



**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/abr./2020 Al 30/abr./2020

Fecha y hora de Impresión | 13/may./2020
11:04 a. m.

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
0 Sin Ramo/Dependencia											
101 TESORERIA											
A1000 ADMINISTRACION	\$43,130,000.00	-\$138,200.00	\$42,991,800.00	\$2,526,606.07	\$30,362,259.69	\$2,526,606.07	\$0.00	\$40,465,193.93	\$2,501,597.51	\$2,501,597.51	\$25,008.56
A1001 PRESIDENCIA	\$5,127,500.00	\$23,123.61	\$5,150,623.61	\$196,710.56	\$2,596,972.54	\$196,710.56	\$0.00	\$4,953,913.05	\$195,210.56	\$195,210.56	\$1,500.00
1110 Dietas	\$2,424,000.00	\$0.00	\$2,424,000.00	\$152,337.24	\$1,814,649.44	\$152,337.24	\$0.00	\$2,271,662.76	\$152,337.24	\$152,337.24	\$0.00
141 INGRESOS PROPIOS	\$2,424,000.00	\$0.00	\$2,424,000.00	\$152,337.24	\$1,814,649.44	\$152,337.24	\$0.00	\$2,271,662.76	\$152,337.24	\$152,337.24	\$0.00
2110 Materiales, útiles y equipos menores de o	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$859.50	\$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	\$859.50	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$128,448.25	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$128,448.25	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$20,000.00	-\$4,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$20,000.00	-\$4,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$36,547.00	\$36,547.00	\$36,546.96	\$0.04	\$36,546.96	\$0.00	\$0.04	\$36,546.96	\$36,546.96	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$36,547.00	\$36,547.00	\$36,546.96	\$0.04	\$36,546.96	\$0.00	\$0.04	\$36,546.96	\$36,546.96	\$0.00
3550 Reparación y mantenimiento de equipo de	\$10,000.00	\$4,000.00	\$14,000.00	\$0.00	\$316.43	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$4,000.00	\$14,000.00	\$0.00	\$316.43	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medi	\$200,000.00	-\$81,000.00	\$119,000.00	\$0.00	\$114,360.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$200,000.00	-\$81,000.00	\$119,000.00	\$0.00	\$114,360.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$82,500.00	\$0.00	\$82,500.00	\$6,326.36	\$61,759.31	\$6,326.36	\$0.00	\$76,173.64	\$6,326.36	\$6,326.36	\$0.00
141 INGRESOS PROPIOS	\$82,500.00	\$0.00	\$82,500.00	\$6,326.36	\$61,759.31	\$6,326.36	\$0.00	\$76,173.64	\$6,326.36	\$6,326.36	\$0.00
3810 Gastos ceremonial	\$450,000.00	-\$161,647.00	\$288,353.00	\$0.00	\$288,353.00	\$0.00	\$0.00	\$288,353.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$450,000.00	-\$161,647.00	\$288,353.00	\$0.00	\$288,353.00	\$0.00	\$0.00	\$288,353.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$300,000.00	-\$110,000.00	\$190,000.00	\$1,500.00	\$172,226.57	\$1,500.00	\$0.00	\$188,500.00	\$0.00	\$0.00	\$1,500.00
141 INGRESOS PROPIOS	\$300,000.00	-\$110,000.00	\$190,000.00	\$1,500.00	\$172,226.57	\$1,500.00	\$0.00	\$188,500.00	\$0.00	\$0.00	\$1,500.00
3840 Exposiciones	\$1,500,000.00	-\$323,080.39	\$1,176,919.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,919.61	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$1,500,000.00	-\$323,080.39	\$1,176,919.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,919.61	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$662,304.00	\$662,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,304.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$662,304.00	\$662,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,304.00	\$0.00	\$0.00	\$0.00
A1002 SINDICATURA	\$696,719.00	\$0.00	\$696,719.00	\$24,785.42	\$520,671.70	\$24,785.42	\$0.00	\$671,933.58	\$24,785.42	\$24,785.42	\$0.00
1110 Dietas	\$302,000.00	\$0.00	\$302,000.00	\$18,954.40	\$226,182.80	\$18,954.40	\$0.00	\$283,045.60	\$18,954.40	\$18,954.40	\$0.00
141 INGRESOS PROPIOS	\$302,000.00	\$0.00	\$302,000.00	\$18,954.40	\$226,182.80	\$18,954.40	\$0.00	\$283,045.60	\$18,954.40	\$18,954.40	\$0.00
1130 Sueldos base al personal permanente	\$68,000.00	\$0.00	\$68,000.00	\$4,800.02	\$48,800.12	\$4,800.02	\$0.00	\$63,199.98	\$4,800.02	\$4,800.02	\$0.00
141 INGRESOS PROPIOS	\$68,000.00	\$0.00	\$68,000.00	\$4,800.02	\$48,800.12	\$4,800.02	\$0.00	\$63,199.98	\$4,800.02	\$4,800.02	\$0.00
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	\$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	\$0.00
1520 Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$0.00	\$177,859.78	\$0.00	\$0.00	\$253,539.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$253,539.00	\$0.00	\$253,539.00	\$0.00	\$177,859.78	\$0.00	\$0.00	\$253,539.00	\$0.00	\$0.00	\$0.00



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2610	Combustibles, lubricantes y aditivos	\$740,000.00	\$0.00	\$740,000.00	\$73,300.00	\$497,812.00	\$73,300.00	\$0.00	\$666,700.00	\$73,300.00	\$73,300.00	\$0.00
141	INGRESOS PROPIOS	\$740,000.00	\$0.00	\$740,000.00	\$73,300.00	\$497,812.00	\$73,300.00	\$0.00	\$666,700.00	\$73,300.00	\$73,300.00	\$0.00
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	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$35,279.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
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	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,242.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A1005	APOYO A DEPENDENCIAS	\$365,650.00	\$0.00	\$365,650.00	\$23,747.60	\$270,659.06	\$23,747.60	\$0.00	\$341,902.40	\$23,747.60	\$23,747.60	\$0.00
1130	Sueldos base al personal permanente	\$313,000.00	\$0.00	\$313,000.00	\$23,747.60	\$218,009.06	\$23,747.60	\$0.00	\$289,252.40	\$23,747.60	\$23,747.60	\$0.00
141	INGRESOS PROPIOS	\$313,000.00	\$0.00	\$313,000.00	\$23,747.60	\$218,009.06	\$23,747.60	\$0.00	\$289,252.40	\$23,747.60	\$23,747.60	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$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
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
1340	Compensaciones	\$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
A1006	ARCHIVO	\$348,360.00	\$0.00	\$348,360.00	\$23,949.11	\$261,131.58	\$23,949.11	\$0.00	\$324,410.89	\$23,949.11	\$23,949.11	\$0.00
1130	Sueldos base al personal permanente	\$286,000.00	\$0.00	\$286,000.00	\$21,898.27	\$202,907.26	\$21,898.27	\$0.00	\$264,101.73	\$21,898.27	\$21,898.27	\$0.00
141	INGRESOS PROPIOS	\$286,000.00	\$0.00	\$286,000.00	\$21,898.27	\$202,907.26	\$21,898.27	\$0.00	\$264,101.73	\$21,898.27	\$21,898.27	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$45,360.00	\$0.00	\$45,360.00	\$2,050.84	\$42,582.32	\$2,050.84	\$0.00	\$43,309.16	\$2,050.84	\$2,050.84	\$0.00
141	INGRESOS PROPIOS	\$45,360.00	\$0.00	\$45,360.00	\$2,050.84	\$42,582.32	\$2,050.84	\$0.00	\$43,309.16	\$2,050.84	\$2,050.84	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,900.00	\$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	\$13,900.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
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
3750	Viáticos en el pais	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$742.00	\$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	\$742.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A1007	BIBLIOTECA	\$78,680.00	\$0.00	\$78,680.00	\$5,039.90	\$61,534.63	\$5,039.90	\$0.00	\$73,640.10	\$5,039.90	\$5,039.90	\$0.00
1130	Sueldos base al personal permanente	\$68,000.00	\$0.00	\$68,000.00	\$5,039.90	\$50,854.63	\$5,039.90	\$0.00	\$62,960.10	\$5,039.90	\$5,039.90	\$0.00
141	INGRESOS PROPIOS	\$68,000.00	\$0.00	\$68,000.00	\$5,039.90	\$50,854.63	\$5,039.90	\$0.00	\$62,960.10	\$5,039.90	\$5,039.90	\$0.00
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	\$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	\$0.00
A1008	BRIGADA MEDICA	\$630,200.00	\$0.00	\$630,200.00	\$36,938.98	\$473,947.31	\$36,938.98	\$0.00	\$593,261.02	\$36,938.98	\$36,938.98	\$0.00
1130	Sueldos base al personal permanente	\$517,000.00	-\$3,140.00	\$513,860.00	\$36,938.98	\$363,878.41	\$36,938.98	\$0.00	\$476,921.02	\$36,938.98	\$36,938.98	\$0.00
141	INGRESOS PROPIOS	\$517,000.00	-\$3,140.00	\$513,860.00	\$36,938.98	\$363,878.41	\$36,938.98	\$0.00	\$476,921.02	\$36,938.98	\$36,938.98	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$82,200.00	\$0.00	\$82,200.00	\$0.00	\$79,897.70	\$0.00	\$0.00	\$82,200.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$82,200.00	\$0.00	\$82,200.00	\$0.00	\$79,897.70	\$0.00	\$0.00	\$82,200.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$3,140.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,140.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$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



