



**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/ago./2020 Al 31/ago./2020

Fecha y hora de Impresión | 17/oct./2020

11:06 a. m.

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>0 Sin Ramo/Dependencia</b>										
<b>101 TESORERIA</b>										
<b>A1000 ADMINISTRACION</b>	<b>\$43,130,000.00</b>	<b>-\$138,200.00</b>	<b>\$42,991,800.00</b>	<b>\$2,415,170.21</b>	<b>\$20,140,443.83</b>	<b>\$2,418,570.21</b>	<b>-\$3,400.00</b>	<b>\$40,573,229.79</b>	<b>\$2,523,673.94</b>	<b>\$2,523,673.94</b>
<b>A1001 PRESIDENCIA</b>	<b>\$5,127,500.00</b>	<b>-\$101,487.39</b>	<b>\$5,026,012.61</b>	<b>\$167,149.52</b>	<b>\$1,812,721.45</b>	<b>\$167,149.52</b>	<b>\$0.00</b>	<b>\$4,858,863.09</b>	<b>\$167,149.52</b>	<b>\$167,149.52</b>
1110 Dietas	\$2,424,000.00	\$0.00	\$2,424,000.00	\$152,338.64	\$1,205,298.68	\$152,338.64	\$0.00	\$2,271,661.36	\$152,338.64	\$152,338.64
141 INGRESOS PROPIOS	\$2,424,000.00	\$0.00	\$2,424,000.00	\$152,338.64	\$1,205,298.68	\$152,338.64	\$0.00	\$2,271,661.36	\$152,338.64	\$152,338.64
2110 Materiales, útiles y equipos menores de o	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$510.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$510.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$140,000.00	\$0.00	\$140,000.00	\$7,774.16	\$102,842.49	\$7,774.16	\$0.00	\$132,225.84	\$7,774.16	\$7,774.16
141 INGRESOS PROPIOS	\$140,000.00	\$0.00	\$140,000.00	\$7,774.16	\$102,842.49	\$7,774.16	\$0.00	\$132,225.84	\$7,774.16	\$7,774.16
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
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
3450 Seguro de bienes patrimoniales	\$0.00	\$36,547.00	\$36,547.00	\$0.00	\$0.04	\$0.00	\$0.00	\$36,547.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$36,547.00	\$36,547.00	\$0.00	\$0.04	\$0.00	\$0.00	\$36,547.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$10,000.00	\$14,000.00	\$24,000.00	\$0.00	\$949.36	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$14,000.00	\$24,000.00	\$0.00	\$949.36	\$0.00	\$0.00	\$24,000.00	\$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
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
3750 Viáticos en el pais	\$82,500.00	\$0.00	\$82,500.00	\$7,036.72	\$38,414.41	\$7,036.72	\$0.00	\$75,463.28	\$7,036.72	\$7,036.72
141 INGRESOS PROPIOS	\$82,500.00	\$0.00	\$82,500.00	\$7,036.72	\$38,414.41	\$7,036.72	\$0.00	\$75,463.28	\$7,036.72	\$7,036.72
3810 Gastos ceremonial	\$450,000.00	-\$298,159.00	\$151,841.00	\$0.00	\$151,841.00	\$0.00	\$0.00	\$151,841.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$450,000.00	-\$298,159.00	\$151,841.00	\$0.00	\$151,841.00	\$0.00	\$0.00	\$151,841.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$300,000.00	-\$110,000.00	\$190,000.00	\$0.00	\$172,226.57	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$300,000.00	-\$110,000.00	\$190,000.00	\$0.00	\$172,226.57	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00
3840 Exposiciones	\$1,500,000.00	-\$323,080.39	\$1,176,919.61	\$0.00	\$10,278.30	\$0.00	\$0.00	\$1,176,919.61	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$1,500,000.00	-\$323,080.39	\$1,176,919.61	\$0.00	\$10,278.30	\$0.00	\$0.00	\$1,176,919.61	\$0.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$1,901.00	\$1,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$1,901.00	\$1,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.00	\$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
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
<b>A1002 SINDICATURA</b>	<b>\$696,719.00</b>	<b>\$114,860.94</b>	<b>\$811,579.94</b>	<b>\$40,033.62</b>	<b>\$326,207.98</b>	<b>\$40,033.62</b>	<b>\$0.00</b>	<b>\$771,546.32</b>	<b>\$153,713.62</b>	<b>\$153,713.62</b>
1110 Dietas	\$302,000.00	\$0.00	\$302,000.00	\$18,954.40	\$150,365.60	\$18,954.40	\$0.00	\$283,045.60	\$18,954.40	\$18,954.40
141 INGRESOS PROPIOS	\$302,000.00	\$0.00	\$302,000.00	\$18,954.40	\$150,365.60	\$18,954.40	\$0.00	\$283,045.60	\$18,954.40	\$18,954.40
1130 Sueldos base al personal permanente	\$68,000.00	\$0.00	\$68,000.00	\$4,800.02	\$29,600.04	\$4,800.02	\$0.00	\$63,199.98	\$4,800.02	\$4,800.02
141 INGRESOS PROPIOS	\$68,000.00	\$0.00	\$68,000.00	\$4,800.02	\$29,600.04	\$4,800.02	\$0.00	\$63,199.98	\$4,800.02	\$4,800.02
1320 Primas de vacaciones, dominical y gratific	\$10,680.00	\$0.00	\$10,680.00	\$640.00	\$10,040.00	\$640.00	\$0.00	\$10,040.00	\$640.00	\$640.00
141 INGRESOS PROPIOS	\$10,680.00	\$0.00	\$10,680.00	\$640.00	\$10,040.00	\$640.00	\$0.00	\$10,040.00	\$640.00	\$640.00



# 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/ago./2020 Al 31/ago./2020

Fecha y 17/oct./2020

hora de Impresión 11:06 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1520	Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$8,167.26	\$103,013.27	\$8,167.26	\$0.00	\$245,371.74	\$8,167.26	\$8,167.26	\$0.00
141	INGRESOS PROPIOS	\$253,539.00	\$0.00	\$253,539.00	\$8,167.26	\$103,013.27	\$8,167.26	\$0.00	\$245,371.74	\$8,167.26	\$8,167.26	\$0.00
2140	Materiales, útiles y equipos menores de te	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$81.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$81.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$1,500.00	\$8,599.99	\$1,500.00	\$0.00	\$18,500.00	\$1,500.00	\$1,500.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,500.00	\$8,599.99	\$1,500.00	\$0.00	\$18,500.00	\$1,500.00	\$1,500.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$0.00	\$698.00	\$698.00	\$698.00	\$0.00	\$698.00	\$0.00	\$0.00	\$698.00	\$698.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$698.00	\$698.00	\$698.00	\$0.00	\$698.00	\$0.00	\$0.00	\$698.00	\$698.00	\$0.00
3150	Telefonía celular	\$4,000.00	\$0.00	\$4,000.00	\$611.00	\$322.00	\$611.00	\$0.00	\$3,389.00	\$611.00	\$611.00	\$0.00
141	INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$611.00	\$322.00	\$611.00	\$0.00	\$3,389.00	\$611.00	\$611.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$32,500.00	\$100,000.00	\$132,500.00	\$0.00	\$18,820.00	\$0.00	\$0.00	\$132,500.00	\$113,680.00	\$113,680.00	-\$113,680.00
141	INGRESOS PROPIOS	\$32,500.00	\$100,000.00	\$132,500.00	\$0.00	\$18,820.00	\$0.00	\$0.00	\$132,500.00	\$113,680.00	\$113,680.00	-\$113,680.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$4,662.94	\$4,662.94	\$4,662.94	\$0.00	\$4,662.94	\$0.00	\$0.00	\$4,662.94	\$4,662.94	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$4,662.94	\$4,662.94	\$4,662.94	\$0.00	\$4,662.94	\$0.00	\$0.00	\$4,662.94	\$4,662.94	\$0.00
3750	Viáticos en el país	\$3,000.00	\$6,500.00	\$9,500.00	\$0.00	\$2,366.08	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$6,500.00	\$9,500.00	\$0.00	\$2,366.08	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
A1003	AGROPECUARIO	\$412,300.00	-\$21,000.00	\$391,300.00	\$15,569.98	\$259,724.22	\$15,569.98	\$0.00	\$375,730.02	\$15,569.98	\$15,569.98	\$0.00
1130	Sueldos base al personal permanente	\$317,000.00	\$0.00	\$317,000.00	\$15,569.98	\$190,154.76	\$15,569.98	\$0.00	\$301,430.02	\$15,569.98	\$15,569.98	\$0.00
141	INGRESOS PROPIOS	\$317,000.00	\$0.00	\$317,000.00	\$15,569.98	\$190,154.76	\$15,569.98	\$0.00	\$301,430.02	\$15,569.98	\$15,569.98	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$47,969.46	\$0.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$47,969.46	\$0.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A1004	AGUA POTABLE	\$2,717,150.00	\$213,000.00	\$2,930,150.00	\$167,353.46	\$1,169,955.70	\$167,353.46	\$0.00	\$2,762,796.54	\$213,753.46	\$213,753.46	\$0.00
1130	Sueldos base al personal permanente	\$1,600,000.00	-\$14,400.00	\$1,585,600.00	\$130,560.54	\$600,686.32	\$130,560.54	\$0.00	\$1,455,039.46	\$130,560.54	\$130,560.54	\$0.00
141	INGRESOS PROPIOS	\$1,600,000.00	-\$14,400.00	\$1,585,600.00	\$130,560.54	\$600,686.32	\$130,560.54	\$0.00	\$1,455,039.46	\$130,560.54	\$130,560.54	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$28,000.00	\$28,000.00	\$6,000.00	\$200.00	\$6,000.00	\$0.00	\$22,000.00	\$6,000.00	\$6,000.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$28,000.00	\$28,000.00	\$6,000.00	\$200.00	\$6,000.00	\$0.00	\$22,000.00	\$6,000.00	\$6,000.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$254,150.00	\$0.00	\$254,150.00	\$2,292.92	\$236,006.88	\$2,292.92	\$0.00	\$251,857.08	\$2,292.92	\$2,292.92	\$0.00
141	INGRESOS PROPIOS	\$254,150.00	\$0.00	\$254,150.00	\$2,292.92	\$236,006.88	\$2,292.92	\$0.00	\$251,857.08	\$2,292.92	\$2,292.92	\$0.00



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SAN LUIS POTOSI**

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

**Del 01/ago./2020 Al 31/ago./2020**

Fecha y hora de Impresión | 17/oct./2020

hora de Impresión | 11:06 a. m.

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1340	Compensaciones	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$946.72	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$946.72	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$2,720.83	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$2,720.83	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$429.27	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$429.27	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$740,000.00	\$0.00	\$740,000.00	\$28,500.00	\$256,234.80	\$28,500.00	\$0.00	\$711,500.00	\$28,500.00	\$28,500.00	\$0.00
141	INGRESOS PROPIOS	\$740,000.00	\$0.00	\$740,000.00	\$28,500.00	\$256,234.80	\$28,500.00	\$0.00	\$711,500.00	\$28,500.00	\$28,500.00	\$0.00
2960	Refacciones y accesorios menores de equ	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$30,126.88	\$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	\$30,126.88	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$186,400.00	\$186,400.00	\$0.00	\$800.00	\$0.00	\$0.00	\$186,400.00	\$46,400.00	\$46,400.00	-\$46,400.00
141	INGRESOS PROPIOS	\$0.00	\$186,400.00	\$186,400.00	\$0.00	\$800.00	\$0.00	\$0.00	\$186,400.00	\$46,400.00	\$46,400.00	-\$46,400.00
3550	Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$34,804.00	\$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	\$34,804.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>A1005</b>	<b>APOYO A DEPENDENCIAS</b>	<b>\$365,650.00</b>	<b>\$0.00</b>	<b>\$365,650.00</b>	<b>\$23,747.40</b>	<b>\$153,889.53</b>	<b>\$23,747.40</b>	<b>\$0.00</b>	<b>\$341,902.60</b>	<b>\$23,747.40</b>	<b>\$23,747.40</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$313,000.00	\$0.00	\$313,000.00	\$23,747.40	\$102,927.25	\$23,747.40	\$0.00	\$289,252.60	\$23,747.40	\$23,747.40	\$0.00
141	INGRESOS PROPIOS	\$313,000.00	\$0.00	\$313,000.00	\$23,747.40	\$102,927.25	\$23,747.40	\$0.00	\$289,252.60	\$23,747.40	\$23,747.40	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$49,650.00	\$0.00	\$49,650.00	\$0.00	\$47,962.28	\$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	\$47,962.28	\$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
<b>A1006</b>	<b>ARCHIVO</b>	<b>\$348,360.00</b>	<b>\$0.00</b>	<b>\$348,360.00</b>	<b>\$20,871.50</b>	<b>\$177,166.02</b>	<b>\$20,871.50</b>	<b>\$0.00</b>	<b>\$327,488.50</b>	<b>\$20,871.50</b>	<b>\$20,871.50</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$286,000.00	\$0.00	\$286,000.00	\$20,871.50	\$120,131.70	\$20,871.50	\$0.00	\$265,128.50	\$20,871.50	\$20,871.50	\$0.00
141	INGRESOS PROPIOS	\$286,000.00	\$0.00	\$286,000.00	\$20,871.50	\$120,131.70	\$20,871.50	\$0.00	\$265,128.50	\$20,871.50	\$20,871.50	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$45,360.00	\$0.00	\$45,360.00	\$0.00	\$41,850.32	\$0.00	\$0.00	\$45,360.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$45,360.00	\$0.00	\$45,360.00	\$0.00	\$41,850.32	\$0.00	\$0.00	\$45,360.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,600.00	\$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	\$13,600.00	\$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	\$584.00	\$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	\$584.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>A1007</b>	<b>BIBLIOTECA</b>	<b>\$78,680.00</b>	<b>\$0.00</b>	<b>\$78,680.00</b>	<b>\$5,039.90</b>	<b>\$40,702.63</b>	<b>\$5,039.90</b>	<b>\$0.00</b>	<b>\$73,640.10</b>	<b>\$5,039.90</b>	<b>\$5,039.90</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$68,000.00	\$0.00	\$68,000.00	\$5,039.90	\$30,694.63	\$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	\$30,694.63	\$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	\$10,008.00	\$0.00	\$0.00	\$10,680.00	\$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 | 17/oct./2020  
11:06 a. m.

