



MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI

HSE SUBP/SOR  
F Estado/PrestupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/may./2020 Al 31/may./2020

Fecha y hora de Impresión | 11/jun./2020  
07:49 p. m.

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ramo o Dependencia /	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>0 Sin Ramo/Dependencia</b>												
<b>101 TESORERIA</b>												
<b>A1000 ADMINISTRACION</b>		<b>\$43,130,000.00</b>	<b>-\$138,200.00</b>	<b>\$42,991,800.00</b>	<b>\$2,561,081.99</b>	<b>\$27,801,177.70</b>	<b>\$2,561,081.99</b>	<b>\$0.00</b>	<b>\$40,430,718.01</b>	<b>\$2,469,211.15</b>	<b>\$2,469,211.15</b>	<b>\$91,870.84</b>
<b>A1001 PRESIDENCIA</b>		<b>\$5,127,500.00</b>	<b>\$23,123.61</b>	<b>\$5,150,623.61</b>	<b>\$176,026.14</b>	<b>\$2,420,946.40</b>	<b>\$176,026.14</b>	<b>\$0.00</b>	<b>\$4,974,597.47</b>	<b>\$176,026.14</b>	<b>\$176,026.14</b>	<b>\$0.00</b>
1110 Dietas		\$2,424,000.00	\$0.00	\$2,424,000.00	\$152,337.44	\$1,662,312.00	\$152,337.44	\$0.00	\$2,271,662.56	\$152,337.44	\$152,337.44	\$0.00
141 INGRESOS PROPIOS		\$2,424,000.00	\$0.00	\$2,424,000.00	\$152,337.44	\$1,662,312.00	\$152,337.44	\$0.00	\$2,271,662.56	\$152,337.44	\$152,337.44	\$0.00
2110 Materiales, útiles y equipos menores de o		\$1,000.00	\$0.00	\$1,000.00	\$348.90	\$510.60	\$348.90	\$0.00	\$651.10	\$348.90	\$348.90	\$0.00
141 INGRESOS PROPIOS		\$1,000.00	\$0.00	\$1,000.00	\$348.90	\$510.60	\$348.90	\$0.00	\$651.10	\$348.90	\$348.90	\$0.00
2210 Productos alimenticios para personas		\$140,000.00	\$0.00	\$140,000.00	\$16,786.50	\$111,661.75	\$16,786.50	\$0.00	\$123,213.50	\$16,786.50	\$16,786.50	\$0.00
141 INGRESOS PROPIOS		\$140,000.00	\$0.00	\$140,000.00	\$16,786.50	\$111,661.75	\$16,786.50	\$0.00	\$123,213.50	\$16,786.50	\$16,786.50	\$0.00
2610 Combustibles, lubricantes y aditivos		\$20,000.00	-\$4,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS		\$20,000.00	-\$4,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales		\$0.00	\$36,547.00	\$36,547.00	\$0.00	\$0.04	\$0.00	\$0.00	\$36,547.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS		\$0.00	\$36,547.00	\$36,547.00	\$0.00	\$0.04	\$0.00	\$0.00	\$36,547.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de		\$10,000.00	\$4,000.00	\$14,000.00	\$0.00	\$316.43	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS		\$10,000.00	\$4,000.00	\$14,000.00	\$0.00	\$316.43	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medi		\$200,000.00	-\$81,000.00	\$119,000.00	\$0.00	\$114,360.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS		\$200,000.00	-\$81,000.00	\$119,000.00	\$0.00	\$114,360.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el pais		\$82,500.00	\$0.00	\$82,500.00	\$4,652.30	\$57,107.01	\$4,652.30	\$0.00	\$77,847.70	\$4,652.30	\$4,652.30	\$0.00
141 INGRESOS PROPIOS		\$82,500.00	\$0.00	\$82,500.00	\$4,652.30	\$57,107.01	\$4,652.30	\$0.00	\$77,847.70	\$4,652.30	\$4,652.30	\$0.00
3810 Gastos ceremonial		\$450,000.00	-\$163,548.00	\$286,452.00	\$0.00	\$286,452.00	\$0.00	\$0.00	\$286,452.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS		\$450,000.00	-\$163,548.00	\$286,452.00	\$0.00	\$286,452.00	\$0.00	\$0.00	\$286,452.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural		\$300,000.00	-\$110,000.00	\$190,000.00	\$0.00	\$172,226.57	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS		\$300,000.00	-\$110,000.00	\$190,000.00	\$0.00	\$172,226.57	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3840 Exposiciones		\$1,500,000.00	-\$323,080.39	\$1,176,919.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,919.61	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS		\$1,500,000.00	-\$323,080.39	\$1,176,919.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,919.61	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos		\$0.00	\$1,901.00	\$1,901.00	\$1,901.00	\$0.00	\$1,901.00	\$0.00	\$0.00	\$1,901.00	\$1,901.00	\$0.00
141 INGRESOS PROPIOS		\$0.00	\$1,901.00	\$1,901.00	\$1,901.00	\$0.00	\$1,901.00	\$0.00	\$0.00	\$1,901.00	\$1,901.00	\$0.00
5410 Automóviles y Equipo Terrestre		\$0.00	\$662,304.00	\$662,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,304.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS		\$0.00	\$662,304.00	\$662,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,304.00	\$0.00	\$0.00	\$0.00
<b>A1002 SINDICATURA</b>		<b>\$696,719.00</b>	<b>\$3,500.00</b>	<b>\$700,219.00</b>	<b>\$64,407.75</b>	<b>\$459,763.95</b>	<b>\$64,407.75</b>	<b>\$0.00</b>	<b>\$635,811.25</b>	<b>\$64,407.75</b>	<b>\$64,407.75</b>	<b>\$0.00</b>
1110 Dietas		\$302,000.00	\$0.00	\$302,000.00	\$18,954.20	\$207,228.60	\$18,954.20	\$0.00	\$283,045.80	\$18,954.20	\$18,954.20	\$0.00
141 INGRESOS PROPIOS		\$302,000.00	\$0.00	\$302,000.00	\$18,954.20	\$207,228.60	\$18,954.20	\$0.00	\$283,045.80	\$18,954.20	\$18,954.20	\$0.00
1130 Sueldos base al personal permanente		\$68,000.00	\$0.00	\$68,000.00	\$4,800.02	\$44,000.10	\$4,800.02	\$0.00	\$63,199.98	\$4,800.02	\$4,800.02	\$0.00
141 INGRESOS PROPIOS		\$68,000.00	\$0.00	\$68,000.00	\$4,800.02	\$44,000.10	\$4,800.02	\$0.00	\$63,199.98	\$4,800.02	\$4,800.02	\$0.00
1320 Primas de vacaciones, dominical y gratific		\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS		\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00



**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 11/jun./2020

Del 01/may./2020 Al 31/may./2020

hora de Impresión 07:49 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/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1520</b>	<b>Indemnizaciones</b>	<b>\$253,539.00</b>	<b>\$0.00</b>	<b>\$253,539.00</b>	<b>\$30,926.60</b>	<b>\$146,933.18</b>	<b>\$30,926.60</b>	<b>\$0.00</b>	<b>\$222,612.40</b>	<b>\$30,926.60</b>	<b>\$30,926.60</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$253,539.00	\$0.00	\$253,539.00	\$30,926.60	\$146,933.18	\$30,926.60	\$0.00	\$222,612.40	\$30,926.60	\$30,926.60	\$0.00
<b>2150</b>	<b>Material impreso e información digital</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</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$4,100.01</b>	<b>\$13,299.99</b>	<b>\$4,100.01</b>	<b>\$0.00</b>	<b>\$15,899.99</b>	<b>\$4,100.01</b>	<b>\$4,100.01</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$4,100.01	\$13,299.99	\$4,100.01	\$0.00	\$15,899.99	\$4,100.01	\$4,100.01	\$0.00
<b>3150</b>	<b>Telefonía celular</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$427.00</b>	<b>\$1,801.00</b>	<b>\$427.00</b>	<b>\$0.00</b>	<b>\$3,573.00</b>	<b>\$427.00</b>	<b>\$427.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$427.00	\$1,801.00	\$427.00	\$0.00	\$3,573.00	\$427.00	\$427.00	\$0.00
<b>3310</b>	<b>Servicios legales, de contabilidad, auditor</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3750</b>	<b>Viáticos en el país</b>	<b>\$3,000.00</b>	<b>\$3,500.00</b>	<b>\$6,500.00</b>	<b>\$5,199.92</b>	<b>\$321.08</b>	<b>\$5,199.92</b>	<b>\$0.00</b>	<b>\$1,300.08</b>	<b>\$5,199.92</b>	<b>\$5,199.92</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$3,000.00	\$3,500.00	\$6,500.00	\$5,199.92	\$321.08	\$5,199.92	\$0.00	\$1,300.08	\$5,199.92	\$5,199.92	\$0.00
<b>A1003</b>	<b>AGROPECUARIO</b>	<b>\$412,300.00</b>	<b>-\$20,000.00</b>	<b>\$392,300.00</b>	<b>\$13,159.06</b>	<b>\$306,299.22</b>	<b>\$13,159.06</b>	<b>\$0.00</b>	<b>\$379,140.94</b>	<b>\$13,159.06</b>	<b>\$13,159.06</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$317,000.00</b>	<b>\$0.00</b>	<b>\$317,000.00</b>	<b>\$13,159.06</b>	<b>\$234,453.76</b>	<b>\$13,159.06</b>	<b>\$0.00</b>	<b>\$303,840.94</b>	<b>\$13,159.06</b>	<b>\$13,159.06</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$317,000.00	\$0.00	\$317,000.00	\$13,159.06	\$234,453.76	\$13,159.06	\$0.00	\$303,840.94	\$13,159.06	\$13,159.06	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$50,300.00</b>	<b>\$0.00</b>	<b>\$50,300.00</b>	<b>\$0.00</b>	<b>\$48,545.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$48,545.46	\$0.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$0.00
<b>1340</b>	<b>Compensaciones</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>2120</b>	<b>Materiales y útiles de impresión y reprodu</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$40,000.00</b>	<b>-\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$18,300.00</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	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3530</b>	<b>Instalación, reparación y mantenimiento d</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>A1004</b>	<b>AGUA POTABLE</b>	<b>\$2,717,150.00</b>	<b>\$120,000.00</b>	<b>\$2,837,150.00</b>	<b>\$252,580.91</b>	<b>\$1,775,051.61</b>	<b>\$252,580.91</b>	<b>\$0.00</b>	<b>\$2,584,569.09</b>	<b>\$206,180.91</b>	<b>\$206,180.91</b>	<b>\$46,400.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$128,760.99</b>	<b>\$1,004,580.07</b>	<b>\$128,760.99</b>	<b>\$0.00</b>	<b>\$1,471,239.01</b>	<b>\$128,760.99</b>	<b>\$128,760.99</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$128,760.99	\$1,004,580.07	\$128,760.99	\$0.00	\$1,471,239.01	\$128,760.99	\$128,760.99	\$0.00
<b>1220</b>	<b>Sueldos base al personal eventual</b>	<b>\$0.00</b>	<b>\$10,600.00</b>	<b>\$10,600.00</b>	<b>\$9,000.00</b>	<b>\$1,600.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$10,600.00	\$10,600.00	\$9,000.00	\$1,600.00	\$9,000.00	\$0.00	\$1,600.00	\$9,000.00	\$9,000.00	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$254,150.00</b>	<b>\$0.00</b>	<b>\$254,150.00</b>	<b>\$5,619.92</b>	<b>\$242,641.12</b>	<b>\$5,619.92</b>	<b>\$0.00</b>	<b>\$248,530.08</b>	<b>\$5,619.92</b>	<b>\$5,619.92</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$254,150.00	\$0.00	\$254,150.00	\$5,619.92	\$242,641.12	\$5,619.92	\$0.00	\$248,530.08	\$5,619.92	\$5,619.92	\$0.00
<b>1340</b>	<b>Compensaciones</b>	<b>\$2,000.00</b>	<b>-\$1,000.00</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	\$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
<b>2150</b>	<b>Material impreso e información digital</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2470</b>	<b>Artículos metálicos para la construcción</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$946.72</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	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$946.72	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



