



# 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/mar./2020 Al 31/mar./2020

Fecha y hora de Impresión | 15/abr./2020

12:56 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/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>0 Sin Ramo/Dependencia</b>										
<b>101 TESORERIA</b>										
<b>A1000 ADMINISTRACION</b>	<b>\$43,130,000.00</b>	<b>-\$138,200.00</b>	<b>\$42,991,800.00</b>	<b>\$3,490,289.20</b>	<b>\$32,888,865.76</b>	<b>\$3,490,289.20</b>	<b>\$0.00</b>	<b>\$39,501,510.80</b>	<b>\$3,508,246.20</b>	<b>\$3,508,246.20</b>
<b>A1001 PRESIDENCIA</b>	<b>\$5,127,500.00</b>	<b>\$108,223.61</b>	<b>\$5,235,723.61</b>	<b>\$864,286.24</b>	<b>\$2,878,783.10</b>	<b>\$864,286.24</b>	<b>\$0.00</b>	<b>\$4,371,437.37</b>	<b>\$864,286.24</b>	<b>\$864,286.24</b>
1110 Dietas	\$2,424,000.00	\$0.00	\$2,424,000.00	\$152,338.64	\$1,966,986.68	\$152,338.64	\$0.00	\$2,271,661.36	\$152,338.64	\$152,338.64
141 INGRESOS PROPIOS	\$2,424,000.00	\$0.00	\$2,424,000.00	\$152,338.64	\$1,966,986.68	\$152,338.64	\$0.00	\$2,271,661.36	\$152,338.64	\$152,338.64
2110 Materiales, útiles y equipos menores de o	\$1,000.00	\$0.00	\$1,000.00	\$140.50	\$859.50	\$140.50	\$0.00	\$859.50	\$140.50	\$140.50
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$140.50	\$859.50	\$140.50	\$0.00	\$859.50	\$140.50	\$140.50
2210 Productos alimenticios para personas	\$140,000.00	\$0.00	\$140,000.00	\$10,253.65	\$128,448.25	\$10,253.65	\$0.00	\$129,746.35	\$10,253.65	\$10,253.65
141 INGRESOS PROPIOS	\$140,000.00	\$0.00	\$140,000.00	\$10,253.65	\$128,448.25	\$10,253.65	\$0.00	\$129,746.35	\$10,253.65	\$10,253.65
2610 Combustibles, lubricantes y aditivos	\$20,000.00	-\$4,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$20,000.00	-\$4,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$10,000.00	\$4,000.00	\$14,000.00	\$6,754.19	\$316.43	\$6,754.19	\$0.00	\$7,245.81	\$6,754.19	\$6,754.19
141 INGRESOS PROPIOS	\$10,000.00	\$4,000.00	\$14,000.00	\$6,754.19	\$316.43	\$6,754.19	\$0.00	\$7,245.81	\$6,754.19	\$6,754.19
3610 Difusión por radio,televisión y otros medi	\$200,000.00	-\$81,000.00	\$119,000.00	\$0.00	\$114,360.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$200,000.00	-\$81,000.00	\$119,000.00	\$0.00	\$114,360.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$82,500.00	\$0.00	\$82,500.00	\$6,850.69	\$68,085.67	\$6,850.69	\$0.00	\$75,649.31	\$6,850.69	\$6,850.69
141 INGRESOS PROPIOS	\$82,500.00	\$0.00	\$82,500.00	\$6,850.69	\$68,085.67	\$6,850.69	\$0.00	\$75,649.31	\$6,850.69	\$6,850.69
3810 Gastos ceremonial	\$450,000.00	-\$100,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$450,000.00	-\$100,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$233,726.57	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$233,726.57	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
3840 Exposiciones	\$1,500,000.00	-\$323,080.39	\$1,176,919.61	\$25,644.57	\$0.00	\$25,644.57	\$0.00	\$1,151,275.04	\$25,644.57	\$25,644.57
141 INGRESOS PROPIOS	\$1,500,000.00	-\$323,080.39	\$1,176,919.61	\$25,644.57	\$0.00	\$25,644.57	\$0.00	\$1,151,275.04	\$25,644.57	\$25,644.57
5410 Automóviles y Equipo Terrestre	\$0.00	\$662,304.00	\$662,304.00	\$662,304.00	\$0.00	\$662,304.00	\$0.00	\$0.00	\$662,304.00	\$662,304.00
141 INGRESOS PROPIOS	\$0.00	\$662,304.00	\$662,304.00	\$662,304.00	\$0.00	\$662,304.00	\$0.00	\$0.00	\$662,304.00	\$662,304.00
<b>A1002 SINDICATURA</b>	<b>\$696,719.00</b>	<b>\$0.00</b>	<b>\$696,719.00</b>	<b>\$71,345.95</b>	<b>\$545,457.12</b>	<b>\$71,345.95</b>	<b>\$0.00</b>	<b>\$625,373.05</b>	<b>\$71,345.95</b>	<b>\$71,345.95</b>
1110 Dietas	\$302,000.00	\$0.00	\$302,000.00	\$18,954.20	\$245,137.20	\$18,954.20	\$0.00	\$283,045.80	\$18,954.20	\$18,954.20
141 INGRESOS PROPIOS	\$302,000.00	\$0.00	\$302,000.00	\$18,954.20	\$245,137.20	\$18,954.20	\$0.00	\$283,045.80	\$18,954.20	\$18,954.20
1130 Sueldos base al personal permanente	\$68,000.00	\$0.00	\$68,000.00	\$4,800.02	\$53,600.14	\$4,800.02	\$0.00	\$63,199.98	\$4,800.02	\$4,800.02
141 INGRESOS PROPIOS	\$68,000.00	\$0.00	\$68,000.00	\$4,800.02	\$53,600.14	\$4,800.02	\$0.00	\$63,199.98	\$4,800.02	\$4,800.02
1320 Primas de vacaciones, dominical y gratific	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00
1520 Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$45,780.73	\$177,859.78	\$45,780.73	\$0.00	\$207,758.27	\$45,780.73	\$45,780.73
141 INGRESOS PROPIOS	\$253,539.00	\$0.00	\$253,539.00	\$45,780.73	\$177,859.78	\$45,780.73	\$0.00	\$207,758.27	\$45,780.73	\$45,780.73
2150 Material impreso e información digital	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00



**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/mar./2020 Al 31/mar./2020

Fecha y hora de Impresión | 15/abr./2020

hora de Impresión | 12:56 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$400.00	\$18,000.00	\$400.00	\$0.00	\$19,600.00	\$400.00	\$400.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$400.00	\$18,000.00	\$400.00	\$0.00	\$19,600.00	\$400.00	\$400.00	\$0.00
3150	Telefonia celular	\$4,000.00	\$0.00	\$4,000.00	\$432.00	\$2,659.00	\$432.00	\$0.00	\$3,568.00	\$432.00	\$432.00	\$0.00
141	INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$432.00	\$2,659.00	\$432.00	\$0.00	\$3,568.00	\$432.00	\$432.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$3,000.00	\$0.00	\$3,000.00	\$979.00	\$2,021.00	\$979.00	\$0.00	\$2,021.00	\$979.00	\$979.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$979.00	\$2,021.00	\$979.00	\$0.00	\$2,021.00	\$979.00	\$979.00	\$0.00
<b>A1003</b>	<b>AGROPECUARIO</b>	<b>\$412,300.00</b>	<b>-\$20,000.00</b>	<b>\$392,300.00</b>	<b>\$11,904.53</b>	<b>\$333,501.41</b>	<b>\$11,904.53</b>	<b>\$0.00</b>	<b>\$380,395.47</b>	<b>\$11,904.53</b>	<b>\$11,904.53</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$317,000.00	\$0.00	\$317,000.00	\$11,304.53	\$260,477.41	\$11,304.53	\$0.00	\$305,695.47	\$11,304.53	\$11,304.53	\$0.00
141	INGRESOS PROPIOS	\$317,000.00	\$0.00	\$317,000.00	\$11,304.53	\$260,477.41	\$11,304.53	\$0.00	\$305,695.47	\$11,304.53	\$11,304.53	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$49,724.00	\$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	\$49,724.00	\$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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	-\$20,000.00	\$20,000.00	\$600.00	\$18,300.00	\$600.00	\$0.00	\$19,400.00	\$600.00	\$600.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$600.00	\$18,300.00	\$600.00	\$0.00	\$19,400.00	\$600.00	\$600.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>A1004</b>	<b>AGUA POTABLE</b>	<b>\$2,717,150.00</b>	<b>-\$1,000.00</b>	<b>\$2,716,150.00</b>	<b>\$185,865.02</b>	<b>\$2,176,322.52</b>	<b>\$185,865.02</b>	<b>\$0.00</b>	<b>\$2,530,284.98</b>	<b>\$185,865.02</b>	<b>\$185,865.02</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,600,000.00	\$0.00	\$1,600,000.00	\$117,465.02	\$1,257,914.96	\$117,465.02	\$0.00	\$1,482,534.98	\$117,465.02	\$117,465.02	\$0.00
141	INGRESOS PROPIOS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$117,465.02	\$1,257,914.96	\$117,465.02	\$0.00	\$1,482,534.98	\$117,465.02	\$117,465.02	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$254,150.00	\$0.00	\$254,150.00	\$0.00	\$248,773.96	\$0.00	\$0.00	\$254,150.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$254,150.00	\$0.00	\$254,150.00	\$0.00	\$248,773.96	\$0.00	\$0.00	\$254,150.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construc	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$740,000.00	\$0.00	\$740,000.00	\$68,400.00	\$571,112.00	\$68,400.00	\$0.00	\$671,600.00	\$68,400.00	\$68,400.00	\$0.00
141	INGRESOS PROPIOS	\$740,000.00	\$0.00	\$740,000.00	\$68,400.00	\$571,112.00	\$68,400.00	\$0.00	\$671,600.00	\$68,400.00	\$68,400.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$35,279.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$35,279.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,242.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,242.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



