



**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 | 24/nov./2020
12:45 p. m.

HSE-SUBPR/SCF
HSE-ESTADOPRESUPUESTO
EgresosUA_DP_PG_PY_CP_F

Del 01/oct./2020 Al 31/oct./2020

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
0 Sin Ramo/Dependencia											
101 TESORERIA											
A1000 ADMINISTRACION	\$43,130,000.00	-\$138,200.00	\$42,991,800.00	\$2,721,778.82	\$15,034,724.60	\$2,721,778.82	\$0.00	\$40,270,021.18	\$2,697,195.43	\$2,697,195.43	\$24,583.39
A1001 PRESIDENCIA	\$5,127,500.00	-\$257,702.26	\$4,869,797.74	\$216,973.98	\$1,187,605.80	\$216,973.98	\$0.00	\$4,652,823.76	\$216,973.98	\$216,973.98	\$0.00
1110 Dietas	\$2,424,000.00	\$0.00	\$2,424,000.00	\$152,337.44	\$900,624.00	\$152,337.44	\$0.00	\$2,271,662.56	\$152,337.44	\$152,337.44	\$0.00
141 INGRESOS PROPIOS	\$2,424,000.00	\$0.00	\$2,424,000.00	\$152,337.44	\$900,624.00	\$152,337.44	\$0.00	\$2,271,662.56	\$152,337.44	\$152,337.44	\$0.00
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	\$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	\$0.00
2210 Productos alimenticios para personas	\$140,000.00	-\$10,000.00	\$130,000.00	\$3,461.94	\$88,513.45	\$3,461.94	\$0.00	\$126,538.06	\$3,461.94	\$3,461.94	\$0.00
141 INGRESOS PROPIOS	\$140,000.00	-\$10,000.00	\$130,000.00	\$3,461.94	\$88,513.45	\$3,461.94	\$0.00	\$126,538.06	\$3,461.94	\$3,461.94	\$0.00
2610 Combustibles, lubricantes y aditivos	\$20,000.00	-\$4,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$20,000.00	-\$4,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técn	\$0.00	\$1,500.46	\$1,500.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.46	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$1,500.46	\$1,500.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.46	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$36,547.00	\$36,547.00	\$0.00	\$0.04	\$0.00	\$0.00	\$36,547.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00
3610 Difusión por radio,televisión y otros medi	\$200,000.00	-\$111,000.00	\$89,000.00	\$0.00	\$84,360.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$200,000.00	-\$111,000.00	\$89,000.00	\$0.00	\$84,360.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$82,500.00	\$0.00	\$82,500.00	\$12,729.39	\$25,685.02	\$12,729.39	\$0.00	\$69,770.61	\$12,729.39	\$12,729.39	\$0.00
141 INGRESOS PROPIOS	\$82,500.00	\$0.00	\$82,500.00	\$12,729.39	\$25,685.02	\$12,729.39	\$0.00	\$69,770.61	\$12,729.39	\$12,729.39	\$0.00
3810 Gastos ceremonial	\$450,000.00	-\$298,159.00	\$151,841.00	\$48,445.21	\$6,173.79	\$48,445.21	\$0.00	\$103,395.79	\$48,445.21	\$48,445.21	\$0.00
141 INGRESOS PROPIOS	\$450,000.00	-\$298,159.00	\$151,841.00	\$48,445.21	\$6,173.79	\$48,445.21	\$0.00	\$103,395.79	\$48,445.21	\$48,445.21	\$0.00
3820 Gastos de orden social y cultural	\$300,000.00	-\$230,000.00	\$70,000.00	\$0.00	\$52,226.57	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$300,000.00	-\$230,000.00	\$70,000.00	\$0.00	\$52,226.57	\$0.00	\$0.00	\$70,000.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$662,304.00	\$662,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,304.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$662,304.00	\$662,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,304.00	\$0.00	\$0.00	\$0.00
A1002 SINDICATURA	\$696,719.00	\$125,287.94	\$822,006.94	\$40,984.08	\$195,032.59	\$40,984.08	\$0.00	\$781,022.86	\$40,984.08	\$40,984.08	\$0.00
1110 Dietas	\$302,000.00	\$0.00	\$302,000.00	\$18,954.40	\$112,457.00	\$18,954.40	\$0.00	\$283,045.60	\$18,954.40	\$18,954.40	\$0.00
141 INGRESOS PROPIOS	\$302,000.00	\$0.00	\$302,000.00	\$18,954.40	\$112,457.00	\$18,954.40	\$0.00	\$283,045.60	\$18,954.40	\$18,954.40	\$0.00
1130 Sueldos base al personal permanente	\$68,000.00	\$0.00	\$68,000.00	\$4,800.02	\$20,000.00	\$4,800.02	\$0.00	\$63,199.98	\$4,800.02	\$4,800.02	\$0.00
141 INGRESOS PROPIOS	\$68,000.00	\$0.00	\$68,000.00	\$4,800.02	\$20,000.00	\$4,800.02	\$0.00	\$63,199.98	\$4,800.02	\$4,800.02	\$0.00



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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	\$5,757.66	\$37,758.52	\$5,757.66	\$0.00	\$247,781.34	\$5,757.66	\$5,757.66	\$0.00
141	INGRESOS PROPIOS	\$253,539.00	\$0.00	\$253,539.00	\$5,757.66	\$37,758.52	\$5,757.66	\$0.00	\$247,781.34	\$5,757.66	\$5,757.66	\$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	-\$950.00	\$19,050.00	\$1,500.00	\$5,449.99	\$1,500.00	\$0.00	\$17,550.00	\$1,500.00	\$1,500.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	-\$950.00	\$19,050.00	\$1,500.00	\$5,449.99	\$1,500.00	\$0.00	\$17,550.00	\$1,500.00	\$1,500.00	\$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	Telefonia celular	\$4,000.00	\$1,377.00	\$5,377.00	\$423.00	\$849.00	\$423.00	\$0.00	\$4,954.00	\$423.00	\$423.00	\$0.00
141	INGRESOS PROPIOS	\$4,000.00	\$1,377.00	\$5,377.00	\$423.00	\$849.00	\$423.00	\$0.00	\$4,954.00	\$423.00	\$423.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$32,500.00	\$110,000.00	\$142,500.00	\$8,120.00	\$4,460.00	\$8,120.00	\$0.00	\$134,380.00	\$8,120.00	\$8,120.00	\$0.00
141	INGRESOS PROPIOS	\$32,500.00	\$110,000.00	\$142,500.00	\$8,120.00	\$4,460.00	\$8,120.00	\$0.00	\$134,380.00	\$8,120.00	\$8,120.00	\$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 pais	\$3,000.00	\$6,500.00	\$9,500.00	\$1,429.00	\$937.08	\$1,429.00	\$0.00	\$8,071.00	\$1,429.00	\$1,429.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$6,500.00	\$9,500.00	\$1,429.00	\$937.08	\$1,429.00	\$0.00	\$8,071.00	\$1,429.00	\$1,429.00	\$0.00
A1003	AGROPECUARIO	\$412,300.00	-\$21,000.00	\$391,300.00	\$17,169.96	\$225,084.21	\$17,169.96	\$0.00	\$374,130.04	\$17,169.96	\$17,169.96	\$0.00
1130	Sueldos base al personal permanente	\$317,000.00	\$0.00	\$317,000.00	\$15,569.96	\$159,014.75	\$15,569.96	\$0.00	\$301,430.04	\$15,569.96	\$15,569.96	\$0.00
141	INGRESOS PROPIOS	\$317,000.00	\$0.00	\$317,000.00	\$15,569.96	\$159,014.75	\$15,569.96	\$0.00	\$301,430.04	\$15,569.96	\$15,569.96	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$46,469.46	\$0.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$46,469.46	\$0.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	-\$20,000.00	\$20,000.00	\$1,600.00	\$15,600.00	\$1,600.00	\$0.00	\$18,400.00	\$1,600.00	\$1,600.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$1,600.00	\$15,600.00	\$1,600.00	\$0.00	\$18,400.00	\$1,600.00	\$1,600.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A1004	AGUA POTABLE	\$2,717,150.00	\$305,056.00	\$3,022,206.00	\$178,666.23	\$829,968.17	\$178,666.23	\$0.00	\$2,843,539.77	\$178,666.23	\$178,666.23	\$0.00
1130	Sueldos base al personal permanente	\$1,600,000.00	-\$14,400.00	\$1,585,600.00	\$110,037.31	\$376,839.71	\$110,037.31	\$0.00	\$1,475,562.69	\$110,037.31	\$110,037.31	\$0.00
141	INGRESOS PROPIOS	\$1,600,000.00	-\$14,400.00	\$1,585,600.00	\$110,037.31	\$376,839.71	\$110,037.31	\$0.00	\$1,475,562.69	\$110,037.31	\$110,037.31	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$40,056.00	\$40,056.00	\$0.00	\$4,136.00	\$0.00	\$0.00	\$40,056.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$40,056.00	\$40,056.00	\$0.00	\$4,136.00	\$0.00	\$0.00	\$40,056.00	\$0.00	\$0.00	\$0.00



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1320	Primas de vacaciones, dominical y gratific	\$254,150.00	\$0.00	\$254,150.00	\$1,928.92	\$234,077.96	\$1,928.92	\$0.00	\$252,221.08	\$1,928.92	\$1,928.92	\$0.00
141	INGRESOS PROPIOS	\$254,150.00	\$0.00	\$254,150.00	\$1,928.92	\$234,077.96	\$1,928.92	\$0.00	\$252,221.08	\$1,928.92	\$1,928.92	\$0.00
1340	Compensaciones	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$946.72	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$946.72	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$2,720.83	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$2,720.83	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$429.27	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$429.27	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$740,000.00	\$0.00	\$740,000.00	\$66,700.00	\$112,171.80	\$66,700.00	\$0.00	\$673,300.00	\$66,700.00	\$66,700.00	\$0.00
141	INGRESOS PROPIOS	\$740,000.00	\$0.00	\$740,000.00	\$66,700.00	\$112,171.80	\$66,700.00	\$0.00	\$673,300.00	\$66,700.00	\$66,700.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$24,065.88	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$24,065.88	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$266,400.00	\$266,400.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$266,400.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$266,400.00	\$266,400.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$266,400.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$33,180.00	\$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	\$33,180.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A1005	APOYO A DEPENDENCIAS	\$365,650.00	\$0.00	\$365,650.00	\$24,416.68	\$105,725.05	\$24,416.68	\$0.00	\$341,233.32	\$24,416.68	\$24,416.68	\$0.00
1130	Sueldos base al personal permanente	\$313,000.00	\$0.00	\$313,000.00	\$23,747.72	\$55,431.73	\$23,747.72	\$0.00	\$289,252.28	\$23,747.72	\$23,747.72	\$0.00
141	INGRESOS PROPIOS	\$313,000.00	\$0.00	\$313,000.00	\$23,747.72	\$55,431.73	\$23,747.72	\$0.00	\$289,252.28	\$23,747.72	\$23,747.72	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$49,650.00	\$0.00	\$49,650.00	\$668.96	\$47,293.32	\$668.96	\$0.00	\$48,981.04	\$668.96	\$668.96	\$0.00
141	INGRESOS PROPIOS	\$49,650.00	\$0.00	\$49,650.00	\$668.96	\$47,293.32	\$668.96	\$0.00	\$48,981.04	\$668.96	\$668.96	\$0.00
1340	Compensaciones	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A1006	ARCHIVO	\$348,360.00	\$0.00	\$348,360.00	\$20,571.50	\$134,899.45	\$20,571.50	\$0.00	\$327,788.50	\$20,571.50	\$20,571.50	\$0.00
1130	Sueldos base al personal permanente	\$286,000.00	\$0.00	\$286,000.00	\$20,371.50	\$79,389.13	\$20,371.50	\$0.00	\$265,628.50	\$20,371.50	\$20,371.50	\$0.00
141	INGRESOS PROPIOS	\$286,000.00	\$0.00	\$286,000.00	\$20,371.50	\$79,389.13	\$20,371.50	\$0.00	\$265,628.50	\$20,371.50	\$20,371.50	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$45,360.00	\$0.00	\$45,360.00	\$0.00	\$40,526.32	\$0.00	\$0.00	\$45,360.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$45,360.00	\$0.00	\$45,360.00	\$0.00	\$40,526.32	\$0.00	\$0.00	\$45,360.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$200.00	\$13,400.00	\$200.00	\$0.00	\$14,800.00	\$200.00	\$200.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$200.00	\$13,400.00	\$200.00	\$0.00	\$14,800.00	\$200.00	\$200.00	\$0.00
2720	Prendas de seguridad y protección persor	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$584.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$584.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A1007	BIBLIOTECA	\$78,680.00	\$13,000.00	\$91,680.00	\$27,139.34	\$21,523.19	\$27,139.34	\$0.00	\$64,540.66	\$27,139.34	\$27,139.34	\$0.00
1130	Sueldos base al personal permanente	\$68,000.00	\$13,000.00	\$81,000.00	\$27,139.34	\$11,515.19	\$27,139.34	\$0.00	\$53,860.66	\$27,139.34	\$27,139.34	\$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/oct./2020 Al 31/oct./2020

