



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2020 Al 30/nov./2020

Fecha y hora de Impresión | 10/dic./2020
09:27 a. m.

HSE SUBP/SCF
FTE Estado P/Presupuesto Egresos UA_DP_PG_PY_CP_F

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0 Sin Ramo/Dependencia											
101 TESORERIA											
A1000 ADMINISTRACION	\$43,130,000.00	-\$138,200.00	\$42,991,800.00	\$2,546,647.17	\$12,488,077.43	\$2,546,647.17	\$0.00	\$40,445,152.83	\$2,567,730.56	\$2,567,730.56	
		-\$138,200.00									
		-\$310,202.26									
A1001 PRESIDENCIA	\$5,127,500.00	-\$310,202.26	\$4,817,297.74	\$178,290.94	\$956,814.86	\$178,290.94	\$0.00	\$4,639,006.80	\$174,790.94	\$174,790.94	\$3,500.00
1110 Dietas	\$2,424,000.00	\$0.00	\$2,424,000.00	\$152,337.44	\$748,286.56	\$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	\$748,286.56	\$152,337.44	\$0.00	\$2,271,662.56	\$152,337.44	\$152,337.44	\$0.00
2110 Materiales, útiles y equipos menores de o	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$510.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$510.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
		-\$42,500.00									
		-\$42,500.00									
2210 Productos alimenticios para personas	\$140,000.00	-\$42,500.00	\$97,500.00	\$5,653.50	\$50,359.95	\$5,653.50	\$0.00	\$91,846.50	\$5,653.50	\$5,653.50	\$0.00
		-\$42,500.00									
		-\$42,500.00									
141 INGRESOS PROPIOS	\$140,000.00	-\$42,500.00	\$97,500.00	\$5,653.50	\$50,359.95	\$5,653.50	\$0.00	\$91,846.50	\$5,653.50	\$5,653.50	\$0.00
		-\$4,000.00									
		-\$4,000.00									
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
		-\$4,000.00									
		-\$4,000.00									
141 INGRESOS PROPIOS	\$20,000.00	-\$4,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técn	\$0.00	\$1,500.46	\$1,500.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.46	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$1,500.46	\$1,500.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.46	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$36,547.00	\$36,547.00	\$0.00	\$0.04	\$0.00	\$0.00	\$36,547.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$36,547.00	\$36,547.00	\$0.00	\$0.04	\$0.00	\$0.00	\$36,547.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$10,000.00	\$14,000.00	\$24,000.00	\$0.00	\$949.36	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$14,000.00	\$24,000.00	\$0.00	\$949.36	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
		-\$131,000.00									
		-\$131,000.00									
3610 Difusión por radio,televisión y otros medi	\$200,000.00	-\$131,000.00	\$69,000.00	\$16,800.00	\$47,560.00	\$16,800.00	\$0.00	\$52,200.00	\$16,800.00	\$16,800.00	\$0.00
		-\$131,000.00									
		-\$131,000.00									



