82	\$388,584.15	\$388,584.15	\$5,625.18
999	AYUNTAMIENTO	\$0.00	\$394,210.15	\$394,210.15	\$394,209.33	\$0.82	\$394,209.33	\$0.00	\$0.82	\$388,584.15	\$388,584.15	\$5,625.18
1320	Primas de vacaciones, dominical y gratific	\$0.00	\$4,053.28	\$4,053.28	\$4,053.28	\$0.00	\$4,053.28	\$0.00	\$0.00	\$4,053.28	\$4,053.28	\$0.00
999	AYUNTAMIENTO	\$0.00	\$4,053.28	\$4,053.28	\$4,053.28	\$0.00	\$4,053.28	\$0.00	\$0.00	\$4,053.28	\$4,053.28	\$0.00
1340	Compensaciones	\$0.00	\$98,804.00	\$98,804.00	\$98,804.00	\$0.00	\$98,804.00	\$0.00	\$0.00	\$97,644.00	\$97,644.00	\$1,160.00
999	AYUNTAMIENTO	\$0.00	\$98,804.00	\$98,804.00	\$98,804.00	\$0.00	\$98,804.00	\$0.00	\$0.00	\$97,644.00	\$97,644.00	\$1,160.00
01102	POA 2021 GASTOS DE OPERACION DE SEGURIDAD PUBLICA MUNICIPAL	\$0.00	\$136,412.62	\$136,412.62	\$136,412.62	\$0.00	\$136,412.62	\$0.00	\$0.00	\$118,025.08	\$118,025.08	\$18,387.54
2610	Combustibles, lubricantes y aditivos	\$0.00	\$77,539.43	\$77,539.43	\$77,539.43	\$0.00	\$77,539.43	\$0.00	\$0.00	\$59,151.89	\$59,151.89	\$18,387.54
999	AYUNTAMIENTO	\$0.00	\$77,539.43	\$77,539.43	\$77,539.43	\$0.00	\$77,539.43	\$0.00	\$0.00	\$59,151.89	\$59,151.89	\$18,387.54
3550	Reparación y mantenimiento de equipo de	\$0.00	\$58,873.19	\$58,873.19	\$58,873.19	\$0.00	\$58,873.19	\$0.00	\$0.00	\$58,873.19	\$58,873.19	\$0.00
999	AYUNTAMIENTO	\$0.00	\$58,873.19	\$58,873.19	\$58,873.19	\$0.00	\$58,873.19	\$0.00	\$0.00	\$58,873.19	\$58,873.19	\$0.00
01103	POA 2021 PAGO DE ALUMBRADO PUBLICO DEL MUNICIPIO DE AHUALULCO A CEE	\$0.00	\$503,294.18	\$503,294.18	\$503,294.18	\$0.00	\$503,294.18	\$0.00	\$0.00	\$265,759.00	\$265,759.00	\$237,535.18
3110	Energía eléctrica	\$0.00	\$503,294.18	\$503,294.18	\$503,294.18	\$0.00	\$503,294.18	\$0.00	\$0.00	\$265,759.00	\$265,759.00	\$237,535.18
001	AHUALULCO CABECERA MUNICIPAL	\$0.00	\$503,294.18	\$503,294.18	\$503,294.18	\$0.00	\$503,294.18	\$0.00	\$0.00	\$265,759.00	\$265,759.00	\$237,535.18
01202	POA 2021 PROGRAMA DE APOYO A LA SALUD (MANTENIMIENTO Y CONSERVACION	\$0.00	\$22,127.00	\$22,127.00	\$22,127.00	\$0.00	\$22,127.00	\$0.00	\$0.00	\$22,127.00	\$22,127.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$22,127.00	\$22,127.00	\$22,127.00	\$0.00	\$22,127.00	\$0.00	\$0.00	\$22,127.00	\$22,127.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$22,127.00	\$22,127.00	\$22,127.00	\$0.00	\$22,127.00	\$0.00	\$0.00	\$22,127.00	\$22,127.00	\$0.00
01402	POA 2021 GASTOS INDIRECTOS FORTAMUN SERVICIOS GENERALES	\$0.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$6,902.00	\$6,902.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$6,902.00	\$6,902.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$6,902.00	\$6,902.00	\$0.00
