



**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/sep./2020 Al 30/sep./2020

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

hora de Impresión | 10:58 a. m.

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 30/sep./2020	Presupuesto Vigente Al 30/sep./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>\$2,383,940.41</b>	<b>\$17,756,503.42</b>	<b>\$2,383,940.41</b>	<b>\$0.00</b>	<b>\$40,607,859.59</b>	<b>\$2,457,708.20</b>	<b>\$2,457,708.20</b>
<b>A1001 PRESIDENCIA</b>	<b>\$5,127,500.00</b>	<b>-\$177,702.26</b>	<b>\$4,949,797.74</b>	<b>\$251,926.80</b>	<b>\$1,484,579.78</b>	<b>\$251,926.80</b>	<b>\$0.00</b>	<b>\$4,697,870.94</b>	<b>\$251,926.80</b>	<b>\$251,926.80</b>
1110 Dietas	\$2,424,000.00	\$0.00	\$2,424,000.00	\$152,337.24	\$1,052,961.44	\$152,337.24	\$0.00	\$2,271,662.76	\$152,337.24	\$152,337.24
141 INGRESOS PROPIOS	\$2,424,000.00	\$0.00	\$2,424,000.00	\$152,337.24	\$1,052,961.44	\$152,337.24	\$0.00	\$2,271,662.76	\$152,337.24	\$152,337.24
2110 Materiales, útiles y equipos menores de o	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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	\$867.10	\$101,975.39	\$867.10	\$0.00	\$139,132.90	\$867.10	\$867.10
141 INGRESOS PROPIOS	\$140,000.00	\$0.00	\$140,000.00	\$867.10	\$101,975.39	\$867.10	\$0.00	\$139,132.90	\$867.10	\$867.10
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
3390 Servicios profesionales, científicos y técn	\$0.00	\$1,500.46	\$1,500.46	\$1,500.46	\$0.00	\$1,500.46	\$0.00	\$0.00	\$1,500.46	\$1,500.46
141 INGRESOS PROPIOS	\$0.00	\$1,500.46	\$1,500.46	\$1,500.46	\$0.00	\$1,500.46	\$0.00	\$0.00	\$1,500.46	\$1,500.46
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 país	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$38,414.41	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$38,414.41	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00
3810 Gastos ceremonial	\$450,000.00	-\$298,159.00	\$151,841.00	\$97,222.00	\$54,619.00	\$97,222.00	\$0.00	\$54,619.00	\$97,222.00	\$97,222.00
141 INGRESOS PROPIOS	\$450,000.00	-\$298,159.00	\$151,841.00	\$97,222.00	\$54,619.00	\$97,222.00	\$0.00	\$54,619.00	\$97,222.00	\$97,222.00
3820 Gastos de orden social y cultural	\$300,000.00	-\$190,000.00	\$110,000.00	\$0.00	\$92,226.57	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$300,000.00	-\$190,000.00	\$110,000.00	\$0.00	\$92,226.57	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00
3840 Exposiciones	\$1,500,000.00	-\$320,795.72	\$1,179,204.28	\$0.00	\$12,562.97	\$0.00	\$0.00	\$1,179,204.28	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$1,500,000.00	-\$320,795.72	\$1,179,204.28	\$0.00	\$12,562.97	\$0.00	\$0.00	\$1,179,204.28	\$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>\$115,287.94</b>	<b>\$812,006.94</b>	<b>\$100,618.31</b>	<b>\$226,016.67</b>	<b>\$100,618.31</b>	<b>\$0.00</b>	<b>\$711,388.63</b>	<b>\$100,618.31</b>	<b>\$100,618.31</b>
1110 Dietas	\$302,000.00	\$0.00	\$302,000.00	\$18,954.20	\$131,411.40	\$18,954.20	\$0.00	\$283,045.80	\$18,954.20	\$18,954.20
141 INGRESOS PROPIOS	\$302,000.00	\$0.00	\$302,000.00	\$18,954.20	\$131,411.40	\$18,954.20	\$0.00	\$283,045.80	\$18,954.20	\$18,954.20
1130 Sueldos base al personal permanente	\$68,000.00	\$0.00	\$68,000.00	\$4,800.02	\$24,800.02	\$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	\$24,800.02	\$4,800.02	\$0.00	\$63,199.98	\$4,800.02	\$4,800.02



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Supervisor  
EstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/sep./2020 Al 30/sep./2020

Fecha y hora de Impresión | 17/oct./2020  
10:58 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320 Primas de vacaciones, dominical y gratific	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$10,040.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$10,040.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$59,497.09	\$43,516.18	\$59,497.09	\$0.00	\$194,041.91	\$59,497.09	\$59,497.09	\$0.00
141 INGRESOS PROPIOS	\$253,539.00	\$0.00	\$253,539.00	\$59,497.09	\$43,516.18	\$59,497.09	\$0.00	\$194,041.91	\$59,497.09	\$59,497.09	\$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	\$700.00	\$7,899.99	\$700.00	\$0.00	\$19,300.00	\$700.00	\$700.00	\$0.00
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$700.00	\$7,899.99	\$700.00	\$0.00	\$19,300.00	\$700.00	\$700.00	\$0.00
2960 Refacciones y accesorios menores de eq	\$0.00	\$698.00	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$698.00	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00
3150 Telefonía celular	\$4,000.00	\$427.00	\$4,427.00	\$427.00	\$322.00	\$427.00	\$0.00	\$4,000.00	\$427.00	\$427.00	\$0.00
141 INGRESOS PROPIOS	\$4,000.00	\$427.00	\$4,427.00	\$427.00	\$322.00	\$427.00	\$0.00	\$4,000.00	\$427.00	\$427.00	\$0.00
3310 Servicios legales, de contabilidad, auditor	\$32,500.00	\$100,000.00	\$132,500.00	\$16,240.00	\$2,580.00	\$16,240.00	\$0.00	\$116,260.00	\$16,240.00	\$16,240.00	\$0.00
141 INGRESOS PROPIOS	\$32,500.00	\$100,000.00	\$132,500.00	\$16,240.00	\$2,580.00	\$16,240.00	\$0.00	\$116,260.00	\$16,240.00	\$16,240.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$0.00	\$4,662.94	\$4,662.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,662.94	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$4,662.94	\$4,662.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,662.94	\$0.00	\$0.00	\$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
<b>A1003 AGROPECUARIO</b>	<b>\$412,300.00</b>	<b>-\$21,000.00</b>	<b>\$391,300.00</b>	<b>\$17,470.05</b>	<b>\$242,254.17</b>	<b>\$17,470.05</b>	<b>\$0.00</b>	<b>\$373,829.95</b>	<b>\$17,470.05</b>	<b>\$17,470.05</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$317,000.00	\$0.00	\$317,000.00	\$15,570.05	\$174,584.71	\$15,570.05	\$0.00	\$301,429.95	\$15,570.05	\$15,570.05	\$0.00
141 INGRESOS PROPIOS	\$317,000.00	\$0.00	\$317,000.00	\$15,570.05	\$174,584.71	\$15,570.05	\$0.00	\$301,429.95	\$15,570.05	\$15,570.05	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$50,300.00	\$0.00	\$50,300.00	\$1,500.00	\$46,469.46	\$1,500.00	\$0.00	\$48,800.00	\$1,500.00	\$1,500.00	\$0.00
141 INGRESOS PROPIOS	\$50,300.00	\$0.00	\$50,300.00	\$1,500.00	\$46,469.46	\$1,500.00	\$0.00	\$48,800.00	\$1,500.00	\$1,500.00	\$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	\$400.00	\$17,200.00	\$400.00	\$0.00	\$19,600.00	\$400.00	\$400.00	\$0.00
141 INGRESOS PROPIOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$400.00	\$17,200.00	\$400.00	\$0.00	\$19,600.00	\$400.00	\$400.00	\$0.00
3530 Instalación, reparación y mantenimiento d	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>A1004 AGUA POTABLE</b>	<b>\$2,717,150.00</b>	<b>\$305,056.00</b>	<b>\$3,022,206.00</b>	<b>\$253,377.30</b>	<b>\$1,008,634.40</b>	<b>\$253,377.30</b>	<b>\$0.00</b>	<b>\$2,768,828.70</b>	<b>\$253,377.30</b>	<b>\$253,377.30</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,600,000.00	-\$14,400.00	\$1,585,600.00	\$113,809.30	\$486,877.02	\$113,809.30	\$0.00	\$1,471,790.70	\$113,809.30	\$113,809.30	\$0.00
141 INGRESOS PROPIOS	\$1,600,000.00	-\$14,400.00	\$1,585,600.00	\$113,809.30	\$486,877.02	\$113,809.30	\$0.00	\$1,471,790.70	\$113,809.30	\$113,809.30	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$40,056.00	\$40,056.00	\$8,120.00	\$4,136.00	\$8,120.00	\$0.00	\$31,936.00	\$8,120.00	\$8,120.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$40,056.00	\$40,056.00	\$8,120.00	\$4,136.00	\$8,120.00	\$0.00	\$31,936.00	\$8,120.00	\$8,120.00	\$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/sep./2020 Al 30/sep./2020

hora de Impresión | 10:58 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	Primas de vacaciones, dominical y gratific	\$254,150.00	\$0.00	\$254,150.00	\$0.00	\$236,006.88	\$0.00	\$254,150.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$254,150.00	\$0.00	\$254,150.00	\$0.00	\$236,006.88	\$0.00	\$254,150.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$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	\$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	\$6,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$946.72	\$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	\$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	\$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	\$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	\$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	\$2,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$740,000.00	\$0.00	\$740,000.00	\$77,363.00	\$178,871.80	\$77,363.00	\$662,637.00	\$77,363.00	\$77,363.00	\$0.00
141	INGRESOS PROPIOS	\$740,000.00	\$0.00	\$740,000.00	\$77,363.00	\$178,871.80	\$77,363.00	\$662,637.00	\$77,363.00	\$77,363.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$50,000.00	\$0.00	\$50,000.00	\$6,061.00	\$24,065.88	\$6,061.00	\$43,939.00	\$6,061.00	\$6,061.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$6,061.00	\$24,065.88	\$6,061.00	\$43,939.00	\$6,061.00	\$6,061.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$266,400.00	\$266,400.00	\$46,400.00	\$34,400.00	\$46,400.00	\$220,000.00	\$46,400.00	\$46,400.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$266,400.00	\$266,400.00	\$46,400.00	\$34,400.00	\$46,400.00	\$220,000.00	\$46,400.00	\$46,400.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$50,000.00	\$1,624.00	\$33,180.00	\$1,624.00	\$48,376.00	\$1,624.00	\$1,624.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$1,624.00	\$33,180.00	\$1,624.00	\$48,376.00	\$1,624.00	\$1,624.00	\$0.00
A1005	APOYO A DEPENDENCIAS	\$365,650.00	\$0.00	\$365,650.00	\$23,747.80	\$130,141.73	\$23,747.80	\$341,902.20	\$23,747.80	\$23,747.80	\$0.00
1130	Sueldos base al personal permanente	\$313,000.00	\$0.00	\$313,000.00	\$23,747.80	\$79,179.45	\$23,747.80	\$289,252.20	\$23,747.80	\$23,747.80	\$0.00
141	INGRESOS PROPIOS	\$313,000.00	\$0.00	\$313,000.00	\$23,747.80	\$79,179.45	\$23,747.80	\$289,252.20	\$23,747.80	\$23,747.80	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$49,650.00	\$0.00	\$49,650.00	\$0.00	\$47,962.28	\$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	\$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	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A1006	ARCHIVO	\$348,360.00	\$0.00	\$348,360.00	\$21,695.07	\$155,470.95	\$21,695.07	\$326,664.93	\$21,695.07	\$21,695.07	\$0.00
1130	Sueldos base al personal permanente	\$286,000.00	\$0.00	\$286,000.00	\$20,371.07	\$99,760.63	\$20,371.07	\$265,628.93	\$20,371.07	\$20,371.07	\$0.00
141	INGRESOS PROPIOS	\$286,000.00	\$0.00	\$286,000.00	\$20,371.07	\$99,760.63	\$20,371.07	\$265,628.93	\$20,371.07	\$20,371.07	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$45,360.00	\$0.00	\$45,360.00	\$1,324.00	\$40,526.32	\$1,324.00	\$44,036.00	\$1,324.00	\$1,324.00	\$0.00
141	INGRESOS PROPIOS	\$45,360.00	\$0.00	\$45,360.00	\$1,324.00	\$40,526.32	\$1,324.00	\$44,036.00	\$1,324.00	\$1,324.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,600.00	\$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	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$584.00	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00
A1007	BIBLIOTECA	\$78,680.00	\$0.00	\$78,680.00	\$5,040.10	\$35,662.53	\$5,040.10	\$73,639.90	\$5,040.10	\$5,040.10	\$0.00
1130	Sueldos base al personal permanente	\$68,000.00	\$0.00	\$68,000.00	\$5,040.10	\$25,654.53	\$5,040.10	\$62,959.90	\$5,040.10	\$5,040.10	\$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  
10:58 a. m.