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HSE-SubP/SC-
F-EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
141	INGRESOS PROPIOS	\$200,000.00	-\$131,000.00	\$69,000.00	\$16,800.00	\$47,560.00	\$16,800.00	\$0.00	\$52,200.00	\$16,800.00	\$16,800.00	\$0.00
3750	Viáticos en el país	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$25,685.02	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$25,685.02	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00
			-\$298,159.00									
			-\$298,159.00									
3810	Gastos ceremonial	\$450,000.00	-\$298,159.00	\$151,841.00	\$0.00	\$6,173.79	\$0.00	\$0.00	\$151,841.00	\$0.00	\$0.00	\$0.00
			-\$298,159.00									
			-\$298,159.00									
141	INGRESOS PROPIOS	\$450,000.00	-\$298,159.00	\$151,841.00	\$0.00	\$6,173.79	\$0.00	\$0.00	\$151,841.00	\$0.00	\$0.00	\$0.00
			-\$230,000.00									
			-\$230,000.00									
3820	Gastos de orden social y cultural	\$300,000.00	-\$230,000.00	\$70,000.00	\$3,500.00	\$48,726.57	\$3,500.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$3,500.00
			-\$230,000.00									
			-\$230,000.00									
141	INGRESOS PROPIOS	\$300,000.00	-\$230,000.00	\$70,000.00	\$3,500.00	\$48,726.57	\$3,500.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$3,500.00
			-\$320,795.72									
			-\$320,795.72									
3840	Exposiciones	\$1,500,000.00	-\$320,795.72	\$1,179,204.28	\$0.00	\$12,562.97	\$0.00	\$0.00	\$1,179,204.28	\$0.00	\$0.00	\$0.00
			-\$320,795.72									
			-\$320,795.72									
141	INGRESOS PROPIOS	\$1,500,000.00	-\$320,795.72	\$1,179,204.28	\$0.00	\$12,562.97	\$0.00	\$0.00	\$1,179,204.28	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$1,901.00	\$1,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,901.00	\$1,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$662,304.00	\$662,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,304.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$662,304.00	\$662,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,304.00	\$0.00	\$0.00	\$0.00
A1002	SINDICATURA	\$696,719.00	\$137,787.94	\$834,506.94	\$36,497.22	\$171,035.37	\$36,497.22	\$0.00	\$798,009.72	\$36,497.22	\$36,497.22	\$0.00
1110	Dietas	\$302,000.00	\$0.00	\$302,000.00	\$18,954.20	\$93,502.80	\$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	\$93,502.80	\$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	\$4,799.82	\$15,200.18	\$4,799.82	\$0.00	\$63,200.18	\$4,799.82	\$4,799.82	\$0.00
141	INGRESOS PROPIOS	\$68,000.00	\$0.00	\$68,000.00	\$4,799.82	\$15,200.18	\$4,799.82	\$0.00	\$63,200.18	\$4,799.82	\$4,799.82	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$10,040.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$10,040.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$3,401.20	\$34,357.32	\$3,401.20	\$0.00	\$250,137.80	\$3,401.20	\$3,401.20	\$0.00
141	INGRESOS PROPIOS	\$253,539.00	\$0.00	\$253,539.00	\$3,401.20	\$34,357.32	\$3,401.20	\$0.00	\$250,137.80	\$3,401.20	\$3,401.20	\$0.00
2140	Materiales, útiles y equipos menores de te	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$81.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$81.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
			-\$950.00									
			-\$950.00									
2610	Combustibles, lubricantes y aditivos	\$20,000.00	-\$950.00	\$19,050.00	\$800.00	\$4,649.99	\$800.00	\$0.00	\$18,250.00	\$800.00	\$800.00	\$0.00
			-\$950.00									
			-\$950.00									
141	INGRESOS PROPIOS	\$20,000.00	-\$950.00	\$19,050.00	\$800.00	\$4,649.99	\$800.00	\$0.00	\$18,250.00	\$800.00	\$800.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$0.00	\$698.00	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$698.00	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00
3150	Telefonia celular	\$4,000.00	\$1,877.00	\$5,877.00	\$422.00	\$927.00	\$422.00	\$0.00	\$5,455.00	\$422.00	\$422.00	\$0.00
141	INGRESOS PROPIOS	\$4,000.00	\$1,877.00	\$5,877.00	\$422.00	\$927.00	\$422.00	\$0.00	\$5,455.00	\$422.00	\$422.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$32,500.00	\$122,000.00	\$154,500.00	\$8,120.00	\$8,340.00	\$8,120.00	\$0.00	\$146,380.00	\$8,120.00	\$8,120.00	\$0.00
141	INGRESOS PROPIOS	\$32,500.00	\$122,000.00	\$154,500.00	\$8,120.00	\$8,340.00	\$8,120.00	\$0.00	\$146,380.00	\$8,120.00	\$8,120.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$4,662.94	\$4,662.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,662.94	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$4,662.94	\$4,662.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,662.94	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$3,000.00	\$6,500.00	\$9,500.00	\$0.00	\$937.08	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$6,500.00	\$9,500.00	\$0.00	\$937.08	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
			-\$21,000.00									
A1003	AGROPECUARIO	\$412,300.00	-\$21,000.00	\$391,300.00	\$16,845.96	\$208,238.25	\$16,845.96	\$0.00	\$374,454.04	\$16,845.96	\$16,845.96	\$0.00
1130	Sueldos base al personal permanente	\$317,000.00	\$0.00	\$317,000.00	\$15,569.96	\$143,444.79	\$15,569.96	\$0.00	\$301,430.04	\$15,569.96	\$15,569.96	\$0.00
141	INGRESOS PROPIOS	\$317,000.00	\$0.00	\$317,000.00	\$15,569.96	\$143,444.79	\$15,569.96	\$0.00	\$301,430.04	\$15,569.96	\$15,569.96	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$50,300.00	\$0.00	\$50,300.00	\$576.00	\$45,893.46	\$576.00	\$0.00	\$49,724.00	\$576.00	\$576.00	\$0.00
141	INGRESOS PROPIOS	\$50,300.00	\$0.00	\$50,300.00	\$576.00	\$45,893.46	\$576.00	\$0.00	\$49,724.00	\$576.00	\$576.00	\$0.00
1340	Compensaciones	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			-\$1,000.00									
			-\$1,000.00									
2140	Materiales, útiles y equipos menores de te	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$1,000.00									
			-\$1,000.00									
141	INGRESOS PROPIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$20,000.00									
			-\$20,000.00									
2610	Combustibles, lubricantes y aditivos	\$40,000.00	-\$20,000.00	\$20,000.00	\$700.00	\$14,900.00	\$700.00	\$0.00	\$19,300.00	\$700.00	\$700.00	\$0.00