Fecha y hora de Impresión | 24/nov./2020

12:45 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/oct./2020		Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$68,000.00	\$13,000.00	\$81,000.00	\$27,139.34	\$11,515.19	\$27,139.34	\$0.00	\$53,860.66	\$27,139.34	\$27,139.34	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$10,008.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00
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
A1008	BRIGADA MEDICA	\$630,200.00	\$29,086.50	\$659,286.50	\$19,819.31	\$245,296.37	\$19,819.31	\$0.00	\$639,467.19	\$19,819.31	\$19,819.31	\$0.00
1130	Sueldos base al personal permanente	\$517,000.00	-\$16,140.00	\$500,860.00	\$18,990.21	\$143,546.94	\$18,990.21	\$0.00	\$481,869.79	\$18,990.21	\$18,990.21	\$0.00
141	INGRESOS PROPIOS	\$517,000.00	-\$16,140.00	\$500,860.00	\$18,990.21	\$143,546.94	\$18,990.21	\$0.00	\$481,869.79	\$18,990.21	\$18,990.21	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$82,200.00	\$0.00	\$82,200.00	\$829.10	\$74,643.54	\$829.10	\$0.00	\$81,370.90	\$829.10	\$829.10	\$0.00
141	INGRESOS PROPIOS	\$82,200.00	\$0.00	\$82,200.00	\$829.10	\$74,643.54	\$829.10	\$0.00	\$81,370.90	\$829.10	\$829.10	\$0.00
1340	Compensaciones	\$0.00	\$3,140.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,140.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$0.00	\$96.50	\$96.50	\$0.00	\$0.00	\$0.00	\$0.00	\$96.50	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$96.50	\$96.50	\$0.00	\$0.00	\$0.00	\$0.00	\$96.50	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,891.20	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,891.20	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,837.96	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,837.96	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médi	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,913.08	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,913.08	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equ	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,463.65	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,463.65	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$41,990.00	\$41,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,990.00	\$0.00	\$0.00	\$0.00
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
A1009	CATASTRO	\$878,850.00	\$13,106.00	\$891,956.00	\$53,694.81	\$328,830.12	\$53,694.81	\$0.00	\$838,261.19	\$53,694.81	\$53,694.81	\$0.00
1130	Sueldos base al personal permanente	\$415,000.00	\$0.00	\$415,000.00	\$28,904.81	\$114,182.84	\$28,904.81	\$0.00	\$386,095.19	\$28,904.81	\$28,904.81	\$0.00
141	INGRESOS PROPIOS	\$415,000.00	\$0.00	\$415,000.00	\$28,904.81	\$114,182.84	\$28,904.81	\$0.00	\$386,095.19	\$28,904.81	\$28,904.81	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$65,850.00	\$0.00	\$65,850.00	\$0.00	\$58,542.48	\$0.00	\$0.00	\$65,850.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$65,850.00	\$0.00	\$65,850.00	\$0.00	\$58,542.48	\$0.00	\$0.00	\$65,850.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$664.80	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$664.80	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$30,000.00	\$24,640.00	\$54,640.00	\$0.00	\$120.00	\$0.00	\$0.00	\$54,640.00	\$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/oct./2020 Al 31/oct./2020

Fecha y hora de Impresión | 24/nov./2020

12:45 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/oct./2020		Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$30,000.00	\$24,640.00	\$54,640.00	\$0.00	\$120.00	\$0.00	\$0.00	\$54,640.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$300.00	\$17,800.00	\$300.00	\$0.00	\$19,700.00	\$300.00	\$300.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$300.00	\$17,800.00	\$300.00	\$0.00	\$19,700.00	\$300.00	\$300.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$305,000.00	\$0.00	\$305,000.00	\$23,200.00	\$119,400.00	\$23,200.00	\$0.00	\$281,800.00	\$23,200.00	\$23,200.00	\$0.00
141	INGRESOS PROPIOS	\$305,000.00	\$0.00	\$305,000.00	\$23,200.00	\$119,400.00	\$23,200.00	\$0.00	\$281,800.00	\$23,200.00	\$23,200.00	\$0.00
3330	Servicios de consultoría administrativa, pi	\$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
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
3530	Instalación, reparación y mantenimiento d	\$28,500.00	-\$23,325.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$28,500.00	-\$23,325.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$1,125.00	\$1,125.00	\$1,290.00	-\$165.00	\$1,290.00	\$0.00	-\$165.00	\$1,290.00	\$1,290.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,125.00	\$1,125.00	\$1,290.00	-\$165.00	\$1,290.00	\$0.00	-\$165.00	\$1,290.00	\$1,290.00	\$0.00
5640	Sistemas de aire acondicionado, calefacci	\$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
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
A1010	CODESOL	\$1,362,740.00	\$750.00	\$1,363,490.00	\$101,577.46	\$382,669.44	\$101,577.46	\$0.00	\$1,261,912.54	\$101,577.46	\$101,577.46	\$0.00
1130	Sueldos base al personal permanente	\$1,137,000.00	\$0.00	\$1,137,000.00	\$98,807.94	\$193,799.12	\$98,807.94	\$0.00	\$1,038,192.06	\$98,807.94	\$98,807.94	\$0.00
141	INGRESOS PROPIOS	\$1,137,000.00	\$0.00	\$1,137,000.00	\$98,807.94	\$193,799.12	\$98,807.94	\$0.00	\$1,038,192.06	\$98,807.94	\$98,807.94	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$180,740.00	\$0.00	\$180,740.00	\$2,769.52	\$157,648.32	\$2,769.52	\$0.00	\$177,970.48	\$2,769.52	\$2,769.52	\$0.00
141	INGRESOS PROPIOS	\$180,740.00	\$0.00	\$180,740.00	\$2,769.52	\$157,648.32	\$2,769.52	\$0.00	\$177,970.48	\$2,769.52	\$2,769.52	\$0.00
1340	Compensaciones	\$3,500.00	\$5,050.00	\$8,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,500.00	\$5,050.00	\$8,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oi	\$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
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
2120	Materiales y útiles de impresión y reprodu	\$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
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
2140	Materiales, útiles y equipos menores de te	\$3,000.00	-\$2,600.00	\$400.00	\$0.00	\$28.80	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
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
2940	Refacciones y accesorios menores de eq	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00
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
2960	Refacciones y accesorios menores de eq	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,050.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,050.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,291.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,291.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A1011	COMUNICACION SOCIAL	\$546,670.00	\$19,126.80	\$565,796.80	\$15,430.97	\$263,201.62	\$15,430.97	\$0.00	\$550,365.83	\$15,430.97	\$15,430.97	\$0.00
1130	Sueldos base al personal permanente	\$199,000.00	\$0.00	\$199,000.00	\$9,419.94	\$68,710.15	\$9,419.94	\$0.00	\$189,580.06	\$9,419.94	\$9,419.94	\$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/oct./2020 Al 31/oct./2020

Fecha y hora de Impresión | 24/nov./2020

hora de Impresión | 12:45 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
141	INGRESOS PROPIOS	\$199,000.00	\$0.00	\$199,000.00	\$9,419.94	\$68,710.15	\$9,419.94	\$0.00	\$189,580.06	\$9,419.94	\$9,419.94	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$31,670.00	\$0.00	\$31,670.00	\$0.00	\$27,878.00	\$0.00	\$0.00	\$31,670.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$31,670.00	\$0.00	\$31,670.00	\$0.00	\$27,878.00	\$0.00	\$0.00	\$31,670.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$12,000.00	\$9,424.00	\$21,424.00	\$1,856.00	\$1,320.97	\$1,856.00	\$0.00	\$19,568.00	\$1,856.00	\$1,856.00	\$0.00
141	INGRESOS PROPIOS	\$12,000.00	\$9,424.00	\$21,424.00	\$1,856.00	\$1,320.97	\$1,856.00	\$0.00	\$19,568.00	\$1,856.00	\$1,856.00	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$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
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
2140	Materiales, útiles y equipos menores de te	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2150	Material impreso e información digital	\$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
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
2460	Material eléctrico y electrónico	\$2,000.00	-\$100.00	\$1,900.00	\$1,835.03	\$64.97	\$1,835.03	\$0.00	\$64.97	\$1,835.03	\$1,835.03	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	-\$100.00	\$1,900.00	\$1,835.03	\$64.97	\$1,835.03	\$0.00	\$64.97	\$1,835.03	\$1,835.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	-\$9,900.00	\$30,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$30,100.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	-\$9,900.00	\$30,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$30,100.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$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
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
3290	Otros arrendamientos	\$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
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
3360	Servicios de apoyo administrativo, traduc	\$6,000.00	\$8,202.80	\$14,202.80	\$2,320.00	\$1,729.32	\$2,320.00	\$0.00	\$11,882.80	\$2,320.00	\$2,320.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$8,202.80	\$14,202.80	\$2,320.00	\$1,729.32	\$2,320.00	\$0.00	\$11,882.80	\$2,320.00	\$2,320.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$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
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
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
A1012	CONTRALORIA	\$696,900.00	\$0.00	\$696,900.00	\$40,982.47	\$299,852.64	\$40,982.47	\$0.00	\$655,917.53	\$40,982.47	\$40,982.47	\$0.00
1130	Sueldos base al personal permanente	\$563,000.00	\$0.00	\$563,000.00	\$40,182.46	\$179,767.93	\$40,182.46	\$0.00	\$522,817.54	\$40,182.46	\$40,182.46	\$0.00
141	INGRESOS PROPIOS	\$563,000.00	\$0.00	\$563,000.00	\$40,182.46	\$179,767.93	\$40,182.46	\$0.00	\$522,817.54	\$40,182.46	\$40,182.46	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$89,400.00	\$0.00	\$89,400.00	\$0.00	\$81,684.72	\$0.00	\$0.00	\$89,400.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$89,400.00	\$0.00	\$89,400.00	\$0.00	\$81,684.72	\$0.00	\$0.00	\$89,400.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$800.01	\$33,899.99	\$800.01	\$0.00	\$39,199.99	\$800.01	\$800.01	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$800.01	\$33,899.99	\$800.01	\$0.00	\$39,199.99	\$800.01	\$800.01	\$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/oct./2020 Al 31/oct./2020

Fecha y hora de Impresión | 24/nov./2020

12:45 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/oct./2020		Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	Viáticos en el país	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A1014	DEPORTES	\$286,420.00	\$47,960.00	\$334,380.00	\$11,417.44	\$148,891.96	\$11,417.44	\$0.00	\$322,962.56	\$11,417.44	\$11,417.44	\$0.00
1130	Sueldos base al personal permanente	\$160,000.00	\$0.00	\$160,000.00	\$11,417.44	\$45,825.93	\$11,417.44	\$0.00	\$148,582.56	\$11,417.44	\$11,417.44	\$0.00
141	INGRESOS PROPIOS	\$160,000.00	\$0.00	\$160,000.00	\$11,417.44	\$45,825.93	\$11,417.44	\$0.00	\$148,582.56	\$11,417.44	\$11,417.44	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$25,420.00	\$0.00	\$25,420.00	\$0.00	\$25,420.00	\$0.00	\$0.00	\$25,420.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$25,420.00	\$0.00	\$25,420.00	\$0.00	\$25,420.00	\$0.00	\$0.00	\$25,420.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$1,000.00	\$2,500.00	\$3,500.00	\$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
A1015	OBRAS PUBLICAS	\$8,583,320.00	-\$1,743,284...	\$6,840,035.43	\$590,105.18	\$3,325,908.46	\$590,105.18	\$0.00	\$6,249,930.25	\$583,174.18	\$583,174.18	\$6,931.00
1130	Sueldos base al personal permanente	\$1,715,000.00	-\$45,000.00	\$1,670,000.00	\$125,198.82	\$424,665.19	\$125,198.82	\$0.00	\$1,544,801.18	\$125,198.82	\$125,198.82	\$0.00
141	INGRESOS PROPIOS	\$1,715,000.00	-\$45,000.00	\$1,670,000.00	\$125,198.82	\$424,665.19	\$125,198.82	\$0.00	\$1,544,801.18	\$125,198.82	\$125,198.82	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$39,000.00	\$59,000.00	\$25,000.00	\$3,200.00	\$25,000.00	\$0.00	\$34,000.00	\$25,000.00	\$25,000.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$39,000.00	\$59,000.00	\$25,000.00	\$3,200.00	\$25,000.00	\$0.00	\$34,000.00	\$25,000.00	\$25,000.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$272,320.00	\$0.00	\$272,320.00	\$829.12	\$247,021.39	\$829.12	\$0.00	\$271,490.88	\$829.12	\$829.12	\$0.00
141	INGRESOS PROPIOS	\$272,320.00	\$0.00	\$272,320.00	\$829.12	\$247,021.39	\$829.12	\$0.00	\$271,490.88	\$829.12	\$829.12	\$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
2150	Material impreso e información digital	\$0.00	\$12,000.00	\$12,000.00	\$11,600.00	\$400.00	\$11,600.00	\$0.00	\$400.00	\$11,600.00	\$11,600.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$12,000.00	\$12,000.00	\$11,600.00	\$400.00	\$11,600.00	\$0.00	\$400.00	\$11,600.00	\$11,600.00	\$0.00
2410	Productos minerales no metálicos	\$300,000.00	-\$123,000.00	\$177,000.00	\$490.00	\$163,698.56	\$490.00	\$0.00	\$176,510.00	\$490.00	\$490.00	\$0.00
141	INGRESOS PROPIOS	\$300,000.00	-\$123,000.00	\$177,000.00	\$490.00	\$163,698.56	\$490.00	\$0.00	\$176,510.00	\$490.00	\$490.00	\$0.00
2420	Cemento y productos de concreto	\$3,300,000.00	-\$1,879,270.67	\$1,420,729.33	\$0.00	\$1,392,629.45	\$0.00	\$0.00	\$1,420,729.33	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,300,000.00	-\$1,879,270...	\$1,420,729.33	\$0.00	\$1,392,629.45	\$0.00	\$0.00	\$1,420,729.33	\$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