**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/may./2020 Al 31/may./2020**

Fecha y hora de Impresión | 11/jun./2020  
07:49 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/may./2020	Presupuesto Vigente Al 31/may./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	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$2,720.83	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$2,720.83	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$429.27	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$429.27	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$740,000.00	\$0.00	\$740,000.00	\$62,800.00	\$435,012.00	\$62,800.00	\$0.00	\$677,200.00	\$62,800.00	\$62,800.00	\$0.00
141	INGRESOS PROPIOS	\$740,000.00	\$0.00	\$740,000.00	\$62,800.00	\$435,012.00	\$62,800.00	\$0.00	\$677,200.00	\$62,800.00	\$62,800.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$35,279.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$35,279.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$96,400.00	\$96,400.00	\$46,400.00	\$3,600.00	\$46,400.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$46,400.00
141	INGRESOS PROPIOS	\$0.00	\$96,400.00	\$96,400.00	\$46,400.00	\$3,600.00	\$46,400.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$46,400.00
3550	Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,242.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,242.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A1005	<b>APOYO A DEPENDENCIAS</b>	<b>\$365,650.00</b>	<b>\$0.00</b>	<b>\$365,650.00</b>	<b>\$23,747.60</b>	<b>\$246,911.46</b>	<b>\$23,747.60</b>	<b>\$0.00</b>	<b>\$341,902.40</b>	<b>\$23,747.60</b>	<b>\$23,747.60</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$313,000.00	\$0.00	\$313,000.00	\$23,747.60	\$194,261.46	\$23,747.60	\$0.00	\$289,252.40	\$23,747.60	\$23,747.60	\$0.00
141	INGRESOS PROPIOS	\$313,000.00	\$0.00	\$313,000.00	\$23,747.60	\$194,261.46	\$23,747.60	\$0.00	\$289,252.40	\$23,747.60	\$23,747.60	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$49,650.00	\$0.00	\$49,650.00	\$0.00	\$49,650.00	\$0.00	\$0.00	\$49,650.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$49,650.00	\$0.00	\$49,650.00	\$0.00	\$49,650.00	\$0.00	\$0.00	\$49,650.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A1006	<b>ARCHIVO</b>	<b>\$348,360.00</b>	<b>\$0.00</b>	<b>\$348,360.00</b>	<b>\$20,398.18</b>	<b>\$240,733.40</b>	<b>\$20,398.18</b>	<b>\$0.00</b>	<b>\$327,961.82</b>	<b>\$20,398.18</b>	<b>\$20,398.18</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$286,000.00	\$0.00	\$286,000.00	\$20,398.18	\$182,509.08	\$20,398.18	\$0.00	\$265,601.82	\$20,398.18	\$20,398.18	\$0.00
141	INGRESOS PROPIOS	\$286,000.00	\$0.00	\$286,000.00	\$20,398.18	\$182,509.08	\$20,398.18	\$0.00	\$265,601.82	\$20,398.18	\$20,398.18	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$45,360.00	\$0.00	\$45,360.00	\$0.00	\$42,582.32	\$0.00	\$0.00	\$45,360.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$45,360.00	\$0.00	\$45,360.00	\$0.00	\$42,582.32	\$0.00	\$0.00	\$45,360.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección persor	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$742.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$742.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A1007	<b>BIBLIOTECA</b>	<b>\$78,680.00</b>	<b>\$0.00</b>	<b>\$78,680.00</b>	<b>\$5,712.10</b>	<b>\$55,822.53</b>	<b>\$5,712.10</b>	<b>\$0.00</b>	<b>\$72,967.90</b>	<b>\$5,712.10</b>	<b>\$5,712.10</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$68,000.00	\$0.00	\$68,000.00	\$5,040.10	\$45,814.53	\$5,040.10	\$0.00	\$62,959.90	\$5,040.10	\$5,040.10	\$0.00
141	INGRESOS PROPIOS	\$68,000.00	\$0.00	\$68,000.00	\$5,040.10	\$45,814.53	\$5,040.10	\$0.00	\$62,959.90	\$5,040.10	\$5,040.10	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$10,680.00	\$0.00	\$10,680.00	\$672.00	\$10,008.00	\$672.00	\$0.00	\$10,008.00	\$672.00	\$672.00	\$0.00
141	INGRESOS PROPIOS	\$10,680.00	\$0.00	\$10,680.00	\$672.00	\$10,008.00	\$672.00	\$0.00	\$10,008.00	\$672.00	\$672.00	\$0.00
A1008	<b>BRIGADA MEDICA</b>	<b>\$630,200.00</b>	<b>\$0.00</b>	<b>\$630,200.00</b>	<b>\$38,903.24</b>	<b>\$435,044.07</b>	<b>\$38,903.24</b>	<b>\$0.00</b>	<b>\$591,296.76</b>	<b>\$38,903.24</b>	<b>\$38,903.24</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$517,000.00	-\$3,140.00	\$513,860.00	\$36,938.80	\$326,939.61	\$36,938.80	\$0.00	\$476,921.20	\$36,938.80	\$36,938.80	\$0.00
141	INGRESOS PROPIOS	\$517,000.00	-\$3,140.00	\$513,860.00	\$36,938.80	\$326,939.61	\$36,938.80	\$0.00	\$476,921.20	\$36,938.80	\$36,938.80	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$82,200.00	\$0.00	\$82,200.00	\$1,449.40	\$78,448.30	\$1,449.40	\$0.00	\$80,750.60	\$1,449.40	\$1,449.40	\$0.00
141	INGRESOS PROPIOS	\$82,200.00	\$0.00	\$82,200.00	\$1,449.40	\$78,448.30	\$1,449.40	\$0.00	\$80,750.60	\$1,449.40	\$1,449.40	\$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**

HSE SUBPROVISOR  
FTE Estado Presupuesto Egresos UA\_DP\_PG\_PY\_CP\_F

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

Fecha y 11/jun./2020

hora de Impresión 07:49 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/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1340 Compensaciones</b>	<b>\$0.00</b>	<b>\$3,140.00</b>	<b>\$3,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$3,140.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$0.00
<b>2140 Materiales, útiles y equipos menores de te</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2460 Material eléctrico y electrónico</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,891.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,891.20	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2530 Medicinas y productos farmacéuticos</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2540 Materiales, accesorios y suministros médi</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$515.04</b>	<b>\$7,484.96</b>	<b>\$515.04</b>	<b>\$0.00</b>	<b>\$7,484.96</b>	<b>\$515.04</b>	<b>\$515.04</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$8,000.00	\$0.00	\$8,000.00	\$515.04	\$7,484.96	\$515.04	\$0.00	\$7,484.96	\$515.04	\$515.04	\$0.00
<b>2960 Refacciones y accesorios menores de eq</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>3530 Instalación, reparación y mantenimiento d</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3550 Reparación y mantenimiento de equipo de</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$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>A1009 CATASTRO</b>	<b>\$878,850.00</b>	<b>\$8,816.00</b>	<b>\$887,666.00</b>	<b>\$79,205.64</b>	<b>\$576,667.72</b>	<b>\$79,205.64</b>	<b>\$0.00</b>	<b>\$808,460.36</b>	<b>\$79,205.64</b>	<b>\$79,205.64</b>	<b>\$0.00</b>
<b>1130 Sueldos base al personal permanente</b>	<b>\$415,000.00</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>\$36,712.32</b>	<b>\$259,879.84</b>	<b>\$36,712.32</b>	<b>\$0.00</b>	<b>\$378,287.68</b>	<b>\$36,712.32</b>	<b>\$36,712.32</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$415,000.00	\$0.00	\$415,000.00	\$36,712.32	\$259,879.84	\$36,712.32	\$0.00	\$378,287.68	\$36,712.32	\$36,712.32	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$65,850.00</b>	<b>\$0.00</b>	<b>\$65,850.00</b>	<b>\$733.32</b>	<b>\$62,491.08</b>	<b>\$733.32</b>	<b>\$0.00</b>	<b>\$65,116.68</b>	<b>\$733.32</b>	<b>\$733.32</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$65,850.00	\$0.00	\$65,850.00	\$733.32	\$62,491.08	\$733.32	\$0.00	\$65,116.68	\$733.32	\$733.32	\$0.00
<b>2110 Materiales, útiles y equipos menores de o</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2120 Materiales y útiles de impresión y reprodu</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2140 Materiales, útiles y equipos menores de te</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$664.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$664.80	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>2150 Material impreso e información digital</b>	<b>\$30,000.00</b>	<b>\$20,000.00</b>	<b>\$50,000.00</b>	<b>\$18,560.00</b>	<b>\$2,672.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$31,440.00</b>	<b>\$18,560.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$30,000.00	\$20,000.00	\$50,000.00	\$18,560.00	\$2,672.00	\$18,560.00	\$0.00	\$31,440.00	\$18,560.00	\$18,560.00	\$0.00
<b>2610 Combustibles, lubricantes y aditivos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</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	\$19,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2940 Refacciones y accesorios menores de eq</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3310 Servicios legales, de contabilidad, auditor</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$23,200.00</b>	<b>\$212,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$281,800.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$305,000.00	\$0.00	\$305,000.00	\$23,200.00	\$212,200.00	\$23,200.00	\$0.00	\$281,800.00	\$23,200.00	\$23,200.00	\$0.00
<b>3330 Servicios de consultoría administrativa, p</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$110.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00
<b>3530 Instalación, reparación y mantenimiento d</b>	<b>\$28,500.00</b>	<b>-\$21,850.00</b>	<b>\$6,650.00</b>	<b>\$0.00</b>	<b>\$6,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$28,500.00	-\$21,850.00	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00
<b>5640 Sistemas de aire acondicionado, calefacci</b>	<b>\$0.00</b>	<b>\$8,816.00</b>	<b>\$8,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# 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 | 11/jun./2020

http://www.ahualulco.gob.mx/EstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/may./2020 Al 31/may./2020

hora de Impresión | 07:49 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/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$0.00	\$8,816.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00
<b>A1010</b>	<b>CODESOL</b>	<b>\$1,362,740.00</b>	<b>\$0.00</b>	<b>\$1,362,740.00</b>	<b>\$93,974.90</b>	<b>\$881,710.71</b>	<b>\$93,974.90</b>	<b>\$0.00</b>	<b>\$1,268,765.10</b>	<b>\$93,974.90</b>	<b>\$93,974.90</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,137,000.00	\$0.00	\$1,137,000.00	\$92,580.22	\$674,689.79	\$92,580.22	\$0.00	\$1,044,419.78	\$92,580.22	\$92,580.22	\$0.00
141	INGRESOS PROPIOS	\$1,137,000.00	\$0.00	\$1,137,000.00	\$92,580.22	\$674,689.79	\$92,580.22	\$0.00	\$1,044,419.78	\$92,580.22	\$92,580.22	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$180,740.00	\$0.00	\$180,740.00	\$1,394.68	\$170,353.92	\$1,394.68	\$0.00	\$179,345.32	\$1,394.68	\$1,394.68	\$0.00
141	INGRESOS PROPIOS	\$180,740.00	\$0.00	\$180,740.00	\$1,394.68	\$170,353.92	\$1,394.68	\$0.00	\$179,345.32	\$1,394.68	\$1,394.68	\$0.00
1340	Compensaciones	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$950.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$950.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,747.20	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,747.20	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,628.80	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,628.80	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,050.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,050.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,291.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,291.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>A1011</b>	<b>COMUNICACION SOCIAL</b>	<b>\$546,670.00</b>	<b>\$11,000.00</b>	<b>\$557,670.00</b>	<b>\$18,700.78</b>	<b>\$386,607.56</b>	<b>\$18,700.78</b>	<b>\$0.00</b>	<b>\$538,969.22</b>	<b>\$18,700.78</b>	<b>\$18,700.78</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$199,000.00	\$0.00	\$199,000.00	\$7,109.78	\$135,010.28	\$7,109.78	\$0.00	\$191,890.22	\$7,109.78	\$7,109.78	\$0.00
141	INGRESOS PROPIOS	\$199,000.00	\$0.00	\$199,000.00	\$7,109.78	\$135,010.28	\$7,109.78	\$0.00	\$191,890.22	\$7,109.78	\$7,109.78	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$31,670.00	\$0.00	\$31,670.00	\$0.00	\$29,774.00	\$0.00	\$0.00	\$31,670.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$31,670.00	\$0.00	\$31,670.00	\$0.00	\$29,774.00	\$0.00	\$0.00	\$31,670.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$5,492.17	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$5,492.17	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$816.80	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$816.80	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$63,000.00	\$0.00	\$63,000.00	\$10,991.00	\$22,693.20	\$10,991.00	\$0.00	\$52,009.00	\$10,991.00	\$10,991.00	\$0.00
141	INGRESOS PROPIOS	\$63,000.00	\$0.00	\$63,000.00	\$10,991.00	\$22,693.20	\$10,991.00	\$0.00	\$52,009.00	\$10,991.00	\$10,991.00	\$0.00
2460	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	-\$2,000.00	\$38,000.00	\$600.00	\$30,700.00	\$600.00	\$0.00	\$37,400.00	\$600.00	\$600.00	\$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 11/jun./2020

Del 01/may./2020 Al 31/may./2020

hora de Impresión 07:49 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/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$40,000.00	-\$2,000.00	\$38,000.00	\$600.00	\$30,700.00	\$600.00	\$0.00	\$37,400.00	\$600.00	\$600.00	\$0.00
<b>2940</b>	<b>Refacciones y accesorios menores de eq</b>	<b>\$2,000.00</b>	<b>\$13,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$57.99</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	\$2,000.00	\$13,000.00	\$15,000.00	\$0.00	\$57.99	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3290</b>	<b>Otros arrendamientos</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$120,147.40</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	\$120,147.40	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>3360</b>	<b>Servicios de apoyo administrativo, traduc</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$915.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$915.72	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>3530</b>	<b>Instalación, reparación y mantenimiento d</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$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>3750</b>	<b>Viáticos en el país</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>5230</b>	<b>Cámaras fotográficas y de video</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>A1012</b>	<b>CONTRALORIA</b>	<b>\$696,900.00</b>	<b>\$0.00</b>	<b>\$696,900.00</b>	<b>\$40,182.26</b>	<b>\$489,930.90</b>	<b>\$40,182.26</b>	<b>\$0.00</b>	<b>\$656,717.74</b>	<b>\$40,182.26</b>	<b>\$40,182.26</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$563,000.00</b>	<b>\$0.00</b>	<b>\$563,000.00</b>	<b>\$40,182.26</b>	<b>\$362,088.54</b>	<b>\$40,182.26</b>	<b>\$0.00</b>	<b>\$522,817.74</b>	<b>\$40,182.26</b>	<b>\$40,182.26</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$563,000.00	\$0.00	\$563,000.00	\$40,182.26	\$362,088.54	\$40,182.26	\$0.00	\$522,817.74	\$40,182.26	\$40,182.26	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$89,400.00</b>	<b>\$0.00</b>	<b>\$89,400.00</b>	<b>\$0.00</b>	<b>\$85,542.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$89,400.00	\$0.00	\$89,400.00	\$0.00	\$85,542.36	\$0.00	\$0.00	\$89,400.00	\$0.00	\$0.00	\$0.00
<b>2110</b>	<b>Materiales, útiles y equipos menores de o</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$37,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>3750</b>	<b>Viáticos en el país</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>A1014</b>	<b>DEPORTES</b>	<b>\$286,420.00</b>	<b>\$26,200.00</b>	<b>\$312,620.00</b>	<b>\$11,417.44</b>	<b>\$205,978.66</b>	<b>\$11,417.44</b>	<b>\$0.00</b>	<b>\$301,202.56</b>	<b>\$11,417.44</b>	<b>\$11,417.44</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$11,417.44</b>	<b>\$102,913.03</b>	<b>\$11,417.44</b>	<b>\$0.00</b>	<b>\$148,582.56</b>	<b>\$11,417.44</b>	<b>\$11,417.44</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$160,000.00	\$0.00	\$160,000.00	\$11,417.44	\$102,913.03	\$11,417.44	\$0.00	\$148,582.56	\$11,417.44	\$11,417.44	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$25,420.00</b>	<b>\$0.00</b>	<b>\$25,420.00</b>	<b>\$0.00</b>	<b>\$25,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2150</b>	<b>Material impreso e información digital</b>	<b>\$1,000.00</b>	<b>\$2,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$499.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,000.00	\$2,500.00	\$3,500.00	\$0.00	\$499.98	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
<b>2710</b>	<b>Vestuario y uniformes</b>	<b>\$0.00</b>	<b>\$14,700.00</b>	<b>\$14,700.00</b>	<b>\$0.00</b>	<b>\$821.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$821.69	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
<b>2730</b>	<b>Artículos deportivos</b>	<b>\$100,000.00</b>	<b>-\$2,500.00</b>	<b>\$97,500.00</b>	<b>\$0.00</b>	<b>\$75,864.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$100,000.00	-\$2,500.00	\$97,500.00	\$0.00	\$75,864.84	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
<b>4410</b>	<b>Ayudas sociales a personas</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$449.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5150</b>	<b>Equipos de cómputo y de tecnologías de I</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$9.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</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