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A1005	APOYO A DEPENDENCIAS	\$365,650.00	\$0.00	\$365,650.00	\$23,747.80	\$81,977.25	\$23,747.80	\$0.00	\$341,902.20	\$23,747.80	\$23,747.80	\$0.00
1130	Sueldos base al personal permanente	\$313,000.00	\$0.00	\$313,000.00	\$23,747.80	\$31,683.93	\$23,747.80	\$0.00	\$289,252.20	\$23,747.80	\$23,747.80	\$0.00
141	INGRESOS PROPIOS	\$313,000.00	\$0.00	\$313,000.00	\$23,747.80	\$31,683.93	\$23,747.80	\$0.00	\$289,252.20	\$23,747.80	\$23,747.80	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$49,650.00	\$0.00	\$49,650.00	\$0.00	\$47,293.32	\$0.00	\$0.00	\$49,650.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$49,650.00	\$0.00	\$49,650.00	\$0.00	\$47,293.32	\$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	ARCHIVO	\$348,360.00	\$0.00	\$348,360.00	\$22,097.98	\$112,801.47	\$22,097.98	\$0.00	\$326,262.02	\$22,097.98	\$22,097.98	\$0.00
1130	Sueldos base al personal permanente	\$286,000.00	\$0.00	\$286,000.00	\$20,871.14	\$58,517.99	\$20,871.14	\$0.00	\$265,128.86	\$20,871.14	\$20,871.14	\$0.00
141	INGRESOS PROPIOS	\$286,000.00	\$0.00	\$286,000.00	\$20,871.14	\$58,517.99	\$20,871.14	\$0.00	\$265,128.86	\$20,871.14	\$20,871.14	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$45,360.00	\$0.00	\$45,360.00	\$726.84	\$39,799.48	\$726.84	\$0.00	\$44,633.16	\$726.84	\$726.84	\$0.00
141	INGRESOS PROPIOS	\$45,360.00	\$0.00	\$45,360.00	\$726.84	\$39,799.48	\$726.84	\$0.00	\$44,633.16	\$726.84	\$726.84	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$500.00	\$12,900.00	\$500.00	\$0.00	\$14,500.00	\$500.00	\$500.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$500.00	\$12,900.00	\$500.00	\$0.00	\$14,500.00	\$500.00	\$500.00	\$0.00
2720	Prendas de seguridad y protección persor	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$584.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$584.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A1007	BIBLIOTECA	\$78,680.00	\$13,000.00	\$91,680.00	\$5,040.10	\$16,483.09	\$5,040.10	\$0.00	\$86,639.90	\$5,040.10	\$5,040.10	\$0.00
1130	Sueldos base al personal permanente	\$68,000.00	\$13,000.00	\$81,000.00	\$5,040.10	\$6,475.09	\$5,040.10	\$0.00	\$75,959.90	\$5,040.10	\$5,040.10	\$0.00
141	INGRESOS PROPIOS	\$68,000.00	\$13,000.00	\$81,000.00	\$5,040.10	\$6,475.09	\$5,040.10	\$0.00	\$75,959.90	\$5,040.10	\$5,040.10	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$10,008.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$10,008.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00
A1008	BRIGADA MEDICA	\$630,200.00	\$29,086.50	\$659,286.50	\$33,212.03	\$212,084.34	\$33,212.03	\$0.00	\$626,074.47	\$33,212.03	\$33,212.03	\$0.00
			-\$16,140.00									
			-\$16,140.00									
1130	Sueldos base al personal permanente	\$517,000.00	-\$16,140.00	\$500,860.00	\$31,762.63	\$111,784.31	\$31,762.63	\$0.00	\$469,097.37	\$31,762.63	\$31,762.63	\$0.00
			-\$16,140.00									
			-\$16,140.00									
141	INGRESOS PROPIOS	\$517,000.00	-\$16,140.00	\$500,860.00	\$31,762.63	\$111,784.31	\$31,762.63	\$0.00	\$469,097.37	\$31,762.63	\$31,762.63	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$82,200.00	\$0.00	\$82,200.00	\$1,449.40	\$73,194.14	\$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	\$73,194.14	\$1,449.40	\$0.00	\$80,750.60	\$1,449.40	\$1,449.40	\$0.00
1340	Compensaciones	\$0.00	\$3,140.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,140.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$0.00	\$96.50	\$96.50	\$0.00	\$0.00	\$0.00	\$0.00	\$96.50	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$96.50	\$96.50	\$0.00	\$0.00	\$0.00	\$0.00	\$96.50	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,891.20	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2020 Al 30/nov./2020

Fecha y hora de Impresión | 10/dic./2020
09:27 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141 INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,891.20	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,837.96	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,837.96	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médi	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,913.08	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,913.08	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de eq	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento d	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,463.65	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,463.65	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$0.00	\$41,990.00	\$41,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,990.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$41,990.00	\$41,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,990.00	\$0.00	\$0.00	\$0.00
A1009 CATASTRO	\$878,850.00	\$13,106.00	\$891,956.00	\$52,368.98	\$276,461.14	\$52,368.98	\$0.00	\$839,587.02	\$52,368.98	\$52,368.98	\$0.00
1130 Sueldos base al personal permanente	\$415,000.00	\$0.00	\$415,000.00	\$28,868.98	\$85,313.86	\$28,868.98	\$0.00	\$386,131.02	\$28,868.98	\$28,868.98	\$0.00
141 INGRESOS PROPIOS	\$415,000.00	\$0.00	\$415,000.00	\$28,868.98	\$85,313.86	\$28,868.98	\$0.00	\$386,131.02	\$28,868.98	\$28,868.98	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$65,850.00	\$0.00	\$65,850.00	\$0.00	\$58,542.48	\$0.00	\$0.00	\$65,850.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$65,850.00	\$0.00	\$65,850.00	\$0.00	\$58,542.48	\$0.00	\$0.00	\$65,850.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oi	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reprodu	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de te	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$664.80	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$664.80	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$30,000.00	\$24,640.00	\$54,640.00	\$0.00	\$120.00	\$0.00	\$0.00	\$54,640.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$30,000.00	\$24,640.00	\$54,640.00	\$0.00	\$120.00	\$0.00	\$0.00	\$54,640.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$300.00	\$17,500.00	\$300.00	\$0.00	\$19,700.00	\$300.00	\$300.00	\$0.00
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$300.00	\$17,500.00	\$300.00	\$0.00	\$19,700.00	\$300.00	\$300.00	\$0.00
2940 Refacciones y accesorios menores de eq	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditor	\$305,000.00	\$0.00	\$305,000.00	\$23,200.00	\$96,200.00	\$23,200.00	\$0.00	\$281,800.00	\$23,200.00	\$23,200.00	\$0.00
141 INGRESOS PROPIOS	\$305,000.00	\$0.00	\$305,000.00	\$23,200.00	\$96,200.00	\$23,200.00	\$0.00	\$281,800.00	\$23,200.00	\$23,200.00	\$0.00
3330 Servicios de consultoría administrativa, pi	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$110.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$110.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00
		-\$23,325.00									
		-\$23,325.00									
3530 Instalación, reparación y mantenimiento d	\$28,500.00	-\$23,325.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00	\$0.00	\$0.00
		-\$23,325.00									
		-\$23,325.00									