# 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/mar./2020 Al 31/mar./2020

Fecha y hora de Impresión | 15/abr./2020

12:56 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/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>A1005</b>	<b>APOYO A DEPENDENCIAS</b>	\$365,650.00	\$0.00	\$365,650.00	\$23,748.00	\$294,406.66	\$23,748.00	\$0.00	\$341,902.00	\$23,748.00	\$23,748.00	\$0.00
1130	Sueldos base al personal permanente	\$313,000.00	\$0.00	\$313,000.00	\$23,748.00	\$241,756.66	\$23,748.00	\$0.00	\$289,252.00	\$23,748.00	\$23,748.00	\$0.00
141	INGRESOS PROPIOS	\$313,000.00	\$0.00	\$313,000.00	\$23,748.00	\$241,756.66	\$23,748.00	\$0.00	\$289,252.00	\$23,748.00	\$23,748.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$49,650.00	\$0.00	\$49,650.00	\$0.00	\$49,650.00	\$0.00	\$0.00	\$49,650.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$49,650.00	\$0.00	\$49,650.00	\$0.00	\$49,650.00	\$0.00	\$0.00	\$49,650.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>A1006</b>	<b>ARCHIVO</b>	\$348,360.00	\$0.00	\$348,360.00	\$20,397.98	\$285,080.69	\$20,397.98	\$0.00	\$327,962.02	\$20,397.98	\$20,397.98	\$0.00
1130	Sueldos base al personal permanente	\$286,000.00	\$0.00	\$286,000.00	\$20,397.98	\$224,805.53	\$20,397.98	\$0.00	\$265,602.02	\$20,397.98	\$20,397.98	\$0.00
141	INGRESOS PROPIOS	\$286,000.00	\$0.00	\$286,000.00	\$20,397.98	\$224,805.53	\$20,397.98	\$0.00	\$265,602.02	\$20,397.98	\$20,397.98	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$45,360.00	\$0.00	\$45,360.00	\$0.00	\$44,633.16	\$0.00	\$0.00	\$45,360.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$45,360.00	\$0.00	\$45,360.00	\$0.00	\$44,633.16	\$0.00	\$0.00	\$45,360.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección persor	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$742.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$742.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>A1007</b>	<b>BIBLIOTECA</b>	\$78,680.00	\$0.00	\$78,680.00	\$2,519.95	\$66,574.53	\$2,519.95	\$0.00	\$76,160.05	\$2,519.95	\$2,519.95	\$0.00
1130	Sueldos base al personal permanente	\$68,000.00	\$0.00	\$68,000.00	\$2,519.95	\$55,894.53	\$2,519.95	\$0.00	\$65,480.05	\$2,519.95	\$2,519.95	\$0.00
141	INGRESOS PROPIOS	\$68,000.00	\$0.00	\$68,000.00	\$2,519.95	\$55,894.53	\$2,519.95	\$0.00	\$65,480.05	\$2,519.95	\$2,519.95	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00
<b>A1008</b>	<b>BRIGADA MEDICA</b>	\$630,200.00	\$0.00	\$630,200.00	\$39,459.13	\$510,886.29	\$39,459.13	\$0.00	\$590,740.87	\$39,459.13	\$39,459.13	\$0.00
1130	Sueldos base al personal permanente	\$517,000.00	-\$3,140.00	\$513,860.00	\$39,459.13	\$400,817.39	\$39,459.13	\$0.00	\$474,400.87	\$39,459.13	\$39,459.13	\$0.00
141	INGRESOS PROPIOS	\$517,000.00	-\$3,140.00	\$513,860.00	\$39,459.13	\$400,817.39	\$39,459.13	\$0.00	\$474,400.87	\$39,459.13	\$39,459.13	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$82,200.00	\$0.00	\$82,200.00	\$0.00	\$79,897.70	\$0.00	\$0.00	\$82,200.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$82,200.00	\$0.00	\$82,200.00	\$0.00	\$79,897.70	\$0.00	\$0.00	\$82,200.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$3,140.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,140.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,891.20	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,891.20	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médi	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de 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



# 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 | 15/abr./2020  
12:56 p. m.

HSE-SUP-0180  
FTE-EstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/mar./2020 Al 31/mar./2020

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) AprobadoAl 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	Instalación, reparación y mantenimiento de	\$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
3550	Reparación y mantenimiento de equipo de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>A1009</b>	<b>CATASTRO</b>	<b>\$878,850.00</b>	<b>\$0.00</b>	<b>\$878,850.00</b>	<b>\$81,569.86</b>	<b>\$713,099.47</b>	<b>\$81,569.86</b>	<b>\$797,280.14</b>	<b>\$81,569.86</b>	<b>\$81,569.86</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$415,000.00	\$0.00	\$415,000.00	\$29,601.86	\$326,194.03	\$29,601.86	\$385,398.14	\$29,601.86	\$29,601.86	\$0.00
141	INGRESOS PROPIOS	\$415,000.00	\$0.00	\$415,000.00	\$29,601.86	\$326,194.03	\$29,601.86	\$385,398.14	\$29,601.86	\$29,601.86	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$65,850.00	\$0.00	\$65,850.00	\$0.00	\$65,073.44	\$0.00	\$65,850.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$65,850.00	\$0.00	\$65,850.00	\$0.00	\$65,073.44	\$0.00	\$65,850.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$28,768.00	\$1,232.00	\$28,768.00	\$1,232.00	\$28,768.00	\$28,768.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$28,768.00	\$1,232.00	\$28,768.00	\$1,232.00	\$28,768.00	\$28,768.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equ	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$305,000.00	\$0.00	\$305,000.00	\$23,200.00	\$258,600.00	\$23,200.00	\$281,800.00	\$23,200.00	\$23,200.00	\$0.00
141	INGRESOS PROPIOS	\$305,000.00	\$0.00	\$305,000.00	\$23,200.00	\$258,600.00	\$23,200.00	\$281,800.00	\$23,200.00	\$23,200.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
<b>A1010</b>	<b>CODESOL</b>	<b>\$1,362,740.00</b>	<b>\$0.00</b>	<b>\$1,362,740.00</b>	<b>\$101,008.96</b>	<b>\$1,072,656.28</b>	<b>\$101,008.96</b>	<b>\$1,261,731.04</b>	<b>\$101,008.96</b>	<b>\$101,008.96</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,137,000.00	\$0.00	\$1,137,000.00	\$99,159.92	\$859,850.92	\$99,159.92	\$1,037,840.08	\$99,159.92	\$99,159.92	\$0.00
141	INGRESOS PROPIOS	\$1,137,000.00	\$0.00	\$1,137,000.00	\$99,159.92	\$859,850.92	\$99,159.92	\$1,037,840.08	\$99,159.92	\$99,159.92	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$180,740.00	\$0.00	\$180,740.00	\$1,849.04	\$176,138.36	\$1,849.04	\$178,890.96	\$1,849.04	\$1,849.04	\$0.00
141	INGRESOS PROPIOS	\$180,740.00	\$0.00	\$180,740.00	\$1,849.04	\$176,138.36	\$1,849.04	\$178,890.96	\$1,849.04	\$1,849.04	\$0.00
1340	Compensaciones	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$950.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$950.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,747.20	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,747.20	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,628.80	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,628.80	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y 15/abr./2020

Del 01/mar./2020 Al 31/mar./2020

hora de Impresión 12:56 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/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	Instalación, reparación y mantenimiento de	\$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
3550	Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,050.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,050.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,291.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,291.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>A1011</b>	<b>COMUNICACION SOCIAL</b>	<b>\$546,670.00</b>	<b>\$11,000.00</b>	<b>\$557,670.00</b>	<b>\$45,551.85</b>	<b>\$429,807.10</b>	<b>\$45,551.85</b>	<b>\$512,118.15</b>	<b>\$47,582.05</b>	<b>\$47,582.05</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$199,000.00	\$0.00	\$199,000.00	\$14,219.96	\$156,339.82	\$14,219.96	\$184,780.04	\$14,219.96	\$14,219.96	\$0.00
141	INGRESOS PROPIOS	\$199,000.00	\$0.00	\$199,000.00	\$14,219.96	\$156,339.82	\$14,219.96	\$184,780.04	\$14,219.96	\$14,219.96	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$31,670.00	\$0.00	\$31,670.00	\$640.00	\$31,030.00	\$640.00	\$31,030.00	\$640.00	\$640.00	\$0.00
141	INGRESOS PROPIOS	\$31,670.00	\$0.00	\$31,670.00	\$640.00	\$31,030.00	\$640.00	\$31,030.00	\$640.00	\$640.00	\$0.00
1340	Compensaciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$12,000.00	\$0.00	\$12,000.00	\$6,310.40	\$5,492.17	\$6,310.40	\$5,689.60	\$6,310.40	\$6,310.40	\$0.00
141	INGRESOS PROPIOS	\$12,000.00	\$0.00	\$12,000.00	\$6,310.40	\$5,492.17	\$6,310.40	\$5,689.60	\$6,310.40	\$6,310.40	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$816.80	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$816.80	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$63,000.00	\$0.00	\$63,000.00	\$10,718.40	\$34,229.40	\$10,718.40	\$52,281.60	\$12,748.60	\$12,748.60	-\$2,030.20
141	INGRESOS PROPIOS	\$63,000.00	\$0.00	\$63,000.00	\$10,718.40	\$34,229.40	\$10,718.40	\$52,281.60	\$12,748.60	\$12,748.60	-\$2,030.20
2460	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	-\$2,000.00	\$38,000.00	\$1,200.00	\$32,000.00	\$1,200.00	\$36,800.00	\$1,200.00	\$1,200.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	-\$2,000.00	\$38,000.00	\$1,200.00	\$32,000.00	\$1,200.00	\$36,800.00	\$1,200.00	\$1,200.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$2,000.00	\$13,000.00	\$15,000.00	\$1,950.01	\$57.99	\$1,950.01	\$13,049.99	\$1,950.01	\$1,950.01	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$13,000.00	\$15,000.00	\$1,950.01	\$57.99	\$1,950.01	\$13,049.99	\$1,950.01	\$1,950.01	\$0.00
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$5,428.80	\$127,925.20	\$5,428.80	\$144,571.20	\$5,428.80	\$5,428.80	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$5,428.80	\$127,925.20	\$5,428.80	\$144,571.20	\$5,428.80	\$5,428.80	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$6,000.00	\$0.00	\$6,000.00	\$5,084.28	\$915.72	\$5,084.28	\$915.72	\$5,084.28	\$5,084.28	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$5,084.28	\$915.72	\$5,084.28	\$915.72	\$5,084.28	\$5,084.28	\$0.00
3530	Instalación, reparación y mantenimiento d	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>A1012</b>	<b>CONTRALORIA</b>	<b>\$696,900.00</b>	<b>\$0.00</b>	<b>\$696,900.00</b>	<b>\$44,339.84</b>	<b>\$570,295.62</b>	<b>\$44,339.84</b>	<b>\$652,560.16</b>	<b>\$44,339.84</b>	<b>\$44,339.84</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$563,000.00	\$0.00	\$563,000.00	\$40,182.20	\$442,453.26	\$40,182.20	\$522,817.80	\$40,182.20	\$40,182.20	\$0.00
141	INGRESOS PROPIOS	\$563,000.00	\$0.00	\$563,000.00	\$40,182.20	\$442,453.26	\$40,182.20	\$522,817.80	\$40,182.20	\$40,182.20	\$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 | 15/abr./2020