SE SUPERVISOR  
Estado Presupuesto Egresos UA\_DP\_PG\_PY\_CP\_F

Del 01/ago./2020 Al 31/ago./2020

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 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141 INGRESOS PROPIOS	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$10,008.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00
<b>A1008 BRIGADA MEDICA</b>	<b>\$630,200.00</b>	<b>\$41,990.00</b>	<b>\$672,190.00</b>	<b>\$79,970.78</b>	<b>\$320,793.33</b>	<b>\$79,970.78</b>	<b>\$0.00</b>	<b>\$592,219.22</b>	<b>\$79,970.78</b>	<b>\$79,970.78</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$517,000.00	-\$3,140.00	\$513,860.00	\$37,980.78	\$213,517.97	\$37,980.78	\$0.00	\$475,879.22	\$37,980.78	\$37,980.78	\$0.00
141 INGRESOS PROPIOS	\$517,000.00	-\$3,140.00	\$513,860.00	\$37,980.78	\$213,517.97	\$37,980.78	\$0.00	\$475,879.22	\$37,980.78	\$37,980.78	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$82,200.00	\$0.00	\$82,200.00	\$0.00	\$77,619.20	\$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	\$77,619.20	\$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
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 médi	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$7,484.96	\$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	\$7,484.96	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de eq	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento d	\$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	\$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
5310 Equipo médico y de laboratorio	\$0.00	\$41,990.00	\$41,990.00	\$41,990.00	\$0.00	\$41,990.00	\$0.00	\$0.00	\$41,990.00	\$41,990.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$41,990.00	\$41,990.00	\$41,990.00	\$0.00	\$41,990.00	\$0.00	\$0.00	\$41,990.00	\$41,990.00	\$0.00
<b>A1009 CATASTRO</b>	<b>\$878,850.00</b>	<b>\$13,456.00</b>	<b>\$892,306.00</b>	<b>\$56,854.18</b>	<b>\$414,633.53</b>	<b>\$56,854.18</b>	<b>\$0.00</b>	<b>\$835,451.82</b>	<b>\$52,214.18</b>	<b>\$52,214.18</b>	<b>\$4,640.00</b>
1130 Sueldos base al personal permanente	\$415,000.00	\$0.00	\$415,000.00	\$29,014.18	\$171,809.21	\$29,014.18	\$0.00	\$385,985.82	\$29,014.18	\$29,014.18	\$0.00
141 INGRESOS PROPIOS	\$415,000.00	\$0.00	\$415,000.00	\$29,014.18	\$171,809.21	\$29,014.18	\$0.00	\$385,985.82	\$29,014.18	\$29,014.18	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$65,850.00	\$0.00	\$65,850.00	\$0.00	\$60,979.52	\$0.00	\$0.00	\$65,850.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$65,850.00	\$0.00	\$65,850.00	\$0.00	\$60,979.52	\$0.00	\$0.00	\$65,850.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de o	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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 reprodu	\$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 te	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$664.80	\$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	\$664.80	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$30,000.00	\$24,640.00	\$54,640.00	\$4,640.00	\$120.00	\$4,640.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$4,640.00
141 INGRESOS PROPIOS	\$30,000.00	\$24,640.00	\$54,640.00	\$4,640.00	\$120.00	\$4,640.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$4,640.00
2610 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,700.00	\$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	\$18,700.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de eq	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$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/ago./2020 Al 31/ago./2020

Fecha y 17/oct./2020

hora de Impresión 11:06 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3310</b>	<b>Servicios legales, de contabilidad, auditor</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$23,200.00</b>	<b>\$142,600.00</b>	<b>\$23,200.00</b>	<b>\$281,800.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$305,000.00	\$0.00	\$305,000.00	\$23,200.00	\$142,600.00	\$23,200.00	\$281,800.00	\$23,200.00	\$23,200.00	\$0.00
<b>3330</b>	<b>Servicios de consultoría administrativa, pi</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$110.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00
<b>3530</b>	<b>Instalación, reparación y mantenimiento d</b>	<b>\$28,500.00</b>	<b>-\$21,850.00</b>	<b>\$6,650.00</b>	<b>\$0.00</b>	<b>\$6,650.00</b>	<b>\$0.00</b>	<b>\$6,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$28,500.00	-\$21,850.00	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00
<b>5640</b>	<b>Sistemas de aire acondicionado, calefacci</b>	<b>\$0.00</b>	<b>\$8,816.00</b>	<b>\$8,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$8,816.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00
<b>A1010</b>	<b>CODESOL</b>	<b>\$1,362,740.00</b>	<b>-\$2,300.00</b>	<b>\$1,360,440.00</b>	<b>\$101,657.92</b>	<b>\$586,362.40</b>	<b>\$0.00</b>	<b>\$1,258,782.08</b>	<b>\$101,657.92</b>	<b>\$101,657.92</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$1,137,000.00</b>	<b>\$0.00</b>	<b>\$1,137,000.00</b>	<b>\$96,298.96</b>	<b>\$391,414.88</b>	<b>\$0.00</b>	<b>\$1,040,701.04</b>	<b>\$96,298.96</b>	<b>\$96,298.96</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,137,000.00	\$0.00	\$1,137,000.00	\$96,298.96	\$391,414.88	\$0.00	\$1,040,701.04	\$96,298.96	\$96,298.96	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$180,740.00</b>	<b>\$0.00</b>	<b>\$180,740.00</b>	<b>\$3,358.96</b>	<b>\$162,775.52</b>	<b>\$0.00</b>	<b>\$177,381.04</b>	<b>\$3,358.96</b>	<b>\$3,358.96</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$180,740.00	\$0.00	\$180,740.00	\$3,358.96	\$162,775.52	\$0.00	\$177,381.04	\$3,358.96	\$3,358.96	\$0.00
<b>1340</b>	<b>Compensaciones</b>	<b>\$3,500.00</b>	<b>\$2,000.00</b>	<b>\$5,500.00</b>	<b>\$2,000.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$3,500.00	\$2,000.00	\$5,500.00	\$2,000.00	\$950.00	\$0.00	\$3,500.00	\$2,000.00	\$2,000.00	\$0.00
<b>2110</b>	<b>Materiales, útiles y equipos menores de oi</b>	<b>\$3,000.00</b>	<b>-\$1,700.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$47.20</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$3,000.00	-\$1,700.00	\$1,300.00	\$0.00	\$47.20	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
<b>2120</b>	<b>Materiales y útiles de impresión y reprodu</b>	<b>\$2,000.00</b>	<b>-\$195.00</b>	<b>\$1,805.00</b>	<b>\$0.00</b>	<b>\$1,805.00</b>	<b>\$0.00</b>	<b>\$1,805.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$2,000.00	-\$195.00	\$1,805.00	\$0.00	\$1,805.00	\$0.00	\$1,805.00	\$0.00	\$0.00	\$0.00
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$3,000.00</b>	<b>-\$2,600.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$28.80</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$3,000.00	-\$2,600.00	\$400.00	\$0.00	\$28.80	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
<b>2940</b>	<b>Refacciones y accesorios menores de eq</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>\$195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00
<b>2960</b>	<b>Refacciones y accesorios menores de eq</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3530</b>	<b>Instalación, reparación y mantenimiento d</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3550</b>	<b>Reparación y mantenimiento de equipo de</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$26,050.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,050.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3750</b>	<b>Viáticos en el país</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,291.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,291.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>A1011</b>	<b>COMUNICACION SOCIAL</b>	<b>\$546,670.00</b>	<b>\$9,000.00</b>	<b>\$555,670.00</b>	<b>\$27,450.36</b>	<b>\$295,348.70</b>	<b>\$0.00</b>	<b>\$528,219.64</b>	<b>\$25,050.58</b>	<b>\$25,050.58</b>	<b>\$2,399.78</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$199,000.00</b>	<b>\$0.00</b>	<b>\$199,000.00</b>	<b>\$14,219.96</b>	<b>\$92,350.20</b>	<b>\$0.00</b>	<b>\$184,780.04</b>	<b>\$11,820.18</b>	<b>\$11,820.18</b>	<b>\$2,399.78</b>
141	INGRESOS PROPIOS	\$199,000.00	\$0.00	\$199,000.00	\$14,219.96	\$92,350.20	\$0.00	\$184,780.04	\$11,820.18	\$11,820.18	\$2,399.78
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$31,670.00</b>	<b>\$0.00</b>	<b>\$31,670.00</b>	<b>\$0.00</b>	<b>\$29,774.00</b>	<b>\$0.00</b>	<b>\$31,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$31,670.00	\$0.00	\$31,670.00	\$0.00	\$29,774.00	\$0.00	\$31,670.00	\$0.00	\$0.00	\$0.00
<b>1340</b>	<b>Compensaciones</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2110</b>	<b>Materiales, útiles y equipos menores de oi</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$1,176.97</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 17/oct./2020

Del 01/ago./2020 Al 31/ago./2020

hora de Impresión | 11:06 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,176.97	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>2120</b>	<b>Materiales y útiles de impresión y reprodu</b>	<b>\$2,000.00</b>	<b>\$500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$736.80</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$2,000.00	\$500.00	\$2,500.00	\$0.00	\$736.80	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$2,000.00</b>	<b>-\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2150</b>	<b>Material impreso e información digital</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$5,394.42</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$5,394.42	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
<b>2460</b>	<b>Material eléctrico y electrónico</b>	<b>\$2,000.00</b>	<b>-\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$40,000.00</b>	<b>-\$4,000.00</b>	<b>\$36,000.00</b>	<b>\$600.00</b>	<b>\$26,600.00</b>	<b>\$600.00</b>	<b>\$35,400.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$40,000.00	-\$4,000.00	\$36,000.00	\$600.00	\$26,600.00	\$600.00	\$35,400.00	\$600.00	\$600.00	\$0.00
<b>2940</b>	<b>Refacciones y accesorios menores de equ</b>	<b>\$2,000.00</b>	<b>\$17,000.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$57.99</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$2,000.00	\$17,000.00	\$19,000.00	\$0.00	\$57.99	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
<b>3290</b>	<b>Otros arrendamientos</b>	<b>\$150,000.00</b>	<b>-\$6,500.00</b>	<b>\$143,500.00</b>	<b>\$12,630.40</b>	<b>\$101,017.00</b>	<b>\$12,630.40</b>	<b>\$130,869.60</b>	<b>\$12,630.40</b>	<b>\$12,630.40</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$150,000.00	-\$6,500.00	\$143,500.00	\$12,630.40	\$101,017.00	\$12,630.40	\$130,869.60	\$12,630.40	\$12,630.40	\$0.00
<b>3360</b>	<b>Servicios de apoyo administrativo, traduc</b>	<b>\$6,000.00</b>	<b>\$3,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$2,049.32</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$6,000.00	\$3,500.00	\$9,500.00	\$0.00	\$2,049.32	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
<b>3530</b>	<b>Instalación, reparación y mantenimiento d</b>	<b>\$1,000.00</b>	<b>\$2,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$192.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,000.00	\$2,500.00	\$3,500.00	\$0.00	\$192.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
<b>3750</b>	<b>Viáticos en el pais</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>5230</b>	<b>Cámaras fotográficas y de video</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>A1012</b>	<b>CONTRALORIA</b>	<b>\$696,900.00</b>	<b>\$0.00</b>	<b>\$696,900.00</b>	<b>\$40,782.26</b>	<b>\$386,975.25</b>	<b>\$40,782.26</b>	<b>\$656,117.74</b>	<b>\$40,782.26</b>	<b>\$40,782.26</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$563,000.00</b>	<b>\$0.00</b>	<b>\$563,000.00</b>	<b>\$40,182.26</b>	<b>\$261,632.89</b>	<b>\$40,182.26</b>	<b>\$522,817.74</b>	<b>\$40,182.26</b>	<b>\$40,182.26</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$563,000.00	\$0.00	\$563,000.00	\$40,182.26	\$261,632.89	\$40,182.26	\$522,817.74	\$40,182.26	\$40,182.26	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$89,400.00</b>	<b>\$0.00</b>	<b>\$89,400.00</b>	<b>\$0.00</b>	<b>\$85,542.36</b>	<b>\$0.00</b>	<b>\$89,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$89,400.00	\$0.00	\$89,400.00	\$0.00	\$85,542.36	\$0.00	\$89,400.00	\$0.00	\$0.00	\$0.00
<b>2110</b>	<b>Materiales, útiles y equipos menores de oi</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$600.00</b>	<b>\$35,300.00</b>	<b>\$600.00</b>	<b>\$39,400.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$600.00	\$35,300.00	\$600.00	\$39,400.00	\$600.00	\$600.00	\$0.00
<b>3750</b>	<b>Viáticos en el pais</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>A1014</b>	<b>DEPORTES</b>	<b>\$286,420.00</b>	<b>\$47,960.00</b>	<b>\$334,380.00</b>	<b>\$11,417.44</b>	<b>\$171,726.74</b>	<b>\$11,417.44</b>	<b>\$322,962.56</b>	<b>\$11,417.44</b>	<b>\$11,417.44</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$11,417.44</b>	<b>\$68,660.71</b>	<b>\$11,417.44</b>	<b>\$148,582.56</b>	<b>\$11,417.44</b>	<b>\$11,417.44</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$160,000.00	\$0.00	\$160,000.00	\$11,417.44	\$68,660.71	\$11,417.44	\$148,582.56	\$11,417.44	\$11,417.44	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$25,420.00</b>	<b>\$0.00</b>	<b>\$25,420.00</b>	<b>\$0.00</b>	<b>\$25,420.00</b>	<b>\$0.00</b>	<b>\$25,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