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2460	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,891.20	\$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	\$1,891.20	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$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
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
2540	Materiales, accesorios y suministros médicos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de oficina	\$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
A1009	CATASTRO	\$878,850.00	\$8,816.00	\$887,666.00	\$66,042.11	\$655,873.36	\$66,042.11	\$0.00	\$821,623.89	\$66,042.11	\$66,042.11	\$0.00
1130	Sueldos base al personal permanente	\$415,000.00	\$0.00	\$415,000.00	\$29,601.87	\$296,592.16	\$29,601.87	\$0.00	\$385,398.13	\$29,601.87	\$29,601.87	\$0.00
141	INGRESOS PROPIOS	\$415,000.00	\$0.00	\$415,000.00	\$29,601.87	\$296,592.16	\$29,601.87	\$0.00	\$385,398.13	\$29,601.87	\$29,601.87	\$0.00
1320	Primas de vacaciones, dominical y gratificación	\$65,850.00	\$0.00	\$65,850.00	\$1,849.04	\$63,224.40	\$1,849.04	\$0.00	\$64,000.96	\$1,849.04	\$1,849.04	\$0.00
141	INGRESOS PROPIOS	\$65,850.00	\$0.00	\$65,850.00	\$1,849.04	\$63,224.40	\$1,849.04	\$0.00	\$64,000.96	\$1,849.04	\$1,849.04	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$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
2140	Materiales, útiles y equipos menores de oficina	\$1,500.00	\$0.00	\$1,500.00	\$835.20	\$664.80	\$835.20	\$0.00	\$664.80	\$835.20	\$835.20	\$0.00
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$835.20	\$664.80	\$835.20	\$0.00	\$664.80	\$835.20	\$835.20	\$0.00
2150	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$1,232.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$1,232.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,000.00	\$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	\$19,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo	\$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
3310	Servicios legales, de contabilidad, auditoría	\$305,000.00	\$0.00	\$305,000.00	\$23,200.00	\$235,400.00	\$23,200.00	\$0.00	\$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	\$235,400.00	\$23,200.00	\$0.00	\$281,800.00	\$23,200.00	\$23,200.00	\$0.00
3330	Servicios de consultoría administrativa, planeación	\$0.00	\$1,850.00	\$1,850.00	\$1,740.00	\$110.00	\$1,740.00	\$0.00	\$110.00	\$1,740.00	\$1,740.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,850.00	\$1,850.00	\$1,740.00	\$110.00	\$1,740.00	\$0.00	\$110.00	\$1,740.00	\$1,740.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo	\$28,500.00	-\$1,850.00	\$26,650.00	\$0.00	\$26,650.00	\$0.00	\$0.00	\$26,650.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$28,500.00	-\$1,850.00	\$26,650.00	\$0.00	\$26,650.00	\$0.00	\$0.00	\$26,650.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción	\$0.00	\$8,816.00	\$8,816.00	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$8,816.00	\$8,816.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$8,816.00	\$8,816.00	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$8,816.00	\$8,816.00	\$0.00
A1010	CODESOL	\$1,362,740.00	\$0.00	\$1,362,740.00	\$96,970.67	\$975,685.61	\$96,970.67	\$0.00	\$1,265,769.33	\$96,970.67	\$96,970.67	\$0.00
1130	Sueldos base al personal permanente	\$1,137,000.00	\$0.00	\$1,137,000.00	\$92,580.91	\$767,270.01	\$92,580.91	\$0.00	\$1,044,419.09	\$92,580.91	\$92,580.91	\$0.00
141	INGRESOS PROPIOS	\$1,137,000.00	\$0.00	\$1,137,000.00	\$92,580.91	\$767,270.01	\$92,580.91	\$0.00	\$1,044,419.09	\$92,580.91	\$92,580.91	\$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/abr./2020 Al 30/abr./2020

Fecha y hora de Impresión | 13/may./2020
11:04 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2020	Presupuesto Vigente Al 30/abr./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	\$180,740.00	\$0.00	\$180,740.00	\$4,389.76	\$171,748.60	\$4,389.76	\$0.00	\$176,350.24	\$4,389.76	\$4,389.76	\$0.00
141 INGRESOS PROPIOS	\$180,740.00	\$0.00	\$180,740.00	\$4,389.76	\$171,748.60	\$4,389.76	\$0.00	\$176,350.24	\$4,389.76	\$4,389.76	\$0.00
1340 Compensaciones	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$950.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,628.80	\$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	\$2,628.80	\$0.00	\$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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento d	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,050.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,050.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,291.00	\$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	\$1,291.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A1011 COMUNICACION SOCIAL	\$546,670.00	\$11,000.00	\$557,670.00	\$24,498.76	\$405,308.34	\$24,498.76	\$0.00	\$533,171.24	\$24,498.76	\$24,498.76	\$0.00
1130 Sueldos base al personal permanente	\$199,000.00	\$0.00	\$199,000.00	\$14,219.76	\$142,120.06	\$14,219.76	\$0.00	\$184,780.24	\$14,219.76	\$14,219.76	\$0.00
141 INGRESOS PROPIOS	\$199,000.00	\$0.00	\$199,000.00	\$14,219.76	\$142,120.06	\$14,219.76	\$0.00	\$184,780.24	\$14,219.76	\$14,219.76	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$31,670.00	\$0.00	\$31,670.00	\$1,256.00	\$29,774.00	\$1,256.00	\$0.00	\$30,414.00	\$1,256.00	\$1,256.00	\$0.00
141 INGRESOS PROPIOS	\$31,670.00	\$0.00	\$31,670.00	\$1,256.00	\$29,774.00	\$1,256.00	\$0.00	\$30,414.00	\$1,256.00	\$1,256.00	\$0.00
1340 Compensaciones	\$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
2110 Materiales, útiles y equipos menores de o	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$5,492.17	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$5,492.17	\$0.00	\$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	\$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	\$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	\$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
2150 Material impreso e información digital	\$63,000.00	\$0.00	\$63,000.00	\$545.20	\$33,684.20	\$545.20	\$0.00	\$62,454.80	\$545.20	\$545.20	\$0.00
141 INGRESOS PROPIOS	\$63,000.00	\$0.00	\$63,000.00	\$545.20	\$33,684.20	\$545.20	\$0.00	\$62,454.80	\$545.20	\$545.20	\$0.00
2460 Material eléctrico y electrónico	\$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
2610 Combustibles, lubricantes y aditivos	\$40,000.00	-\$2,000.00	\$38,000.00	\$700.00	\$31,300.00	\$700.00	\$0.00	\$37,300.00	\$700.00	\$700.00	\$0.00
141 INGRESOS PROPIOS	\$40,000.00	-\$2,000.00	\$38,000.00	\$700.00	\$31,300.00	\$700.00	\$0.00	\$37,300.00	\$700.00	\$700.00	\$0.00
2940 Refacciones y accesorios menores de eq	\$2,000.00	\$13,000.00	\$15,000.00	\$0.00	\$57.99	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$2,000.00	\$13,000.00	\$15,000.00	\$0.00	\$57.99	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$7,777.80	\$120,147.40	\$7,777.80	\$0.00	\$142,222.20	\$7,777.80	\$7,777.80	\$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/abr./2020 Al 30/abr./2020

Fecha y hora de Impresión | 13/may./2020

11:04 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$7,777.80	\$120,147.40	\$7,777.80	\$0.00	\$142,222.20	\$7,777.80	\$7,777.80	\$0.00
3360	Servicios de apoyo administrativo, traduc.	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$915.72	\$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	\$915.72	\$0.00	\$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	\$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
3750	Viáticos en el pais	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
A1012	CONTRALORIA	\$696,900.00	\$0.00	\$696,900.00	\$40,182.46	\$530,113.16	\$40,182.46	\$0.00	\$656,717.54	\$40,182.46	\$40,182.46	\$0.00
1130	Sueldos base al personal permanente	\$563,000.00	\$0.00	\$563,000.00	\$40,182.46	\$402,270.80	\$40,182.46	\$0.00	\$522,817.54	\$40,182.46	\$40,182.46	\$0.00
141	INGRESOS PROPIOS	\$563,000.00	\$0.00	\$563,000.00	\$40,182.46	\$402,270.80	\$40,182.46	\$0.00	\$522,817.54	\$40,182.46	\$40,182.46	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$89,400.00	\$0.00	\$89,400.00	\$0.00	\$85,542.36	\$0.00	\$0.00	\$89,400.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$89,400.00	\$0.00	\$89,400.00	\$0.00	\$85,542.36	\$0.00	\$0.00	\$89,400.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$37,800.00	\$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	\$37,800.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$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
A1014	DEPORTES	\$286,420.00	\$26,200.00	\$312,620.00	\$11,417.24	\$217,396.10	\$11,417.24	\$0.00	\$301,202.76	\$11,417.24	\$11,417.24	\$0.00
1130	Sueldos base al personal permanente	\$160,000.00	\$0.00	\$160,000.00	\$11,417.24	\$114,330.47	\$11,417.24	\$0.00	\$148,582.76	\$11,417.24	\$11,417.24	\$0.00
141	INGRESOS PROPIOS	\$160,000.00	\$0.00	\$160,000.00	\$11,417.24	\$114,330.47	\$11,417.24	\$0.00	\$148,582.76	\$11,417.24	\$11,417.24	\$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	\$0.00	\$499.98	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$2,500.00	\$3,500.00	\$0.00	\$499.98	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$821.69	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$821.69	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$100,000.00	-\$2,500.00	\$97,500.00	\$0.00	\$75,864.84	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	-\$2,500.00	\$97,500.00	\$0.00	\$75,864.84	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$449.40	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$449.40	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$9.72	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$9.72	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
A1015	OBRAS PUBLICAS	\$8,583,320.00	-\$990,923.61	\$7,592,396.39	\$362,623.69	\$6,408,429.55	\$362,623.69	\$0.00	\$7,229,772.70	\$362,623.69	\$362,623.69	\$0.00
1130	Sueldos base al personal permanente	\$1,715,000.00	\$0.00	\$1,715,000.00	\$127,170.21	\$1,212,217.14	\$127,170.21	\$0.00	\$1,587,829.79	\$127,170.21	\$127,170.21	\$0.00
141	INGRESOS PROPIOS	\$1,715,000.00	\$0.00	\$1,715,000.00	\$127,170.21	\$1,212,217.14	\$127,170.21	\$0.00	\$1,587,829.79	\$127,170.21	\$127,170.21	\$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/abr./2020 Al 30/abr./2020

