



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento

Del 01/feb./2020 Al 29/feb./2020

Fecha y hora de Impresión | 12/mar./2020

12:03 p. m.

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>0 Sin Ramo/Dependencia</b>										
<b>101 TESORERIA</b>										
<b>A1000 ADMINISTRACION</b>	\$43,130,000.00	\$0.00	\$43,130,000.00	\$3,324,213.26	\$36,517,354.96	\$3,324,213.26	\$0.00	\$39,805,786.74	\$3,412,240.24	\$3,412,240.24
<b>A1001 PRESIDENCIA</b>	\$5,127,500.00	-\$126,500.00	\$5,001,000.00	\$811,755.99	\$3,507,589.73	\$811,755.99	\$0.00	\$4,189,244.01	\$821,951.69	\$821,951.69
1110 Dietas	\$2,424,000.00	\$0.00	\$2,424,000.00	\$152,337.24	\$2,119,325.32	\$152,337.24	\$0.00	\$2,271,662.76	\$152,337.24	\$152,337.24
141 INGRESOS PROPIOS	\$2,424,000.00	\$0.00	\$2,424,000.00	\$152,337.24	\$2,119,325.32	\$152,337.24	\$0.00	\$2,271,662.76	\$152,337.24	\$152,337.24
2110 Materiales, útiles y equipos menores de o	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$140,000.00	\$0.00	\$140,000.00	\$1,354.10	\$137,945.90	\$1,354.10	\$0.00	\$138,645.90	\$1,354.10	\$1,354.10
141 INGRESOS PROPIOS	\$140,000.00	\$0.00	\$140,000.00	\$1,354.10	\$137,945.90	\$1,354.10	\$0.00	\$138,645.90	\$1,354.10	\$1,354.10
2610 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,070.62	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,070.62	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medi	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$195,360.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$195,360.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$82,500.00	\$0.00	\$82,500.00	\$7,563.64	\$74,936.36	\$7,563.64	\$0.00	\$74,936.36	\$7,563.64	\$7,563.64
141 INGRESOS PROPIOS	\$82,500.00	\$0.00	\$82,500.00	\$7,563.64	\$74,936.36	\$7,563.64	\$0.00	\$74,936.36	\$7,563.64	\$7,563.64
3810 Gastos ceremonial	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$1,050.00	\$283,726.57	\$1,050.00	\$0.00	\$298,950.00	\$4,800.00	\$4,800.00
141 INGRESOS PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$1,050.00	\$283,726.57	\$1,050.00	\$0.00	\$298,950.00	\$4,800.00	\$4,800.00
3840 Exposiciones	\$1,500,000.00	-\$126,500.00	\$1,373,500.00	\$649,451.01	\$222,224.96	\$649,451.01	\$0.00	\$724,048.99	\$655,896.71	\$655,896.71
141 INGRESOS PROPIOS	\$1,500,000.00	-\$126,500.00	\$1,373,500.00	\$649,451.01	\$222,224.96	\$649,451.01	\$0.00	\$724,048.99	\$655,896.71	\$655,896.71
<b>A1002 SINDICATURA</b>	\$696,719.00	\$0.00	\$696,719.00	\$44,834.31	\$616,803.07	\$44,834.31	\$0.00	\$651,884.69	\$44,834.31	\$44,834.31
1110 Dietas	\$302,000.00	\$0.00	\$302,000.00	\$18,954.40	\$264,091.40	\$18,954.40	\$0.00	\$283,045.60	\$18,954.40	\$18,954.40
141 INGRESOS PROPIOS	\$302,000.00	\$0.00	\$302,000.00	\$18,954.40	\$264,091.40	\$18,954.40	\$0.00	\$283,045.60	\$18,954.40	\$18,954.40
1130 Sueldos base al personal permanente	\$68,000.00	\$0.00	\$68,000.00	\$4,800.02	\$58,400.16	\$4,800.02	\$0.00	\$63,199.98	\$4,800.02	\$4,800.02
141 INGRESOS PROPIOS	\$68,000.00	\$0.00	\$68,000.00	\$4,800.02	\$58,400.16	\$4,800.02	\$0.00	\$63,199.98	\$4,800.02	\$4,800.02
1320 Primas de vacaciones, dominical y gratific	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00
1520 Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$20,048.89	\$223,640.51	\$20,048.89	\$0.00	\$233,490.11	\$20,048.89	\$20,048.89
141 INGRESOS PROPIOS	\$253,539.00	\$0.00	\$253,539.00	\$20,048.89	\$223,640.51	\$20,048.89	\$0.00	\$233,490.11	\$20,048.89	\$20,048.89
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
141 INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$600.00	\$18,400.00	\$600.00	\$0.00	\$19,400.00	\$600.00	\$600.00
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$600.00	\$18,400.00	\$600.00	\$0.00	\$19,400.00	\$600.00	\$600.00



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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 29/feb./2020		Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3150	Telefonia celular	\$4,000.00	\$0.00	\$4,000.00	\$431.00	\$3,091.00	\$431.00	\$0.00	\$3,569.00	\$431.00	\$431.00	\$0.00
141	INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$431.00	\$3,091.00	\$431.00	\$0.00	\$3,569.00	\$431.00	\$431.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>A1003</b>	<b>AGROPECUARIO</b>	<b>\$412,300.00</b>	<b>-\$20,000.00</b>	<b>\$392,300.00</b>	<b>\$23,785.06</b>	<b>\$345,405.94</b>	<b>\$23,785.06</b>	<b>\$0.00</b>	<b>\$368,514.94</b>	<b>\$23,785.06</b>	<b>\$23,785.06</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$317,000.00	\$0.00	\$317,000.00	\$22,609.06	\$271,781.94	\$22,609.06	\$0.00	\$294,390.94	\$22,609.06	\$22,609.06	\$0.00
141	INGRESOS PROPIOS	\$317,000.00	\$0.00	\$317,000.00	\$22,609.06	\$271,781.94	\$22,609.06	\$0.00	\$294,390.94	\$22,609.06	\$22,609.06	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$50,300.00	\$0.00	\$50,300.00	\$576.00	\$49,724.00	\$576.00	\$0.00	\$49,724.00	\$576.00	\$576.00	\$0.00
141	INGRESOS PROPIOS	\$50,300.00	\$0.00	\$50,300.00	\$576.00	\$49,724.00	\$576.00	\$0.00	\$49,724.00	\$576.00	\$576.00	\$0.00
1340	Compensaciones	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	-\$20,000.00	\$20,000.00	\$600.00	\$18,900.00	\$600.00	\$0.00	\$19,400.00	\$600.00	\$600.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$600.00	\$18,900.00	\$600.00	\$0.00	\$19,400.00	\$600.00	\$600.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>A1004</b>	<b>AGUA POTABLE</b>	<b>\$2,717,150.00</b>	<b>-\$1,000.00</b>	<b>\$2,716,150.00</b>	<b>\$148,494.57</b>	<b>\$2,362,187.54</b>	<b>\$148,494.57</b>	<b>\$0.00</b>	<b>\$2,567,655.43</b>	<b>\$174,060.97</b>	<b>\$174,060.97</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,600,000.00	\$0.00	\$1,600,000.00	\$112,157.69	\$1,375,379.98	\$112,157.69	\$0.00	\$1,487,842.31	\$112,157.69	\$112,157.69	\$0.00
141	INGRESOS PROPIOS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$112,157.69	\$1,375,379.98	\$112,157.69	\$0.00	\$1,487,842.31	\$112,157.69	\$112,157.69	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$254,150.00	\$0.00	\$254,150.00	\$3,336.88	\$248,773.96	\$3,336.88	\$0.00	\$250,813.12	\$3,336.88	\$3,336.88	\$0.00
141	INGRESOS PROPIOS	\$254,150.00	\$0.00	\$254,150.00	\$3,336.88	\$248,773.96	\$3,336.88	\$0.00	\$250,813.12	\$3,336.88	\$3,336.88	\$0.00
1340	Compensaciones	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$740,000.00	\$0.00	\$740,000.00	\$33,000.00	\$639,512.00	\$33,000.00	\$0.00	\$707,000.00	\$35,088.00	\$35,088.00	-\$2,088.00
141	INGRESOS PROPIOS	\$740,000.00	\$0.00	\$740,000.00	\$33,000.00	\$639,512.00	\$33,000.00	\$0.00	\$707,000.00	\$35,088.00	\$35,088.00	-\$2,088.00
2960	Refacciones y accesorios menores de eq	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$35,279.60	\$0.00	\$0.00	\$50,000.00	\$14,720.40	\$14,720.40	-\$14,720.40
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$35,279.60	\$0.00	\$0.00	\$50,000.00	\$14,720.40	\$14,720.40	-\$14,720.40
3550	Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,242.00	\$0.00	\$0.00	\$50,000.00	\$8,758.00	\$8,758.00	-\$8,758.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,242.00	\$0.00	\$0.00	\$50,000.00	\$8,758.00	\$8,758.00	-\$8,758.00
<b>A1005</b>	<b>APOYO A DEPENDENCIAS</b>	<b>\$365,650.00</b>	<b>\$0.00</b>	<b>\$365,650.00</b>	<b>\$23,747.60</b>	<b>\$318,154.66</b>	<b>\$23,747.60</b>	<b>\$0.00</b>	<b>\$341,902.40</b>	<b>\$23,747.60</b>	<b>\$23,747.60</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$313,000.00	\$0.00	\$313,000.00	\$23,747.60	\$265,504.66	\$23,747.60	\$0.00	\$289,252.40	\$23,747.60	\$23,747.60	\$0.00



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Del 01/feb./2020 Al 29/feb./2020