HSE SUBP/SCF  
FTE Estado/PresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/may./2020 Al 31/may./2020

Fecha y hora de Impresión | 11/jun./2020  
07:49 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/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$9.72	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
<b>A1015</b>	<b>OBRAS PUBLICAS</b>	<b>\$8,583,320.00</b>	<b>-\$1,042,743...</b>	<b>\$7,540,576.39</b>	<b>\$518,638.24</b>	<b>\$5,837,971.31</b>	<b>\$518,638.24</b>	<b>\$0.00</b>	<b>\$7,021,938.15</b>	<b>\$515,238.23</b>	<b>\$515,238.23</b>	<b>\$3,400.01</b>
1130	Sueldos base al personal permanente	\$1,715,000.00	\$0.00	\$1,715,000.00	\$127,167.48	\$1,085,049.66	\$127,167.48	\$0.00	\$1,587,832.52	\$127,167.48	\$127,167.48	\$0.00
141	INGRESOS PROPIOS	\$1,715,000.00	\$0.00	\$1,715,000.00	\$127,167.48	\$1,085,049.66	\$127,167.48	\$0.00	\$1,587,832.52	\$127,167.48	\$127,167.48	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$272,320.00	\$0.00	\$272,320.00	\$0.00	\$256,753.64	\$0.00	\$0.00	\$272,320.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$272,320.00	\$0.00	\$272,320.00	\$0.00	\$256,753.64	\$0.00	\$0.00	\$272,320.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,245.00	\$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	\$12,245.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$300,000.00	-\$43,000.00	\$257,000.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$300,000.00	-\$43,000.00	\$257,000.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$3,300,000.00	-\$1,053,923.62	\$2,246,076.38	\$0.00	\$2,231,176.38	\$0.00	\$0.00	\$2,246,076.38	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,300,000.00	-\$1,053,923...	\$2,246,076.38	\$0.00	\$2,231,176.38	\$0.00	\$0.00	\$2,246,076.38	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$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
2440	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,256.00	\$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	\$4,256.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$151,505.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$151,505.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construccion	\$165,000.00	\$0.00	\$165,000.00	\$3,400.01	\$117,407.57	\$3,400.01	\$0.00	\$161,599.99	\$0.00	\$0.00	\$3,400.01
141	INGRESOS PROPIOS	\$165,000.00	\$0.00	\$165,000.00	\$3,400.01	\$117,407.57	\$3,400.01	\$0.00	\$161,599.99	\$0.00	\$0.00	\$3,400.01
2560	Fibras sintéticas, hules, plásticos y deriva	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$740,000.00	-\$13,500.00	\$726,500.00	\$9,405.40	\$579,788.19	\$9,405.40	\$0.00	\$717,094.60	\$9,405.40	\$9,405.40	\$0.00
141	INGRESOS PROPIOS	\$740,000.00	-\$13,500.00	\$726,500.00	\$9,405.40	\$579,788.19	\$9,405.40	\$0.00	\$717,094.60	\$9,405.40	\$9,405.40	\$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
2910	Herramientas menores	\$15,000.00	\$10,000.00	\$25,000.00	\$3,872.00	\$9,618.00	\$3,872.00	\$0.00	\$21,128.00	\$3,872.00	\$3,872.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$10,000.00	\$25,000.00	\$3,872.00	\$9,618.00	\$3,872.00	\$0.00	\$21,128.00	\$3,872.00	\$3,872.00	\$0.00
2920	Refacciones y accesorios menores de edi	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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
2960	Refacciones y accesorios menores de eq	\$181,000.00	\$0.00	\$181,000.00	\$11,472.40	\$160,001.68	\$11,472.40	\$0.00	\$169,527.60	\$11,472.40	\$11,472.40	\$0.00
141	INGRESOS PROPIOS	\$181,000.00	\$0.00	\$181,000.00	\$11,472.40	\$160,001.68	\$11,472.40	\$0.00	\$169,527.60	\$11,472.40	\$11,472.40	\$0.00
2980	Refacciones y accesorios menores de ma	\$330,000.00	\$0.00	\$330,000.00	\$138,826.02	\$163,888.56	\$138,826.02	\$0.00	\$191,173.98	\$138,826.02	\$138,826.02	\$0.00
141	INGRESOS PROPIOS	\$330,000.00	\$0.00	\$330,000.00	\$138,826.02	\$163,888.56	\$138,826.02	\$0.00	\$191,173.98	\$138,826.02	\$138,826.02	\$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/may./2020 Al 31/may./2020**

Fecha y 11/jun./2020

hora de Impresión 07:49 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/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2990</b>	<b>Refacciones y accesorios menores de otr</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$970.00</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	\$970.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3260</b>	<b>Arrendamiento de maquinaria, otros equi</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$48,720.00</b>	<b>\$405,120.00</b>	<b>\$48,720.00</b>	<b>\$0.00</b>	<b>\$551,280.00</b>	<b>\$48,720.00</b>	<b>\$48,720.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$600,000.00	\$0.00	\$600,000.00	\$48,720.00	\$405,120.00	\$48,720.00	\$0.00	\$551,280.00	\$48,720.00	\$48,720.00	\$0.00
<b>3470</b>	<b>Fletes y maniobras</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>3510</b>	<b>Conservación y mantenimiento menor de</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>3550</b>	<b>Reparación y mantenimiento de equipo de</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$6,728.00</b>	<b>\$189,096.00</b>	<b>\$6,728.00</b>	<b>\$0.00</b>	<b>\$193,272.00</b>	<b>\$6,728.00</b>	<b>\$6,728.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$6,728.00	\$189,096.00	\$6,728.00	\$0.00	\$193,272.00	\$6,728.00	\$6,728.00	\$0.00
<b>3570</b>	<b>Instalación, reparación y mantenimiento d</b>	<b>\$385,000.00</b>	<b>\$0.00</b>	<b>\$385,000.00</b>	<b>\$126,366.92</b>	<b>\$37,685.63</b>	<b>\$126,366.92</b>	<b>\$0.00</b>	<b>\$258,633.08</b>	<b>\$126,366.92</b>	<b>\$126,366.92</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$385,000.00	\$0.00	\$385,000.00	\$126,366.92	\$37,685.63	\$126,366.92	\$0.00	\$258,633.08	\$126,366.92	\$126,366.92	\$0.00
<b>5630</b>	<b>Maquinaria y equipo de construcción</b>	<b>\$0.00</b>	<b>\$20,990.00</b>	<b>\$20,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$20,990.00	\$20,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,990.00	\$0.00	\$0.00	\$0.00
<b>5660</b>	<b>Equipos de generación eléctrica, aparatos</b>	<b>\$0.00</b>	<b>\$19,700.00</b>	<b>\$19,700.00</b>	<b>\$19,690.00</b>	<b>\$10.00</b>	<b>\$19,690.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$19,690.00</b>	<b>\$19,690.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$19,700.00	\$19,700.00	\$19,690.00	\$10.00	\$19,690.00	\$0.00	\$10.00	\$19,690.00	\$19,690.00	\$0.00
<b>5670</b>	<b>Herramientas y máquinas-herramientas</b>	<b>\$0.00</b>	<b>\$22,990.01</b>	<b>\$22,990.01</b>	<b>\$22,990.01</b>	<b>\$0.00</b>	<b>\$22,990.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,990.01</b>	<b>\$22,990.01</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$22,990.01	\$22,990.01	\$22,990.01	\$0.00	\$22,990.01	\$0.00	\$0.00	\$22,990.01	\$22,990.01	\$0.00
<b>A1016</b>	<b>INSTANCIA DE LA MUJER</b>	<b>\$253,480.00</b>	<b>\$0.00</b>	<b>\$253,480.00</b>	<b>\$15,033.78</b>	<b>\$178,310.52</b>	<b>\$15,033.78</b>	<b>\$0.00</b>	<b>\$238,446.22</b>	<b>\$15,033.78</b>	<b>\$15,033.78</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$15,033.78</b>	<b>\$119,830.52</b>	<b>\$15,033.78</b>	<b>\$0.00</b>	<b>\$179,966.22</b>	<b>\$15,033.78</b>	<b>\$15,033.78</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$195,000.00	\$0.00	\$195,000.00	\$15,033.78	\$119,830.52	\$15,033.78	\$0.00	\$179,966.22	\$15,033.78	\$15,033.78	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$33,480.00</b>	<b>\$0.00</b>	<b>\$33,480.00</b>	<b>\$0.00</b>	<b>\$33,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2940</b>	<b>Refacciones y accesorios menores de eq</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>3530</b>	<b>Instalación, reparación y mantenimiento d</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>A1017</b>	<b>PROTECCION CIVIL</b>	<b>\$354,760.00</b>	<b>\$82,500.00</b>	<b>\$437,260.00</b>	<b>\$32,352.71</b>	<b>\$245,668.89</b>	<b>\$32,352.71</b>	<b>\$0.00</b>	<b>\$404,907.29</b>	<b>\$32,352.71</b>	<b>\$32,352.71</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$6,933.86</b>	<b>\$132,594.82</b>	<b>\$6,933.86</b>	<b>\$0.00</b>	<b>\$188,066.14</b>	<b>\$6,933.86</b>	<b>\$6,933.86</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$195,000.00	\$0.00	\$195,000.00	\$6,933.86	\$132,594.82	\$6,933.86	\$0.00	\$188,066.14	\$6,933.86	\$6,933.86	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$30,860.00</b>	<b>\$0.00</b>	<b>\$30,860.00</b>	<b>\$0.00</b>	<b>\$27,161.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$30,860.00	\$0.00	\$30,860.00	\$0.00	\$27,161.92	\$0.00	\$0.00	\$30,860.00	\$0.00	\$0.00	\$0.00
<b>2150</b>	<b>Material impreso e información digital</b>	<b>\$6,000.00</b>	<b>-\$3,600.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$6,000.00	-\$3,600.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
<b>2490</b>	<b>Otros materiales y artículos de construccion</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$3,594.28</b>	<b>\$5.72</b>	<b>\$3,594.28</b>	<b>\$0.00</b>	<b>\$5.72</b>	<b>\$3,594.28</b>	<b>\$3,594.28</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$3,600.00	\$3,600.00	\$3,594.28	\$5.72	\$3,594.28	\$0.00	\$5.72	\$3,594.28	\$3,594.28	\$0.00
<b>2540</b>	<b>Materiales, accesorios y suministros médi</b>	<b>\$0.00</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>	<b>\$10,584.00</b>	<b>\$1,420.00</b>	<b>\$10,584.00</b>	<b>\$0.00</b>	<b>\$5,016.00</b>	<b>\$10,584.00</b>	<b>\$10,584.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$15,600.00	\$15,600.00	\$10,584.00	\$1,420.00	\$10,584.00	\$0.00	\$5,016.00	\$10,584.00	\$10,584.00	\$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 | 11/jun./2020  
07:49 p. m.