Fecha y hora de Impresión | 13/may./2020

11:04 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$272,320.00	\$0.00	\$272,320.00	\$2,677.04	\$256,753.64	\$2,677.04	\$269,642.96	\$2,677.04	\$2,677.04	\$0.00
141	INGRESOS PROPIOS	\$272,320.00	\$0.00	\$272,320.00	\$2,677.04	\$256,753.64	\$2,677.04	\$269,642.96	\$2,677.04	\$2,677.04	\$0.00
1340	Compensaciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,245.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,245.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$300,000.00	-\$30,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$300,000.00	-\$30,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$3,300,000.00	-\$990,923.61	\$2,309,076.39	\$0.00	\$2,294,176.39	\$0.00	\$2,309,076.39	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,300,000.00	-\$990,923.61	\$2,309,076.39	\$0.00	\$2,294,176.39	\$0.00	\$2,309,076.39	\$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	\$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	\$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	\$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	\$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	\$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
2460	Material eléctrico y electrónico	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,256.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,256.00	\$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	\$19,024.00	\$151,505.00	\$19,024.00	\$155,976.00	\$19,024.00	\$19,024.00	\$0.00
141	INGRESOS PROPIOS	\$175,000.00	\$0.00	\$175,000.00	\$19,024.00	\$151,505.00	\$19,024.00	\$155,976.00	\$19,024.00	\$19,024.00	\$0.00
2490	Otros materiales y artículos de construcci	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$120,807.58	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$120,807.58	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$740,000.00	\$0.00	\$740,000.00	\$22,487.00	\$602,693.59	\$22,487.00	\$717,513.00	\$22,487.00	\$22,487.00	\$0.00
141	INGRESOS PROPIOS	\$740,000.00	\$0.00	\$740,000.00	\$22,487.00	\$602,693.59	\$22,487.00	\$717,513.00	\$22,487.00	\$22,487.00	\$0.00
2720	Prendas de seguridad y protección persor	\$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
2910	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,490.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,490.00	\$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	\$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
2960	Refacciones y accesorios menores de eq	\$181,000.00	\$0.00	\$181,000.00	\$2,575.20	\$171,474.08	\$2,575.20	\$178,424.80	\$2,575.20	\$2,575.20	\$0.00
141	INGRESOS PROPIOS	\$181,000.00	\$0.00	\$181,000.00	\$2,575.20	\$171,474.08	\$2,575.20	\$178,424.80	\$2,575.20	\$2,575.20	\$0.00
2980	Refacciones y accesorios menores de ma	\$330,000.00	\$0.00	\$330,000.00	\$661.20	\$302,714.58	\$661.20	\$329,338.80	\$661.20	\$661.20	\$0.00
141	INGRESOS PROPIOS	\$330,000.00	\$0.00	\$330,000.00	\$661.20	\$302,714.58	\$661.20	\$329,338.80	\$661.20	\$661.20	\$0.00
2990	Refacciones y accesorios menores de otr	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$970.00	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$600,000.00	\$0.00	\$600,000.00	\$97,440.00	\$453,840.00	\$97,440.00	\$502,560.00	\$97,440.00	\$97,440.00	\$0.00
141	INGRESOS PROPIOS	\$600,000.00	\$0.00	\$600,000.00	\$97,440.00	\$453,840.00	\$97,440.00	\$502,560.00	\$97,440.00	\$97,440.00	\$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/abr./2020 Al 30/abr./2020

Fecha y hora de Impresión | 13/may./2020

11:04 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/abr./2020		Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$2,088.00	\$195,824.00	\$2,088.00	\$0.00	\$197,912.00	\$2,088.00	\$2,088.00	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$2,088.00	\$195,824.00	\$2,088.00	\$0.00	\$197,912.00	\$2,088.00	\$2,088.00	\$0.00
3570	Instalación, reparación y mantenimiento d	\$385,000.00	\$0.00	\$385,000.00	\$88,501.04	\$164,052.55	\$88,501.04	\$0.00	\$296,498.96	\$88,501.04	\$88,501.04	\$0.00
141	INGRESOS PROPIOS	\$385,000.00	\$0.00	\$385,000.00	\$88,501.04	\$164,052.55	\$88,501.04	\$0.00	\$296,498.96	\$88,501.04	\$88,501.04	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$9,010.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$9,010.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
A1016	INSTANCIA DE LA MUJER	\$253,480.00	\$0.00	\$253,480.00	\$15,033.98	\$193,344.30	\$15,033.98	\$0.00	\$238,446.02	\$15,033.98	\$15,033.98	\$0.00
1130	Sueldos base al personal permanente	\$195,000.00	\$0.00	\$195,000.00	\$15,033.98	\$134,864.30	\$15,033.98	\$0.00	\$179,966.02	\$15,033.98	\$15,033.98	\$0.00
141	INGRESOS PROPIOS	\$195,000.00	\$0.00	\$195,000.00	\$15,033.98	\$134,864.30	\$15,033.98	\$0.00	\$179,966.02	\$15,033.98	\$15,033.98	\$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
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$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
A1017	PROTECCION CIVIL	\$354,760.00	\$74,500.00	\$429,260.00	\$102,594.81	\$270,021.60	\$102,594.81	\$0.00	\$326,665.19	\$102,594.81	\$102,594.81	\$0.00
1130	Sueldos base al personal permanente	\$195,000.00	\$0.00	\$195,000.00	\$13,867.77	\$139,528.68	\$13,867.77	\$0.00	\$181,132.23	\$13,867.77	\$13,867.77	\$0.00
141	INGRESOS PROPIOS	\$195,000.00	\$0.00	\$195,000.00	\$13,867.77	\$139,528.68	\$13,867.77	\$0.00	\$181,132.23	\$13,867.77	\$13,867.77	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$30,860.00	\$0.00	\$30,860.00	\$1,849.04	\$27,161.92	\$1,849.04	\$0.00	\$29,010.96	\$1,849.04	\$1,849.04	\$0.00
141	INGRESOS PROPIOS	\$30,860.00	\$0.00	\$30,860.00	\$1,849.04	\$27,161.92	\$1,849.04	\$0.00	\$29,010.96	\$1,849.04	\$1,849.04	\$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
2540	Materiales, accesorios y suministros médi	\$0.00	\$3,600.00	\$3,600.00	\$3,596.00	\$4.00	\$3,596.00	\$0.00	\$4.00	\$3,596.00	\$3,596.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,600.00	\$3,600.00	\$3,596.00	\$4.00	\$3,596.00	\$0.00	\$4.00	\$3,596.00	\$3,596.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$70,000.00	-\$3,600.00	\$66,400.00	\$2,300.00	\$53,300.00	\$2,300.00	\$0.00	\$64,100.00	\$2,300.00	\$2,300.00	\$0.00
141	INGRESOS PROPIOS	\$70,000.00	-\$3,600.00	\$66,400.00	\$2,300.00	\$53,300.00	\$2,300.00	\$0.00	\$64,100.00	\$2,300.00	\$2,300.00	\$0.00
2720	Prendas de seguridad y protección persor	\$0.00	\$6,550.00	\$6,550.00	\$5,949.99	\$5.01	\$5,949.99	\$0.00	\$600.01	\$5,949.99	\$5,949.99	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$6,550.00	\$6,550.00	\$5,949.99	\$5.01	\$5,949.99	\$0.00	\$600.01	\$5,949.99	\$5,949.99	\$0.00
2960	Refacciones y accesorios menores de eq	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonia celular	\$7,900.00	\$0.00	\$7,900.00	\$533.00	\$5,571.00	\$533.00	\$0.00	\$7,367.00	\$533.00	\$533.00	\$0.00
141	INGRESOS PROPIOS	\$7,900.00	\$0.00	\$7,900.00	\$533.00	\$5,571.00	\$533.00	\$0.00	\$7,367.00	\$533.00	\$533.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$40,000.00	-\$5,550.00	\$34,450.00	\$0.00	\$34,450.00	\$0.00	\$0.00	\$34,450.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	-\$5,550.00	\$34,450.00	\$0.00	\$34,450.00	\$0.00	\$0.00	\$34,450.00	\$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/abr./2020 Al 30/abr./2020