Del 01/mar./2020 Al 31/mar./2020

hora de Impresión | 12:56 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/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1320	Primas de vacaciones, dominical y gratific	\$89,400.00	\$0.00	\$89,400.00	\$3,857.64	\$85,542.36	\$3,857.64	\$0.00	\$85,542.36	\$3,857.64	\$3,857.64	\$0.00
141	INGRESOS PROPIOS	\$89,400.00	\$0.00	\$89,400.00	\$3,857.64	\$85,542.36	\$3,857.64	\$0.00	\$85,542.36	\$3,857.64	\$3,857.64	\$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	\$300.00	\$37,800.00	\$300.00	\$0.00	\$39,700.00	\$300.00	\$300.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$300.00	\$37,800.00	\$300.00	\$0.00	\$39,700.00	\$300.00	\$300.00	\$0.00
3750	Viáticos en el pais	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A1014	DEPORTES	\$286,420.00	\$26,200.00	\$312,620.00	\$34,286.38	\$228,813.34	\$34,286.38	\$0.00	\$278,333.62	\$46,733.18	\$46,733.18	\$0.00
1130	Sueldos base al personal permanente	\$160,000.00	\$0.00	\$160,000.00	\$11,417.44	\$125,747.71	\$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	\$125,747.71	\$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	\$10,278.30	\$821.69	\$10,278.30	\$0.00	\$4,421.70	\$10,278.30	\$10,278.30	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$14,700.00	\$14,700.00	\$10,278.30	\$821.69	\$10,278.30	\$0.00	\$4,421.70	\$10,278.30	\$10,278.30	\$0.00
2730	Artículos deportivos	\$100,000.00	-\$2,500.00	\$97,500.00	\$7,100.36	\$75,864.84	\$7,100.36	\$0.00	\$90,399.64	\$19,547.16	\$19,547.16	-\$12,446.80
141	INGRESOS PROPIOS	\$100,000.00	-\$2,500.00	\$97,500.00	\$7,100.36	\$75,864.84	\$7,100.36	\$0.00	\$90,399.64	\$19,547.16	\$19,547.16	-\$12,446.80
4410	Ayudas sociales a personas	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$449.40	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$449.40	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$0.00	\$5,500.00	\$5,500.00	\$5,490.28	\$9.72	\$5,490.28	\$0.00	\$9.72	\$5,490.28	\$5,490.28	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,500.00	\$5,500.00	\$5,490.28	\$9.72	\$5,490.28	\$0.00	\$9.72	\$5,490.28	\$5,490.28	\$0.00
A1015	OBRAS PUBLICAS	\$8,583,320.00	-\$905,923.61	\$7,677,396.39	\$302,699.69	\$6,856,053.24	\$302,699.69	\$0.00	\$7,374,696.70	\$302,699.69	\$302,699.69	\$0.00
1130	Sueldos base al personal permanente	\$1,715,000.00	\$0.00	\$1,715,000.00	\$127,169.61	\$1,339,387.35	\$127,169.61	\$0.00	\$1,587,830.39	\$127,169.61	\$127,169.61	\$0.00
141	INGRESOS PROPIOS	\$1,715,000.00	\$0.00	\$1,715,000.00	\$127,169.61	\$1,339,387.35	\$127,169.61	\$0.00	\$1,587,830.39	\$127,169.61	\$127,169.61	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$272,320.00	\$0.00	\$272,320.00	\$7,427.72	\$259,430.68	\$7,427.72	\$0.00	\$264,892.28	\$7,427.72	\$7,427.72	\$0.00
141	INGRESOS PROPIOS	\$272,320.00	\$0.00	\$272,320.00	\$7,427.72	\$259,430.68	\$7,427.72	\$0.00	\$264,892.28	\$7,427.72	\$7,427.72	\$0.00
1340	Compensaciones	\$15,000.00	\$0.00	\$15,000.00	\$385.00	\$12,245.00	\$385.00	\$0.00	\$14,615.00	\$385.00	\$385.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$385.00	\$12,245.00	\$385.00	\$0.00	\$14,615.00	\$385.00	\$385.00	\$0.00
2410	Productos minerales no metálicos	\$300,000.00	-\$10,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$300,000.00	-\$10,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$3,300,000.00	-\$925,923.61	\$2,374,076.39	\$6,400.00	\$2,359,176.39	\$6,400.00	\$0.00	\$2,367,676.39	\$6,400.00	\$6,400.00	\$0.00
141	INGRESOS PROPIOS	\$3,300,000.00	-\$925,923.61	\$2,374,076.39	\$6,400.00	\$2,359,176.39	\$6,400.00	\$0.00	\$2,367,676.39	\$6,400.00	\$6,400.00	\$0.00
2430	Cal, yeso y productos de yeso	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00





# 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 15/abr./2020

Del 01/mar./2020 Al 31/mar./2020

hora de Impresión 12:56 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/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
141	INGRESOS PROPIOS	\$195,000.00	\$0.00	\$195,000.00	\$15,033.83	\$149,898.28	\$15,033.83	\$0.00	\$179,966.17	\$15,033.83	\$15,033.83	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$33,480.00	\$0.00	\$33,480.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$33,480.00	\$0.00	\$33,480.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A1017	PROTECCION CIVIL	\$354,760.00	\$0.00	\$354,760.00	\$16,394.92	\$298,116.41	\$16,394.92	\$0.00	\$338,365.08	\$16,394.92	\$16,394.92	\$0.00
1130	Sueldos base al personal permanente	\$195,000.00	\$0.00	\$195,000.00	\$13,867.92	\$153,396.45	\$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	\$153,396.45	\$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	\$0.00	\$30,860.00	\$0.00	\$29,010.96	\$0.00	\$0.00	\$30,860.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,860.00	\$0.00	\$30,860.00	\$0.00	\$29,010.96	\$0.00	\$0.00	\$30,860.00	\$0.00	\$0.00	\$0.00
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
2610	Combustibles, lubricantes y aditivos	\$70,000.00	\$0.00	\$70,000.00	\$1,200.00	\$59,200.00	\$1,200.00	\$0.00	\$68,800.00	\$1,200.00	\$1,200.00	\$0.00
141	INGRESOS PROPIOS	\$70,000.00	\$0.00	\$70,000.00	\$1,200.00	\$59,200.00	\$1,200.00	\$0.00	\$68,800.00	\$1,200.00	\$1,200.00	\$0.00
2720	Prendas de seguridad y protección persor	\$0.00	\$1,000.00	\$1,000.00	\$595.00	\$405.00	\$595.00	\$0.00	\$405.00	\$595.00	\$595.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,000.00	\$1,000.00	\$595.00	\$405.00	\$595.00	\$0.00	\$405.00	\$595.00	\$595.00	\$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
3150	Telefonia celular	\$7,900.00	\$0.00	\$7,900.00	\$732.00	\$6,104.00	\$732.00	\$0.00	\$7,168.00	\$732.00	\$732.00	\$0.00
141	INGRESOS PROPIOS	\$7,900.00	\$0.00	\$7,900.00	\$732.00	\$6,104.00	\$732.00	\$0.00	\$7,168.00	\$732.00	\$732.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
A1018	RECURSOS HUMANOS	\$110,750.00	\$0.00	\$110,750.00	\$6,179.92	\$86,809.97	\$6,179.92	\$0.00	\$104,570.08	\$6,179.92	\$6,179.92	\$0.00
1130	Sueldos base al personal permanente	\$87,000.00	\$0.00	\$87,000.00	\$6,179.92	\$68,459.97	\$6,179.92	\$0.00	\$80,820.08	\$6,179.92	\$6,179.92	\$0.00
141	INGRESOS PROPIOS	\$87,000.00	\$0.00	\$87,000.00	\$6,179.92	\$68,459.97	\$6,179.92	\$0.00	\$80,820.08	\$6,179.92	\$6,179.92	\$0.00
1220	Sueldos base al personal eventual	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$13,750.00	\$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	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
A1019	REGISTRO CIVIL	\$478,900.00	\$0.00	\$478,900.00	\$30,999.85	\$392,884.18	\$30,999.85	\$0.00	\$447,900.15	\$30,999.85	\$30,999.85	\$0.00
1130	Sueldos base al personal permanente	\$299,000.00	\$0.00	\$299,000.00	\$21,299.86	\$235,100.17	\$21,299.86	\$0.00	\$277,700.14	\$21,299.86	\$21,299.86	\$0.00
141	INGRESOS PROPIOS	\$299,000.00	\$0.00	\$299,000.00	\$21,299.86	\$235,100.17	\$21,299.86	\$0.00	\$277,700.14	\$21,299.86	\$21,299.86	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$47,400.00	\$0.00	\$47,400.00	\$0.00	\$45,884.00	\$0.00	\$0.00	\$47,400.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$47,400.00	\$0.00	\$47,400.00	\$0.00	\$45,884.00	\$0.00	\$0.00	\$47,400.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00





**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/mar./2020 Al 31/mar./2020**

Fecha y hora de Impresión | 15/abr./2020  
12:56 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/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación	\$70,000.00	\$0.00	\$70,000.00	\$8,000.00	\$54,000.00	\$8,000.00	\$62,000.00	\$8,000.00	\$8,000.00	\$0.00
141	INGRESOS PROPIOS	\$70,000.00	\$0.00	\$70,000.00	\$8,000.00	\$54,000.00	\$8,000.00	\$62,000.00	\$8,000.00	\$8,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$1,699.99	\$35,400.01	\$1,699.99	\$38,300.01	\$1,699.99	\$1,699.99	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$1,699.99	\$35,400.01	\$1,699.99	\$38,300.01	\$1,699.99	\$1,699.99	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
A1020	SECRETARIA GENERAL	\$1,552,850.00	-\$3,600.00	\$1,549,250.00	\$86,536.24	\$1,288,717.97	\$86,536.24	\$1,462,713.76	\$86,536.24	\$86,536.24	\$0.00
1130	Sueldos base al personal permanente	\$1,007,000.00	\$0.00	\$1,007,000.00	\$68,472.55	\$795,141.26	\$68,472.55	\$938,527.45	\$68,472.55	\$68,472.55	\$0.00
141	INGRESOS PROPIOS	\$1,007,000.00	\$0.00	\$1,007,000.00	\$68,472.55	\$795,141.26	\$68,472.55	\$938,527.45	\$68,472.55	\$68,472.55	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$159,750.00	\$0.00	\$159,750.00	\$4,280.39	\$152,550.41	\$4,280.39	\$155,469.61	\$4,280.39	\$4,280.39	\$0.00
141	INGRESOS PROPIOS	\$159,750.00	\$0.00	\$159,750.00	\$4,280.39	\$152,550.41	\$4,280.39	\$155,469.61	\$4,280.39	\$4,280.39	\$0.00
1340	Compensaciones	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$37,500.00	-\$9,000.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$37,500.00	-\$9,000.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$6,000.00	\$7,000.00	\$13,000.00	\$0.00	\$124.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$7,000.00	\$13,000.00	\$0.00	\$124.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$2,600.00	\$66,898.40	\$2,600.00	\$77,400.00	\$2,600.00	\$2,600.00	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$2,600.00	\$66,898.40	\$2,600.00	\$77,400.00	\$2,600.00	\$2,600.00	\$0.00
2710	Vestuario y uniformes	\$40,000.00	-\$3,700.00	\$36,300.00	\$0.00	\$36,300.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	-\$3,700.00	\$36,300.00	\$0.00	\$36,300.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$2,600.00	\$2,600.00	\$2,590.00	\$10.00	\$2,590.00	\$10.00	\$2,590.00	\$2,590.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,600.00	\$2,600.00	\$2,590.00	\$10.00	\$2,590.00	\$10.00	\$2,590.00	\$2,590.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$78,747.20	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$78,747.20	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonia celular	\$11,100.00	\$0.00	\$11,100.00	\$698.00	\$9,406.00	\$698.00	\$10,402.00	\$698.00	\$698.00	\$0.00
141	INGRESOS PROPIOS	\$11,100.00	\$0.00	\$11,100.00	\$698.00	\$9,406.00	\$698.00	\$10,402.00	\$698.00	\$698.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