HSE SUBP/SCF  
F EstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/may./2020 Al 31/may./2020

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$70,000.00</b>	<b>-\$13,470.00</b>	<b>\$56,530.00</b>	<b>\$7,683.37</b>	<b>\$35,746.63</b>	<b>\$7,683.37</b>	<b>\$0.00</b>	<b>\$48,846.63</b>	<b>\$7,683.37</b>	<b>\$7,683.37</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$70,000.00	-\$13,470.00	\$56,530.00	\$7,683.37	\$35,746.63	\$7,683.37	\$0.00	\$48,846.63	\$7,683.37	\$7,683.37	\$0.00
<b>2720</b>	<b>Prendas de seguridad y protección personal</b>	<b>\$0.00</b>	<b>\$11,550.00</b>	<b>\$11,550.00</b>	<b>\$1,647.20</b>	<b>\$3,357.81</b>	<b>\$1,647.20</b>	<b>\$0.00</b>	<b>\$9,902.80</b>	<b>\$1,647.20</b>	<b>\$1,647.20</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$11,550.00	\$11,550.00	\$1,647.20	\$3,357.81	\$1,647.20	\$0.00	\$9,902.80	\$1,647.20	\$1,647.20	\$0.00
<b>2960</b>	<b>Refacciones y accesorios menores de equipo</b>	<b>\$5,000.00</b>	<b>-\$1,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>2970</b>	<b>Refacciones y accesorios menores de equipo</b>	<b>\$0.00</b>	<b>\$870.00</b>	<b>\$870.00</b>	<b>\$870.00</b>	<b>\$0.00</b>	<b>\$870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870.00</b>	<b>\$870.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
<b>3150</b>	<b>Telefonía celular</b>	<b>\$7,900.00</b>	<b>\$0.00</b>	<b>\$7,900.00</b>	<b>\$532.00</b>	<b>\$5,039.00</b>	<b>\$532.00</b>	<b>\$0.00</b>	<b>\$7,368.00</b>	<b>\$532.00</b>	<b>\$532.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$7,900.00	\$0.00	\$7,900.00	\$532.00	\$5,039.00	\$532.00	\$0.00	\$7,368.00	\$532.00	\$532.00	\$0.00
<b>3550</b>	<b>Reparación y mantenimiento de equipo de oficina</b>	<b>\$40,000.00</b>	<b>-\$6,550.00</b>	<b>\$33,450.00</b>	<b>\$0.00</b>	<b>\$33,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$40,000.00	-\$6,550.00	\$33,450.00	\$0.00	\$33,450.00	\$0.00	\$0.00	\$33,450.00	\$0.00	\$0.00	\$0.00
<b>3750</b>	<b>Viáticos en el país</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$508.00</b>	<b>\$492.00</b>	<b>\$508.00</b>	<b>\$0.00</b>	<b>\$492.00</b>	<b>\$508.00</b>	<b>\$508.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$1,000.00	\$1,000.00	\$508.00	\$492.00	\$508.00	\$0.00	\$492.00	\$508.00	\$508.00	\$0.00
<b>5420</b>	<b>Carrocerías y remolques</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
<b>5690</b>	<b>Otros equipos</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.99	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
<b>A1018</b>	<b>RECURSOS HUMANOS</b>	<b>\$110,750.00</b>	<b>-\$4,600.00</b>	<b>\$106,150.00</b>	<b>\$6,179.92</b>	<b>\$69,025.93</b>	<b>\$6,179.92</b>	<b>\$0.00</b>	<b>\$99,970.08</b>	<b>\$6,179.92</b>	<b>\$6,179.92</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$6,179.92</b>	<b>\$56,099.93</b>	<b>\$6,179.92</b>	<b>\$0.00</b>	<b>\$80,820.08</b>	<b>\$6,179.92</b>	<b>\$6,179.92</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$87,000.00	\$0.00	\$87,000.00	\$6,179.92	\$56,099.93	\$6,179.92	\$0.00	\$80,820.08	\$6,179.92	\$6,179.92	\$0.00
<b>1220</b>	<b>Sueldos base al personal eventual</b>	<b>\$10,000.00</b>	<b>-\$4,600.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	-\$4,600.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratificación</b>	<b>\$13,750.00</b>	<b>\$0.00</b>	<b>\$13,750.00</b>	<b>\$0.00</b>	<b>\$12,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$12,926.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
<b>A1019</b>	<b>REGISTRO CIVIL</b>	<b>\$478,900.00</b>	<b>\$0.00</b>	<b>\$478,900.00</b>	<b>\$21,700.26</b>	<b>\$347,735.99</b>	<b>\$21,700.26</b>	<b>\$0.00</b>	<b>\$457,199.74</b>	<b>\$21,700.26</b>	<b>\$21,700.26</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$299,000.00</b>	<b>\$0.00</b>	<b>\$299,000.00</b>	<b>\$21,300.26</b>	<b>\$192,499.98</b>	<b>\$21,300.26</b>	<b>\$0.00</b>	<b>\$277,699.74</b>	<b>\$21,300.26</b>	<b>\$21,300.26</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$299,000.00	\$0.00	\$299,000.00	\$21,300.26	\$192,499.98	\$21,300.26	\$0.00	\$277,699.74	\$21,300.26	\$21,300.26	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratificación</b>	<b>\$47,400.00</b>	<b>\$0.00</b>	<b>\$47,400.00</b>	<b>\$0.00</b>	<b>\$43,736.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$47,400.00	\$0.00	\$47,400.00	\$0.00	\$43,736.00	\$0.00	\$0.00	\$47,400.00	\$0.00	\$0.00	\$0.00
<b>2140</b>	<b>Materiales, útiles y equipos menores de equipo</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>2150</b>	<b>Material impreso e información digital</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>2180</b>	<b>Materiales para el registro e identificación</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$400.00</b>	<b>\$35,000.01</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$39,600.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$400.00	\$35,000.01	\$400.00	\$0.00	\$39,600.00	\$400.00	\$400.00	\$0.00
<b>3360</b>	<b>Servicios de apoyo administrativo, traducción e interpretación</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



# 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 | 11/jun./2020

HSE SUBP/SCF  
FTE Estado P/Presupuesto Egresos UA\_DP\_PG\_PY\_CP\_F

Del 01/may./2020 Al 31/may./2020

hora de Impresión | 07:49 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/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	Viáticos en el país	\$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
<b>A1020</b>	<b>SECRETARIA GENERAL</b>	<b>\$1,552,850.00</b>	<b>-\$3,600.00</b>	<b>\$1,549,250.00</b>	<b>\$79,419.90</b>	<b>\$1,127,381.09</b>	<b>\$79,419.90</b>	<b>\$0.00</b>	<b>\$1,469,830.10</b>	<b>\$79,419.90</b>	<b>\$79,419.90</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,007,000.00	\$0.00	\$1,007,000.00	\$75,261.90	\$650,797.30	\$75,261.90	\$0.00	\$931,738.10	\$75,261.90	\$75,261.90	\$0.00
141	INGRESOS PROPIOS	\$1,007,000.00	\$0.00	\$1,007,000.00	\$75,261.90	\$650,797.30	\$75,261.90	\$0.00	\$931,738.10	\$75,261.90	\$75,261.90	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$159,750.00	\$0.00	\$159,750.00	\$0.00	\$151,881.49	\$0.00	\$0.00	\$159,750.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$159,750.00	\$0.00	\$159,750.00	\$0.00	\$151,881.49	\$0.00	\$0.00	\$159,750.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$37,500.00	-\$9,000.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$37,500.00	-\$9,000.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$6,000.00	\$7,000.00	\$13,000.00	\$0.00	\$124.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$7,000.00	\$13,000.00	\$0.00	\$124.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$360.00	\$9,640.00	\$360.00	\$0.00	\$9,640.00	\$360.00	\$360.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$360.00	\$9,640.00	\$360.00	\$0.00	\$9,640.00	\$360.00	\$360.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$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
2610	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$2,100.00	\$61,598.40	\$2,100.00	\$0.00	\$77,900.00	\$2,100.00	\$2,100.00	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$2,100.00	\$61,598.40	\$2,100.00	\$0.00	\$77,900.00	\$2,100.00	\$2,100.00	\$0.00
2710	Vestuario y uniformes	\$40,000.00	-\$3,700.00	\$36,300.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	-\$3,700.00	\$36,300.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$10.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$10.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$78,747.20	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$78,747.20	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonia celular	\$11,100.00	\$0.00	\$11,100.00	\$498.00	\$8,410.00	\$498.00	\$0.00	\$10,602.00	\$498.00	\$498.00	\$0.00
141	INGRESOS PROPIOS	\$11,100.00	\$0.00	\$11,100.00	\$498.00	\$8,410.00	\$498.00	\$0.00	\$10,602.00	\$498.00	\$498.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$24,572.00	\$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	\$24,572.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$1,200.00	\$35,800.70	\$1,200.00	\$0.00	\$38,800.00	\$1,200.00	\$1,200.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$1,200.00	\$35,800.70	\$1,200.00	\$0.00	\$38,800.00	\$1,200.00	\$1,200.00	\$0.00
<b>A1021</b>	<b>SECRETARIA PARTICULAR</b>	<b>\$654,130.00</b>	<b>\$5,000.00</b>	<b>\$659,130.00</b>	<b>\$44,195.38</b>	<b>\$408,811.58</b>	<b>\$44,195.38</b>	<b>\$0.00</b>	<b>\$614,934.62</b>	<b>\$44,195.38</b>	<b>\$44,195.38</b>	<b>\$0.00</b>



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 11/jun./2020

HSE SUBPROCESO PresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/may./2020 Al 31/may./2020

hora de Impresión | 07:49 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/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1130 Sueldos base al personal permanente</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$23,197.62</b>	<b>\$209,012.00</b>	<b>\$23,197.62</b>	<b>\$0.00</b>	<b>\$301,802.38</b>	<b>\$23,197.62</b>	<b>\$23,197.62</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$325,000.00	\$0.00	\$325,000.00	\$23,197.62	\$209,012.00	\$23,197.62	\$0.00	\$301,802.38	\$23,197.62	\$23,197.62	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$51,630.00</b>	<b>\$0.00</b>	<b>\$51,630.00</b>	<b>\$0.00</b>	<b>\$48,536.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$51,630.00	\$0.00	\$51,630.00	\$0.00	\$48,536.99	\$0.00	\$0.00	\$51,630.00	\$0.00	\$0.00	\$0.00
<b>1340 Compensaciones</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2110 Materiales, útiles y equipos menores de o</b>	<b>\$151,000.00</b>	<b>-\$4,000.00</b>	<b>\$147,000.00</b>	<b>\$6,502.96</b>	<b>\$74,558.80</b>	<b>\$6,502.96</b>	<b>\$0.00</b>	<b>\$140,497.04</b>	<b>\$6,502.96</b>	<b>\$6,502.96</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$151,000.00	-\$4,000.00	\$147,000.00	\$6,502.96	\$74,558.80	\$6,502.96	\$0.00	\$140,497.04	\$6,502.96	\$6,502.96	\$0.00
<b>2120 Materiales y útiles de impresión y reprodu</b>	<b>\$4,000.00</b>	<b>\$7,000.00</b>	<b>\$11,000.00</b>	<b>\$2,911.60</b>	<b>\$172.56</b>	<b>\$2,911.60</b>	<b>\$0.00</b>	<b>\$8,088.40</b>	<b>\$2,911.60</b>	<b>\$2,911.60</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$4,000.00	\$7,000.00	\$11,000.00	\$2,911.60	\$172.56	\$2,911.60	\$0.00	\$8,088.40	\$2,911.60	\$2,911.60	\$0.00
<b>2140 Materiales, útiles y equipos menores de te</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$4,895.20</b>	<b>\$4,451.36</b>	<b>\$4,895.20</b>	<b>\$0.00</b>	<b>\$15,104.80</b>	<b>\$4,895.20</b>	<b>\$4,895.20</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$4,895.20	\$4,451.36	\$4,895.20	\$0.00	\$15,104.80	\$4,895.20	\$4,895.20	\$0.00
<b>2150 Material impreso e información digital</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>
141 INGRESOS PROPIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2230 Utensilios para el servicio de alimentaciór</b>	<b>\$7,000.00</b>	<b>\$0.00</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	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>2540 Materiales, accesorios y suministros médi</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,756.00</b>	<b>\$244.00</b>	<b>\$4,756.00</b>	<b>\$0.00</b>	<b>\$244.00</b>	<b>\$4,756.00</b>	<b>\$4,756.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$4,756.00	\$244.00	\$4,756.00	\$0.00	\$244.00	\$4,756.00	\$4,756.00	\$0.00
<b>2610 Combustibles, lubricantes y aditivos</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$1,400.00</b>	<b>\$39,799.99</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$58,600.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$60,000.00	\$0.00	\$60,000.00	\$1,400.00	\$39,799.99	\$1,400.00	\$0.00	\$58,600.00	\$1,400.00	\$1,400.00	\$0.00
<b>2940 Refacciones y accesorios menores de equ</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$136.88</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	\$136.88	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3150 Telefonía celular</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$532.00</b>	<b>\$7,139.00</b>	<b>\$532.00</b>	<b>\$0.00</b>	<b>\$9,468.00</b>	<b>\$532.00</b>	<b>\$532.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$532.00	\$7,139.00	\$532.00	\$0.00	\$9,468.00	\$532.00	\$532.00	\$0.00
<b>3330 Servicios de consultoría administrativa, pi</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$260.00</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	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>3530 Instalación, reparación y mantenimiento d</b>	<b>\$7,500.00</b>	<b>\$0.00</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	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
<b>A1023 SERVICIOS PUBLICOS</b>	<b>\$8,492,330.00</b>	<b>-\$57,200.00</b>	<b>\$8,435,130.00</b>	<b>\$454,864.92</b>	<b>\$6,107,515.35</b>	<b>\$454,864.92</b>	<b>\$0.00</b>	<b>\$7,980,265.08</b>	<b>\$438,037.22</b>	<b>\$438,037.22</b>	<b>\$16,827.70</b>
<b>1130 Sueldos base al personal permanente</b>	<b>\$4,805,300.00</b>	<b>\$0.00</b>	<b>\$4,805,300.00</b>	<b>\$325,510.40</b>	<b>\$3,160,585.33</b>	<b>\$325,510.40</b>	<b>\$0.00</b>	<b>\$4,479,789.60</b>	<b>\$325,510.40</b>	<b>\$325,510.40</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$4,805,300.00	\$0.00	\$4,805,300.00	\$325,510.40	\$3,160,585.33	\$325,510.40	\$0.00	\$4,479,789.60	\$325,510.40	\$325,510.40	\$0.00
<b>1220 Sueldos base al personal eventual</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$17,600.00</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	\$17,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$763,530.00</b>	<b>\$0.00</b>	<b>\$763,530.00</b>	<b>\$4,697.68</b>	<b>\$737,631.68</b>	<b>\$4,697.68</b>	<b>\$0.00</b>	<b>\$758,832.32</b>	<b>\$4,697.68</b>	<b>\$4,697.68</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$763,530.00	\$0.00	\$763,530.00	\$4,697.68	\$737,631.68	\$4,697.68	\$0.00	\$758,832.32	\$4,697.68	\$4,697.68	\$0.00
<b>1340 Compensaciones</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
<b>2110 Materiales, útiles y equipos menores de o</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$78.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$600.00	\$600.00	\$0.00	\$78.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
<b>2150 Material impreso e información digital</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$27,774.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# 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/may./2020 Al 31/may./2020