Fecha y 13/may./2020

hora de Impresión 11:04 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/abr./2020		Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5420	Carrocerías y remolques	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
5690	Otros equipos	\$0.00	\$9,500.00	\$9,500.00	\$9,499.01	\$0.99	\$9,499.01	\$0.00	\$0.99	\$9,499.01	\$9,499.01	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$9,500.00	\$9,500.00	\$9,499.01	\$0.99	\$9,499.01	\$0.00	\$0.99	\$9,499.01	\$9,499.01	\$0.00
A1018	RECURSOS HUMANOS	\$110,750.00	\$0.00	\$110,750.00	\$7,004.12	\$79,805.85	\$7,004.12	\$0.00	\$103,745.88	\$7,004.12	\$7,004.12	\$0.00
1130	Sueldos base al personal permanente	\$87,000.00	\$0.00	\$87,000.00	\$6,180.12	\$62,279.85	\$6,180.12	\$0.00	\$80,819.88	\$6,180.12	\$6,180.12	\$0.00
141	INGRESOS PROPIOS	\$87,000.00	\$0.00	\$87,000.00	\$6,180.12	\$62,279.85	\$6,180.12	\$0.00	\$80,819.88	\$6,180.12	\$6,180.12	\$0.00
1220	Sueldos base al personal eventual	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,600.00	\$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	\$4,600.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$13,750.00	\$0.00	\$13,750.00	\$824.00	\$12,926.00	\$824.00	\$0.00	\$12,926.00	\$824.00	\$824.00	\$0.00
141	INGRESOS PROPIOS	\$13,750.00	\$0.00	\$13,750.00	\$824.00	\$12,926.00	\$824.00	\$0.00	\$12,926.00	\$824.00	\$824.00	\$0.00
A1019	REGISTRO CIVIL	\$478,900.00	\$0.00	\$478,900.00	\$23,447.93	\$369,436.25	\$23,447.93	\$0.00	\$455,452.07	\$23,447.93	\$23,447.93	\$0.00
1130	Sueldos base al personal permanente	\$299,000.00	\$0.00	\$299,000.00	\$21,299.93	\$213,800.24	\$21,299.93	\$0.00	\$277,700.07	\$21,299.93	\$21,299.93	\$0.00
141	INGRESOS PROPIOS	\$299,000.00	\$0.00	\$299,000.00	\$21,299.93	\$213,800.24	\$21,299.93	\$0.00	\$277,700.07	\$21,299.93	\$21,299.93	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$47,400.00	\$0.00	\$47,400.00	\$2,148.00	\$43,736.00	\$2,148.00	\$0.00	\$45,252.00	\$2,148.00	\$2,148.00	\$0.00
141	INGRESOS PROPIOS	\$47,400.00	\$0.00	\$47,400.00	\$2,148.00	\$43,736.00	\$2,148.00	\$0.00	\$45,252.00	\$2,148.00	\$2,148.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$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
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$35,400.01	\$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	\$35,400.01	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
A1020	SECRETARIA GENERAL	\$1,552,850.00	-\$3,600.00	\$1,549,250.00	\$81,916.98	\$1,206,800.99	\$81,916.98	\$0.00	\$1,467,333.02	\$81,916.98	\$81,916.98	\$0.00
1130	Sueldos base al personal permanente	\$1,007,000.00	\$0.00	\$1,007,000.00	\$69,082.06	\$726,059.20	\$69,082.06	\$0.00	\$937,917.94	\$69,082.06	\$69,082.06	\$0.00
141	INGRESOS PROPIOS	\$1,007,000.00	\$0.00	\$1,007,000.00	\$69,082.06	\$726,059.20	\$69,082.06	\$0.00	\$937,917.94	\$69,082.06	\$69,082.06	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$159,750.00	\$0.00	\$159,750.00	\$668.92	\$151,881.49	\$668.92	\$0.00	\$159,081.08	\$668.92	\$668.92	\$0.00
141	INGRESOS PROPIOS	\$159,750.00	\$0.00	\$159,750.00	\$668.92	\$151,881.49	\$668.92	\$0.00	\$159,081.08	\$668.92	\$668.92	\$0.00
1340	Compensaciones	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
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
2110	Materiales, útiles y equipos menores de oi	\$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
2140	Materiales, útiles y equipos menores de te	\$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
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
2150	Material impreso e información digital	\$6,000.00	\$7,000.00	\$13,000.00	\$0.00	\$124.00	\$0.00	\$0.00	\$13,000.00	\$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/abr./2020 Al 30/abr./2020

Fecha y hora de Impresión | 13/may./2020

11:04 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$6,000.00	\$7,000.00	\$13,000.00	\$0.00	\$124.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$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
2530	Medicinas y productos farmacéuticos	\$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
2610	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$3,200.00	\$63,698.40	\$3,200.00	\$76,800.00	\$3,200.00	\$3,200.00	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$3,200.00	\$63,698.40	\$3,200.00	\$76,800.00	\$3,200.00	\$3,200.00	\$0.00
2710	Vestuario y uniformes	\$40,000.00	-\$3,700.00	\$36,300.00	\$0.00	\$36,300.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	-\$3,700.00	\$36,300.00	\$0.00	\$36,300.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$10.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$10.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equ	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$78,747.20	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$78,747.20	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonia celular	\$11,100.00	\$0.00	\$11,100.00	\$498.00	\$8,908.00	\$498.00	\$10,602.00	\$498.00	\$498.00	\$0.00
141	INGRESOS PROPIOS	\$11,100.00	\$0.00	\$11,100.00	\$498.00	\$8,908.00	\$498.00	\$10,602.00	\$498.00	\$498.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$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
3530	Instalación, reparación y mantenimiento d	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$40,000.00	\$0.00	\$40,000.00	\$8,468.00	\$24,572.00	\$8,468.00	\$31,532.00	\$8,468.00	\$8,468.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$8,468.00	\$24,572.00	\$8,468.00	\$31,532.00	\$8,468.00	\$8,468.00	\$0.00
3750	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$37,000.70	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$37,000.70	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
A1021	SECRETARIA PARTICULAR	\$654,130.00	\$0.00	\$654,130.00	\$30,585.34	\$448,006.96	\$30,585.34	\$623,544.66	\$30,585.34	\$30,585.34	\$0.00
1130	Sueldos base al personal permanente	\$325,000.00	\$0.00	\$325,000.00	\$23,197.62	\$232,209.62	\$23,197.62	\$301,802.38	\$23,197.62	\$23,197.62	\$0.00
141	INGRESOS PROPIOS	\$325,000.00	\$0.00	\$325,000.00	\$23,197.62	\$232,209.62	\$23,197.62	\$301,802.38	\$23,197.62	\$23,197.62	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$51,630.00	\$0.00	\$51,630.00	\$0.00	\$48,536.99	\$0.00	\$51,630.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$51,630.00	\$0.00	\$51,630.00	\$0.00	\$48,536.99	\$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 oi	\$151,000.00	-\$4,000.00	\$147,000.00	\$0.00	\$81,061.76	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$151,000.00	-\$4,000.00	\$147,000.00	\$0.00	\$81,061.76	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$4,000.00	\$7,000.00	\$11,000.00	\$2,468.48	\$3,084.16	\$2,468.48	\$8,531.52	\$2,468.48	\$2,468.48	\$0.00
141	INGRESOS PROPIOS	\$4,000.00	\$7,000.00	\$11,000.00	\$2,468.48	\$3,084.16	\$2,468.48	\$8,531.52	\$2,468.48	\$2,468.48	\$0.00
2140	Materiales, útiles y equipos menores de te	\$20,000.00	\$0.00	\$20,000.00	\$2,046.24	\$9,346.56	\$2,046.24	\$17,953.76	\$2,046.24	\$2,046.24	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$2,046.24	\$9,346.56	\$2,046.24	\$17,953.76	\$2,046.24	\$2,046.24	\$0.00
2150	Material impreso e información digital	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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 | 13/may./2020