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

HSE SUPP/SC/...
Fte Estado/PresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/nov./2020 Al 30/nov./2020

Fecha y hora de Impresión | 10/dic./2020
09:27 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$5,500.00	\$6,500.00	\$6,171.20	\$328.80	\$6,171.20	\$0.00	\$328.80	\$6,171.20	\$6,171.20	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$5,500.00	\$6,500.00	\$6,171.20	\$328.80	\$6,171.20	\$0.00	\$328.80	\$6,171.20	\$6,171.20	\$0.00
			-\$5,500.00									
			-\$5,500.00									
3550	Reparación y mantenimiento de equipo de	\$30,000.00	-\$5,500.00	\$24,500.00	\$348.00	\$20,202.00	\$348.00	\$0.00	\$24,152.00	\$348.00	\$348.00	\$0.00
			-\$5,500.00									
			-\$5,500.00									
141	INGRESOS PROPIOS	\$30,000.00	-\$5,500.00	\$24,500.00	\$348.00	\$20,202.00	\$348.00	\$0.00	\$24,152.00	\$348.00	\$348.00	\$0.00
3750	Viáticos en el país	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,291.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,291.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A1011	COMUNICACION SOCIAL	\$546,670.00	\$13,826.80	\$560,496.80	\$42,660.90	\$215,240.72	\$42,660.90	\$0.00	\$517,835.90	\$42,660.90	\$42,660.90	\$0.00
1130	Sueldos base al personal permanente	\$199,000.00	\$0.00	\$199,000.00	\$9,420.14	\$59,290.01	\$9,420.14	\$0.00	\$189,579.86	\$9,420.14	\$9,420.14	\$0.00
141	INGRESOS PROPIOS	\$199,000.00	\$0.00	\$199,000.00	\$9,420.14	\$59,290.01	\$9,420.14	\$0.00	\$189,579.86	\$9,420.14	\$9,420.14	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$31,670.00	\$0.00	\$31,670.00	\$0.00	\$27,878.00	\$0.00	\$0.00	\$31,670.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$31,670.00	\$0.00	\$31,670.00	\$0.00	\$27,878.00	\$0.00	\$0.00	\$31,670.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$12,000.00	\$9,424.00	\$21,424.00	\$0.00	\$1,320.97	\$0.00	\$0.00	\$21,424.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$12,000.00	\$9,424.00	\$21,424.00	\$0.00	\$1,320.97	\$0.00	\$0.00	\$21,424.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$2,000.00	\$500.00	\$2,500.00	\$0.00	\$736.80	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$500.00	\$2,500.00	\$0.00	\$736.80	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
			-\$2,000.00									
			-\$2,000.00									
2140	Materiales, útiles y equipos menores de te	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$2,000.00									
			-\$2,000.00									
141	INGRESOS PROPIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$63,000.00	\$20,000.00	\$83,000.00	\$19,413.76	\$5,980.66	\$19,413.76	\$0.00	\$63,586.24	\$19,413.76	\$19,413.76	\$0.00
141	INGRESOS PROPIOS	\$63,000.00	\$20,000.00	\$83,000.00	\$19,413.76	\$5,980.66	\$19,413.76	\$0.00	\$63,586.24	\$19,413.76	\$19,413.76	\$0.00
			-\$100.00									
			-\$100.00									
2460	Material eléctrico y electrónico	\$2,000.00	-\$100.00	\$1,900.00	\$0.00	\$64.97	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
			-\$100.00									
			-\$100.00									
141	INGRESOS PROPIOS	\$2,000.00	-\$100.00	\$1,900.00	\$0.00	\$64.97	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2020 Al 30/nov./2020