Fecha y 11/jun./2020

hora de Impresión 07:49 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/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$27,774.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>2160</b>	<b>Material de limpieza</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$133,738.64</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	\$133,738.64	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>2410</b>	<b>Productos minerales no metálicos</b>	<b>\$200,000.00</b>	<b>-\$53,000.00</b>	<b>\$147,000.00</b>	<b>\$0.00</b>	<b>\$147,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$200,000.00	-\$53,000.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
<b>2420</b>	<b>Cemento y productos de concreto</b>	<b>\$200,000.00</b>	<b>-\$56,400.00</b>	<b>\$143,600.00</b>	<b>\$0.00</b>	<b>\$143,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$200,000.00	-\$56,400.00	\$143,600.00	\$0.00	\$143,600.00	\$0.00	\$0.00	\$143,600.00	\$0.00	\$0.00	\$0.00
<b>2430</b>	<b>Cal, yeso y productos de yeso</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,300.00</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	\$9,300.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2440</b>	<b>Madera y productos de madera</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,984.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,984.80	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2450</b>	<b>Vidrio y productos de vidrio</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,995.20</b>	<b>\$3,004.80</b>	<b>\$1,995.20</b>	<b>\$0.00</b>	<b>\$3,004.80</b>	<b>\$1,995.20</b>	<b>\$1,995.20</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$1,995.20	\$3,004.80	\$1,995.20	\$0.00	\$3,004.80	\$1,995.20	\$1,995.20	\$0.00
<b>2460</b>	<b>Material eléctrico y electrónico</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$1,170.00</b>	<b>\$157,276.26</b>	<b>\$1,170.00</b>	<b>\$0.00</b>	<b>\$188,830.00</b>	<b>\$1,170.00</b>	<b>\$1,170.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$190,000.00	\$0.00	\$190,000.00	\$1,170.00	\$157,276.26	\$1,170.00	\$0.00	\$188,830.00	\$1,170.00	\$1,170.00	\$0.00
<b>2470</b>	<b>Artículos metálicos para la construcción</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$185.44</b>	<b>\$97,001.76</b>	<b>\$185.44</b>	<b>\$0.00</b>	<b>\$124,814.56</b>	<b>\$88.00</b>	<b>\$88.00</b>	<b>\$97.44</b>
141	INGRESOS PROPIOS	\$125,000.00	\$0.00	\$125,000.00	\$185.44	\$97,001.76	\$185.44	\$0.00	\$124,814.56	\$88.00	\$88.00	\$97.44
<b>2490</b>	<b>Otros materiales y artículos de construcci</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$12,526.65</b>	<b>\$46,584.64</b>	<b>\$12,526.65</b>	<b>\$0.00</b>	<b>\$72,473.35</b>	<b>\$9,082.13</b>	<b>\$9,082.13</b>	<b>\$3,444.52</b>
141	INGRESOS PROPIOS	\$85,000.00	\$0.00	\$85,000.00	\$12,526.65	\$46,584.64	\$12,526.65	\$0.00	\$72,473.35	\$9,082.13	\$9,082.13	\$3,444.52
<b>2520</b>	<b>Fertilizantes, pesticidas y otros agroquími</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$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>2530</b>	<b>Medicinas y productos farmacéuticos</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
<b>2540</b>	<b>Materiales, accesorios y suministros médi</b>	<b>\$2,000.00</b>	<b>-\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$327.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$327.20	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2560</b>	<b>Fibras sintéticas, hules, plásticos y deriva</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$23,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2590</b>	<b>Otros productos químicos</b>	<b>\$55,000.00</b>	<b>\$20,000.00</b>	<b>\$75,000.00</b>	<b>\$139.80</b>	<b>\$15,613.20</b>	<b>\$139.80</b>	<b>\$0.00</b>	<b>\$74,860.20</b>	<b>\$139.80</b>	<b>\$139.80</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$55,000.00	\$20,000.00	\$75,000.00	\$139.80	\$15,613.20	\$139.80	\$0.00	\$74,860.20	\$139.80	\$139.80	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$49,600.01</b>	<b>\$705,833.58</b>	<b>\$49,600.01</b>	<b>\$0.00</b>	<b>\$850,399.99</b>	<b>\$49,600.01</b>	<b>\$49,600.01</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$900,000.00	\$0.00	\$900,000.00	\$49,600.01	\$705,833.58	\$49,600.01	\$0.00	\$850,399.99	\$49,600.01	\$49,600.01	\$0.00
<b>2720</b>	<b>Prendas de seguridad y protección persor</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$158.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$3,000.00	\$3,000.00	\$6,000.00	\$0.00	\$158.64	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>2910</b>	<b>Herramientas menores</b>	<b>\$35,000.00</b>	<b>-\$2,600.00</b>	<b>\$32,400.00</b>	<b>\$1,080.00</b>	<b>\$28,290.00</b>	<b>\$1,080.00</b>	<b>\$0.00</b>	<b>\$31,320.00</b>	<b>\$1,080.00</b>	<b>\$1,080.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$35,000.00	-\$2,600.00	\$32,400.00	\$1,080.00	\$28,290.00	\$1,080.00	\$0.00	\$31,320.00	\$1,080.00	\$1,080.00	\$0.00
<b>2920</b>	<b>Refacciones y accesorios menores de edi</b>	<b>\$4,000.00</b>	<b>\$10,000.00</b>	<b>\$14,000.00</b>	<b>\$3,170.00</b>	<b>\$8,990.00</b>	<b>\$3,170.00</b>	<b>\$0.00</b>	<b>\$10,830.00</b>	<b>\$3,170.00</b>	<b>\$3,170.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$4,000.00	\$10,000.00	\$14,000.00	\$3,170.00	\$8,990.00	\$3,170.00	\$0.00	\$10,830.00	\$3,170.00	\$3,170.00	\$0.00
<b>2940</b>	<b>Refacciones y accesorios menores de eq</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2960</b>	<b>Refacciones y accesorios menores de eq</b>	<b>\$376,000.00</b>	<b>\$0.00</b>	<b>\$376,000.00</b>	<b>\$33,903.74</b>	<b>\$253,093.54</b>	<b>\$33,903.74</b>	<b>\$0.00</b>	<b>\$342,096.26</b>	<b>\$22,938.00</b>	<b>\$22,938.00</b>	<b>\$10,965.74</b>



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

SE  
Estado  
F

Del 01/may./2020 Al 31/may./2020

Fecha y 11/jun./2020

hora de Impresión 07:49 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/may./2020	Presupuesto Vigente Al 31/may./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	\$33,903.74	\$253,093.54	\$33,903.74	\$0.00	\$342,096.26	\$22,938.00	\$22,938.00	\$10,965.74
<b>2980</b>	<b>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</b>	<b>Refacciones y accesorios menores de otr</b>	<b>\$4,000.00</b>	<b>\$10,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$2,224.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$4,000.00	\$10,000.00	\$14,000.00	\$0.00	\$2,224.34	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
<b>3120</b>	<b>Gas</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$2,001.20</b>	<b>\$9,828.06</b>	<b>\$2,001.20</b>	<b>\$0.00</b>	<b>\$14,998.80</b>	<b>\$2,001.20</b>	<b>\$2,001.20</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$17,000.00	\$0.00	\$17,000.00	\$2,001.20	\$9,828.06	\$2,001.20	\$0.00	\$14,998.80	\$2,001.20	\$2,001.20	\$0.00
<b>3510</b>	<b>Conservación y mantenimiento menor de</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$174.00</b>	<b>\$19,826.00</b>	<b>\$174.00</b>	<b>\$0.00</b>	<b>\$19,826.00</b>	<b>\$174.00</b>	<b>\$174.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$174.00	\$19,826.00	\$174.00	\$0.00	\$19,826.00	\$174.00	\$174.00	\$0.00
<b>3550</b>	<b>Reparación y mantenimiento de equipo de</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$18,710.80</b>	<b>\$244,656.40</b>	<b>\$18,710.80</b>	<b>\$0.00</b>	<b>\$281,289.20</b>	<b>\$16,390.80</b>	<b>\$16,390.80</b>	<b>\$2,320.00</b>
141	INGRESOS PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$18,710.80	\$244,656.40	\$18,710.80	\$0.00	\$281,289.20	\$16,390.80	\$16,390.80	\$2,320.00
<b>3570</b>	<b>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>\$14,420.00</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	\$14,420.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3590</b>	<b>Servicios de jardinería y fumigación</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$14,292.80</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	\$14,292.80	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>5690</b>	<b>Otros equipos</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$1.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
<b>A1024</b>	<b>TECNOLOGICO</b>	<b>\$346,340.00</b>	<b>\$0.00</b>	<b>\$346,340.00</b>	<b>\$21,275.76</b>	<b>\$239,961.08</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</b>	<b>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>\$191,621.08</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	\$191,621.08	\$21,275.76	\$0.00	\$276,724.24	\$21,275.76	\$21,275.76	\$0.00
<b>1320</b>	<b>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</b>	<b>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</b>	<b>TESORERIA</b>	<b>\$6,416,161.00</b>	<b>\$709,804.00</b>	<b>\$7,125,965.00</b>	<b>\$413,763.04</b>	<b>\$3,585,701.95</b>	<b>\$413,763.04</b>	<b>\$0.00</b>	<b>\$6,712,201.96</b>	<b>\$388,519.91</b>	<b>\$388,519.91</b>	<b>\$25,243.13</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$767,000.00</b>	<b>-\$2,000.00</b>	<b>\$765,000.00</b>	<b>\$61,697.93</b>	<b>\$484,245.29</b>	<b>\$61,697.93</b>	<b>\$0.00</b>	<b>\$703,302.07</b>	<b>\$61,697.93</b>	<b>\$61,697.93</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$767,000.00	-\$2,000.00	\$765,000.00	\$61,697.93	\$484,245.29	\$61,697.93	\$0.00	\$703,302.07	\$61,697.93	\$61,697.93	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$121,800.00</b>	<b>\$0.00</b>	<b>\$121,800.00</b>	<b>\$0.00</b>	<b>\$114,498.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$114,498.10	\$0.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$0.00
<b>1340</b>	<b>Compensaciones</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$7,000.00</b>	<b>\$1,220.00</b>	<b>\$1,347.00</b>	<b>\$1,220.00</b>	<b>\$0.00</b>	<b>\$5,780.00</b>	<b>\$1,220.00</b>	<b>\$1,220.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$3,500.00	\$3,500.00	\$7,000.00	\$1,220.00	\$1,347.00	\$1,220.00	\$0.00	\$5,780.00	\$1,220.00	\$1,220.00	\$0.00
<b>1610</b>	<b>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</b>	<b>Materiales, útiles y equipos menores de oi</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,240.00</b>	<b>\$5,287.50</b>	<b>\$1,240.00</b>	<b>\$0.00</b>	<b>\$8,760.00</b>	<b>\$1,240.00</b>	<b>\$1,240.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$1,240.00	\$5,287.50	\$1,240.00	\$0.00	\$8,760.00	\$1,240.00	\$1,240.00	\$0.00
<b>2140</b>	<b>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</b>	<b>Material impreso e información digital</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$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</b>	<b>Productos alimenticios para personas</b>	<b>\$30,000.00</b>	<b>-\$24,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$5,744.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 11/jun./2020