Del 01/abr./2020 Al 30/abr./2020

hora de Impresión | 11:04 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/abr./2020		Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2230	Utensilios para el servicio de alimentaci3n	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$500.00	\$41,199.99	\$500.00	\$0.00	\$59,500.00	\$500.00	\$500.00	\$0.00
141	INGRESOS PROPIOS	\$60,000.00	\$0.00	\$60,000.00	\$500.00	\$41,199.99	\$500.00	\$0.00	\$59,500.00	\$500.00	\$500.00	\$0.00
2940	Refacciones y accesorios menores de eqt	\$3,000.00	\$0.00	\$3,000.00	\$100.00	\$136.88	\$100.00	\$0.00	\$2,900.00	\$100.00	\$100.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$100.00	\$136.88	\$100.00	\$0.00	\$2,900.00	\$100.00	\$100.00	\$0.00
3150	Telefonia celular	\$10,000.00	\$0.00	\$10,000.00	\$533.00	\$7,671.00	\$533.00	\$0.00	\$9,467.00	\$533.00	\$533.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$533.00	\$7,671.00	\$533.00	\$0.00	\$9,467.00	\$533.00	\$533.00	\$0.00
3330	Servicios de consultoria administrativa, p	\$0.00	\$2,000.00	\$2,000.00	\$1,740.00	\$260.00	\$1,740.00	\$0.00	\$260.00	\$1,740.00	\$1,740.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$1,740.00	\$260.00	\$1,740.00	\$0.00	\$260.00	\$1,740.00	\$1,740.00	\$0.00
3530	Instalaci3n, reparaci3n y mantenimiento d	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$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	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
A1023	SERVICIOS PUBLICOS	\$8,492,330.00	-\$47,200.00	\$8,445,130.00	\$499,816.36	\$6,572,380.27	\$499,816.36	\$0.00	\$7,945,313.64	\$476,307.80	\$476,307.80	\$23,508.56
1130	Sueldos base al personal permanente	\$4,805,300.00	\$0.00	\$4,805,300.00	\$333,963.65	\$3,486,095.73	\$333,963.65	\$0.00	\$4,471,336.35	\$333,963.65	\$333,963.65	\$0.00
141	INGRESOS PROPIOS	\$4,805,300.00	\$0.00	\$4,805,300.00	\$333,963.65	\$3,486,095.73	\$333,963.65	\$0.00	\$4,471,336.35	\$333,963.65	\$333,963.65	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$2,400.00	\$17,600.00	\$2,400.00	\$0.00	\$17,600.00	\$2,400.00	\$2,400.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$2,400.00	\$17,600.00	\$2,400.00	\$0.00	\$17,600.00	\$2,400.00	\$2,400.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$763,530.00	\$0.00	\$763,530.00	\$5,507.61	\$742,329.36	\$5,507.61	\$0.00	\$758,022.39	\$5,507.61	\$5,507.61	\$0.00
141	INGRESOS PROPIOS	\$763,530.00	\$0.00	\$763,530.00	\$5,507.61	\$742,329.36	\$5,507.61	\$0.00	\$758,022.39	\$5,507.61	\$5,507.61	\$0.00
1340	Compensaciones	\$15,500.00	\$0.00	\$15,500.00	\$6,050.00	\$6,400.00	\$6,050.00	\$0.00	\$9,450.00	\$6,050.00	\$6,050.00	\$0.00
141	INGRESOS PROPIOS	\$15,500.00	\$0.00	\$15,500.00	\$6,050.00	\$6,400.00	\$6,050.00	\$0.00	\$9,450.00	\$6,050.00	\$6,050.00	\$0.00
2110	Materiales, 3tiles y equipos menores de o	\$0.00	\$600.00	\$600.00	\$522.00	\$78.00	\$522.00	\$0.00	\$78.00	\$522.00	\$522.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$600.00	\$600.00	\$522.00	\$78.00	\$522.00	\$0.00	\$78.00	\$522.00	\$522.00	\$0.00
2150	Material impreso e informaci3n digital	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$27,774.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$27,774.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$133,738.64	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$133,738.64	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no met3licos	\$200,000.00	-\$33,000.00	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	-\$33,000.00	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	-\$56,400.00	\$143,600.00	\$0.00	\$143,600.00	\$0.00	\$0.00	\$143,600.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	-\$56,400.00	\$143,600.00	\$0.00	\$143,600.00	\$0.00	\$0.00	\$143,600.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,300.00	\$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	\$9,300.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,984.80	\$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	\$3,984.80	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material el3ctrico y electr3nico	\$190,000.00	\$0.00	\$190,000.00	\$7,105.90	\$158,446.26	\$7,105.90	\$0.00	\$182,894.10	\$7,105.90	\$7,105.90	\$0.00
141	INGRESOS PROPIOS	\$190,000.00	\$0.00	\$190,000.00	\$7,105.90	\$158,446.26	\$7,105.90	\$0.00	\$182,894.10	\$7,105.90	\$7,105.90	\$0.00
2470	Art3culos met3licos para la construcci3n	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$97,187.20	\$0.00	\$0.00	\$125,000.00	\$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 | 13/may./2020

Del 01/abr./2020 Al 30/abr./2020

hora de Impresión | 11:04 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141 INGRESOS PROPIOS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$97,187.20	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcci	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$59,111.29	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$59,111.29	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquími	\$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
2530 Medicinas y productos farmacéuticos	\$0.00	\$17,000.00	\$17,000.00	\$16,200.00	\$800.00	\$16,200.00	\$800.00	\$16,200.00	\$16,200.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$17,000.00	\$17,000.00	\$16,200.00	\$800.00	\$16,200.00	\$800.00	\$16,200.00	\$16,200.00	\$0.00
2540 Materiales, accesorios y suministros médi	\$2,000.00	-\$1,000.00	\$1,000.00	\$672.80	\$327.20	\$672.80	\$327.20	\$672.80	\$672.80	\$0.00
141 INGRESOS PROPIOS	\$2,000.00	-\$1,000.00	\$1,000.00	\$672.80	\$327.20	\$672.80	\$327.20	\$672.80	\$672.80	\$0.00
2560 Fibras sintéticas, hules, plásticos y deriva	\$30,000.00	\$0.00	\$30,000.00	\$6,960.00	\$23,040.00	\$6,960.00	\$23,040.00	\$6,960.00	\$6,960.00	\$0.00
141 INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$6,960.00	\$23,040.00	\$6,960.00	\$23,040.00	\$6,960.00	\$6,960.00	\$0.00
2590 Otros productos químicos	\$55,000.00	\$20,000.00	\$75,000.00	\$28,385.20	\$15,753.00	\$28,385.20	\$46,614.80	\$28,385.20	\$28,385.20	\$0.00
141 INGRESOS PROPIOS	\$55,000.00	\$20,000.00	\$75,000.00	\$28,385.20	\$15,753.00	\$28,385.20	\$46,614.80	\$28,385.20	\$28,385.20	\$0.00
2610 Combustibles, lubricantes y aditivos	\$900,000.00	\$0.00	\$900,000.00	\$35,429.60	\$755,433.59	\$35,429.60	\$864,570.40	\$34,803.20	\$34,803.20	\$626.40
141 INGRESOS PROPIOS	\$900,000.00	\$0.00	\$900,000.00	\$35,429.60	\$755,433.59	\$35,429.60	\$864,570.40	\$34,803.20	\$34,803.20	\$626.40
2720 Prendas de seguridad y protección persor	\$3,000.00	\$3,000.00	\$6,000.00	\$867.68	\$158.64	\$867.68	\$5,132.32	\$867.68	\$867.68	\$0.00
141 INGRESOS PROPIOS	\$3,000.00	\$3,000.00	\$6,000.00	\$867.68	\$158.64	\$867.68	\$5,132.32	\$867.68	\$867.68	\$0.00
2910 Herramientas menores	\$35,000.00	-\$2,600.00	\$32,400.00	\$0.00	\$29,370.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$35,000.00	-\$2,600.00	\$32,400.00	\$0.00	\$29,370.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edi	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,160.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,160.00	\$0.00	\$4,000.00	\$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	\$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
2960 Refacciones y accesorios menores de eq	\$376,000.00	\$0.00	\$376,000.00	\$38,757.92	\$286,997.28	\$38,757.92	\$337,242.08	\$20,515.76	\$20,515.76	\$18,242.16
141 INGRESOS PROPIOS	\$376,000.00	\$0.00	\$376,000.00	\$38,757.92	\$286,997.28	\$38,757.92	\$337,242.08	\$20,515.76	\$20,515.76	\$18,242.16
2980 Refacciones y accesorios menores de ma	\$70,000.00	-\$10,000.00	\$60,000.00	\$0.00	\$52,560.68	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$70,000.00	-\$10,000.00	\$60,000.00	\$0.00	\$52,560.68	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2990 Refacciones y accesorios menores de otr	\$4,000.00	\$10,000.00	\$14,000.00	\$0.00	\$2,224.34	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$4,000.00	\$10,000.00	\$14,000.00	\$0.00	\$2,224.34	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3120 Gas	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$11,829.26	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$11,829.26	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de	\$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
3550 Reparación y mantenimiento de equipo de	\$300,000.00	\$0.00	\$300,000.00	\$16,704.00	\$263,367.20	\$16,704.00	\$283,296.00	\$12,064.00	\$12,064.00	\$4,640.00
141 INGRESOS PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$16,704.00	\$263,367.20	\$16,704.00	\$283,296.00	\$12,064.00	\$12,064.00	\$4,640.00
3570 Instalación, reparación y mantenimiento d	\$15,000.00	\$0.00	\$15,000.00	\$290.00	\$14,420.00	\$290.00	\$14,710.00	\$290.00	\$290.00	\$0.00
141 INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$290.00	\$14,420.00	\$290.00	\$14,710.00	\$290.00	\$290.00	\$0.00
3590 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,292.80	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,292.80	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$1.00	\$0.00	\$5,200.00	\$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 | 13/may./2020
11:04 a. m.