Fecha y hora de Impresión | 10/dic./2020
09:27 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		-\$14,900.00									
		-\$14,900.00									
2610 Combustibles, lubricantes y aditivos	\$40,000.00	-\$14,900.00	\$25,100.00	\$400.00	\$14,700.00	\$400.00	\$0.00	\$24,700.00	\$400.00	\$400.00	\$0.00
		-\$14,900.00									
141 INGRESOS PROPIOS	\$40,000.00	-\$14,900.00	\$25,100.00	\$400.00	\$14,700.00	\$400.00	\$0.00	\$24,700.00	\$400.00	\$400.00	\$0.00
2940 Refacciones y accesorios menores de eq	\$2,000.00	\$17,000.00	\$19,000.00	\$0.00	\$57.99	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$2,000.00	\$17,000.00	\$19,000.00	\$0.00	\$57.99	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
		-\$21,500.00									
		-\$21,500.00									
3290 Otros arrendamientos	\$150,000.00	-\$21,500.00	\$128,500.00	\$13,427.00	\$72,590.00	\$13,427.00	\$0.00	\$115,073.00	\$13,427.00	\$13,427.00	\$0.00
		-\$21,500.00									
141 INGRESOS PROPIOS	\$150,000.00	-\$21,500.00	\$128,500.00	\$13,427.00	\$72,590.00	\$13,427.00	\$0.00	\$115,073.00	\$13,427.00	\$13,427.00	\$0.00
3360 Servicios de apoyo administrativo, traduc	\$6,000.00	\$8,202.80	\$14,202.80	\$0.00	\$1,729.32	\$0.00	\$0.00	\$14,202.80	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$6,000.00	\$8,202.80	\$14,202.80	\$0.00	\$1,729.32	\$0.00	\$0.00	\$14,202.80	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento d	\$1,000.00	\$2,500.00	\$3,500.00	\$0.00	\$192.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$1,000.00	\$2,500.00	\$3,500.00	\$0.00	\$192.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		-\$5,300.00									
		-\$5,300.00									
5230 Cámaras fotográficas y de video	\$30,000.00	-\$5,300.00	\$24,700.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$0.00
		-\$5,300.00									
141 INGRESOS PROPIOS	\$30,000.00	-\$5,300.00	\$24,700.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$0.00
A1012 CONTRALORIA	\$696,900.00	\$0.00	\$696,900.00	\$40,682.06	\$259,170.58	\$40,682.06	\$0.00	\$656,217.94	\$40,682.06	\$40,682.06	\$0.00
1130 Sueldos base al personal permanente	\$563,000.00	\$0.00	\$563,000.00	\$40,182.06	\$139,585.87	\$40,182.06	\$0.00	\$522,817.94	\$40,182.06	\$40,182.06	\$0.00
141 INGRESOS PROPIOS	\$563,000.00	\$0.00	\$563,000.00	\$40,182.06	\$139,585.87	\$40,182.06	\$0.00	\$522,817.94	\$40,182.06	\$40,182.06	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$89,400.00	\$0.00	\$89,400.00	\$0.00	\$81,684.72	\$0.00	\$0.00	\$89,400.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$89,400.00	\$0.00	\$89,400.00	\$0.00	\$81,684.72	\$0.00	\$0.00	\$89,400.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de o	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de te	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$500.00	\$33,399.99	\$500.00	\$0.00	\$39,500.00	\$500.00	\$500.00	\$0.00
141 INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$500.00	\$33,399.99	\$500.00	\$0.00	\$39,500.00	\$500.00	\$500.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2020 Al 30/nov./2020

Fecha y hora de Impresión | 10/dic./2020
09:27 a. m.