**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/mar./2020 Al 31/mar./2020

Fecha y hora de Impresión 15/abr./2020

12:56 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/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3530</b>	<b>Instalación, reparación y mantenimiento de equipo de oficina</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
<b>3550</b>	<b>Reparación y mantenimiento de equipo de oficina</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$6,496.00</b>	<b>\$33,040.00</b>	<b>\$6,496.00</b>	<b>\$0.00</b>	<b>\$33,040.00</b>	<b>\$6,496.00</b>	<b>\$6,496.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$40,000.00	\$40,000.00	\$6,496.00	\$33,040.00	\$6,496.00	\$0.00	\$33,040.00	\$6,496.00	\$6,496.00	\$0.00
<b>3750</b>	<b>Viáticos en el país</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$1,399.30</b>	<b>\$37,000.70</b>	<b>\$1,399.30</b>	<b>\$0.00</b>	<b>\$38,600.70</b>	<b>\$1,399.30</b>	<b>\$1,399.30</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$40,000.00	\$40,000.00	\$1,399.30	\$37,000.70	\$1,399.30	\$0.00	\$38,600.70	\$1,399.30	\$1,399.30	\$0.00
<b>A1021</b>	<b>SECRETARIA PARTICULAR</b>	<b>\$654,130.00</b>	<b>\$654,130.00</b>	<b>\$77,945.10</b>	<b>\$478,592.30</b>	<b>\$77,945.10</b>	<b>\$0.00</b>	<b>\$576,184.90</b>	<b>\$77,945.10</b>	<b>\$77,945.10</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>	<b>\$23,197.45</b>	<b>\$255,407.24</b>	<b>\$23,197.45</b>	<b>\$0.00</b>	<b>\$301,802.55</b>	<b>\$23,197.45</b>	<b>\$23,197.45</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$325,000.00	\$325,000.00	\$23,197.45	\$255,407.24	\$23,197.45	\$0.00	\$301,802.55	\$23,197.45	\$23,197.45	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratificadas</b>	<b>\$51,630.00</b>	<b>\$51,630.00</b>	<b>\$3,093.01</b>	<b>\$48,536.99</b>	<b>\$3,093.01</b>	<b>\$0.00</b>	<b>\$48,536.99</b>	<b>\$3,093.01</b>	<b>\$3,093.01</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$51,630.00	\$51,630.00	\$3,093.01	\$48,536.99	\$3,093.01	\$0.00	\$48,536.99	\$3,093.01	\$3,093.01	\$0.00
<b>1340</b>	<b>Compensaciones</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2110</b>	<b>Materiales, útiles y equipos menores de oficina</b>	<b>\$151,000.00</b>	<b>\$149,000.00</b>	<b>\$34,015.51</b>	<b>\$83,061.76</b>	<b>\$34,015.51</b>	<b>\$0.00</b>	<b>\$114,984.49</b>	<b>\$34,015.51</b>	<b>\$34,015.51</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$151,000.00	\$149,000.00	\$34,015.51	\$83,061.76	\$34,015.51	\$0.00	\$114,984.49	\$34,015.51	\$34,015.51	\$0.00
<b>2120</b>	<b>Materiales y útiles de impresión y reproducción</b>	<b>\$4,000.00</b>	<b>\$6,000.00</b>	<b>\$4,732.80</b>	<b>\$552.64</b>	<b>\$4,732.80</b>	<b>\$0.00</b>	<b>\$1,267.20</b>	<b>\$4,732.80</b>	<b>\$4,732.80</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$4,000.00	\$6,000.00	\$4,732.80	\$552.64	\$4,732.80	\$0.00	\$1,267.20	\$4,732.80	\$4,732.80	\$0.00
<b>2140</b>	<b>Materiales, útiles y equipos menores de oficina</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$5,011.20</b>	<b>\$11,392.80</b>	<b>\$5,011.20</b>	<b>\$0.00</b>	<b>\$14,988.80</b>	<b>\$5,011.20</b>	<b>\$5,011.20</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$20,000.00	\$20,000.00	\$5,011.20	\$11,392.80	\$5,011.20	\$0.00	\$14,988.80	\$5,011.20	\$5,011.20	\$0.00
<b>2150</b>	<b>Material impreso e información digital</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2230</b>	<b>Utensilios para el servicio de alimentación</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$4,400.01</b>	<b>\$41,699.99</b>	<b>\$4,400.01</b>	<b>\$0.00</b>	<b>\$55,599.99</b>	<b>\$4,400.01</b>	<b>\$4,400.01</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$60,000.00	\$60,000.00	\$4,400.01	\$41,699.99	\$4,400.01	\$0.00	\$55,599.99	\$4,400.01	\$4,400.01	\$0.00
<b>2940</b>	<b>Refacciones y accesorios menores de equipo de oficina</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$2,763.12</b>	<b>\$236.88</b>	<b>\$2,763.12</b>	<b>\$0.00</b>	<b>\$236.88</b>	<b>\$2,763.12</b>	<b>\$2,763.12</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$3,000.00	\$3,000.00	\$2,763.12	\$236.88	\$2,763.12	\$0.00	\$236.88	\$2,763.12	\$2,763.12	\$0.00
<b>3150</b>	<b>Telefonía celular</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$732.00</b>	<b>\$8,204.00</b>	<b>\$732.00</b>	<b>\$0.00</b>	<b>\$9,268.00</b>	<b>\$732.00</b>	<b>\$732.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	\$10,000.00	\$732.00	\$8,204.00	\$732.00	\$0.00	\$9,268.00	\$732.00	\$732.00	\$0.00
<b>3530</b>	<b>Instalación, reparación y mantenimiento de equipo de oficina</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
<b>A1023</b>	<b>SERVICIOS PUBLICOS</b>	<b>\$8,492,330.00</b>	<b>\$8,494,930.00</b>	<b>\$512,560.20</b>	<b>\$7,121,996.63</b>	<b>\$512,560.20</b>	<b>\$0.00</b>	<b>\$7,982,369.80</b>	<b>\$516,040.20</b>	<b>\$516,040.20</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$4,805,300.00</b>	<b>\$4,805,300.00</b>	<b>\$327,199.18</b>	<b>\$3,820,059.38</b>	<b>\$327,199.18</b>	<b>\$0.00</b>	<b>\$4,478,100.82</b>	<b>\$327,199.18</b>	<b>\$327,199.18</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$4,805,300.00	\$4,805,300.00	\$327,199.18	\$3,820,059.38	\$327,199.18	\$0.00	\$4,478,100.82	\$327,199.18	\$327,199.18	\$0.00
<b>1220</b>	<b>Sueldos base al personal eventual</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratificadas</b>	<b>\$763,530.00</b>	<b>\$763,530.00</b>	<b>\$6,019.45</b>	<b>\$747,836.97</b>	<b>\$6,019.45</b>	<b>\$0.00</b>	<b>\$757,510.55</b>	<b>\$6,019.45</b>	<b>\$6,019.45</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$763,530.00	\$763,530.00	\$6,019.45	\$747,836.97	\$6,019.45	\$0.00	\$757,510.55	\$6,019.45	\$6,019.45	\$0.00
<b>1340</b>	<b>Compensaciones</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$1,759.00</b>	<b>\$12,450.00</b>	<b>\$1,759.00</b>	<b>\$0.00</b>	<b>\$13,741.00</b>	<b>\$1,759.00</b>	<b>\$1,759.00</b>	<b>\$0.00</b>