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

Del 01/sep./2020 Al 30/sep./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 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141 INGRESOS PROPIOS	\$68,000.00	\$0.00	\$68,000.00	\$5,040.10	\$25,654.53	\$5,040.10	\$0.00	\$62,959.90	\$5,040.10	\$5,040.10	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$10,680.00</b>	<b>\$0.00</b>	<b>\$10,680.00</b>	<b>\$0.00</b>	<b>\$10,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$10,008.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00
<b>A1008 BRIGADA MEDICA</b>	<b>\$630,200.00</b>	<b>\$42,086.50</b>	<b>\$672,286.50</b>	<b>\$42,774.15</b>	<b>\$278,115.68</b>	<b>\$42,774.15</b>	<b>\$0.00</b>	<b>\$629,512.35</b>	<b>\$42,774.15</b>	<b>\$42,774.15</b>	<b>\$0.00</b>
<b>1130 Sueldos base al personal permanente</b>	<b>\$517,000.00</b>	<b>-\$3,140.00</b>	<b>\$513,860.00</b>	<b>\$37,980.82</b>	<b>\$175,537.15</b>	<b>\$37,980.82</b>	<b>\$0.00</b>	<b>\$475,879.18</b>	<b>\$37,980.82</b>	<b>\$37,980.82</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$517,000.00	-\$3,140.00	\$513,860.00	\$37,980.82	\$175,537.15	\$37,980.82	\$0.00	\$475,879.18	\$37,980.82	\$37,980.82	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$82,200.00</b>	<b>\$0.00</b>	<b>\$82,200.00</b>	<b>\$2,146.56</b>	<b>\$75,472.64</b>	<b>\$2,146.56</b>	<b>\$0.00</b>	<b>\$80,053.44</b>	<b>\$2,146.56</b>	<b>\$2,146.56</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$82,200.00	\$0.00	\$82,200.00	\$2,146.56	\$75,472.64	\$2,146.56	\$0.00	\$80,053.44	\$2,146.56	\$2,146.56	\$0.00
<b>1340 Compensaciones</b>	<b>\$0.00</b>	<b>\$3,140.00</b>	<b>\$3,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2110 Materiales, útiles y equipos menores de o</b>	<b>\$0.00</b>	<b>\$96.50</b>	<b>\$96.50</b>	<b>\$96.50</b>	<b>\$0.00</b>	<b>\$96.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.50</b>	<b>\$96.50</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$96.50	\$96.50	\$96.50	\$0.00	\$96.50	\$0.00	\$0.00	\$96.50	\$96.50	\$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>2460 Material eléctrico y electrónico</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,891.20</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	\$1,891.20	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2530 Medicinas y productos farmacéuticos</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$442.04</b>	<b>\$3,837.96</b>	<b>\$442.04</b>	<b>\$0.00</b>	<b>\$4,557.96</b>	<b>\$442.04</b>	<b>\$442.04</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$442.04	\$3,837.96	\$442.04	\$0.00	\$4,557.96	\$442.04	\$442.04	\$0.00
<b>2540 Materiales, accesorios y suministros médi</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$571.88</b>	<b>\$6,913.08</b>	<b>\$571.88</b>	<b>\$0.00</b>	<b>\$7,428.12</b>	<b>\$571.88</b>	<b>\$571.88</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$8,000.00	\$0.00	\$8,000.00	\$571.88	\$6,913.08	\$571.88	\$0.00	\$7,428.12	\$571.88	\$571.88	\$0.00
<b>2960 Refacciones y accesorios menores de equ</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>3530 Instalación, reparación y mantenimiento d</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3550 Reparación y mantenimiento de equipo de</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,536.35</b>	<b>\$8,463.65</b>	<b>\$1,536.35</b>	<b>\$0.00</b>	<b>\$8,463.65</b>	<b>\$1,536.35</b>	<b>\$1,536.35</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$1,536.35	\$8,463.65	\$1,536.35	\$0.00	\$8,463.65	\$1,536.35	\$1,536.35	\$0.00
<b>5310 Equipo médico y de laboratorio</b>	<b>\$0.00</b>	<b>\$41,990.00</b>	<b>\$41,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$41,990.00	\$41,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,990.00	\$0.00	\$0.00	\$0.00
<b>A1009 CATASTRO</b>	<b>\$878,850.00</b>	<b>\$13,456.00</b>	<b>\$892,306.00</b>	<b>\$31,758.60</b>	<b>\$382,874.93</b>	<b>\$31,758.60</b>	<b>\$0.00</b>	<b>\$860,547.40</b>	<b>\$36,398.60</b>	<b>\$36,398.60</b>	<b>\$0.00</b>
<b>1130 Sueldos base al personal permanente</b>	<b>\$415,000.00</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>\$28,721.56</b>	<b>\$143,087.65</b>	<b>\$28,721.56</b>	<b>\$0.00</b>	<b>\$386,278.44</b>	<b>\$28,721.56</b>	<b>\$28,721.56</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$415,000.00	\$0.00	\$415,000.00	\$28,721.56	\$143,087.65	\$28,721.56	\$0.00	\$386,278.44	\$28,721.56	\$28,721.56	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$65,850.00</b>	<b>\$0.00</b>	<b>\$65,850.00</b>	<b>\$2,437.04</b>	<b>\$58,542.48</b>	<b>\$2,437.04</b>	<b>\$0.00</b>	<b>\$63,412.96</b>	<b>\$2,437.04</b>	<b>\$2,437.04</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$65,850.00	\$0.00	\$65,850.00	\$2,437.04	\$58,542.48	\$2,437.04	\$0.00	\$63,412.96	\$2,437.04	\$2,437.04	\$0.00
<b>2110 Materiales, útiles y equipos menores de o</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2120 Materiales y útiles de impresión y reprodu</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2140 Materiales, útiles y equipos menores de te</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$664.80</b>	<b>\$0.00</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	\$664.80	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>2150 Material impreso e información digital</b>	<b>\$30,000.00</b>	<b>\$24,640.00</b>	<b>\$54,640.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,640.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>-\$4,640.00</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 17/oct./2020

Del 01/sep./2020 Al 30/sep./2020

hora de Impresión 10:58 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141 INGRESOS PROPIOS	\$30,000.00	\$24,640.00	\$54,640.00	\$0.00	\$120.00	\$0.00	\$0.00	\$54,640.00	\$4,640.00	\$4,640.00	-\$4,640.00
<b>2610 Combustibles, lubricantes y aditivos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$600.00</b>	<b>\$18,100.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$19,400.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$600.00	\$18,100.00	\$600.00	\$0.00	\$19,400.00	\$600.00	\$600.00	\$0.00
<b>2940 Refacciones y accesorios menores de eq</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3310 Servicios legales, de contabilidad, auditor</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$142,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$142,600.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
<b>3330 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>\$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	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00
<b>3530 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>\$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	\$0.00	\$6,650.00	\$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>\$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	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00
<b>A1010 CODOSOL</b>	<b>\$1,362,740.00</b>	<b>\$750.00</b>	<b>\$1,363,490.00</b>	<b>\$105,165.50</b>	<b>\$484,246.90</b>	<b>\$105,165.50</b>	<b>\$0.00</b>	<b>\$1,258,324.50</b>	<b>\$105,165.50</b>	<b>\$105,165.50</b>	<b>\$0.00</b>
<b>1130 Sueldos base al personal permanente</b>	<b>\$1,137,000.00</b>	<b>\$0.00</b>	<b>\$1,137,000.00</b>	<b>\$98,807.82</b>	<b>\$292,607.06</b>	<b>\$98,807.82</b>	<b>\$0.00</b>	<b>\$1,038,192.18</b>	<b>\$98,807.82</b>	<b>\$98,807.82</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$1,137,000.00	\$0.00	\$1,137,000.00	\$98,807.82	\$292,607.06	\$98,807.82	\$0.00	\$1,038,192.18	\$98,807.82	\$98,807.82	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$180,740.00</b>	<b>\$0.00</b>	<b>\$180,740.00</b>	<b>\$2,357.68</b>	<b>\$160,417.84</b>	<b>\$2,357.68</b>	<b>\$0.00</b>	<b>\$178,382.32</b>	<b>\$2,357.68</b>	<b>\$2,357.68</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$180,740.00	\$0.00	\$180,740.00	\$2,357.68	\$160,417.84	\$2,357.68	\$0.00	\$178,382.32	\$2,357.68	\$2,357.68	\$0.00
<b>1340 Compensaciones</b>	<b>\$3,500.00</b>	<b>\$5,050.00</b>	<b>\$8,550.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,550.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$3,500.00	\$5,050.00	\$8,550.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,550.00	\$4,000.00	\$4,000.00	\$0.00
<b>2110 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>\$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	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
<b>2120 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>\$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	\$0.00	\$1,805.00	\$0.00	\$0.00	\$0.00
<b>2140 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>\$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	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
<b>2940 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>\$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	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00
<b>2960 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>\$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>3530 Instalación, reparación y mantenimiento d</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3550 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>\$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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3750 Viáticos en el pais</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,291.00</b>	<b>\$0.00</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	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>A1011 COMUNICACION SOCIAL</b>	<b>\$546,670.00</b>	<b>\$19,126.80</b>	<b>\$565,796.80</b>	<b>\$26,842.91</b>	<b>\$278,632.59</b>	<b>\$26,842.91</b>	<b>\$0.00</b>	<b>\$538,953.89</b>	<b>\$29,242.69</b>	<b>\$29,242.69</b>	<b>\$0.00</b>
<b>1130 Sueldos base al personal permanente</b>	<b>\$199,000.00</b>	<b>\$0.00</b>	<b>\$199,000.00</b>	<b>\$14,220.11</b>	<b>\$78,130.09</b>	<b>\$14,220.11</b>	<b>\$0.00</b>	<b>\$184,779.89</b>	<b>\$16,619.89</b>	<b>\$16,619.89</b>	<b>-\$2,399.78</b>
141 INGRESOS PROPIOS	\$199,000.00	\$0.00	\$199,000.00	\$14,220.11	\$78,130.09	\$14,220.11	\$0.00	\$184,779.89	\$16,619.89	\$16,619.89	-\$2,399.78
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$31,670.00</b>	<b>\$0.00</b>	<b>\$31,670.00</b>	<b>\$1,896.00</b>	<b>\$27,878.00</b>	<b>\$1,896.00</b>	<b>\$0.00</b>	<b>\$29,774.00</b>	<b>\$1,896.00</b>	<b>\$1,896.00</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 17/oct./2020

Del 01/sep./2020 Al 30/sep./2020

hora de Impresión 10:58 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/sep./2020		Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$31,670.00	\$0.00	\$31,670.00	\$1,896.00	\$27,878.00	\$1,896.00	\$0.00	\$29,774.00	\$1,896.00	\$1,896.00	\$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>\$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>2110</b>	<b>Materiales, útiles y equipos menores de o</b>	<b>\$12,000.00</b>	<b>\$7,424.00</b>	<b>\$19,424.00</b>	<b>\$7,424.00</b>	<b>\$1,176.97</b>	<b>\$7,424.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$7,424.00</b>	<b>\$7,424.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$12,000.00	\$7,424.00	\$19,424.00	\$7,424.00	\$1,176.97	\$7,424.00	\$0.00	\$12,000.00	\$7,424.00	\$7,424.00	\$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>\$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	\$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>	<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	\$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>\$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	\$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>	<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	\$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>\$26,000.00</b>	<b>\$600.00</b>	<b>\$0.00</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	\$26,000.00	\$600.00	\$0.00	\$35,400.00	\$600.00	\$600.00	\$0.00
<b>2940</b>	<b>Refacciones y accesorios menores de eq</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>\$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	\$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>\$0.00</b>	<b>\$101,017.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$150,000.00	-\$6,500.00	\$143,500.00	\$0.00	\$101,017.00	\$0.00	\$0.00	\$143,500.00	\$0.00	\$0.00	\$0.00
<b>3360</b>	<b>Servicios de apoyo administrativo, traduc</b>	<b>\$6,000.00</b>	<b>\$6,202.80</b>	<b>\$12,202.80</b>	<b>\$2,702.80</b>	<b>\$2,049.32</b>	<b>\$2,702.80</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$2,702.80</b>	<b>\$2,702.80</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$6,000.00	\$6,202.80	\$12,202.80	\$2,702.80	\$2,049.32	\$2,702.80	\$0.00	\$9,500.00	\$2,702.80	\$2,702.80	\$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>\$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	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
<b>3750</b>	<b>Viáticos en el país</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>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>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>A1012</b>	<b>CONTRALORIA</b>	<b>\$696,900.00</b>	<b>\$0.00</b>	<b>\$696,900.00</b>	<b>\$46,140.14</b>	<b>\$340,835.11</b>	<b>\$46,140.14</b>	<b>\$0.00</b>	<b>\$650,759.86</b>	<b>\$46,140.14</b>	<b>\$46,140.14</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>\$41,682.50</b>	<b>\$219,950.39</b>	<b>\$41,682.50</b>	<b>\$0.00</b>	<b>\$521,317.50</b>	<b>\$41,682.50</b>	<b>\$41,682.50</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$563,000.00	\$0.00	\$563,000.00	\$41,682.50	\$219,950.39	\$41,682.50	\$0.00	\$521,317.50	\$41,682.50	\$41,682.50	\$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>\$3,857.64</b>	<b>\$81,684.72</b>	<b>\$3,857.64</b>	<b>\$0.00</b>	<b>\$85,542.36</b>	<b>\$3,857.64</b>	<b>\$3,857.64</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$89,400.00	\$0.00	\$89,400.00	\$3,857.64	\$81,684.72	\$3,857.64	\$0.00	\$85,542.36	\$3,857.64	\$3,857.64	\$0.00
<b>2110</b>	<b>Materiales, útiles y equipos menores de o</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>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$600.00</b>	<b>\$34,700.00</b>	<b>\$600.00</b>	<b>\$0.00</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	\$34,700.00	\$600.00	\$0.00	\$39,400.00	\$600.00	\$600.00	\$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>\$1,500.00</b>	<b>\$0.00</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	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 17/oct./2020 10:58 a. m.