HSE SUBP/SCF
FTE Estado P/Presupuesto Egresos UA_DP_PG_PY_CP_F

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	Viáticos en el país	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A1014	DEPORTES	\$286,420.00	\$47,960.00	\$334,380.00	\$13,911.44	\$134,980.52	\$13,911.44	\$0.00	\$320,468.56	\$13,911.44	\$13,911.44	\$0.00
1130	Sueldos base al personal permanente	\$160,000.00	\$0.00	\$160,000.00	\$11,417.44	\$34,408.49	\$11,417.44	\$0.00	\$148,582.56	\$11,417.44	\$11,417.44	\$0.00
141	INGRESOS PROPIOS	\$160,000.00	\$0.00	\$160,000.00	\$11,417.44	\$34,408.49	\$11,417.44	\$0.00	\$148,582.56	\$11,417.44	\$11,417.44	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$25,420.00	\$0.00	\$25,420.00	\$0.00	\$25,420.00	\$0.00	\$0.00	\$25,420.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$25,420.00	\$0.00	\$25,420.00	\$0.00	\$25,420.00	\$0.00	\$0.00	\$25,420.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$1,000.00	\$2,500.00	\$3,500.00	\$0.00	\$499.98	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$2,500.00	\$3,500.00	\$0.00	\$499.98	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$821.69	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$821.69	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
			-\$2,500.00									
			-\$2,500.00									
2730	Artículos deportivos	\$100,000.00	-\$2,500.00	\$97,500.00	\$2,494.00	\$73,370.84	\$2,494.00	\$0.00	\$95,006.00	\$2,494.00	\$2,494.00	\$0.00
			-\$2,500.00									
			-\$2,500.00									
141	INGRESOS PROPIOS	\$100,000.00	-\$2,500.00	\$97,500.00	\$2,494.00	\$73,370.84	\$2,494.00	\$0.00	\$95,006.00	\$2,494.00	\$2,494.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$449.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$449.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$0.00	\$23,260.00	\$23,260.00	\$0.00	\$10.12	\$0.00	\$0.00	\$23,260.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$23,260.00	\$23,260.00	\$0.00	\$10.12	\$0.00	\$0.00	\$23,260.00	\$0.00	\$0.00	\$0.00
			-\$1,743,284.00									
A1015	OBRAS PUBLICAS	\$8,583,320.00	-\$1,743,284.00	\$6,840,035.43	\$500,425.93	\$2,825,482.53	\$500,425.93	\$0.00	\$6,339,609.50	\$507,356.93	\$507,356.93	\$0.00
			-\$45,000.00									
			-\$45,000.00									
1130	Sueldos base al personal permanente	\$1,715,000.00	-\$45,000.00	\$1,670,000.00	\$126,384.18	\$298,281.01	\$126,384.18	\$0.00	\$1,543,615.82	\$126,384.18	\$126,384.18	\$0.00
			-\$45,000.00									
			-\$45,000.00									
141	INGRESOS PROPIOS	\$1,715,000.00	-\$45,000.00	\$1,670,000.00	\$126,384.18	\$298,281.01	\$126,384.18	\$0.00	\$1,543,615.82	\$126,384.18	\$126,384.18	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$39,000.00	\$59,000.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$39,000.00	\$59,000.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$272,320.00	\$0.00	\$272,320.00	\$0.00	\$247,021.39	\$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	\$247,021.39	\$0.00	\$0.00	\$272,320.00	\$0.00	\$0.00	\$0.00
			-\$2,000.00									
			-\$2,000.00									
1340	Compensaciones	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$10,245.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2020 Al 30/nov./2020

Fecha y hora de Impresión | 10/dic./2020
09:27 a. m.

HSE SUBP/SEF/ptEstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			-\$2,000.00									
			-\$2,000.00									
141	INGRESOS PROPIOS	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$10,245.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$0.00	\$1,615.32	\$1,615.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.32	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,615.32	\$1,615.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.32	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
			-\$123,000.00									
			-\$123,000.00									
2410	Productos minerales no metálicos	\$300,000.00	-\$123,000.00	\$177,000.00	\$10,718.40	\$152,980.16	\$10,718.40	\$0.00	\$166,281.60	\$10,718.40	\$10,718.40	\$0.00
			-\$123,000.00									
			-\$123,000.00									
141	INGRESOS PROPIOS	\$300,000.00	-\$123,000.00	\$177,000.00	\$10,718.40	\$152,980.16	\$10,718.40	\$0.00	\$166,281.60	\$10,718.40	\$10,718.40	\$0.00
			-\$2,179,270...									
			-\$2,179,270...									
2420	Cemento y productos de concreto	\$3,300,000.00	-\$2,179,270.67	\$1,120,729.33	\$31,999.99	\$1,060,629.46	\$31,999.99	\$0.00	\$1,088,729.34	\$31,999.99	\$31,999.99	\$0.00
			-\$2,179,270...									
			-\$2,179,270...									
141	INGRESOS PROPIOS	\$3,300,000.00	-\$2,179,270.67	\$1,120,729.33	\$31,999.99	\$1,060,629.46	\$31,999.99	\$0.00	\$1,088,729.34	\$31,999.99	\$31,999.99	\$0.00
2430	Cal, yeso y productos de yeso	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$36,384.95	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$36,384.95	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,461.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,461.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
			-\$40,000.00									
			-\$40,000.00									
2470	Artículos metálicos para la construcción	\$175,000.00	-\$40,000.00	\$135,000.00	\$17,400.00	\$89,510.01	\$17,400.00	\$0.00	\$117,600.00	\$17,400.00	\$17,400.00	\$0.00
			-\$40,000.00									
			-\$40,000.00									
141	INGRESOS PROPIOS	\$175,000.00	-\$40,000.00	\$135,000.00	\$17,400.00	\$89,510.01	\$17,400.00	\$0.00	\$117,600.00	\$17,400.00	\$17,400.00	\$0.00
2490	Otros materiales y artículos de construccion	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$83,942.49	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$83,942.49	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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HSE SUBP/SEI
F Estado/PresupuestoEgresosUA_DP_PG_PY_CP_F