**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/oct./2020 Al 31/oct./2020

Fecha y hora de Impresión | 24/nov./2020

hora de Impresión | 12:45 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/oct./2020		Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2460	Material eléctrico y electrónico	\$6,000.00	\$0.00	\$6,000.00	\$300.00	\$3,461.00	\$300.00	\$0.00	\$5,700.00	\$300.00	\$300.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$300.00	\$3,461.00	\$300.00	\$0.00	\$5,700.00	\$300.00	\$300.00	\$0.00
2470	Artículos metálicos para la construcción	\$175,000.00	-\$40,000.00	\$135,000.00	\$0.00	\$106,910.01	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$175,000.00	-\$40,000.00	\$135,000.00	\$0.00	\$106,910.01	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$165,000.00	\$0.00	\$165,000.00	\$1,790.00	\$83,942.49	\$1,790.00	\$0.00	\$163,210.00	\$1,790.00	\$1,790.00	\$0.00
141	INGRESOS PROPIOS	\$165,000.00	\$0.00	\$165,000.00	\$1,790.00	\$83,942.49	\$1,790.00	\$0.00	\$163,210.00	\$1,790.00	\$1,790.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$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	-\$165,500.00	\$574,500.00	\$109,116.39	\$211,857.20	\$109,116.39	\$0.00	\$465,383.61	\$107,445.99	\$107,445.99	\$1,670.40
141	INGRESOS PROPIOS	\$740,000.00	-\$165,500.00	\$574,500.00	\$109,116.39	\$211,857.20	\$109,116.39	\$0.00	\$465,383.61	\$107,445.99	\$107,445.99	\$1,670.40
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	\$0.00	\$715.29	\$0.00	\$0.00	\$34,215.28	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$19,215.28	\$34,215.28	\$0.00	\$715.29	\$0.00	\$0.00	\$34,215.28	\$0.00	\$0.00	\$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 eq	\$181,000.00	\$0.00	\$181,000.00	\$65,070.05	\$49,241.73	\$65,070.05	\$0.00	\$115,929.95	\$61,085.45	\$61,085.45	\$3,984.60
141	INGRESOS PROPIOS	\$181,000.00	\$0.00	\$181,000.00	\$65,070.05	\$49,241.73	\$65,070.05	\$0.00	\$115,929.95	\$61,085.45	\$61,085.45	\$3,984.60
2980	Refacciones y accesorios menores de ma	\$330,000.00	\$0.00	\$330,000.00	\$24,418.00	\$86,985.20	\$24,418.00	\$0.00	\$305,582.00	\$24,418.00	\$24,418.00	\$0.00
141	INGRESOS PROPIOS	\$330,000.00	\$0.00	\$330,000.00	\$24,418.00	\$86,985.20	\$24,418.00	\$0.00	\$305,582.00	\$24,418.00	\$24,418.00	\$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	\$48,720.00	\$210,240.00	\$48,720.00	\$0.00	\$551,280.00	\$48,720.00	\$48,720.00	\$0.00
141	INGRESOS PROPIOS	\$600,000.00	\$0.00	\$600,000.00	\$48,720.00	\$210,240.00	\$48,720.00	\$0.00	\$551,280.00	\$48,720.00	\$48,720.00	\$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	\$9,048.00	\$159,695.80	\$9,048.00	\$0.00	\$190,952.00	\$7,772.00	\$7,772.00	\$1,276.00
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$9,048.00	\$159,695.80	\$9,048.00	\$0.00	\$190,952.00	\$7,772.00	\$7,772.00	\$1,276.00
3570	Instalación, reparación y mantenimiento d	\$385,000.00	\$270,415.49	\$655,415.49	\$168,524.80	\$11,475.20	\$168,524.80	\$0.00	\$486,890.69	\$168,524.80	\$168,524.80	\$0.00
141	INGRESOS PROPIOS	\$385,000.00	\$270,415.49	\$655,415.49	\$168,524.80	\$11,475.20	\$168,524.80	\$0.00	\$486,890.69	\$168,524.80	\$168,524.80	\$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



**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/oct./2020 Al 31/oct./2020

Fecha y 24/nov./2020

hora de Impresión 12:45 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/oct./2020		Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$9,085.62	\$119,338.66	\$9,085.62	\$0.00	\$244,394.38	\$9,085.62	\$9,085.62	\$0.00
1130	Sueldos base al personal permanente	\$195,000.00	\$0.00	\$195,000.00	\$9,085.62	\$64,074.58	\$9,085.62	\$0.00	\$185,914.38	\$9,085.62	\$9,085.62	\$0.00
141	INGRESOS PROPIOS	\$195,000.00	\$0.00	\$195,000.00	\$9,085.62	\$64,074.58	\$9,085.62	\$0.00	\$185,914.38	\$9,085.62	\$9,085.62	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$33,480.00	\$0.00	\$33,480.00	\$0.00	\$30,264.08	\$0.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$33,480.00	\$0.00	\$33,480.00	\$0.00	\$30,264.08	\$0.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A1017	PROTECCION CIVIL	\$354,760.00	\$104,052.93	\$458,812.93	\$17,632.91	\$154,818.75	\$17,632.91	\$0.00	\$441,180.02	\$17,632.91	\$17,632.91	\$0.00
1130	Sueldos base al personal permanente	\$195,000.00	\$0.00	\$195,000.00	\$13,867.92	\$50,220.71	\$13,867.92	\$0.00	\$181,132.08	\$13,867.92	\$13,867.92	\$0.00
141	INGRESOS PROPIOS	\$195,000.00	\$0.00	\$195,000.00	\$13,867.92	\$50,220.71	\$13,867.92	\$0.00	\$181,132.08	\$13,867.92	\$13,867.92	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$30,860.00	\$1,300.00	\$32,160.00	\$0.00	\$26,612.88	\$0.00	\$0.00	\$32,160.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,860.00	\$1,300.00	\$32,160.00	\$0.00	\$26,612.88	\$0.00	\$0.00	\$32,160.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$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
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
2160	Material de limpieza	\$0.00	\$252.93	\$252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$252.93	\$0.00	\$0.00	\$0.00
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
2490	Otros materiales y artículos de construc	\$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
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
2540	Materiales, accesorios y suministros médi	\$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
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
2610	Combustibles, lubricantes y aditivos	\$70,000.00	-\$13,470.00	\$56,530.00	\$2,699.99	\$23,646.64	\$2,699.99	\$0.00	\$53,830.01	\$2,699.99	\$2,699.99	\$0.00
141	INGRESOS PROPIOS	\$70,000.00	-\$13,470.00	\$56,530.00	\$2,699.99	\$23,646.64	\$2,699.99	\$0.00	\$53,830.01	\$2,699.99	\$2,699.99	\$0.00
2720	Prendas de seguridad y protección persor	\$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
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
2960	Refacciones y accesorios menores de eq	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2970	Refacciones y accesorios menores de eq	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00
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
3150	Telefonia celular	\$7,900.00	\$0.00	\$7,900.00	\$1,065.00	\$2,378.00	\$1,065.00	\$0.00	\$6,835.00	\$1,065.00	\$1,065.00	\$0.00
141	INGRESOS PROPIOS	\$7,900.00	\$0.00	\$7,900.00	\$1,065.00	\$2,378.00	\$1,065.00	\$0.00	\$6,835.00	\$1,065.00	\$1,065.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$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
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
3750	Viáticos en el país	\$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
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



**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/oct./2020 Al 31/oct./2020

Fecha y | 24/nov./2020

hora de Impresión | 12:45 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/oct./2020		Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5420	Carrocerías y remolques	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
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
5690	Otros equipos	\$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
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
A1018	RECURSOS HUMANOS	\$110,750.00	-\$4,600.00	\$106,150.00	\$7,259.88	\$32,539.99	\$7,259.88	\$0.00	\$98,890.12	\$7,259.88	\$7,259.88	\$0.00
1130	Sueldos base al personal permanente	\$87,000.00	\$0.00	\$87,000.00	\$7,259.88	\$20,581.99	\$7,259.88	\$0.00	\$79,740.12	\$7,259.88	\$7,259.88	\$0.00
141	INGRESOS PROPIOS	\$87,000.00	\$0.00	\$87,000.00	\$7,259.88	\$20,581.99	\$7,259.88	\$0.00	\$79,740.12	\$7,259.88	\$7,259.88	\$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
A1019	REGISTRO CIVIL	\$478,900.00	\$24,587.00	\$503,487.00	\$35,562.46	\$205,070.94	\$35,562.46	\$0.00	\$467,924.54	\$35,562.46	\$35,562.46	\$0.00
1130	Sueldos base al personal permanente	\$299,000.00	\$0.00	\$299,000.00	\$26,070.45	\$89,494.54	\$26,070.45	\$0.00	\$272,929.55	\$26,070.45	\$26,070.45	\$0.00
141	INGRESOS PROPIOS	\$299,000.00	\$0.00	\$299,000.00	\$26,070.45	\$89,494.54	\$26,070.45	\$0.00	\$272,929.55	\$26,070.45	\$26,070.45	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$47,400.00	\$0.00	\$47,400.00	\$692.00	\$42,352.00	\$692.00	\$0.00	\$46,708.00	\$692.00	\$692.00	\$0.00
141	INGRESOS PROPIOS	\$47,400.00	\$0.00	\$47,400.00	\$692.00	\$42,352.00	\$692.00	\$0.00	\$46,708.00	\$692.00	\$692.00	\$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	\$8,000.00	\$35,000.00	\$8,000.00	\$0.00	\$59,000.00	\$8,000.00	\$8,000.00	\$0.00
141	INGRESOS PROPIOS	\$70,000.00	-\$3,000.00	\$67,000.00	\$8,000.00	\$35,000.00	\$8,000.00	\$0.00	\$59,000.00	\$8,000.00	\$8,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	-\$3,000.00	\$37,000.00	\$800.01	\$30,500.00	\$800.01	\$0.00	\$36,199.99	\$800.01	\$800.01	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	-\$3,000.00	\$37,000.00	\$800.01	\$30,500.00	\$800.01	\$0.00	\$36,199.99	\$800.01	\$800.01	\$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
A1020	SECRETARIA GENERAL	\$1,552,850.00	-\$7,800.00	\$1,545,050.00	\$121,466.29	\$632,253.00	\$121,466.29	\$0.00	\$1,423,583.71	\$119,201.30	\$119,201.30	\$2,264.99
1130	Sueldos base al personal permanente	\$1,007,000.00	\$0.00	\$1,007,000.00	\$76,095.05	\$263,967.59	\$76,095.05	\$0.00	\$930,904.95	\$73,830.06	\$73,830.06	\$2,264.99
141	INGRESOS PROPIOS	\$1,007,000.00	\$0.00	\$1,007,000.00	\$76,095.05	\$263,967.59	\$76,095.05	\$0.00	\$930,904.95	\$73,830.06	\$73,830.06	\$2,264.99
1320	Primas de vacaciones, dominical y gratific	\$159,750.00	\$0.00	\$159,750.00	\$2,162.40	\$145,048.35	\$2,162.40	\$0.00	\$157,587.60	\$2,162.40	\$2,162.40	\$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/oct./2020 Al 31/oct./2020

Fecha y hora de Impresión | 24/nov./2020

12:45 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/oct./2020		Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$159,750.00	\$0.00	\$159,750.00	\$2,162.40	\$145,048.35	\$2,162.40	\$0.00	\$157,587.60	\$2,162.40	\$2,162.40	\$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
141	INGRESOS PROPIOS	\$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
2140	Materiales, útiles y equipos menores de te	\$37,500.00	-\$15,380.00	\$22,120.00	\$0.00	\$22,120.00	\$0.00	\$0.00	\$22,120.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$37,500.00	-\$15,380.00	\$22,120.00	\$0.00	\$22,120.00	\$0.00	\$0.00	\$22,120.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$6,000.00	\$13,380.00	\$19,380.00	\$0.00	\$124.00	\$0.00	\$0.00	\$19,380.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$13,380.00	\$19,380.00	\$0.00	\$124.00	\$0.00	\$0.00	\$19,380.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$156.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$156.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$6,640.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$6,640.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$30,800.00	\$30,800.00	\$22,879.84	\$264.16	\$22,879.84	\$0.00	\$7,920.16	\$22,879.84	\$22,879.84	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$30,800.00	\$30,800.00	\$22,879.84	\$264.16	\$22,879.84	\$0.00	\$7,920.16	\$22,879.84	\$22,879.84	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médi	\$0.00	\$13,000.00	\$13,000.00	\$1,508.00	\$356.00	\$1,508.00	\$0.00	\$11,492.00	\$1,508.00	\$1,508.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$13,000.00	\$13,000.00	\$1,508.00	\$356.00	\$1,508.00	\$0.00	\$11,492.00	\$1,508.00	\$1,508.00	\$0.00
2590	Otros productos químicos	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$16.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$16.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$80,000.00	-\$20,900.00	\$59,100.00	\$4,600.00	\$24,398.40	\$4,600.00	\$0.00	\$54,500.00	\$4,600.00	\$4,600.00	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	-\$20,900.00	\$59,100.00	\$4,600.00	\$24,398.40	\$4,600.00	\$0.00	\$54,500.00	\$4,600.00	\$4,600.00	\$0.00
2710	Vestuario y uniformes	\$40,000.00	-\$3,700.00	\$36,300.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	-\$3,700.00	\$36,300.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$10.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$10.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edi	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equ	\$80,000.00	-\$20,000.00	\$60,000.00	\$2,784.00	\$55,963.20	\$2,784.00	\$0.00	\$57,216.00	\$2,784.00	\$2,784.00	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	-\$20,000.00	\$60,000.00	\$2,784.00	\$55,963.20	\$2,784.00	\$0.00	\$57,216.00	\$2,784.00	\$2,784.00	\$0.00
3150	Telefonia celular	\$11,100.00	\$0.00	\$11,100.00	\$996.00	\$5,920.00	\$996.00	\$0.00	\$10,104.00	\$996.00	\$996.00	\$0.00
141	INGRESOS PROPIOS	\$11,100.00	\$0.00	\$11,100.00	\$996.00	\$5,920.00	\$996.00	\$0.00	\$10,104.00	\$996.00	\$996.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
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
3530	Instalación, reparación y mantenimiento d	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$40,000.00	\$0.00	\$40,000.00	\$7,656.00	\$12,693.60	\$7,656.00	\$0.00	\$32,344.00	\$7,656.00	\$7,656.00	\$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/oct./2020 Al 31/oct./2020