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) AprobadoAI 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
141	INGRESOS PROPIOS	\$15,500.00	\$0.00	\$15,500.00	\$1,759.00	\$12,450.00	\$1,759.00	\$0.00	\$13,741.00	\$1,759.00	\$1,759.00	\$0.00
2150	Material impreso e información digital	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$27,774.00	\$0.00	\$0.00	\$45,000.00	\$3,480.00	\$3,480.00	-\$3,480.00
141	INGRESOS PROPIOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$27,774.00	\$0.00	\$0.00	\$45,000.00	\$3,480.00	\$3,480.00	-\$3,480.00
2160	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$11,432.96	\$133,738.64	\$11,432.96	\$0.00	\$138,567.04	\$11,432.96	\$11,432.96	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$11,432.96	\$133,738.64	\$11,432.96	\$0.00	\$138,567.04	\$11,432.96	\$11,432.96	\$0.00
2410	Productos minerales no metálicos	\$200,000.00	-\$2,000.00	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	-\$2,000.00	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$700.00	\$9,300.00	\$700.00	\$0.00	\$9,300.00	\$700.00	\$700.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$700.00	\$9,300.00	\$700.00	\$0.00	\$9,300.00	\$700.00	\$700.00	\$0.00
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$180.00	\$3,984.80	\$180.00	\$0.00	\$4,820.00	\$180.00	\$180.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$180.00	\$3,984.80	\$180.00	\$0.00	\$4,820.00	\$180.00	\$180.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$190,000.00	\$0.00	\$190,000.00	\$15,303.00	\$165,552.16	\$15,303.00	\$0.00	\$174,697.00	\$15,303.00	\$15,303.00	\$0.00
141	INGRESOS PROPIOS	\$190,000.00	\$0.00	\$190,000.00	\$15,303.00	\$165,552.16	\$15,303.00	\$0.00	\$174,697.00	\$15,303.00	\$15,303.00	\$0.00
2470	Artículos metálicos para la construcción	\$125,000.00	\$0.00	\$125,000.00	\$24,199.00	\$97,187.20	\$24,199.00	\$0.00	\$100,801.00	\$24,199.00	\$24,199.00	\$0.00
141	INGRESOS PROPIOS	\$125,000.00	\$0.00	\$125,000.00	\$24,199.00	\$97,187.20	\$24,199.00	\$0.00	\$100,801.00	\$24,199.00	\$24,199.00	\$0.00
2490	Otros materiales y artículos de construcci	\$85,000.00	\$0.00	\$85,000.00	\$20,121.20	\$59,111.29	\$20,121.20	\$0.00	\$64,878.80	\$20,121.20	\$20,121.20	\$0.00
141	INGRESOS PROPIOS	\$85,000.00	\$0.00	\$85,000.00	\$20,121.20	\$59,111.29	\$20,121.20	\$0.00	\$64,878.80	\$20,121.20	\$20,121.20	\$0.00
2520	Fertilizantes, pesticidas y otros agroquími	\$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
2540	Materiales, accesorios y suministros médi	\$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
2560	Fibras sintéticas, hules, plásticos y deriva	\$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
2590	Otros productos químicos	\$55,000.00	\$0.00	\$55,000.00	\$22,132.80	\$24,138.20	\$22,132.80	\$0.00	\$32,867.20	\$22,132.80	\$22,132.80	\$0.00
141	INGRESOS PROPIOS	\$55,000.00	\$0.00	\$55,000.00	\$22,132.80	\$24,138.20	\$22,132.80	\$0.00	\$32,867.20	\$22,132.80	\$22,132.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$900,000.00	\$0.00	\$900,000.00	\$43,980.01	\$790,863.19	\$43,980.01	\$0.00	\$856,019.99	\$43,980.01	\$43,980.01	\$0.00
141	INGRESOS PROPIOS	\$900,000.00	\$0.00	\$900,000.00	\$43,980.01	\$790,863.19	\$43,980.01	\$0.00	\$856,019.99	\$43,980.01	\$43,980.01	\$0.00
2720	Prendas de seguridad y protección persor	\$3,000.00	\$3,000.00	\$6,000.00	\$3,556.00	\$1,026.32	\$3,556.00	\$0.00	\$2,444.00	\$3,556.00	\$3,556.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$3,000.00	\$6,000.00	\$3,556.00	\$1,026.32	\$3,556.00	\$0.00	\$2,444.00	\$3,556.00	\$3,556.00	\$0.00
2910	Herramientas menores	\$35,000.00	-\$2,600.00	\$32,400.00	\$2,185.00	\$29,370.00	\$2,185.00	\$0.00	\$30,215.00	\$2,185.00	\$2,185.00	\$0.00
141	INGRESOS PROPIOS	\$35,000.00	-\$2,600.00	\$32,400.00	\$2,185.00	\$29,370.00	\$2,185.00	\$0.00	\$30,215.00	\$2,185.00	\$2,185.00	\$0.00
2920	Refacciones y accesorios menores de edi	\$4,000.00	\$0.00	\$4,000.00	\$990.00	\$2,160.00	\$990.00	\$0.00	\$3,010.00	\$990.00	\$990.00	\$0.00
141	INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$990.00	\$2,160.00	\$990.00	\$0.00	\$3,010.00	\$990.00	\$990.00	\$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
2960	Refacciones y accesorios menores de eq	\$376,000.00	\$0.00	\$376,000.00	\$15,689.00	\$325,755.20	\$15,689.00	\$0.00	\$360,311.00	\$15,689.00	\$15,689.00	\$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/mar./2020 Al 31/mar./2020

Fecha y hora de Impresión 15/abr./2020 12:56 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/mar./2020		Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141 INGRESOS PROPIOS	\$376,000.00	\$0.00	\$376,000.00	\$15,689.00	\$325,755.20	\$15,689.00	\$0.00	\$360,311.00	\$15,689.00	\$15,689.00	\$0.00
<b>2980 Refacciones y accesorios menores de ma</b>	<b>\$70,000.00</b>	<b>-\$10,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$52,560.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$70,000.00	-\$10,000.00	\$60,000.00	\$0.00	\$52,560.68	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>2990 Refacciones y accesorios menores de otr</b>	<b>\$4,000.00</b>	<b>\$10,000.00</b>	<b>\$14,000.00</b>	<b>\$3,600.00</b>	<b>\$2,224.34</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$10,400.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$4,000.00	\$10,000.00	\$14,000.00	\$3,600.00	\$2,224.34	\$3,600.00	\$0.00	\$10,400.00	\$3,600.00	\$3,600.00	\$0.00
<b>3120 Gas</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$995.00</b>	<b>\$11,829.26</b>	<b>\$995.00</b>	<b>\$0.00</b>	<b>\$16,005.00</b>	<b>\$995.00</b>	<b>\$995.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$17,000.00	\$0.00	\$17,000.00	\$995.00	\$11,829.26	\$995.00	\$0.00	\$16,005.00	\$995.00	\$995.00	\$0.00
<b>3510 Conservación y mantenimiento menor de</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3550 Reparación y mantenimiento de equipo de</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$4,384.80</b>	<b>\$280,071.20</b>	<b>\$4,384.80</b>	<b>\$0.00</b>	<b>\$295,615.20</b>	<b>\$4,384.80</b>	<b>\$4,384.80</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$4,384.80	\$280,071.20	\$4,384.80	\$0.00	\$295,615.20	\$4,384.80	\$4,384.80	\$0.00
<b>3570 Instalación, reparación y mantenimiento d</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$14,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,710.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3590 Servicios de jardinería y fumigación</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$2,934.80</b>	<b>\$14,292.80</b>	<b>\$2,934.80</b>	<b>\$0.00</b>	<b>\$17,065.20</b>	<b>\$2,934.80</b>	<b>\$2,934.80</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$2,934.80	\$14,292.80	\$2,934.80	\$0.00	\$17,065.20	\$2,934.80	\$2,934.80	\$0.00
<b>5690 Otros equipos</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>	<b>\$5,199.00</b>	<b>\$1.00</b>	<b>\$5,199.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$5,199.00</b>	<b>\$5,199.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$5,200.00	\$5,200.00	\$5,199.00	\$1.00	\$5,199.00	\$0.00	\$1.00	\$5,199.00	\$5,199.00	\$0.00
<b>A1024 TECNOLÓGICO</b>	<b>\$346,340.00</b>	<b>\$0.00</b>	<b>\$346,340.00</b>	<b>\$21,275.76</b>	<b>\$282,512.60</b>	<b>\$21,275.76</b>	<b>\$0.00</b>	<b>\$325,064.24</b>	<b>\$21,275.76</b>	<b>\$21,275.76</b>	<b>\$0.00</b>
<b>1130 Sueldos base al personal permanente</b>	<b>\$298,000.00</b>	<b>\$0.00</b>	<b>\$298,000.00</b>	<b>\$21,275.76</b>	<b>\$234,172.60</b>	<b>\$21,275.76</b>	<b>\$0.00</b>	<b>\$276,724.24</b>	<b>\$21,275.76</b>	<b>\$21,275.76</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$298,000.00	\$0.00	\$298,000.00	\$21,275.76	\$234,172.60	\$21,275.76	\$0.00	\$276,724.24	\$21,275.76	\$21,275.76	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$47,340.00</b>	<b>\$0.00</b>	<b>\$47,340.00</b>	<b>\$0.00</b>	<b>\$47,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$47,340.00	\$0.00	\$47,340.00	\$0.00	\$47,340.00	\$0.00	\$0.00	\$47,340.00	\$0.00	\$0.00	\$0.00
<b>2110 Materiales, útiles y equipos menores de oi</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>A1025 TESORERÍA</b>	<b>\$6,416,161.00</b>	<b>\$644,300.00</b>	<b>\$7,060,461.00</b>	<b>\$779,008.52</b>	<b>\$4,370,178.34</b>	<b>\$779,008.52</b>	<b>\$0.00</b>	<b>\$6,281,452.48</b>	<b>\$779,008.52</b>	<b>\$779,008.52</b>	<b>\$0.00</b>
<b>1130 Sueldos base al personal permanente</b>	<b>\$767,000.00</b>	<b>\$0.00</b>	<b>\$767,000.00</b>	<b>\$54,764.38</b>	<b>\$602,707.41</b>	<b>\$54,764.38</b>	<b>\$0.00</b>	<b>\$712,235.62</b>	<b>\$54,764.38</b>	<b>\$54,764.38</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$767,000.00	\$0.00	\$767,000.00	\$54,764.38	\$602,707.41	\$54,764.38	\$0.00	\$712,235.62	\$54,764.38	\$54,764.38	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$121,800.00</b>	<b>\$0.00</b>	<b>\$121,800.00</b>	<b>\$1,133.04</b>	<b>\$116,855.76</b>	<b>\$1,133.04</b>	<b>\$0.00</b>	<b>\$120,666.96</b>	<b>\$1,133.04</b>	<b>\$1,133.04</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$121,800.00	\$0.00	\$121,800.00	\$1,133.04	\$116,855.76	\$1,133.04	\$0.00	\$120,666.96	\$1,133.04	\$1,133.04	\$0.00
<b>1340 Compensaciones</b>	<b>\$3,500.00</b>	<b>\$1,500.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$567.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$3,500.00	\$1,500.00	\$5,000.00	\$0.00	\$567.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>1610 Previsiones de carácter laboral, económic</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>2110 Materiales, útiles y equipos menores de oi</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$3,059.00</b>	<b>\$6,527.50</b>	<b>\$3,059.00</b>	<b>\$0.00</b>	<b>\$6,941.00</b>	<b>\$3,059.00</b>	<b>\$3,059.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$3,059.00	\$6,527.50	\$3,059.00	\$0.00	\$6,941.00	\$3,059.00	\$3,059.00	\$0.00
<b>2140 Materiales, útiles y equipos menores de te</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2150 Material impreso e información digital</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$750.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<b>2210 Productos alimenticios para personas</b>	<b>\$30,000.00</b>	<b>-\$18,000.00</b>	<b>\$12,000.00</b>	<b>\$255.20</b>	<b>\$11,744.80</b>	<b>\$255.20</b>	<b>\$0.00</b>	<b>\$11,744.80</b>	<b>\$255.20</b>	<b>\$255.20</b>	<b>\$0.00</b>