Unidad Responsable / Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ramo o Dependencia / Programa) / Objeto del gasto por Partida	Ampliaciones / (Reducciones) Aprobado Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		-\$165,500.00										
		-\$165,500.00										
2610	Combustibles, lubricantes y aditivos	\$740,000.00	-\$165,500.00	\$574,500.00	\$29,786.00	\$182,071.20	\$29,786.00	\$0.00	\$544,714.00	\$31,456.40	\$31,456.40	-\$1,670.40
			-\$165,500.00									
141	INGRESOS PROPIOS	\$740,000.00	-\$165,500.00	\$574,500.00	\$29,786.00	\$182,071.20	\$29,786.00	\$0.00	\$544,714.00	\$31,456.40	\$31,456.40	-\$1,670.40
2720	Prendas de seguridad y protección perso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$15,000.00	\$19,215.28	\$34,215.28	\$0.00	\$715.29	\$0.00	\$0.00	\$34,215.28	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$19,215.28	\$34,215.28	\$0.00	\$715.29	\$0.00	\$0.00	\$34,215.28	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edi	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$760.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$760.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equ	\$181,000.00	\$0.00	\$181,000.00	\$15,143.80	\$34,097.93	\$15,143.80	\$0.00	\$165,856.20	\$19,128.40	\$19,128.40	-\$3,984.60
141	INGRESOS PROPIOS	\$181,000.00	\$0.00	\$181,000.00	\$15,143.80	\$34,097.93	\$15,143.80	\$0.00	\$165,856.20	\$19,128.40	\$19,128.40	-\$3,984.60
2980	Refacciones y accesorios menores de ma	\$330,000.00	\$50,000.00	\$380,000.00	\$45,008.00	\$91,977.20	\$45,008.00	\$0.00	\$334,992.00	\$45,008.00	\$45,008.00	\$0.00
141	INGRESOS PROPIOS	\$330,000.00	\$50,000.00	\$380,000.00	\$45,008.00	\$91,977.20	\$45,008.00	\$0.00	\$334,992.00	\$45,008.00	\$45,008.00	\$0.00
2990	Refacciones y accesorios menores de otr	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$970.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$970.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$600,000.00	\$0.00	\$600,000.00	\$97,440.00	\$112,800.00	\$97,440.00	\$0.00	\$502,560.00	\$97,440.00	\$97,440.00	\$0.00
141	INGRESOS PROPIOS	\$600,000.00	\$0.00	\$600,000.00	\$97,440.00	\$112,800.00	\$97,440.00	\$0.00	\$502,560.00	\$97,440.00	\$97,440.00	\$0.00
3320	Servicios de diseño, arquitectura, ingenie	\$0.00	\$59,160.00	\$59,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$59,160.00	\$59,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$200,000.00	\$0.00	\$200,000.00	\$40,716.00	\$118,979.80	\$40,716.00	\$0.00	\$159,284.00	\$41,992.00	\$41,992.00	-\$1,276.00
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$40,716.00	\$118,979.80	\$40,716.00	\$0.00	\$159,284.00	\$41,992.00	\$41,992.00	-\$1,276.00
3570	Instalación, reparación y mantenimiento d	\$385,000.00	\$520,415.49	\$905,415.49	\$85,829.56	\$175,645.64	\$85,829.56	\$0.00	\$819,585.93	\$85,829.56	\$85,829.56	\$0.00
141	INGRESOS PROPIOS	\$385,000.00	\$520,415.49	\$905,415.49	\$85,829.56	\$175,645.64	\$85,829.56	\$0.00	\$819,585.93	\$85,829.56	\$85,829.56	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$20,990.00	\$20,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,990.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$20,990.00	\$20,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,990.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos	\$0.00	\$19,700.00	\$19,700.00	\$0.00	\$10.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$19,700.00	\$19,700.00	\$0.00	\$10.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$22,990.01	\$22,990.01	\$0.00	\$0.00	\$0.00	\$0.00	\$22,990.01	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$22,990.01	\$22,990.01	\$0.00	\$0.00	\$0.00	\$0.00	\$22,990.01	\$0.00	\$0.00	\$0.00
A1016	INSTANCIA DE LA MUJER	\$253,480.00	\$0.00	\$253,480.00	\$10,296.84	\$109,041.82	\$10,296.84	\$0.00	\$243,183.16	\$10,296.84	\$10,296.84	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2020 Al 30/nov./2020