Fecha y hora de Impresión | 24/nov./2020

12:45 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$7,656.00	\$12,693.60	\$7,656.00	\$0.00	\$32,344.00	\$7,656.00	\$7,656.00	\$0.00
3750	Viáticos en el pais	\$40,000.00	\$0.00	\$40,000.00	\$2,785.00	\$31,275.70	\$2,785.00	\$0.00	\$37,215.00	\$2,785.00	\$2,785.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$2,785.00	\$31,275.70	\$2,785.00	\$0.00	\$37,215.00	\$2,785.00	\$2,785.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
A1021	SECRETARIA PARTICULAR	\$654,130.00	\$54,302.79	\$708,432.79	\$59,535.94	\$207,135.10	\$59,535.94	\$0.00	\$648,896.85	\$59,535.94	\$59,535.94	\$0.00
1130	Sueldos base al personal permanente	\$325,000.00	\$0.00	\$325,000.00	\$23,197.62	\$93,024.06	\$23,197.62	\$0.00	\$301,802.38	\$23,197.62	\$23,197.62	\$0.00
141	INGRESOS PROPIOS	\$325,000.00	\$0.00	\$325,000.00	\$23,197.62	\$93,024.06	\$23,197.62	\$0.00	\$301,802.38	\$23,197.62	\$23,197.62	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$51,630.00	\$0.00	\$51,630.00	\$0.00	\$45,443.98	\$0.00	\$0.00	\$51,630.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$51,630.00	\$0.00	\$51,630.00	\$0.00	\$45,443.98	\$0.00	\$0.00	\$51,630.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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	\$1,396.64	\$20,671.14	\$1,396.64	\$0.00	\$148,603.36	\$1,396.64	\$1,396.64	\$0.00
141	INGRESOS PROPIOS	\$151,000.00	-\$1,000.00	\$150,000.00	\$1,396.64	\$20,671.14	\$1,396.64	\$0.00	\$148,603.36	\$1,396.64	\$1,396.64	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$4,000.00	\$22,700.00	\$26,700.00	\$9,667.56	\$3,738.10	\$9,667.56	\$0.00	\$17,032.44	\$9,667.56	\$9,667.56	\$0.00
141	INGRESOS PROPIOS	\$4,000.00	\$22,700.00	\$26,700.00	\$9,667.56	\$3,738.10	\$9,667.56	\$0.00	\$17,032.44	\$9,667.56	\$9,667.56	\$0.00
2140	Materiales, útiles y equipos menores de te	\$20,000.00	\$40,674.79	\$60,674.79	\$22,309.12	\$3,342.95	\$22,309.12	\$0.00	\$38,365.67	\$22,309.12	\$22,309.12	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$40,674.79	\$60,674.79	\$22,309.12	\$3,342.95	\$22,309.12	\$0.00	\$38,365.67	\$22,309.12	\$22,309.12	\$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	-\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$7,000.00	-\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$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	-\$10,000.00	\$50,000.00	\$1,900.00	\$20,299.99	\$1,900.00	\$0.00	\$48,100.00	\$1,900.00	\$1,900.00	\$0.00
141	INGRESOS PROPIOS	\$60,000.00	-\$10,000.00	\$50,000.00	\$1,900.00	\$20,299.99	\$1,900.00	\$0.00	\$48,100.00	\$1,900.00	\$1,900.00	\$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	Telefonia celular	\$10,000.00	\$0.00	\$10,000.00	\$1,065.00	\$4,478.00	\$1,065.00	\$0.00	\$8,935.00	\$1,065.00	\$1,065.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$1,065.00	\$4,478.00	\$1,065.00	\$0.00	\$8,935.00	\$1,065.00	\$1,065.00	\$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	\$0.00	\$1,496.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$7,500.00	\$2,000.00	\$9,500.00	\$0.00	\$1,496.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
A1023	SERVICIOS PUBLICOS	\$8,492,330.00	-\$79,216.90	\$8,413,113.10	\$486,701.87	\$3,772,172.92	\$486,701.87	\$0.00	\$7,926,411.23	\$471,314.47	\$471,314.47	\$15,387.40
1130	Sueldos base al personal permanente	\$4,805,300.00	-\$15,000.00	\$4,790,300.00	\$332,647.53	\$1,471,681.50	\$332,647.53	\$0.00	\$4,457,652.47	\$332,647.53	\$332,647.53	\$0.00
141	INGRESOS PROPIOS	\$4,805,300.00	-\$15,000.00	\$4,790,300.00	\$332,647.53	\$1,471,681.50	\$332,647.53	\$0.00	\$4,457,652.47	\$332,647.53	\$332,647.53	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$5,000.00	\$25,000.00	\$3,600.00	\$2,200.00	\$3,600.00	\$0.00	\$21,400.00	\$3,600.00	\$3,600.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$5,000.00	\$25,000.00	\$3,600.00	\$2,200.00	\$3,600.00	\$0.00	\$21,400.00	\$3,600.00	\$3,600.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$763,530.00	-\$1,252.90	\$762,277.10	\$7,675.36	\$707,319.22	\$7,675.36	\$0.00	\$754,601.74	\$7,675.36	\$7,675.36	\$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/oct./2020 Al 31/oct./2020

Fecha y hora de Impresión | 24/nov./2020

12:45 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/oct./2020		Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$763,530.00	-\$1,252.90	\$762,277.10	\$7,675.36	\$707,319.22	\$7,675.36	\$0.00	\$754,601.74	\$7,675.36	\$7,675.36	\$0.00
1340	Compensaciones	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$4,516.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$4,516.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$0.00	\$600.00	\$600.00	\$0.00	\$78.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$600.00	\$600.00	\$0.00	\$78.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$45,000.00	\$0.00	\$45,000.00	\$5,753.60	\$17,844.40	\$5,753.60	\$0.00	\$39,246.40	\$5,753.60	\$5,753.60	\$0.00
141	INGRESOS PROPIOS	\$45,000.00	\$0.00	\$45,000.00	\$5,753.60	\$17,844.40	\$5,753.60	\$0.00	\$39,246.40	\$5,753.60	\$5,753.60	\$0.00
2160	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$22,572.34	\$69,048.14	\$22,572.34	\$0.00	\$127,427.66	\$22,572.34	\$22,572.34	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$22,572.34	\$69,048.14	\$22,572.34	\$0.00	\$127,427.66	\$22,572.34	\$22,572.34	\$0.00
2410	Productos minerales no metálicos	\$200,000.00	-\$53,000.00	\$147,000.00	\$0.00	\$146,335.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
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
2420	Cemento y productos de concreto	\$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
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
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$25.00	\$8,824.97	\$25.00	\$0.00	\$9,975.00	\$25.00	\$25.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$25.00	\$8,824.97	\$25.00	\$0.00	\$9,975.00	\$25.00	\$25.00	\$0.00
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,984.80	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,984.80	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$963.20	\$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	\$963.20	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$190,000.00	\$0.00	\$190,000.00	\$12,599.28	\$125,864.40	\$12,599.28	\$0.00	\$177,400.72	\$12,599.28	\$12,599.28	\$0.00
141	INGRESOS PROPIOS	\$190,000.00	\$0.00	\$190,000.00	\$12,599.28	\$125,864.40	\$12,599.28	\$0.00	\$177,400.72	\$12,599.28	\$12,599.28	\$0.00
2470	Artículos metálicos para la construcción	\$125,000.00	-\$2,000.00	\$123,000.00	\$52.00	\$90,131.75	\$52.00	\$0.00	\$122,948.00	\$52.00	\$52.00	\$0.00
141	INGRESOS PROPIOS	\$125,000.00	-\$2,000.00	\$123,000.00	\$52.00	\$90,131.75	\$52.00	\$0.00	\$122,948.00	\$52.00	\$52.00	\$0.00
2490	Otros materiales y artículos de construc	\$85,000.00	\$0.00	\$85,000.00	\$4,621.80	\$24,632.61	\$4,621.80	\$0.00	\$80,378.20	\$4,621.80	\$4,621.80	\$0.00
141	INGRESOS PROPIOS	\$85,000.00	\$0.00	\$85,000.00	\$4,621.80	\$24,632.61	\$4,621.80	\$0.00	\$80,378.20	\$4,621.80	\$4,621.80	\$0.00
2520	Fertilizantes, pesticidas y otros agroquími	\$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
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
2530	Medicinas y productos farmacéuticos	\$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
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
2540	Materiales, accesorios y suministros médi	\$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
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
2560	Fibras sintéticas, hules, plásticos y deriva	\$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
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
2590	Otros productos químicos	\$55,000.00	\$20,000.00	\$75,000.00	\$5,233.92	\$10,379.28	\$5,233.92	\$0.00	\$69,766.08	\$5,233.92	\$5,233.92	\$0.00
141	INGRESOS PROPIOS	\$55,000.00	\$20,000.00	\$75,000.00	\$5,233.92	\$10,379.28	\$5,233.92	\$0.00	\$69,766.08	\$5,233.92	\$5,233.92	\$0.00
2610	Combustibles, lubricantes y aditivos	\$900,000.00	-\$26,000.00	\$874,000.00	\$36,674.60	\$432,860.38	\$36,674.60	\$0.00	\$837,325.40	\$32,400.00	\$32,400.00	\$4,274.60
141	INGRESOS PROPIOS	\$900,000.00	-\$26,000.00	\$874,000.00	\$36,674.60	\$432,860.38	\$36,674.60	\$0.00	\$837,325.40	\$32,400.00	\$32,400.00	\$4,274.60
2720	Prendas de seguridad y protección persor	\$3,000.00	\$24,140.00	\$27,140.00	\$7,340.00	\$3,890.67	\$7,340.00	\$0.00	\$19,800.00	\$7,340.00	\$7,340.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$24,140.00	\$27,140.00	\$7,340.00	\$3,890.67	\$7,340.00	\$0.00	\$19,800.00	\$7,340.00	\$7,340.00	\$0.00
2740	Productos textiles	\$0.00	\$96.00	\$96.00	\$0.00	\$0.02	\$0.00	\$0.00	\$96.00	\$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/oct./2020 Al 31/oct./2020