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

Del 01/sep./2020 Al 30/sep./2020

hora de Impresión | 10:58 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>A1014</b>	<b>DEPORTES</b>	<b>\$286,420.00</b>	<b>\$47,960.00</b>	<b>\$334,380.00</b>	<b>\$11,417.34</b>	<b>\$160,309.40</b>	<b>\$11,417.34</b>	<b>\$0.00</b>	<b>\$322,962.66</b>	<b>\$11,417.34</b>	<b>\$11,417.34</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$160,000.00	\$0.00	\$160,000.00	\$11,417.34	\$57,243.37	\$11,417.34	\$0.00	\$148,582.66	\$11,417.34	\$11,417.34	\$0.00
141	INGRESOS PROPIOS	\$160,000.00	\$0.00	\$160,000.00	\$11,417.34	\$57,243.37	\$11,417.34	\$0.00	\$148,582.66	\$11,417.34	\$11,417.34	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$25,420.00	\$0.00	\$25,420.00	\$0.00	\$25,420.00	\$0.00	\$0.00	\$25,420.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$25,420.00	\$0.00	\$25,420.00	\$0.00	\$25,420.00	\$0.00	\$0.00	\$25,420.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$1,000.00	\$2,500.00	\$3,500.00	\$0.00	\$499.98	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$2,500.00	\$3,500.00	\$0.00	\$499.98	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$821.69	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$821.69	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$100,000.00	-\$2,500.00	\$97,500.00	\$0.00	\$75,864.84	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	-\$2,500.00	\$97,500.00	\$0.00	\$75,864.84	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$449.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$449.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$0.00	\$23,260.00	\$23,260.00	\$0.00	\$10.12	\$0.00	\$0.00	\$23,260.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$23,260.00	\$23,260.00	\$0.00	\$10.12	\$0.00	\$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>-\$1,723,284...</b>	<b>\$6,860,035.43</b>	<b>\$220,893.36</b>	<b>\$3,936,013.64</b>	<b>\$220,893.36</b>	<b>\$0.00</b>	<b>\$6,639,142.07</b>	<b>\$244,021.44</b>	<b>\$244,021.44</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,715,000.00	-\$20,000.00	\$1,695,000.00	\$120,217.79	\$574,864.01	\$120,217.79	\$0.00	\$1,574,782.21	\$120,217.79	\$120,217.79	\$0.00
141	INGRESOS PROPIOS	\$1,715,000.00	-\$20,000.00	\$1,695,000.00	\$120,217.79	\$574,864.01	\$120,217.79	\$0.00	\$1,574,782.21	\$120,217.79	\$120,217.79	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$14,000.00	\$34,000.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$14,000.00	\$34,000.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$272,320.00	\$0.00	\$272,320.00	\$1,849.04	\$247,850.51	\$1,849.04	\$0.00	\$270,470.96	\$1,849.04	\$1,849.04	\$0.00
141	INGRESOS PROPIOS	\$272,320.00	\$0.00	\$272,320.00	\$1,849.04	\$247,850.51	\$1,849.04	\$0.00	\$270,470.96	\$1,849.04	\$1,849.04	\$0.00
1340	Compensaciones	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$10,245.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$10,245.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$0.00	\$1,615.32	\$1,615.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.32	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,615.32	\$1,615.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.32	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$300,000.00	-\$103,000.00	\$197,000.00	\$1,136.80	\$184,188.56	\$1,136.80	\$0.00	\$195,863.20	\$1,136.80	\$1,136.80	\$0.00
141	INGRESOS PROPIOS	\$300,000.00	-\$103,000.00	\$197,000.00	\$1,136.80	\$184,188.56	\$1,136.80	\$0.00	\$195,863.20	\$1,136.80	\$1,136.80	\$0.00
2420	Cemento y productos de concreto	\$3,300,000.00	-\$1,719,270.67	\$1,580,729.33	\$0.00	\$1,552,629.45	\$0.00	\$0.00	\$1,580,729.33	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,300,000.00	-\$1,719,270.67	\$1,580,729.33	\$0.00	\$1,552,629.45	\$0.00	\$0.00	\$1,580,729.33	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$36,384.95	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$36,384.95	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,761.00	\$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	\$3,761.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$175,000.00	-\$20,000.00	\$155,000.00	\$0.00	\$126,910.01	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$175,000.00	-\$20,000.00	\$155,000.00	\$0.00	\$126,910.01	\$0.00	\$0.00	\$155,000.00	\$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/sep./2020 Al 30/sep./2020

Fecha y 17/oct./2020

hora de Impresión 10:58 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2490	Otros materiales y artículos de construcci	\$165,000.00	\$0.00	\$165,000.00	\$3,400.01	\$85,732.49	\$3,400.01	\$0.00	\$161,599.99	\$3,400.01	\$3,400.01	\$0.00
141	INGRESOS PROPIOS	\$165,000.00	\$0.00	\$165,000.00	\$3,400.01	\$85,732.49	\$3,400.01	\$0.00	\$161,599.99	\$3,400.01	\$3,400.01	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$740,000.00	-\$153,500.00	\$586,500.00	\$21,600.00	\$332,973.59	\$21,600.00	\$0.00	\$564,900.00	\$28,560.00	\$28,560.00	-\$6,960.00
141	INGRESOS PROPIOS	\$740,000.00	-\$153,500.00	\$586,500.00	\$21,600.00	\$332,973.59	\$21,600.00	\$0.00	\$564,900.00	\$28,560.00	\$28,560.00	-\$6,960.00
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
2910	Herramientas menores	\$15,000.00	\$19,215.28	\$34,215.28	\$5,767.00	\$715.29	\$5,767.00	\$0.00	\$28,448.28	\$5,767.00	\$5,767.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$19,215.28	\$34,215.28	\$5,767.00	\$715.29	\$5,767.00	\$0.00	\$28,448.28	\$5,767.00	\$5,767.00	\$0.00
2920	Refacciones y accesorios menores de edi	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$760.00	\$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	\$760.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equ	\$181,000.00	\$0.00	\$181,000.00	\$614.80	\$114,311.78	\$614.80	\$0.00	\$180,385.20	\$16,782.88	\$16,782.88	-\$16,168.08
141	INGRESOS PROPIOS	\$181,000.00	\$0.00	\$181,000.00	\$614.80	\$114,311.78	\$614.80	\$0.00	\$180,385.20	\$16,782.88	\$16,782.88	-\$16,168.08
2980	Refacciones y accesorios menores de ma	\$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 otr	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$970.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$970.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$258,960.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$258,960.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingenie	\$0.00	\$59,160.00	\$59,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$59,160.00	\$59,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$200,000.00	\$0.00	\$200,000.00	\$14,163.60	\$168,743.80	\$14,163.60	\$0.00	\$185,836.40	\$14,163.60	\$14,163.60	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$14,163.60	\$168,743.80	\$14,163.60	\$0.00	\$185,836.40	\$14,163.60	\$14,163.60	\$0.00
3570	Instalación, reparación y mantenimiento d	\$385,000.00	\$90,415.49	\$475,415.49	\$52,144.32	\$0.00	\$52,144.32	\$0.00	\$423,271.17	\$52,144.32	\$52,144.32	\$0.00
141	INGRESOS PROPIOS	\$385,000.00	\$90,415.49	\$475,415.49	\$52,144.32	\$0.00	\$52,144.32	\$0.00	\$423,271.17	\$52,144.32	\$52,144.32	\$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	\$10,296.89	\$128,424.28	\$10,296.89	\$0.00	\$243,183.11	\$10,296.89	\$10,296.89	\$0.00
1130	Sueldos base al personal permanente	\$195,000.00	\$0.00	\$195,000.00	\$9,085.49	\$73,160.20	\$9,085.49	\$0.00	\$185,914.51	\$9,085.49	\$9,085.49	\$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  
Estado Presupuesto Egresos UA\_DP\_PG\_PY\_CP\_F

Del 01/sep./2020 Al 30/sep./2020

Fecha y hora de Impresión | 17/oct./2020  
10:58 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141 INGRESOS PROPIOS	\$195,000.00	\$0.00	\$195,000.00	\$9,085.49	\$73,160.20	\$9,085.49	\$0.00	\$185,914.51	\$9,085.49	\$9,085.49	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$33,480.00</b>	<b>\$0.00</b>	<b>\$33,480.00</b>	<b>\$1,211.40</b>	<b>\$30,264.08</b>	<b>\$1,211.40</b>	<b>\$0.00</b>	<b>\$32,268.60</b>	<b>\$1,211.40</b>	<b>\$1,211.40</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$33,480.00	\$0.00	\$33,480.00	\$1,211.40	\$30,264.08	\$1,211.40	\$0.00	\$32,268.60	\$1,211.40	\$1,211.40	\$0.00
<b>2610 Combustibles, lubricantes y aditivos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>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>\$104,052.93</b>	<b>\$458,812.93</b>	<b>\$30,351.87</b>	<b>\$172,451.66</b>	<b>\$30,351.87</b>	<b>\$0.00</b>	<b>\$428,461.06</b>	<b>\$30,351.87</b>	<b>\$30,351.87</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>\$26,902.83</b>	<b>\$64,088.63</b>	<b>\$26,902.83</b>	<b>\$0.00</b>	<b>\$168,097.17</b>	<b>\$26,902.83</b>	<b>\$26,902.83</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$195,000.00	\$0.00	\$195,000.00	\$26,902.83	\$64,088.63	\$26,902.83	\$0.00	\$168,097.17	\$26,902.83	\$26,902.83	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$30,860.00</b>	<b>\$1,300.00</b>	<b>\$32,160.00</b>	<b>\$1,849.04</b>	<b>\$26,612.88</b>	<b>\$1,849.04</b>	<b>\$0.00</b>	<b>\$30,310.96</b>	<b>\$1,849.04</b>	<b>\$1,849.04</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$30,860.00	\$1,300.00	\$32,160.00	\$1,849.04	\$26,612.88	\$1,849.04	\$0.00	\$30,310.96	\$1,849.04	\$1,849.04	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$252.93	\$252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$252.93	\$0.00	\$0.00	\$0.00
<b>2490 Otros materiales y artículos de construccion</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 médicos</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>\$1,600.00</b>	<b>\$26,346.63</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$54,930.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$70,000.00	-\$13,470.00	\$56,530.00	\$1,600.00	\$26,346.63	\$1,600.00	\$0.00	\$54,930.00	\$1,600.00	\$1,600.00	\$0.00
<b>2720 Prendas de seguridad y protección personal</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>\$0.00</b>	<b>\$3,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$7,900.00	\$0.00	\$7,900.00	\$0.00	\$3,443.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$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



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

Supervisor  
Estado Presupuesto Egresos UA\_DP\_PG\_PY\_CP\_F

**Del 01/sep./2020 Al 30/sep./2020**

Fecha y hora de Impresión | 17/oct./2020  
10:58 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>A1018</b>	<b>RECURSOS HUMANOS</b>	<b>\$110,750.00</b>	<b>-\$4,600.00</b>	<b>\$106,150.00</b>	<b>\$7,260.08</b>	<b>\$39,799.87</b>	<b>\$7,260.08</b>	<b>\$0.00</b>	<b>\$98,889.92</b>	<b>\$7,260.08</b>	<b>\$7,260.08</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$87,000.00	\$0.00	\$87,000.00	\$7,260.08	\$27,841.87	\$7,260.08	\$0.00	\$79,739.92	\$7,260.08	\$7,260.08	\$0.00
141	INGRESOS PROPIOS	\$87,000.00	\$0.00	\$87,000.00	\$7,260.08	\$27,841.87	\$7,260.08	\$0.00	\$79,739.92	\$7,260.08	\$7,260.08	\$0.00
1220	Sueldos base al personal eventual	\$10,000.00	-\$4,600.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$4,600.00	\$5,400.00	\$0.00	\$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	\$0.00	\$11,958.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$11,958.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
<b>A1019</b>	<b>REGISTRO CIVIL</b>	<b>\$478,900.00</b>	<b>\$24,587.00</b>	<b>\$503,487.00</b>	<b>\$13,434.78</b>	<b>\$240,633.40</b>	<b>\$13,434.78</b>	<b>\$0.00</b>	<b>\$490,052.22</b>	<b>\$13,434.78</b>	<b>\$13,434.78</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$299,000.00	\$0.00	\$299,000.00	\$13,034.78	\$115,564.99	\$13,034.78	\$0.00	\$285,965.22	\$13,034.78	\$13,034.78	\$0.00
141	INGRESOS PROPIOS	\$299,000.00	\$0.00	\$299,000.00	\$13,034.78	\$115,564.99	\$13,034.78	\$0.00	\$285,965.22	\$13,034.78	\$13,034.78	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$47,400.00	\$0.00	\$47,400.00	\$0.00	\$43,044.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$400.00	\$31,300.01	\$400.00	\$0.00	\$36,600.00	\$400.00	\$400.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	-\$3,000.00	\$37,000.00	\$400.00	\$31,300.01	\$400.00	\$0.00	\$36,600.00	\$400.00	\$400.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$42.00	\$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	\$42.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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
5150	Equipos de cómputo y de tecnologías de I	\$0.00	\$9,976.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$9,976.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00
<b>A1020</b>	<b>SECRETARIA GENERAL</b>	<b>\$1,552,850.00</b>	<b>\$2,200.00</b>	<b>\$1,555,050.00</b>	<b>\$89,527.76</b>	<b>\$763,719.29</b>	<b>\$89,527.76</b>	<b>\$0.00</b>	<b>\$1,465,522.24</b>	<b>\$92,984.56</b>	<b>\$92,984.56</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,007,000.00	\$0.00	\$1,007,000.00	\$75,888.10	\$340,062.64	\$75,888.10	\$0.00	\$931,111.90	\$75,888.10	\$75,888.10	\$0.00
141	INGRESOS PROPIOS	\$1,007,000.00	\$0.00	\$1,007,000.00	\$75,888.10	\$340,062.64	\$75,888.10	\$0.00	\$931,111.90	\$75,888.10	\$75,888.10	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$159,750.00	\$0.00	\$159,750.00	\$2,357.66	\$147,210.75	\$2,357.66	\$0.00	\$157,392.34	\$2,357.66	\$2,357.66	\$0.00
141	INGRESOS PROPIOS	\$159,750.00	\$0.00	\$159,750.00	\$2,357.66	\$147,210.75	\$2,357.66	\$0.00	\$157,392.34	\$2,357.66	\$2,357.66	\$0.00
1340	Compensaciones	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