**Del 01/ago./2020 Al 31/ago./2020**

Fecha y | 17/oct./2020

hora de Impresión | 11:06 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$25,420.00	\$0.00	\$25,420.00	\$0.00	\$25,420.00	\$0.00	\$25,420.00	\$0.00	\$0.00	\$0.00
<b>2150</b>	<b>Material impreso e información digital</b>	<b>\$1,000.00</b>	<b>\$2,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$499.98</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,000.00	\$2,500.00	\$3,500.00	\$0.00	\$499.98	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
<b>2710</b>	<b>Vestuario y uniformes</b>	<b>\$0.00</b>	<b>\$14,700.00</b>	<b>\$14,700.00</b>	<b>\$0.00</b>	<b>\$821.69</b>	<b>\$0.00</b>	<b>\$14,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$821.69	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
<b>2730</b>	<b>Artículos deportivos</b>	<b>\$100,000.00</b>	<b>-\$2,500.00</b>	<b>\$97,500.00</b>	<b>\$0.00</b>	<b>\$75,864.84</b>	<b>\$0.00</b>	<b>\$97,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$100,000.00	-\$2,500.00	\$97,500.00	\$0.00	\$75,864.84	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
<b>4410</b>	<b>Ayudas sociales a personas</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$449.40</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$449.40	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5150</b>	<b>Equipos de cómputo y de tecnologías de I</b>	<b>\$0.00</b>	<b>\$23,260.00</b>	<b>\$23,260.00</b>	<b>\$0.00</b>	<b>\$10.12</b>	<b>\$0.00</b>	<b>\$23,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$23,260.00	\$23,260.00	\$0.00	\$10.12	\$0.00	\$23,260.00	\$0.00	\$0.00	\$0.00
<b>A1015</b>	<b>OBRAS PUBLICAS</b>	<b>\$8,583,320.00</b>	<b>-\$1,647,729...</b>	<b>\$6,935,590.92</b>	<b>\$354,591.07</b>	<b>\$4,232,462.49</b>	<b>\$357,991.07</b>	<b>\$6,577,599.85</b>	<b>\$334,862.99</b>	<b>\$334,862.99</b>	<b>\$23,128.08</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$1,715,000.00</b>	<b>-\$20,000.00</b>	<b>\$1,695,000.00</b>	<b>\$121,399.67</b>	<b>\$695,081.80</b>	<b>\$121,399.67</b>	<b>\$1,573,600.33</b>	<b>\$121,399.67</b>	<b>\$121,399.67</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,715,000.00	-\$20,000.00	\$1,695,000.00	\$121,399.67	\$695,081.80	\$121,399.67	\$1,573,600.33	\$121,399.67	\$121,399.67	\$0.00
<b>1220</b>	<b>Sueldos base al personal eventual</b>	<b>\$20,000.00</b>	<b>\$14,000.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$20,000.00	\$14,000.00	\$34,000.00	\$0.00	\$3,200.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$272,320.00</b>	<b>\$0.00</b>	<b>\$272,320.00</b>	<b>\$1,652.00</b>	<b>\$249,699.55</b>	<b>\$1,652.00</b>	<b>\$270,668.00</b>	<b>\$1,652.00</b>	<b>\$1,652.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$272,320.00	\$0.00	\$272,320.00	\$1,652.00	\$249,699.55	\$1,652.00	\$270,668.00	\$1,652.00	\$1,652.00	\$0.00
<b>1340</b>	<b>Compensaciones</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$12,245.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,245.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$0.00</b>	<b>\$1,615.32</b>	<b>\$1,615.32</b>	<b>\$1,615.32</b>	<b>\$0.00</b>	<b>\$1,615.32</b>	<b>\$0.00</b>	<b>\$1,615.32</b>	<b>\$1,615.32</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$1,615.32	\$1,615.32	\$1,615.32	\$0.00	\$1,615.32	\$0.00	\$1,615.32	\$1,615.32	\$0.00
<b>2410</b>	<b>Productos minerales no metálicos</b>	<b>\$300,000.00</b>	<b>-\$103,000.00</b>	<b>\$197,000.00</b>	<b>\$1,470.03</b>	<b>\$185,325.36</b>	<b>\$1,470.03</b>	<b>\$195,529.97</b>	<b>\$1,470.03</b>	<b>\$1,470.03</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$300,000.00	-\$103,000.00	\$197,000.00	\$1,470.03	\$185,325.36	\$1,470.03	\$195,529.97	\$1,470.03	\$1,470.03	\$0.00
<b>2420</b>	<b>Cemento y productos de concreto</b>	<b>\$3,300,000.00</b>	<b>-\$1,629,532.69</b>	<b>\$1,670,467.31</b>	<b>\$9,799.88</b>	<b>\$1,642,367.43</b>	<b>\$13,199.88</b>	<b>\$1,657,267.43</b>	<b>\$13,199.88</b>	<b>\$13,199.88</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$3,300,000.00	-\$1,629,532.69	\$1,670,467.31	\$9,799.88	\$1,642,367.43	\$13,199.88	\$1,657,267.43	\$13,199.88	\$13,199.88	\$0.00
<b>2430</b>	<b>Cal, yeso y productos de yeso</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$375.05</b>	<b>\$36,384.95</b>	<b>\$375.05</b>	<b>\$39,624.95</b>	<b>\$375.05</b>	<b>\$375.05</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$375.05	\$36,384.95	\$375.05	\$39,624.95	\$375.05	\$375.05	\$0.00
<b>2440</b>	<b>Madera y productos de madera</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2450</b>	<b>Vidrio y productos de vidrio</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2460</b>	<b>Material eléctrico y electrónico</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$40.00</b>	<b>\$3,761.00</b>	<b>\$40.00</b>	<b>\$5,960.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$40.00	\$3,761.00	\$40.00	\$5,960.00	\$40.00	\$40.00	\$0.00
<b>2470</b>	<b>Artículos metálicos para la construcción</b>	<b>\$175,000.00</b>	<b>-\$20,000.00</b>	<b>\$155,000.00</b>	<b>\$2,754.99</b>	<b>\$126,910.01</b>	<b>\$2,754.99</b>	<b>\$152,245.01</b>	<b>\$2,754.99</b>	<b>\$2,754.99</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$175,000.00	-\$20,000.00	\$155,000.00	\$2,754.99	\$126,910.01	\$2,754.99	\$152,245.01	\$2,754.99	\$2,754.99	\$0.00
<b>2490</b>	<b>Otros materiales y artículos de construcci</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$3,616.06</b>	<b>\$89,132.50</b>	<b>\$3,616.06</b>	<b>\$161,383.94</b>	<b>\$3,616.06</b>	<b>\$3,616.06</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$165,000.00	\$0.00	\$165,000.00	\$3,616.06	\$89,132.50	\$3,616.06	\$161,383.94	\$3,616.06	\$3,616.06	\$0.00
<b>2560</b>	<b>Fibras sintéticas, hules, plásticos y deriva</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,400.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 17/oct./2020

Del 01/ago./2020 Al 31/ago./2020

hora de Impresión | 11:06 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/ago./2020		Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$740,000.00	-\$153,500.00	\$586,500.00	\$36,060.00	\$354,573.59	\$36,060.00	\$0.00	\$550,440.00	\$29,100.00	\$29,100.00	\$6,960.00
141	INGRESOS PROPIOS	\$740,000.00	-\$153,500.00	\$586,500.00	\$36,060.00	\$354,573.59	\$36,060.00	\$0.00	\$550,440.00	\$29,100.00	\$29,100.00	\$6,960.00
2720	Prendas de seguridad y protección personal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$15,000.00	\$13,448.28	\$28,448.28	\$5,119.99	\$715.29	\$5,119.99	\$0.00	\$23,328.29	\$5,119.99	\$5,119.99	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$13,448.28	\$28,448.28	\$5,119.99	\$715.29	\$5,119.99	\$0.00	\$23,328.29	\$5,119.99	\$5,119.99	\$0.00
2920	Refacciones y accesorios menores de edificación	\$1,000.00	\$0.00	\$1,000.00	\$240.00	\$760.00	\$240.00	\$0.00	\$760.00	\$240.00	\$240.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$240.00	\$760.00	\$240.00	\$0.00	\$760.00	\$240.00	\$240.00	\$0.00
2960	Refacciones y accesorios menores de equipo	\$181,000.00	\$0.00	\$181,000.00	\$16,168.08	\$114,926.58	\$16,168.08	\$0.00	\$164,831.92	\$0.00	\$0.00	\$16,168.08
141	INGRESOS PROPIOS	\$181,000.00	\$0.00	\$181,000.00	\$16,168.08	\$114,926.58	\$16,168.08	\$0.00	\$164,831.92	\$0.00	\$0.00	\$16,168.08
2980	Refacciones y accesorios menores de maquinaria	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$111,403.20	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$111,403.20	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$970.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$970.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
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
3260	Arrendamiento de maquinaria, otros equipos	\$600,000.00	\$0.00	\$600,000.00	\$48,720.00	\$258,960.00	\$48,720.00	\$0.00	\$551,280.00	\$48,720.00	\$48,720.00	\$0.00
141	INGRESOS PROPIOS	\$600,000.00	\$0.00	\$600,000.00	\$48,720.00	\$258,960.00	\$48,720.00	\$0.00	\$551,280.00	\$48,720.00	\$48,720.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$0.00	\$59,160.00	\$59,160.00	\$59,160.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$59,160.00	\$59,160.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$59,160.00	\$59,160.00	\$59,160.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$59,160.00	\$59,160.00	\$0.00
3470	Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de bienes	\$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 transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$182,907.40	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$182,907.40	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de bienes	\$385,000.00	\$80,000.00	\$465,000.00	\$0.00	\$41,728.83	\$0.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$385,000.00	\$80,000.00	\$465,000.00	\$0.00	\$41,728.83	\$0.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$20,990.00	\$20,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,990.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$20,990.00	\$20,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,990.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos	\$0.00	\$19,700.00	\$19,700.00	\$0.00	\$10.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$19,700.00	\$19,700.00	\$0.00	\$10.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$22,990.01	\$22,990.01	\$0.00	\$0.00	\$0.00	\$0.00	\$22,990.01	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$22,990.01	\$22,990.01	\$0.00	\$0.00	\$0.00	\$0.00	\$22,990.01	\$0.00	\$0.00	\$0.00
A1016	INSTANCIA DE LA MUJER	\$253,480.00	\$0.00	\$253,480.00	\$7,516.99	\$138,721.17	\$7,516.99	\$0.00	\$245,963.01	\$7,516.99	\$7,516.99	\$0.00
1130	Sueldos base al personal permanente	\$195,000.00	\$0.00	\$195,000.00	\$7,516.99	\$82,245.69	\$7,516.99	\$0.00	\$187,483.01	\$7,516.99	\$7,516.99	\$0.00
141	INGRESOS PROPIOS	\$195,000.00	\$0.00	\$195,000.00	\$7,516.99	\$82,245.69	\$7,516.99	\$0.00	\$187,483.01	\$7,516.99	\$7,516.99	\$0.00
1320	Primas de vacaciones, dominical y gratificación	\$33,480.00	\$0.00	\$33,480.00	\$0.00	\$31,475.48	\$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	\$31,475.48	\$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





# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

USSE SUPERVISOR  
F:\EstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/ago./2020 Al 31/ago./2020

Fecha y 17/oct./2020

hora de Impresión 11:06 a. m.

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2940 Refacciones y accesorios menores de eq</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>3530 Instalación, reparación y mantenimiento d</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>A1017 PROTECCION CIVIL</b>	<b>\$354,760.00</b>	<b>\$102,752.93</b>	<b>\$457,512.93</b>	<b>\$17,652.65</b>	<b>\$201,503.53</b>	<b>\$17,652.65</b>	<b>\$0.00</b>	<b>\$439,860.28</b>	<b>\$17,652.65</b>	<b>\$17,652.65</b>	<b>\$0.00</b>
<b>1130 Sueldos base al personal permanente</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$13,867.72</b>	<b>\$90,991.46</b>	<b>\$13,867.72</b>	<b>\$0.00</b>	<b>\$181,132.28</b>	<b>\$13,867.72</b>	<b>\$13,867.72</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$195,000.00	\$0.00	\$195,000.00	\$13,867.72	\$90,991.46	\$13,867.72	\$0.00	\$181,132.28	\$13,867.72	\$13,867.72	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$30,860.00</b>	<b>\$0.00</b>	<b>\$30,860.00</b>	<b>\$0.00</b>	<b>\$27,161.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$30,860.00	\$0.00	\$30,860.00	\$0.00	\$27,161.92	\$0.00	\$0.00	\$30,860.00	\$0.00	\$0.00	\$0.00
<b>2150 Material impreso e información digital</b>	<b>\$6,000.00</b>	<b>-\$3,600.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$6,000.00	-\$3,600.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
<b>2160 Material de limpieza</b>	<b>\$0.00</b>	<b>\$252.93</b>	<b>\$252.93</b>	<b>\$252.93</b>	<b>\$0.00</b>	<b>\$252.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.93</b>	<b>\$252.93</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$252.93	\$252.93	\$252.93	\$0.00	\$252.93	\$0.00	\$0.00	\$252.93	\$252.93	\$0.00
<b>2490 Otros materiales y artículos de construcci</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$5.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$5.72	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
<b>2540 Materiales, accesorios y suministros médi</b>	<b>\$0.00</b>	<b>\$35,600.00</b>	<b>\$35,600.00</b>	<b>\$0.00</b>	<b>\$8,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$35,600.00	\$35,600.00	\$0.00	\$8,254.00	\$0.00	\$0.00	\$35,600.00	\$0.00	\$0.00	\$0.00
<b>2610 Combustibles, lubricantes y aditivos</b>	<b>\$70,000.00</b>	<b>-\$13,470.00</b>	<b>\$56,530.00</b>	<b>\$3,000.00</b>	<b>\$27,946.63</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$53,530.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$70,000.00	-\$13,470.00	\$56,530.00	\$3,000.00	\$27,946.63	\$3,000.00	\$0.00	\$53,530.00	\$3,000.00	\$3,000.00	\$0.00
<b>2720 Prendas de seguridad y protección persor</b>	<b>\$0.00</b>	<b>\$11,550.00</b>	<b>\$11,550.00</b>	<b>\$0.00</b>	<b>\$3,357.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$11,550.00	\$11,550.00	\$0.00	\$3,357.81	\$0.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00
<b>2960 Refacciones y accesorios menores de eq</b>	<b>\$5,000.00</b>	<b>-\$1,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$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
<b>2970 Refacciones y accesorios menores de eq</b>	<b>\$0.00</b>	<b>\$870.00</b>	<b>\$870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00
<b>3150 Telefonía celular</b>	<b>\$7,900.00</b>	<b>\$0.00</b>	<b>\$7,900.00</b>	<b>\$532.00</b>	<b>\$3,443.00</b>	<b>\$532.00</b>	<b>\$0.00</b>	<b>\$7,368.00</b>	<b>\$532.00</b>	<b>\$532.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$7,900.00	\$0.00	\$7,900.00	\$532.00	\$3,443.00	\$532.00	\$0.00	\$7,368.00	\$532.00	\$532.00	\$0.00
<b>3550 Reparación y mantenimiento de equipo de</b>	<b>\$40,000.00</b>	<b>-\$6,550.00</b>	<b>\$33,450.00</b>	<b>\$0.00</b>	<b>\$33,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$40,000.00	-\$6,550.00	\$33,450.00	\$0.00	\$33,450.00	\$0.00	\$0.00	\$33,450.00	\$0.00	\$0.00	\$0.00
<b>3750 Viáticos en el país</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$492.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$492.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>5420 Carrocerías y remolques</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
<b>5690 Otros equipos</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.99	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
<b>A1018 RECURSOS HUMANOS</b>	<b>\$110,750.00</b>	<b>-\$4,600.00</b>	<b>\$106,150.00</b>	<b>\$7,985.90</b>	<b>\$47,059.95</b>	<b>\$7,985.90</b>	<b>\$0.00</b>	<b>\$98,164.10</b>	<b>\$7,985.90</b>	<b>\$7,985.90</b>	<b>\$0.00</b>
<b>1130 Sueldos base al personal permanente</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$7,017.90</b>	<b>\$35,101.95</b>	<b>\$7,017.90</b>	<b>\$0.00</b>	<b>\$79,982.10</b>	<b>\$7,017.90</b>	<b>\$7,017.90</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$87,000.00	\$0.00	\$87,000.00	\$7,017.90	\$35,101.95	\$7,017.90	\$0.00	\$79,982.10	\$7,017.90	\$7,017.90	\$0.00
<b>1220 Sueldos base al personal eventual</b>	<b>\$10,000.00</b>	<b>-\$4,600.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$10,000.00	-\$4,600.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$13,750.00	\$0.00	\$13,750.00	\$968.00	\$11,958.00	\$968.00	\$12,782.00	\$968.00	\$968.00	\$0.00
141	INGRESOS PROPIOS	\$13,750.00	\$0.00	\$13,750.00	\$968.00	\$11,958.00	\$968.00	\$12,782.00	\$968.00	\$968.00	\$0.00
A1019	REGISTRO CIVIL	\$478,900.00	\$24,587.00	\$503,487.00	\$31,276.20	\$254,068.18	\$31,276.20	\$472,210.80	\$31,276.20	\$31,276.20	\$0.00
1130	Sueldos base al personal permanente	\$299,000.00	\$0.00	\$299,000.00	\$21,300.20	\$128,599.77	\$21,300.20	\$277,699.80	\$21,300.20	\$21,300.20	\$0.00
141	INGRESOS PROPIOS	\$299,000.00	\$0.00	\$299,000.00	\$21,300.20	\$128,599.77	\$21,300.20	\$277,699.80	\$21,300.20	\$21,300.20	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$47,400.00	\$0.00	\$47,400.00	\$0.00	\$43,044.00	\$0.00	\$47,400.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$47,400.00	\$0.00	\$47,400.00	\$0.00	\$43,044.00	\$0.00	\$47,400.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$0.00	\$14,611.00	\$14,611.00	\$0.00	\$0.00	\$0.00	\$14,611.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$14,611.00	\$14,611.00	\$0.00	\$0.00	\$0.00	\$14,611.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$10,000.00	-\$8,300.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$8,300.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$952.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$952.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación	\$70,000.00	-\$3,000.00	\$67,000.00	\$0.00	\$43,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$70,000.00	-\$3,000.00	\$67,000.00	\$0.00	\$43,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	-\$3,000.00	\$37,000.00	\$0.00	\$31,700.01	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	-\$3,000.00	\$37,000.00	\$0.00	\$31,700.01	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$42.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$42.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$2,000.00	\$5,000.00	\$7,000.00	\$0.00	\$4,529.20	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$5,000.00	\$7,000.00	\$0.00	\$4,529.20	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$1.20	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$1.20	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$0.00	\$9,976.00	\$9,976.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00	\$9,976.00	\$9,976.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$9,976.00	\$9,976.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00	\$9,976.00	\$9,976.00	\$0.00
A1020	SECRETARIA GENERAL	\$1,552,850.00	-\$3,600.00	\$1,549,250.00	\$86,890.97	\$847,447.05	\$86,890.97	\$1,462,359.03	\$85,282.56	\$85,282.56	\$1,608.41
1130	Sueldos base al personal permanente	\$1,007,000.00	\$0.00	\$1,007,000.00	\$79,792.17	\$415,950.74	\$79,792.17	\$927,207.83	\$81,640.56	\$81,640.56	-\$1,848.39
141	INGRESOS PROPIOS	\$1,007,000.00	\$0.00	\$1,007,000.00	\$79,792.17	\$415,950.74	\$79,792.17	\$927,207.83	\$81,640.56	\$81,640.56	-\$1,848.39
1320	Primas de vacaciones, dominical y gratific	\$159,750.00	\$0.00	\$159,750.00	\$744.00	\$149,568.41	\$744.00	\$159,006.00	\$744.00	\$744.00	\$0.00
141	INGRESOS PROPIOS	\$159,750.00	\$0.00	\$159,750.00	\$744.00	\$149,568.41	\$744.00	\$159,006.00	\$744.00	\$744.00	\$0.00
1340	Compensaciones	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$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	\$500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$37,500.00	-\$15,380.00	\$22,120.00	\$0.00	\$22,120.00	\$0.00	\$22,120.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$37,500.00	-\$15,380.00	\$22,120.00	\$0.00	\$22,120.00	\$0.00	\$22,120.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$6,000.00	\$13,380.00	\$19,380.00	\$0.00	\$124.00	\$0.00	\$19,380.00	\$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 | 17/oct./2020