http://www.ahualulco.gob.mx/EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/abr./2020 Al 30/abr./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 30/abr./2020		Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$269.00	\$2,724.00	\$269.00	\$0.00	\$3,731.00	\$269.00	\$269.00	\$0.00
3170	Servicios de acceso a Internet, redes y pr	\$170,000.00	-\$19,000.00	\$151,000.00	\$9,748.90	\$101,340.55	\$9,748.90	\$0.00	\$141,251.10	\$9,748.90	\$9,748.90	\$0.00
141	INGRESOS PROPIOS	\$170,000.00	-\$19,000.00	\$151,000.00	\$9,748.90	\$101,340.55	\$9,748.90	\$0.00	\$141,251.10	\$9,748.90	\$9,748.90	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de i	\$50,000.00	\$0.00	\$50,000.00	\$5,800.00	\$29,700.00	\$5,800.00	\$0.00	\$44,200.00	\$5,800.00	\$5,800.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$5,800.00	\$29,700.00	\$5,800.00	\$0.00	\$44,200.00	\$5,800.00	\$5,800.00	\$0.00
3240	Arrendamiento de equipo e instrumental n	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$8,100.00	\$8,100.00	\$3,000.00	\$7.60	\$3,000.00	\$0.00	\$5,100.00	\$3,000.00	\$3,000.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$8,100.00	\$8,100.00	\$3,000.00	\$7.60	\$3,000.00	\$0.00	\$5,100.00	\$3,000.00	\$3,000.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$150,000.00	\$0.00	\$150,000.00	\$2,424.00	\$123,576.00	\$2,424.00	\$0.00	\$147,576.00	\$2,424.00	\$2,424.00	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$2,424.00	\$123,576.00	\$2,424.00	\$0.00	\$147,576.00	\$2,424.00	\$2,424.00	\$0.00
3320	Servicios de diseño, arquitectura, ingenier	\$150,000.00	-\$53,000.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	-\$53,000.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, pi	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,892.40	\$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	\$8,892.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$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
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
3550	Reparación y mantenimiento de equipo de	\$20,000.00	-\$3,000.00	\$17,000.00	\$0.00	\$9,112.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	-\$3,000.00	\$17,000.00	\$0.00	\$9,112.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$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
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
3750	Viáticos en el país	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$7,760.50	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$7,760.50	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizacion	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$122,509.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$122,509.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se di	\$649,000.00	-\$70,000.00	\$579,000.00	\$38,594.00	\$423,403.00	\$38,594.00	\$0.00	\$540,406.00	\$38,594.00	\$38,594.00	\$0.00
141	INGRESOS PROPIOS	\$649,000.00	-\$70,000.00	\$579,000.00	\$38,594.00	\$423,403.00	\$38,594.00	\$0.00	\$540,406.00	\$38,594.00	\$38,594.00	\$0.00
4150	Transferencia internas otorgadas a entida	\$2,520,000.00	\$1,180,000.00	\$3,700,000.00	\$239,728.00	\$1,641,470.95	\$239,728.00	\$0.00	\$3,460,272.00	\$239,728.00	\$239,728.00	\$0.00
141	INGRESOS PROPIOS	\$2,520,000.00	\$1,180,000.00	\$3,700,000.00	\$239,728.00	\$1,641,470.95	\$239,728.00	\$0.00	\$3,460,272.00	\$239,728.00	\$239,728.00	\$0.00
4410	Ayudas sociales a personas	\$30,000.00	\$160,000.00	\$190,000.00	\$44,056.69	\$40,213.99	\$44,056.69	\$0.00	\$145,943.31	\$44,056.69	\$44,056.69	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$160,000.00	\$190,000.00	\$44,056.69	\$40,213.99	\$44,056.69	\$0.00	\$145,943.31	\$44,056.69	\$44,056.69	\$0.00
4430	Ayudas sociales a instituciones de enseñi	\$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
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
5110	Muebles de oficina y estantería	\$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



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/abr./2020 Al 30/abr./2020

Fecha y hora de Impresión | 13/may./2020

11:04 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$50,000.00	-\$6,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$50,000.00	-\$11,500.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$11,500.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administració	\$30,000.00	-\$17,632.00	\$12,368.00	\$0.00	\$12,368.00	\$0.00	\$12,368.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	-\$17,632.00	\$12,368.00	\$0.00	\$12,368.00	\$0.00	\$12,368.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacci	\$0.00	\$8,816.00	\$8,816.00	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$8,816.00	\$8,816.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$8,816.00	\$8,816.00	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$8,816.00	\$8,816.00	\$0.00
5650	Equipo de comunicación y telecomunicac	\$20,000.00	\$14,636.00	\$34,636.00	\$0.00	\$416.00	\$0.00	\$34,636.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$14,636.00	\$34,636.00	\$0.00	\$416.00	\$0.00	\$34,636.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$20,000.00	-\$5,200.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	-\$5,200.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
A1026	TRANSPARENCIA	\$252,380.00	\$0.00	\$252,380.00	\$14,549.92	\$191,106.94	\$14,549.92	\$237,830.08	\$14,549.92	\$14,549.92	\$0.00
1130	Sueldos base al personal permanente	\$204,000.00	-\$500.00	\$203,500.00	\$14,549.92	\$145,299.94	\$14,549.92	\$188,950.08	\$14,549.92	\$14,549.92	\$0.00
141	INGRESOS PROPIOS	\$204,000.00	-\$500.00	\$203,500.00	\$14,549.92	\$145,299.94	\$14,549.92	\$188,950.08	\$14,549.92	\$14,549.92	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$32,380.00	\$0.00	\$32,380.00	\$0.00	\$31,360.00	\$0.00	\$32,380.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$32,380.00	\$0.00	\$32,380.00	\$0.00	\$31,360.00	\$0.00	\$32,380.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$500.00	\$500.00	\$0.00	\$47.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$500.00	\$500.00	\$0.00	\$47.00	\$0.00	\$500.00	\$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	\$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
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,400.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,400.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
A1027	COMISIONES BANCARIAS	\$55,000.00	\$0.00	\$55,000.00	\$2,344.36	\$44,642.21	\$2,344.36	\$52,655.64	\$2,344.36	\$2,344.36	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$2,344.36	\$44,642.21	\$2,344.36	\$52,655.64	\$2,344.36	\$2,344.36	\$0.00
141	INGRESOS PROPIOS	\$55,000.00	\$0.00	\$55,000.00	\$2,344.36	\$44,642.21	\$2,344.36	\$52,655.64	\$2,344.36	\$2,344.36	\$0.00
A1028	ADQUISICIONES	\$279,360.00	\$0.00	\$279,360.00	\$16,516.77	\$213,669.66	\$16,516.77	\$262,843.23	\$16,516.77	\$16,516.77	\$0.00
1130	Sueldos base al personal permanente	\$195,000.00	\$0.00	\$195,000.00	\$13,867.73	\$139,528.77	\$13,867.73	\$181,132.27	\$13,867.73	\$13,867.73	\$0.00
141	INGRESOS PROPIOS	\$195,000.00	\$0.00	\$195,000.00	\$13,867.73	\$139,528.77	\$13,867.73	\$181,132.27	\$13,867.73	\$13,867.73	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$30,860.00	\$0.00	\$30,860.00	\$1,849.04	\$29,010.96	\$1,849.04	\$29,010.96	\$1,849.04	\$1,849.04	\$0.00
141	INGRESOS PROPIOS	\$30,860.00	\$0.00	\$30,860.00	\$1,849.04	\$29,010.96	\$1,849.04	\$29,010.96	\$1,849.04	\$1,849.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$800.00	\$47,299.99	\$800.00	\$49,200.00	\$800.00	\$800.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$800.00	\$47,299.99	\$800.00	\$49,200.00	\$800.00	\$800.00	\$0.00
3750	Viáticos en el país	\$3,500.00	\$0.00	\$3,500.00	\$0.00	-\$2,170.06	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	-\$2,170.06	\$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/abr./2020 Al 30/abr./2020