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y 15/abr./2020

SE SUBP/SCF  
HSE/ESTAD/PRSP/Presupuesto/Egresos/UA\_DP\_PG\_PY\_CP\_F

Del 01/mar./2020 Al 31/mar./2020

hora de Impresión 12:56 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)		Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Al 31/mar./2020									
141 INGRESOS PROPIOS	\$30,000.00	-\$18,000.00	\$12,000.00	\$255.20	\$11,744.80	\$255.20	\$0.00	\$11,744.80	\$255.20	\$255.20	\$0.00
<b>2230 Utensilios para el servicio de alimentaci3n</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2610 Combustibles, lubricantes y aditivos</b>	<b>\$90,000.00</b>	<b>-\$5,100.00</b>	<b>\$84,900.00</b>	<b>\$5,200.00</b>	<b>\$68,500.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$79,700.00</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$90,000.00	-\$5,100.00	\$84,900.00	\$5,200.00	\$68,500.00	\$5,200.00	\$0.00	\$79,700.00	\$5,200.00	\$5,200.00	\$0.00
<b>2750 Blancos y otros productos textiles,except</b>	<b>\$50,000.00</b>	<b>-\$15,500.00</b>	<b>\$34,500.00</b>	<b>\$0.00</b>	<b>\$34,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$50,000.00	-\$15,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
<b>2940 Refacciones y accesorios menores de eq</b>	<b>\$3,000.00</b>	<b>\$11,500.00</b>	<b>\$14,500.00</b>	<b>\$12,582.77</b>	<b>\$339.63</b>	<b>\$12,582.77</b>	<b>\$0.00</b>	<b>\$1,917.23</b>	<b>\$12,582.77</b>	<b>\$12,582.77</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$3,000.00	\$11,500.00	\$14,500.00	\$12,582.77	\$339.63	\$12,582.77	\$0.00	\$1,917.23	\$12,582.77	\$12,582.77	\$0.00
<b>2960 Refacciones y accesorios menores de eq</b>	<b>\$3,000.00</b>	<b>\$10,000.00</b>	<b>\$13,000.00</b>	<b>\$12,377.61</b>	<b>\$622.39</b>	<b>\$12,377.61</b>	<b>\$0.00</b>	<b>\$622.39</b>	<b>\$12,377.61</b>	<b>\$12,377.61</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$3,000.00	\$10,000.00	\$13,000.00	\$12,377.61	\$622.39	\$12,377.61	\$0.00	\$622.39	\$12,377.61	\$12,377.61	\$0.00
<b>3110 Energia el6ctrica</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$36,594.00</b>	<b>\$255,276.00</b>	<b>\$36,594.00</b>	<b>\$0.00</b>	<b>\$313,406.00</b>	<b>\$36,594.00</b>	<b>\$36,594.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$350,000.00	\$0.00	\$350,000.00	\$36,594.00	\$255,276.00	\$36,594.00	\$0.00	\$313,406.00	\$36,594.00	\$36,594.00	\$0.00
<b>3140 Telefonía Tradicional</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$6,539.91</b>	<b>\$60,380.27</b>	<b>\$6,539.91</b>	<b>\$0.00</b>	<b>\$73,460.09</b>	<b>\$6,539.91</b>	<b>\$6,539.91</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$6,539.91	\$60,380.27	\$6,539.91	\$0.00	\$73,460.09	\$6,539.91	\$6,539.91	\$0.00
<b>3150 Telefonía celular</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$738.00</b>	<b>\$2,993.00</b>	<b>\$738.00</b>	<b>\$0.00</b>	<b>\$3,262.00</b>	<b>\$738.00</b>	<b>\$738.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$738.00	\$2,993.00	\$738.00	\$0.00	\$3,262.00	\$738.00	\$738.00	\$0.00
<b>3170 Servicios de acceso a Internet, redes y pro</b>	<b>\$170,000.00</b>	<b>-\$35,000.00</b>	<b>\$135,000.00</b>	<b>\$37,982.70</b>	<b>\$95,089.45</b>	<b>\$37,982.70</b>	<b>\$0.00</b>	<b>\$97,017.30</b>	<b>\$37,982.70</b>	<b>\$37,982.70</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$170,000.00	-\$35,000.00	\$135,000.00	\$37,982.70	\$95,089.45	\$37,982.70	\$0.00	\$97,017.30	\$37,982.70	\$37,982.70	\$0.00
<b>3180 Servicios postales y telegráficos</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3230 Arrendamiento de mobiliario y equipo de i</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$5,800.00</b>	<b>\$35,500.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$44,200.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$5,800.00	\$35,500.00	\$5,800.00	\$0.00	\$44,200.00	\$5,800.00	\$5,800.00	\$0.00
<b>3240 Arrendamiento de equipo e instrumental n</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3270 Arrendamiento de activos intangibles</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$7.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$7.60	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
<b>3310 Servicios legales, de contabilidad, auditor</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$24,000.00</b>	<b>\$126,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$24,000.00	\$126,000.00	\$24,000.00	\$0.00	\$126,000.00	\$24,000.00	\$24,000.00	\$0.00
<b>3320 Servicios de diseo, arquitectura, ingenier</b>	<b>\$150,000.00</b>	<b>-\$50,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3330 Servicios de consultoria administrativa, pi</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,892.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3450 Seguro de bienes patrimoniales</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3530 Instalaci3n, reparaci3n y mantenimiento d</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
<b>3550 Reparaci3n y mantenimiento de equipo de</b>	<b>\$20,000.00</b>	<b>-\$3,000.00</b>	<b>\$17,000.00</b>	<b>\$7,888.00</b>	<b>\$9,112.00</b>	<b>\$7,888.00</b>	<b>\$0.00</b>	<b>\$9,112.00</b>	<b>\$7,888.00</b>	<b>\$7,888.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$20,000.00	-\$3,000.00	\$17,000.00	\$7,888.00	\$9,112.00	\$7,888.00	\$0.00	\$9,112.00	\$7,888.00	\$7,888.00	\$0.00
<b>3720 Pasajes terrestres</b>	<b>\$10,000.00</b>	<b>-\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



### MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Del 01/mar./2020 Al 31/mar./2020

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3750</b>	<b>Viáticos en el pais</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$2,593.50</b>	<b>\$7,760.50</b>	<b>\$2,593.50</b>	<b>\$8,906.50</b>	<b>\$2,593.50</b>	<b>\$2,593.50</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$11,500.00	\$0.00	\$11,500.00	\$2,593.50	\$7,760.50	\$2,593.50	\$8,906.50	\$2,593.50	\$2,593.50	\$0.00
<b>3920</b>	<b>Impuestos y derechos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3950</b>	<b>Penas, multas, accesorios y actualizacion</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$87,968.00</b>	<b>\$122,509.00</b>	<b>\$87,968.00</b>	<b>\$212,032.00</b>	<b>\$87,968.00</b>	<b>\$87,968.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$87,968.00	\$122,509.00	\$87,968.00	\$212,032.00	\$87,968.00	\$87,968.00	\$0.00
<b>3980</b>	<b>Impuesto sobre nóminas y otros que se d</b>	<b>\$649,000.00</b>	<b>-\$70,000.00</b>	<b>\$579,000.00</b>	<b>\$47,087.00</b>	<b>\$461,997.00</b>	<b>\$47,087.00</b>	<b>\$531,913.00</b>	<b>\$47,087.00</b>	<b>\$47,087.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$649,000.00	-\$70,000.00	\$579,000.00	\$47,087.00	\$461,997.00	\$0.00	\$531,913.00	\$47,087.00	\$47,087.00	\$0.00
<b>4150</b>	<b>Transferencia internas otorgadas a entida</b>	<b>\$2,520,000.00</b>	<b>\$1,170,000.00</b>	<b>\$3,690,000.00</b>	<b>\$402,217.72</b>	<b>\$1,871,198.95</b>	<b>\$402,217.72</b>	<b>\$3,287,782.28</b>	<b>\$402,217.72</b>	<b>\$402,217.72</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$2,520,000.00	\$1,170,000.00	\$3,690,000.00	\$402,217.72	\$1,871,198.95	\$0.00	\$3,287,782.28	\$402,217.72	\$402,217.72	\$0.00
<b>4410</b>	<b>Ayudas sociales a personas</b>	<b>\$30,000.00</b>	<b>\$80,000.00</b>	<b>\$110,000.00</b>	<b>\$30,227.69</b>	<b>\$4,270.68</b>	<b>\$30,227.69</b>	<b>\$79,772.31</b>	<b>\$30,227.69</b>	<b>\$30,227.69</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$30,000.00	\$80,000.00	\$110,000.00	\$30,227.69	\$4,270.68	\$0.00	\$79,772.31	\$30,227.69	\$30,227.69	\$0.00
<b>4430</b>	<b>Ayudas sociales a instituciones de enseñi:</b>	<b>\$9,361.00</b>	<b>\$0.00</b>	<b>\$9,361.00</b>	<b>\$0.00</b>	<b>\$9,361.00</b>	<b>\$0.00</b>	<b>\$9,361.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$0.00	\$0.00
<b>5110</b>	<b>Muebles de oficina y estanteria</b>	<b>\$50,000.00</b>	<b>-\$6,000.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$50,000.00	-\$6,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
<b>5150</b>	<b>Equipos de cómputo y de tecnologías de I</b>	<b>\$50,000.00</b>	<b>-\$11,500.00</b>	<b>\$38,500.00</b>	<b>\$0.00</b>	<b>\$38,500.00</b>	<b>\$0.00</b>	<b>\$38,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$50,000.00	-\$11,500.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00
<b>5190</b>	<b>Otro mobiliario y equipo de administració</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5410</b>	<b>Automóviles y Equipo Terrestre</b>	<b>\$400,000.00</b>	<b>-\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5650</b>	<b>Equipo de comunicación y telecomunicac</b>	<b>\$20,000.00</b>	<b>\$14,636.00</b>	<b>\$34,636.00</b>	<b>\$0.00</b>	<b>\$416.00</b>	<b>\$0.00</b>	<b>\$34,636.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$20,000.00	\$14,636.00	\$34,636.00	\$0.00	\$416.00	\$0.00	\$34,636.00	\$0.00	\$0.00	\$0.00
<b>5660</b>	<b>Equipos de generación eléctrica, aparatos</b>	<b>\$0.00</b>	<b>\$3,364.00</b>	<b>\$3,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00
<b>5670</b>	<b>Herramientas y máquinas-herramientas</b>	<b>\$40,000.00</b>	<b>-\$30,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5690</b>	<b>Otros equipos</b>	<b>\$20,000.00</b>	<b>-\$5,200.00</b>	<b>\$14,800.00</b>	<b>\$0.00</b>	<b>\$14,800.00</b>	<b>\$0.00</b>	<b>\$14,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$20,000.00	-\$5,200.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
<b>A1026</b>	<b>TRANSPARENCIA</b>	<b>\$252,380.00</b>	<b>\$0.00</b>	<b>\$252,380.00</b>	<b>\$16,423.10</b>	<b>\$205,656.86</b>	<b>\$16,423.10</b>	<b>\$235,956.90</b>	<b>\$16,423.10</b>	<b>\$16,423.10</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$204,000.00</b>	<b>-\$500.00</b>	<b>\$203,500.00</b>	<b>\$14,550.10</b>	<b>\$159,849.86</b>	<b>\$14,550.10</b>	<b>\$188,949.90</b>	<b>\$14,550.10</b>	<b>\$14,550.10</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$204,000.00	-\$500.00	\$203,500.00	\$14,550.10	\$159,849.86	\$0.00	\$188,949.90	\$14,550.10	\$14,550.10	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$32,380.00</b>	<b>\$0.00</b>	<b>\$32,380.00</b>	<b>\$1,020.00</b>	<b>\$31,360.00</b>	<b>\$1,020.00</b>	<b>\$31,360.00</b>	<b>\$1,020.00</b>	<b>\$1,020.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$32,380.00	\$0.00	\$32,380.00	\$1,020.00	\$31,360.00	\$0.00	\$31,360.00	\$1,020.00	\$1,020.00	\$0.00
<b>1340</b>	<b>Compensaciones</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$453.00</b>	<b>\$47.00</b>	<b>\$453.00</b>	<b>\$47.00</b>	<b>\$453.00</b>	<b>\$453.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$500.00	\$500.00	\$453.00	\$47.00	\$453.00	\$47.00	\$453.00	\$453.00	\$0.00
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