01701	POA 2021 URBANIZACION REHABILITACION DE CALLES Y CUADRILLONES EN	\$0.00	\$39,119.93	\$39,119.93	\$39,119.93	\$0.00	\$39,119.93	\$0.00	\$0.00	\$39,119.93	\$39,119.93	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$39,119.93	\$39,119.93	\$39,119.93	\$0.00	\$39,119.93	\$0.00	\$0.00	\$39,119.93	\$39,119.93	\$0.00
001	AHUALULCO CABECERA MUNICIPAL	\$0.00	\$39,119.93	\$39,119.93	\$39,119.93	\$0.00	\$39,119.93	\$0.00	\$0.00	\$39,119.93	\$39,119.93	\$0.00
01901	POA 2021 PAGO DE ENERGIA ELECTRICA EN POZOS PARA BOMBEO DE AGUA	\$0.00	\$206,308.00	\$206,308.00	\$206,308.00	\$0.00	\$206,308.00	\$0.00	\$0.00	\$206,308.00	\$206,308.00	\$0.00
3110	Energía eléctrica	\$0.00	\$206,308.00	\$206,308.00	\$206,308.00	\$0.00	\$206,308.00	\$0.00	\$0.00	\$206,308.00	\$206,308.00	\$0.00
002	AHUALULCO (MUNICIPIO)	\$0.00	\$206,308.00	\$206,308.00	\$206,308.00	\$0.00	\$206,308.00	\$0.00	\$0.00	\$206,308.00	\$206,308.00	\$0.00
01902	POA 2021 PAGO DE DERECHOS Y APROVECHAMIENTOS DE AGUA	\$0.00	\$45,468.00	\$45,468.00	\$45,468.00	\$0.00	\$45,468.00	\$0.00	\$0.00	\$45,468.00	\$45,468.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$45,468.00	\$45,468.00	\$45,468.00	\$0.00	\$45,468.00	\$0.00	\$0.00	\$45,468.00	\$45,468.00	\$0.00
999	AYUNTAMIENTO	\$0.00	\$45,468.00	\$45,468.00	\$45,468.00	\$0.00	\$45,468.00	\$0.00	\$0.00	\$45,468.00	\$45,468.00	\$0.00
01904	POA 2021 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO PARA	\$0.00	\$8,305.00	\$8,305.00	\$8,305.00	\$0.00	\$8,305.00	\$0.00	\$0.00	\$8,305.00	\$8,305.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,305.00	\$8,305.00	\$8,305.00	\$0.00	\$8,305.00	\$0.00	\$0.00	\$8,305.00	\$8,305.00	\$0.00
126	LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$8,305.00	\$8,305.00	\$8,305.00	\$0.00	\$8,305.00	\$0.00	\$0.00	\$8,305.00	\$8,305.00	\$0.00
01905	POA 2021 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO PARA	\$0.00	\$11,325.00	\$11,325.00	\$11,325.00	\$0.00	\$11,325.00	\$0.00	\$0.00	\$11,325.00	\$11,325.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$11,325.00	\$11,325.00	\$11,325.00	\$0.00	\$11,325.00	\$0.00	\$0.00	\$11,325.00	\$11,325.00	\$0.00
127	LOCALIDADES DE NIVEL MEDIO	\$0.00	\$11,325.00	\$11,325.00	\$11,325.00	\$0.00	\$11,325.00	\$0.00	\$0.00	\$11,325.00	\$11,325.00	\$0.00
01906	POA 2021 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO PARA	\$0.00	\$24,160.00	\$24,160.00	\$24,160.00	\$0.00	\$24,160.00	\$0.00	\$0.00	\$24,160.00	\$24,160.00	\$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 28/feb./2021