Del 01/ago./2020 Al 31/ago./2020

hora de Impresión | 11:06 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$6,000.00	\$13,380.00	\$19,380.00	\$0.00	\$124.00	\$0.00	\$19,380.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$156.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$156.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$8,640.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$8,640.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$144.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$144.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	-\$3,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	-\$3,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$756.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$756.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$16.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$16.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$80,000.00	-\$7,900.00	\$72,100.00	\$2,400.00	\$44,998.40	\$2,400.00	\$69,700.00	\$2,400.00	\$2,400.00	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	-\$7,900.00	\$72,100.00	\$2,400.00	\$44,998.40	\$2,400.00	\$69,700.00	\$2,400.00	\$2,400.00	\$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
2920	Refacciones y accesorios menores de edificación	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo	\$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	Telefonía celular	\$11,100.00	\$0.00	\$11,100.00	\$498.00	\$6,916.00	\$498.00	\$10,602.00	\$498.00	\$498.00	\$0.00
141	INGRESOS PROPIOS	\$11,100.00	\$0.00	\$11,100.00	\$498.00	\$6,916.00	\$498.00	\$10,602.00	\$498.00	\$498.00	\$0.00
3360	Servicios de apoyo administrativo, traducción e interpretación	\$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 de equipo	\$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 transporte	\$40,000.00	\$0.00	\$40,000.00	\$3,456.80	\$20,349.60	\$3,456.80	\$36,543.20	\$0.00	\$0.00	\$3,456.80
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$3,456.80	\$20,349.60	\$3,456.80	\$36,543.20	\$0.00	\$0.00	\$3,456.80
3750	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$35,150.70	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$35,150.70	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
A1021	SECRETARIA PARTICULAR	\$654,130.00	\$44,302.79	\$698,432.79	\$53,074.40	\$310,693.37	\$53,074.40	\$645,358.39	\$53,074.40	\$53,074.40	\$0.00
1130	Sueldos base al personal permanente	\$325,000.00	\$0.00	\$325,000.00	\$23,197.42	\$139,419.24	\$23,197.42	\$301,802.58	\$23,197.42	\$23,197.42	\$0.00
141	INGRESOS PROPIOS	\$325,000.00	\$0.00	\$325,000.00	\$23,197.42	\$139,419.24	\$23,197.42	\$301,802.58	\$23,197.42	\$23,197.42	\$0.00
1320	Primas de vacaciones, dominical y gratificación	\$51,630.00	\$0.00	\$51,630.00	\$0.00	\$47,292.99	\$0.00	\$51,630.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$51,630.00	\$0.00	\$51,630.00	\$0.00	\$47,292.99	\$0.00	\$51,630.00	\$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/ago./2020 Al 31/ago./2020

Fecha y 17/oct./2020

hora de Impresión 11:06 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/ago./2020		Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1340	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$151,000.00	-\$4,000.00	\$147,000.00	\$12,594.70	\$38,439.54	\$12,594.70	\$0.00	\$134,405.30	\$12,594.70	\$12,594.70	\$0.00
141	INGRESOS PROPIOS	\$151,000.00	-\$4,000.00	\$147,000.00	\$12,594.70	\$38,439.54	\$12,594.70	\$0.00	\$134,405.30	\$12,594.70	\$12,594.70	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$4,000.00	\$19,700.00	\$23,700.00	\$0.00	\$10,405.66	\$0.00	\$0.00	\$23,700.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$4,000.00	\$19,700.00	\$23,700.00	\$0.00	\$10,405.66	\$0.00	\$0.00	\$23,700.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$20,000.00	\$25,674.79	\$45,674.79	\$14,422.28	\$10,652.07	\$14,422.28	\$0.00	\$31,252.51	\$14,422.28	\$14,422.28	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$25,674.79	\$45,674.79	\$14,422.28	\$10,652.07	\$14,422.28	\$0.00	\$31,252.51	\$14,422.28	\$14,422.28	\$0.00
2150	Material impreso e información digital	\$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
2230	Utensilios para el servicio de alimentaciór	\$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
2540	Materiales, accesorios y suministros médi	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$244.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$244.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$1,400.00	\$33,799.99	\$1,400.00	\$0.00	\$58,600.00	\$1,400.00	\$1,400.00	\$0.00
141	INGRESOS PROPIOS	\$60,000.00	\$0.00	\$60,000.00	\$1,400.00	\$33,799.99	\$1,400.00	\$0.00	\$58,600.00	\$1,400.00	\$1,400.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$3,000.00	\$928.00	\$3,928.00	\$928.00	\$136.88	\$928.00	\$0.00	\$3,000.00	\$928.00	\$928.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$928.00	\$3,928.00	\$928.00	\$136.88	\$928.00	\$0.00	\$3,000.00	\$928.00	\$928.00	\$0.00
3150	Telefonia celular	\$10,000.00	\$0.00	\$10,000.00	\$532.00	\$5,543.00	\$532.00	\$0.00	\$9,468.00	\$532.00	\$532.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$532.00	\$5,543.00	\$532.00	\$0.00	\$9,468.00	\$532.00	\$532.00	\$0.00
3330	Servicios de consultoria administrativa, pi	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación 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	-\$67,964.00	\$8,424,366.00	\$480,534.26	\$4,681,995.23	\$480,534.26	\$0.00	\$7,943,831.74	\$480,534.26	\$480,534.26	\$0.00
1130	Sueldos base al personal permanente	\$4,805,300.00	\$0.00	\$4,805,300.00	\$338,430.98	\$2,161,223.80	\$338,430.98	\$0.00	\$4,466,869.02	\$338,430.98	\$338,430.98	\$0.00
141	INGRESOS PROPIOS	\$4,805,300.00	\$0.00	\$4,805,300.00	\$338,430.98	\$2,161,223.80	\$338,430.98	\$0.00	\$4,466,869.02	\$338,430.98	\$338,430.98	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$2,400.00	\$800.00	\$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	\$800.00	\$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	\$690.32	\$721,890.58	\$690.32	\$0.00	\$762,839.68	\$690.32	\$690.32	\$0.00
141	INGRESOS PROPIOS	\$763,530.00	\$0.00	\$763,530.00	\$690.32	\$721,890.58	\$690.32	\$0.00	\$762,839.68	\$690.32	\$690.32	\$0.00
1340	Compensaciones	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$4,516.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$4,516.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$0.00	\$600.00	\$600.00	\$0.00	\$78.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$600.00	\$600.00	\$0.00	\$78.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$23,598.00	\$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	\$23,598.00	\$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	\$18,948.60	\$91,620.48	\$18,948.60	\$0.00	\$131,051.40	\$18,948.60	\$18,948.60	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$18,948.60	\$91,620.48	\$18,948.60	\$0.00	\$131,051.40	\$18,948.60	\$18,948.60	\$0.00
2410	Productos minerales no metálicos	\$200,000.00	-\$53,000.00	\$147,000.00	\$0.00	\$146,335.00	\$0.00	\$0.00	\$147,000.00	\$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/ago./2020 Al 31/ago./2020

Fecha y hora de Impresión | 17/oct./2020  
11:06 a. m.