# 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/mar./2020 Al 31/mar./2020

Fecha y 15/abr./2020

hora de Impresión 12:56 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/mar./2020		Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$400.00	\$13,400.00	\$400.00	\$0.00	\$14,600.00	\$400.00	\$400.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$400.00	\$13,400.00	\$400.00	\$0.00	\$14,600.00	\$400.00	\$400.00	\$0.00
A1027	COMISIONES BANCARIAS	\$55,000.00	\$0.00	\$55,000.00	\$2,585.64	\$46,986.57	\$2,585.64	\$0.00	\$52,414.36	\$2,585.64	\$2,585.64	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$2,585.64	\$46,986.57	\$2,585.64	\$0.00	\$52,414.36	\$2,585.64	\$2,585.64	\$0.00
141	INGRESOS PROPIOS	\$55,000.00	\$0.00	\$55,000.00	\$2,585.64	\$46,986.57	\$2,585.64	\$0.00	\$52,414.36	\$2,585.64	\$2,585.64	\$0.00
A1028	ADQUISICIONES	\$279,360.00	\$0.00	\$279,360.00	\$17,699.98	\$230,186.43	\$17,699.98	\$0.00	\$261,660.02	\$17,699.98	\$17,699.98	\$0.00
1130	Sueldos base al personal permanente	\$195,000.00	\$0.00	\$195,000.00	\$13,867.92	\$153,396.50	\$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	\$153,396.50	\$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	\$0.00	\$30,860.00	\$0.00	\$30,860.00	\$0.00	\$0.00	\$30,860.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,860.00	\$0.00	\$30,860.00	\$0.00	\$30,860.00	\$0.00	\$0.00	\$30,860.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,099.99	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,099.99	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$3,500.00	\$0.00	\$3,500.00	\$3,832.06	-\$2,170.06	\$3,832.06	\$0.00	-\$332.06	\$3,832.06	\$3,832.06	\$0.00
141	INGRESOS PROPIOS	\$3,500.00	\$0.00	\$3,500.00	\$3,832.06	-\$2,170.06	\$3,832.06	\$0.00	-\$332.06	\$3,832.06	\$3,832.06	\$0.00
F1001	ADEFAS,	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
P1001	PENSIONES	\$1,102,100.00	\$0.00	\$1,102,100.00	\$78,662.76	\$866,111.85	\$78,662.76	\$0.00	\$1,023,437.24	\$78,662.76	\$78,662.76	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$132,800.00	\$0.00	\$132,800.00	\$0.00	\$132,800.00	\$0.00	\$0.00	\$132,800.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$132,800.00	\$0.00	\$132,800.00	\$0.00	\$132,800.00	\$0.00	\$0.00	\$132,800.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$78,662.76	\$733,311.85	\$78,662.76	\$0.00	\$890,637.24	\$78,662.76	\$78,662.76	\$0.00
141	INGRESOS PROPIOS	\$969,300.00	\$0.00	\$969,300.00	\$78,662.76	\$733,311.85	\$78,662.76	\$0.00	\$890,637.24	\$78,662.76	\$78,662.76	\$0.00
D1000	DEUDA PUBLICA	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
D1000	DEUDA PUBLICA	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
D1001	DEUDA PUBLICA	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con inst	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$138,200.00	\$138,200.00	\$138,200.00	\$0.00	\$138,200.00	\$0.00	\$0.00	\$138,200.00	\$138,200.00	\$0.00
O1903	ACCION "AGUA LIMPIA PARA TODOS"	\$0.00	\$138,200.00	\$138,200.00	\$138,200.00	\$0.00	\$138,200.00	\$0.00	\$0.00	\$138,200.00	\$138,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$138,200.00	\$138,200.00	\$138,200.00	\$0.00	\$138,200.00	\$0.00	\$0.00	\$138,200.00	\$138,200.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$138,200.00	\$138,200.00	\$138,200.00	\$0.00	\$138,200.00	\$0.00	\$0.00	\$138,200.00	\$138,200.00	\$0.00
	TESORERIA	\$55,696,024.00	\$0.00	\$55,696,024.00	\$3,628,489.20	\$45,454,889.76	\$3,628,489.20	\$0.00	\$52,067,534.80	\$3,646,446.20	\$3,646,446.20	-\$17,957.00
102	INFRAESTRUCTURA											
A1000	ADMINISTRACION	\$28,000,000.00	-\$4,396,753.68	\$23,603,246.32	\$0.00	\$23,603,246.32	\$0.00	\$0.00	\$23,603,246.32	\$0.00	\$0.00	\$0.00
O1001	OBRAS Y ACCIONES A FUTURO (INFRA	\$28,000,000.00	-\$4,396,753.68	\$23,603,246.32	\$0.00	\$23,603,246.32	\$0.00	\$0.00	\$23,603,246.32	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$28,000,000.00	-\$4,396,753.68	\$23,603,246.32	\$0.00	\$23,603,246.32	\$0.00	\$0.00	\$23,603,246.32	\$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/mar./2020 Al 31/mar./2020

Fecha y 15/abr./2020

hora de Impresión 12:56 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/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
251	FONDO PARA LA INFRAESTRUCTURA/	\$28,000,000.00	-\$4,396,753.00	\$23,603,246.32	\$0.00	\$23,603,246.32	\$0.00	\$23,603,246.32	\$0.00	\$0.00	\$0.00
<b>01000</b>	<b>OBRAS Y ACCIONES</b>	<b>\$0.00</b>	<b>\$2,621,956.68</b>	<b>\$2,621,956.68</b>	<b>\$1,835,145.65</b>	<b>\$0.00</b>	<b>\$987,289.85</b>	<b>\$1,634,666.83</b>	<b>\$981,436.21</b>	<b>\$981,436.21</b>	<b>\$5,853.64</b>
<b>01701</b>	<b>POA 2020 PAVIMENTACION DE CONCRETO</b>	<b>\$0.00</b>	<b>\$857,556.01</b>	<b>\$857,556.01</b>	<b>\$125,200.00</b>	<b>\$0.00</b>	<b>\$125,200.00</b>	<b>\$732,356.01</b>	<b>\$125,200.00</b>	<b>\$125,200.00</b>	<b>\$0.00</b>
2410	URBANIZACION EN LA AV. REVOLUCION DE Productos minerales no metálicos	\$0.00	\$99,876.00	\$99,876.00	\$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	\$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	\$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	\$612,480.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$35,000.01	\$35,000.01	\$15,000.00	\$0.00	\$15,000.00	\$20,000.01	\$15,000.00	\$15,000.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$35,000.01	\$35,000.01	\$15,000.00	\$0.00	\$15,000.00	\$20,000.01	\$15,000.00	\$15,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
<b>01702</b>	<b>POA 2020 PAVIMENTACION CON CONCRETO</b>	<b>\$0.00</b>	<b>\$356,776.00</b>	<b>\$356,776.00</b>	<b>\$356,776.00</b>	<b>\$0.00</b>	<b>\$356,776.00</b>	<b>\$0.00</b>	<b>\$356,776.00</b>	<b>\$356,776.00</b>	<b>\$0.00</b>
2410	URBANIZACION EN CALLE MAYO X 24 Productos minerales no metálicos	\$0.00	\$38,976.00	\$38,976.00	\$38,976.00	\$0.00	\$38,976.00	\$0.00	\$38,976.00	\$38,976.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$38,976.00	\$38,976.00	\$38,976.00	\$0.00	\$38,976.00	\$0.00	\$38,976.00	\$38,976.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$295,800.00	\$295,800.00	\$295,800.00	\$0.00	\$295,800.00	\$0.00	\$295,800.00	\$295,800.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$295,800.00	\$295,800.00	\$295,800.00	\$0.00	\$295,800.00	\$0.00	\$295,800.00	\$295,800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00
<b>01703</b>	<b>POA 2020 URBANIZACION</b>	<b>\$0.00</b>	<b>\$41,760.00</b>	<b>\$41,760.00</b>	<b>\$41,760.00</b>	<b>\$0.00</b>	<b>\$41,760.00</b>	<b>\$0.00</b>	<b>\$41,760.00</b>	<b>\$41,760.00</b>	<b>\$0.00</b>
2420	REHABILITACION DE CALLES Y Cemento y productos de concreto	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
<b>02001</b>	<b>POA 2020 SUMINISTRO DE PLANTA</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>
4410	GENERADORA DE LUZ PARA ABOYOS DE Ayudas sociales a personas	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
<b>02101</b>	<b>POA 2020 ENTREGA DE BLOCK PARA</b>	<b>\$0.00</b>	<b>\$5,853.64</b>	<b>\$5,853.64</b>	<b>\$5,853.64</b>	<b>\$0.00</b>	<b>\$5,853.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,853.64</b>
4410	CONSTRUCCION DE MURO FIRME EN LA Ayudas sociales a personas	\$0.00	\$5,853.64	\$5,853.64	\$5,853.64	\$0.00	\$5,853.64	\$0.00	\$0.00	\$0.00	\$5,853.64
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$5,853.64	\$5,853.64	\$5,853.64	\$0.00	\$5,853.64	\$0.00	\$0.00	\$0.00	\$5,853.64
<b>02301</b>	<b>POA 2020 CONSTRUCCION DE MURO DE</b>	<b>\$0.00</b>	<b>\$1,270,756.01</b>	<b>\$1,270,756.01</b>	<b>\$1,270,756.01</b>	<b>\$0.00</b>	<b>\$422,900.21</b>	<b>\$847,855.80</b>	<b>\$422,900.21</b>	<b>\$422,900.21</b>	<b>\$0.00</b>
6140	CONTENCION DE UNIDAD DEPORTIVA DE División de terrenos y construcción de ob	\$0.00	\$1,270,756.01	\$1,270,756.01	\$1,270,756.01	\$0.00	\$422,900.21	\$847,855.80	\$422,900.21	\$422,900.21	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,270,756.01	\$1,270,756.01	\$1,270,756.01	\$0.00	\$422,900.21	\$847,855.80	\$422,900.21	\$422,900.21	\$0.00
<b>02501</b>	<b>POA 2020 REHABILITACION DE 1 AULA 6X8</b>	<b>\$0.00</b>	<b>\$54,455.02</b>	<b>\$54,455.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,455.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	EN MODULO TELESECUNDARIA EN LA Sueldos base al personal eventual	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$1,239.99	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Del 01/mar./2020 Al 31/mar./2020