**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/sep./2020 Al 30/sep./2020**

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

hora de Impresión | 10:58 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$37,500.00</b>	<b>-\$15,380.00</b>	<b>\$22,120.00</b>	<b>\$0.00</b>	<b>\$22,120.00</b>	<b>\$0.00</b>	<b>\$22,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2150</b>	<b>Material impreso e información digital</b>	<b>\$6,000.00</b>	<b>\$13,380.00</b>	<b>\$19,380.00</b>	<b>\$0.00</b>	<b>\$124.00</b>	<b>\$0.00</b>	<b>\$19,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2160</b>	<b>Material de limpieza</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$156.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2210</b>	<b>Productos alimenticios para personas</b>	<b>\$10,000.00</b>	<b>-\$3,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$6,640.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$6,640.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>2480</b>	<b>Materiales complementarios</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$144.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2530</b>	<b>Medicinas y productos farmacéuticos</b>	<b>\$5,000.00</b>	<b>-\$3,500.00</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	\$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
<b>2540</b>	<b>Materiales, accesorios y suministros médi</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$1,392.00</b>	<b>\$1,364.00</b>	<b>\$1,392.00</b>	<b>\$11,108.00</b>	<b>\$1,392.00</b>	<b>\$1,392.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$12,500.00	\$12,500.00	\$1,392.00	\$1,364.00	\$1,392.00	\$11,108.00	\$1,392.00	\$1,392.00	\$0.00
<b>2590</b>	<b>Otros productos químicos</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$80,000.00</b>	<b>-\$7,900.00</b>	<b>\$72,100.00</b>	<b>\$3,000.00</b>	<b>\$41,998.40</b>	<b>\$3,000.00</b>	<b>\$69,100.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$80,000.00	-\$7,900.00	\$72,100.00	\$3,000.00	\$41,998.40	\$3,000.00	\$69,100.00	\$3,000.00	\$3,000.00	\$0.00
<b>2710</b>	<b>Vestuario y uniformes</b>	<b>\$40,000.00</b>	<b>-\$3,700.00</b>	<b>\$36,300.00</b>	<b>\$0.00</b>	<b>\$36,300.00</b>	<b>\$0.00</b>	<b>\$36,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$40,000.00	-\$3,700.00	\$36,300.00	\$0.00	\$36,300.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$0.00
<b>2910</b>	<b>Herramientas menores</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2920</b>	<b>Refacciones y accesorios menores de edi</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
<b>2960</b>	<b>Refacciones y accesorios menores de eq</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$78,747.20</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3150</b>	<b>Telefonía celular</b>	<b>\$11,100.00</b>	<b>\$0.00</b>	<b>\$11,100.00</b>	<b>\$0.00</b>	<b>\$6,916.00</b>	<b>\$0.00</b>	<b>\$11,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$6,916.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00
<b>3360</b>	<b>Servicios de apoyo administrativo, traduc</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>3370</b>	<b>Servicios de protección y seguridad</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$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>3530</b>	<b>Instalación, reparación y mantenimiento d</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
<b>3550</b>	<b>Reparación y mantenimiento de equipo de</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$20,349.60</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$3,456.80</b>	<b>\$3,456.80</b>	<b>-\$3,456.80</b>
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$20,349.60	\$0.00	\$40,000.00	\$3,456.80	\$3,456.80	-\$3,456.80
<b>3750</b>	<b>Viáticos en el país</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$1,090.00</b>	<b>\$34,060.70</b>	<b>\$1,090.00</b>	<b>\$38,910.00</b>	<b>\$1,090.00</b>	<b>\$1,090.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$1,090.00	\$34,060.70	\$1,090.00	\$38,910.00	\$1,090.00	\$1,090.00	\$0.00
<b>5110</b>	<b>Muebles de oficina y estantería</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</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  
10:58 a. m.

Supervisor  
EstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/sep./2020 Al 30/sep./2020

hora de Impresión | 10:58 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141 INGRESOS PROPIOS	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
<b>A1021 SECRETARIA PARTICULAR</b>	<b>\$654,130.00</b>	<b>\$44,302.79</b>	<b>\$698,432.79</b>	<b>\$54,022.33</b>	<b>\$256,671.04</b>	<b>\$54,022.33</b>	<b>\$0.00</b>	<b>\$644,410.46</b>	<b>\$54,022.33</b>	<b>\$54,022.33</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$325,000.00	\$0.00	\$325,000.00	\$23,197.56	\$116,221.68	\$23,197.56	\$0.00	\$301,802.44	\$23,197.56	\$23,197.56	\$0.00
141 INGRESOS PROPIOS	\$325,000.00	\$0.00	\$325,000.00	\$23,197.56	\$116,221.68	\$23,197.56	\$0.00	\$301,802.44	\$23,197.56	\$23,197.56	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$51,630.00	\$0.00	\$51,630.00	\$1,849.01	\$45,443.98	\$1,849.01	\$0.00	\$49,780.99	\$1,849.01	\$1,849.01	\$0.00
141 INGRESOS PROPIOS	\$51,630.00	\$0.00	\$51,630.00	\$1,849.01	\$45,443.98	\$1,849.01	\$0.00	\$49,780.99	\$1,849.01	\$1,849.01	\$0.00
1340 Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de o	\$151,000.00	-\$1,000.00	\$150,000.00	\$19,371.76	\$22,067.78	\$19,371.76	\$0.00	\$130,628.24	\$19,371.76	\$19,371.76	\$0.00
141 INGRESOS PROPIOS	\$151,000.00	-\$1,000.00	\$150,000.00	\$19,371.76	\$22,067.78	\$19,371.76	\$0.00	\$130,628.24	\$19,371.76	\$19,371.76	\$0.00
2120 Materiales y útiles de impresión y reprodu	\$4,000.00	\$14,700.00	\$18,700.00	\$0.00	\$5,405.66	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$4,000.00	\$14,700.00	\$18,700.00	\$0.00	\$5,405.66	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de te	\$20,000.00	\$25,674.79	\$45,674.79	\$0.00	\$10,652.07	\$0.00	\$0.00	\$45,674.79	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$20,000.00	\$25,674.79	\$45,674.79	\$0.00	\$10,652.07	\$0.00	\$0.00	\$45,674.79	\$0.00	\$0.00	\$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	\$1,600.00	\$32,199.99	\$1,600.00	\$0.00	\$58,400.00	\$1,600.00	\$1,600.00	\$0.00
141 INGRESOS PROPIOS	\$60,000.00	\$0.00	\$60,000.00	\$1,600.00	\$32,199.99	\$1,600.00	\$0.00	\$58,400.00	\$1,600.00	\$1,600.00	\$0.00
2940 Refacciones y accesorios menores de eq	\$3,000.00	\$928.00	\$3,928.00	\$0.00	\$136.88	\$0.00	\$0.00	\$3,928.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$3,000.00	\$928.00	\$3,928.00	\$0.00	\$136.88	\$0.00	\$0.00	\$3,928.00	\$0.00	\$0.00	\$0.00
3150 Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,543.00	\$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	\$5,543.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría 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	\$2,000.00	\$9,500.00	\$8,004.00	\$1,496.00	\$8,004.00	\$0.00	\$1,496.00	\$8,004.00	\$8,004.00	\$0.00
141 INGRESOS PROPIOS	\$7,500.00	\$2,000.00	\$9,500.00	\$8,004.00	\$1,496.00	\$8,004.00	\$0.00	\$1,496.00	\$8,004.00	\$8,004.00	\$0.00
<b>A1023 SERVICIOS PUBLICOS</b>	<b>\$8,492,330.00</b>	<b>-\$67,964.00</b>	<b>\$8,424,366.00</b>	<b>\$411,867.54</b>	<b>\$4,270,127.69</b>	<b>\$411,867.54</b>	<b>\$0.00</b>	<b>\$8,012,498.46</b>	<b>\$411,867.54</b>	<b>\$411,867.54</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$4,805,300.00	\$0.00	\$4,805,300.00	\$341,894.77	\$1,819,329.03	\$341,894.77	\$0.00	\$4,463,405.23	\$341,894.77	\$341,894.77	\$0.00
141 INGRESOS PROPIOS	\$4,805,300.00	\$0.00	\$4,805,300.00	\$341,894.77	\$1,819,329.03	\$341,894.77	\$0.00	\$4,463,405.23	\$341,894.77	\$341,894.77	\$0.00
1220 Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$800.00	\$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	\$800.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$763,530.00	\$0.00	\$763,530.00	\$5,643.10	\$716,247.48	\$5,643.10	\$0.00	\$757,886.90	\$5,643.10	\$5,643.10	\$0.00
141 INGRESOS PROPIOS	\$763,530.00	\$0.00	\$763,530.00	\$5,643.10	\$716,247.48	\$5,643.10	\$0.00	\$757,886.90	\$5,643.10	\$5,643.10	\$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



# 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/sep./2020 Al 30/sep./2020

hora de Impresión | 10:58 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/sep./2020		Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>2150</b>	<b>Material impreso e información digital</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$23,598.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2160</b>	<b>Material de limpieza</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$91,620.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$91,620.48	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>2410</b>	<b>Productos minerales no metálicos</b>	<b>\$200,000.00</b>	<b>-\$53,000.00</b>	<b>\$147,000.00</b>	<b>\$0.00</b>	<b>\$146,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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</b>	<b>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</b>	<b>Cal, yeso y productos de yeso</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,849.97</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	\$8,849.97	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2440</b>	<b>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</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>\$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</b>	<b>Material eléctrico y electrónico</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$138,463.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$138,463.68	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
<b>2470</b>	<b>Artículos metálicos para la construcción</b>	<b>\$125,000.00</b>	<b>-\$2,000.00</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$90,183.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$125,000.00	-\$2,000.00	\$123,000.00	\$0.00	\$90,183.75	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00
<b>2490</b>	<b>Otros materiales y artículos de construcci</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$29,254.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$29,254.41	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
<b>2520</b>	<b>Fertilizantes, pesticidas y otros agroquími</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$19,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,640.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2530</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$900,000.00</b>	<b>-\$5,000.00</b>	<b>\$895,000.00</b>	<b>\$28,000.00</b>	<b>\$490,534.98</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$867,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$900,000.00	-\$5,000.00	\$895,000.00	\$28,000.00	\$490,534.98	\$28,000.00	\$0.00	\$867,000.00	\$28,000.00	\$28,000.00	\$0.00
<b>2720</b>	<b>Prendas de seguridad y protección persor</b>	<b>\$3,000.00</b>	<b>\$14,140.00</b>	<b>\$17,140.00</b>	<b>\$0.00</b>	<b>\$1,230.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$3,000.00	\$14,140.00	\$17,140.00	\$0.00	\$1,230.67	\$0.00	\$0.00	\$17,140.00	\$0.00	\$0.00	\$0.00
<b>2740</b>	<b>Productos textiles</b>	<b>\$0.00</b>	<b>\$96.00</b>	<b>\$96.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$96.00	\$96.00	\$0.00	\$0.02	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00
<b>2910</b>	<b>Herramientas menores</b>	<b>\$35,000.00</b>	<b>-\$2,600.00</b>	<b>\$32,400.00</b>	<b>\$0.00</b>	<b>\$20,654.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$35,000.00	-\$2,600.00	\$32,400.00	\$0.00	\$20,654.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00
<b>2920</b>	<b>Refacciones y accesorios menores de edi</b>	<b>\$4,000.00</b>	<b>\$10,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$6,960.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</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

10:58 a. m.

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

Del 01/sep./2020 Al 30/sep./2020

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$4,000.00	\$10,000.00	\$14,000.00	\$0.00	\$6,960.37	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equ	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equ	\$376,000.00	\$0.00	\$376,000.00	\$2,088.00	\$210,622.90	\$2,088.00	\$373,912.00	\$2,088.00	\$2,088.00	\$0.00
141	INGRESOS PROPIOS	\$376,000.00	\$0.00	\$376,000.00	\$2,088.00	\$210,622.90	\$2,088.00	\$373,912.00	\$2,088.00	\$2,088.00	\$0.00
2980	Refacciones y accesorios menores de ma	\$70,000.00	-\$10,000.00	\$60,000.00	\$0.00	\$52,560.68	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$70,000.00	-\$10,000.00	\$60,000.00	\$0.00	\$52,560.68	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otr	\$4,000.00	\$10,000.00	\$14,000.00	\$0.00	\$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	\$1,991.35	\$5,845.61	\$1,991.35	\$15,008.65	\$1,991.35	\$1,991.35	\$0.00
141	INGRESOS PROPIOS	\$17,000.00	\$0.00	\$17,000.00	\$1,991.35	\$5,845.61	\$1,991.35	\$15,008.65	\$1,991.35	\$1,991.35	\$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	\$24,304.32	\$194,888.92	\$24,304.32	\$275,695.68	\$24,304.32	\$24,304.32	\$0.00
141	INGRESOS PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$24,304.32	\$194,888.92	\$24,304.32	\$275,695.68	\$24,304.32	\$24,304.32	\$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	\$7,946.00	\$1,358.80	\$7,946.00	\$12,054.00	\$7,946.00	\$7,946.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$7,946.00	\$1,358.80	\$7,946.00	\$12,054.00	\$7,946.00	\$7,946.00	\$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
A1024	TECNOLOGICO	\$346,340.00	-\$1,300.00	\$345,040.00	\$21,275.76	\$153,558.44	\$21,275.76	\$323,764.24	\$21,275.76	\$21,275.76	\$0.00
1130	Sueldos base al personal permanente	\$298,000.00	\$0.00	\$298,000.00	\$21,275.76	\$106,518.44	\$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	\$106,518.44	\$21,275.76	\$276,724.24	\$21,275.76	\$21,275.76	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$47,340.00	-\$1,300.00	\$46,040.00	\$0.00	\$46,040.00	\$0.00	\$46,040.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$47,340.00	-\$1,300.00	\$46,040.00	\$0.00	\$46,040.00	\$0.00	\$46,040.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oi	\$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
A1025	TESORERIA	\$6,416,161.00	\$1,138,784.87	\$7,554,945.87	\$468,586.81	\$1,871,631.62	\$468,586.81	\$7,086,359.06	\$508,729.94	\$508,729.94	\$0.00
1130	Sueldos base al personal permanente	\$767,000.00	-\$3,500.00	\$763,500.00	\$54,764.50	\$263,971.12	\$54,764.50	\$708,735.50	\$54,764.50	\$54,764.50	\$0.00
141	INGRESOS PROPIOS	\$767,000.00	-\$3,500.00	\$763,500.00	\$54,764.50	\$263,971.12	\$54,764.50	\$708,735.50	\$54,764.50	\$54,764.50	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$121,800.00	\$0.00	\$121,800.00	\$2,357.66	\$108,329.24	\$2,357.66	\$119,442.34	\$2,357.66	\$2,357.66	\$0.00
141	INGRESOS PROPIOS	\$121,800.00	\$0.00	\$121,800.00	\$2,357.66	\$108,329.24	\$2,357.66	\$119,442.34	\$2,357.66	\$2,357.66	\$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 oi	\$10,000.00	\$2,296.00	\$12,296.00	\$2,296.00	\$2,292.50	\$2,296.00	\$10,000.00	\$2,296.00	\$2,296.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$2,296.00	\$12,296.00	\$2,296.00	\$2,292.50	\$2,296.00	\$10,000.00	\$2,296.00	\$2,296.00	\$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