Fecha y hora de Impresión | 24/nov./2020

12:45 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/oct./2020		Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
2910	Herramientas menores	\$35,000.00	-\$2,600.00	\$32,400.00	\$2,528.00	\$18,126.00	\$2,528.00	\$0.00	\$29,872.00	\$2,528.00	\$2,528.00	\$0.00
141	INGRESOS PROPIOS	\$35,000.00	-\$2,600.00	\$32,400.00	\$2,528.00	\$18,126.00	\$2,528.00	\$0.00	\$29,872.00	\$2,528.00	\$2,528.00	\$0.00
2920	Refacciones y accesorios menores de edi	\$4,000.00	\$10,000.00	\$14,000.00	\$500.00	\$6,460.37	\$500.00	\$0.00	\$13,500.00	\$500.00	\$500.00	\$0.00
141	INGRESOS PROPIOS	\$4,000.00	\$10,000.00	\$14,000.00	\$500.00	\$6,460.37	\$500.00	\$0.00	\$13,500.00	\$500.00	\$500.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$2,000.00	\$0.00	\$2,000.00	\$60.00	\$1,940.00	\$60.00	\$0.00	\$1,940.00	\$60.00	\$60.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$60.00	\$1,940.00	\$60.00	\$0.00	\$1,940.00	\$60.00	\$60.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$376,000.00	\$0.00	\$376,000.00	\$28,094.74	\$182,528.16	\$28,094.74	\$0.00	\$347,905.26	\$19,881.94	\$19,881.94	\$8,212.80
141	INGRESOS PROPIOS	\$376,000.00	\$0.00	\$376,000.00	\$28,094.74	\$182,528.16	\$28,094.74	\$0.00	\$347,905.26	\$19,881.94	\$19,881.94	\$8,212.80
2980	Refacciones y accesorios menores de ma	\$70,000.00	-\$10,000.00	\$60,000.00	\$380.00	\$52,180.68	\$380.00	\$0.00	\$59,620.00	\$380.00	\$380.00	\$0.00
141	INGRESOS PROPIOS	\$70,000.00	-\$10,000.00	\$60,000.00	\$380.00	\$52,180.68	\$380.00	\$0.00	\$59,620.00	\$380.00	\$380.00	\$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	\$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	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$17,000.00	\$0.00	\$17,000.00	\$3,003.70	\$2,841.91	\$3,003.70	\$0.00	\$13,996.30	\$3,003.70	\$3,003.70	\$0.00
141	INGRESOS PROPIOS	\$17,000.00	\$0.00	\$17,000.00	\$3,003.70	\$2,841.91	\$3,003.70	\$0.00	\$13,996.30	\$3,003.70	\$3,003.70	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$0.00	\$11,000.00	\$11,000.00	\$10,440.00	\$560.00	\$10,440.00	\$0.00	\$560.00	\$10,440.00	\$10,440.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$11,000.00	\$11,000.00	\$10,440.00	\$560.00	\$10,440.00	\$0.00	\$560.00	\$10,440.00	\$10,440.00	\$0.00
3510	Conservación y mantenimiento menor de	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,826.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,826.00	\$0.00	\$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	\$2,900.00	\$191,988.92	\$2,900.00	\$0.00	\$297,100.00	\$0.00	\$0.00	\$2,900.00
141	INGRESOS PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$2,900.00	\$191,988.92	\$2,900.00	\$0.00	\$297,100.00	\$0.00	\$0.00	\$2,900.00
3570	Instalación, reparación y mantenimiento d	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,766.40	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,766.40	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,358.80	\$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	\$1,358.80	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$1.00	\$0.00	\$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	\$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	\$132,282.68	\$21,275.76	\$0.00	\$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	\$85,242.68	\$21,275.76	\$0.00	\$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	\$85,242.68	\$21,275.76	\$0.00	\$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	\$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	\$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	\$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
A1025	TESORERIA	\$6,416,161.00	\$1,229,134.87	\$7,645,295.87	\$478,038.54	\$1,483,943.08	\$478,038.54	\$0.00	\$7,167,257.33	\$478,038.54	\$478,038.54	\$0.00
1130	Sueldos base al personal permanente	\$767,000.00	-\$3,500.00	\$763,500.00	\$55,673.27	\$208,297.85	\$55,673.27	\$0.00	\$707,826.73	\$55,673.27	\$55,673.27	\$0.00
141	INGRESOS PROPIOS	\$767,000.00	-\$3,500.00	\$763,500.00	\$55,673.27	\$208,297.85	\$55,673.27	\$0.00	\$707,826.73	\$55,673.27	\$55,673.27	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$121,800.00	\$0.00	\$121,800.00	\$1,133.04	\$107,196.20	\$1,133.04	\$0.00	\$120,666.96	\$1,133.04	\$1,133.04	\$0.00
141	INGRESOS PROPIOS	\$121,800.00	\$0.00	\$121,800.00	\$1,133.04	\$107,196.20	\$1,133.04	\$0.00	\$120,666.96	\$1,133.04	\$1,133.04	\$0.00
1340	Compensaciones	\$3,500.00	\$5,000.00	\$8,500.00	\$0.00	\$14.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Del 01/oct./2020 Al 31/oct./2020

Fecha y hora de Impresión | 24/nov./2020

12:45 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/oct./2020		Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$3,500.00	\$5,000.00	\$8,500.00	\$0.00	\$14.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económico	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$10,000.00	\$2,296.00	\$12,296.00	\$1,119.00	\$1,173.50	\$1,119.00	\$0.00	\$11,177.00	\$1,119.00	\$1,119.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$2,296.00	\$12,296.00	\$1,119.00	\$1,173.50	\$1,119.00	\$0.00	\$11,177.00	\$1,119.00	\$1,119.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$2,000.00	-\$1,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	-\$1,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$3,500.00	\$3,500.00	\$1,740.00	\$10.00	\$1,740.00	\$0.00	\$1,760.00	\$1,740.00	\$1,740.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,500.00	\$3,500.00	\$1,740.00	\$10.00	\$1,740.00	\$0.00	\$1,760.00	\$1,740.00	\$1,740.00	\$0.00
2210	Productos alimenticios para personas	\$30,000.00	-\$28,200.10	\$1,799.90	\$0.00	\$1,544.70	\$0.00	\$0.00	\$1,799.90	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	-\$28,200.10	\$1,799.90	\$0.00	\$1,544.70	\$0.00	\$0.00	\$1,799.90	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentaciór	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$3,200.00	\$3,200.00	\$792.99	\$209.81	\$792.99	\$0.00	\$2,407.01	\$792.99	\$792.99	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,200.00	\$3,200.00	\$792.99	\$209.81	\$792.99	\$0.00	\$2,407.01	\$792.99	\$792.99	\$0.00
2490	Otros materiales y artículos de construcci	\$0.00	\$9,800.10	\$9,800.10	\$0.00	\$32.09	\$0.00	\$0.00	\$9,800.10	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$9,800.10	\$9,800.10	\$0.00	\$32.09	\$0.00	\$0.00	\$9,800.10	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$700.00	\$700.00	\$0.00	\$75.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$700.00	\$700.00	\$0.00	\$75.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$90,000.00	-\$11,350.00	\$78,650.00	\$3,600.00	\$33,550.00	\$3,600.00	\$0.00	\$75,050.00	\$3,600.00	\$3,600.00	\$0.00
141	INGRESOS PROPIOS	\$90,000.00	-\$11,350.00	\$78,650.00	\$3,600.00	\$33,550.00	\$3,600.00	\$0.00	\$75,050.00	\$3,600.00	\$3,600.00	\$0.00
2720	Prendas de seguridad y protección persor	\$0.00	\$8,248.81	\$8,248.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,248.81	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$8,248.81	\$8,248.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,248.81	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,except	\$50,000.00	-\$39,400.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$39,400.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edi	\$0.00	\$426.00	\$426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$426.00	\$426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$3,000.00	\$14,300.00	\$17,300.00	\$570.00	\$649.60	\$570.00	\$0.00	\$16,730.00	\$570.00	\$570.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$14,300.00	\$17,300.00	\$570.00	\$649.60	\$570.00	\$0.00	\$16,730.00	\$570.00	\$570.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$3,000.00	\$10,000.00	\$13,000.00	\$0.00	\$622.39	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$10,000.00	\$13,000.00	\$0.00	\$622.39	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$350,000.00	\$0.00	\$350,000.00	\$30,512.00	\$67,107.00	\$30,512.00	\$0.00	\$319,488.00	\$30,512.00	\$30,512.00	\$0.00
141	INGRESOS PROPIOS	\$350,000.00	\$0.00	\$350,000.00	\$30,512.00	\$67,107.00	\$30,512.00	\$0.00	\$319,488.00	\$30,512.00	\$30,512.00	\$0.00
3140	Telefonia Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$6,539.91	\$21,140.81	\$6,539.91	\$0.00	\$73,460.09	\$6,539.91	\$6,539.91	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$6,539.91	\$21,140.81	\$6,539.91	\$0.00	\$73,460.09	\$6,539.91	\$6,539.91	\$0.00
3150	Telefonia celular	\$4,000.00	\$0.00	\$4,000.00	\$538.00	\$1,110.00	\$538.00	\$0.00	\$3,462.00	\$538.00	\$538.00	\$0.00
141	INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$538.00	\$1,110.00	\$538.00	\$0.00	\$3,462.00	\$538.00	\$538.00	\$0.00
3170	Servicios de acceso a Internet, redes y pr	\$170,000.00	-\$19,000.00	\$151,000.00	\$5,059.60	\$87,026.50	\$5,059.60	\$0.00	\$145,940.40	\$5,059.60	\$5,059.60	\$0.00
141	INGRESOS PROPIOS	\$170,000.00	-\$19,000.00	\$151,000.00	\$5,059.60	\$87,026.50	\$5,059.60	\$0.00	\$145,940.40	\$5,059.60	\$5,059.60	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	-\$245.00	\$755.00	\$0.00	\$454.99	\$0.00	\$0.00	\$755.00	\$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/oct./2020 Al 31/oct./2020

Fecha y hora de Impresión | 24/nov./2020

12:45 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
141	INGRESOS PROPIOS	\$1,000.00	-\$245.00	\$755.00	\$0.00	\$454.99	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	
3230	Arrendamiento de mobiliario y equipo de	\$50,000.00	\$0.00	\$50,000.00	\$5,800.00	\$700.00	\$5,800.00	\$0.00	\$44,200.00	\$5,800.00	\$5,800.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$5,800.00	\$700.00	\$5,800.00	\$0.00	\$44,200.00	\$5,800.00	\$5,800.00	\$0.00
3240	Arrendamiento de equipo e instrumental n	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$7.60	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$7.60	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$17,411.32	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$17,411.32	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingenier	\$150,000.00	-\$53,000.00	\$97,000.00	\$0.00	\$81,920.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	-\$53,000.00	\$97,000.00	\$0.00	\$81,920.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, pi	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,892.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,892.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$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	\$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	\$5,022.80	\$3,677.20	\$5,022.80	\$0.00	\$3,677.20	\$5,022.80	\$5,022.80	\$0.00
141	INGRESOS PROPIOS	\$13,000.00	-\$4,300.00	\$8,700.00	\$5,022.80	\$3,677.20	\$5,022.80	\$0.00	\$3,677.20	\$5,022.80	\$5,022.80	\$0.00
3550	Reparación y mantenimiento de equipo de	\$20,000.00	-\$3,000.00	\$17,000.00	\$0.00	\$9,112.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	-\$3,000.00	\$17,000.00	\$0.00	\$9,112.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$11,500.00	\$0.00	\$11,500.00	\$178.00	\$6,500.50	\$178.00	\$0.00	\$11,322.00	\$178.00	\$178.00	\$0.00
141	INGRESOS PROPIOS	\$11,500.00	\$0.00	\$11,500.00	\$178.00	\$6,500.50	\$178.00	\$0.00	\$11,322.00	\$178.00	\$178.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizacion	\$300,000.00	\$190,000.00	\$490,000.00	\$0.00	\$27,113.00	\$0.00	\$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	\$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	\$39,845.00	\$186,148.00	\$39,845.00	\$0.00	\$539,155.00	\$39,845.00	\$39,845.00	\$0.00
141	INGRESOS PROPIOS	\$649,000.00	-\$70,000.00	\$579,000.00	\$39,845.00	\$186,148.00	\$39,845.00	\$0.00	\$539,155.00	\$39,845.00	\$39,845.00	\$0.00
4150	Transferencia internas otorgadas a entida	\$2,520,000.00	\$1,350,238.05	\$3,870,238.05	\$264,700.00	\$320,300.00	\$264,700.00	\$0.00	\$3,605,538.05	\$264,700.00	\$264,700.00	\$0.00
141	INGRESOS PROPIOS	\$2,520,000.00	\$1,350,238.05	\$3,870,238.05	\$264,700.00	\$320,300.00	\$264,700.00	\$0.00	\$3,605,538.05	\$264,700.00	\$264,700.00	\$0.00
4410	Ayudas sociales a personas	\$30,000.00	\$370,777.01	\$400,777.01	\$55,214.93	\$19,075.42	\$55,214.93	\$0.00	\$345,562.08	\$55,214.93	\$55,214.93	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$370,777.01	\$400,777.01	\$55,214.93	\$19,075.42	\$55,214.93	\$0.00	\$345,562.08	\$55,214.93	\$55,214.93	\$0.00
4430	Ayudas sociales a instituciones de enseñ:	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$8,427.20	\$0.00	\$0.00	\$9,361.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$8,427.20	\$0.00	\$0.00	\$9,361.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$31,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$31,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$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	\$0.00	\$20,740.00	\$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/oct./2020 Al 31/oct./2020

Fecha y 24/nov./2020

hora de Impresión 12:45 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$50,000.00	-\$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 administraci	\$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
141	INGRESOS PROPIOS	\$0.00	\$8,816.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicac	\$20,000.00	\$14,636.00	\$34,636.00	\$0.00	\$416.00	\$0.00	\$34,636.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$14,636.00	\$34,636.00	\$0.00	\$416.00	\$0.00	\$34,636.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$40,000.00	-\$40,000.00	\$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
5690	Otros equipos	\$20,000.00	-\$5,880.00	\$14,120.00	\$0.00	\$14,120.00	\$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	\$14,120.00	\$0.00	\$0.00	\$0.00
A1026	TRANSPARENCIA	\$252,380.00	\$0.00	\$252,380.00	\$7,650.06	\$100,850.23	\$7,650.06	\$244,729.94	\$7,650.06	\$7,650.06	\$0.00
1130	Sueldos base al personal permanente	\$204,000.00	-\$500.00	\$203,500.00	\$7,650.06	\$57,383.23	\$7,650.06	\$195,849.94	\$7,650.06	\$7,650.06	\$0.00
141	INGRESOS PROPIOS	\$204,000.00	-\$500.00	\$203,500.00	\$7,650.06	\$57,383.23	\$7,650.06	\$195,849.94	\$7,650.06	\$7,650.06	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$32,380.00	\$0.00	\$32,380.00	\$0.00	\$29,420.00	\$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	\$32,380.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$500.00	\$500.00	\$0.00	\$47.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$500.00	\$500.00	\$0.00	\$47.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
A1027	COMISIONES BANCARIAS	\$55,000.00	\$0.00	\$55,000.00	\$2,282.88	\$30,979.73	\$2,282.88	\$52,717.12	\$2,282.88	\$2,282.88	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$2,282.88	\$30,979.73	\$2,282.88	\$52,717.12	\$2,282.88	\$2,282.88	\$0.00
141	INGRESOS PROPIOS	\$55,000.00	\$0.00	\$55,000.00	\$2,282.88	\$30,979.73	\$2,282.88	\$52,717.12	\$2,282.88	\$2,282.88	\$0.00
A1028	ADQUISICIONES	\$279,360.00	\$0.00	\$279,360.00	\$18,467.72	\$111,332.94	\$18,467.72	\$260,892.28	\$18,467.72	\$18,467.72	\$0.00
1130	Sueldos base al personal permanente	\$195,000.00	\$0.00	\$195,000.00	\$13,867.72	\$56,322.05	\$13,867.72	\$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	\$56,322.05	\$13,867.72	\$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	\$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	\$30,860.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	-\$5,000.00	\$45,000.00	\$4,600.00	\$24,999.99	\$4,600.00	\$40,400.00	\$4,600.00	\$4,600.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$4,600.00	\$24,999.99	\$4,600.00	\$40,400.00	\$4,600.00	\$4,600.00	\$0.00
3750	Viáticos en el pais	\$3,500.00	\$5,000.00	\$8,500.00	\$0.00	\$999.94	\$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	\$8,500.00	\$0.00	\$0.00	\$0.00
A1029	PLANEACION Y DESARROLLO	\$0.00	\$10,000.00	\$10,000.00	\$2,566.62	\$7,433.38	\$2,566.62	\$7,433.38	\$2,566.62	\$2,566.62	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$10,000.00	\$10,000.00	\$2,566.62	\$7,433.38	\$2,566.62	\$7,433.38	\$2,566.62	\$2,566.62	\$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/oct./2020 Al 31/oct./2020

Fecha y hora de Impresión | 24/nov./2020

12:45 p. m.