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141 INGRESOS PROPIOS	\$200,000.00	-\$53,000.00	\$147,000.00	\$0.00	\$146,335.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
<b>2420 Cemento y productos de concreto</b>	<b>\$200,000.00</b>	<b>-\$76,400.00</b>	<b>\$123,600.00</b>	<b>\$0.00</b>	<b>\$123,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$200,000.00	-\$76,400.00	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$0.00
<b>2430 Cal, yeso y productos de yeso</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$375.03</b>	<b>\$8,849.97</b>	<b>\$375.03</b>	<b>\$0.00</b>	<b>\$9,624.97</b>	<b>\$375.03</b>	<b>\$375.03</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$375.03	\$8,849.97	\$375.03	\$0.00	\$9,624.97	\$375.03	\$375.03	\$0.00
<b>2440 Madera y productos de madera</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,984.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,984.80	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2450 Vidrio y productos de vidrio</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$963.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$963.20	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2460 Material eléctrico y electrónico</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$1,747.55</b>	<b>\$138,463.68</b>	<b>\$1,747.55</b>	<b>\$0.00</b>	<b>\$188,252.45</b>	<b>\$1,747.55</b>	<b>\$1,747.55</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$190,000.00	\$0.00	\$190,000.00	\$1,747.55	\$138,463.68	\$1,747.55	\$0.00	\$188,252.45	\$1,747.55	\$1,747.55	\$0.00
<b>2470 Artículos metálicos para la construcción</b>	<b>\$125,000.00</b>	<b>-\$2,000.00</b>	<b>\$123,000.00</b>	<b>\$551.01</b>	<b>\$90,183.75</b>	<b>\$551.01</b>	<b>\$0.00</b>	<b>\$122,448.99</b>	<b>\$551.01</b>	<b>\$551.01</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$125,000.00	-\$2,000.00	\$123,000.00	\$551.01	\$90,183.75	\$551.01	\$0.00	\$122,448.99	\$551.01	\$551.01	\$0.00
<b>2490 Otros materiales y artículos de construcci</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$3,656.43</b>	<b>\$29,254.41</b>	<b>\$3,656.43</b>	<b>\$0.00</b>	<b>\$81,343.57</b>	<b>\$3,656.43</b>	<b>\$3,656.43</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$85,000.00	\$0.00	\$85,000.00	\$3,656.43	\$29,254.41	\$3,656.43	\$0.00	\$81,343.57	\$3,656.43	\$3,656.43	\$0.00
<b>2520 Fertilizantes, pesticidas y otros agroquími</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$360.00</b>	<b>\$19,640.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$19,640.00</b>	<b>\$360.00</b>	<b>\$360.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$360.00	\$19,640.00	\$360.00	\$0.00	\$19,640.00	\$360.00	\$360.00	\$0.00
<b>2530 Medicinas y productos farmacéuticos</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$1,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
<b>2540 Materiales, accesorios y suministros médi</b>	<b>\$2,000.00</b>	<b>-\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$327.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$327.20	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2560 Fibras sintéticas, hules, plásticos y deriva</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$21,866.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$21,866.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2590 Otros productos químicos</b>	<b>\$55,000.00</b>	<b>\$20,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$15,613.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$55,000.00	\$20,000.00	\$75,000.00	\$0.00	\$15,613.20	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
<b>2610 Combustibles, lubricantes y aditivos</b>	<b>\$900,000.00</b>	<b>-\$5,000.00</b>	<b>\$895,000.00</b>	<b>\$91,572.80</b>	<b>\$518,534.98</b>	<b>\$91,572.80</b>	<b>\$0.00</b>	<b>\$803,427.20</b>	<b>\$91,572.80</b>	<b>\$91,572.80</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$900,000.00	-\$5,000.00	\$895,000.00	\$91,572.80	\$518,534.98	\$91,572.80	\$0.00	\$803,427.20	\$91,572.80	\$91,572.80	\$0.00
<b>2720 Prendas de seguridad y protección persor</b>	<b>\$3,000.00</b>	<b>\$14,140.00</b>	<b>\$17,140.00</b>	<b>\$9,349.97</b>	<b>\$1,230.67</b>	<b>\$9,349.97</b>	<b>\$0.00</b>	<b>\$7,790.03</b>	<b>\$9,349.97</b>	<b>\$9,349.97</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$3,000.00	\$14,140.00	\$17,140.00	\$9,349.97	\$1,230.67	\$9,349.97	\$0.00	\$7,790.03	\$9,349.97	\$9,349.97	\$0.00
<b>2740 Productos textiles</b>	<b>\$0.00</b>	<b>\$96.00</b>	<b>\$96.00</b>	<b>\$95.98</b>	<b>\$0.02</b>	<b>\$95.98</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$95.98</b>	<b>\$95.98</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$96.00	\$96.00	\$95.98	\$0.02	\$95.98	\$0.00	\$0.02	\$95.98	\$95.98	\$0.00
<b>2910 Herramientas menores</b>	<b>\$35,000.00</b>	<b>-\$2,600.00</b>	<b>\$32,400.00</b>	<b>\$4,600.00</b>	<b>\$20,654.00</b>	<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$27,800.00</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$35,000.00	-\$2,600.00	\$32,400.00	\$4,600.00	\$20,654.00	\$4,600.00	\$0.00	\$27,800.00	\$4,600.00	\$4,600.00	\$0.00
<b>2920 Refacciones y accesorios menores de edi</b>	<b>\$4,000.00</b>	<b>\$10,000.00</b>	<b>\$14,000.00</b>	<b>\$400.03</b>	<b>\$6,960.37</b>	<b>\$400.03</b>	<b>\$0.00</b>	<b>\$13,599.97</b>	<b>\$400.03</b>	<b>\$400.03</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$4,000.00	\$10,000.00	\$14,000.00	\$400.03	\$6,960.37	\$400.03	\$0.00	\$13,599.97	\$400.03	\$400.03	\$0.00
<b>2940 Refacciones y accesorios menores de eq</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2960 Refacciones y accesorios menores de eq</b>	<b>\$376,000.00</b>	<b>\$0.00</b>	<b>\$376,000.00</b>	<b>\$0.00</b>	<b>\$212,710.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$376,000.00	\$0.00	\$376,000.00	\$0.00	\$212,710.90	\$0.00	\$0.00	\$376,000.00	\$0.00	\$0.00	\$0.00
<b>2980 Refacciones y accesorios menores de ma</b>	<b>\$70,000.00</b>	<b>-\$10,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$52,560.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,215.14	\$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	\$1,215.14	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$7,836.96	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$7,836.96	\$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	\$19,826.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,826.00	\$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	\$7,355.56	\$219,193.24	\$7,355.56	\$292,644.44	\$7,355.56	\$7,355.56	\$0.00
141	INGRESOS PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$7,355.56	\$219,193.24	\$7,355.56	\$292,644.44	\$7,355.56	\$7,355.56	\$0.00
3570	Instalación, reparación y mantenimiento d	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,766.40	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,766.40	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$9,304.80	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$9,304.80	\$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
141	INGRESOS PROPIOS	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$1.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
<b>A1024</b>	<b>TECNOLOGICO</b>	<b>\$346,340.00</b>	<b>\$0.00</b>	<b>\$346,340.00</b>	<b>\$21,275.76</b>	<b>\$176,134.20</b>	<b>\$21,275.76</b>	<b>\$325,064.24</b>	<b>\$21,275.76</b>	<b>\$21,275.76</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$298,000.00	\$0.00	\$298,000.00	\$21,275.76	\$127,794.20	\$21,275.76	\$276,724.24	\$21,275.76	\$21,275.76	\$0.00
141	INGRESOS PROPIOS	\$298,000.00	\$0.00	\$298,000.00	\$21,275.76	\$127,794.20	\$21,275.76	\$276,724.24	\$21,275.76	\$21,275.76	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$47,340.00	\$0.00	\$47,340.00	\$0.00	\$47,340.00	\$0.00	\$47,340.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$47,340.00	\$0.00	\$47,340.00	\$0.00	\$47,340.00	\$0.00	\$47,340.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oí	\$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
<b>A1025</b>	<b>TESORERIA</b>	<b>\$6,416,161.00</b>	<b>\$1,098,570.81</b>	<b>\$7,514,731.81</b>	<b>\$476,991.88</b>	<b>\$2,300,004.37</b>	<b>\$476,991.88</b>	<b>\$7,037,739.93</b>	<b>\$453,791.88</b>	<b>\$453,791.88</b>	<b>\$23,200.00</b>
1130	Sueldos base al personal permanente	\$767,000.00	-\$3,500.00	\$763,500.00	\$54,764.16	\$318,735.62	\$54,764.16	\$708,735.84	\$54,764.16	\$54,764.16	\$0.00
141	INGRESOS PROPIOS	\$767,000.00	-\$3,500.00	\$763,500.00	\$54,764.16	\$318,735.62	\$54,764.16	\$708,735.84	\$54,764.16	\$54,764.16	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$110,686.90	\$0.00	\$121,800.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$110,686.90	\$0.00	\$121,800.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$3,500.00	\$5,000.00	\$8,500.00	\$0.00	\$14.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,500.00	\$5,000.00	\$8,500.00	\$0.00	\$14.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económic	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oí	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,292.50	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,292.50	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$2,000.00	-\$1,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	-\$1,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$750.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$750.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$30,000.00	-\$28,200.10	\$1,799.90	\$0.00	\$1,544.70	\$0.00	\$1,799.90	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	-\$28,200.10	\$1,799.90	\$0.00	\$1,544.70	\$0.00	\$1,799.90	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentaciór	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$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/ago./2020 Al 31/ago./2020

Fecha y hora de Impresión | 17/oct./2020

11:06 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/ago./2020		Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2460</b>	<b>Material eléctrico y electrónico</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2.80	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
<b>2490</b>	<b>Otros materiales y artículos de construcci</b>	<b>\$0.00</b>	<b>\$4,200.10</b>	<b>\$4,200.10</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,200.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$4,200.10	\$4,200.10	\$0.00	\$0.09	\$0.00	\$0.00	\$4,200.10	\$0.00	\$0.00	\$0.00
<b>2530</b>	<b>Medicinas y productos farmacéuticos</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$700.00	\$700.00	\$0.00	\$75.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$90,000.00</b>	<b>-\$5,100.00</b>	<b>\$84,900.00</b>	<b>\$5,500.00</b>	<b>\$48,900.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$79,400.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$90,000.00	-\$5,100.00	\$84,900.00	\$5,500.00	\$48,900.00	\$5,500.00	\$0.00	\$79,400.00	\$5,500.00	\$5,500.00	\$0.00
<b>2720</b>	<b>Prendas de seguridad y protección persor</b>	<b>\$0.00</b>	<b>\$8,248.81</b>	<b>\$8,248.81</b>	<b>\$8,248.81</b>	<b>\$0.00</b>	<b>\$8,248.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,248.81</b>	<b>\$8,248.81</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$8,248.81	\$8,248.81	\$8,248.81	\$0.00	\$8,248.81	\$0.00	\$0.00	\$8,248.81	\$8,248.81	\$0.00
<b>2750</b>	<b>Blancos y otros productos textiles,except</b>	<b>\$50,000.00</b>	<b>-\$28,400.00</b>	<b>\$21,600.00</b>	<b>\$0.00</b>	<b>\$21,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$50,000.00	-\$28,400.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
<b>2920</b>	<b>Refacciones y accesorios menores de edi</b>	<b>\$0.00</b>	<b>\$245.00</b>	<b>\$245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$245.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00
<b>2940</b>	<b>Refacciones y accesorios menores de eq</b>	<b>\$3,000.00</b>	<b>\$13,300.00</b>	<b>\$16,300.00</b>	<b>\$0.00</b>	<b>\$219.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$3,000.00	\$13,300.00	\$16,300.00	\$0.00	\$219.60	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
<b>2960</b>	<b>Refacciones y accesorios menores de eq</b>	<b>\$3,000.00</b>	<b>\$10,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$622.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$3,000.00	\$10,000.00	\$13,000.00	\$0.00	\$622.39	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
<b>3110</b>	<b>Energía eléctrica</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$40,293.00</b>	<b>\$119,528.00</b>	<b>\$40,293.00</b>	<b>\$0.00</b>	<b>\$309,707.00</b>	<b>\$40,293.00</b>	<b>\$40,293.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$350,000.00	\$0.00	\$350,000.00	\$40,293.00	\$119,528.00	\$40,293.00	\$0.00	\$309,707.00	\$40,293.00	\$40,293.00	\$0.00
<b>3140</b>	<b>Telefonía Tradicional</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$6,539.91</b>	<b>\$27,680.72</b>	<b>\$6,539.91</b>	<b>\$0.00</b>	<b>\$73,460.09</b>	<b>\$6,539.91</b>	<b>\$6,539.91</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$6,539.91	\$27,680.72	\$6,539.91	\$0.00	\$73,460.09	\$6,539.91	\$6,539.91	\$0.00
<b>3150</b>	<b>Telefonía celular</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$269.00</b>	<b>\$1,648.00</b>	<b>\$269.00</b>	<b>\$0.00</b>	<b>\$3,731.00</b>	<b>\$269.00</b>	<b>\$269.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$269.00	\$1,648.00	\$269.00	\$0.00	\$3,731.00	\$269.00	\$269.00	\$0.00
<b>3170</b>	<b>Servicios de acceso a Internet, redes y pr</b>	<b>\$170,000.00</b>	<b>-\$19,000.00</b>	<b>\$151,000.00</b>	<b>\$1,347.35</b>	<b>\$93,037.30</b>	<b>\$1,347.35</b>	<b>\$0.00</b>	<b>\$149,652.65</b>	<b>\$1,347.35</b>	<b>\$1,347.35</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$170,000.00	-\$19,000.00	\$151,000.00	\$1,347.35	\$93,037.30	\$1,347.35	\$0.00	\$149,652.65	\$1,347.35	\$1,347.35	\$0.00
<b>3180</b>	<b>Servicios postales y telegráficos</b>	<b>\$1,000.00</b>	<b>-\$245.00</b>	<b>\$755.00</b>	<b>\$300.01</b>	<b>\$454.99</b>	<b>\$300.01</b>	<b>\$0.00</b>	<b>\$454.99</b>	<b>\$300.01</b>	<b>\$300.01</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,000.00	-\$245.00	\$755.00	\$300.01	\$454.99	\$300.01	\$0.00	\$454.99	\$300.01	\$300.01	\$0.00
<b>3230</b>	<b>Arrendamiento de mobiliario y equipo de i</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$5,800.00</b>	<b>\$12,300.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$44,200.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$5,800.00	\$12,300.00	\$5,800.00	\$0.00	\$44,200.00	\$5,800.00	\$5,800.00	\$0.00
<b>3240</b>	<b>Arrendamiento de equipo e instrumental n</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3270</b>	<b>Arrendamiento de activos intangibles</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$7.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$7.60	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
<b>3310</b>	<b>Servicios legales, de contabilidad, auditor</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$23,200.00</b>	<b>\$77,411.32</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$126,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$23,200.00	\$77,411.32	\$23,200.00	\$0.00	\$126,800.00	\$0.00	\$0.00	\$23,200.00
<b>3320</b>	<b>Servicios de diseño, arquitectura, ingenie</b>	<b>\$150,000.00</b>	<b>-\$53,000.00</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	<b>\$81,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$150,000.00	-\$53,000.00	\$97,000.00	\$0.00	\$81,920.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
<b>3330</b>	<b>Servicios de consultoría administrativa, pi</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,892.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# 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 | 17/oct./2020

Del 01/ago./2020 Al 31/ago./2020

hora de Impresión | 11:06 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,892.40	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3450 Seguro de bienes patrimoniales</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3470 Fletes y maniobras</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
<b>3530 Instalación, reparación y mantenimiento d</b>	<b>\$13,000.00</b>	<b>-\$4,300.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$13,000.00	-\$4,300.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
<b>3550 Reparación y mantenimiento de equipo de</b>	<b>\$20,000.00</b>	<b>-\$3,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$9,112.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$20,000.00	-\$3,000.00	\$17,000.00	\$0.00	\$9,112.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
<b>3720 Pasajes terrestres</b>	<b>\$10,000.00</b>	<b>-\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3750 Viáticos en el pais</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$195.00</b>	<b>\$7,065.50</b>	<b>\$195.00</b>	<b>\$11,305.00</b>	<b>\$195.00</b>	<b>\$195.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$11,500.00	\$0.00	\$11,500.00	\$195.00	\$7,065.50	\$195.00	\$11,305.00	\$195.00	\$195.00	\$0.00
<b>3920 Impuestos y derechos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3950 Penas, multas, accesorios y actualizacion</b>	<b>\$300,000.00</b>	<b>\$190,000.00</b>	<b>\$490,000.00</b>	<b>\$13,896.00</b>	<b>\$27,113.00</b>	<b>\$13,896.00</b>	<b>\$476,104.00</b>	<b>\$13,896.00</b>	<b>\$13,896.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$300,000.00	\$190,000.00	\$490,000.00	\$13,896.00	\$27,113.00	\$13,896.00	\$476,104.00	\$13,896.00	\$13,896.00	\$0.00
<b>3980 Impuesto sobre nóminas y otros que se d</b>	<b>\$649,000.00</b>	<b>-\$70,000.00</b>	<b>\$579,000.00</b>	<b>\$39,992.00</b>	<b>\$266,067.00</b>	<b>\$39,992.00</b>	<b>\$539,008.00</b>	<b>\$39,992.00</b>	<b>\$39,992.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$649,000.00	-\$70,000.00	\$579,000.00	\$39,992.00	\$266,067.00	\$39,992.00	\$539,008.00	\$39,992.00	\$39,992.00	\$0.00
<b>4150 Transferencia internas otorgadas a entida</b>	<b>\$2,520,000.00</b>	<b>\$1,270,000.00</b>	<b>\$3,790,000.00</b>	<b>\$233,443.00</b>	<b>\$763,059.95</b>	<b>\$233,443.00</b>	<b>\$3,556,557.00</b>	<b>\$233,443.00</b>	<b>\$233,443.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$2,520,000.00	\$1,270,000.00	\$3,790,000.00	\$233,443.00	\$763,059.95	\$233,443.00	\$3,556,557.00	\$233,443.00	\$233,443.00	\$0.00
<b>4410 Ayudas sociales a personas</b>	<b>\$30,000.00</b>	<b>\$288,278.00</b>	<b>\$318,278.00</b>	<b>\$43,203.64</b>	<b>\$2,291.79</b>	<b>\$43,203.64</b>	<b>\$275,074.36</b>	<b>\$43,203.64</b>	<b>\$43,203.64</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$30,000.00	\$288,278.00	\$318,278.00	\$43,203.64	\$2,291.79	\$43,203.64	\$275,074.36	\$43,203.64	\$43,203.64	\$0.00
<b>4430 Ayudas sociales a instituciones de enseñi</b>	<b>\$9,361.00</b>	<b>\$0.00</b>	<b>\$9,361.00</b>	<b>\$0.00</b>	<b>\$8,427.20</b>	<b>\$0.00</b>	<b>\$9,361.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$8,427.20	\$0.00	\$9,361.00	\$0.00	\$0.00	\$0.00
<b>5110 Muebles de oficina y estantería</b>	<b>\$50,000.00</b>	<b>-\$6,000.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$50,000.00	-\$6,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
<b>5150 Equipos de cómputo y de tecnologías de I</b>	<b>\$50,000.00</b>	<b>-\$29,260.00</b>	<b>\$20,740.00</b>	<b>\$0.00</b>	<b>\$20,740.00</b>	<b>\$0.00</b>	<b>\$20,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$50,000.00	-\$29,260.00	\$20,740.00	\$0.00	\$20,740.00	\$0.00	\$20,740.00	\$0.00	\$0.00	\$0.00
<b>5190 Otro mobiliario y equipo de administració</b>	<b>\$30,000.00</b>	<b>-\$17,632.00</b>	<b>\$12,368.00</b>	<b>\$0.00</b>	<b>\$12,368.00</b>	<b>\$0.00</b>	<b>\$12,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5410 Automóviles y Equipo Terrestre</b>	<b>\$400,000.00</b>	<b>-\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5640 Sistemas de aire acondicionado, calefacci</b>	<b>\$0.00</b>	<b>\$8,816.00</b>	<b>\$8,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$8,816.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00
<b>5650 Equipo de comunicación y telecomunicac</b>	<b>\$20,000.00</b>	<b>\$14,636.00</b>	<b>\$34,636.00</b>	<b>\$0.00</b>	<b>\$416.00</b>	<b>\$0.00</b>	<b>\$34,636.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$20,000.00	\$14,636.00	\$34,636.00	\$0.00	\$416.00	\$0.00	\$34,636.00	\$0.00	\$0.00	\$0.00
<b>5660 Equipos de generación eléctrica, aparatos</b>	<b>\$0.00</b>	<b>\$3,364.00</b>	<b>\$3,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00
<b>5670 Herramientas y máquinas-herramientas</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

**Del 01/ago./2020 Al 31/ago./2020**

Fecha y hora de Impresión | 17/oct./2020  
11:06 a. m.