# 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/sep./2020 Al 30/sep./2020

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

10:58 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>2150</b>	<b>Material impreso e información digital</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$750.00</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	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$750.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<b>2210</b>	<b>Productos alimenticios para personas</b>	<b>\$30,000.00</b>	<b>-\$28,200.10</b>	<b>\$1,799.90</b>	<b>\$0.00</b>	<b>\$1,544.70</b>	<b>\$0.00</b>	<b>\$1,799.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2230</b>	<b>Utensilios para el servicio de alimentaciór</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$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	\$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>\$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	\$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>\$9,800.10</b>	<b>\$9,800.10</b>	<b>\$5,568.00</b>	<b>\$32.09</b>	<b>\$5,568.00</b>	<b>\$4,232.10</b>	<b>\$5,568.00</b>	<b>\$5,568.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$9,800.10	\$9,800.10	\$5,568.00	\$32.09	\$5,568.00	\$4,232.10	\$5,568.00	\$5,568.00	\$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>\$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	\$700.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$90,000.00</b>	<b>-\$10,700.00</b>	<b>\$79,300.00</b>	<b>\$5,500.00</b>	<b>\$37,800.00</b>	<b>\$5,500.00</b>	<b>\$73,800.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$90,000.00	-\$10,700.00	\$79,300.00	\$5,500.00	\$37,800.00	\$5,500.00	\$73,800.00	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,248.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$8,248.81	\$8,248.81	\$0.00	\$0.00	\$0.00	\$8,248.81	\$0.00	\$0.00	\$0.00
<b>2750</b>	<b>Blancos y otros productos textiles,except</b>	<b>\$50,000.00</b>	<b>-\$38,400.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$50,000.00	-\$38,400.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
<b>2920</b>	<b>Refacciones y accesorios menores de edi</b>	<b>\$0.00</b>	<b>\$426.00</b>	<b>\$426.00</b>	<b>\$181.00</b>	<b>\$0.00</b>	<b>\$181.00</b>	<b>\$245.00</b>	<b>\$181.00</b>	<b>\$181.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$426.00	\$426.00	\$181.00	\$0.00	\$181.00	\$245.00	\$181.00	\$181.00	\$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>\$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	\$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>\$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	\$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>\$21,909.00</b>	<b>\$97,619.00</b>	<b>\$21,909.00</b>	<b>\$328,091.00</b>	<b>\$21,909.00</b>	<b>\$21,909.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$350,000.00	\$0.00	\$350,000.00	\$21,909.00	\$97,619.00	\$21,909.00	\$328,091.00	\$21,909.00	\$21,909.00	\$0.00
<b>3140</b>	<b>Telefonia Tradicional</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$27,680.72</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$27,680.72	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>3150</b>	<b>Telefonia celular</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,648.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,648.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$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>\$951.20</b>	<b>\$92,086.10</b>	<b>\$951.20</b>	<b>\$150,048.80</b>	<b>\$951.20</b>	<b>\$951.20</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$170,000.00	-\$19,000.00	\$151,000.00	\$951.20	\$92,086.10	\$951.20	\$150,048.80	\$951.20	\$951.20	\$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>\$0.00</b>	<b>\$454.99</b>	<b>\$0.00</b>	<b>\$755.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,000.00	-\$245.00	\$755.00	\$0.00	\$454.99	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00
<b>3230</b>	<b>Arrendamiento de mobiliario y equipo de :</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$5,800.00</b>	<b>\$6,500.00</b>	<b>\$5,800.00</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	\$6,500.00	\$5,800.00	\$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>\$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	\$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>\$8,100.00</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 17/oct./2020

Del 01/sep./2020 Al 30/sep./2020

hora de Impresión 10:58 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$7.60	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$150,000.00	\$0.00	\$150,000.00	\$60,000.00	\$17,411.32	\$60,000.00	\$90,000.00	\$83,200.00	\$83,200.00	-\$23,200.00
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$60,000.00	\$17,411.32	\$60,000.00	\$90,000.00	\$83,200.00	\$83,200.00	-\$23,200.00
3320	Servicios de diseño, arquitectura, ingenier	\$150,000.00	-\$53,000.00	\$97,000.00	\$0.00	\$81,920.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	-\$53,000.00	\$97,000.00	\$0.00	\$81,920.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, pi	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,892.40	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,892.40	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
3470	Fletes y maniobras	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
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
3530	Instalación, reparación y mantenimiento d	\$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
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
3550	Reparación y mantenimiento de equipo de	\$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
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
3720	Pasajes terrestres	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$11,500.00	\$0.00	\$11,500.00	\$387.00	\$6,678.50	\$387.00	\$11,113.00	\$387.00	\$387.00	\$0.00
141	INGRESOS PROPIOS	\$11,500.00	\$0.00	\$11,500.00	\$387.00	\$6,678.50	\$387.00	\$11,113.00	\$387.00	\$387.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizacion	\$300,000.00	\$190,000.00	\$490,000.00	\$0.00	\$27,113.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$300,000.00	\$190,000.00	\$490,000.00	\$0.00	\$27,113.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se di	\$649,000.00	-\$70,000.00	\$579,000.00	\$40,074.00	\$225,993.00	\$40,074.00	\$538,926.00	\$40,074.00	\$40,074.00	\$0.00
141	INGRESOS PROPIOS	\$649,000.00	-\$70,000.00	\$579,000.00	\$40,074.00	\$225,993.00	\$40,074.00	\$538,926.00	\$40,074.00	\$40,074.00	\$0.00
4150	Transferencia internas otorgadas a entida	\$2,520,000.00	\$1,305,238.05	\$3,825,238.05	\$258,298.00	\$540,000.00	\$258,298.00	\$3,566,940.05	\$258,298.00	\$258,298.00	\$0.00
141	INGRESOS PROPIOS	\$2,520,000.00	\$1,305,238.05	\$3,825,238.05	\$258,298.00	\$540,000.00	\$258,298.00	\$3,566,940.05	\$258,298.00	\$258,298.00	\$0.00
4410	Ayudas sociales a personas	\$30,000.00	\$300,777.01	\$330,777.01	\$10,500.45	\$4,290.35	\$10,500.45	\$320,276.56	\$27,443.58	\$27,443.58	-\$16,943.13
141	INGRESOS PROPIOS	\$30,000.00	\$300,777.01	\$330,777.01	\$10,500.45	\$4,290.35	\$10,500.45	\$320,276.56	\$27,443.58	\$27,443.58	-\$16,943.13
4430	Ayudas sociales a instituciones de enseñ:	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$8,427.20	\$0.00	\$9,361.00	\$0.00	\$0.00	\$0.00
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
5110	Muebles de oficina y estantería	\$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
141	INGRESOS PROPIOS	\$50,000.00	-\$6,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$50,000.00	-\$29,260.00	\$20,740.00	\$0.00	\$20,740.00	\$0.00	\$20,740.00	\$0.00	\$0.00	\$0.00
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
5190	Otro mobiliario y equipo de administració	\$30,000.00	-\$17,632.00	\$12,368.00	\$0.00	\$12,368.00	\$0.00	\$12,368.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	-\$17,632.00	\$12,368.00	\$0.00	\$12,368.00	\$0.00	\$12,368.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacci	\$0.00	\$8,816.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$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 17/oct./2020

Del 01/sep./2020 Al 30/sep./2020

hora de Impresión 10:58 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/sep./2020		Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$0.00	\$8,816.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicac	\$20,000.00	\$14,636.00	\$34,636.00	\$0.00	\$416.00	\$0.00	\$0.00	\$34,636.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$14,636.00	\$34,636.00	\$0.00	\$416.00	\$0.00	\$0.00	\$34,636.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5690	Otros equipos	\$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
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
A1026	TRANSPARENCIA	\$252,380.00	\$0.00	\$252,380.00	\$14,949.72	\$108,500.29	\$14,949.72	\$0.00	\$237,430.28	\$14,949.72	\$14,949.72	\$0.00
1130	Sueldos base al personal permanente	\$204,000.00	-\$500.00	\$203,500.00	\$14,549.72	\$65,033.29	\$14,549.72	\$0.00	\$188,950.28	\$14,549.72	\$14,549.72	\$0.00
141	INGRESOS PROPIOS	\$204,000.00	-\$500.00	\$203,500.00	\$14,549.72	\$65,033.29	\$14,549.72	\$0.00	\$188,950.28	\$14,549.72	\$14,549.72	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$32,380.00	\$0.00	\$32,380.00	\$0.00	\$29,420.00	\$0.00	\$0.00	\$32,380.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$32,380.00	\$0.00	\$32,380.00	\$0.00	\$29,420.00	\$0.00	\$0.00	\$32,380.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$500.00	\$500.00	\$0.00	\$47.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$500.00	\$500.00	\$0.00	\$47.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$400.00	\$13,000.00	\$400.00	\$0.00	\$14,600.00	\$400.00	\$400.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$400.00	\$13,000.00	\$400.00	\$0.00	\$14,600.00	\$400.00	\$400.00	\$0.00
A1027	COMISIONES BANCARIAS	\$55,000.00	\$0.00	\$55,000.00	\$2,274.76	\$33,262.61	\$2,274.76	\$0.00	\$52,725.24	\$2,274.76	\$2,274.76	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$2,274.76	\$33,262.61	\$2,274.76	\$0.00	\$52,725.24	\$2,274.76	\$2,274.76	\$0.00
141	INGRESOS PROPIOS	\$55,000.00	\$0.00	\$55,000.00	\$2,274.76	\$33,262.61	\$2,274.76	\$0.00	\$52,725.24	\$2,274.76	\$2,274.76	\$0.00
A1028	ADQUISICIONES	\$279,360.00	\$0.00	\$279,360.00	\$14,867.72	\$129,800.66	\$14,867.72	\$0.00	\$264,492.28	\$14,867.72	\$14,867.72	\$0.00
1130	Sueldos base al personal permanente	\$195,000.00	\$0.00	\$195,000.00	\$13,867.72	\$70,189.77	\$13,867.72	\$0.00	\$181,132.28	\$13,867.72	\$13,867.72	\$0.00
141	INGRESOS PROPIOS	\$195,000.00	\$0.00	\$195,000.00	\$13,867.72	\$70,189.77	\$13,867.72	\$0.00	\$181,132.28	\$13,867.72	\$13,867.72	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$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
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
2610	Combustibles, lubricantes y aditivos	\$50,000.00	-\$5,000.00	\$45,000.00	\$1,000.00	\$29,599.99	\$1,000.00	\$0.00	\$44,000.00	\$1,000.00	\$1,000.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$1,000.00	\$29,599.99	\$1,000.00	\$0.00	\$44,000.00	\$1,000.00	\$1,000.00	\$0.00
3750	Viáticos en el pais	\$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
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
F1001	ADEFAS,	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
P1001	PENSIONES	\$1,102,100.00	\$0.00	\$1,102,100.00	\$86,356.96	\$394,134.09	\$86,356.96	\$0.00	\$1,015,743.04	\$86,356.96	\$86,356.96	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$132,800.00	\$0.00	\$132,800.00	\$0.00	\$132,800.00	\$0.00	\$0.00	\$132,800.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$132,800.00	\$0.00	\$132,800.00	\$0.00	\$132,800.00	\$0.00	\$0.00	\$132,800.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$86,356.96	\$261,334.09	\$86,356.96	\$0.00	\$882,943.04	\$86,356.96	\$86,356.96	\$0.00
141	INGRESOS PROPIOS	\$969,300.00	\$0.00	\$969,300.00	\$86,356.96	\$261,334.09	\$86,356.96	\$0.00	\$882,943.04	\$86,356.96	\$86,356.96	\$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 10:58 a. m.