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141 INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$2,566.62	\$7,433.38	\$2,566.62	\$0.00	\$7,433.38	\$2,566.62	\$2,566.62	\$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	\$1,252.90	\$1,103,352.90	\$95,302.86	\$300,084.13	\$95,302.86	\$0.00	\$1,008,050.04	\$95,302.86	\$95,302.86	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$132,800.00	\$1,252.90	\$134,052.90	\$1,252.90	\$132,800.00	\$1,252.90	\$0.00	\$132,800.00	\$1,252.90	\$1,252.90	\$0.00
141 INGRESOS PROPIOS	\$132,800.00	\$1,252.90	\$134,052.90	\$1,252.90	\$132,800.00	\$1,252.90	\$0.00	\$132,800.00	\$1,252.90	\$1,252.90	\$0.00
4510 Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$94,049.96	\$167,284.13	\$94,049.96	\$0.00	\$875,250.04	\$94,049.96	\$94,049.96	\$0.00
141 INGRESOS PROPIOS	\$969,300.00	\$0.00	\$969,300.00	\$94,049.96	\$167,284.13	\$94,049.96	\$0.00	\$875,250.04	\$94,049.96	\$94,049.96	\$0.00
D1000 DEUDA PUBLICA	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
D1000 DEUDA PUBLICA	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
D1001 DEUDA PUBLICA	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
9110 Amortización de la deuda interna con inst	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTUR/	\$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	\$2,721,778.82	\$27,600,748.60	\$2,721,778.82	\$0.00	\$52,974,245.18	\$2,697,195.43	\$2,697,195.43	\$24,583.39
102 INFRAESTRUCTURA											
A1000 ADMINISTRACION	\$28,000,000.00	-\$18,224,404.75	\$9,775,595.25	\$0.00	\$9,775,595.25	\$0.00	\$0.00	\$9,775,595.25	\$0.00	\$0.00	\$0.00
O1001 OBRAS Y ACCIONES A FUTURO (INFRA	\$28,000,000.00	-\$18,224,404.75	\$9,775,595.25	\$0.00	\$9,775,595.25	\$0.00	\$0.00	\$9,775,595.25	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob	\$28,000,000.00	-\$18,224,404.75	\$9,775,595.25	\$0.00	\$9,775,595.25	\$0.00	\$0.00	\$9,775,595.25	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTUR/	\$28,000,000.00	-\$18,224,404.75	\$9,775,595.25	\$0.00	\$9,775,595.25	\$0.00	\$0.00	\$9,775,595.25	\$0.00	\$0.00	\$0.00
O1000 OBRAS Y ACCIONES	\$0.00	\$16,449,607.75	\$16,449,607.75	\$1,605,292.14	\$150,787.70	\$1,873,986.10	-\$268,693.96	\$14,575,621.65	\$468,601.80	\$468,601.80	\$1,405,384.30
O1203 POA 2020 CONSTRUCCION DE TECHADO	\$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 INFRAESTRUCTUR/	\$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 INFRAESTRUCTUR/	\$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 INFRAESTRUCTUR/	\$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 INFRAESTRUCTUR/	\$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 construccion	\$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



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/oct./2020 Al 31/oct./2020

Fecha y hora de Impresión | 24/nov./2020

12:45 p. m.

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado Al 31/oct./2020	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 31/oct./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	\$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 equi	\$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
O1601 POA 2020 REHABILITACION DE DRENAJE EN LA LOCALIDAD DE COXUNILAS DEL	\$0.00	\$31,907.84	\$31,907.84	\$31,907.84	\$0.00	\$31,907.84	\$0.00	\$0.00	\$31,907.84	\$31,907.84	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$4,384.80	\$4,384.80	\$4,384.80	\$0.00	\$4,384.80	\$0.00	\$0.00	\$4,384.80	\$4,384.80	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$4,384.80	\$4,384.80	\$4,384.80	\$0.00	\$4,384.80	\$0.00	\$0.00	\$4,384.80	\$4,384.80	\$0.00
2490 Otros materiales y artículos de construcci	\$0.00	\$27,523.04	\$27,523.04	\$27,523.04	\$0.00	\$27,523.04	\$0.00	\$0.00	\$27,523.04	\$27,523.04	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$27,523.04	\$27,523.04	\$27,523.04	\$0.00	\$27,523.04	\$0.00	\$0.00	\$27,523.04	\$27,523.04	\$0.00
O1701 POA 2020 PAVIMENTACION DE CONCRETO URBANIZACION EN LA AV. REVOLUCION DE	\$0.00	\$857,556.01	\$857,556.01	\$0.00	\$0.00	\$0.00	\$0.00	\$857,556.01	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$99,876.00	\$99,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,876.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$99,876.00	\$99,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,876.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$612,480.00	\$612,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,480.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$612,480.00	\$612,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,480.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$35,000.01	\$35,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.01	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$35,000.01	\$35,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.01	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equi	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
O1702 POA 2020 PAVIMENTACION CON CONCRETO URBANIZACION EN CALLE EMANXOC	\$0.00	\$356,776.00	\$356,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,776.00	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$38,976.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$38,976.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$295,800.00	\$295,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,800.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$295,800.00	\$295,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,800.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
O1703 POA 2020 URBANIZACION REHABILITACION DE CALLES Y	\$0.00	\$211,143.85	\$211,143.85	\$0.00	\$0.00	\$0.00	\$0.00	\$211,143.85	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$211,143.85	\$211,143.85	\$0.00	\$0.00	\$0.00	\$0.00	\$211,143.85	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$211,143.85	\$211,143.85	\$0.00	\$0.00	\$0.00	\$0.00	\$211,143.85	\$0.00	\$0.00	\$0.00
O1705 POA 2020 PAVIMENTACION CON CONCRETO URBANIZACION EN CALLE DE LA	\$0.00	\$97,579.96	\$97,579.96	\$0.00	\$0.00	\$0.00	\$0.00	\$97,579.96	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$14,699.96	\$14,699.96	\$0.00	\$0.00	\$0.00	\$0.00	\$14,699.96	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$14,699.96	\$14,699.96	\$0.00	\$0.00	\$0.00	\$0.00	\$14,699.96	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$82,880.00	\$82,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,880.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$82,880.00	\$82,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,880.00	\$0.00	\$0.00	\$0.00
O1706 POA 2020 PAVIMENTACION DE CONCRETO URBANIZACION EN CALLE EMANXOC	\$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
6140 División de terrenos y construcción de ob	\$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
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
O1707 POA 2020 PAVIMENTACION DE CONCRETO URBANIZACION EN CALLE BAEAEI	\$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



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/oct./2020 Al 31/oct./2020

Fecha y 24/nov./2020

hora de Impresión 12:45 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/oct./2020		Presupuesto Vigente Al 31/oct./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	\$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
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
O1708	POA 2020 PAVIMENTACION CON CONCRETO	\$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
6140	División de terrenos y construcción de ob	\$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
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
O1709	POA 2020 PAVIMENTACION DE CONCRETO	\$0.00	\$149,812.00	\$149,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,812.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$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
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
2420	Cemento y productos de concreto	\$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
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
2610	Combustibles, lubricantes y aditivos	\$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
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
O1710	POA 2020 PAVIMENTACION DE CONCRETO	\$0.00	\$116,430.00	\$116,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,430.00	\$10,000.00	\$10,000.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$94,250.00	\$94,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,250.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$94,250.00	\$94,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,250.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$10,000.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$10,000.00
O1711	POA 2020 PAVIMENTACION DE CONCRETO	\$0.00	\$156,596.00	\$156,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,596.00	\$8,000.00	\$8,000.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$21,924.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$21,924.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$126,672.00	\$126,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,672.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$126,672.00	\$126,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,672.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	-\$8,000.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	-\$8,000.00
O1904	POA 2020 SUMINISTRO DE ROLLOS DE	\$0.00	\$76,781.89	\$76,781.89	\$0.00	\$0.00	\$0.00	\$0.00	\$76,781.89	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,283.00	\$1,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,283.00	\$1,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$0.00	\$75,498.89	\$75,498.89	\$0.00	\$0.00	\$0.00	\$0.00	\$75,498.89	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$75,498.89	\$75,498.89	\$0.00	\$0.00	\$0.00	\$0.00	\$75,498.89	\$0.00	\$0.00	\$0.00
O1905	POA 2020 CONSTRUCCION DE LINEA DE	\$0.00	\$24,084.71	\$24,084.71	\$0.00	\$0.00	\$0.00	\$0.00	\$24,084.71	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$0.00	\$23,484.71	\$23,484.71	\$0.00	\$0.00	\$0.00	\$0.00	\$23,484.71	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$23,484.71	\$23,484.71	\$0.00	\$0.00	\$0.00	\$0.00	\$23,484.71	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
O1906	POA 2020 EQUIPAMIENTO DE POZO CON	\$0.00	\$129,744.72	\$129,744.72	\$0.00	\$0.00	\$0.00	\$0.00	\$129,744.72	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$129,744.72	\$129,744.72	\$0.00	\$0.00	\$0.00	\$0.00	\$129,744.72	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$129,744.72	\$129,744.72	\$0.00	\$0.00	\$0.00	\$0.00	\$129,744.72	\$0.00	\$0.00	\$0.00
O1907	POA 2020 OBRA EQUIPAMIENTO DE POZO	\$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



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/oct./2020 Al 31/oct./2020

Fecha y 24/nov./2020

hora de Impresión 12:45 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/oct./2020		Presupuesto Vigente Al 31/oct./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	\$0.00	\$353,665.65	\$353,665.65	\$0.00	\$0.00	\$0.00	\$0.00	\$353,665.65	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$353,665.65	\$353,665.65	\$0.00	\$0.00	\$0.00	\$0.00	\$353,665.65	\$0.00	\$0.00	\$0.00
O1908	POA 2020 PROGRAMA ABASTECIMIENTO	\$0.00	\$65,544.00	\$65,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,544.00	\$0.00	\$0.00	\$0.00
4410	CON TANTOS DE ALMACENAMIENTO Ayudas sociales a personas	\$0.00	\$65,544.00	\$65,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,544.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$65,544.00	\$65,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,544.00	\$0.00	\$0.00	\$0.00
O1909	POA 2020 PROGRAMA ABASTECIMIENTO	\$0.00	\$115,397.00	\$115,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,397.00	\$0.00	\$0.00	\$0.00
4410	CON TANTOS DE ALMACENAMIENTO Ayudas sociales a personas	\$0.00	\$115,397.00	\$115,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,397.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$115,397.00	\$115,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,397.00	\$0.00	\$0.00	\$0.00
O1910	POA 2020 PROGRAMA ABASTECIMIENTO	\$0.00	\$152,020.00	\$152,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,020.00	\$0.00	\$0.00	\$0.00
4410	CON TANTOS DE ALMACENAMIENTO Ayudas sociales a personas	\$0.00	\$152,020.00	\$152,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,020.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$152,020.00	\$152,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,020.00	\$0.00	\$0.00	\$0.00
O1911	POA 2020 PROGRAMA ABASTECIMIENTO	\$0.00	\$20,039.00	\$20,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,039.00	\$0.00	\$0.00	\$0.00
4410	CON TANTOS DE ALMACENAMIENTO Ayudas sociales a personas	\$0.00	\$20,039.00	\$20,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,039.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$20,039.00	\$20,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,039.00	\$0.00	\$0.00	\$0.00
O1912	POA 2020 MEJORAMIENTO DE SISTEMA DE	\$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	AGUA POTABLE DE LA LOCALIDAD DE SAN Material eléctrico y electrónico	\$0.00	\$74,702.00	\$74,702.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$74,702.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$74,702.00	\$74,702.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$74,702.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$38,223.35	\$38,223.35	\$0.00	\$0.00	\$0.00	\$0.00	\$38,223.35	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$38,223.35	\$38,223.35	\$0.00	\$0.00	\$0.00	\$0.00	\$38,223.35	\$0.00	\$0.00	\$0.00
O2001	POA 2020 SUMINISTRO DE PLANTA	\$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	GENERADORA DE LUZ PARA ABOVO DE Ayudas sociales a personas	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
O2002	POA 2020 AMPLIACION DE LINEA DE	\$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	DISTRIBUCION ELECTRICA EN LA División de terrenos y construcción de ob	\$0.00	\$528,707.24	\$528,707.24	\$0.00	\$0.00	\$0.00	\$0.00	\$528,707.24	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$528,707.24	\$528,707.24	\$0.00	\$0.00	\$0.00	\$0.00	\$528,707.24	\$0.00	\$0.00	\$0.00
O2003	POA 2020 CONSTRUCCION DE	\$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	ELECTRIFICACION NO CONVENCIONAL 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
O2004	POA 2020 CONSTRUCCION DE	\$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	ELECTRIFICACION NO CONVENCIONAL 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
O2101	POA 2020 ENTREGA DE BLOCK PARA	\$0.00	\$5,853.64	\$5,853.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,853.64	\$0.00	\$0.00	\$0.00
4410	CONSTRUCCION DE MUDO FIRME EN LA 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
O2102	POA 2020 ENTREGA DE BLOCK PARA	\$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	CONSTRUCCION DE MUDO FIRME EN LA 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
O2103	POA 2020 EQUIPAMIENTO DE VIVIENDA	\$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	CON ESTEIA ECOLOGICA A LOCALIDADES 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



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 | 24/nov./2020

HSE SUBP/SCF
FTE Estado P/Supuesto Egresos UA_DP_PG_PY_CP_F

Del 01/oct./2020 Al 31/oct./2020

hora de Impresión | 12:45 p. m.