Fecha y hora de Impresión | 13/may./2020

11:04 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/abr./2020		Presupuesto Vigente Al 30/abr./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	\$78,662.76	\$787,449.09	\$78,662.76	\$0.00	\$1,023,437.24	\$78,662.76	\$78,662.76	\$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	\$78,662.76	\$654,649.09	\$78,662.76	\$0.00	\$890,637.24	\$78,662.76	\$78,662.76	\$0.00
141	INGRESOS PROPIOS	\$969,300.00	\$0.00	\$969,300.00	\$78,662.76	\$654,649.09	\$78,662.76	\$0.00	\$890,637.24	\$78,662.76	\$78,662.76	\$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	\$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
O1000	OBRAS Y ACCIONES	\$0.00	\$138,200.00	\$138,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,200.00	\$0.00	\$0.00	\$0.00
O1903	ACCION "AGUA LIMPIA PARA TODOS"	\$0.00	\$138,200.00	\$138,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,200.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$138,200.00	\$138,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,200.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$138,200.00	\$138,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,200.00	\$0.00	\$0.00	\$0.00
	TESORERIA	\$55,696,024.00	\$0.00	\$55,696,024.00	\$2,526,606.07	\$42,928,283.69	\$2,526,606.07	\$0.00	\$53,169,417.93	\$2,501,597.51	\$2,501,597.51	\$25,008.56
102 INFRAESTRUCTURA												
A1000	ADMINISTRACION	\$28,000,000.00	-\$4,963,354.84	\$23,036,645.16	\$0.00	\$23,036,645.16	\$0.00	\$0.00	\$23,036,645.16	\$0.00	\$0.00	\$0.00
O1001	OBRAS Y ACCIONES A FUTURO (INFRA	\$28,000,000.00	-\$4,963,354.84	\$23,036,645.16	\$0.00	\$23,036,645.16	\$0.00	\$0.00	\$23,036,645.16	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$28,000,000.00	-\$4,963,354.84	\$23,036,645.16	\$0.00	\$23,036,645.16	\$0.00	\$0.00	\$23,036,645.16	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$28,000,000.00	-\$4,963,354.84	\$23,036,645.16	\$0.00	\$23,036,645.16	\$0.00	\$0.00	\$23,036,645.16	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$3,188,557.84	\$3,188,557.84	\$566,601.16	\$0.00	\$951,845.23	-\$385,244.07	\$2,236,712.61	\$933,698.55	\$933,698.55	\$18,146.68
O1701	POA 2020 PAVIMENTACION DE CONCRETO	\$0.00	\$857,556.01	\$857,556.01	\$0.00	\$0.00	\$0.00	\$0.00	\$857,556.01	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$99,876.00	\$99,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,876.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$99,876.00	\$99,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,876.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$612,480.00	\$612,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,480.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$612,480.00	\$612,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,480.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$35,000.01	\$35,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.01	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$35,000.01	\$35,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.01	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equip	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00



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Del 01/abr./2020 Al 30/abr./2020

Fecha y 13/may./2020

hora de Impresión 11:04 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/abr./2020		Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01702	POA 2020 PAVIMENTACION CON CONCRETO	\$0.00	\$356,776.00	\$356,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,776.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$38,976.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$38,976.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$295,800.00	\$295,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,800.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$295,800.00	\$295,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,800.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
01703	POA 2020 URBANIZACION	\$0.00	\$95,759.86	\$95,759.86	\$53,999.86	\$0.00	\$53,999.86	\$0.00	\$41,760.00	\$53,999.86	\$53,999.86	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$95,759.86	\$95,759.86	\$53,999.86	\$0.00	\$53,999.86	\$0.00	\$41,760.00	\$53,999.86	\$53,999.86	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$95,759.86	\$95,759.86	\$53,999.86	\$0.00	\$53,999.86	\$0.00	\$41,760.00	\$53,999.86	\$53,999.86	\$0.00
02001	POA 2020 SUMINISTRO DE PLANTA	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
02002	POA 2020 AMPLIACION DE LINEA DE	\$0.00	\$234,531.76	\$234,531.76	\$234,531.76	\$0.00	\$234,531.76	\$0.00	\$0.00	\$234,531.76	\$234,531.76	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$234,531.76	\$234,531.76	\$234,531.76	\$0.00	\$234,531.76	\$0.00	\$0.00	\$234,531.76	\$234,531.76	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$234,531.76	\$234,531.76	\$234,531.76	\$0.00	\$234,531.76	\$0.00	\$0.00	\$234,531.76	\$234,531.76	\$0.00
02101	POA 2020 ENTREGA DE BLOCK PARA	\$0.00	\$5,853.64	\$5,853.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,853.64	\$5,853.64	\$5,853.64	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$5,853.64	\$5,853.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,853.64	\$5,853.64	\$5,853.64	-\$5,853.64
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$5,853.64	\$5,853.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,853.64	\$5,853.64	\$5,853.64	-\$5,853.64
02102	POA 2020 ENTREGA DE BLOCK PARA	\$0.00	\$2,700.48	\$2,700.48	\$2,700.48	\$0.00	\$2,700.48	\$0.00	\$0.00	\$2,700.48	\$2,700.48	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,700.48	\$2,700.48	\$2,700.48	\$0.00	\$2,700.48	\$0.00	\$0.00	\$2,700.48	\$2,700.48	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$2,700.48	\$2,700.48	\$2,700.48	\$0.00	\$2,700.48	\$0.00	\$0.00	\$2,700.48	\$2,700.48	\$0.00
02301	POA 2020 CONSTRUCCION DE MURO DE	\$0.00	\$1,270,756.01	\$1,270,756.01	\$0.00	\$0.00	\$385,244.07	-\$385,244.07	\$885,511.94	\$385,244.07	\$385,244.07	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$1,270,756.01	\$1,270,756.01	\$0.00	\$0.00	\$385,244.07	-\$385,244.07	\$885,511.94	\$385,244.07	\$385,244.07	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$1,270,756.01	\$1,270,756.01	\$0.00	\$0.00	\$385,244.07	-\$385,244.07	\$885,511.94	\$385,244.07	\$385,244.07	\$0.00
02501	POA 2020 REHABILITACION DE 1 AULA 6X8	\$0.00	\$54,455.02	\$54,455.02	\$0.00	\$0.00	\$0.00	\$0.00	\$54,455.02	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$1,049.99	\$1,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$1,049.99	\$1,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,239.99	\$1,239.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.99	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$1,239.99	\$1,239.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.99	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construccion	\$0.00	\$22,165.04	\$22,165.04	\$0.00	\$0.00	\$0.00	\$0.00	\$22,165.04	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$22,165.04	\$22,165.04	\$0.00	\$0.00	\$0.00	\$0.00	\$22,165.04	\$0.00	\$0.00	\$0.00
02801	POA 2020 REHABILITACION DE BORDO DE	\$0.00	\$24,000.32	\$24,000.32	\$24,000.32	\$0.00	\$24,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.32
2610	Combustibles, lubricantes y aditivos	\$0.00	\$24,000.32	\$24,000.32	\$24,000.32	\$0.00	\$24,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.32
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$24,000.32	\$24,000.32	\$24,000.32	\$0.00	\$24,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.32
02901	POA 2020 REHABILITACION DEL CAMINO	\$0.00	\$251,368.74	\$251,368.74	\$251,368.74	\$0.00	\$251,368.74	\$0.00	\$0.00	\$251,368.74	\$251,368.74	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$0.00	\$251,368.74	\$251,368.74	\$251,368.74	\$0.00	\$251,368.74	\$0.00	\$0.00	\$251,368.74	\$251,368.74	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$251,368.74	\$251,368.74	\$251,368.74	\$0.00	\$251,368.74	\$0.00	\$0.00	\$251,368.74	\$251,368.74	\$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/abr./2020 Al 30/abr./2020

Fecha y hora de Impresión | 13/may./2020

11:04 a. m.