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

Del 01/sep./2020 Al 30/sep./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 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
D1000 DEUDA PUBLICA	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
D1000 DEUDA PUBLICA	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
D1001 DEUDA PUBLICA	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
9110 Amortización de la deuda interna con inst	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
O1000 OBRAS Y ACCIONES	\$0.00	\$138,200.00	\$138,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,200.00	\$0.00	\$0.00	\$0.00
O1903 ACCION "AGUA LIMPIA PARA TODOS"	\$0.00	\$138,200.00	\$138,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,200.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$138,200.00	\$138,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,200.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$138,200.00	\$138,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,200.00	\$0.00	\$0.00	\$0.00
TESORERIA	\$55,696,024.00	\$0.00	\$55,696,024.00	\$2,383,940.41	\$30,322,527.42	\$2,383,940.41	\$0.00	\$53,312,083.59	\$2,457,708.20	\$2,457,708.20	-\$73,767.79
<b>102 INFRAESTRUCTURA</b>											
A1000 ADMINISTRACION	\$28,000,000.00	-\$16,619,111.61	\$11,380,887.39	\$0.00	\$11,380,887.39	\$0.00	\$0.00	\$11,380,887.39	\$0.00	\$0.00	\$0.00
O1001 OBRAS Y ACCIONES A FUTURO (INFRAESTRUCTURA)	\$28,000,000.00	-\$16,619,111.61	\$11,380,887.39	\$0.00	\$11,380,887.39	\$0.00	\$0.00	\$11,380,887.39	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras	\$28,000,000.00	-\$16,619,111.61	\$11,380,887.39	\$0.00	\$11,380,887.39	\$0.00	\$0.00	\$11,380,887.39	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$28,000,000.00	-\$16,619,111.61	\$11,380,887.39	\$0.00	\$11,380,887.39	\$0.00	\$0.00	\$11,380,887.39	\$0.00	\$0.00	\$0.00
O1000 OBRAS Y ACCIONES	\$0.00	\$14,844,315.61	\$14,844,315.61	\$1,956,101.90	\$150,787.70	\$1,956,101.90	\$0.00	\$12,888,213.71	\$3,984,667.95	\$3,984,667.95	
O1203 POA 2020 CONSTRUCCION DE TECHADO DE CERRAJES PARA LA LOCALIDAD DE	\$0.00	\$99,221.62	\$99,221.62	\$0.00	\$0.00	\$0.00	\$0.00	\$99,221.62	\$0.00	\$0.00	\$0.00
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
2410 Productos minerales no metálicos	\$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
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
2420 Cemento y productos de concreto	\$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
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
2470 Artículos metálicos para la construcción	\$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
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
2490 Otros materiales y artículos de construcción	\$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
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
2910 Herramientas menores	\$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
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
3260 Arrendamiento de maquinaria, otros equipos	\$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
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
O1701 POA 2020 PAVIMENTACION DE CONCRETO	\$0.00	\$857,556.01	\$857,556.01	\$0.00	\$0.00	\$0.00	\$0.00	\$857,556.01	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$99,876.00	\$99,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,876.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$99,876.00	\$99,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,876.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$612,480.00	\$612,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,480.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Supervisor  
EstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/sep./2020 Al 30/sep./2020

Fecha y hora de Impresión | 17/oct./2020  
10:58 a. m.

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
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	\$0.00
<b>2610 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>	<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	\$0.00
<b>3250 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>	<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	\$0.00
<b>3260 Arrendamiento de maquinaria, otros equip</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>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O1702 POA 2020 PAVIMENTACION CON CONCRETO</b>	<b>\$0.00</b>	<b>\$356,776.00</b>	<b>\$356,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2410 Productos minerales no metálicos</b>	<b>\$0.00</b>	<b>\$38,976.00</b>	<b>\$38,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$38,976.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2420 Cemento y productos de concreto</b>	<b>\$0.00</b>	<b>\$295,800.00</b>	<b>\$295,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$295,800.00	\$295,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,800.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2610 Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O1703 POA 2020 URBANIZACION</b>	<b>\$0.00</b>	<b>\$211,143.85</b>	<b>\$211,143.85</b>	<b>\$45,240.00</b>	<b>\$0.00</b>	<b>\$45,240.00</b>	<b>\$0.00</b>	<b>\$165,903.85</b>	<b>\$45,240.00</b>	<b>\$45,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2420 Cemento y productos de concreto</b>	<b>\$0.00</b>	<b>\$211,143.85</b>	<b>\$211,143.85</b>	<b>\$45,240.00</b>	<b>\$0.00</b>	<b>\$45,240.00</b>	<b>\$0.00</b>	<b>\$165,903.85</b>	<b>\$45,240.00</b>	<b>\$45,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$211,143.85	\$211,143.85	\$45,240.00	\$0.00	\$45,240.00	\$0.00	\$165,903.85	\$45,240.00	\$45,240.00	\$0.00	\$0.00
<b>O1705 POA 2020 PAVIMENTACION CON CONCRETO</b>	<b>\$0.00</b>	<b>\$97,579.96</b>	<b>\$97,579.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,579.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2410 Productos minerales no metálicos</b>	<b>\$0.00</b>	<b>\$14,699.96</b>	<b>\$14,699.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,699.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$14,699.96	\$14,699.96	\$0.00	\$0.00	\$0.00	\$0.00	\$14,699.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>2420 Cemento y productos de concreto</b>	<b>\$0.00</b>	<b>\$82,880.00</b>	<b>\$82,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$82,880.00	\$82,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,880.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O1706 POA 2020 PAVIMENTACION DE CONCRETO</b>	<b>\$0.00</b>	<b>\$490,913.38</b>	<b>\$490,913.38</b>	<b>\$0.00</b>	<b>\$113,287.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490,913.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6140 División de terrenos y construcción de ob</b>	<b>\$0.00</b>	<b>\$490,913.38</b>	<b>\$490,913.38</b>	<b>\$0.00</b>	<b>\$113,287.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490,913.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$490,913.38	\$490,913.38	\$0.00	\$113,287.70	\$0.00	\$0.00	\$490,913.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>O1707 POA 2020 PAVIMENTACION DE CONCRETO</b>	<b>\$0.00</b>	<b>\$935,791.31</b>	<b>\$935,791.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$935,791.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6140 División de terrenos y construcción de ob</b>	<b>\$0.00</b>	<b>\$935,791.31</b>	<b>\$935,791.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$935,791.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$935,791.31	\$935,791.31	\$0.00	\$0.00	\$0.00	\$0.00	\$935,791.31	\$0.00	\$0.00	\$0.00	\$0.00
<b>O1708 POA 2020 PAVIMENTACION CON CONCRETO</b>	<b>\$0.00</b>	<b>\$2,056,964.26</b>	<b>\$2,056,964.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,056,964.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6140 División de terrenos y construcción de ob</b>	<b>\$0.00</b>	<b>\$2,056,964.26</b>	<b>\$2,056,964.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,056,964.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$2,056,964.26	\$2,056,964.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,964.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>O1709 POA 2020 PAVIMENTACION DE CONCRETO</b>	<b>\$0.00</b>	<b>\$149,812.00</b>	<b>\$149,812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2410 Productos minerales no metálicos</b>	<b>\$0.00</b>	<b>\$17,052.00</b>	<b>\$17,052.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,052.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$17,052.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2420 Cemento y productos de concreto</b>	<b>\$0.00</b>	<b>\$111,360.00</b>	<b>\$111,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$111,360.00	\$111,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2610 Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$21,400.00</b>	<b>\$21,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$21,400.00	\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O1710 POA 2020 PAVIMENTACION DE CONCRETO</b>	<b>\$0.00</b>	<b>\$116,430.00</b>	<b>\$116,430.00</b>	<b>\$116,430.00</b>	<b>\$0.00</b>	<b>\$116,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,430.00</b>	<b>\$106,430.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>2410 Productos minerales no metálicos</b>	<b>\$0.00</b>	<b>\$12,180.00</b>	<b>\$12,180.00</b>	<b>\$12,180.00</b>	<b>\$0.00</b>	<b>\$12,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,180.00</b>	<b>\$12,180.00</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

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

Del 01/sep./2020 Al 30/sep./2020

Fecha y hora de Impresión | 17/oct./2020  
10:58 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
<b>2420 Cemento y productos de concreto</b>	<b>\$0.00</b>	<b>\$94,250.00</b>	<b>\$94,250.00</b>	<b>\$94,250.00</b>	<b>\$0.00</b>	<b>\$94,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,250.00</b>	<b>\$94,250.00</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$94,250.00	\$94,250.00	\$94,250.00	\$0.00	\$94,250.00	\$0.00	\$0.00	\$94,250.00	\$94,250.00	\$0.00
<b>2610 Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>O1711 POA 2020 PAVIMENTACION DE CONCRETO</b>	<b>\$0.00</b>	<b>\$156,596.00</b>	<b>\$156,596.00</b>	<b>\$156,596.00</b>	<b>\$0.00</b>	<b>\$156,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,596.00</b>	<b>\$148,596.00</b>	<b>\$8,000.00</b>
<b>2410 Productos minerales no metálicos</b>	<b>\$0.00</b>	<b>\$21,924.00</b>	<b>\$21,924.00</b>	<b>\$21,924.00</b>	<b>\$0.00</b>	<b>\$21,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,924.00</b>	<b>\$21,924.00</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$21,924.00	\$21,924.00	\$21,924.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$21,924.00	\$21,924.00	\$0.00
<b>2420 Cemento y productos de concreto</b>	<b>\$0.00</b>	<b>\$126,672.00</b>	<b>\$126,672.00</b>	<b>\$126,672.00</b>	<b>\$0.00</b>	<b>\$126,672.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,672.00</b>	<b>\$126,672.00</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$126,672.00	\$126,672.00	\$126,672.00	\$0.00	\$126,672.00	\$0.00	\$0.00	\$126,672.00	\$126,672.00	\$0.00
<b>2610 Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<b>O1904 POA 2020 SUMINISTRO DE ROLLOS DE</b>	<b>\$0.00</b>	<b>\$76,781.89</b>	<b>\$76,781.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,781.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2470 Artículos metálicos para la construcción</b>	<b>\$0.00</b>	<b>\$1,283.00</b>	<b>\$1,283.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,283.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,283.00	\$1,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$0.00
<b>2490 Otros materiales y artículos de construcci</b>	<b>\$0.00</b>	<b>\$75,498.89</b>	<b>\$75,498.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,498.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$75,498.89	\$75,498.89	\$0.00	\$0.00	\$0.00	\$0.00	\$75,498.89	\$0.00	\$0.00	\$0.00
<b>O1905 POA 2020 CONSTRUCCION DE LINEA DE</b>	<b>\$0.00</b>	<b>\$24,084.71</b>	<b>\$24,084.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,084.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2490 Otros materiales y artículos de construcci</b>	<b>\$0.00</b>	<b>\$23,484.71</b>	<b>\$23,484.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,484.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$23,484.71	\$23,484.71	\$0.00	\$0.00	\$0.00	\$0.00	\$23,484.71	\$0.00	\$0.00	\$0.00
<b>3470 Fletes y maniobras</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>O1906 POA 2020 EQUIPAMIENTO DE POZO CON</b>	<b>\$0.00</b>	<b>\$129,744.72</b>	<b>\$129,744.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,744.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6140 División de terrenos y construcción de ob</b>	<b>\$0.00</b>	<b>\$129,744.72</b>	<b>\$129,744.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,744.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>O1907 POA 2020 OBRA EQUIPAMIENTO DE POZO</b>	<b>\$0.00</b>	<b>\$353,665.65</b>	<b>\$353,665.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353,665.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6140 División de terrenos y construcción de ob</b>	<b>\$0.00</b>	<b>\$353,665.65</b>	<b>\$353,665.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353,665.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>O1908 POA 2020 PROGRAMA ABASTECIMIENTO</b>	<b>\$0.00</b>	<b>\$65,544.00</b>	<b>\$65,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4410 Ayudas sociales a personas</b>	<b>\$0.00</b>	<b>\$65,544.00</b>	<b>\$65,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>O1909 POA 2020 PROGRAMA ABASTECIMIENTO</b>	<b>\$0.00</b>	<b>\$115,397.00</b>	<b>\$115,397.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,397.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4410 Ayudas sociales a personas</b>	<b>\$0.00</b>	<b>\$115,397.00</b>	<b>\$115,397.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,397.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>O1910 POA 2020 PROGRAMA ABASTECIMIENTO</b>	<b>\$0.00</b>	<b>\$152,020.00</b>	<b>\$152,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4410 Ayudas sociales a personas</b>	<b>\$0.00</b>	<b>\$152,020.00</b>	<b>\$152,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>O1911 POA 2020 PROGRAMA ABASTECIMIENTO</b>	<b>\$0.00</b>	<b>\$20,039.00</b>	<b>\$20,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4410 Ayudas sociales a personas</b>	<b>\$0.00</b>	<b>\$20,039.00</b>	<b>\$20,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



# 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/sep./2020 Al 30/sep./2020

hora de Impresión 10:58 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01912 POA 2020 MEJORAMIENTO DE SISTEMA DE AGUAS POTABLES DE LA LOCALIDAD DE SAN JUAN	\$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
02001 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
02002 POA 2020 AMPLIACION DE LINEA DE DISTRIBUCION DE ELECTRICIDAD 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
02003 POA 2020 CONSTRUCCION DE ELECTRIFICACION NO CONVENCIONAL	\$0.00	\$48,308.62	\$48,308.62	\$0.00	\$0.00	\$0.00	\$0.00	\$48,308.62	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob	\$0.00	\$48,308.62	\$48,308.62	\$0.00	\$0.00	\$0.00	\$0.00	\$48,308.62	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$48,308.62	\$48,308.62	\$0.00	\$0.00	\$0.00	\$0.00	\$48,308.62	\$0.00	\$0.00	\$0.00
02004 POA 2020 CONSTRUCCION DE ELECTRIFICACION NO CONVENCIONAL	\$0.00	\$579,703.40	\$579,703.40	\$0.00	\$0.00	\$0.00	\$0.00	\$579,703.40	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob	\$0.00	\$579,703.40	\$579,703.40	\$0.00	\$0.00	\$0.00	\$0.00	\$579,703.40	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$579,703.40	\$579,703.40	\$0.00	\$0.00	\$0.00	\$0.00	\$579,703.40	\$0.00	\$0.00	\$0.00
02101 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
02102 POA 2020 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME 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	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$14,000.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$14,000.00
02108 POA 2020 2DA ENTREGA EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	-\$42,000.00



**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/sep./2020 Al 30/sep./2020**

Fecha y | 17/oct./2020  
hora de Impresión | 10:58 a. m.