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado Al 31/oct./2020	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
02104 POA 2020 EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A LOCALIDADES 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 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 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 LOCALIDADES 4410 Ayudas sociales a personas	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
02108 POA 2020 2DA ENTREGA EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A LOCALIDADES 4410 Ayudas sociales a personas	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
02109 POA 2020 2DA ENTREGA EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A LOCALIDADES 4410 Ayudas sociales a personas	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
02110 POA 2020 MEJORAMIENTO A LA VIVIENDA CON TECNOLOGIA DE ALBAÑILERIA CALMANIZADA 4410 Ayudas sociales a personas	\$0.00	\$8,879.84	\$8,879.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,879.84	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$8,879.84	\$8,879.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,879.84	\$0.00	\$0.00	\$0.00
02111 POA 2020 MEJORAMIENTO A LA VIVIENDA CON TECNOLOGIA DE ALBAÑILERIA CALMANIZADA 4410 Ayudas sociales a personas	\$0.00	\$1,773.70	\$1,773.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.70	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,773.70	\$1,773.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.70	\$0.00	\$0.00	\$0.00
02301 POA 2020 CONSTRUCCION DE MURO DE CONTENCIÓN DE UNIDAD DEPORTIVA DE 6140 División de terrenos y construcción de ob	\$0.00	\$1,270,756.01	\$1,270,756.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,756.01	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,270,756.01	\$1,270,756.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,756.01	\$0.00	\$0.00	\$0.00
02501 POA 2020 REHABILITACION DE 1 AULA 6X8 EN MATERIAL ESPECIALES EN LA 1220 Sueldos base al personal eventual	\$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
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 construcci	\$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
02502 POA 2020 CONSTRUCCION DE 1 AULA TIPO 6120 Edificación no habitacional	\$0.00	\$754,539.68	\$754,539.68	\$0.00	\$0.00	\$268,693.96	-\$268,693.96	\$485,845.72	\$268,693.96	\$268,693.96	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$754,539.68	\$754,539.68	\$0.00	\$0.00	\$268,693.96	-\$268,693.96	\$485,845.72	\$268,693.96	\$268,693.96	\$0.00
02503 OBRA CONSTRUCCION DE SERVICIO SANITARIO DE 3 EE ESTRUCTURA 140	\$0.00	\$783,145.60	\$783,145.60	\$398,739.10	\$0.00	\$398,739.10	\$0.00	\$384,406.50	\$0.00	\$0.00	\$398,739.10



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 | 24/nov./2020

HSE SUBP/SCF
FTE Estado/PresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/oct./2020 Al 31/oct./2020

hora de Impresión | 12:45 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/oct./2020		Presupuesto Vigente Al 31/oct./2020	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
6120	Edificación no habitacional	\$0.00	\$783,145.60	\$783,145.60	\$398,739.10	\$398,739.10	\$0.00	\$398,739.10	\$0.00	\$384,406.50	\$0.00	\$0.00	\$398,739.10
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$783,145.60	\$783,145.60	\$398,739.10	\$398,739.10	\$0.00	\$398,739.10	\$0.00	\$384,406.50	\$0.00	\$0.00	\$398,739.10
O2801	POA 2020 REHABILITACION DE BORDO DE ARREBADEO EN LA LOCALIDAD DE	\$0.00	\$34,000.32	\$34,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.32	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00
O2802	POA 2020 REHABILITACION DE PRESA EN LA LOCALIDAD DE SAN NICOLAS	\$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	\$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	\$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	\$0.00
O2803	POA 2020 CONSTRUCCION DE SISTEMA DE RIEGO TECNIFICADO EN LA LOCALIDAD DE	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$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	\$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	\$0.00
O2804	POA 2020 APOYO CON IMPLEMENTO AGRICOLA A LOCALIDAD DE SAN JUAN DE	\$0.00	\$32,000.01	\$32,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.01	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00
O2805	POA 2020 CONSTRUCCION DE CERCO EN AREA CANADERA EN LA LOCALIDAD DE	\$0.00	\$107,183.75	\$107,183.75	\$0.00	\$0.00	\$0.00	\$0.00	\$107,183.75	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$49,875.00	\$49,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,875.00	\$0.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$49,875.00	\$49,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,875.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$57,308.75	\$57,308.75	\$0.00	\$0.00	\$0.00	\$0.00	\$57,308.75	\$0.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$57,308.75	\$57,308.75	\$0.00	\$0.00	\$0.00	\$0.00	\$57,308.75	\$0.00	\$0.00	\$0.00	\$0.00
O2809	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE ESTACION	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
O2810	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE ERINDO DE	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
O2811	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE COLONIA DE	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
O2812	POA 2020 CONSTRUCCION DE SISTEMA DE RIEGO TECNIFICADO EN LA LOCALIDAD DE	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00
O2813	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE COLONIA DE	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
O2819	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE BINCON DE	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
O2901	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	\$0.00	\$251,368.74	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$0.00	\$251,368.74	\$251,368.74	\$0.00	\$0.00	\$0.00	\$0.00	\$251,368.74	\$0.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$251,368.74	\$251,368.74	\$0.00	\$0.00	\$0.00	\$0.00	\$251,368.74	\$0.00	\$0.00	\$0.00	\$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/oct./2020 Al 31/oct./2020

Fecha y hora de Impresión | 24/nov./2020

12:45 p. m.

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Aprobado Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2902 POA 2020 REHABILITACION DEL CAMINO	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$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	\$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	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
O2903 POA 2020 CONSTRUCCION DE CAMINO	\$0.00	\$2,927,557.71	\$2,927,557.71	\$1,024,645.20	\$0.00	\$1,024,645.20	\$0.00	\$1,902,912.51	\$0.00	\$0.00	\$1,024,645.20
6150 Construcción de vías de comunicación	\$0.00	\$2,927,557.71	\$2,927,557.71	\$1,024,645.20	\$0.00	\$1,024,645.20	\$0.00	\$1,902,912.51	\$0.00	\$0.00	\$1,024,645.20
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$2,927,557.71	\$2,927,557.71	\$1,024,645.20	\$0.00	\$1,024,645.20	\$0.00	\$1,902,912.51	\$0.00	\$0.00	\$1,024,645.20
O2904 POA 2020 CONSTRUCCION DE CAMINO	\$0.00	\$1,127,939.60	\$1,127,939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,939.60	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$1,127,939.60	\$1,127,939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,939.60	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,127,939.60	\$1,127,939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,939.60	\$0.00	\$0.00	\$0.00
O3001 POA 2020 REHABILITACION DE MERCADO	\$0.00	\$125,489.80	\$125,489.80	\$0.00	\$0.00	\$0.00	\$0.00	\$125,489.80	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$0.00	\$1,484.80	\$1,484.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,484.80	\$1,484.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$84,169.60	\$84,169.60	\$0.00	\$0.00	\$0.00	\$0.00	\$84,169.60	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$84,169.60	\$84,169.60	\$0.00	\$0.00	\$0.00	\$0.00	\$84,169.60	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcci	\$0.00	\$4,483.40	\$4,483.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,483.40	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$4,483.40	\$4,483.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,483.40	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equip	\$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
INFRAESTRUCTURA	\$28,000,000.00	-\$1,774,797...	\$26,225,203.00	\$1,605,292.14	\$9,926,382.95	\$1,873,986.10	-\$268,693.96	\$24,351,216.90	\$468,601.80	\$468,601.80	\$1,405,384.30
103 FORTALECIMIENTO											
A1000 ADMINISTRACION	\$12,000,000.00	-\$7,533,640...	\$4,466,359.01	\$0.00	\$4,466,359.01	\$0.00	\$0.00	\$4,466,359.01	\$0.00	\$0.00	\$0.00
O1002 OBRAS Y ACCIONES A FUTURO (FORTA	\$12,000,000.00	-\$7,533,640...	\$4,466,359.01	\$0.00	\$4,466,359.01	\$0.00	\$0.00	\$4,466,359.01	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob	\$12,000,000.00	-\$7,533,640.99	\$4,466,359.01	\$0.00	\$4,466,359.01	\$0.00	\$0.00	\$4,466,359.01	\$0.00	\$0.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$12,000,000.00	-\$7,533,640...	\$4,466,359.01	\$0.00	\$4,466,359.01	\$0.00	\$0.00	\$4,466,359.01	\$0.00	\$0.00	\$0.00
O1000 OBRAS Y ACCIONES	\$0.00	\$8,006,121.49	\$8,006,121.49	\$800,931.11	\$51,115.05	\$800,931.11	\$0.00	\$7,205,190.38	\$825,170.71	\$825,170.71	
O1101 POA 2020 PAGO DE NOMINAS PARA	\$0.00	\$2,534,506.52	\$2,534,506.52	\$266,875.25	\$0.45	\$266,875.25	\$0.00	\$2,267,631.27	\$278,620.36	\$278,620.36	
1130 ELEMENTOS DE SEGURIDAD PUBLICA	\$0.00	\$1,908,686.83	\$1,908,686.83	\$204,083.96	\$0.45	\$204,083.96	\$0.00	\$1,704,602.87	\$211,684.07	\$211,684.07	-\$7,600.11
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$1,908,686.83	\$1,908,686.83	\$204,083.96	\$0.45	\$204,083.96	\$0.00	\$1,704,602.87	\$211,684.07	\$211,684.07	-\$7,600.11
1320 Primas de vacaciones, dominical y gratific	\$0.00	\$32,247.69	\$32,247.69	\$7,637.29	\$0.00	\$7,637.29	\$0.00	\$24,610.40	\$7,637.29	\$7,637.29	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$32,247.69	\$32,247.69	\$7,637.29	\$0.00	\$7,637.29	\$0.00	\$24,610.40	\$7,637.29	\$7,637.29	\$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/oct./2020 Al 31/oct./2020