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 30/abr./2020	Presupuesto Vigente Al 30/abr./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	\$566,601.16	\$23,036,645.16	\$951,845.23	-\$385,244.07	\$25,273,357.77	\$933,698.55	\$933,698.55	\$18,146.68
103 FORTALECIMIENTO											
A1000 ADMINISTRACION	\$12,000,000.00	-\$2,629,398...	\$9,370,601.95	\$0.00	\$9,370,601.95	\$0.00	\$0.00	\$9,370,601.95	\$0.00	\$0.00	\$0.00
O1002 OBRAS Y ACCIONES A FUTURO (FORTA	\$12,000,000.00	-\$2,629,398...	\$9,370,601.95	\$0.00	\$9,370,601.95	\$0.00	\$0.00	\$9,370,601.95	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob	\$12,000,000.00	-\$2,629,398.05	\$9,370,601.95	\$0.00	\$9,370,601.95	\$0.00	\$0.00	\$9,370,601.95	\$0.00	\$0.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$12,000,000.00	-\$2,629,398...	\$9,370,601.95	\$0.00	\$9,370,601.95	\$0.00	\$0.00	\$9,370,601.95	\$0.00	\$0.00	\$0.00
O1000 OBRAS Y ACCIONES	\$0.00	\$3,113,376.05	\$3,113,376.05	\$803,797.15	\$0.00	\$803,797.15	\$0.00	\$2,309,578.90	\$1,053,200.95	\$1,053,200.95	\$0.00
O1101 C2020 POA PAGO DE NOMINAS PARA	\$0.00	\$1,006,720.24	\$1,006,720.24	\$222,340.54	\$0.00	\$222,340.54	\$0.00	\$784,379.70	\$222,340.54	\$222,340.54	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$734,892.28	\$734,892.28	\$176,470.54	\$0.00	\$176,470.54	\$0.00	\$558,421.74	\$176,470.54	\$176,470.54	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$734,892.28	\$734,892.28	\$176,470.54	\$0.00	\$176,470.54	\$0.00	\$558,421.74	\$176,470.54	\$176,470.54	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$0.00	\$3,039.96	\$3,039.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.96	\$0.00	\$0.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$3,039.96	\$3,039.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.96	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$268,788.00	\$268,788.00	\$45,870.00	\$0.00	\$45,870.00	\$0.00	\$222,918.00	\$45,870.00	\$45,870.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$268,788.00	\$268,788.00	\$45,870.00	\$0.00	\$45,870.00	\$0.00	\$222,918.00	\$45,870.00	\$45,870.00	\$0.00
O1102 C2020 POA GASTOS DE OPERACION DE	\$0.00	\$211,298.53	\$211,298.53	\$72,376.04	\$0.00	\$72,376.04	\$0.00	\$138,922.49	\$74,975.00	\$74,975.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$173,116.91	\$173,116.91	\$42,901.04	\$0.00	\$42,901.04	\$0.00	\$130,215.87	\$45,500.00	\$45,500.00	-\$2,598.96
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$173,116.91	\$173,116.91	\$42,901.04	\$0.00	\$42,901.04	\$0.00	\$130,215.87	\$45,500.00	\$45,500.00	-\$2,598.96
2960 Refacciones y accesorios menores de equ	\$0.00	\$7,767.02	\$7,767.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,767.02	\$0.00	\$0.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$7,767.02	\$7,767.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,767.02	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$0.00	\$30,414.60	\$30,414.60	\$29,475.00	\$0.00	\$29,475.00	\$0.00	\$939.60	\$29,475.00	\$29,475.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$30,414.60	\$30,414.60	\$29,475.00	\$0.00	\$29,475.00	\$0.00	\$939.60	\$29,475.00	\$29,475.00	\$0.00
O1103 C2020 POA PAGO DE ALUMBRADO PUBLICO	\$0.00	\$1,153,434.00	\$1,153,434.00	\$308,615.00	\$0.00	\$308,615.00	\$0.00	\$844,819.00	\$552,532.00	\$552,532.00	-\$243,917.00
3110 Energía eléctrica	\$0.00	\$1,153,434.00	\$1,153,434.00	\$308,615.00	\$0.00	\$308,615.00	\$0.00	\$844,819.00	\$552,532.00	\$552,532.00	-\$243,917.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$1,153,434.00	\$1,153,434.00	\$308,615.00	\$0.00	\$308,615.00	\$0.00	\$844,819.00	\$552,532.00	\$552,532.00	-\$243,917.00
O1201 C2020 POA PAGO DE SERVICIOS MEDICOS	\$0.00	\$58,333.35	\$58,333.35	\$19,444.45	\$0.00	\$19,444.45	\$0.00	\$38,888.90	\$19,444.45	\$19,444.45	\$0.00
3390 Servicios profesionales, científicos y técn	\$0.00	\$58,333.35	\$58,333.35	\$19,444.45	\$0.00	\$19,444.45	\$0.00	\$38,888.90	\$19,444.45	\$19,444.45	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$58,333.35	\$58,333.35	\$19,444.45	\$0.00	\$19,444.45	\$0.00	\$38,888.90	\$19,444.45	\$19,444.45	\$0.00
O1202 C2020 POA PROGRAMA DE APOYO A LA	\$0.00	\$4,785.00	\$4,785.00	\$2,070.60	\$0.00	\$2,070.60	\$0.00	\$2,714.40	\$2,070.60	\$2,070.60	\$0.00
3550 Reparación y mantenimiento de equipo de	\$0.00	\$4,785.00	\$4,785.00	\$2,070.60	\$0.00	\$2,070.60	\$0.00	\$2,714.40	\$2,070.60	\$2,070.60	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$4,785.00	\$4,785.00	\$2,070.60	\$0.00	\$2,070.60	\$0.00	\$2,714.40	\$2,070.60	\$2,070.60	\$0.00
O1401 C2020 POA GASTOS INDIRECTOS	\$0.00	\$66,586.93	\$66,586.93	\$17,609.52	\$0.00	\$17,609.52	\$0.00	\$48,977.41	\$20,497.36	\$20,497.36	-\$2,887.84
2210 Productos alimenticios para personas	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$64,266.93	\$64,266.93	\$17,609.52	\$0.00	\$17,609.52	\$0.00	\$46,657.41	\$20,497.36	\$20,497.36	-\$2,887.84
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$64,266.93	\$64,266.93	\$17,609.52	\$0.00	\$17,609.52	\$0.00	\$46,657.41	\$20,497.36	\$20,497.36	-\$2,887.84
O1402 C2020 POA GASTOS INDIRECTOS	\$0.00	\$7,064.40	\$7,064.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,064.40	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$0.00	\$7,064.40	\$7,064.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,064.40	\$0.00	\$0.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$7,064.40	\$7,064.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,064.40	\$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/abr./2020 Al 30/abr./2020

Fecha y hora de Impresión | 13/may./2020
11:04 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/abr./2020		Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1403	C2020 POA GASTOS INDIRECTOS	\$0.00	\$2,737.60	\$2,737.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.60	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$0.00	\$2,737.60	\$2,737.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.60	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$2,737.60	\$2,737.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.60	\$0.00	\$0.00	\$0.00
O1704	POA 2020 PROYECTO ARQUITECTONICO Y	\$0.00	\$58,116.00	\$58,116.00	\$58,116.00	\$0.00	\$58,116.00	\$0.00	\$0.00	\$58,116.00	\$58,116.00	\$0.00
3320	Servicios de diseño, arquitectura, ingenier	\$0.00	\$58,116.00	\$58,116.00	\$58,116.00	\$0.00	\$58,116.00	\$0.00	\$0.00	\$58,116.00	\$58,116.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$58,116.00	\$58,116.00	\$58,116.00	\$0.00	\$58,116.00	\$0.00	\$0.00	\$58,116.00	\$58,116.00	\$0.00
O1901	PAGO DE ENERGIA ELECTRICA EN POZOS	\$0.00	\$500,152.00	\$500,152.00	\$103,225.00	\$0.00	\$103,225.00	\$0.00	\$396,927.00	\$103,225.00	\$103,225.00	\$0.00
3110	Energía eléctrica	\$0.00	\$500,152.00	\$500,152.00	\$103,225.00	\$0.00	\$103,225.00	\$0.00	\$396,927.00	\$103,225.00	\$103,225.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$500,152.00	\$500,152.00	\$103,225.00	\$0.00	\$103,225.00	\$0.00	\$396,927.00	\$103,225.00	\$103,225.00	\$0.00
O1902	C2020 POA PAGO DE DERECHOS Y	\$0.00	\$44,148.00	\$44,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,148.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$44,148.00	\$44,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,148.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$44,148.00	\$44,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,148.00	\$0.00	\$0.00	\$0.00
S1000	ASISTENCIA SOCIAL	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
S1001	POA 2020 APOYO ALIMENTARIO CON	\$0.00	\$182,600.00	\$182,600.00	\$182,600.00	\$0.00	\$182,600.00	\$0.00	\$0.00	\$182,600.00	\$182,600.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$182,600.00	\$182,600.00	\$182,600.00	\$0.00	\$182,600.00	\$0.00	\$0.00	\$182,600.00	\$182,600.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$182,600.00	\$182,600.00	\$182,600.00	\$0.00	\$182,600.00	\$0.00	\$0.00	\$182,600.00	\$182,600.00	\$0.00
S1002	POA 2020 APOYO ALIMENTARIO CON	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
S1003	POA 2020 APOYO ALIMENTARIO CON	\$0.00	\$204,200.00	\$204,200.00	\$204,200.00	\$0.00	\$204,200.00	\$0.00	\$0.00	\$204,200.00	\$204,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$204,200.00	\$204,200.00	\$204,200.00	\$0.00	\$204,200.00	\$0.00	\$0.00	\$204,200.00	\$204,200.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$204,200.00	\$204,200.00	\$204,200.00	\$0.00	\$204,200.00	\$0.00	\$0.00	\$204,200.00	\$204,200.00	\$0.00
S1004	POA 2020 APOYO ALIMENTARIO CON	\$0.00	\$203,200.00	\$203,200.00	\$203,200.00	\$0.00	\$203,200.00	\$0.00	\$0.00	\$203,200.00	\$203,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$203,200.00	\$203,200.00	\$203,200.00	\$0.00	\$203,200.00	\$0.00	\$0.00	\$203,200.00	\$203,200.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$203,200.00	\$203,200.00	\$203,200.00	\$0.00	\$203,200.00	\$0.00	\$0.00	\$203,200.00	\$203,200.00	\$0.00
	FORTALECIMIENTO	\$12,000,000.00	\$1,083,978.00	\$13,083,978.00	\$1,403,797.15	\$9,370,601.95	\$1,403,797.15	\$0.00	\$11,680,180.85	\$1,653,200.95	\$1,653,200.95	-\$249,403.80
104	OTROS											
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	\$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 ob	\$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 DEFI	\$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
O1000	OBRAS Y ACCIONES	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
O2101	POA 2020 ENTREGA DE BLOCK PARA	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	-\$5,200.00
145	APORTACION DE BENFICIARIOS 2020	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	-\$5,200.00
	OTROS	\$5,000,000.00	\$5,200.00	\$5,005,200.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,005,200.00	\$5,200.00	\$5,200.00	-\$5,200.00



**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/abr./2020 Al 30/abr./2020

Fecha y hora de Impresión | 13/may./2020

11:04 a. m.

SE SUPERVISOR
HptEstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado Al 30/abr./2020	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia	\$100,696,024.00	-\$685,619.00	\$100,010,405.00	\$4,497,004.38	\$80,335,530.80	\$4,882,248.45	-\$385,244.07	\$95,128,156.55	\$5,093,697.01	\$5,093,697.01	-\$211,448.56
Total Final	\$100,696,024.00	-\$685,619.00	\$100,010,405.00	\$4,497,004.38	\$80,335,530.80	\$4,882,248.45	-\$385,244.07	\$95,128,156.55	\$5,093,697.01	\$5,093,697.01	-\$211,448.56