SE SUPERVISOR  
F Estado Presupuesto Egresos UA\_DP\_PG\_PY\_CP\_F

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141 INGRESOS PROPIOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5690 Otros equipos</b>	<b>\$20,000.00</b>	<b>-\$5,880.00</b>	<b>\$14,120.00</b>	<b>\$0.00</b>	<b>\$14,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$20,000.00	-\$5,880.00	\$14,120.00	\$0.00	\$14,120.00	\$0.00	\$0.00	\$14,120.00	\$0.00	\$0.00	\$0.00
<b>A1026 TRANSPARENCIA</b>	<b>\$252,380.00</b>	<b>\$0.00</b>	<b>\$252,380.00</b>	<b>\$24,006.97</b>	<b>\$123,450.01</b>	<b>\$24,006.97</b>	<b>\$0.00</b>	<b>\$228,373.03</b>	<b>\$24,006.97</b>	<b>\$24,006.97</b>	<b>\$0.00</b>
<b>1130 Sueldos base al personal permanente</b>	<b>\$204,000.00</b>	<b>-\$500.00</b>	<b>\$203,500.00</b>	<b>\$22,066.97</b>	<b>\$79,583.01</b>	<b>\$22,066.97</b>	<b>\$0.00</b>	<b>\$181,433.03</b>	<b>\$22,066.97</b>	<b>\$22,066.97</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$204,000.00	-\$500.00	\$203,500.00	\$22,066.97	\$79,583.01	\$22,066.97	\$0.00	\$181,433.03	\$22,066.97	\$22,066.97	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$32,380.00</b>	<b>\$0.00</b>	<b>\$32,380.00</b>	<b>\$1,940.00</b>	<b>\$29,420.00</b>	<b>\$1,940.00</b>	<b>\$0.00</b>	<b>\$30,440.00</b>	<b>\$1,940.00</b>	<b>\$1,940.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$32,380.00	\$0.00	\$32,380.00	\$1,940.00	\$29,420.00	\$1,940.00	\$0.00	\$30,440.00	\$1,940.00	\$1,940.00	\$0.00
<b>1340 Compensaciones</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$47.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$500.00	\$500.00	\$0.00	\$47.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>2140 Materiales, útiles y equipos menores de te</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2610 Combustibles, lubricantes y aditivos</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$13,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>A1027 COMISIONES BANCARIAS</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$1,944.16</b>	<b>\$35,537.37</b>	<b>\$1,944.16</b>	<b>\$0.00</b>	<b>\$53,055.84</b>	<b>\$1,944.16</b>	<b>\$1,944.16</b>	<b>\$0.00</b>
<b>3410 Servicios financieros y bancarios</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$1,944.16</b>	<b>\$35,537.37</b>	<b>\$1,944.16</b>	<b>\$0.00</b>	<b>\$53,055.84</b>	<b>\$1,944.16</b>	<b>\$1,944.16</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$55,000.00	\$0.00	\$55,000.00	\$1,944.16	\$35,537.37	\$1,944.16	\$0.00	\$53,055.84	\$1,944.16	\$1,944.16	\$0.00
<b>A1028 ADQUISICIONES</b>	<b>\$279,360.00</b>	<b>\$0.00</b>	<b>\$279,360.00</b>	<b>\$14,867.92</b>	<b>\$144,668.38</b>	<b>\$14,867.92</b>	<b>\$0.00</b>	<b>\$264,492.08</b>	<b>\$14,867.92</b>	<b>\$14,867.92</b>	<b>\$0.00</b>
<b>1130 Sueldos base al personal permanente</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$13,867.92</b>	<b>\$84,057.49</b>	<b>\$13,867.92</b>	<b>\$0.00</b>	<b>\$181,132.08</b>	<b>\$13,867.92</b>	<b>\$13,867.92</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$195,000.00	\$0.00	\$195,000.00	\$13,867.92	\$84,057.49	\$13,867.92	\$0.00	\$181,132.08	\$13,867.92	\$13,867.92	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$30,860.00</b>	<b>\$0.00</b>	<b>\$30,860.00</b>	<b>\$0.00</b>	<b>\$29,010.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$30,860.00	\$0.00	\$30,860.00	\$0.00	\$29,010.96	\$0.00	\$0.00	\$30,860.00	\$0.00	\$0.00	\$0.00
<b>2610 Combustibles, lubricantes y aditivos</b>	<b>\$50,000.00</b>	<b>-\$5,000.00</b>	<b>\$45,000.00</b>	<b>\$1,000.00</b>	<b>\$30,599.99</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$1,000.00	\$30,599.99	\$1,000.00	\$0.00	\$44,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>3750 Viáticos en el pais</b>	<b>\$3,500.00</b>	<b>\$5,000.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$999.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$3,500.00	\$5,000.00	\$8,500.00	\$0.00	\$999.94	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
<b>F1001 ADEFAS,</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9910 ADEFAS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>P1001 PENSIONES</b>	<b>\$1,102,100.00</b>	<b>\$0.00</b>	<b>\$1,102,100.00</b>	<b>\$78,662.76</b>	<b>\$480,491.05</b>	<b>\$78,662.76</b>	<b>\$0.00</b>	<b>\$1,023,437.24</b>	<b>\$78,662.76</b>	<b>\$78,662.76</b>	<b>\$0.00</b>
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$132,800.00</b>	<b>\$0.00</b>	<b>\$132,800.00</b>	<b>\$0.00</b>	<b>\$132,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4510 Pensiones</b>	<b>\$969,300.00</b>	<b>\$0.00</b>	<b>\$969,300.00</b>	<b>\$78,662.76</b>	<b>\$347,691.05</b>	<b>\$78,662.76</b>	<b>\$0.00</b>	<b>\$890,637.24</b>	<b>\$78,662.76</b>	<b>\$78,662.76</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$969,300.00	\$0.00	\$969,300.00	\$78,662.76	\$347,691.05	\$78,662.76	\$0.00	\$890,637.24	\$78,662.76	\$78,662.76	\$0.00
<b>D1000 DEUDA PUBLICA</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>D1000 DEUDA PUBLICA</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>D1001 DEUDA PUBLICA</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9110 Amortización de la deuda interna con inst</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 17/oct./2020

Del 01/ago./2020 Al 31/ago./2020

11:06 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/ago./2020		Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>O1000</b>	<b>OBRAS Y ACCIONES</b>	<b>\$0.00</b>	<b>\$138,200.00</b>	<b>\$138,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1903</b>	<b>ACCION "AGUA LIMPIA PARA TODOS"</b>	<b>\$0.00</b>	<b>\$138,200.00</b>	<b>\$138,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$2,415,170.21	\$32,706,467.83	\$2,418,570.21	-\$3,400.00	\$53,277,453.79	\$2,523,673.94	\$2,523,673.94	-\$105,103.73
<b>102</b>	<b>INFRAESTRUCTURA</b>											
<b>A1000</b>	<b>ADMINISTRACION</b>	<b>\$28,000,000.00</b>	<b>-\$14,663,01...</b>	<b>\$13,336,989.29</b>	<b>\$0.00</b>	<b>\$13,336,989.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,336,989.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1001</b>	<b>OBRAS Y ACCIONES A FUTURO (INFRA</b>	<b>\$28,000,000.00</b>	<b>-\$14,663,01...</b>	<b>\$13,336,989.29</b>	<b>\$0.00</b>	<b>\$13,336,989.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,336,989.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de ob	\$28,000,000.00	-\$14,663,010.71	\$13,336,989.29	\$0.00	\$13,336,989.29	\$0.00	\$0.00	\$13,336,989.29	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$28,000,000.00	-\$14,663,01...	\$13,336,989.29	\$0.00	\$13,336,989.29	\$0.00	\$0.00	\$13,336,989.29	\$0.00	\$0.00	\$0.00
<b>O1000</b>	<b>OBRAS Y ACCIONES</b>	<b>\$0.00</b>	<b>\$12,888,21...</b>	<b>\$12,888,213.71</b>	<b>\$2,196,566.05</b>	<b>\$150,787.70</b>	<b>\$2,776,053.74</b>	<b>-\$579,487.69</b>	<b>\$10,112,159.97</b>	<b>\$750,887.69</b>	<b>\$750,887.69</b>	<b>\$2,025,166.05</b>
<b>O1203</b>	<b>POA 2020 CONSTRUCCION DE TECHADO</b>	<b>\$0.00</b>	<b>\$99,221.62</b>	<b>\$99,221.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,221.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$49,231.42	\$49,231.42	\$0.00	\$0.00	\$0.00	\$0.00	\$49,231.42	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$49,231.42	\$49,231.42	\$0.00	\$0.00	\$0.00	\$0.00	\$49,231.42	\$0.00	\$0.00	\$0.00
<b>2410</b>	<b>Productos minerales no metálicos</b>	<b>\$0.00</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00
<b>2420</b>	<b>Cemento y productos de concreto</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
<b>2470</b>	<b>Artículos metálicos para la construcción</b>	<b>\$0.00</b>	<b>\$29,081.20</b>	<b>\$29,081.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,081.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$29,081.20	\$29,081.20	\$0.00	\$0.00	\$0.00	\$0.00	\$29,081.20	\$0.00	\$0.00	\$0.00
<b>2490</b>	<b>Otros materiales y artículos de construcci</b>	<b>\$0.00</b>	<b>\$3,903.40</b>	<b>\$3,903.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,903.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$3,903.40	\$3,903.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.40	\$0.00	\$0.00	\$0.00
<b>2910</b>	<b>Herramientas menores</b>	<b>\$0.00</b>	<b>\$6,275.60</b>	<b>\$6,275.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,275.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$6,275.60	\$6,275.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,275.60	\$0.00	\$0.00	\$0.00
<b>3260</b>	<b>Arrendamiento de maquinaria, otros equi</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
<b>O1701</b>	<b>POA 2020 PAVIMENTACION DE CONCRETO</b>	<b>\$0.00</b>	<b>\$857,556.01</b>	<b>\$857,556.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$857,556.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2420</b>	<b>Cemento y productos de concreto</b>	<b>\$0.00</b>	<b>\$612,480.00</b>	<b>\$612,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$612,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$35,000.01</b>	<b>\$35,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3250</b>	<b>Arrendamiento de equipo de transporte</b>	<b>\$0.00</b>	<b>\$40,600.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3260</b>	<b>Arrendamiento de maquinaria, otros equi</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

**Del 01/ago./2020 Al 31/ago./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 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
O1702 POA 2020 PAVIMENTACION CON CONCRETO		\$0.00	\$356,776.00	\$356,776.00	\$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	\$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	\$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	\$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	\$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	\$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	\$22,000.00	\$0.00	\$0.00	\$0.00
O1703 POA 2020 URBANIZACION		\$0.00	\$165,903.85	\$165,903.85	\$0.00	\$0.00	\$0.00	\$165,903.85	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto		\$0.00	\$165,903.85	\$165,903.85	\$0.00	\$0.00	\$0.00	\$165,903.85	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$165,903.85	\$165,903.85	\$0.00	\$0.00	\$0.00	\$165,903.85	\$0.00	\$0.00	\$0.00
O1705 POA 2020 PAVIMENTACION CON CONCRETO		\$0.00	\$97,579.96	\$97,579.96	\$0.00	\$0.00	\$0.00	\$97,579.96	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos		\$0.00	\$14,699.96	\$14,699.96	\$0.00	\$0.00	\$0.00	\$14,699.96	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$14,699.96	\$14,699.96	\$0.00	\$0.00	\$0.00	\$14,699.96	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto		\$0.00	\$82,880.00	\$82,880.00	\$0.00	\$0.00	\$0.00	\$82,880.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$82,880.00	\$82,880.00	\$0.00	\$0.00	\$0.00	\$82,880.00	\$0.00	\$0.00	\$0.00
O1706 POA 2020 PAVIMENTACION DE CONCRETO		\$0.00	\$490,913.38	\$490,913.38	\$0.00	\$113,287.70	\$0.00	\$490,913.38	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob		\$0.00	\$490,913.38	\$490,913.38	\$0.00	\$113,287.70	\$0.00	\$490,913.38	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$490,913.38	\$490,913.38	\$0.00	\$113,287.70	\$0.00	\$490,913.38	\$0.00	\$0.00	\$0.00
O1707 POA 2020 PAVIMENTACION DE CONCRETO		\$0.00	\$935,791.31	\$935,791.31	\$0.00	\$0.00	\$0.00	\$935,791.31	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob		\$0.00	\$935,791.31	\$935,791.31	\$0.00	\$0.00	\$0.00	\$935,791.31	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$935,791.31	\$935,791.31	\$0.00	\$0.00	\$0.00	\$935,791.31	\$0.00	\$0.00	\$0.00
O1708 POA 2020 PAVIMENTACION CON CONCRETO		\$0.00	\$2,056,964.26	\$2,056,964.26	\$0.00	\$0.00	\$0.00	\$2,056,964.26	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob		\$0.00	\$2,056,964.26	\$2,056,964.26	\$0.00	\$0.00	\$0.00	\$2,056,964.26	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$2,056,964.26	\$2,056,964.26	\$0.00	\$0.00	\$0.00	\$2,056,964.26	\$0.00	\$0.00	\$0.00
O1709 POA 2020 PAVIMENTACION DE CONCRETO		\$0.00	\$149,812.00	\$149,812.00	\$0.00	\$0.00	\$0.00	\$149,812.00	\$21,400.00	\$21,400.00	\$0.00
2410 Productos minerales no metálicos		\$0.00	\$17,052.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$17,052.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto		\$0.00	\$111,360.00	\$111,360.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$111,360.00	\$111,360.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos		\$0.00	\$21,400.00	\$21,400.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$21,400.00	\$21,400.00	-\$21,400.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$21,400.00	\$21,400.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$21,400.00	\$21,400.00	-\$21,400.00
O1904 POA 2020 SUMINISTRO DE ROLLOS DE		\$0.00	\$76,781.89	\$76,781.89	\$0.00	\$0.00	\$0.00	\$76,781.89	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción		\$0.00	\$1,283.00	\$1,283.00	\$0.00	\$0.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$1,283.00	\$1,283.00	\$0.00	\$0.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcci		\$0.00	\$75,498.89	\$75,498.89	\$0.00	\$0.00	\$0.00	\$75,498.89	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$75,498.89	\$75,498.89	\$0.00	\$0.00	\$0.00	\$75,498.89	\$0.00	\$0.00	\$0.00
O1905 POA 2020 CONSTRUCCION DE LINEA DE		\$0.00	\$24,084.71	\$24,084.71	\$0.00	\$0.00	\$0.00	\$24,084.71	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcci		\$0.00	\$23,484.71	\$23,484.71	\$0.00	\$0.00	\$0.00	\$23,484.71	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/		\$0.00	\$23,484.71	\$23,484.71	\$0.00	\$0.00	\$0.00	\$23,484.71	\$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/ago./2020 Al 31/ago./2020