Fecha y hora de Impresión | 12/mar./2020

12:03 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
141	INGRESOS PROPIOS	\$313,000.00	\$0.00	\$313,000.00	\$23,747.60	\$265,504.66	\$23,747.60	\$0.00	\$289,252.40	\$23,747.60	\$23,747.60	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$49,650.00</b>	<b>\$0.00</b>	<b>\$49,650.00</b>	<b>\$0.00</b>	<b>\$49,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$49,650.00	\$0.00	\$49,650.00	\$0.00	\$49,650.00	\$0.00	\$0.00	\$49,650.00	\$0.00	\$0.00	\$0.00
<b>1340</b>	<b>Compensaciones</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>A1006</b>	<b>ARCHIVO</b>	<b>\$348,360.00</b>	<b>\$0.00</b>	<b>\$348,360.00</b>	<b>\$21,156.44</b>	<b>\$305,478.67</b>	<b>\$21,156.44</b>	<b>\$0.00</b>	<b>\$327,203.56</b>	<b>\$21,156.44</b>	<b>\$21,156.44</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$286,000.00</b>	<b>\$0.00</b>	<b>\$286,000.00</b>	<b>\$20,398.44</b>	<b>\$245,203.51</b>	<b>\$20,398.44</b>	<b>\$0.00</b>	<b>\$265,601.56</b>	<b>\$20,398.44</b>	<b>\$20,398.44</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$286,000.00	\$0.00	\$286,000.00	\$20,398.44	\$245,203.51	\$20,398.44	\$0.00	\$265,601.56	\$20,398.44	\$20,398.44	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$45,360.00</b>	<b>\$0.00</b>	<b>\$45,360.00</b>	<b>\$0.00</b>	<b>\$44,633.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$45,360.00	\$0.00	\$45,360.00	\$0.00	\$44,633.16	\$0.00	\$0.00	\$45,360.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$500.00</b>	<b>\$13,900.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$500.00	\$13,900.00	\$500.00	\$0.00	\$14,500.00	\$500.00	\$500.00	\$0.00
<b>2720</b>	<b>Prendas de seguridad y protección persor</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3750</b>	<b>Viáticos en el pais</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$258.00</b>	<b>\$742.00</b>	<b>\$258.00</b>	<b>\$0.00</b>	<b>\$742.00</b>	<b>\$258.00</b>	<b>\$258.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$258.00	\$742.00	\$258.00	\$0.00	\$742.00	\$258.00	\$258.00	\$0.00
<b>A1007</b>	<b>BIBLIOTECA</b>	<b>\$78,680.00</b>	<b>\$0.00</b>	<b>\$78,680.00</b>	<b>\$4,792.76</b>	<b>\$69,094.48</b>	<b>\$4,792.76</b>	<b>\$0.00</b>	<b>\$73,887.24</b>	<b>\$4,792.76</b>	<b>\$4,792.76</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$4,792.76</b>	<b>\$58,414.48</b>	<b>\$4,792.76</b>	<b>\$0.00</b>	<b>\$63,207.24</b>	<b>\$4,792.76</b>	<b>\$4,792.76</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$68,000.00	\$0.00	\$68,000.00	\$4,792.76	\$58,414.48	\$4,792.76	\$0.00	\$63,207.24	\$4,792.76	\$4,792.76	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$10,680.00</b>	<b>\$0.00</b>	<b>\$10,680.00</b>	<b>\$0.00</b>	<b>\$10,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00
<b>A1008</b>	<b>BRIGADA MEDICA</b>	<b>\$630,200.00</b>	<b>\$0.00</b>	<b>\$630,200.00</b>	<b>\$41,366.61</b>	<b>\$550,345.42</b>	<b>\$41,366.61</b>	<b>\$0.00</b>	<b>\$588,833.39</b>	<b>\$41,366.61</b>	<b>\$41,366.61</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$517,000.00</b>	<b>-\$3,140.00</b>	<b>\$513,860.00</b>	<b>\$36,644.61</b>	<b>\$440,276.52</b>	<b>\$36,644.61</b>	<b>\$0.00</b>	<b>\$477,215.39</b>	<b>\$36,644.61</b>	<b>\$36,644.61</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$517,000.00	-\$3,140.00	\$513,860.00	\$36,644.61	\$440,276.52	\$36,644.61	\$0.00	\$477,215.39	\$36,644.61	\$36,644.61	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$82,200.00</b>	<b>\$0.00</b>	<b>\$82,200.00</b>	<b>\$1,473.20</b>	<b>\$79,897.70</b>	<b>\$1,473.20</b>	<b>\$0.00</b>	<b>\$80,726.80</b>	<b>\$1,473.20</b>	<b>\$1,473.20</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$82,200.00	\$0.00	\$82,200.00	\$1,473.20	\$79,897.70	\$1,473.20	\$0.00	\$80,726.80	\$1,473.20	\$1,473.20	\$0.00
<b>1340</b>	<b>Compensaciones</b>	<b>\$0.00</b>	<b>\$3,140.00</b>	<b>\$3,140.00</b>	<b>\$3,140.00</b>	<b>\$0.00</b>	<b>\$3,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,140.00</b>	<b>\$3,140.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$3,140.00	\$3,140.00	\$3,140.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$3,140.00	\$3,140.00	\$0.00
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2460</b>	<b>Material eléctrico y electrónico</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$108.80</b>	<b>\$1,891.20</b>	<b>\$108.80</b>	<b>\$0.00</b>	<b>\$1,891.20</b>	<b>\$108.80</b>	<b>\$108.80</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$108.80	\$1,891.20	\$108.80	\$0.00	\$1,891.20	\$108.80	\$108.80	\$0.00
<b>2530</b>	<b>Medicinas y productos farmacéuticos</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2540</b>	<b>Materiales, accesorios y suministros médi</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>2960</b>	<b>Refacciones y accesorios menores de eq</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>3530</b>	<b>Instalación, reparación y mantenimiento d</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento**

**Del 01/feb./2020 Al 29/feb./2020**

Fecha y 12/mar./2020

hora de Impresión 12:03 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	Reparación y mantenimiento de equipo de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>A1009</b>	<b>CATASTRO</b>	<b>\$878,850.00</b>	<b>\$0.00</b>	<b>\$878,850.00</b>	<b>\$53,802.03</b>	<b>\$794,669.33</b>	<b>\$53,802.03</b>	<b>\$825,047.97</b>	<b>\$53,802.03</b>	<b>\$53,802.03</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$415,000.00	\$0.00	\$415,000.00	\$29,602.03	\$355,795.89	\$29,602.03	\$385,397.97	\$29,602.03	\$29,602.03	\$0.00
141	INGRESOS PROPIOS	\$415,000.00	\$0.00	\$415,000.00	\$29,602.03	\$355,795.89	\$29,602.03	\$385,397.97	\$29,602.03	\$29,602.03	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$65,850.00	\$0.00	\$65,850.00	\$0.00	\$65,073.44	\$0.00	\$65,850.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$65,850.00	\$0.00	\$65,850.00	\$0.00	\$65,073.44	\$0.00	\$65,850.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$305,000.00	\$0.00	\$305,000.00	\$23,200.00	\$281,800.00	\$23,200.00	\$281,800.00	\$23,200.00	\$23,200.00	\$0.00
141	INGRESOS PROPIOS	\$305,000.00	\$0.00	\$305,000.00	\$23,200.00	\$281,800.00	\$23,200.00	\$281,800.00	\$23,200.00	\$23,200.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
<b>A1010</b>	<b>CODESOL</b>	<b>\$1,362,740.00</b>	<b>\$0.00</b>	<b>\$1,362,740.00</b>	<b>\$94,090.45</b>	<b>\$1,173,665.24</b>	<b>\$94,090.45</b>	<b>\$1,268,649.55</b>	<b>\$94,090.45</b>	<b>\$94,090.45</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,137,000.00	\$0.00	\$1,137,000.00	\$92,580.53	\$959,010.84	\$92,580.53	\$1,044,419.47	\$92,580.53	\$92,580.53	\$0.00
141	INGRESOS PROPIOS	\$1,137,000.00	\$0.00	\$1,137,000.00	\$92,580.53	\$959,010.84	\$92,580.53	\$1,044,419.47	\$92,580.53	\$92,580.53	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$180,740.00	\$0.00	\$180,740.00	\$1,509.92	\$177,987.40	\$1,509.92	\$179,230.08	\$1,509.92	\$1,509.92	\$0.00
141	INGRESOS PROPIOS	\$180,740.00	\$0.00	\$180,740.00	\$1,509.92	\$177,987.40	\$1,509.92	\$179,230.08	\$1,509.92	\$1,509.92	\$0.00
1340	Compensaciones	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$950.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$950.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,747.20	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,747.20	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,628.80	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,628.80	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento

Del 01/feb./2020 Al 29/feb./2020

Fecha y hora de Impresión | 12/mar./2020

12:03 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,050.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,050.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,291.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,291.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>A1011</b>	<b>COMUNICACION SOCIAL</b>	<b>\$546,670.00</b>	<b>\$11,000.00</b>	<b>\$557,670.00</b>	<b>\$21,373.36</b>	<b>\$475,358.95</b>	<b>\$21,373.36</b>	<b>\$536,296.64</b>	<b>\$19,343.16</b>	<b>\$19,343.16</b>	<b>\$2,030.20</b>
1130	Sueldos base al personal permanente	\$199,000.00	\$0.00	\$199,000.00	\$14,220.16	\$170,559.78	\$14,220.16	\$184,779.84	\$14,220.16	\$14,220.16	\$0.00
141	INGRESOS PROPIOS	\$199,000.00	\$0.00	\$199,000.00	\$14,220.16	\$170,559.78	\$14,220.16	\$184,779.84	\$14,220.16	\$14,220.16	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$31,670.00	\$0.00	\$31,670.00	\$0.00	\$31,670.00	\$0.00	\$31,670.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$31,670.00	\$0.00	\$31,670.00	\$0.00	\$31,670.00	\$0.00	\$31,670.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$11,802.57	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$11,802.57	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$816.80	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$816.80	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$63,000.00	\$0.00	\$63,000.00	\$3,807.20	\$44,947.80	\$3,807.20	\$59,192.80	\$1,777.00	\$1,777.00	\$2,030.20
141	INGRESOS PROPIOS	\$63,000.00	\$0.00	\$63,000.00	\$3,807.20	\$44,947.80	\$3,807.20	\$59,192.80	\$1,777.00	\$1,777.00	\$2,030.20
2460	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$1,200.00	\$35,200.00	\$1,200.00	\$38,800.00	\$1,200.00	\$1,200.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$1,200.00	\$35,200.00	\$1,200.00	\$38,800.00	\$1,200.00	\$1,200.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$2,000.00	\$11,000.00	\$13,000.00	\$0.00	\$8.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$11,000.00	\$13,000.00	\$0.00	\$8.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$2,146.00	\$133,354.00	\$2,146.00	\$147,854.00	\$2,146.00	\$2,146.00	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$2,146.00	\$133,354.00	\$2,146.00	\$147,854.00	\$2,146.00	\$2,146.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>A1012</b>	<b>CONTRALORIA</b>	<b>\$696,900.00</b>	<b>\$0.00</b>	<b>\$696,900.00</b>	<b>\$41,682.12</b>	<b>\$614,635.46</b>	<b>\$41,682.12</b>	<b>\$655,217.88</b>	<b>\$41,682.12</b>	<b>\$41,682.12</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$563,000.00	\$0.00	\$563,000.00	\$40,182.12	\$482,635.46	\$40,182.12	\$522,817.88	\$40,182.12	\$40,182.12	\$0.00
141	INGRESOS PROPIOS	\$563,000.00	\$0.00	\$563,000.00	\$40,182.12	\$482,635.46	\$40,182.12	\$522,817.88	\$40,182.12	\$40,182.12	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$89,400.00	\$0.00	\$89,400.00	\$0.00	\$89,400.00	\$0.00	\$89,400.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$89,400.00	\$0.00	\$89,400.00	\$0.00	\$89,400.00	\$0.00	\$89,400.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento

Del 01/feb./2020 Al 29/feb./2020

Fecha y hora de Impresión | 12/mar./2020

hora de Impresión | 12:03 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 29/feb./2020		Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de o	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$1,500.00	\$38,100.00	\$1,500.00	\$0.00	\$38,500.00	\$1,500.00	\$1,500.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$1,500.00	\$38,100.00	\$1,500.00	\$0.00	\$38,500.00	\$1,500.00	\$1,500.00	\$0.00
3750	Viáticos en el pais	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>A1014</b>	<b>DEPORTES</b>	<b>\$286,420.00</b>	<b>\$9,700.00</b>	<b>\$296,120.00</b>	<b>\$38,102.87</b>	<b>\$246,599.72</b>	<b>\$38,102.87</b>	<b>\$0.00</b>	<b>\$258,017.13</b>	<b>\$25,656.07</b>	<b>\$25,656.07</b>	<b>\$12,446.80</b>
1130	Sueldos base al personal permanente	\$160,000.00	\$0.00	\$160,000.00	\$11,417.44	\$137,165.15	\$11,417.44	\$0.00	\$148,582.56	\$11,417.44	\$11,417.44	\$0.00
141	INGRESOS PROPIOS	\$160,000.00	\$0.00	\$160,000.00	\$11,417.44	\$137,165.15	\$11,417.44	\$0.00	\$148,582.56	\$11,417.44	\$11,417.44	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$25,420.00	\$0.00	\$25,420.00	\$0.00	\$25,420.00	\$0.00	\$0.00	\$25,420.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$25,420.00	\$0.00	\$25,420.00	\$0.00	\$25,420.00	\$0.00	\$0.00	\$25,420.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$1,000.00	\$2,500.00	\$3,500.00	\$3,000.02	\$499.98	\$3,000.02	\$0.00	\$499.98	\$3,000.02	\$3,000.02	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$2,500.00	\$3,500.00	\$3,000.02	\$499.98	\$3,000.02	\$0.00	\$499.98	\$3,000.02	\$3,000.02	\$0.00
2710	Vestuario y uniformes	\$0.00	\$3,700.00	\$3,700.00	\$3,600.01	\$99.99	\$3,600.01	\$0.00	\$99.99	\$3,600.01	\$3,600.01	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,700.00	\$3,700.00	\$3,600.01	\$99.99	\$3,600.01	\$0.00	\$99.99	\$3,600.01	\$3,600.01	\$0.00
2730	Artículos deportivos	\$100,000.00	-\$2,500.00	\$97,500.00	\$14,534.80	\$82,965.20	\$14,534.80	\$0.00	\$82,965.20	\$2,088.00	\$2,088.00	\$12,446.80
141	INGRESOS PROPIOS	\$100,000.00	-\$2,500.00	\$97,500.00	\$14,534.80	\$82,965.20	\$14,534.80	\$0.00	\$82,965.20	\$2,088.00	\$2,088.00	\$12,446.80
4410	Ayudas sociales a personas	\$0.00	\$6,000.00	\$6,000.00	\$5,550.60	\$449.40	\$5,550.60	\$0.00	\$449.40	\$5,550.60	\$5,550.60	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$6,000.00	\$6,000.00	\$5,550.60	\$449.40	\$5,550.60	\$0.00	\$449.40	\$5,550.60	\$5,550.60	\$0.00
<b>A1015</b>	<b>OBRAS PUBLICAS</b>	<b>\$8,583,320.00</b>	<b>-\$616,000.00</b>	<b>\$7,967,320.00</b>	<b>\$281,834.53</b>	<b>\$7,448,676.54</b>	<b>\$281,834.53</b>	<b>\$0.00</b>	<b>\$7,685,485.47</b>	<b>\$313,105.16</b>	<b>\$313,105.16</b>	
1130	Sueldos base al personal permanente	\$1,715,000.00	\$0.00	\$1,715,000.00	\$125,246.92	\$1,466,556.96	\$125,246.92	\$0.00	\$1,589,753.08	\$125,246.92	\$125,246.92	\$0.00
141	INGRESOS PROPIOS	\$1,715,000.00	\$0.00	\$1,715,000.00	\$125,246.92	\$1,466,556.96	\$125,246.92	\$0.00	\$1,589,753.08	\$125,246.92	\$125,246.92	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$272,320.00	\$0.00	\$272,320.00	\$1,652.00	\$266,858.40	\$1,652.00	\$0.00	\$270,668.00	\$1,652.00	\$1,652.00	\$0.00
141	INGRESOS PROPIOS	\$272,320.00	\$0.00	\$272,320.00	\$1,652.00	\$266,858.40	\$1,652.00	\$0.00	\$270,668.00	\$1,652.00	\$1,652.00	\$0.00
1340	Compensaciones	\$15,000.00	\$0.00	\$15,000.00	\$2,370.00	\$12,630.00	\$2,370.00	\$0.00	\$12,630.00	\$2,370.00	\$2,370.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$2,370.00	\$12,630.00	\$2,370.00	\$0.00	\$12,630.00	\$2,370.00	\$2,370.00	\$0.00
2410	Productos minerales no metálicos	\$300,000.00	-\$10,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$300,000.00	-\$10,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$3,300,000.00	-\$606,000.00	\$2,694,000.00	\$0.00	\$2,685,500.00	\$0.00	\$0.00	\$2,694,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,300,000.00	-\$606,000.00	\$2,694,000.00	\$0.00	\$2,685,500.00	\$0.00	\$0.00	\$2,694,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento

Fecha y hora de Impresión | 12/mar./2020  
12:03 p. m.

HSE SUBP/SCF  
FTE Estado/PresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/feb./2020 Al 29/feb./2020

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 29/feb./2020		Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2460	Material eléctrico y electrónico	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,390.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,390.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$171,665.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$171,665.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$165,000.00	\$0.00	\$165,000.00	\$16,989.84	\$124,842.58	\$16,989.84	\$0.00	\$148,010.16	\$16,989.84	\$16,989.84	\$0.00
141	INGRESOS PROPIOS	\$165,000.00	\$0.00	\$165,000.00	\$16,989.84	\$124,842.58	\$16,989.84	\$0.00	\$148,010.16	\$16,989.84	\$16,989.84	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$740,000.00	\$0.00	\$740,000.00	\$52,898.61	\$666,992.59	\$52,898.61	\$0.00	\$687,101.39	\$53,107.41	\$53,107.41	-\$208.80
141	INGRESOS PROPIOS	\$740,000.00	\$0.00	\$740,000.00	\$52,898.61	\$666,992.59	\$52,898.61	\$0.00	\$687,101.39	\$53,107.41	\$53,107.41	-\$208.80
2720	Prendas de seguridad y protección persor	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,470.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,470.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edi	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$181,000.00	\$0.00	\$181,000.00	\$1,933.72	\$177,546.68	\$1,933.72	\$0.00	\$179,066.28	\$3,453.32	\$3,453.32	-\$1,519.60
141	INGRESOS PROPIOS	\$181,000.00	\$0.00	\$181,000.00	\$1,933.72	\$177,546.68	\$1,933.72	\$0.00	\$179,066.28	\$3,453.32	\$3,453.32	-\$1,519.60
2980	Refacciones y accesorios menores de ma	\$330,000.00	\$0.00	\$330,000.00	\$9,045.00	\$303,375.78	\$9,045.00	\$0.00	\$320,955.00	\$26,624.22	\$26,624.22	-\$17,579.22
141	INGRESOS PROPIOS	\$330,000.00	\$0.00	\$330,000.00	\$9,045.00	\$303,375.78	\$9,045.00	\$0.00	\$320,955.00	\$26,624.22	\$26,624.22	-\$17,579.22
2990	Refacciones y accesorios menores de otr	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$970.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$970.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equip	\$600,000.00	\$0.00	\$600,000.00	\$48,720.00	\$551,280.00	\$48,720.00	\$0.00	\$551,280.00	\$48,720.00	\$48,720.00	\$0.00
141	INGRESOS PROPIOS	\$600,000.00	\$0.00	\$600,000.00	\$48,720.00	\$551,280.00	\$48,720.00	\$0.00	\$551,280.00	\$48,720.00	\$48,720.00	\$0.00
3470	Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$200,000.00	\$0.00	\$200,000.00	\$638.00	\$199,188.00	\$638.00	\$0.00	\$199,362.00	\$812.00	\$812.00	-\$174.00
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$638.00	\$199,188.00	\$638.00	\$0.00	\$199,362.00	\$812.00	\$812.00	-\$174.00
3570	Instalación, reparación y mantenimiento d	\$385,000.00	\$0.00	\$385,000.00	\$22,340.44	\$329,410.55	\$22,340.44	\$0.00	\$362,659.56	\$34,129.45	\$34,129.45	-\$11,789.01
141	INGRESOS PROPIOS	\$385,000.00	\$0.00	\$385,000.00	\$22,340.44	\$329,410.55	\$22,340.44	\$0.00	\$362,659.56	\$34,129.45	\$34,129.45	-\$11,789.01
A1016	INSTANCIA DE LA MUJER	\$253,480.00	\$0.00	\$253,480.00	\$15,033.82	\$223,412.11	\$15,033.82	\$0.00	\$238,446.18	\$15,033.82	\$15,033.82	\$0.00
1130	Sueldos base al personal permanente	\$195,000.00	\$0.00	\$195,000.00	\$15,033.82	\$164,932.11	\$15,033.82	\$0.00	\$179,966.18	\$15,033.82	\$15,033.82	\$0.00
141	INGRESOS PROPIOS	\$195,000.00	\$0.00	\$195,000.00	\$15,033.82	\$164,932.11	\$15,033.82	\$0.00	\$179,966.18	\$15,033.82	\$15,033.82	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$33,480.00	\$0.00	\$33,480.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$33,480.00	\$0.00	\$33,480.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$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