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	-\$42,000.00
<b>O2109 POA 2020 2DA ENTREGA EQUIPAMIENTO DE VIVIENDA CON TECHOS ECOLÓGICOS A</b>	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	
4410 Ayudas sociales a personas	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$77,000.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$77,000.00
<b>O2110 POA 2020 MEJORAMIENTO A LA VIVIENDA CON TECHOS FIRME (LAMINA GALVANIZADA)</b>	\$0.00	\$8,879.84	\$8,879.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,879.84	\$8,879.84	\$8,879.84	-\$8,879.84
4410 Ayudas sociales a personas	\$0.00	\$8,879.84	\$8,879.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,879.84	\$8,879.84	\$8,879.84	-\$8,879.84
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$8,879.84	\$8,879.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,879.84	\$8,879.84	\$8,879.84	-\$8,879.84
<b>O2111 POA 2020 MEJORAMIENTO A LA VIVIENDA CON TECHOS FIRME (LAMINA GALVANIZADA)</b>	\$0.00	\$1,773.70	\$1,773.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.70	\$1,773.70	\$1,773.70	-\$1,773.70
4410 Ayudas sociales a personas	\$0.00	\$1,773.70	\$1,773.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.70	\$1,773.70	\$1,773.70	-\$1,773.70
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,773.70	\$1,773.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.70	\$1,773.70	\$1,773.70	-\$1,773.70
<b>O2301 POA 2020 CONSTRUCCION DE MURO DE CONTENCIÓN DE UNIDAD DEPORTIVA DE</b>	\$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
<b>O2501 POA 2020 REHABILITACION DE 1 AULA 6X8 (EN MODULO TELESECUNDARIA EN LA</b>	\$0.00	\$54,455.02	\$54,455.02	\$0.00	\$0.00	\$0.00	\$0.00	\$54,455.02	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$1,049.99	\$1,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,049.99	\$1,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$1,239.99	\$1,239.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.99	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,239.99	\$1,239.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.99	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construccion	\$0.00	\$22,165.04	\$22,165.04	\$0.00	\$0.00	\$0.00	\$0.00	\$22,165.04	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$22,165.04	\$22,165.04	\$0.00	\$0.00	\$0.00	\$0.00	\$22,165.04	\$0.00	\$0.00	\$0.00
<b>O2502 POA 2020 CONSTRUCCION DE 1 AULA TIPO UIC DE 3EE ADOSADA CON ZARATAS</b>	\$0.00	\$754,539.68	\$754,539.68	\$0.00	\$0.00	\$0.00	\$0.00	\$754,539.68	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$754,539.68	\$754,539.68	\$0.00	\$0.00	\$0.00	\$0.00	\$754,539.68	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$754,539.68	\$754,539.68	\$0.00	\$0.00	\$0.00	\$0.00	\$754,539.68	\$0.00	\$0.00	\$0.00
<b>O2503 OBRA CONSTRUCCION DE SERVICIO SANITARIO DE 3EE ESTRUCTURA UIC</b>	\$0.00	\$384,406.50	\$384,406.50	\$384,406.50	\$0.00	\$384,406.50	\$0.00	\$0.00	\$384,406.50	\$384,406.50	\$0.00
6120 Edificación no habitacional	\$0.00	\$384,406.50	\$384,406.50	\$384,406.50	\$0.00	\$384,406.50	\$0.00	\$0.00	\$384,406.50	\$384,406.50	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$384,406.50	\$384,406.50	\$384,406.50	\$0.00	\$384,406.50	\$0.00	\$0.00	\$384,406.50	\$384,406.50	\$0.00
<b>O2801 POA 2020 REHABILITACION DE BORDO DE ARREVAYERO EN LA LOCALIDAD DE</b>	\$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
<b>O2802 POA 2020 REHABILITACION DE PRESA EN LA LOCALIDAD DE SAN NICOLAS</b>	\$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
<b>O2803 POA 2020 CONSTRUCCION DE SISTEMA DE RIEGO TECNIFICADO EN LA LOCALIDAD DE</b>	\$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 construccion	\$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
<b>O2804 POA 2020 APOYO CON IMPLEMENTO AGRICOLA A LOCALIDAD DE SAN JUAN DE</b>	\$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



**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/sep./2020 Al 30/sep./2020

hora de Impresión | 10:58 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
02805	POA 2020 CONSTRUCCION DE CERCO EN MADERA EN LA LOCALIDAD DE	\$0.00	\$107,183.75	\$107,183.75	\$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	\$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	\$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	\$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	\$57,308.75	\$0.00	\$0.00	\$0.00
02809	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE ESTACION	\$0.00	\$50,000.00	\$50,000.00	\$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	\$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	\$50,000.00	\$0.00	\$0.00	\$0.00
02810	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE FONDO DE	\$0.00	\$150,000.00	\$150,000.00	\$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	\$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	\$150,000.00	\$0.00	\$0.00	\$0.00
02811	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	\$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	\$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	\$150,000.00	\$0.00	\$0.00	\$0.00
02812	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	\$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	\$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	\$33,750.00	\$0.00	\$0.00	\$0.00
02813	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	\$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	\$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	\$150,000.00	\$0.00	\$0.00	\$0.00
02901	POA 2020 REHABILITACION DEL CAMINO EN LA LOCALIDAD DE LA SIENEGUILLA	\$0.00	\$251,368.74	\$251,368.74	\$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	\$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	\$251,368.74	\$0.00	\$0.00	\$0.00
02902	POA 2020 REHABILITACION DEL CAMINO EN LA LOCALIDAD DE MINA BLANCA	\$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
02903	POA 2020 CONSTRUCCION DE CAMINO CON CARRERA ASFALTICA EN ACCESO A	\$0.00	\$1,902,912.51	\$1,902,912.51	\$0.00	\$0.00	\$0.00	\$1,902,912.51	\$1,902,912.51	\$1,902,912.51	-\$1,902,912.51
6150	Construcción de vías de comunicación	\$0.00	\$1,902,912.51	\$1,902,912.51	\$0.00	\$0.00	\$0.00	\$1,902,912.51	\$1,902,912.51	\$1,902,912.51	-\$1,902,912.51
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,902,912.51	\$1,902,912.51	\$0.00	\$0.00	\$0.00	\$1,902,912.51	\$1,902,912.51	\$1,902,912.51	-\$1,902,912.51
02904	POA 2020 CONSTRUCCION DE CAMINO CON CARRERA ASFALTICA EN LA	\$0.00	\$1,127,939.60	\$1,127,939.60	\$1,127,939.60	\$0.00	\$1,127,939.60	\$0.00	\$1,127,939.60	\$1,127,939.60	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,127,939.60	\$1,127,939.60	\$1,127,939.60	\$0.00	\$1,127,939.60	\$0.00	\$1,127,939.60	\$1,127,939.60	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,127,939.60	\$1,127,939.60	\$1,127,939.60	\$0.00	\$1,127,939.60	\$0.00	\$1,127,939.60	\$1,127,939.60	\$0.00
03001	POA 2020 REHABILITACION DE MERCADO PUBLICO EN CABECERA MUNICIPAL	\$0.00	\$125,489.80	\$125,489.80	\$125,489.80	\$0.00	\$125,489.80	\$0.00	\$125,489.80	\$125,489.80	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$812.00	\$812.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$812.00	\$812.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$348.00	\$348.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$348.00	\$348.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$1,484.80	\$1,484.80	\$1,484.80	\$0.00	\$1,484.80	\$0.00	\$1,484.80	\$1,484.80	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Supervisor  
EstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/sep./2020 Al 30/sep./2020

Fecha y hora de Impresión | 17/oct./2020  
10:58 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
251 FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$1,484.80	\$1,484.80	\$1,484.80	\$0.00	\$1,484.80	\$0.00	\$0.00	\$1,484.80	\$1,484.80	\$0.00
<b>2470 Artículos metálicos para la construcción</b>	<b>\$0.00</b>	<b>\$84,169.60</b>	<b>\$84,169.60</b>	<b>\$84,169.60</b>	<b>\$0.00</b>	<b>\$84,169.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,169.60</b>	<b>\$84,169.60</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$84,169.60	\$84,169.60	\$84,169.60	\$0.00	\$84,169.60	\$0.00	\$0.00	\$84,169.60	\$84,169.60	\$0.00
<b>2490 Otros materiales y artículos de construcción</b>	<b>\$0.00</b>	<b>\$4,483.40</b>	<b>\$4,483.40</b>	<b>\$4,483.40</b>	<b>\$0.00</b>	<b>\$4,483.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,483.40</b>	<b>\$4,483.40</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$4,483.40	\$4,483.40	\$4,483.40	\$0.00	\$4,483.40	\$0.00	\$0.00	\$4,483.40	\$4,483.40	\$0.00
<b>2910 Herramientas menores</b>	<b>\$0.00</b>	<b>\$6,032.00</b>	<b>\$6,032.00</b>	<b>\$6,032.00</b>	<b>\$0.00</b>	<b>\$6,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,032.00</b>	<b>\$6,032.00</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00
<b>3260 Arrendamiento de maquinaria, otros equipos y transporte</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$28,000,000.00</b>	<b>-\$1,774,797.97</b>	<b>\$26,225,203.00</b>	<b>\$1,956,101.90</b>	<b>\$11,531,675.09</b>	<b>\$1,956,101.90</b>	<b>\$0.00</b>	<b>\$24,269,101.10</b>	<b>\$3,984,667.95</b>	<b>\$3,984,667.95</b>	<b>-\$2,028,566.05</b>
<b>103 FORTALECIMIENTO</b>											
<b>A1000 ADMINISTRACION</b>	<b>\$12,000,000.00</b>	<b>-\$6,726,202.23</b>	<b>\$5,273,797.77</b>	<b>\$0.00</b>	<b>\$5,273,797.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,273,797.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1002 OBRAS Y ACCIONES A FUTURO (FORTALECIMIENTO)</b>	<b>\$12,000,000.00</b>	<b>-\$6,726,202.23</b>	<b>\$5,273,797.77</b>	<b>\$0.00</b>	<b>\$5,273,797.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,273,797.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140 División de terrenos y construcción de obras	\$12,000,000.00	-\$6,726,202.23	\$5,273,797.77	\$0.00	\$5,273,797.77	\$0.00	\$0.00	\$5,273,797.77	\$0.00	\$0.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$12,000,000.00	-\$6,726,202.23	\$5,273,797.77	\$0.00	\$5,273,797.77	\$0.00	\$0.00	\$5,273,797.77	\$0.00	\$0.00	\$0.00
<b>O1000 OBRAS Y ACCIONES</b>	<b>\$0.00</b>	<b>\$7,198,682.73</b>	<b>\$7,198,682.73</b>	<b>\$878,066.27</b>	<b>\$44,607.40</b>	<b>\$878,066.27</b>	<b>\$0.00</b>	<b>\$6,320,616.46</b>	<b>\$1,142,971.99</b>	<b>\$1,143,184.59</b>	<b>\$0.00</b>
<b>O1101 POA 2020 PAGO DE NOMINAS PARA EL PERSONAL DE SERVICIOS PUBLICOS</b>	<b>\$0.00</b>	<b>\$2,267,630.82</b>	<b>\$2,267,630.82</b>	<b>\$256,894.58</b>	<b>\$0.00</b>	<b>\$256,894.58</b>	<b>\$0.00</b>	<b>\$2,010,736.24</b>	<b>\$245,149.47</b>	<b>\$245,362.07</b>	<b>\$11,532.51</b>
1130 Sueldos base al personal permanente	\$0.00	\$1,704,602.42	\$1,704,602.42	\$195,977.98	\$0.00	\$195,977.98	\$0.00	\$1,508,624.44	\$188,377.87	\$188,590.47	\$7,387.51
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$1,704,602.42	\$1,704,602.42	\$195,977.98	\$0.00	\$195,977.98	\$0.00	\$1,508,624.44	\$188,377.87	\$188,590.47	\$7,387.51
<b>1320 Primas de vacaciones, dominical y gratificadas</b>	<b>\$0.00</b>	<b>\$24,610.40</b>	<b>\$24,610.40</b>	<b>\$5,066.60</b>	<b>\$0.00</b>	<b>\$5,066.60</b>	<b>\$0.00</b>	<b>\$19,543.80</b>	<b>\$5,066.60</b>	<b>\$5,066.60</b>	<b>\$0.00</b>
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$24,610.40	\$24,610.40	\$5,066.60	\$0.00	\$5,066.60	\$0.00	\$19,543.80	\$5,066.60	\$5,066.60	\$0.00
<b>1340 Compensaciones</b>	<b>\$0.00</b>	<b>\$538,418.00</b>	<b>\$538,418.00</b>	<b>\$55,850.00</b>	<b>\$0.00</b>	<b>\$55,850.00</b>	<b>\$0.00</b>	<b>\$482,568.00</b>	<b>\$51,705.00</b>	<b>\$51,705.00</b>	<b>\$4,145.00</b>
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$538,418.00	\$538,418.00	\$55,850.00	\$0.00	\$55,850.00	\$0.00	\$482,568.00	\$51,705.00	\$51,705.00	\$4,145.00
<b>O1102 POA 2020 GASTOS DE OPERACION DE SERVICIOS PUBLICOS</b>	<b>\$0.00</b>	<b>\$521,633.80</b>	<b>\$521,633.80</b>	<b>\$44,596.00</b>	<b>\$0.00</b>	<b>\$44,596.00</b>	<b>\$0.00</b>	<b>\$477,037.80</b>	<b>\$62,346.23</b>	<b>\$62,346.23</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$411,618.91	\$411,618.91	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$370,618.91	\$51,500.23	\$51,500.23	-\$10,500.23
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$411,618.91	\$411,618.91	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$370,618.91	\$51,500.23	\$51,500.23	-\$10,500.23
<b>2960 Refacciones y accesorios menores de equipo</b>	<b>\$0.00</b>	<b>\$7,767.02</b>	<b>\$7,767.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,767.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$7,767.02	\$7,767.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,767.02	\$0.00	\$0.00	\$0.00
<b>3550 Reparación y mantenimiento de equipo de oficina</b>	<b>\$0.00</b>	<b>\$102,247.87</b>	<b>\$102,247.87</b>	<b>\$3,596.00</b>	<b>\$0.00</b>	<b>\$3,596.00</b>	<b>\$0.00</b>	<b>\$98,651.87</b>	<b>\$10,846.00</b>	<b>\$10,846.00</b>	<b>-\$7,250.00</b>
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$102,247.87	\$102,247.87	\$3,596.00	\$0.00	\$3,596.00	\$0.00	\$98,651.87	\$10,846.00	\$10,846.00	-\$7,250.00
<b>O1103 POA 2020 PAGO DE ALUMBRADO PUBLICO DEL MUNICIPIO DE AHUALULCO A CEE</b>	<b>\$0.00</b>	<b>\$2,484,462.00</b>	<b>\$2,484,462.00</b>	<b>\$263,511.00</b>	<b>\$0.00</b>	<b>\$263,511.00</b>	<b>\$0.00</b>	<b>\$2,220,951.00</b>	<b>\$526,924.00</b>	<b>\$526,924.00</b>	<b>-\$263,413.00</b>
3110 Energía eléctrica	\$0.00	\$2,484,462.00	\$2,484,462.00	\$263,511.00	\$0.00	\$263,511.00	\$0.00	\$2,220,951.00	\$526,924.00	\$526,924.00	-\$263,413.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$2,484,462.00	\$2,484,462.00	\$263,511.00	\$0.00	\$263,511.00	\$0.00	\$2,220,951.00	\$526,924.00	\$526,924.00	-\$263,413.00
<b>O1201 POA 2020 PAGO DE SERVICIOS MEDICOS PARA EL PROGRAMA DE APOYO A LA SALUD</b>	<b>\$0.00</b>	<b>\$58,333.35</b>	<b>\$58,333.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,333.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3390 Servicios profesionales, científicos y técnicos	\$0.00	\$58,333.35	\$58,333.35	\$0.00	\$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	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
<b>O1202 POA 2020 PROGRAMA DE APOYO A LA SALUD (MANTENIMIENTO Y CONSERVACION)</b>	<b>\$0.00</b>	<b>\$38,122.22</b>	<b>\$38,122.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,122.22</b>	<b>\$2,436.00</b>	<b>\$2,436.00</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equipo	\$0.00	\$38,122.22	\$38,122.22	\$0.00	\$0.00	\$0.00	\$0.00	\$38,122.22	\$2,436.00	\$2,436.00	\$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/sep./2020 Al 30/sep./2020