Fecha y 17/oct./2020

hora de Impresión 11:06 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/ago./2020		Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3470	Fletes y maniobras	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
O1906	POA 2020 EQUIPAMIENTO DE POZO CON BOMBA SUMERGIBLE SOLAR EN LA	\$0.00	\$129,744.72	\$129,744.72	\$0.00	\$0.00	\$0.00	\$0.00	\$129,744.72	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$129,744.72	\$129,744.72	\$0.00	\$0.00	\$0.00	\$0.00	\$129,744.72	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$129,744.72	\$129,744.72	\$0.00	\$0.00	\$0.00	\$0.00	\$129,744.72	\$0.00	\$0.00	\$0.00
O1907	POA 2020 OBRA EQUIPAMIENTO DE POZO PROFUNDO PARA LA LOCALIDAD DE BASSO	\$0.00	\$353,665.65	\$353,665.65	\$0.00	\$0.00	\$0.00	\$0.00	\$353,665.65	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$353,665.65	\$353,665.65	\$0.00	\$0.00	\$0.00	\$0.00	\$353,665.65	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$353,665.65	\$353,665.65	\$0.00	\$0.00	\$0.00	\$0.00	\$353,665.65	\$0.00	\$0.00	\$0.00
O1908	POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO	\$0.00	\$65,544.00	\$65,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,544.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$65,544.00	\$65,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,544.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$65,544.00	\$65,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,544.00	\$0.00	\$0.00	\$0.00
O1909	POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO	\$0.00	\$115,397.00	\$115,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,397.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$115,397.00	\$115,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,397.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$115,397.00	\$115,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,397.00	\$0.00	\$0.00	\$0.00
O1910	POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO	\$0.00	\$152,020.00	\$152,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,020.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$152,020.00	\$152,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,020.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$152,020.00	\$152,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,020.00	\$0.00	\$0.00	\$0.00
O1911	POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO	\$0.00	\$20,039.00	\$20,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,039.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$20,039.00	\$20,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,039.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$20,039.00	\$20,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,039.00	\$0.00	\$0.00	\$0.00
O1912	POA 2020 MEJORAMIENTO DE SISTEMA DE AGUA POTABLE DE LA LOCALIDAD DE SAN	\$0.00	\$112,925.35	\$112,925.35	\$0.00	\$37,500.00	\$0.00	\$0.00	\$112,925.35	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$74,702.00	\$74,702.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$74,702.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$74,702.00	\$74,702.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$74,702.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$38,223.35	\$38,223.35	\$0.00	\$0.00	\$0.00	\$0.00	\$38,223.35	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$38,223.35	\$38,223.35	\$0.00	\$0.00	\$0.00	\$0.00	\$38,223.35	\$0.00	\$0.00	\$0.00
O2001	POA 2020 SUMINISTRO DE PLANTA GENERADORA DE LUZ PARA APOYO DE	\$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
O2002	POA 2020 AMPLIACION DE LINEA DE DISTRIBUCION ELECTRIKA EN LA	\$0.00	\$528,707.24	\$528,707.24	\$0.00	\$0.00	\$0.00	\$0.00	\$528,707.24	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$528,707.24	\$528,707.24	\$0.00	\$0.00	\$0.00	\$0.00	\$528,707.24	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$528,707.24	\$528,707.24	\$0.00	\$0.00	\$0.00	\$0.00	\$528,707.24	\$0.00	\$0.00	\$0.00
O2003	POA 2020 CONSTRUCCION DE ELECTRICACION NO CONVENCIONAL	\$0.00	\$48,308.62	\$48,308.62	\$0.00	\$0.00	\$23,880.55	-\$23,880.55	\$24,428.07	\$23,880.55	\$23,880.55	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$48,308.62	\$48,308.62	\$0.00	\$0.00	\$23,880.55	-\$23,880.55	\$24,428.07	\$23,880.55	\$23,880.55	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$48,308.62	\$48,308.62	\$0.00	\$0.00	\$23,880.55	-\$23,880.55	\$24,428.07	\$23,880.55	\$23,880.55	\$0.00
O2004	POA 2020 CONSTRUCCION DE ELECTRICACION NO CONVENCIONAL	\$0.00	\$579,703.40	\$579,703.40	\$0.00	\$0.00	\$298,780.68	-\$298,780.68	\$280,922.72	\$298,780.68	\$298,780.68	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$579,703.40	\$579,703.40	\$0.00	\$0.00	\$298,780.68	-\$298,780.68	\$280,922.72	\$298,780.68	\$298,780.68	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$579,703.40	\$579,703.40	\$0.00	\$0.00	\$298,780.68	-\$298,780.68	\$280,922.72	\$298,780.68	\$298,780.68	\$0.00
O2101	POA 2020 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$5,853.64	\$5,853.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,853.64	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$5,853.64	\$5,853.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,853.64	\$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 | 17/oct./2020

Del 01/ago./2020 Al 31/ago./2020

11:06 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/ago./2020		Presupuesto Vigente Al 31/ago./2020	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
02102	POA 2020 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO PERIFERICO EN LA	\$0.00	\$2,700.48	\$2,700.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.48	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,700.48	\$2,700.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.48	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$2,700.48	\$2,700.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.48	\$0.00	\$0.00	\$0.00
02103	POA 2020 EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A LOCALIDADES	\$0.00	\$94,500.00	\$94,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,500.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$94,500.00	\$94,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,500.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$94,500.00	\$94,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,500.00	\$0.00	\$0.00	\$0.00
02104	POA 2020 EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A LOCALIDADES	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
02105	POA 2020 EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A LOCALIDADES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
02106	POA 2020 EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A LOCALIDADES	\$0.00	\$56,000.04	\$56,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.04	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$56,000.04	\$56,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.04	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$56,000.04	\$56,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.04	\$0.00	\$0.00	\$0.00
02107	POA 2020 2DA ENTREGA EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
4410	Ayudas sociales a personas	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
02108	POA 2020 2DA ENTREGA EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
4410	Ayudas sociales a personas	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
02109	POA 2020 2DA ENTREGA EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
4410	Ayudas sociales a personas	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
02110	POA 2020 MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME Y AMINA CALVANIZADA	\$0.00	\$8,879.84	\$8,879.84	\$8,879.84	\$0.00	\$8,879.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,879.84
4410	Ayudas sociales a personas	\$0.00	\$8,879.84	\$8,879.84	\$8,879.84	\$0.00	\$8,879.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,879.84
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$8,879.84	\$8,879.84	\$8,879.84	\$0.00	\$8,879.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,879.84
02111	POA 2020 MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME Y AMINA CALVANIZADA	\$0.00	\$1,773.70	\$1,773.70	\$1,773.70	\$0.00	\$1,773.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.70
4410	Ayudas sociales a personas	\$0.00	\$1,773.70	\$1,773.70	\$1,773.70	\$0.00	\$1,773.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.70
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,773.70	\$1,773.70	\$1,773.70	\$0.00	\$1,773.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.70
02301	POA 2020 CONSTRUCCION DE MURO DE CONTENCION DE UNIDAD DEPORTIVA DE	\$0.00	\$1,270,756.01	\$1,270,756.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,756.01	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$1,270,756.01	\$1,270,756.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,756.01	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,270,756.01	\$1,270,756.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,756.01	\$0.00	\$0.00	\$0.00
02501	POA 2020 REHABILITACION DE 1 AULA 6X8 (EN MODULO TELESECUNDARIA EN LA	\$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



# 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 | 17/oct./2020

Del 01/ago./2020 Al 31/ago./2020

11:06 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/ago./2020		Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2490	Otros materiales y artículos de construcción	\$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
O2502	POA 2020 CONSTRUCCION DE 1 AULA TIPO U1 C DE 250 ADOBADA CON ZAPATAS	\$0.00	\$754,539.68	\$754,539.68	\$0.00	\$0.00	\$256,826.46	-\$256,826.46	\$497,713.22	\$256,826.46	\$256,826.46	\$0.00
6120	Edificación no habitacional	\$0.00	\$754,539.68	\$754,539.68	\$0.00	\$0.00	\$256,826.46	-\$256,826.46	\$497,713.22	\$256,826.46	\$256,826.46	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$754,539.68	\$754,539.68	\$0.00	\$0.00	\$256,826.46	-\$256,826.46	\$497,713.22	\$256,826.46	\$256,826.46	\$0.00
O2801	POA 2020 REHABILITACION DE BORDO DE ARREBAJADO EN LA LOCALIDAD DE	\$0.00	\$34,000.32	\$34,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.32	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$34,000.32	\$34,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.32	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$34,000.32	\$34,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.32	\$0.00	\$0.00	\$0.00
O2802	POA 2020 REHABILITACION DE PRESA EN LA LOCALIDAD DE SAN JUAN DE	\$0.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00
O2803	POA 2020 CONSTRUCCION DE SISTEMA DE RIEGO TECNIFICADO EN LA LOCALIDAD DE	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
O2804	POA 2020 APOYO CON IMPLEMENTO AGRICOLA A LOCALIDAD DE SAN JUAN DE	\$0.00	\$32,000.01	\$32,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.01	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$32,000.01	\$32,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.01	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$32,000.01	\$32,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.01	\$0.00	\$0.00	\$0.00
O2805	POA 2020 CONSTRUCCION DE CERCO EN AREA GANADERA EN LA LOCALIDAD DE	\$0.00	\$107,183.75	\$107,183.75	\$0.00	\$0.00	\$0.00	\$0.00	\$107,183.75	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$49,875.00	\$49,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,875.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$49,875.00	\$49,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,875.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$57,308.75	\$57,308.75	\$0.00	\$0.00	\$0.00	\$0.00	\$57,308.75	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$57,308.75	\$57,308.75	\$0.00	\$0.00	\$0.00	\$0.00	\$57,308.75	\$0.00	\$0.00	\$0.00
O2809	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE ESTACION	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
O2810	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE FUNDOS DEL	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
O2811	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE COLONIA DE	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
O2812	POA 2020 CONSTRUCCION DE SISTEMA DE RIEGO TECNIFICADO EN LA LOCALIDAD DE	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00
O2813	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE COLONIA DE	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
O2901	POA 2020 REHABILITACION DEL CAMINO EN LA LOCALIDAD DE LA CIENEGUILLA	\$0.00	\$251,368.74	\$251,368.74	\$0.00	\$0.00	\$0.00	\$0.00	\$251,368.74	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equip	\$0.00	\$251,368.74	\$251,368.74	\$0.00	\$0.00	\$0.00	\$0.00	\$251,368.74	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$251,368.74	\$251,368.74	\$0.00	\$0.00	\$0.00	\$0.00	\$251,368.74	\$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 17/oct./2020