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento

Del 01/feb./2020 Al 29/feb./2020

Fecha y hora de Impresión | 12/mar./2020

12:03 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 29/feb./2020		Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>3530</b>	<b>Instalación, reparación y mantenimiento de</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>A1017</b>	<b>PROTECCION CIVIL</b>	<b>\$354,760.00</b>	<b>\$0.00</b>	<b>\$354,760.00</b>	<b>\$16,899.72</b>	<b>\$314,511.33</b>	<b>\$16,899.72</b>	<b>\$0.00</b>	<b>\$337,860.28</b>	<b>\$16,899.72</b>	<b>\$16,899.72</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$13,867.72</b>	<b>\$167,264.37</b>	<b>\$13,867.72</b>	<b>\$0.00</b>	<b>\$181,132.28</b>	<b>\$13,867.72</b>	<b>\$13,867.72</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$195,000.00	\$0.00	\$195,000.00	\$13,867.72	\$167,264.37	\$13,867.72	\$0.00	\$181,132.28	\$13,867.72	\$13,867.72	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$30,860.00</b>	<b>\$0.00</b>	<b>\$30,860.00</b>	<b>\$0.00</b>	<b>\$29,010.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$30,860.00	\$0.00	\$30,860.00	\$0.00	\$29,010.96	\$0.00	\$0.00	\$30,860.00	\$0.00	\$0.00	\$0.00
<b>2150</b>	<b>Material impreso e información digital</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$2,500.00</b>	<b>\$60,400.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$67,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$70,000.00	\$0.00	\$70,000.00	\$2,500.00	\$60,400.00	\$2,500.00	\$0.00	\$67,500.00	\$2,500.00	\$2,500.00	\$0.00
<b>2960</b>	<b>Refacciones y accesorios menores de equ</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3150</b>	<b>Telefonia celular</b>	<b>\$7,900.00</b>	<b>\$0.00</b>	<b>\$7,900.00</b>	<b>\$532.00</b>	<b>\$6,836.00</b>	<b>\$532.00</b>	<b>\$0.00</b>	<b>\$7,368.00</b>	<b>\$532.00</b>	<b>\$532.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$7,900.00	\$0.00	\$7,900.00	\$532.00	\$6,836.00	\$532.00	\$0.00	\$7,368.00	\$532.00	\$532.00	\$0.00
<b>3550</b>	<b>Reparación y mantenimiento de equipo de</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>A1018</b>	<b>RECURSOS HUMANOS</b>	<b>\$110,750.00</b>	<b>\$0.00</b>	<b>\$110,750.00</b>	<b>\$9,780.12</b>	<b>\$92,989.89</b>	<b>\$9,780.12</b>	<b>\$0.00</b>	<b>\$100,969.88</b>	<b>\$9,780.12</b>	<b>\$9,780.12</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$6,180.12</b>	<b>\$74,639.89</b>	<b>\$6,180.12</b>	<b>\$0.00</b>	<b>\$80,819.88</b>	<b>\$6,180.12</b>	<b>\$6,180.12</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$87,000.00	\$0.00	\$87,000.00	\$6,180.12	\$74,639.89	\$6,180.12	\$0.00	\$80,819.88	\$6,180.12	\$6,180.12	\$0.00
<b>1220</b>	<b>Sueldos base al personal eventual</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$3,600.00</b>	<b>\$4,600.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$3,600.00	\$4,600.00	\$3,600.00	\$0.00	\$6,400.00	\$3,600.00	\$3,600.00	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$13,750.00</b>	<b>\$0.00</b>	<b>\$13,750.00</b>	<b>\$0.00</b>	<b>\$13,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
<b>A1019</b>	<b>REGISTRO CIVIL</b>	<b>\$478,900.00</b>	<b>\$0.00</b>	<b>\$478,900.00</b>	<b>\$23,100.26</b>	<b>\$423,884.03</b>	<b>\$23,100.26</b>	<b>\$0.00</b>	<b>\$455,799.74</b>	<b>\$23,100.26</b>	<b>\$23,100.26</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$299,000.00</b>	<b>\$0.00</b>	<b>\$299,000.00</b>	<b>\$21,300.26</b>	<b>\$256,400.03</b>	<b>\$21,300.26</b>	<b>\$0.00</b>	<b>\$277,699.74</b>	<b>\$21,300.26</b>	<b>\$21,300.26</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$299,000.00	\$0.00	\$299,000.00	\$21,300.26	\$256,400.03	\$21,300.26	\$0.00	\$277,699.74	\$21,300.26	\$21,300.26	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$47,400.00</b>	<b>\$0.00</b>	<b>\$47,400.00</b>	<b>\$0.00</b>	<b>\$45,884.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$47,400.00	\$0.00	\$47,400.00	\$0.00	\$45,884.00	\$0.00	\$0.00	\$47,400.00	\$0.00	\$0.00	\$0.00
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2150</b>	<b>Material impreso e información digital</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2180</b>	<b>Materiales para el registro e identificación</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$1,800.00</b>	<b>\$37,100.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$38,200.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$1,800.00	\$37,100.00	\$1,800.00	\$0.00	\$38,200.00	\$1,800.00	\$1,800.00	\$0.00
<b>3360</b>	<b>Servicios de apoyo administrativo, traduc</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento

Del 01/feb./2020 Al 29/feb./2020

Fecha y hora de Impresión | 12/mar./2020

hora de Impresión | 12:03 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado Al 29/feb./2020	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3750 Viáticos en el país</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>A1020 SECRETARIA GENERAL</b>	<b>\$1,552,850.00</b>	<b>-\$6,200.00</b>	<b>\$1,546,650.00</b>	<b>\$85,505.80</b>	<b>\$1,372,654.21</b>	<b>\$85,505.80</b>	<b>\$0.00</b>	<b>\$1,461,144.20</b>	<b>\$90,203.80</b>	<b>\$90,203.80</b>	
<b>1130 Sueldos base al personal permanente</b>	<b>\$1,007,000.00</b>	<b>\$0.00</b>	<b>\$1,007,000.00</b>	<b>\$70,011.40</b>	<b>\$863,613.81</b>	<b>\$70,011.40</b>	<b>\$0.00</b>	<b>\$936,988.60</b>	<b>\$70,011.40</b>	<b>\$70,011.40</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$1,007,000.00	\$0.00	\$1,007,000.00	\$70,011.40	\$863,613.81	\$70,011.40	\$0.00	\$936,988.60	\$70,011.40	\$70,011.40	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$159,750.00</b>	<b>\$0.00</b>	<b>\$159,750.00</b>	<b>\$0.00</b>	<b>\$156,830.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$159,750.00	\$0.00	\$159,750.00	\$0.00	\$156,830.80	\$0.00	\$0.00	\$159,750.00	\$0.00	\$0.00	\$0.00
<b>1340 Compensaciones</b>	<b>\$1,000.00</b>	<b>-\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>2110 Materiales, útiles y equipos menores de o</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>2140 Materiales, útiles y equipos menores de te</b>	<b>\$37,500.00</b>	<b>-\$9,000.00</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$37,500.00	-\$9,000.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
<b>2150 Material impreso e información digital</b>	<b>\$6,000.00</b>	<b>\$7,000.00</b>	<b>\$13,000.00</b>	<b>\$8,178.00</b>	<b>\$124.00</b>	<b>\$8,178.00</b>	<b>\$0.00</b>	<b>\$4,822.00</b>	<b>\$12,876.00</b>	<b>\$12,876.00</b>	<b>-\$4,698.00</b>
141 INGRESOS PROPIOS	\$6,000.00	\$7,000.00	\$13,000.00	\$8,178.00	\$124.00	\$8,178.00	\$0.00	\$4,822.00	\$12,876.00	\$12,876.00	-\$4,698.00
<b>2210 Productos alimenticios para personas</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2530 Medicinas y productos farmacéuticos</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2610 Combustibles, lubricantes y aditivos</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$4,301.60</b>	<b>\$69,498.40</b>	<b>\$4,301.60</b>	<b>\$0.00</b>	<b>\$75,698.40</b>	<b>\$4,301.60</b>	<b>\$4,301.60</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$4,301.60	\$69,498.40	\$4,301.60	\$0.00	\$75,698.40	\$4,301.60	\$4,301.60	\$0.00
<b>2710 Vestuario y uniformes</b>	<b>\$40,000.00</b>	<b>-\$3,700.00</b>	<b>\$36,300.00</b>	<b>\$0.00</b>	<b>\$36,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$40,000.00	-\$3,700.00	\$36,300.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$0.00
<b>2960 Refacciones y accesorios menores de eq</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$1,252.80</b>	<b>\$78,747.20</b>	<b>\$1,252.80</b>	<b>\$0.00</b>	<b>\$78,747.20</b>	<b>\$1,252.80</b>	<b>\$1,252.80</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$1,252.80	\$78,747.20	\$1,252.80	\$0.00	\$78,747.20	\$1,252.80	\$1,252.80	\$0.00
<b>3150 Telefonía celular</b>	<b>\$11,100.00</b>	<b>\$0.00</b>	<b>\$11,100.00</b>	<b>\$498.00</b>	<b>\$10,104.00</b>	<b>\$498.00</b>	<b>\$0.00</b>	<b>\$10,602.00</b>	<b>\$498.00</b>	<b>\$498.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$11,100.00	\$0.00	\$11,100.00	\$498.00	\$10,104.00	\$498.00	\$0.00	\$10,602.00	\$498.00	\$498.00	\$0.00
<b>3360 Servicios de apoyo administrativo, traduc</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>3370 Servicios de protección y seguridad</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3530 Instalación, reparación y mantenimiento d</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
<b>3550 Reparación y mantenimiento de equipo de</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$464.00</b>	<b>\$39,536.00</b>	<b>\$464.00</b>	<b>\$0.00</b>	<b>\$39,536.00</b>	<b>\$464.00</b>	<b>\$464.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$464.00	\$39,536.00	\$464.00	\$0.00	\$39,536.00	\$464.00	\$464.00	\$0.00
<b>3750 Viáticos en el país</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$800.00</b>	<b>\$38,400.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$39,200.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$800.00	\$38,400.00	\$800.00	\$0.00	\$39,200.00	\$800.00	\$800.00	\$0.00
<b>A1021 SECRETARIA PARTICULAR</b>	<b>\$654,130.00</b>	<b>\$0.00</b>	<b>\$654,130.00</b>	<b>\$63,083.51</b>	<b>\$556,537.40</b>	<b>\$63,083.51</b>	<b>\$0.00</b>	<b>\$591,046.49</b>	<b>\$63,083.51</b>	<b>\$63,083.51</b>	<b>\$0.00</b>
<b>1130 Sueldos base al personal permanente</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$23,197.82</b>	<b>\$278,604.69</b>	<b>\$23,197.82</b>	<b>\$0.00</b>	<b>\$301,802.18</b>	<b>\$23,197.82</b>	<b>\$23,197.82</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$325,000.00	\$0.00	\$325,000.00	\$23,197.82	\$278,604.69	\$23,197.82	\$0.00	\$301,802.18	\$23,197.82	\$23,197.82	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento

Del 01/feb./2020 Al 29/feb./2020

Fecha y hora de Impresión | 12/mar./2020  
12:03 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	Primas de vacaciones, dominical y gratific	\$51,630.00	\$0.00	\$51,630.00	\$0.00	\$51,630.00	\$0.00	\$51,630.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$51,630.00	\$0.00	\$51,630.00	\$0.00	\$51,630.00	\$0.00	\$51,630.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$151,000.00	\$0.00	\$151,000.00	\$31,041.13	\$119,077.27	\$31,041.13	\$119,958.87	\$31,041.13	\$31,041.13	\$0.00
141	INGRESOS PROPIOS	\$151,000.00	\$0.00	\$151,000.00	\$31,041.13	\$119,077.27	\$31,041.13	\$119,958.87	\$31,041.13	\$31,041.13	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$4,000.00	\$0.00	\$4,000.00	\$714.56	\$3,285.44	\$714.56	\$3,285.44	\$714.56	\$714.56	\$0.00
141	INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$714.56	\$3,285.44	\$714.56	\$3,285.44	\$714.56	\$714.56	\$0.00
2140	Materiales, útiles y equipos menores de te	\$20,000.00	\$0.00	\$20,000.00	\$1,798.00	\$16,404.00	\$1,798.00	\$18,202.00	\$1,798.00	\$1,798.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,798.00	\$16,404.00	\$1,798.00	\$18,202.00	\$1,798.00	\$1,798.00	\$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
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentaciór	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$5,800.00	\$46,100.00	\$5,800.00	\$54,200.00	\$5,800.00	\$5,800.00	\$0.00
141	INGRESOS PROPIOS	\$60,000.00	\$0.00	\$60,000.00	\$5,800.00	\$46,100.00	\$5,800.00	\$54,200.00	\$5,800.00	\$5,800.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonia celular	\$10,000.00	\$0.00	\$10,000.00	\$532.00	\$8,936.00	\$532.00	\$9,468.00	\$532.00	\$532.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$532.00	\$8,936.00	\$532.00	\$9,468.00	\$532.00	\$532.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
<b>A1023</b>	<b>SERVICIOS PUBLICOS</b>	<b>\$8,492,330.00</b>	<b>\$0.00</b>	<b>\$8,492,330.00</b>	<b>\$427,883.55</b>	<b>\$7,631,956.83</b>	<b>\$427,883.55</b>	<b>\$8,064,446.45</b>	<b>\$456,656.80</b>	<b>\$456,656.80</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$4,805,300.00	\$0.00	\$4,805,300.00	\$332,558.29	\$4,147,258.56	\$332,558.29	\$4,472,741.71	\$332,558.29	\$332,558.29	\$0.00
141	INGRESOS PROPIOS	\$4,805,300.00	\$0.00	\$4,805,300.00	\$332,558.29	\$4,147,258.56	\$332,558.29	\$4,472,741.71	\$332,558.29	\$332,558.29	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$763,530.00	\$0.00	\$763,530.00	\$4,127.84	\$753,856.42	\$4,127.84	\$759,402.16	\$4,127.84	\$4,127.84	\$0.00
141	INGRESOS PROPIOS	\$763,530.00	\$0.00	\$763,530.00	\$4,127.84	\$753,856.42	\$4,127.84	\$759,402.16	\$4,127.84	\$4,127.84	\$0.00
1340	Compensaciones	\$15,500.00	\$0.00	\$15,500.00	\$1,291.00	\$14,209.00	\$1,291.00	\$14,209.00	\$1,291.00	\$1,291.00	\$0.00
141	INGRESOS PROPIOS	\$15,500.00	\$0.00	\$15,500.00	\$1,291.00	\$14,209.00	\$1,291.00	\$14,209.00	\$1,291.00	\$1,291.00	\$0.00
2150	Material impreso e información digital	\$45,000.00	\$0.00	\$45,000.00	\$17,226.00	\$27,774.00	\$17,226.00	\$27,774.00	\$13,746.00	\$13,746.00	\$3,480.00
141	INGRESOS PROPIOS	\$45,000.00	\$0.00	\$45,000.00	\$17,226.00	\$27,774.00	\$17,226.00	\$27,774.00	\$13,746.00	\$13,746.00	\$3,480.00
2160	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$4,628.40	\$145,171.60	\$4,628.40	\$145,371.60	\$4,628.40	\$4,628.40	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$4,628.40	\$145,171.60	\$4,628.40	\$145,371.60	\$4,628.40	\$4,628.40	\$0.00
2410	Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento

Del 01/feb./2020 Al 29/feb./2020

Fecha y hora de Impresión | 12/mar./2020

12:03 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2440 Madera y productos de madera</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,164.80</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,164.80	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2450 Vidrio y productos de vidrio</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2460 Material eléctrico y electrónico</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$102.00</b>	<b>\$180,855.16</b>	<b>\$102.00</b>	<b>\$189,898.00</b>	<b>\$102.00</b>	<b>\$102.00</b>	<b>\$102.00</b>
141 INGRESOS PROPIOS	\$190,000.00	\$0.00	\$190,000.00	\$102.00	\$180,855.16	\$102.00	\$189,898.00	\$102.00	\$102.00	\$0.00
<b>2470 Artículos metálicos para la construcción</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$1,160.00</b>	<b>\$121,386.20</b>	<b>\$1,160.00</b>	<b>\$123,840.00</b>	<b>\$1,252.80</b>	<b>\$1,252.80</b>	<b>-\$92.80</b>
141 INGRESOS PROPIOS	\$125,000.00	\$0.00	\$125,000.00	\$1,160.00	\$121,386.20	\$1,160.00	\$123,840.00	\$1,252.80	\$1,252.80	-\$92.80
<b>2490 Otros materiales y artículos de construcci</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$79,232.49</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$282.51</b>	<b>\$282.51</b>	<b>-\$282.51</b>
141 INGRESOS PROPIOS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$79,232.49	\$0.00	\$85,000.00	\$282.51	\$282.51	-\$282.51
<b>2520 Fertilizantes, pesticidas y otros agroquími</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2540 Materiales, accesorios y suministros médi</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2560 Fibras sintéticas, hules, plásticos y deriva</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2590 Otros productos químicos</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$8,729.00</b>	<b>\$46,271.00</b>	<b>\$8,729.00</b>	<b>\$46,271.00</b>	<b>\$8,729.00</b>	<b>\$8,729.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$55,000.00	\$0.00	\$55,000.00	\$8,729.00	\$46,271.00	\$8,729.00	\$46,271.00	\$8,729.00	\$8,729.00	\$0.00
<b>2610 Combustibles, lubricantes y aditivos</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$29,916.80</b>	<b>\$834,843.20</b>	<b>\$29,916.80</b>	<b>\$870,083.20</b>	<b>\$29,916.80</b>	<b>\$29,916.80</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$900,000.00	\$0.00	\$900,000.00	\$29,916.80	\$834,843.20	\$29,916.80	\$870,083.20	\$29,916.80	\$29,916.80	\$0.00
<b>2720 Prendas de seguridad y protección persor</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$867.68</b>	<b>\$1,582.32</b>	<b>\$867.68</b>	<b>\$2,132.32</b>	<b>\$867.68</b>	<b>\$867.68</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$867.68	\$1,582.32	\$867.68	\$2,132.32	\$867.68	\$867.68	\$0.00
<b>2910 Herramientas menores</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$34,155.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$34,155.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>2920 Refacciones y accesorios menores de edi</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,150.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>2940 Refacciones y accesorios menores de eq</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2960 Refacciones y accesorios menores de eq</b>	<b>\$376,000.00</b>	<b>\$0.00</b>	<b>\$376,000.00</b>	<b>\$14,687.92</b>	<b>\$341,444.20</b>	<b>\$14,687.92</b>	<b>\$361,312.08</b>	<b>\$34,555.80</b>	<b>\$34,555.80</b>	<b>-\$19,867.88</b>
141 INGRESOS PROPIOS	\$376,000.00	\$0.00	\$376,000.00	\$14,687.92	\$341,444.20	\$14,687.92	\$361,312.08	\$34,555.80	\$34,555.80	-\$19,867.88
<b>2980 Refacciones y accesorios menores de ma</b>	<b>\$70,000.00</b>	<b>-\$10,000.00</b>	<b>\$60,000.00</b>	<b>\$1,176.82</b>	<b>\$52,560.68</b>	<b>\$1,176.82</b>	<b>\$58,823.18</b>	<b>\$1,176.82</b>	<b>\$1,176.82</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$70,000.00	-\$10,000.00	\$60,000.00	\$1,176.82	\$52,560.68	\$1,176.82	\$58,823.18	\$1,176.82	\$1,176.82	\$0.00
<b>2990 Refacciones y accesorios menores de otr</b>	<b>\$4,000.00</b>	<b>\$10,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$5,824.34</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$2,625.66</b>	<b>\$2,625.66</b>	<b>-\$2,625.66</b>
141 INGRESOS PROPIOS	\$4,000.00	\$10,000.00	\$14,000.00	\$0.00	\$5,824.34	\$0.00	\$14,000.00	\$2,625.66	\$2,625.66	-\$2,625.66
<b>3120 Gas</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$2,189.80</b>	<b>\$12,824.26</b>	<b>\$2,189.80</b>	<b>\$14,810.20</b>	<b>\$2,189.80</b>	<b>\$2,189.80</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$17,000.00	\$0.00	\$17,000.00	\$2,189.80	\$12,824.26	\$2,189.80	\$14,810.20	\$2,189.80	\$2,189.80	\$0.00
<b>3510 Conservación y mantenimiento menor de</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3550 Reparación y mantenimiento de equipo de</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$8,932.00</b>	<b>\$284,456.00</b>	<b>\$8,932.00</b>	<b>\$291,068.00</b>	<b>\$15,544.00</b>	<b>\$15,544.00</b>	<b>-\$6,612.00</b>