hora de Impresión 10:58 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$0.00	\$0.00	\$10,492.20	\$2,436.00	\$2,436.00	-\$2,436.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$10,492.20	\$10,492.20	\$0.00	\$0.00	\$0.00	\$10,492.20	\$2,436.00	\$2,436.00	-\$2,436.00
O1401	POA 2020 GASTOS INDIRECTOS	\$0.00	\$128,460.90	\$128,460.90	\$5,315.17	\$0.00	\$5,315.17	\$123,145.73	\$5,315.17	\$5,315.17	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$2,320.00	\$2,320.00	\$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
2610	Combustibles, lubricantes y aditivos	\$0.00	\$126,140.90	\$126,140.90	\$5,315.17	\$0.00	\$5,315.17	\$120,825.73	\$5,315.17	\$5,315.17	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$126,140.90	\$126,140.90	\$5,315.17	\$0.00	\$5,315.17	\$120,825.73	\$5,315.17	\$5,315.17	\$0.00
O1402	POA 2020 GASTOS INDIRECTOS	\$0.00	\$26,777.13	\$26,777.13	\$9,442.41	\$0.00	\$9,442.41	\$17,334.72	\$2,494.01	\$2,494.01	\$6,948.40
3550	Reparación y mantenimiento de equipo de	\$0.00	\$26,777.13	\$26,777.13	\$9,442.41	\$0.00	\$9,442.41	\$17,334.72	\$2,494.01	\$2,494.01	\$6,948.40
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$26,777.13	\$26,777.13	\$9,442.41	\$0.00	\$9,442.41	\$17,334.72	\$2,494.01	\$2,494.01	\$6,948.40
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
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
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
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
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$0.00	\$58,116.00	\$58,116.00	\$0.00	\$0.00	\$0.00	\$58,116.00	\$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
O1901	PAGO DE ENERGIA ELECTRICA EN POZOS	\$0.00	\$1,070,814.40	\$1,070,814.40	\$107,890.00	\$0.40	\$107,890.00	\$962,924.40	\$107,890.00	\$107,890.00	\$0.00
3110	ENERGIA ELÉCTRICA	\$0.00	\$1,070,814.40	\$1,070,814.40	\$107,890.00	\$0.40	\$107,890.00	\$962,924.40	\$107,890.00	\$107,890.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$1,070,814.40	\$1,070,814.40	\$107,890.00	\$0.40	\$107,890.00	\$962,924.40	\$107,890.00	\$107,890.00	\$0.00
O1902	POA 2020 PAGO DE DERECHOS Y	\$0.00	\$176,683.00	\$176,683.00	\$0.00	\$44,607.00	\$0.00	\$176,683.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$176,683.00	\$176,683.00	\$0.00	\$44,607.00	\$0.00	\$176,683.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$176,683.00	\$176,683.00	\$0.00	\$44,607.00	\$0.00	\$176,683.00	\$0.00	\$0.00	\$0.00
O2302	POA 2020 MEJORAMIENTO DE CANCHA	\$0.00	\$14,894.40	\$14,894.40	\$0.00	\$0.00	\$0.00	\$14,894.40	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$14,894.40	\$14,894.40	\$0.00	\$0.00	\$0.00	\$14,894.40	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$14,894.40	\$14,894.40	\$0.00	\$0.00	\$0.00	\$14,894.40	\$0.00	\$0.00	\$0.00
O2303	POA 2020 CONSTRUCCION DE CUBIERTA	\$0.00	\$40,717.20	\$40,717.20	\$40,717.20	\$0.00	\$40,717.20	\$0.00	\$40,717.20	\$40,717.20	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$14,743.60	\$14,743.60	\$14,743.60	\$0.00	\$14,743.60	\$0.00	\$14,743.60	\$14,743.60	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$14,743.60	\$14,743.60	\$14,743.60	\$0.00	\$14,743.60	\$0.00	\$14,743.60	\$14,743.60	\$0.00
2490	Otros materiales y artículos de construcción	\$0.00	\$4,129.60	\$4,129.60	\$4,129.60	\$0.00	\$4,129.60	\$0.00	\$4,129.60	\$4,129.60	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$4,129.60	\$4,129.60	\$4,129.60	\$0.00	\$4,129.60	\$0.00	\$4,129.60	\$4,129.60	\$0.00
2910	Herramientas menores	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
3260	Arrendamiento de maquinaria, otros equip	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$580.00	\$580.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$580.00	\$580.00	\$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
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
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



**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  
F Estado Presupuesto Egresos UA\_DP\_PG\_PY\_CP\_F

Del 01/sep./2020 Al 30/sep./2020

Fecha y hora de Impresión | 17/oct./2020  
10:58 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/sep./2020		Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2807	POA 2020 APOYO A PRODUCTORES CANADEROS CON FORTALECIMIENTO	\$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
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
253	FONDO DE APORTACIONES PARA EL	\$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 FORTALECIMIENTO	\$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
253	FONDO DE APORTACIONES PARA EL	\$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
O2814	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE COLONIA DE	\$0.00	\$47,499.99	\$47,499.99	\$47,499.99	\$0.00	\$47,499.99	\$0.00	\$0.00	\$47,499.99	\$47,499.99	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$47,499.99	\$47,499.99	\$47,499.99	\$0.00	\$47,499.99	\$0.00	\$0.00	\$47,499.99	\$47,499.99	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$47,499.99	\$47,499.99	\$47,499.99	\$0.00	\$47,499.99	\$0.00	\$0.00	\$47,499.99	\$47,499.99	\$0.00
O2815	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE COLONIA DE	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00
O2816	POA 2020 PROGRAMA DE SUPLEMENTO ALIMENTARIO PARA CANAROS DE	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
O2817	POA 2020 PROGRAMA DE SUPLEMENTO ALIMENTARIO PARA CANAROS DE	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
O2818	POA 2020 PROGRAMA DE SUPLEMENTO ALIMENTARIO PARA CANAROS DE	\$0.00	\$12,599.92	\$12,599.92	\$12,599.92	\$0.00	\$12,599.92	\$0.00	\$0.00	\$12,599.92	\$12,599.92	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$12,599.92	\$12,599.92	\$12,599.92	\$0.00	\$12,599.92	\$0.00	\$0.00	\$12,599.92	\$12,599.92	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$12,599.92	\$12,599.92	\$12,599.92	\$0.00	\$12,599.92	\$0.00	\$0.00	\$12,599.92	\$12,599.92	\$0.00
S1000	ASISTENCIA SOCIAL	\$0.00	\$611,497.50	\$611,497.50	\$0.00	\$0.00	\$0.00	\$0.00	\$611,497.50	\$0.00	\$0.00	\$0.00
S1001	POA 2020 APOYO ALIMENTARIO CON DESPENSA BASICA A LOCALIDADES DE	\$0.00	\$187,880.22	\$187,880.22	\$0.00	\$0.00	\$0.00	\$0.00	\$187,880.22	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$187,880.22	\$187,880.22	\$0.00	\$0.00	\$0.00	\$0.00	\$187,880.22	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$187,880.22	\$187,880.22	\$0.00	\$0.00	\$0.00	\$0.00	\$187,880.22	\$0.00	\$0.00	\$0.00
S1002	POA 2020 APOYO ALIMENTARIO CON DESPENSA BASICA A LOCALIDADES DE	\$0.00	\$16,217.28	\$16,217.28	\$0.00	\$0.00	\$0.00	\$0.00	\$16,217.28	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$16,217.28	\$16,217.28	\$0.00	\$0.00	\$0.00	\$0.00	\$16,217.28	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$16,217.28	\$16,217.28	\$0.00	\$0.00	\$0.00	\$0.00	\$16,217.28	\$0.00	\$0.00	\$0.00
S1003	POA 2020 APOYO ALIMENTARIO CON DESPENSA BASICA A LOCALIDADES DE	\$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
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 DESPENSA BASICA A LOCALIDADES DE	\$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
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	\$878,066.27	\$5,318,405.17	\$878,066.27	\$0.00	\$12,205,911.73	\$1,142,971.99	\$1,143,184.59	-\$265,118.32
<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



# 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/sep./2020 Al 30/sep./2020

10:58 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/sep./2020		Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>O1000</b>	<b>OBRAS Y ACCIONES</b>	\$0.00	\$1,024,550.00	\$1,024,550.00	\$115,500.00	\$0.00	\$115,500.00	\$0.00	\$909,050.00	\$115,500.00	\$115,500.00	\$0.00
<b>O1908</b>	<b>POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO</b>	\$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
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
<b>O1909</b>	<b>POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO</b>	\$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
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
<b>O1910</b>	<b>POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO</b>	\$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
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
<b>O1911</b>	<b>POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO</b>	\$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
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
<b>O1912</b>	<b>POA 2020 MEJORAMIENTO DE SISTEMA DE AGUAS POTABLES DE LA LOCALIDAD DE SAN</b>	\$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
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
<b>O2101</b>	<b>POA 2020 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA</b>	\$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
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
<b>O2804</b>	<b>POA 2020 APOYO CON IMPLEMENTO AGRICOLA A LA LOCALIDAD DE SAN JUAN DE</b>	\$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
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
<b>O2806</b>	<b>POA 2020 APOYO A PRODUCTORES CANABEROS CON FORRAJE DE</b>	\$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
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
<b>O2807</b>	<b>POA 2020 APOYO A PRODUCTORES CANABEROS CON FORRAJE DE</b>	\$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
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
<b>O2808</b>	<b>POA 2020 APOYO A PRODUCTORES CANABEROS CON FORRAJE DE</b>	\$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
<b>O2809</b>	<b>POA 2020 APOYO A PRODUCTOR AGRICOLA DE LA LOCALIDAD DE ESTACION</b>	\$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
<b>O2810</b>	<b>POA 2020 APOYO A PRODUCTOR AGRICOLA DE LA LOCALIDAD DE MUÑO DEL</b>	\$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



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

UHE SUPERVISOR  
FTE Estado Presupuesto Egresos UA\_DP\_PG\_PY\_CP\_F

**Del 01/sep./2020 Al 30/sep./2020**

Fecha y hora de Impresión | 17/oct./2020  
10:58 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2812	POA 2020 CONSTRUCCION DE SISTEMA DE RIEGO TEMPORAL 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
O2814	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE COLONIA DE	\$0.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00
145	APORTACION DE BENEFICIARIOS 2020	\$0.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00
O2815	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE COLONIA DE	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00
145	APORTACION DE BENEFICIARIOS 2020	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00
	OTROS	\$5,000,000.00	\$1,024,550.00	\$6,024,550.00	\$115,500.00	\$5,000,000.00	\$115,500.00	\$0.00	\$5,909,050.00	\$115,500.00	\$115,500.00	\$0.00
<b>Sin Ramo/Dependencia</b>		\$100,696,024.00	\$333,731.00	\$101,029,755.00	\$5,333,608.58	\$52,172,607.68	\$5,333,608.58	\$0.00	\$95,696,146.42	\$7,700,848.14	\$7,701,060.74	-\$2,367,452.16
<b>Total Final</b>		\$100,696,024.00	\$333,731.00	\$101,029,755.00	\$5,333,608.58	\$52,172,607.68	\$5,333,608.58	\$0.00	\$95,696,146.42	\$7,700,848.14	\$7,701,060.74	-\$2,367,452.16