Fecha y 08/mar./2021

hora de Impresión 12:06 p. m.

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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) /		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
4410	Ayudas sociales a personas	\$0.00	\$24,160.00	\$24,160.00	\$24,160.00	\$0.00	\$24,160.00	\$0.00	\$24,160.00	\$24,160.00	\$0.00	
128	LOCALIDADES DE NIVEL BAJO	\$0.00	\$24,160.00	\$24,160.00	\$24,160.00	\$0.00	\$24,160.00	\$0.00	\$24,160.00	\$24,160.00	\$0.00	
O2902	POA 2021 REHABILITACION DE CAMINO ACCESO A LA CARRETA MUNICIPAL	\$0.00	\$105,840.00	\$105,840.00	\$105,840.00	\$0.00	\$105,840.00	\$0.00	\$20,000.00	\$20,000.00	\$85,840.00	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
002	AHUALULCO (MUNICIPIO)	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
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	\$0.00	\$85,840.00	
002	AHUALULCO (MUNICIPIO)	\$0.00	\$85,840.00	\$85,840.00	\$85,840.00	\$0.00	\$85,840.00	\$0.00	\$0.00	\$0.00	\$85,840.00	
		\$12,000,000.00	\$0.00	\$12,000,000.00	\$1,606,328.34	\$10,393,671.66	\$1,606,328.34	\$0.00	\$10,393,671.66	\$1,257,780.44	\$1,257,780.44	\$348,547.90
	FORTALECIMIENTO	\$12,000,000.00	\$0.00	\$12,000,000.00	\$1,606,328.34	\$10,393,671.66	\$1,606,328.34	\$0.00	\$10,393,671.66	\$1,257,780.44	\$1,257,780.44	\$348,547.90
104	OTROS											
A1000	ADMINISTRACION	\$2,965,020.00	-\$1,037,484...	\$1,927,535.93	\$11,951.32	\$1,915,584.61	\$11,951.32	\$0.00	\$1,915,584.61	\$11,951.32	\$11,951.32	\$0.00
			-\$1,037,484...									
A1025	TESORERIA	\$0.00	\$11,951.32	\$11,951.32	\$11,951.32	\$0.00	\$11,951.32	\$0.00	\$11,951.32	\$11,951.32	\$0.00	
4410	Ayudas sociales a personas	\$0.00	\$11,951.32	\$11,951.32	\$11,951.32	\$0.00	\$11,951.32	\$0.00	\$11,951.32	\$11,951.32	\$0.00	
999	AYUNTAMIENTO	\$0.00	\$11,951.32	\$11,951.32	\$11,951.32	\$0.00	\$11,951.32	\$0.00	\$11,951.32	\$11,951.32	\$0.00	
			-\$1,049,435...									
O1003	OBRAS Y ACCIONES A FUTURO (CONVENIOS 2021)	\$2,965,020.00	-\$1,049,435...	\$1,915,584.61	\$0.00	\$1,915,584.61	\$0.00	\$0.00	\$1,915,584.61	\$0.00	\$0.00	
			-\$1,049,435...									
			-\$1,049,435...									
6140	División de terrenos y construcción de ob	\$2,965,020.00	-\$1,049,435.39	\$1,915,584.61	\$0.00	\$1,915,584.61	\$0.00	\$0.00	\$1,915,584.61	\$0.00	\$0.00	
			-\$1,049,435...									
			-\$1,049,435...									
999	AYUNTAMIENTO	\$2,965,020.00	-\$1,049,435...	\$1,915,584.61	\$0.00	\$1,915,584.61	\$0.00	\$0.00	\$1,915,584.61	\$0.00	\$0.00	
O1000	OBRAS Y ACCIONES	\$0.00	\$156,000.00	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	\$156,000.00	\$0.00	
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	\$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	\$112,500.00	\$112,500.00	\$0.00	
002	AHUALULCO (MUNICIPIO)	\$0.00	\$112,500.00	\$112,500.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$112,500.00	\$112,500.00	\$0.00	
O1904	POA 2021 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO PARA	\$0.00	\$8,250.00	\$8,250.00	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	\$8,250.00	\$0.00	
4410	Ayudas sociales a personas	\$0.00	\$8,250.00	\$8,250.00	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	\$8,250.00	\$0.00	
126	LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$8,250.00	\$8,250.00	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	\$8,250.00	\$0.00	
O1905	POA 2021 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO PARA	\$0.00	\$11,250.00	\$11,250.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	\$11,250.00	\$0.00	
4410	Ayudas sociales a personas	\$0.00	\$11,250.00	\$11,250.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	\$11,250.00	\$0.00	
127	LOCALIDADES DE NIVEL MEDIO	\$0.00	\$11,250.00	\$11,250.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	\$11,250.00	\$0.00	
O1906	POA 2021 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO PARA	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	
4410	Ayudas sociales a personas	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	
128	LOCALIDADES DE NIVEL BAJO	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	



SE SUPERVISOR
 HSE Estado Presupuesto Egresos UA_DP_PG_PY_CP_D
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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 28/feb./2021

Fecha y hora de Impresión | 08/mar./2021
 12:06 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	-\$881,484.07									
	-\$881,484.07									
	\$2,965,020.00	\$2,083,535.93	\$167,951.32	\$1,915,584.61	\$167,951.32	\$0.00	\$1,915,584.61	\$167,951.32	\$167,951.32	\$0.00
OTROS	\$2,965,020.00	\$2,083,535.93	\$167,951.32	\$1,915,584.61	\$167,951.32	\$0.00	\$1,915,584.61	\$167,951.32	\$167,951.32	\$0.00
	\$82,870,000.00	\$167,951.32	\$83,037,951.32	\$10,169,412.50	\$72,868,538.82	\$10,169,412.50	\$0.00	\$72,868,538.82	\$9,820,864.60	\$9,820,864.60
Sin Ramo/Dependencia	\$82,870,000.00	\$167,951.32	\$83,037,951.32	\$10,169,412.50	\$72,868,538.82	\$10,169,412.50	\$0.00	\$72,868,538.82	\$9,820,864.60	\$9,820,864.60
	\$82,870,000.00	\$167,951.32	\$83,037,951.32	\$10,169,412.50	\$72,868,538.82	\$10,169,412.50	\$0.00	\$72,868,538.82	\$9,820,864.60	\$9,820,864.60
Total Final	\$82,870,000.00	\$167,951.32	\$83,037,951.32	\$10,169,412.50	\$72,868,538.82	\$10,169,412.50	\$0.00	\$72,868,538.82	\$9,820,864.60	\$9,820,864.60