Fecha y hora de Impresión | 24/nov./2020

12:45 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/oct./2020		Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1340	Compensaciones	\$0.00	\$593,572.00	\$593,572.00	\$55,154.00	\$0.00	\$55,154.00	\$0.00	\$538,418.00	\$59,299.00	\$59,299.00	-\$4,145.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$593,572.00	\$593,572.00	\$55,154.00	\$0.00	\$55,154.00	\$0.00	\$538,418.00	\$59,299.00	\$59,299.00	-\$4,145.00
01102	POA 2020 GASTOS DE OPERACION DE	\$0.00	\$579,410.20	\$579,410.20	\$57,776.40	\$0.00	\$57,776.40	\$0.00	\$521,633.80	\$54,295.99	\$54,295.99	\$3,480.41
2610	Combustibles, lubricantes y aditivos	\$0.00	\$459,695.32	\$459,695.32	\$48,076.41	\$0.00	\$48,076.41	\$0.00	\$411,618.91	\$41,000.00	\$41,000.00	\$7,076.41
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$459,695.32	\$459,695.32	\$48,076.41	\$0.00	\$48,076.41	\$0.00	\$411,618.91	\$41,000.00	\$41,000.00	\$7,076.41
2720	Prendas de seguridad y protección persor	\$0.00	\$4,499.99	\$4,499.99	\$4,499.99	\$0.00	\$4,499.99	\$0.00	\$0.00	\$4,499.99	\$4,499.99	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$4,499.99	\$4,499.99	\$4,499.99	\$0.00	\$4,499.99	\$0.00	\$0.00	\$4,499.99	\$4,499.99	\$0.00
2960	Refacciones y accesorios menores de eq	\$0.00	\$12,967.02	\$12,967.02	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$7,767.02	\$5,200.00	\$5,200.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$12,967.02	\$12,967.02	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$7,767.02	\$5,200.00	\$5,200.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$102,247.87	\$102,247.87	\$0.00	\$0.00	\$0.00	\$0.00	\$102,247.87	\$3,596.00	\$3,596.00	-\$3,596.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$102,247.87	\$102,247.87	\$0.00	\$0.00	\$0.00	\$0.00	\$102,247.87	\$3,596.00	\$3,596.00	-\$3,596.00
01103	POA 2020 PAGO DE ALUMBRADO PUBLICO	\$0.00	\$2,730,572.00	\$2,730,572.00	\$246,110.00	\$0.00	\$246,110.00	\$0.00	\$2,484,462.00	\$263,511.00	\$263,511.00	-\$17,401.00
3110	Energía eléctrica	\$0.00	\$2,730,572.00	\$2,730,572.00	\$246,110.00	\$0.00	\$246,110.00	\$0.00	\$2,484,462.00	\$263,511.00	\$263,511.00	-\$17,401.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$2,730,572.00	\$2,730,572.00	\$246,110.00	\$0.00	\$246,110.00	\$0.00	\$2,484,462.00	\$263,511.00	\$263,511.00	-\$17,401.00
01201	POA 2020 PAGO DE SERVICIOS MEDICOS	\$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
3390	Servicios profesionales, científicos y técn	\$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
01202	POA 2020 PROGRAMA DE APOYO A LA	\$0.00	\$38,812.42	\$38,812.42	\$690.20	\$0.00	\$690.20	\$0.00	\$38,122.22	\$0.00	\$0.00	\$690.20
2960	Refacciones y accesorios menores de eq	\$0.00	\$27,630.02	\$27,630.02	\$0.00	\$0.00	\$0.00	\$0.00	\$27,630.02	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$27,630.02	\$27,630.02	\$0.00	\$0.00	\$0.00	\$0.00	\$27,630.02	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$11,182.40	\$11,182.40	\$690.20	\$0.00	\$690.20	\$0.00	\$10,492.20	\$0.00	\$0.00	\$690.20
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$11,182.40	\$11,182.40	\$690.20	\$0.00	\$690.20	\$0.00	\$10,492.20	\$0.00	\$0.00	\$690.20
01401	POA 2020 GASTOS INDIRECTOS	\$0.00	\$143,738.86	\$143,738.86	\$15,277.96	\$0.00	\$15,277.96	\$0.00	\$128,460.90	\$15,277.96	\$15,277.96	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$141,418.86	\$141,418.86	\$15,277.96	\$0.00	\$15,277.96	\$0.00	\$126,140.90	\$15,277.96	\$15,277.96	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$141,418.86	\$141,418.86	\$15,277.96	\$0.00	\$15,277.96	\$0.00	\$126,140.90	\$15,277.96	\$15,277.96	\$0.00
01402	POA 2020 GASTOS INDIRECTOS	\$0.00	\$33,725.53	\$33,725.53	\$440.80	\$6,507.60	\$440.80	\$0.00	\$33,284.73	\$6,948.40	\$6,948.40	-\$6,507.60
3550	Reparación y mantenimiento de equipo de	\$0.00	\$33,725.53	\$33,725.53	\$440.80	\$6,507.60	\$440.80	\$0.00	\$33,284.73	\$6,948.40	\$6,948.40	-\$6,507.60
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$33,725.53	\$33,725.53	\$440.80	\$6,507.60	\$440.80	\$0.00	\$33,284.73	\$6,948.40	\$6,948.40	-\$6,507.60
01403	POA 2020 GASTOS INDIRECTOS	\$0.00	\$2,737.60	\$2,737.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.60	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$0.00	\$2,737.60	\$2,737.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.60	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$2,737.60	\$2,737.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.60	\$0.00	\$0.00	\$0.00
01704	POA 2020 PROYECTO ARQUITECTONICO Y	\$0.00	\$58,116.00	\$58,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,116.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingenier	\$0.00	\$58,116.00	\$58,116.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$58,116.00	\$0.00	\$0.00	\$0.00
01901	PAGO DE ENERGIA ELECTRICA EN POZOS	\$0.00	\$1,184,331.00	\$1,184,331.00	\$113,517.00	\$0.00	\$113,517.00	\$0.00	\$1,070,814.00	\$113,517.00	\$113,517.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,184,331.00	\$1,184,331.00	\$113,517.00	\$0.00	\$113,517.00	\$0.00	\$1,070,814.00	\$113,517.00	\$113,517.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$1,184,331.00	\$1,184,331.00	\$113,517.00	\$0.00	\$113,517.00	\$0.00	\$1,070,814.00	\$113,517.00	\$113,517.00	\$0.00
01902	POA 2020 PAGO DE DERECHOS Y	\$0.00	\$176,683.00	\$176,683.00	\$0.00	\$44,607.00	\$0.00	\$0.00	\$176,683.00	\$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/oct./2020 Al 31/oct./2020

Fecha y hora de Impresión | 24/nov./2020

12:45 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/oct./2020		Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	Impuestos y derechos	\$0.00	\$176,683.00	\$176,683.00	\$0.00	\$44,607.00	\$0.00	\$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	\$0.00	\$176,683.00	\$0.00	\$0.00	\$0.00
O2302	POA 2020 MEJORAMIENTO DE CANCHA DEPORTIVA EN LA LOCALIDAD DE LOS	\$0.00	\$14,894.40	\$14,894.40	\$0.00	\$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	\$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	\$0.00	\$14,894.40	\$0.00	\$0.00	\$0.00
O2303	POA 2020 CONSTRUCCION DE CUBIERTA METALICA EN UNIDAD DEPORTIVA	\$0.00	\$40,717.20	\$40,717.20	\$0.00	\$0.00	\$0.00	\$0.00	\$40,717.20	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$14,743.60	\$14,743.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,743.60	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$14,743.60	\$14,743.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,743.60	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$0.00	\$4,129.60	\$4,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,129.60	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$4,129.60	\$4,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,129.60	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
O2806	POA 2020 APOYO A PRODUCTORES CANADEROS CON FERRAJE DE	\$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
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$43,600.00	\$43,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$0.00
O2807	POA 2020 APOYO A PRODUCTORES CANADEROS CON FERRAJE DE	\$0.00	\$64,400.00	\$64,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,400.00	\$0.00	\$0.00	\$0.00
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 FERRAJE DE	\$0.00	\$51,600.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$51,600.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$47,499.99	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$47,499.99	\$47,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$47,499.99	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$47,499.99	\$47,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$47,499.99	\$0.00	\$0.00	\$0.00
O2815	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE COLONIA DE	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
O2816	POA 2020 PROGRAMA DE SUPLEMENTO ALIMENTICIO PARA CANARDO DE	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
O2817	POA 2020 PROGRAMA DE SUPLEMENTO ALIMENTICIO PARA CANARDO DE	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
O2818	POA 2020 PROGRAMA DE SUPLEMENTO ALIMENTICIO PARA CANARDO DE	\$0.00	\$12,599.92	\$12,599.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,599.92	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$12,599.92	\$12,599.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,599.92	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$12,599.92	\$12,599.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,599.92	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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Del 01/oct./2020 Al 31/oct./2020

Fecha y hora de Impresión | 24/nov./2020

12:45 p. m.

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2820 POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDADES DE AGENAL DE 4410 Ayudas sociales a personas	\$0.00 \$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00 \$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
O2821 POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDADES DE AHUALULCO 4410 Ayudas sociales a personas	\$0.00 \$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00 \$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
O2822 POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDADES DE CEBBITO DE 4410 Ayudas sociales a personas	\$0.00 \$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00 \$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
O2823 POA 2020 APOYO AGRICOLAS A CON FUERZAS MILITARES Y RESERVA 4410 Ayudas sociales a personas	\$0.00 \$7,243.50	\$7,243.50	\$7,243.50	\$0.00	\$7,243.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,243.50
253 FONDO DE APORTACIONES PARA EL	\$0.00 \$7,243.50	\$7,243.50	\$7,243.50	\$0.00	\$7,243.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,243.50
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 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 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 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 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	\$800,931.11	\$4,517,474.06	\$800,931.11	\$0.00	\$12,283,046.89	\$825,170.71	\$825,170.71	-\$24,239.60
104 OTROS										
A1000 ADMINISTRACION	\$5,000,000.00 \$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
O1003 OBRAS Y ACCIONES A FUTURO (CONVENIOS 2020) 6140 División de terrenos y construcción de ob	\$5,000,000.00 \$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
272 RECURSO DE CONVENIOS POR DEFI	\$5,000,000.00 \$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
O1000 OBRAS Y ACCIONES	\$0.00 \$13,585,725.52	\$13,585,725.52	\$378,000.00	\$12,183,175.52	\$378,000.00	\$0.00	\$13,207,725.52	\$378,000.00	\$378,000.00	\$0.00
O1908 POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO 4410 Ayudas sociales a personas	\$0.00 \$55,500.00	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$0.00
145 APORTACION DE BENEFICIARIOS 2020	\$0.00 \$55,500.00	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$0.00
O1909 POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO 4410 Ayudas sociales a personas	\$0.00 \$125,250.00	\$125,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,250.00	\$0.00	\$0.00	\$0.00



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 | 24/nov./2020

Del 01/oct./2020 Al 31/oct./2020

12:45 p. m.

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$125,250.00	\$125,250.00	\$0.00	\$0.00	\$0.00	\$125,250.00	\$0.00	\$0.00	\$0.00
O1910 POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO	\$0.00	\$165,000.00	\$165,000.00	\$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	\$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	\$165,000.00	\$0.00	\$0.00	\$0.00
O1911 POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO	\$0.00	\$21,750.00	\$21,750.00	\$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	\$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	\$21,750.00	\$0.00	\$0.00	\$0.00
O1912 POA 2020 MEJORAMIENTO DE SISTEMA DE AGUA POTABLE DE LA LOCALIDAD DE SAN	\$0.00	\$37,500.00	\$37,500.00	\$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	\$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	\$37,500.00	\$0.00	\$0.00	\$0.00
O1913 POA 2020 CONSTRUCCION DE SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE EN	\$0.00	\$12,183,175.52	\$12,183,175.52	\$0.00	\$12,183,175.52	\$0.00	\$12,183,175.52	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob	\$0.00	\$12,183,175.52	\$12,183,175.52	\$0.00	\$12,183,175.52	\$0.00	\$12,183,175.52	\$0.00	\$0.00	\$0.00
279 FIDEICOMISO FONDO REGIONAL 202	\$0.00	\$12,183,175.52	\$12,183,175.52	\$0.00	\$12,183,175.52	\$0.00	\$12,183,175.52	\$0.00	\$0.00	\$0.00
O2101 POA 2020 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA	\$0.00	\$5,200.00	\$5,200.00	\$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	\$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	\$5,200.00	\$0.00	\$0.00	\$0.00
O2804 POA 2020 APOYO CON IMPLEMENTO AGRICOLA A LA LOCALIDAD DE SAN JUAN DE	\$0.00	\$32,000.00	\$32,000.00	\$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	\$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	\$32,000.00	\$0.00	\$0.00	\$0.00
O2806 POA 2020 APOYO A PRODUCTORES CANADEROS CON FORRAJE DE	\$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
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$43,600.00	\$43,600.00	\$0.00	\$0.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$0.00
O2807 POA 2020 APOYO A PRODUCTORES CANADEROS CON FORRAJE DE	\$0.00	\$64,400.00	\$64,400.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$64,400.00	\$0.00	\$0.00	\$0.00
O2808 POA 2020 APOYO A PRODUCTORES CANADEROS CON FORRAJE DE	\$0.00	\$51,600.00	\$51,600.00	\$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	\$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	\$51,600.00	\$0.00	\$0.00	\$0.00
O2809 POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE ESTACION	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$33,500.00	\$0.00	\$0.00	\$0.00
O2810 POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE MUÑOZ DEL	\$0.00	\$240,000.00	\$240,000.00	\$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	\$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	\$240,000.00	\$0.00	\$0.00	\$0.00
O2812 POA 2020 CONSTRUCCION DE SISTEMA DE RIEGO TECNIFICADO EN LA LOCALIDAD DE	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$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
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$33,750.00	\$33,750.00	\$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	\$0.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$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 | 24/nov./2020
12:45 p. m.

HSE SUBP/SCF
FTE Estado P/Presupuesto Egresos UA_DP_PG_PY_CP_F

Del 01/oct./2020 Al 31/oct./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)	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2815 POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE COLONIA DE 4410 Ayudas sociales a personas	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
O2819 POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE BINCON DE 4410 Ayudas sociales a personas	\$0.00	\$285,000.00	\$285,000.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	\$0.00
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$285,000.00	\$285,000.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	\$0.00
O2820 POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE ABENAL DE 4410 Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
O2821 POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE AHUALULCO 4410 Ayudas sociales a personas	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
O2822 POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE CERRITO DE 4410 Ayudas sociales a personas	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
OTROS	\$5,000,000.00	\$13,585,72...	\$18,585,725.52	\$378,000.00	\$17,183,175.52	\$378,000.00	\$0.00	\$18,207,725.52	\$378,000.00	\$378,000.00	\$0.00
Sin Ramo/Dependencia	\$100,696,024.00	\$12,894,90...	\$113,590,930.52	\$5,506,002.07	\$59,227,781.13	\$5,774,696.03	-\$268,693.96	\$107,816,234.49	\$4,368,967.94	\$4,368,967.94	\$1,405,728.09
Total Final	\$100,696,024.00	\$12,894,90...	\$113,590,930.52	\$5,506,002.07	\$59,227,781.13	\$5,774,696.03	-\$268,693.96	\$107,816,234.49	\$4,368,967.94	\$4,368,967.94	\$1,405,728.09