Fecha y 15/abr./2020

hora de Impresión 12:56 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/mar./2020		Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2490	Otros materiales y artículos de 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
	INFRAESTRUCTURA	\$28,000,000.00	-\$1,774,797...	\$26,225,203.00	\$1,835,145.65	\$23,603,246.32	\$987,289.85	\$847,855.80	\$25,237,913.15	\$981,436.21	\$981,436.21	\$5,853.64
<b>103 FORTALECIMIENTO</b>												
A1000	ADMINISTRACION	\$12,000,000.00	-\$1,225,600...	\$10,774,399.10	\$0.00	\$10,774,399.10	\$0.00	\$0.00	\$10,774,399.10	\$0.00	\$0.00	\$0.00
O1002	OBRAS Y ACCIONES A FUTURO (FORTA	\$12,000,000.00	-\$1,225,600...	\$10,774,399.10	\$0.00	\$10,774,399.10	\$0.00	\$0.00	\$10,774,399.10	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$12,000,000.00	-\$1,225,600.90	\$10,774,399.10	\$0.00	\$10,774,399.10	\$0.00	\$0.00	\$10,774,399.10	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$12,000,000.00	-\$1,225,600...	\$10,774,399.10	\$0.00	\$10,774,399.10	\$0.00	\$0.00	\$10,774,399.10	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$2,309,578.90	\$2,309,578.90	\$790,149.24	\$0.00	\$790,149.24	\$0.00	\$1,519,429.66	\$522,557.20	\$522,557.20	\$267,592.04
O1101	C2020 POA PAGO DE NOMINAS PARA	\$0.00	\$784,379.70	\$784,379.70	\$219,414.76	\$0.00	\$219,414.76	\$0.00	\$564,964.94	\$219,414.76	\$219,414.76	\$0.00
1130	ELEMENTOS DE SEGURIDAD PUBLICA	\$0.00	\$558,421.74	\$558,421.74	\$175,458.12	\$0.00	\$175,458.12	\$0.00	\$382,963.62	\$175,458.12	\$175,458.12	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$558,421.74	\$558,421.74	\$175,458.12	\$0.00	\$175,458.12	\$0.00	\$382,963.62	\$175,458.12	\$175,458.12	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$0.00	\$3,039.96	\$3,039.96	\$2,026.64	\$0.00	\$2,026.64	\$0.00	\$1,013.32	\$2,026.64	\$2,026.64	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$3,039.96	\$3,039.96	\$2,026.64	\$0.00	\$2,026.64	\$0.00	\$1,013.32	\$2,026.64	\$2,026.64	\$0.00
1340	Compensaciones	\$0.00	\$222,918.00	\$222,918.00	\$41,930.00	\$0.00	\$41,930.00	\$0.00	\$180,988.00	\$41,930.00	\$41,930.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$222,918.00	\$222,918.00	\$41,930.00	\$0.00	\$41,930.00	\$0.00	\$180,988.00	\$41,930.00	\$41,930.00	\$0.00
O1102	C2020 POA GASTOS DE OPERACION DE	\$0.00	\$138,922.49	\$138,922.49	\$53,267.02	\$0.00	\$53,267.02	\$0.00	\$85,655.47	\$69,325.96	\$69,325.96	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$130,215.87	\$130,215.87	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$84,715.87	\$61,558.94	\$61,558.94	-\$16,058.94
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$130,215.87	\$130,215.87	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$84,715.87	\$61,558.94	\$61,558.94	-\$16,058.94
2960	Refacciones y accesorios menores de equi	\$0.00	\$7,767.02	\$7,767.02	\$7,767.02	\$0.00	\$7,767.02	\$0.00	\$0.00	\$7,767.02	\$7,767.02	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$7,767.02	\$7,767.02	\$7,767.02	\$0.00	\$7,767.02	\$0.00	\$0.00	\$7,767.02	\$7,767.02	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$939.60	\$939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$939.60	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$939.60	\$939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$939.60	\$0.00	\$0.00	\$0.00
O1103	C2020 POA PAGO DE ALUMBRADO PUBLICO	\$0.00	\$844,819.00	\$844,819.00	\$288,486.00	\$0.00	\$288,486.00	\$0.00	\$556,333.00	\$0.00	\$0.00	\$288,486.00
3110	Energía eléctrica	\$0.00	\$844,819.00	\$844,819.00	\$288,486.00	\$0.00	\$288,486.00	\$0.00	\$556,333.00	\$0.00	\$0.00	\$288,486.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$844,819.00	\$844,819.00	\$288,486.00	\$0.00	\$288,486.00	\$0.00	\$556,333.00	\$0.00	\$0.00	\$288,486.00
O1201	C2020 POA PAGO DE SERVICIOS MEDICOS	\$0.00	\$38,888.90	\$38,888.90	\$19,444.45	\$0.00	\$19,444.45	\$0.00	\$19,444.45	\$19,444.45	\$19,444.45	\$0.00
3390	Servicios profesionales, científicos y técn	\$0.00	\$38,888.90	\$38,888.90	\$19,444.45	\$0.00	\$19,444.45	\$0.00	\$19,444.45	\$19,444.45	\$19,444.45	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$38,888.90	\$38,888.90	\$19,444.45	\$0.00	\$19,444.45	\$0.00	\$19,444.45	\$19,444.45	\$19,444.45	\$0.00
O1202	C2020 POA PROGRAMA DE APOYO A LA	\$0.00	\$2,714.40	\$2,714.40	\$417.60	\$0.00	\$417.60	\$0.00	\$2,296.80	\$1,160.00	\$1,160.00	-\$742.40
3550	REPARACION Y MANTENIMIENTO Y CONSERVACION	\$0.00	\$2,714.40	\$2,714.40	\$417.60	\$0.00	\$417.60	\$0.00	\$2,296.80	\$1,160.00	\$1,160.00	-\$742.40
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$2,714.40	\$2,714.40	\$417.60	\$0.00	\$417.60	\$0.00	\$2,296.80	\$1,160.00	\$1,160.00	-\$742.40
O1401	C2020 POA GASTOS INDIRECTOS	\$0.00	\$48,977.41	\$48,977.41	\$25,366.41	\$0.00	\$25,366.41	\$0.00	\$23,611.00	\$29,459.03	\$29,459.03	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$46,657.41	\$46,657.41	\$23,046.41	\$0.00	\$23,046.41	\$0.00	\$23,611.00	\$27,139.03	\$27,139.03	-\$4,092.62
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$46,657.41	\$46,657.41	\$23,046.41	\$0.00	\$23,046.41	\$0.00	\$23,611.00	\$27,139.03	\$27,139.03	-\$4,092.62
O1402	C2020 POA GASTOS INDIRECTOS	\$0.00	\$7,064.40	\$7,064.40	\$4,570.40	\$0.00	\$4,570.40	\$0.00	\$2,494.00	\$4,570.40	\$4,570.40	\$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/mar./2020 Al 31/mar./2020

Fecha y hora de Impresión | 15/abr./2020

12:56 p. m.

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550 Reparación y mantenimiento de equipo de	\$0.00	\$7,064.40	\$7,064.40	\$4,570.40	\$0.00	\$4,570.40	\$0.00	\$2,494.00	\$4,570.40	\$4,570.40	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$7,064.40	\$7,064.40	\$4,570.40	\$0.00	\$4,570.40	\$0.00	\$2,494.00	\$4,570.40	\$4,570.40	\$0.00
O1403 C2020 POA GASTOS INDIRECTOS	\$0.00	\$2,737.60	\$2,737.60	\$2,737.60	\$0.00	\$2,737.60	\$0.00	\$0.00	\$2,737.60	\$2,737.60	\$0.00
2110 FORTAMUN MAT Y SUMINISTROS (16 02 CA	\$0.00	\$2,737.60	\$2,737.60	\$2,737.60	\$0.00	\$2,737.60	\$0.00	\$0.00	\$2,737.60	\$2,737.60	\$0.00
253 Materiales, útiles y equipos menores de ot	\$0.00	\$2,737.60	\$2,737.60	\$2,737.60	\$0.00	\$2,737.60	\$0.00	\$0.00	\$2,737.60	\$2,737.60	\$0.00
O1901 PAGO DE ENERGIA ELECTRICA EN POZOS	\$0.00	\$396,927.00	\$396,927.00	\$176,445.00	\$0.00	\$176,445.00	\$0.00	\$220,482.00	\$176,445.00	\$176,445.00	\$0.00
3110 PARA BOMBEO DE AGUA POTABLE	\$0.00	\$396,927.00	\$396,927.00	\$176,445.00	\$0.00	\$176,445.00	\$0.00	\$220,482.00	\$176,445.00	\$176,445.00	\$0.00
253 Energía eléctrica	\$0.00	\$396,927.00	\$396,927.00	\$176,445.00	\$0.00	\$176,445.00	\$0.00	\$220,482.00	\$176,445.00	\$176,445.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$396,927.00	\$396,927.00	\$176,445.00	\$0.00	\$176,445.00	\$0.00	\$220,482.00	\$176,445.00	\$176,445.00	\$0.00
O1902 C2020 POA PAGO DE DERECHOS Y	\$0.00	\$44,148.00	\$44,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,148.00	\$0.00	\$0.00	\$0.00
3920 APROVECHAMIENTOS DE AGUA	\$0.00	\$44,148.00	\$44,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,148.00	\$0.00	\$0.00	\$0.00
253 Impuestos y derechos	\$0.00	\$44,148.00	\$44,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,148.00	\$0.00	\$0.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$44,148.00	\$44,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,148.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO	\$12,000,000.00	\$1,083,978.00	\$13,083,978.00	\$790,149.24	\$10,774,399.10	\$790,149.24	\$0.00	\$12,293,828.76	\$522,557.20	\$522,557.20	\$267,592.04
<b>104 OTROS</b>											
A1000 ADMINISTRACION	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
O1003 OBRAS Y ACCIONES A FUTURO	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6140 (CONVENIOS 2020) División de terrenos y construcción de ob	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
272 RECURSO DE CONVENIOS POR DEFI	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
O1000 OBRAS Y ACCIONES	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
O2101 POA 2020 ENTREGA DE BLOCK PARA	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
4410 CONSTRUCCION DE MURO FIRME EN LA Ayudas sociales a personas	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
OTROS	\$5,000,000.00	\$5,200.00	\$5,005,200.00	\$5,200.00	\$5,000,000.00	\$5,200.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,200.00
<b>Sin Ramo/Dependencia</b>	\$100,696,024.00	-\$685,619.00	\$100,010,405.00	\$6,258,984.09	\$84,832,535.18	\$5,411,128.29	\$847,855.80	\$94,599,276.71	\$5,150,439.61	\$5,150,439.61	\$260,688.68
<b>Total Final</b>	\$100,696,024.00	-\$685,619.00	\$100,010,405.00	\$6,258,984.09	\$84,832,535.18	\$5,411,128.29	\$847,855.80	\$94,599,276.71	\$5,150,439.61	\$5,150,439.61	\$260,688.68