Del 01/ago./2020 Al 31/ago./2020

hora de Impresión 11:06 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Presupuesto Disponble para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
O2902 POA 2020 REHABILITACION DEL CAMINO FLUJO DE CAJAS DE BARRIO DE BARRIO	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	
2610 Combustibles, lubricantes y aditivos	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	
251 FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	
O2903 POA 2020 CONSTRUCCION DE CAMINO CON CARRETERA ASFALTICA EN ACCESO A	\$0.00	\$1,902,912.51	\$1,902,912.51	\$1,902,912.51	\$1,902,912.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,902,912.51	
6150 Construcción de vías de comunicación	\$0.00	\$1,902,912.51	\$1,902,912.51	\$1,902,912.51	\$1,902,912.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,902,912.51	
251 FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$1,902,912.51	\$1,902,912.51	\$1,902,912.51	\$1,902,912.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,902,912.51	
INFRAESTRUCTURA	\$28,000,000.00	-\$1,774,797...	\$26,225,203.00	\$2,196,566.05	\$13,487,776.99	\$2,776,053.74	-\$579,487.69	\$23,449,149.26	\$750,887.69	\$750,887.69	\$2,025,166.05
<b>103 FORTALECIMIENTO</b>											
A1000 ADMINISTRACION	\$12,000,000.00	-\$5,939,005...	\$6,060,994.77	\$0.00	\$6,060,994.77	\$0.00	\$6,060,994.77	\$0.00	\$0.00	\$0.00	
O1002 OBRAS Y ACCIONES A FUTURO (FORTA 2020)	\$12,000,000.00	-\$5,939,005...	\$6,060,994.77	\$0.00	\$6,060,994.77	\$0.00	\$6,060,994.77	\$0.00	\$0.00	\$0.00	
6140 División de terrenos y construcción de ob	\$12,000,000.00	-\$5,939,005.23	\$6,060,994.77	\$0.00	\$6,060,994.77	\$0.00	\$6,060,994.77	\$0.00	\$0.00	\$0.00	
253 FONDO DE APORTACIONES PARA EL	\$12,000,000.00	-\$5,939,005...	\$6,060,994.77	\$0.00	\$6,060,994.77	\$0.00	\$6,060,994.77	\$0.00	\$0.00	\$0.00	
O1000 OBRAS Y ACCIONES	\$0.00	\$6,411,485.73	\$6,411,485.73	\$884,377.33	\$135,476.67	\$884,377.33	\$5,527,108.40	\$609,995.10	\$609,782.50	\$274,594.83	
O1101 POA 2020 PAGO DE NOMINAS PARA ELEMENTOS DE SEGURIDAD PUBLICA	\$0.00	\$2,010,736.24	\$2,010,736.24	\$263,926.62	\$0.00	\$263,926.62	\$1,746,809.62	\$263,926.62	\$263,714.02	\$212.60	
1130 Sueldos base al personal permanente	\$0.00	\$1,508,624.44	\$1,508,624.44	\$203,536.66	\$0.00	\$203,536.66	\$1,305,087.78	\$203,536.66	\$203,324.06	\$212.60	
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$1,508,624.44	\$1,508,624.44	\$203,536.66	\$0.00	\$203,536.66	\$1,305,087.78	\$203,536.66	\$203,324.06	\$212.60	
1320 Primas de vacaciones, dominical y gratific	\$0.00	\$19,543.80	\$19,543.80	\$4,539.96	\$0.00	\$4,539.96	\$15,003.84	\$4,539.96	\$4,539.96	\$0.00	
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$19,543.80	\$19,543.80	\$4,539.96	\$0.00	\$4,539.96	\$15,003.84	\$4,539.96	\$4,539.96	\$0.00	
1340 Compensaciones	\$0.00	\$482,568.00	\$482,568.00	\$55,850.00	\$0.00	\$55,850.00	\$426,718.00	\$55,850.00	\$55,850.00	\$0.00	
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$482,568.00	\$482,568.00	\$55,850.00	\$0.00	\$55,850.00	\$426,718.00	\$55,850.00	\$55,850.00	\$0.00	
O1102 POA 2020 GASTOS DE OPERACION DE SEGURIDAD PUBLICA	\$0.00	\$477,037.80	\$477,037.80	\$77,971.43	\$0.00	\$77,971.43	\$399,066.37	\$64,125.20	\$64,125.20	\$13,846.23	
2610 Combustibles, lubricantes y aditivos	\$0.00	\$370,618.91	\$370,618.91	\$51,500.23	\$0.00	\$51,500.23	\$319,118.68	\$48,500.00	\$48,500.00	\$3,000.23	
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$370,618.91	\$370,618.91	\$51,500.23	\$0.00	\$51,500.23	\$319,118.68	\$48,500.00	\$48,500.00	\$3,000.23	
2960 Refacciones y accesorios menores de eq	\$0.00	\$7,767.02	\$7,767.02	\$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	\$7,767.02	\$0.00	\$0.00	\$0.00	
3550 Reparación y mantenimiento de equipo de	\$0.00	\$98,651.87	\$98,651.87	\$26,471.20	\$0.00	\$26,471.20	\$72,180.67	\$15,625.20	\$15,625.20	\$10,846.00	
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$98,651.87	\$98,651.87	\$26,471.20	\$0.00	\$26,471.20	\$72,180.67	\$15,625.20	\$15,625.20	\$10,846.00	
O1103 POA 2020 PAGO DE ALUMBRADO PUBLICO DEL MUNICIPIO DE AHUALULCO A CEE	\$0.00	\$2,356,427.27	\$2,356,427.27	\$258,100.00	\$135,476.27	\$258,100.00	\$2,098,327.27	\$0.00	\$0.00	\$258,100.00	
3110 Energía eléctrica	\$0.00	\$2,356,427.27	\$2,356,427.27	\$258,100.00	\$135,476.27	\$258,100.00	\$2,098,327.27	\$0.00	\$0.00	\$258,100.00	
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$2,356,427.27	\$2,356,427.27	\$258,100.00	\$135,476.27	\$258,100.00	\$2,098,327.27	\$0.00	\$0.00	\$258,100.00	
O1201 POA 2020 PAGO DE SERVICIOS MEDICOS PARA EL PROGRAMA DE APOYO A LA	\$0.00	\$58,333.35	\$58,333.35	\$0.00	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00	
3390 Servicios profesionales, científicos y técn	\$0.00	\$58,333.35	\$58,333.35	\$0.00	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00	
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$58,333.35	\$58,333.35	\$0.00	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00	
O1202 POA 2020 PROGRAMA DE APOYO A LA SALUD (MANTENIMIENTO Y CONSERVACION	\$0.00	\$38,122.22	\$38,122.22	\$2,436.00	\$0.00	\$2,436.00	\$35,686.22	\$0.00	\$0.00	\$2,436.00	
2960 Refacciones y accesorios menores de eq	\$0.00	\$27,630.02	\$27,630.02	\$0.00	\$0.00	\$0.00	\$27,630.02	\$0.00	\$0.00	\$0.00	
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$27,630.02	\$27,630.02	\$0.00	\$0.00	\$0.00	\$27,630.02	\$0.00	\$0.00	\$0.00	
3550 Reparación y mantenimiento de equipo de	\$0.00	\$10,492.20	\$10,492.20	\$2,436.00	\$0.00	\$2,436.00	\$8,056.20	\$0.00	\$0.00	\$2,436.00	
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$10,492.20	\$10,492.20	\$2,436.00	\$0.00	\$2,436.00	\$8,056.20	\$0.00	\$0.00	\$2,436.00	



**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/ago./2020 Al 31/ago./2020**

Fecha y hora de Impresión | 17/oct./2020

hora de Impresión | 11:06 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
O1401	POA 2020 GASTOS INDIRECTOS	\$0.00	\$123,145.73	\$123,145.73	\$5,369.88	\$0.00	\$5,369.88	\$0.00	\$117,775.85	\$5,369.88	\$5,369.88	\$0.00
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	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$120,825.73	\$120,825.73	\$5,369.88	\$0.00	\$5,369.88	\$0.00	\$115,455.85	\$5,369.88	\$5,369.88	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$120,825.73	\$120,825.73	\$5,369.88	\$0.00	\$5,369.88	\$0.00	\$115,455.85	\$5,369.88	\$5,369.88	\$0.00
O1402	POA 2020 GASTOS INDIRECTOS	\$0.00	\$17,334.72	\$17,334.72	\$0.00	\$0.00	\$0.00	\$17,334.72	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$17,334.72	\$17,334.72	\$0.00	\$0.00	\$0.00	\$17,334.72	\$0.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$17,334.72	\$17,334.72	\$0.00	\$0.00	\$0.00	\$17,334.72	\$0.00	\$0.00	\$0.00	\$0.00
O1403	POA 2020 GASTOS INDIRECTOS	\$0.00	\$2,737.60	\$2,737.60	\$0.00	\$0.00	\$0.00	\$2,737.60	\$0.00	\$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	\$2,737.60	\$0.00	\$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	\$2,737.60	\$0.00	\$0.00	\$0.00	\$0.00
O1704	POA 2020 PROYECTO ARQUITECTONICO Y	\$0.00	\$58,116.00	\$58,116.00	\$0.00	\$0.00	\$0.00	\$58,116.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingenier	\$0.00	\$58,116.00	\$58,116.00	\$0.00	\$0.00	\$0.00	\$58,116.00	\$0.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$58,116.00	\$58,116.00	\$0.00	\$0.00	\$0.00	\$58,116.00	\$0.00	\$0.00	\$0.00	\$0.00
O1901	PAGO DE ENERGIA ELECTRICA EN POZOS	\$0.00	\$962,924.40	\$962,924.40	\$217,072.00	\$0.40	\$217,072.00	\$0.00	\$745,852.40	\$217,072.00	\$217,072.00	\$0.00
3110	Energía eléctrica	\$0.00	\$962,924.40	\$962,924.40	\$217,072.00	\$0.40	\$217,072.00	\$0.00	\$745,852.40	\$217,072.00	\$217,072.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$962,924.40	\$962,924.40	\$217,072.00	\$0.40	\$217,072.00	\$0.00	\$745,852.40	\$217,072.00	\$217,072.00	\$0.00
O1902	POA 2020 PAGO DE DERECHOS Y	\$0.00	\$132,076.00	\$132,076.00	\$44,607.00	\$0.00	\$44,607.00	\$0.00	\$87,469.00	\$44,607.00	\$44,607.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$132,076.00	\$132,076.00	\$44,607.00	\$0.00	\$44,607.00	\$0.00	\$87,469.00	\$44,607.00	\$44,607.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$132,076.00	\$132,076.00	\$44,607.00	\$0.00	\$44,607.00	\$0.00	\$87,469.00	\$44,607.00	\$44,607.00	\$0.00
O2302	POA 2020 MEJORAMIENTO DE CANCHA	\$0.00	\$14,894.40	\$14,894.40	\$14,894.40	\$0.00	\$14,894.40	\$0.00	\$0.00	\$14,894.40	\$14,894.40	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$14,894.40	\$14,894.40	\$14,894.40	\$0.00	\$14,894.40	\$0.00	\$0.00	\$14,894.40	\$14,894.40	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$14,894.40	\$14,894.40	\$14,894.40	\$0.00	\$14,894.40	\$0.00	\$0.00	\$14,894.40	\$14,894.40	\$0.00
O2806	POA 2020 APOYO A PRODUCTORES	\$0.00	\$43,600.00	\$43,600.00	\$0.00	\$0.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$43,600.00	\$43,600.00	\$0.00	\$0.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$43,600.00	\$43,600.00	\$0.00	\$0.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$0.00	\$0.00
O2807	POA 2020 APOYO A PRODUCTORES	\$0.00	\$64,400.00	\$64,400.00	\$0.00	\$0.00	\$0.00	\$64,400.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$64,400.00	\$64,400.00	\$0.00	\$0.00	\$0.00	\$64,400.00	\$0.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$64,400.00	\$64,400.00	\$0.00	\$0.00	\$0.00	\$64,400.00	\$0.00	\$0.00	\$0.00	\$0.00
O2808	POA 2020 APOYO A PRODUCTORES	\$0.00	\$51,600.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$51,600.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$51,600.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$0.00
S1000	ASISTENCIA SOCIAL	\$0.00	\$611,497.50	\$611,497.50	\$11,497.50	\$0.00	\$11,497.50	\$0.00	\$600,000.00	\$11,497.50	\$11,497.50	\$0.00
S1001	POA 2020 APOYO ALIMENTARIO CON	\$0.00	\$187,880.22	\$187,880.22	\$5,280.22	\$0.00	\$5,280.22	\$0.00	\$182,600.00	\$5,280.22	\$5,280.22	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$187,880.22	\$187,880.22	\$5,280.22	\$0.00	\$5,280.22	\$0.00	\$182,600.00	\$5,280.22	\$5,280.22	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$187,880.22	\$187,880.22	\$5,280.22	\$0.00	\$5,280.22	\$0.00	\$182,600.00	\$5,280.22	\$5,280.22	\$0.00
S1002	POA 2020 APOYO ALIMENTARIO CON	\$0.00	\$16,217.28	\$16,217.28	\$6,217.28	\$0.00	\$6,217.28	\$0.00	\$10,000.00	\$6,217.28	\$6,217.28	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$16,217.28	\$16,217.28	\$6,217.28	\$0.00	\$6,217.28	\$0.00	\$10,000.00	\$6,217.28	\$6,217.28	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$16,217.28	\$16,217.28	\$6,217.28	\$0.00	\$6,217.28	\$0.00	\$10,000.00	\$6,217.28	\$6,217.28	\$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

SE SUPERVISOR  
EstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/ago./2020 Al 31/ago./2020

Fecha y hora de Impresión | 17/oct./2020  
11:06 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S1003 POA 2020 APOYO ALIMENTARIO CON DEPENSA BASICA A LOCALIDADES DE 4410 Ayudas sociales a personas	\$0.00	\$204,200.00	\$204,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,200.00	\$0.00	\$0.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$204,200.00	\$204,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,200.00	\$0.00	\$0.00	\$0.00
S1004 POA 2020 APOYO ALIMENTARIO CON DEPENSA BASICA A LOCALIDADES DE 4410 Ayudas sociales a personas	\$0.00	\$203,200.00	\$203,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,200.00	\$0.00	\$0.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$203,200.00	\$203,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,200.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO	\$12,000,000.00	\$1,083,978.00	\$13,083,978.00	\$895,874.83	\$6,196,471.44	\$895,874.83	\$0.00	\$12,188,103.17	\$621,492.60	\$621,280.00	\$274,594.83
<b>104 OTROS</b>											
A1000 ADMINISTRACION	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
O1003 OBRAS Y ACCIONES A FUTURO (CONVENIOS 2020)	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de 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	\$909,050.00	\$909,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,050.00	\$0.00	\$0.00	\$0.00
O1908 POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO 4410 Ayudas sociales a personas	\$0.00	\$55,500.00	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$0.00
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$55,500.00	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$0.00
O1909 POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO 4410 Ayudas sociales a personas	\$0.00	\$125,250.00	\$125,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,250.00	\$0.00	\$0.00	\$0.00
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$125,250.00	\$125,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,250.00	\$0.00	\$0.00	\$0.00
O1910 POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO 4410 Ayudas sociales a personas	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
O1911 POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO 4410 Ayudas sociales a personas	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00
O1912 POA 2020 MEJORAMIENTO DE SISTEMA DE AGUAS DE LA LOCALIDAD DE SAN 2460 Material eléctrico y electrónico	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
O2101 POA 2020 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA 4410 Ayudas sociales a personas	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
O2804 POA 2020 APOYO CON IMPLEMENTO AGRICOLA A LOCALIDAD DE SAN JUAN DE 4410 Ayudas sociales a personas	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
O2806 POA 2020 APOYO A PRODUCTORES CANADEROS CON FORRAJE DE 4410 Ayudas sociales a personas	\$0.00	\$43,600.00	\$43,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$0.00
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$43,600.00	\$43,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$0.00
O2807 POA 2020 APOYO A PRODUCTORES CANADEROS CON FORRAJE DE	\$0.00	\$64,400.00	\$64,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,400.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

U:SE SUPERVISOR  
F:EstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/ago./2020 Al 31/ago./2020

Fecha y hora de Impresión | 17/oct./2020  
11:06 a. m.

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410 Ayudas sociales a personas	\$0.00	\$64,400.00	\$64,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,400.00	\$0.00	\$0.00	\$0.00
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$64,400.00	\$64,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,400.00	\$0.00	\$0.00	\$0.00
O2808 POA 2020 APOYO A PRODUCTORES CANADEROS CON FERRAJE DE	\$0.00	\$51,600.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$51,600.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$0.00
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$51,600.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$0.00
O2809 POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE ESTACION	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
O2810 POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE FINCA DEL	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
O2812 POA 2020 CONSTRUCCION DE SISTEMA DE RIEGO TECNIFICADO EN LA LOCALIDAD DE	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00
OTROS	\$5,000,000.00	\$909,050.00	\$5,909,050.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,909,050.00	\$0.00	\$0.00	\$0.00
<b>Sin Ramo/Dependencia</b>	\$100,696,024.00	\$218,231.00	\$100,914,255.00	\$5,507,611.09	\$57,390,716.26	\$6,090,498.78	-\$582,887.69	\$94,823,756.22	\$3,896,054.23	\$3,895,841.63	\$2,194,657.15
<b>Total Final</b>	\$100,696,024.00	\$218,231.00	\$100,914,255.00	\$5,507,611.09	\$57,390,716.26	\$6,090,498.78	-\$582,887.69	\$94,823,756.22	\$3,896,054.23	\$3,895,841.63	\$2,194,657.15