HSE SUBP/SCF  
F Estado P/SCF  
F PresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/may./2020 Al 31/may./2020

hora de Impresión | 07:49 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/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$30,000.00	-\$24,000.00	\$6,000.00	\$0.00	\$5,744.80	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>2230</b>	<b>Utensilios para el servicio de alimentaci</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>2460</b>	<b>Material eléctrico y electrónico</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$2,197.20</b>	<b>\$2.80</b>	<b>\$2,197.20</b>	<b>\$0.00</b>	<b>\$2.80</b>	<b>\$2,197.20</b>	<b>\$2,197.20</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$2,200.00	\$2,200.00	\$2,197.20	\$2.80	\$2,197.20	\$0.00	\$2.80	\$2,197.20	\$2,197.20	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$90,000.00</b>	<b>-\$5,100.00</b>	<b>\$84,900.00</b>	<b>\$3,700.00</b>	<b>\$62,800.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$81,200.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$90,000.00	-\$5,100.00	\$84,900.00	\$3,700.00	\$62,800.00	\$3,700.00	\$0.00	\$81,200.00	\$3,700.00	\$3,700.00	\$0.00
<b>2750</b>	<b>Blancos y otros productos textiles,except</b>	<b>\$50,000.00</b>	<b>-\$17,700.00</b>	<b>\$32,300.00</b>	<b>\$0.00</b>	<b>\$32,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$50,000.00	-\$17,700.00	\$32,300.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$0.00
<b>2940</b>	<b>Refacciones y accesorios menores de eq</b>	<b>\$3,000.00</b>	<b>\$11,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$339.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$3,000.00	\$11,500.00	\$14,500.00	\$0.00	\$339.63	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
<b>2960</b>	<b>Refacciones y accesorios menores de eq</b>	<b>\$3,000.00</b>	<b>\$10,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$622.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$3,000.00	\$10,000.00	\$13,000.00	\$0.00	\$622.39	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
<b>3110</b>	<b>Energía eléctrica</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$25,652.00</b>	<b>\$209,081.00</b>	<b>\$25,652.00</b>	<b>\$0.00</b>	<b>\$324,348.00</b>	<b>\$25,652.00</b>	<b>\$25,652.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$350,000.00	\$0.00	\$350,000.00	\$25,652.00	\$209,081.00	\$25,652.00	\$0.00	\$324,348.00	\$25,652.00	\$25,652.00	\$0.00
<b>3140</b>	<b>Telefonia Tradicional</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$6,539.91</b>	<b>\$47,300.45</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	\$47,300.45	\$6,539.91	\$0.00	\$73,460.09	\$6,539.91	\$6,539.91	\$0.00
<b>3150</b>	<b>Telefonia celular</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$269.00</b>	<b>\$2,455.00</b>	<b>\$269.00</b>	<b>\$0.00</b>	<b>\$3,731.00</b>	<b>\$269.00</b>	<b>\$269.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$269.00	\$2,455.00	\$269.00	\$0.00	\$3,731.00	\$269.00	\$269.00	\$0.00
<b>3170</b>	<b>Servicios de acceso a Internet, redes y pr</b>	<b>\$170,000.00</b>	<b>-\$19,000.00</b>	<b>\$151,000.00</b>	<b>\$3,222.60</b>	<b>\$98,117.95</b>	<b>\$3,222.60</b>	<b>\$0.00</b>	<b>\$147,777.40</b>	<b>\$3,222.60</b>	<b>\$3,222.60</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$170,000.00	-\$19,000.00	\$151,000.00	\$3,222.60	\$98,117.95	\$3,222.60	\$0.00	\$147,777.40	\$3,222.60	\$3,222.60	\$0.00
<b>3180</b>	<b>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</b>	<b>Arrendamiento de mobiliario y equipo de i</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$29,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3240</b>	<b>Arrendamiento de equipo e instrumental n</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3270</b>	<b>Arrendamiento de activos intangibles</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$7.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$7.60	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
<b>3310</b>	<b>Servicios legales, de contabilidad, auditor</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$126,000.00</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	\$126,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>3320</b>	<b>Servicios de diseño, arquitectura, ingenier</b>	<b>\$150,000.00</b>	<b>-\$53,000.00</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$150,000.00	-\$53,000.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
<b>3330</b>	<b>Servicios de consultoría administrativa, pi</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,892.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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</b>	<b>Seguro de bienes patrimoniales</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3530</b>	<b>Instalación, reparación 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</b>	<b>Reparación y mantenimiento de equipo de</b>	<b>\$20,000.00</b>	<b>-\$3,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$9,112.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</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/may./2020 Al 31/may./2020

Fecha y 11/jun./2020

hora de Impresión 07:49 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/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$20,000.00	-\$3,000.00	\$17,000.00	\$0.00	\$9,112.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
<b>3720</b>	<b>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>
141	INGRESOS PROPIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3750</b>	<b>Viáticos en el país</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$240.00</b>	<b>\$7,520.50</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$11,260.00</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$11,500.00	\$0.00	\$11,500.00	\$240.00	\$7,520.50	\$240.00	\$0.00	\$11,260.00	\$240.00	\$240.00	\$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>\$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>3950</b>	<b>Penas, multas, accesorios y actualizacion</b>	<b>\$300,000.00</b>	<b>-\$10,000.00</b>	<b>\$290,000.00</b>	<b>\$1,546.00</b>	<b>\$110,963.00</b>	<b>\$1,546.00</b>	<b>\$0.00</b>	<b>\$288,454.00</b>	<b>\$1,546.00</b>	<b>\$1,546.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$300,000.00	-\$10,000.00	\$290,000.00	\$1,546.00	\$110,963.00	\$1,546.00	\$0.00	\$288,454.00	\$1,546.00	\$1,546.00	\$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>\$39,023.00</b>	<b>\$384,380.00</b>	<b>\$39,023.00</b>	<b>\$0.00</b>	<b>\$539,977.00</b>	<b>\$39,023.00</b>	<b>\$39,023.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$649,000.00	-\$70,000.00	\$579,000.00	\$39,023.00	\$384,380.00	\$39,023.00	\$0.00	\$539,977.00	\$39,023.00	\$39,023.00	\$0.00
<b>4150</b>	<b>Transferencia internas otorgadas a entida</b>	<b>\$2,520,000.00</b>	<b>\$1,190,000.00</b>	<b>\$3,710,000.00</b>	<b>\$229,048.00</b>	<b>\$1,422,422.95</b>	<b>\$229,048.00</b>	<b>\$0.00</b>	<b>\$3,480,952.00</b>	<b>\$229,048.00</b>	<b>\$229,048.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$2,520,000.00	\$1,190,000.00	\$3,710,000.00	\$229,048.00	\$1,422,422.95	\$229,048.00	\$0.00	\$3,480,952.00	\$229,048.00	\$229,048.00	\$0.00
<b>4410</b>	<b>Ayudas sociales a personas</b>	<b>\$30,000.00</b>	<b>\$160,000.00</b>	<b>\$190,000.00</b>	<b>\$38,167.40</b>	<b>\$2,046.59</b>	<b>\$38,167.40</b>	<b>\$0.00</b>	<b>\$151,832.60</b>	<b>\$12,924.27</b>	<b>\$12,924.27</b>	<b>\$25,243.13</b>
141	INGRESOS PROPIOS	\$30,000.00	\$160,000.00	\$190,000.00	\$38,167.40	\$2,046.59	\$38,167.40	\$0.00	\$151,832.60	\$12,924.27	\$12,924.27	\$25,243.13
<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>\$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	\$0.00	\$9,361.00	\$0.00	\$0.00	\$0.00
<b>5110</b>	<b>Muebles de oficina y estantería</b>	<b>\$50,000.00</b>	<b>-\$6,000.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$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	\$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>\$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	\$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>-\$17,632.00</b>	<b>\$12,368.00</b>	<b>\$0.00</b>	<b>\$12,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$30,000.00	-\$17,632.00	\$12,368.00	\$0.00	\$12,368.00	\$0.00	\$0.00	\$12,368.00	\$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>	<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	\$0.00
<b>5640</b>	<b>Sistemas de aire acondicionado, calefacci</b>	<b>\$0.00</b>	<b>\$8,816.00</b>	<b>\$8,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$8,816.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00
<b>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>\$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	\$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>\$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	\$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>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5690</b>	<b>Otros equipos</b>	<b>\$20,000.00</b>	<b>-\$5,880.00</b>	<b>\$14,120.00</b>	<b>\$0.00</b>	<b>\$14,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$20,000.00	-\$5,880.00	\$14,120.00	\$0.00	\$14,120.00	\$0.00	\$0.00	\$14,120.00	\$0.00	\$0.00	\$0.00
<b>A1026</b>	<b>TRANSPARENCIA</b>	<b>\$252,380.00</b>	<b>\$0.00</b>	<b>\$252,380.00</b>	<b>\$14,549.92</b>	<b>\$176,557.02</b>	<b>\$14,549.92</b>	<b>\$0.00</b>	<b>\$237,830.08</b>	<b>\$14,549.92</b>	<b>\$14,549.92</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>\$14,549.92</b>	<b>\$130,750.02</b>	<b>\$14,549.92</b>	<b>\$0.00</b>	<b>\$188,950.08</b>	<b>\$14,549.92</b>	<b>\$14,549.92</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$204,000.00	-\$500.00	\$203,500.00	\$14,549.92	\$130,750.02	\$14,549.92	\$0.00	\$188,950.08	\$14,549.92	\$14,549.92	\$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>\$0.00</b>	<b>\$31,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$32,380.00	\$0.00	\$32,380.00	\$0.00	\$31,360.00	\$0.00	\$0.00	\$32,380.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 11/jun./2020  
07:49 p. m.

http://www.ahualulco.gob.mx/EstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

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

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1340</b>	<b>Compensaciones</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$47.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$500.00	\$500.00	\$0.00	\$47.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$13,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>A1027</b>	<b>COMISIONES BANCARIAS</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$2,161.08</b>	<b>\$42,481.13</b>	<b>\$2,161.08</b>	<b>\$0.00</b>	<b>\$52,838.92</b>	<b>\$2,161.08</b>	<b>\$2,161.08</b>	<b>\$0.00</b>
<b>3410</b>	<b>Servicios financieros y bancarios</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$2,161.08</b>	<b>\$42,481.13</b>	<b>\$2,161.08</b>	<b>\$0.00</b>	<b>\$52,838.92</b>	<b>\$2,161.08</b>	<b>\$2,161.08</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$55,000.00	\$0.00	\$55,000.00	\$2,161.08	\$42,481.13	\$2,161.08	\$0.00	\$52,838.92	\$2,161.08	\$2,161.08	\$0.00
<b>A1028</b>	<b>ADQUISICIONES</b>	<b>\$279,360.00</b>	<b>\$0.00</b>	<b>\$279,360.00</b>	<b>\$19,867.72</b>	<b>\$193,801.94</b>	<b>\$19,867.72</b>	<b>\$0.00</b>	<b>\$259,492.28</b>	<b>\$19,867.72</b>	<b>\$19,867.72</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$13,867.72</b>	<b>\$125,661.05</b>	<b>\$13,867.72</b>	<b>\$0.00</b>	<b>\$181,132.28</b>	<b>\$13,867.72</b>	<b>\$13,867.72</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$195,000.00	\$0.00	\$195,000.00	\$13,867.72	\$125,661.05	\$13,867.72	\$0.00	\$181,132.28	\$13,867.72	\$13,867.72	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$30,860.00</b>	<b>\$0.00</b>	<b>\$30,860.00</b>	<b>\$0.00</b>	<b>\$29,010.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$30,860.00	\$0.00	\$30,860.00	\$0.00	\$29,010.96	\$0.00	\$0.00	\$30,860.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$50,000.00</b>	<b>-\$5,000.00</b>	<b>\$45,000.00</b>	<b>\$4,400.00</b>	<b>\$37,899.99</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$40,600.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$4,400.00	\$37,899.99	\$4,400.00	\$0.00	\$40,600.00	\$4,400.00	\$4,400.00	\$0.00
<b>3750</b>	<b>Viáticos en el pais</b>	<b>\$3,500.00</b>	<b>\$5,000.00</b>	<b>\$8,500.00</b>	<b>\$1,600.00</b>	<b>\$1,229.94</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$6,900.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$3,500.00	\$5,000.00	\$8,500.00	\$1,600.00	\$1,229.94	\$1,600.00	\$0.00	\$6,900.00	\$1,600.00	\$1,600.00	\$0.00
<b>F1001</b>	<b>ADEFAS,</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9910</b>	<b>ADEFAS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>P1001</b>	<b>PENSIONES</b>	<b>\$1,102,100.00</b>	<b>\$0.00</b>	<b>\$1,102,100.00</b>	<b>\$78,663.36</b>	<b>\$708,785.73</b>	<b>\$78,663.36</b>	<b>\$0.00</b>	<b>\$1,023,436.64</b>	<b>\$78,663.36</b>	<b>\$78,663.36</b>	<b>\$0.00</b>
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$132,800.00</b>	<b>\$0.00</b>	<b>\$132,800.00</b>	<b>\$0.00</b>	<b>\$132,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$132,800.00	\$0.00	\$132,800.00	\$0.00	\$132,800.00	\$0.00	\$0.00	\$132,800.00	\$0.00	\$0.00	\$0.00
<b>4510</b>	<b>Pensiones</b>	<b>\$969,300.00</b>	<b>\$0.00</b>	<b>\$969,300.00</b>	<b>\$78,663.36</b>	<b>\$575,985.73</b>	<b>\$78,663.36</b>	<b>\$0.00</b>	<b>\$890,636.64</b>	<b>\$78,663.36</b>	<b>\$78,663.36</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$969,300.00	\$0.00	\$969,300.00	\$78,663.36	\$575,985.73	\$78,663.36	\$0.00	\$890,636.64	\$78,663.36	\$78,663.36	\$0.00
<b>D1000</b>	<b>DEUDA PUBLICA</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>D1000</b>	<b>DEUDA PUBLICA</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>D1001</b>	<b>DEUDA PUBLICA</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9110</b>	<b>Amortización de la deuda interna con inst</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,566,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251	FONDO PARA LA INFRAESTRUCTURA/	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
<b>O1000</b>	<b>OBRAS Y ACCIONES</b>	<b>\$0.00</b>	<b>\$138,200.00</b>	<b>\$138,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1903</b>	<b>ACCION "AGUA LIMPIA PARA TODOS"</b>	<b>\$0.00</b>	<b>\$138,200.00</b>	<b>\$138,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4410</b>	<b>Ayudas sociales a personas</b>	<b>\$0.00</b>	<b>\$138,200.00</b>	<b>\$138,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$138,200.00	\$138,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,200.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>		<b>\$55,696,024.00</b>	<b>\$0.00</b>	<b>\$55,696,024.00</b>	<b>\$2,561,081.99</b>	<b>\$40,367,201.70</b>	<b>\$2,561,081.99</b>	<b>\$0.00</b>	<b>\$53,134,942.01</b>	<b>\$2,469,211.15</b>	<b>\$2,469,211.15</b>	<b>\$91,870.84</b>

**102 INFRAESTRUCTURA**



# 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 | 11/jun./2020

07:49 p. m.