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento

Del 01/feb./2020 Al 29/feb./2020

Fecha y hora de Impresión | 12/mar./2020

12:03 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
141	INGRESOS PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$8,932.00	\$284,456.00	\$8,932.00	\$0.00	\$291,068.00	\$15,544.00	\$15,544.00	-\$6,612.00
<b>3570</b>	<b>Instalación, reparación y mantenimiento d</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$290.00</b>	<b>\$14,710.00</b>	<b>\$290.00</b>	<b>\$0.00</b>	<b>\$14,710.00</b>	<b>\$290.00</b>	<b>\$290.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$290.00	\$14,710.00	\$290.00	\$0.00	\$14,710.00	\$290.00	\$290.00	\$0.00
<b>3590</b>	<b>Servicios de jardinería y fumigación</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$17,227.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$2,772.40</b>	<b>\$2,772.40</b>	<b>-\$2,772.40</b>
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,227.60	\$0.00	\$0.00	\$20,000.00	\$2,772.40	\$2,772.40	-\$2,772.40
<b>A1024</b>	<b>TECNOLOGICO</b>	<b>\$346,340.00</b>	<b>\$0.00</b>	<b>\$346,340.00</b>	<b>\$21,275.76</b>	<b>\$303,788.36</b>	<b>\$21,275.76</b>	<b>\$0.00</b>	<b>\$325,064.24</b>	<b>\$21,275.76</b>	<b>\$21,275.76</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$298,000.00</b>	<b>\$0.00</b>	<b>\$298,000.00</b>	<b>\$21,275.76</b>	<b>\$255,448.36</b>	<b>\$21,275.76</b>	<b>\$0.00</b>	<b>\$276,724.24</b>	<b>\$21,275.76</b>	<b>\$21,275.76</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$298,000.00	\$0.00	\$298,000.00	\$21,275.76	\$255,448.36	\$21,275.76	\$0.00	\$276,724.24	\$21,275.76	\$21,275.76	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$47,340.00</b>	<b>\$0.00</b>	<b>\$47,340.00</b>	<b>\$0.00</b>	<b>\$47,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$47,340.00	\$0.00	\$47,340.00	\$0.00	\$47,340.00	\$0.00	\$0.00	\$47,340.00	\$0.00	\$0.00	\$0.00
<b>2110</b>	<b>Materiales, útiles y equipos menores de o</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>A1025</b>	<b>TESORERIA</b>	<b>\$6,416,161.00</b>	<b>\$749,000.00</b>	<b>\$7,165,161.00</b>	<b>\$900,073.53</b>	<b>\$5,254,642.86</b>	<b>\$900,073.53</b>	<b>\$0.00</b>	<b>\$6,265,087.47</b>	<b>\$902,073.53</b>	<b>\$902,073.53</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$767,000.00</b>	<b>\$0.00</b>	<b>\$767,000.00</b>	<b>\$54,764.17</b>	<b>\$657,471.79</b>	<b>\$54,764.17</b>	<b>\$0.00</b>	<b>\$712,235.83</b>	<b>\$54,764.17</b>	<b>\$54,764.17</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$767,000.00	\$0.00	\$767,000.00	\$54,764.17	\$657,471.79	\$54,764.17	\$0.00	\$712,235.83	\$54,764.17	\$54,764.17	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$121,800.00</b>	<b>\$0.00</b>	<b>\$121,800.00</b>	<b>\$1,133.04</b>	<b>\$117,988.80</b>	<b>\$1,133.04</b>	<b>\$0.00</b>	<b>\$120,666.96</b>	<b>\$1,133.04</b>	<b>\$1,133.04</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$121,800.00	\$0.00	\$121,800.00	\$1,133.04	\$117,988.80	\$1,133.04	\$0.00	\$120,666.96	\$1,133.04	\$1,133.04	\$0.00
<b>1340</b>	<b>Compensaciones</b>	<b>\$3,500.00</b>	<b>\$1,500.00</b>	<b>\$5,000.00</b>	<b>\$1,600.00</b>	<b>\$567.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$3,500.00	\$1,500.00	\$5,000.00	\$1,600.00	\$567.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
<b>1610</b>	<b>Previsiones de carácter laboral, económic</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>2110</b>	<b>Materiales, útiles y equipos menores de o</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$356.50</b>	<b>\$9,586.50</b>	<b>\$356.50</b>	<b>\$0.00</b>	<b>\$9,643.50</b>	<b>\$356.50</b>	<b>\$356.50</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$356.50	\$9,586.50	\$356.50	\$0.00	\$9,643.50	\$356.50	\$356.50	\$0.00
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2150</b>	<b>Material impreso e información digital</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$1,750.00</b>	<b>\$750.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$2,500.00	\$2,500.00	\$1,750.00	\$750.00	\$1,750.00	\$0.00	\$750.00	\$1,750.00	\$1,750.00	\$0.00
<b>2210</b>	<b>Productos alimenticios para personas</b>	<b>\$30,000.00</b>	<b>-\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>2230</b>	<b>Utensilios para el servicio de alimentaciór</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$90,000.00</b>	<b>-\$5,100.00</b>	<b>\$84,900.00</b>	<b>\$3,800.00</b>	<b>\$73,700.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$81,100.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$90,000.00	-\$5,100.00	\$84,900.00	\$3,800.00	\$73,700.00	\$3,800.00	\$0.00	\$81,100.00	\$3,800.00	\$3,800.00	\$0.00
<b>2750</b>	<b>Blancos y otros productos textiles,except</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2940</b>	<b>Refacciones y accesorios menores de eq</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,422.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,422.40	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2960</b>	<b>Refacciones y accesorios menores de eq</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3110</b>	<b>Energía eléctrica</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$26,170.00</b>	<b>\$291,870.00</b>	<b>\$26,170.00</b>	<b>\$0.00</b>	<b>\$323,830.00</b>	<b>\$26,170.00</b>	<b>\$26,170.00</b>	<b>\$0.00</b>



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento

Del 01/feb./2020 Al 29/feb./2020

Fecha y hora de Impresión | 12/mar./2020

12:03 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 29/feb./2020		Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$350,000.00	\$0.00	\$350,000.00	\$26,170.00	\$291,870.00	\$26,170.00	\$0.00	\$323,830.00	\$26,170.00	\$26,170.00	\$0.00
<b>3140</b>	<b>Telefonia Tradicional</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$6,539.91</b>	<b>\$66,920.18</b>	<b>\$6,539.91</b>	<b>\$0.00</b>	<b>\$73,460.09</b>	<b>\$6,539.91</b>	<b>\$6,539.91</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$6,539.91	\$66,920.18	\$6,539.91	\$0.00	\$73,460.09	\$6,539.91	\$6,539.91	\$0.00
<b>3150</b>	<b>Telefonia celular</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$3,731.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,731.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>3170</b>	<b>Servicios de acceso a Internet, redes y pro</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$168,072.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$168,072.15	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
<b>3180</b>	<b>Servicios postales y telegráficos</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3230</b>	<b>Arrendamiento de mobiliario y equipo de a</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$2,900.00</b>	<b>\$41,300.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$47,100.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$2,900.00	\$41,300.00	\$2,900.00	\$0.00	\$47,100.00	\$2,900.00	\$2,900.00	\$0.00
<b>3240</b>	<b>Arrendamiento de equipo e instrumental n</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3270</b>	<b>Arrendamiento de activos intangibles</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$5,092.40</b>	<b>\$7.60</b>	<b>\$5,092.40</b>	<b>\$0.00</b>	<b>\$7.60</b>	<b>\$5,092.40</b>	<b>\$5,092.40</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$5,100.00	\$5,100.00	\$5,092.40	\$7.60	\$5,092.40	\$0.00	\$7.60	\$5,092.40	\$5,092.40	\$0.00
<b>3310</b>	<b>Servicios legales, de contabilidad, auditor</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>3320</b>	<b>Servicios de diseño, arquitectura, ingenier</b>	<b>\$150,000.00</b>	<b>-\$50,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3330</b>	<b>Servicios de consultoría administrativa, pi</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,107.60</b>	<b>\$8,892.40</b>	<b>\$1,107.60</b>	<b>\$0.00</b>	<b>\$8,892.40</b>	<b>\$1,107.60</b>	<b>\$1,107.60</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$1,107.60	\$8,892.40	\$1,107.60	\$0.00	\$8,892.40	\$1,107.60	\$1,107.60	\$0.00
<b>3450</b>	<b>Seguro de bienes patrimoniales</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3530</b>	<b>Instalación, reparación y mantenimiento d</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
<b>3550</b>	<b>Reparación y mantenimiento de equipo de</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3720</b>	<b>Pasajes terrestres</b>	<b>\$10,000.00</b>	<b>-\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3750</b>	<b>Viáticos en el pais</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$256.00</b>	<b>\$10,610.00</b>	<b>\$256.00</b>	<b>\$0.00</b>	<b>\$11,244.00</b>	<b>\$256.00</b>	<b>\$256.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$11,500.00	\$0.00	\$11,500.00	\$256.00	\$10,610.00	\$256.00	\$0.00	\$11,244.00	\$256.00	\$256.00	\$0.00
<b>3920</b>	<b>Impuestos y derechos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3950</b>	<b>Penas, multas, accesorios y actualizacion</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$89,523.00</b>	<b>\$210,477.00</b>	<b>\$89,523.00</b>	<b>\$0.00</b>	<b>\$210,477.00</b>	<b>\$89,523.00</b>	<b>\$89,523.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$89,523.00	\$210,477.00	\$89,523.00	\$0.00	\$210,477.00	\$89,523.00	\$89,523.00	\$0.00
<b>3980</b>	<b>Impuesto sobre nóminas y otros que se di</b>	<b>\$649,000.00</b>	<b>-\$70,000.00</b>	<b>\$579,000.00</b>	<b>\$32,832.00</b>	<b>\$509,084.00</b>	<b>\$32,832.00</b>	<b>\$0.00</b>	<b>\$546,168.00</b>	<b>\$32,832.00</b>	<b>\$32,832.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$649,000.00	-\$70,000.00	\$579,000.00	\$32,832.00	\$509,084.00	\$32,832.00	\$0.00	\$546,168.00	\$32,832.00	\$32,832.00	\$0.00
<b>4150</b>	<b>Transferencia internas otorgadas a entida</b>	<b>\$2,520,000.00</b>	<b>\$985,000.00</b>	<b>\$3,505,000.00</b>	<b>\$648,512.83</b>	<b>\$2,088,416.67</b>	<b>\$648,512.83</b>	<b>\$0.00</b>	<b>\$2,856,487.17</b>	<b>\$648,512.83</b>	<b>\$648,512.83</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$2,520,000.00	\$985,000.00	\$3,505,000.00	\$648,512.83	\$2,088,416.67	\$648,512.83	\$0.00	\$2,856,487.17	\$648,512.83	\$648,512.83	\$0.00
<b>4410</b>	<b>Ayudas sociales a personas</b>	<b>\$30,000.00</b>	<b>\$50,000.00</b>	<b>\$80,000.00</b>	<b>\$23,736.08</b>	<b>\$4,998.37</b>	<b>\$23,736.08</b>	<b>\$0.00</b>	<b>\$56,263.92</b>	<b>\$25,736.08</b>	<b>\$25,736.08</b>	<b>-\$2,000.00</b>



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento

Del 01/feb./2020 Al 29/feb./2020

Fecha y 12/mar./2020

hora de Impresión 12:03 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
141	INGRESOS PROPIOS	\$30,000.00	\$50,000.00	\$80,000.00	\$23,736.08	\$4,998.37	\$23,736.08	\$0.00	\$56,263.92	\$25,736.08	\$25,736.08	-\$2,000.00
<b>4430</b>	<b>Ayudas sociales a instituciones de enseñ:</b>	<b>\$9,361.00</b>	<b>\$0.00</b>	<b>\$9,361.00</b>	<b>\$0.00</b>	<b>\$9,361.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,361.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$0.00	\$9,361.00	\$0.00	\$0.00	\$0.00
<b>5110</b>	<b>Muebles de oficina y estantería</b>	<b>\$50,000.00</b>	<b>-\$6,000.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$50,000.00	-\$6,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
<b>5150</b>	<b>Equipos de cómputo y de tecnologías de I</b>	<b>\$50,000.00</b>	<b>-\$6,000.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$50,000.00	-\$6,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
<b>5190</b>	<b>Otro mobiliario y equipo de administraci</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5410</b>	<b>Automóviles y Equipo Terrestre</b>	<b>\$400,000.00</b>	<b>-\$156,000.00</b>	<b>\$244,000.00</b>	<b>\$0.00</b>	<b>\$244,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$400,000.00	-\$156,000.00	\$244,000.00	\$0.00	\$244,000.00	\$0.00	\$0.00	\$244,000.00	\$0.00	\$0.00	\$0.00
<b>5650</b>	<b>Equipo de comunicación y telecomunicac</b>	<b>\$20,000.00</b>	<b>\$14,636.00</b>	<b>\$34,636.00</b>	<b>\$0.00</b>	<b>\$416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,636.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$20,000.00	\$14,636.00	\$34,636.00	\$0.00	\$416.00	\$0.00	\$0.00	\$34,636.00	\$0.00	\$0.00	\$0.00
<b>5660</b>	<b>Equipos de generación eléctrica, aparatos</b>	<b>\$0.00</b>	<b>\$3,364.00</b>	<b>\$3,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00
<b>5670</b>	<b>Herramientas y máquinas-herramientas</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>5690</b>	<b>Otros equipos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>A1026</b>	<b>TRANSPARENCIA</b>	<b>\$252,380.00</b>	<b>\$0.00</b>	<b>\$252,380.00</b>	<b>\$15,249.92</b>	<b>\$222,079.96</b>	<b>\$15,249.92</b>	<b>\$0.00</b>	<b>\$237,130.08</b>	<b>\$15,249.92</b>	<b>\$15,249.92</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$204,000.00</b>	<b>\$0.00</b>	<b>\$204,000.00</b>	<b>\$14,549.92</b>	<b>\$174,899.96</b>	<b>\$14,549.92</b>	<b>\$0.00</b>	<b>\$189,450.08</b>	<b>\$14,549.92</b>	<b>\$14,549.92</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$204,000.00	\$0.00	\$204,000.00	\$14,549.92	\$174,899.96	\$14,549.92	\$0.00	\$189,450.08	\$14,549.92	\$14,549.92	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$32,380.00</b>	<b>\$0.00</b>	<b>\$32,380.00</b>	<b>\$0.00</b>	<b>\$32,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$32,380.00	\$0.00	\$32,380.00	\$0.00	\$32,380.00	\$0.00	\$0.00	\$32,380.00	\$0.00	\$0.00	\$0.00
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$700.00</b>	<b>\$13,800.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$14,300.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$700.00	\$13,800.00	\$700.00	\$0.00	\$14,300.00	\$700.00	\$700.00	\$0.00
<b>A1027</b>	<b>COMISIONES BANCARIAS</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$2,977.87</b>	<b>\$49,572.21</b>	<b>\$2,977.87</b>	<b>\$0.00</b>	<b>\$52,022.13</b>	<b>\$2,977.87</b>	<b>\$2,977.87</b>	<b>\$0.00</b>
<b>3410</b>	<b>Servicios financieros y bancarios</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$2,977.87</b>	<b>\$49,572.21</b>	<b>\$2,977.87</b>	<b>\$0.00</b>	<b>\$52,022.13</b>	<b>\$2,977.87</b>	<b>\$2,977.87</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$55,000.00	\$0.00	\$55,000.00	\$2,977.87	\$49,572.21	\$2,977.87	\$0.00	\$52,022.13	\$2,977.87	\$2,977.87	\$0.00
<b>A1028</b>	<b>ADQUISICIONES</b>	<b>\$279,360.00</b>	<b>\$0.00</b>	<b>\$279,360.00</b>	<b>\$13,867.72</b>	<b>\$247,886.41</b>	<b>\$13,867.72</b>	<b>\$0.00</b>	<b>\$265,492.28</b>	<b>\$13,867.72</b>	<b>\$13,867.72</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$13,867.72</b>	<b>\$167,264.42</b>	<b>\$13,867.72</b>	<b>\$0.00</b>	<b>\$181,132.28</b>	<b>\$13,867.72</b>	<b>\$13,867.72</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$195,000.00	\$0.00	\$195,000.00	\$13,867.72	\$167,264.42	\$13,867.72	\$0.00	\$181,132.28	\$13,867.72	\$13,867.72	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$30,860.00</b>	<b>\$0.00</b>	<b>\$30,860.00</b>	<b>\$0.00</b>	<b>\$30,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$30,860.00	\$0.00	\$30,860.00	\$0.00	\$30,860.00	\$0.00	\$0.00	\$30,860.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$48,099.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,099.99	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3750</b>	<b>Viáticos en el país</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$1,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,662.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento

Del 01/feb./2020 Al 29/feb./2020

Fecha y hora de Impresión | 12/mar./2020

12:03 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 29/feb./2020		Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
9910	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
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
P1001	PENSIONES	\$1,102,100.00	\$0.00	\$1,102,100.00	\$78,662.98	\$944,774.61	\$78,662.98	\$0.00	\$1,023,437.02	\$78,662.98	\$78,662.98	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$132,800.00	\$0.00	\$132,800.00	\$0.00	\$132,800.00	\$0.00	\$0.00	\$132,800.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$132,800.00	\$0.00	\$132,800.00	\$0.00	\$132,800.00	\$0.00	\$0.00	\$132,800.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$78,662.98	\$811,974.61	\$78,662.98	\$0.00	\$890,637.02	\$78,662.98	\$78,662.98	\$0.00
141	INGRESOS PROPIOS	\$969,300.00	\$0.00	\$969,300.00	\$78,662.98	\$811,974.61	\$78,662.98	\$0.00	\$890,637.02	\$78,662.98	\$78,662.98	\$0.00
D1000	DEUDA PUBLICA	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
D1000	DEUDA PUBLICA	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
D1001	DEUDA PUBLICA	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con inst	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/ TESORERIA	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
		\$55,696,024.00	\$0.00	\$55,696,024.00	\$3,324,213.26	\$49,083,378.96	\$3,324,213.26	\$0.00	\$52,371,810.74	\$3,412,240.24	\$3,412,240.24	-\$88,026.98
<b>102 INFRAESTRUCTURA</b>												
A1000	ADMINISTRACION	\$28,000,000.00	-\$2,561,608.03	\$25,438,391.97	\$0.00	\$25,438,391.97	\$0.00	\$0.00	\$25,438,391.97	\$0.00	\$0.00	\$0.00
O1001	OBRAS Y ACCIONES A FUTURO (INFRA)	\$28,000,000.00	-\$2,561,608.03	\$25,438,391.97	\$0.00	\$25,438,391.97	\$0.00	\$0.00	\$25,438,391.97	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$28,000,000.00	-\$2,561,608.03	\$25,438,391.97	\$0.00	\$25,438,391.97	\$0.00	\$0.00	\$25,438,391.97	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$28,000,000.00	-\$2,561,608.03	\$25,438,391.97	\$0.00	\$25,438,391.97	\$0.00	\$0.00	\$25,438,391.97	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$786,811.03	\$786,811.03	\$786,811.03	\$0.00	\$786,811.03	\$0.00	\$0.00	\$786,811.03	\$786,811.03	\$0.00
O1701	POA 2020 PAVIMENTACION DE CONCRETO	\$0.00	\$732,356.01	\$732,356.01	\$732,356.01	\$0.00	\$732,356.01	\$0.00	\$0.00	\$732,356.01	\$732,356.01	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$99,876.00	\$99,876.00	\$99,876.00	\$0.00	\$99,876.00	\$0.00	\$0.00	\$99,876.00	\$99,876.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$99,876.00	\$99,876.00	\$99,876.00	\$0.00	\$99,876.00	\$0.00	\$0.00	\$99,876.00	\$99,876.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$612,480.00	\$612,480.00	\$612,480.00	\$0.00	\$612,480.00	\$0.00	\$0.00	\$612,480.00	\$612,480.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$612,480.00	\$612,480.00	\$612,480.00	\$0.00	\$612,480.00	\$0.00	\$0.00	\$612,480.00	\$612,480.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.01	\$20,000.01	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$20,000.01	\$20,000.01	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$20,000.01	\$20,000.01	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$20,000.01	\$20,000.01	\$0.00
O2501	POA 2020 REHABILITACION DE 1 AULA 6X8	\$0.00	\$54,455.02	\$54,455.02	\$54,455.02	\$0.00	\$54,455.02	\$0.00	\$0.00	\$54,455.02	\$54,455.02	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$1,049.99	\$1,049.99	\$1,049.99	\$0.00	\$1,049.99	\$0.00	\$0.00	\$1,049.99	\$1,049.99	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,049.99	\$1,049.99	\$1,049.99	\$0.00	\$1,049.99	\$0.00	\$0.00	\$1,049.99	\$1,049.99	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,239.99	\$1,239.99	\$1,239.99	\$0.00	\$1,239.99	\$0.00	\$0.00	\$1,239.99	\$1,239.99	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,239.99	\$1,239.99	\$1,239.99	\$0.00	\$1,239.99	\$0.00	\$0.00	\$1,239.99	\$1,239.99	\$0.00
2490	Otros materiales y artículos de construccion	\$0.00	\$22,165.04	\$22,165.04	\$22,165.04	\$0.00	\$22,165.04	\$0.00	\$0.00	\$22,165.04	\$22,165.04	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$22,165.04	\$22,165.04	\$22,165.04	\$0.00	\$22,165.04	\$0.00	\$0.00	\$22,165.04	\$22,165.04	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento

Fecha y | 12/mar./2020

Del 01/feb./2020 Al 29/feb./2020

hora de Impresión | 12:03 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
INFRAESTRUCTURA		\$28,000,000.00	-\$1,774,797...	\$26,225,203.00	\$786,811.03	\$25,438,391.97	\$786,811.03	\$0.00	\$25,438,391.97	\$786,811.03	\$786,811.03	\$0.00
<b>103 FORTALECIMIENTO</b>												
A1000	ADMINISTRACION	\$12,000,000.00	-\$435,451.66	\$11,564,548.34	\$0.00	\$11,564,548.34	\$0.00	\$0.00	\$11,564,548.34	\$0.00	\$0.00	\$0.00
O1002	OBRAS Y ACCIONES A FUTURO (FORTA	\$12,000,000.00	-\$435,451.66	\$11,564,548.34	\$0.00	\$11,564,548.34	\$0.00	\$0.00	\$11,564,548.34	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$12,000,000.00	-\$435,451.66	\$11,564,548.34	\$0.00	\$11,564,548.34	\$0.00	\$0.00	\$11,564,548.34	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$12,000,000.00	-\$435,451.66	\$11,564,548.34	\$0.00	\$11,564,548.34	\$0.00	\$0.00	\$11,564,548.34	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$1,519,429.66	\$1,519,429.66	\$795,961.12	\$0.00	\$795,961.12	\$0.00	\$723,468.54	\$1,221,101.86	\$1,221,101.86	\$0.00
O1101	C2020 POA PAGO DE NOMINAS PARA	\$0.00	\$564,964.94	\$564,964.94	\$300,007.87	\$0.00	\$300,007.87	\$0.00	\$264,957.07	\$564,964.94	\$564,964.94	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$382,963.62	\$382,963.62	\$194,457.87	\$0.00	\$194,457.87	\$0.00	\$188,505.75	\$382,963.62	\$382,963.62	-\$188,505.75
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$382,963.62	\$382,963.62	\$194,457.87	\$0.00	\$194,457.87	\$0.00	\$188,505.75	\$382,963.62	\$382,963.62	-\$188,505.75
1320	Primas de vacaciones, dominical y gratific	\$0.00	\$1,013.32	\$1,013.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.32	\$1,013.32	\$1,013.32	-\$1,013.32
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$1,013.32	\$1,013.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.32	\$1,013.32	\$1,013.32	-\$1,013.32
1340	Compensaciones	\$0.00	\$180,988.00	\$180,988.00	\$105,550.00	\$0.00	\$105,550.00	\$0.00	\$75,438.00	\$180,988.00	\$180,988.00	-\$75,438.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$180,988.00	\$180,988.00	\$105,550.00	\$0.00	\$105,550.00	\$0.00	\$75,438.00	\$180,988.00	\$180,988.00	-\$75,438.00
O1102	C2020 POA GASTOS DE OPERACION DE	\$0.00	\$85,655.47	\$85,655.47	\$44,558.94	\$0.00	\$44,558.94	\$0.00	\$41,096.53	\$59,096.53	\$59,096.53	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$84,715.87	\$84,715.87	\$44,558.94	\$0.00	\$44,558.94	\$0.00	\$40,156.93	\$58,156.93	\$58,156.93	-\$13,597.99
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$84,715.87	\$84,715.87	\$44,558.94	\$0.00	\$44,558.94	\$0.00	\$40,156.93	\$58,156.93	\$58,156.93	-\$13,597.99
3550	Reparación y mantenimiento de equipo de	\$0.00	\$939.60	\$939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$939.60	\$939.60	\$939.60	-\$939.60
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$939.60	\$939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$939.60	\$939.60	\$939.60	-\$939.60
O1103	C2020 POA PAGO DE ALUMBRADO PUBLICO	\$0.00	\$556,333.00	\$556,333.00	\$264,046.00	\$0.00	\$264,046.00	\$0.00	\$292,287.00	\$292,287.00	\$292,287.00	\$0.00
3110	Energía eléctrica	\$0.00	\$556,333.00	\$556,333.00	\$264,046.00	\$0.00	\$264,046.00	\$0.00	\$292,287.00	\$292,287.00	\$292,287.00	-\$28,241.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$556,333.00	\$556,333.00	\$264,046.00	\$0.00	\$264,046.00	\$0.00	\$292,287.00	\$292,287.00	\$292,287.00	-\$28,241.00
O1201	C2020 POA PAGO DE SERVICIOS MEDICOS	\$0.00	\$19,444.45	\$19,444.45	\$19,444.45	\$0.00	\$19,444.45	\$0.00	\$0.00	\$19,444.45	\$19,444.45	\$0.00
3390	Servicios profesionales, científicos y técn	\$0.00	\$19,444.45	\$19,444.45	\$19,444.45	\$0.00	\$19,444.45	\$0.00	\$0.00	\$19,444.45	\$19,444.45	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$19,444.45	\$19,444.45	\$19,444.45	\$0.00	\$19,444.45	\$0.00	\$0.00	\$19,444.45	\$19,444.45	\$0.00
O1202	C2020 POA PROGRAMA DE APOYO A LA	\$0.00	\$2,296.80	\$2,296.80	\$742.40	\$0.00	\$742.40	\$0.00	\$1,554.40	\$1,554.40	\$1,554.40	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$2,296.80	\$2,296.80	\$742.40	\$0.00	\$742.40	\$0.00	\$1,554.40	\$1,554.40	\$1,554.40	-\$812.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$2,296.80	\$2,296.80	\$742.40	\$0.00	\$742.40	\$0.00	\$1,554.40	\$1,554.40	\$1,554.40	-\$812.00
O1401	C2020 POA GASTOS INDIRECTOS	\$0.00	\$23,611.00	\$23,611.00	\$12,980.46	\$0.00	\$12,980.46	\$0.00	\$10,630.54	\$16,630.54	\$16,630.54	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$23,611.00	\$23,611.00	\$12,980.46	\$0.00	\$12,980.46	\$0.00	\$10,630.54	\$16,630.54	\$16,630.54	-\$3,650.08
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$23,611.00	\$23,611.00	\$12,980.46	\$0.00	\$12,980.46	\$0.00	\$10,630.54	\$16,630.54	\$16,630.54	-\$3,650.08
O1402	C2020 POA GASTOS INDIRECTOS	\$0.00	\$2,494.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.00	\$2,494.00	\$2,494.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$2,494.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.00	\$2,494.00	\$2,494.00	-\$2,494.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$2,494.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.00	\$2,494.00	\$2,494.00	-\$2,494.00
O1901	PAGO DE ENERGIA ELECTRICA EN POZOS	\$0.00	\$220,482.00	\$220,482.00	\$110,033.00	\$0.00	\$110,033.00	\$0.00	\$110,449.00	\$220,482.00	\$220,482.00	\$0.00
3110	Energía eléctrica	\$0.00	\$220,482.00	\$220,482.00	\$110,033.00	\$0.00	\$110,033.00	\$0.00	\$110,449.00	\$220,482.00	\$220,482.00	-\$110,449.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$220,482.00	\$220,482.00	\$110,033.00	\$0.00	\$110,033.00	\$0.00	\$110,449.00	\$220,482.00	\$220,482.00	-\$110,449.00
O1902	C2020 POA PAGO DE DERECHOS Y	\$0.00	\$44,148.00	\$44,148.00	\$44,148.00	\$0.00	\$44,148.00	\$0.00	\$0.00	\$44,148.00	\$44,148.00	\$0.00





**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento

Del 01/feb./2020 Al 29/feb./2020

Fecha y hora de Impresión | 12/mar./2020

hora de Impresión | 12:03 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 29/feb./2020		Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	Impuestos y derechos	\$0.00	\$44,148.00	\$44,148.00	\$44,148.00	\$0.00	\$44,148.00	\$0.00	\$0.00	\$44,148.00	\$44,148.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$44,148.00	\$44,148.00	\$44,148.00	\$0.00	\$44,148.00	\$0.00	\$0.00	\$44,148.00	\$44,148.00	\$0.00
<b>104 OTROS</b>												
A1000	ADMINISTRACION	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
O1003	OBRAS Y ACCIONES A FUTURO (CONVENIOS 2020)	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
272	RECURSO DE CONVENIOS POR DEFINITIVO	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
	OTROS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
<b>Sin Ramo/Dependencia</b>		\$100,696,024.00	-\$690,819.00	\$100,005,205.00	\$4,906,985.41	\$91,086,319.27	\$4,906,985.41	\$0.00	\$95,098,219.59	\$5,420,153.13	\$5,420,153.13	-\$513,167.72
<b>Total Final</b>		\$100,696,024.00	-\$690,819.00	\$100,005,205.00	\$4,906,985.41	\$91,086,319.27	\$4,906,985.41	\$0.00	\$95,098,219.59	\$5,420,153.13	\$5,420,153.13	-\$513,167.72