HSE SUBP/SCF  
FTE Estado P/Supuesto Egresos UA\_DP\_PG\_PY\_CP\_F

Del 01/may./2020 Al 31/may./2020

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1000	ADMINISTRACION	\$28,000,000.00	-\$5,709,513.34	\$22,290,486.66	\$0.00	\$22,290,486.66	\$0.00	\$0.00	\$22,290,486.66	\$0.00	\$0.00	\$0.00
O1001	OBRAS Y ACCIONES A FUTURO (INFRA ESTRUCTURA)	\$28,000,000.00	-\$5,709,513.34	\$22,290,486.66	\$0.00	\$22,290,486.66	\$0.00	\$0.00	\$22,290,486.66	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras	\$28,000,000.00	-\$5,709,513.34	\$22,290,486.66	\$0.00	\$22,290,486.66	\$0.00	\$0.00	\$22,290,486.66	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$28,000,000.00	-\$5,709,513.34	\$22,290,486.66	\$0.00	\$22,290,486.66	\$0.00	\$0.00	\$22,290,486.66	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$3,934,716.34	\$3,934,716.34	\$746,158.50	\$0.00	\$1,070,768.31	-\$324,609.81	\$2,863,948.03	\$993,744.43	\$776,744.39	\$294,023.92
O1203	POA 2020 CONSTRUCCION DE TECHADO DE CASA DE SALUD EN LA LOCALIDAD DE	\$0.00	\$45,524.20	\$45,524.20	\$45,524.20	\$0.00	\$45,524.20	\$0.00	\$0.00	\$0.00	\$0.00	\$45,524.20
2410	Productos minerales no metálicos	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00
2420	Cemento y productos de concreto	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
2470	Artículos metálicos para la construcción	\$0.00	\$29,081.20	\$29,081.20	\$29,081.20	\$0.00	\$29,081.20	\$0.00	\$0.00	\$0.00	\$0.00	\$29,081.20
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$29,081.20	\$29,081.20	\$29,081.20	\$0.00	\$29,081.20	\$0.00	\$0.00	\$0.00	\$0.00	\$29,081.20
2490	Otros materiales y artículos de construcción	\$0.00	\$3,903.40	\$3,903.40	\$3,903.40	\$0.00	\$3,903.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.40
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$3,903.40	\$3,903.40	\$3,903.40	\$0.00	\$3,903.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.40
2910	Herramientas menores	\$0.00	\$6,275.60	\$6,275.60	\$6,275.60	\$0.00	\$6,275.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,275.60
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$6,275.60	\$6,275.60	\$6,275.60	\$0.00	\$6,275.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,275.60
3260	Arrendamiento de maquinaria, otros equipos y transporte	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00
O1701	POA 2020 PAVIMENTACION DE CONCRETO URBANIZACION EN LA AV. REVOLUCION DE	\$0.00	\$857,556.01	\$857,556.01	\$0.00	\$0.00	\$0.00	\$0.00	\$857,556.01	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$99,876.00	\$99,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,876.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$99,876.00	\$99,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,876.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$612,480.00	\$612,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,480.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$612,480.00	\$612,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,480.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$35,000.01	\$35,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.01	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$35,000.01	\$35,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.01	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y transporte	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
O1702	POA 2020 PAVIMENTACION CON CONCRETO URBANIZACION EN CALLE MAYOR	\$0.00	\$356,776.00	\$356,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,776.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$38,976.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$38,976.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$295,800.00	\$295,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,800.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$295,800.00	\$295,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,800.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
O1703	POA 2020 URBANIZACION REHABILITACION DE CALLES Y	\$0.00	\$121,359.85	\$121,359.85	\$25,599.99	\$0.00	\$25,599.99	\$0.00	\$95,759.86	\$25,599.99	\$25,599.99	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$121,359.85	\$121,359.85	\$25,599.99	\$0.00	\$25,599.99	\$0.00	\$95,759.86	\$25,599.99	\$25,599.99	\$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 | 11/jun./2020  
07:49 p. m.

HSE SUBP/SECF  
FTE Estado PresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/may./2020 Al 31/may./2020

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$121,359.85	\$121,359.85	\$25,599.99	\$0.00	\$25,599.99	\$0.00	\$95,759.86	\$25,599.99	\$25,599.99	\$0.00
<b>O1705</b>	<b>POA 2020 PAVIMENTACION CON CONCRETO</b>	<b>\$0.00</b>	<b>\$97,579.96</b>	<b>\$97,579.96</b>	<b>\$97,579.96</b>	<b>\$0.00</b>	<b>\$97,579.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,579.96</b>	<b>\$97,579.96</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$14,699.96	\$14,699.96	\$14,699.96	\$0.00	\$14,699.96	\$0.00	\$0.00	\$14,699.96	\$14,699.96	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$14,699.96	\$14,699.96	\$14,699.96	\$0.00	\$14,699.96	\$0.00	\$0.00	\$14,699.96	\$14,699.96	\$0.00
<b>2420</b>	<b>Cemento y productos de concreto</b>	<b>\$0.00</b>	<b>\$82,880.00</b>	<b>\$82,880.00</b>	<b>\$82,880.00</b>	<b>\$0.00</b>	<b>\$82,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,880.00</b>	<b>\$82,880.00</b>	<b>\$0.00</b>
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$82,880.00	\$82,880.00	\$82,880.00	\$0.00	\$82,880.00	\$0.00	\$0.00	\$82,880.00	\$82,880.00	\$0.00
<b>O1706</b>	<b>POA 2020 PAVIMENTACION DE CONCRETO</b>	<b>\$0.00</b>	<b>\$113,287.70</b>	<b>\$113,287.70</b>	<b>\$113,287.70</b>	<b>\$0.00</b>	<b>\$113,287.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,287.70</b>	<b>\$113,287.70</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de ob	\$0.00	\$113,287.70	\$113,287.70	\$113,287.70	\$0.00	\$113,287.70	\$0.00	\$0.00	\$113,287.70	\$113,287.70	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$113,287.70	\$113,287.70	\$113,287.70	\$0.00	\$113,287.70	\$0.00	\$0.00	\$113,287.70	\$113,287.70	\$0.00
<b>O1904</b>	<b>POA 2020 SUMINISTRO DE ROLLOS DE</b>	<b>\$0.00</b>	<b>\$76,781.89</b>	<b>\$76,781.89</b>	<b>\$76,781.89</b>	<b>\$0.00</b>	<b>\$76,781.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,781.89</b>	<b>\$76,781.89</b>	<b>\$0.00</b>
2470	Artículos metálicos para la construcción	\$0.00	\$1,283.00	\$1,283.00	\$1,283.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$1,283.00	\$1,283.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,283.00	\$1,283.00	\$1,283.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$1,283.00	\$1,283.00	\$0.00
<b>2490</b>	<b>Otros materiales y artículos de construcci</b>	<b>\$0.00</b>	<b>\$75,498.89</b>	<b>\$75,498.89</b>	<b>\$75,498.89</b>	<b>\$0.00</b>	<b>\$75,498.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,498.89</b>	<b>\$75,498.89</b>	<b>\$0.00</b>
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$75,498.89	\$75,498.89	\$75,498.89	\$0.00	\$75,498.89	\$0.00	\$0.00	\$75,498.89	\$75,498.89	\$0.00
<b>O1905</b>	<b>POA 2020 CONSTRUCCION DE LINEA DE</b>	<b>\$0.00</b>	<b>\$24,084.71</b>	<b>\$24,084.71</b>	<b>\$24,084.71</b>	<b>\$0.00</b>	<b>\$24,084.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,084.71</b>	<b>\$24,084.71</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcci	\$0.00	\$23,484.71	\$23,484.71	\$23,484.71	\$0.00	\$23,484.71	\$0.00	\$0.00	\$23,484.71	\$23,484.71	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$23,484.71	\$23,484.71	\$23,484.71	\$0.00	\$23,484.71	\$0.00	\$0.00	\$23,484.71	\$23,484.71	\$0.00
<b>3470</b>	<b>Fletes y maniobras</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
<b>O2001</b>	<b>POA 2020 SUMINISTRO DE PLANTA</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
<b>O2002</b>	<b>POA 2020 AMPLIACION DE LINEA DE</b>	<b>\$0.00</b>	<b>\$234,531.76</b>	<b>\$234,531.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,531.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de ob	\$0.00	\$234,531.76	\$234,531.76	\$0.00	\$0.00	\$0.00	\$0.00	\$234,531.76	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$234,531.76	\$234,531.76	\$0.00	\$0.00	\$0.00	\$0.00	\$234,531.76	\$0.00	\$0.00	\$0.00
<b>O2101</b>	<b>POA 2020 ENTREGA DE BLOCK PARA</b>	<b>\$0.00</b>	<b>\$5,853.64</b>	<b>\$5,853.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,853.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$5,853.64	\$5,853.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,853.64	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$5,853.64	\$5,853.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,853.64	\$0.00	\$0.00	\$0.00
<b>O2102</b>	<b>POA 2020 ENTREGA DE BLOCK PARA</b>	<b>\$0.00</b>	<b>\$2,700.48</b>	<b>\$2,700.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$2,700.48	\$2,700.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.48	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$2,700.48	\$2,700.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.48	\$0.00	\$0.00	\$0.00
<b>O2103</b>	<b>POA 2020 EQUIPAMIENTO DE VIVIENDA</b>	<b>\$0.00</b>	<b>\$94,500.00</b>	<b>\$94,500.00</b>	<b>\$94,500.00</b>	<b>\$0.00</b>	<b>\$94,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,500.00</b>	<b>\$0.00</b>	<b>\$94,500.00</b>
4410	Ayudas sociales a personas	\$0.00	\$94,500.00	\$94,500.00	\$94,500.00	\$0.00	\$94,500.00	\$0.00	\$0.00	\$94,500.00	\$0.00	\$94,500.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$94,500.00	\$94,500.00	\$94,500.00	\$0.00	\$94,500.00	\$0.00	\$0.00	\$94,500.00	\$0.00	\$94,500.00
<b>O2104</b>	<b>POA 2020 EQUIPAMIENTO DE VIVIENDA</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>
4410	Ayudas sociales a personas	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00
<b>O2105</b>	<b>POA 2020 EQUIPAMIENTO DE VIVIENDA</b>	<b>\$0.00</b>	<b>\$3,500.00</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>\$3,500.00</b>
4410	Ayudas sociales a personas	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00



# 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/may./2020 Al 31/may./2020

Fecha y 11/jun./2020

hora de Impresión 07:49 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/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
02106	POA 2020 EQUIPAMIENTO DE VIVIENDA EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS	\$0.00	\$56,000.04	\$56,000.04	\$56,000.04	\$0.00	\$56,000.04	\$0.00	\$0.00	\$56,000.04	\$0.00	\$56,000.04
4410	Ayudas sociales a personas	\$0.00	\$56,000.04	\$56,000.04	\$56,000.04	\$0.00	\$56,000.04	\$0.00	\$0.00	\$56,000.04	\$0.00	\$56,000.04
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$56,000.04	\$56,000.04	\$56,000.04	\$0.00	\$56,000.04	\$0.00	\$0.00	\$56,000.04	\$0.00	\$56,000.04
02301	POA 2020 CONSTRUCCION DE MURO DE CONTENCIÓN DE UNIDAD RECREATIVA DE	\$0.00	\$1,270,756.01	\$1,270,756.01	\$0.00	\$0.00	\$324,609.81	-\$324,609.81	\$946,146.20	\$324,609.81	\$324,609.81	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$1,270,756.01	\$1,270,756.01	\$0.00	\$0.00	\$324,609.81	-\$324,609.81	\$946,146.20	\$324,609.81	\$324,609.81	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$1,270,756.01	\$1,270,756.01	\$0.00	\$0.00	\$324,609.81	-\$324,609.81	\$946,146.20	\$324,609.81	\$324,609.81	\$0.00
02501	POA 2020 REHABILITACION DE 1 AULA 6X8 EN MODULO TELESECUNDARIA EN LA	\$0.00	\$54,455.02	\$54,455.02	\$0.00	\$0.00	\$0.00	\$0.00	\$54,455.02	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$1,049.99	\$1,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$1,049.99	\$1,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,239.99	\$1,239.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.99	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$1,239.99	\$1,239.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.99	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construc	\$0.00	\$22,165.04	\$22,165.04	\$0.00	\$0.00	\$0.00	\$0.00	\$22,165.04	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$22,165.04	\$22,165.04	\$0.00	\$0.00	\$0.00	\$0.00	\$22,165.04	\$0.00	\$0.00	\$0.00
02801	POA 2020 REHABILITACION DE BORDO DE ARREVADEO EN LA LOCALIDAD DE	\$0.00	\$34,000.32	\$34,000.32	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$24,000.32	\$24,000.32	\$24,000.32	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$34,000.32	\$34,000.32	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$24,000.32	\$24,000.32	\$24,000.32	-\$14,000.32
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$34,000.32	\$34,000.32	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$24,000.32	\$24,000.32	\$24,000.32	-\$14,000.32
02802	POA 2020 REHABILITACION DE PRESA EN LA LOCALIDAD DE SAN JUAN DE	\$0.00	\$12,800.00	\$12,800.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$12,800.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$12,800.00	\$12,800.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$12,800.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$12,800.00	\$12,800.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$12,800.00	\$0.00
02803	POA 2020 CONSTRUCCION DE SISTEMA DE RIEGO TECNIFICADO EN LA LOCALIDAD DE	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00
2490	Otros materiales y artículos de construc	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00
02804	POA 2020 APOYO CON IMPLEMENTO AGRICOLA A LOCALIDAD DE SAN JUAN DE	\$0.00	\$32,000.01	\$32,000.01	\$32,000.01	\$0.00	\$32,000.01	\$0.00	\$0.00	\$32,000.01	\$32,000.01	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$32,000.01	\$32,000.01	\$32,000.01	\$0.00	\$32,000.01	\$0.00	\$0.00	\$32,000.01	\$32,000.01	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$32,000.01	\$32,000.01	\$32,000.01	\$0.00	\$32,000.01	\$0.00	\$0.00	\$32,000.01	\$32,000.01	\$0.00
02901	POA 2020 REHABILITACION DEL CAMINO EN LA LOCALIDAD DE LA SIERRA DE	\$0.00	\$251,368.74	\$251,368.74	\$0.00	\$0.00	\$0.00	\$0.00	\$251,368.74	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$0.00	\$251,368.74	\$251,368.74	\$0.00	\$0.00	\$0.00	\$0.00	\$251,368.74	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$251,368.74	\$251,368.74	\$0.00	\$0.00	\$0.00	\$0.00	\$251,368.74	\$0.00	\$0.00	\$0.00
02902	POA 2020 REHABILITACION DEL CAMINO EN LA LOCALIDAD DE MINA BLANCA	\$0.00	\$45,500.00	\$45,500.00	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,500.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$45,500.00	\$45,500.00	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,500.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$45,500.00	\$45,500.00	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,500.00
INFRAESTRUCTURA		\$28,000,000.00	-\$1,774,797...	\$26,225,203.00	\$746,158.50	\$22,290,486.66	\$1,070,768.31	-\$324,609.81	\$25,154,434.69	\$993,744.43	\$776,744.39	\$294,023.92
<b>103 FORTALECIMIENTO</b>												
A1000	ADMINISTRACION	\$12,000,000.00	-\$3,367,995...	\$8,632,004.81	\$0.00	\$8,632,004.81	\$0.00	\$0.00	\$8,632,004.81	\$0.00	\$0.00	\$0.00
O1002	OBRAS Y ACCIONES A FUTURO (FORTA	\$12,000,000.00	-\$3,367,995...	\$8,632,004.81	\$0.00	\$8,632,004.81	\$0.00	\$0.00	\$8,632,004.81	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$12,000,000.00	-\$3,367,995.19	\$8,632,004.81	\$0.00	\$8,632,004.81	\$0.00	\$0.00	\$8,632,004.81	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$12,000,000.00	-\$3,367,995...	\$8,632,004.81	\$0.00	\$8,632,004.81	\$0.00	\$0.00	\$8,632,004.81	\$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**

HSE SUBP/SCF  
HTE EstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

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

Fecha y | 11/jun./2020  
hora de Impresión | 07:49 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/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1000</b>	<b>OBRAS Y ACCIONES</b>	\$0.00	\$3,851,973.19	\$3,851,973.19	\$738,597.14	\$0.00	\$738,597.14	\$0.00	\$3,113,376.05	\$491,703.18	\$491,703.18	\$246,893.96
<b>O1101</b>	<b>POA 2020 PAGO DE NOMINAS PARA ELEMENTOS DE SEGURIDAD PUBLICA</b>	\$0.00	\$1,224,400.82	\$1,224,400.82	\$217,680.58	\$0.00	\$217,680.58	\$0.00	\$1,006,720.24	\$217,680.58	\$217,680.58	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$908,322.86	\$908,322.86	\$173,430.58	\$0.00	\$173,430.58	\$0.00	\$734,892.28	\$173,430.58	\$173,430.58	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$908,322.86	\$908,322.86	\$173,430.58	\$0.00	\$173,430.58	\$0.00	\$734,892.28	\$173,430.58	\$173,430.58	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$0.00	\$3,039.96	\$3,039.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.96	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$3,039.96	\$3,039.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.96	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$313,038.00	\$313,038.00	\$44,250.00	\$0.00	\$44,250.00	\$0.00	\$268,788.00	\$44,250.00	\$44,250.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$313,038.00	\$313,038.00	\$44,250.00	\$0.00	\$44,250.00	\$0.00	\$268,788.00	\$44,250.00	\$44,250.00	\$0.00
<b>O1102</b>	<b>POA 2020 GASTOS DE OPERACION DE SEGURIDAD PUBLICA</b>	\$0.00	\$300,898.80	\$300,898.80	\$89,600.27	\$0.00	\$89,600.27	\$0.00	\$211,298.53	\$83,501.31	\$83,501.31	\$6,098.96
2610	Combustibles, lubricantes y aditivos	\$0.00	\$222,116.91	\$222,116.91	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$173,116.91	\$42,901.04	\$42,901.04	\$6,098.96
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$222,116.91	\$222,116.91	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$173,116.91	\$42,901.04	\$42,901.04	\$6,098.96
2960	Refacciones y accesorios menores de eq	\$0.00	\$7,767.02	\$7,767.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,767.02	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$7,767.02	\$7,767.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,767.02	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$71,014.87	\$71,014.87	\$40,600.27	\$0.00	\$40,600.27	\$0.00	\$30,414.60	\$40,600.27	\$40,600.27	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$71,014.87	\$71,014.87	\$40,600.27	\$0.00	\$40,600.27	\$0.00	\$30,414.60	\$40,600.27	\$40,600.27	\$0.00
<b>O1103</b>	<b>POA 2020 PAGO DE ALUMBRADO PUBLICO DEL MUNICIPIO DE AHUALULCO A CEE</b>	\$0.00	\$1,394,229.00	\$1,394,229.00	\$240,795.00	\$0.00	\$240,795.00	\$0.00	\$1,153,434.00	\$0.00	\$0.00	\$240,795.00
3110	Energía eléctrica	\$0.00	\$1,394,229.00	\$1,394,229.00	\$240,795.00	\$0.00	\$240,795.00	\$0.00	\$1,153,434.00	\$0.00	\$0.00	\$240,795.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$1,394,229.00	\$1,394,229.00	\$240,795.00	\$0.00	\$240,795.00	\$0.00	\$1,153,434.00	\$0.00	\$0.00	\$240,795.00
<b>O1201</b>	<b>POA 2020 PAGO DE SERVICIOS MEDICOS PARA EL PROGRAMA DE APOYO A LA</b>	\$0.00	\$58,333.35	\$58,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$0.00	\$58,333.35	\$58,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$58,333.35	\$58,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00
<b>O1202</b>	<b>POA 2020 PROGRAMA DE APOYO A LA SALUD/MANTENIMIENTO Y CONSERVACION</b>	\$0.00	\$12,173.02	\$12,173.02	\$7,388.02	\$0.00	\$7,388.02	\$0.00	\$4,785.00	\$7,388.02	\$7,388.02	\$0.00
2960	Refacciones y accesorios menores de eq	\$0.00	\$7,388.02	\$7,388.02	\$7,388.02	\$0.00	\$7,388.02	\$0.00	\$0.00	\$7,388.02	\$7,388.02	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$7,388.02	\$7,388.02	\$7,388.02	\$0.00	\$7,388.02	\$0.00	\$0.00	\$7,388.02	\$7,388.02	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$4,785.00	\$4,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$4,785.00	\$4,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.00	\$0.00	\$0.00	\$0.00
<b>O1401</b>	<b>POA 2020 GASTOS INDIRECTOS FORTAMUN SERVICIOS GENERALES/16 03 02</b>	\$0.00	\$84,334.20	\$84,334.20	\$17,747.27	\$0.00	\$17,747.27	\$0.00	\$66,586.93	\$17,747.27	\$17,747.27	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$82,014.20	\$82,014.20	\$17,747.27	\$0.00	\$17,747.27	\$0.00	\$64,266.93	\$17,747.27	\$17,747.27	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$82,014.20	\$82,014.20	\$17,747.27	\$0.00	\$17,747.27	\$0.00	\$64,266.93	\$17,747.27	\$17,747.27	\$0.00
<b>O1402</b>	<b>POA 2020 GASTOS INDIRECTOS FORTAMUN SERVICIOS GENERALES</b>	\$0.00	\$10,662.40	\$10,662.40	\$3,598.00	\$0.00	\$3,598.00	\$0.00	\$7,064.40	\$3,598.00	\$3,598.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$10,662.40	\$10,662.40	\$3,598.00	\$0.00	\$3,598.00	\$0.00	\$7,064.40	\$3,598.00	\$3,598.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$10,662.40	\$10,662.40	\$3,598.00	\$0.00	\$3,598.00	\$0.00	\$7,064.40	\$3,598.00	\$3,598.00	\$0.00
<b>O1403</b>	<b>POA 2020 GASTOS INDIRECTOS FORTAMUN MAT Y SUMINISTROS /16 03 04</b>	\$0.00	\$2,737.60	\$2,737.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.60	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oi	\$0.00	\$2,737.60	\$2,737.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.60	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$2,737.60	\$2,737.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.60	\$0.00	\$0.00	\$0.00
<b>O1704</b>	<b>POA 2020 PROYECTO ARQUITECTONICO Y TOPOGRAFICO PARA PLAZA MUNICIPAL /14</b>	\$0.00	\$58,116.00	\$58,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,116.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingenie	\$0.00	\$58,116.00	\$58,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,116.00	\$0.00	\$0.00	\$0.00





# 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 | 11/jun./2020 07:49 p. m.

HSE SUBP/SCF  
HTE EstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/may./2020 Al 31/may./2020

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$58,116.00	\$58,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,116.00	\$0.00	\$0.00	\$0.00
<b>O1901 PAGO DE ENERGIA ELECTRICA EN POZOS PARA BOMBEO DE AGUA POTABLE</b>	<b>\$0.00</b>	<b>\$618,619.00</b>	<b>\$618,619.00</b>	<b>\$118,467.00</b>	<b>\$0.00</b>	<b>\$118,467.00</b>	<b>\$0.00</b>	<b>\$500,152.00</b>	<b>\$118,467.00</b>	<b>\$118,467.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$0.00	\$618,619.00	\$618,619.00	\$118,467.00	\$0.00	\$118,467.00	\$0.00	\$500,152.00	\$118,467.00	\$118,467.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$618,619.00	\$618,619.00	\$118,467.00	\$0.00	\$118,467.00	\$0.00	\$500,152.00	\$118,467.00	\$118,467.00	\$0.00
<b>O1902 POA 2020 PAGO DE DERECHOS Y ARROVECHAMIENTOS DE AGUA</b>	<b>\$0.00</b>	<b>\$87,469.00</b>	<b>\$87,469.00</b>	<b>\$43,321.00</b>	<b>\$0.00</b>	<b>\$43,321.00</b>	<b>\$0.00</b>	<b>\$44,148.00</b>	<b>\$43,321.00</b>	<b>\$43,321.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$0.00	\$87,469.00	\$87,469.00	\$43,321.00	\$0.00	\$43,321.00	\$0.00	\$44,148.00	\$43,321.00	\$43,321.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$87,469.00	\$87,469.00	\$43,321.00	\$0.00	\$43,321.00	\$0.00	\$44,148.00	\$43,321.00	\$43,321.00	\$0.00
<b>S1000 ASISTENCIA SOCIAL</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1001 POA 2020 APOYO ALIMENTARIO CON DESPENSA BASICA A LOCALIDADES DE</b>	<b>\$0.00</b>	<b>\$182,600.00</b>	<b>\$182,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$182,600.00	\$182,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,600.00	\$0.00	\$0.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$182,600.00	\$182,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,600.00	\$0.00	\$0.00	\$0.00
<b>S1002 POA 2020 APOYO ALIMENTARIO CON DESPENSA BASICA A LOCALIDADES DE</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>S1003 POA 2020 APOYO ALIMENTARIO CON DESPENSA BASICA A LOCALIDADES DE</b>	<b>\$0.00</b>	<b>\$204,200.00</b>	<b>\$204,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$204,200.00	\$204,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,200.00	\$0.00	\$0.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$204,200.00	\$204,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,200.00	\$0.00	\$0.00	\$0.00
<b>S1004 POA 2020 APOYO ALIMENTARIO CON DESPENSA BASICA A LOCALIDADES DE</b>	<b>\$0.00</b>	<b>\$203,200.00</b>	<b>\$203,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$203,200.00	\$203,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,200.00	\$0.00	\$0.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$203,200.00	\$203,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,200.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>	<b>\$12,000,000.00</b>	<b>\$1,083,978.00</b>	<b>\$13,083,978.00</b>	<b>\$738,597.14</b>	<b>\$8,632,004.81</b>	<b>\$738,597.14</b>	<b>\$0.00</b>	<b>\$12,345,380.86</b>	<b>\$491,703.18</b>	<b>\$491,703.18</b>	<b>\$246,893.96</b>
<b>104 OTROS</b>											
<b>A1000 ADMINITRACION</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1003 OBRAS Y ACCIONES A FUTURO (CONVENIOS 2020)</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140 División de terrenos y construcción de ob	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
272 RECURSO DE CONVENIOS POR DEFI	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
<b>O1000 OBRAS Y ACCIONES</b>	<b>\$0.00</b>	<b>\$37,200.00</b>	<b>\$37,200.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>
<b>O2101 POA 2020 ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LA</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
<b>O2804 POA 2020 APOYO CON IMPLEMENTO AGRICOLA A LOCALIDAD DE SAN JUAN DE</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
145 APORTACION DE BENEFICIARIOS 2020	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
<b>OTROS</b>	<b>\$5,000,000.00</b>	<b>\$37,200.00</b>	<b>\$5,037,200.00</b>	<b>\$32,000.00</b>	<b>\$5,000,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$5,005,200.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>
<b>Sin Ramo/Dependencia</b>	<b>\$100,696,024.00</b>	<b>-\$653,619.00</b>	<b>\$100,042,405.00</b>	<b>\$4,077,837.63</b>	<b>\$76,289,693.17</b>	<b>\$4,402,447.44</b>	<b>-\$324,609.81</b>	<b>\$95,639,957.56</b>	<b>\$3,986,658.76</b>	<b>\$3,769,658.72</b>	<b>\$632,788.72</b>



MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI

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

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

Del 01/may./2020 Al 31/may./2020

Fecha y hora de Impresión | 11/jun./2020  
07:49 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/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total Final</b>	\$100,696,024.00	-\$653,619.00	\$100,042,405.00	\$4,077,837.63	\$76,289,693.17	\$4,402,447.44	-\$324,609.81	\$95,639,957.56	\$3,986,658.76	\$3,769,658.72	\$632,788.72