Fecha y hora de Impresión | 10/dic./2020
09:27 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	Sueldos base al personal permanente	\$195,000.00	\$0.00	\$195,000.00	\$9,085.44	\$54,989.14	\$9,085.44	\$0.00	\$185,914.56	\$9,085.44	\$9,085.44	\$0.00
141	INGRESOS PROPIOS	\$195,000.00	\$0.00	\$195,000.00	\$9,085.44	\$54,989.14	\$9,085.44	\$0.00	\$185,914.56	\$9,085.44	\$9,085.44	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$33,480.00	\$0.00	\$33,480.00	\$1,211.40	\$29,052.68	\$1,211.40	\$0.00	\$32,268.60	\$1,211.40	\$1,211.40	\$0.00
141	INGRESOS PROPIOS	\$33,480.00	\$0.00	\$33,480.00	\$1,211.40	\$29,052.68	\$1,211.40	\$0.00	\$32,268.60	\$1,211.40	\$1,211.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A1017	PROTECCION CIVIL	\$354,760.00	\$104,052.93	\$458,812.93	\$17,399.72	\$137,419.03	\$17,399.72	\$0.00	\$441,413.21	\$17,399.72	\$17,399.72	\$0.00
1130	Sueldos base al personal permanente	\$195,000.00	\$0.00	\$195,000.00	\$13,867.72	\$36,352.99	\$13,867.72	\$0.00	\$181,132.28	\$13,867.72	\$13,867.72	\$0.00
141	INGRESOS PROPIOS	\$195,000.00	\$0.00	\$195,000.00	\$13,867.72	\$36,352.99	\$13,867.72	\$0.00	\$181,132.28	\$13,867.72	\$13,867.72	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$30,860.00	\$1,300.00	\$32,160.00	\$0.00	\$26,612.88	\$0.00	\$0.00	\$32,160.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,860.00	\$1,300.00	\$32,160.00	\$0.00	\$26,612.88	\$0.00	\$0.00	\$32,160.00	\$0.00	\$0.00	\$0.00
			-\$3,600.00									
			-\$3,600.00									
2150	Material impreso e información digital	\$6,000.00	-\$3,600.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
			-\$3,600.00									
			-\$3,600.00									
141	INGRESOS PROPIOS	\$6,000.00	-\$3,600.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$252.93	\$252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$252.93	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$252.93	\$252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$252.93	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construccion	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$5.72	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$5.72	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$35,600.00	\$35,600.00	\$0.00	\$8,254.00	\$0.00	\$0.00	\$35,600.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$35,600.00	\$35,600.00	\$0.00	\$8,254.00	\$0.00	\$0.00	\$35,600.00	\$0.00	\$0.00	\$0.00
			-\$13,470.00									
			-\$13,470.00									
2610	Combustibles, lubricantes y aditivos	\$70,000.00	-\$13,470.00	\$56,530.00	\$3,000.00	\$20,646.64	\$3,000.00	\$0.00	\$53,530.00	\$3,000.00	\$3,000.00	\$0.00
			-\$13,470.00									
			-\$13,470.00									
141	INGRESOS PROPIOS	\$70,000.00	-\$13,470.00	\$56,530.00	\$3,000.00	\$20,646.64	\$3,000.00	\$0.00	\$53,530.00	\$3,000.00	\$3,000.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$11,550.00	\$11,550.00	\$0.00	\$3,357.81	\$0.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$11,550.00	\$11,550.00	\$0.00	\$3,357.81	\$0.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00
			-\$1,000.00									
			-\$1,000.00									
2960	Refacciones y accesorios menores de eq	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2020 Al 30/nov./2020

Fecha y hora de Impresión | 10/dic./2020
09:27 a. m.

HSE-SubP/SEI-
F-EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado Al 30/nov./2020	Ampliaciones / (Reducciones) 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		-\$1,000.00									
		-\$1,000.00									
141 INGRESOS PROPIOS	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2970 Refacciones y accesorios menores de equ	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00
3150 Telefonía celular	\$7,900.00	\$0.00	\$7,900.00	\$532.00	\$1,846.00	\$532.00	\$0.00	\$7,368.00	\$532.00	\$532.00	\$0.00
141 INGRESOS PROPIOS	\$7,900.00	\$0.00	\$7,900.00	\$532.00	\$1,846.00	\$532.00	\$0.00	\$7,368.00	\$532.00	\$532.00	\$0.00
		-\$6,550.00									
		-\$6,550.00									
3550 Reparación y mantenimiento de equipo de	\$40,000.00	-\$6,550.00	\$33,450.00	\$0.00	\$33,450.00	\$0.00	\$0.00	\$33,450.00	\$0.00	\$0.00	\$0.00
		-\$6,550.00									
		-\$6,550.00									
141 INGRESOS PROPIOS	\$40,000.00	-\$6,550.00	\$33,450.00	\$0.00	\$33,450.00	\$0.00	\$0.00	\$33,450.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$492.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$492.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5420 Carrocerías y remolques	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.99	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.99	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
		-\$4,600.00									
A1018 RECURSOS HUMANOS	\$110,750.00	-\$4,600.00	\$106,150.00	\$7,260.08	\$25,279.91	\$7,260.08	\$0.00	\$98,889.92	\$7,260.08	\$7,260.08	\$0.00
1130 Sueldos base al personal permanente	\$87,000.00	\$0.00	\$87,000.00	\$7,260.08	\$13,321.91	\$7,260.08	\$0.00	\$79,739.92	\$7,260.08	\$7,260.08	\$0.00
141 INGRESOS PROPIOS	\$87,000.00	\$0.00	\$87,000.00	\$7,260.08	\$13,321.91	\$7,260.08	\$0.00	\$79,739.92	\$7,260.08	\$7,260.08	\$0.00
		-\$4,600.00									
		-\$4,600.00									
1220 Sueldos base al personal eventual	\$10,000.00	-\$4,600.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
		-\$4,600.00									
		-\$4,600.00									
141 INGRESOS PROPIOS	\$10,000.00	-\$4,600.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$11,958.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$11,958.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
A1019 REGISTRO CIVIL	\$478,900.00	\$24,587.00	\$503,487.00	\$37,317.78	\$167,753.16	\$37,317.78	\$0.00	\$466,169.22	\$37,317.78	\$37,317.78	\$0.00
		-\$1,000.00									
		-\$1,000.00									
1130 Sueldos base al personal permanente	\$299,000.00	-\$1,000.00	\$298,000.00	\$26,069.78	\$62,424.76	\$26,069.78	\$0.00	\$271,930.22	\$26,069.78	\$26,069.78	\$0.00
		-\$1,000.00									



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2020 Al 30/nov./2020

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HSE-SUPP/SCF
FTE-EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado Al 30/nov./2020	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			-\$1,000.00									
141	INGRESOS PROPIOS	\$299,000.00	-\$1,000.00	\$298,000.00	\$26,069.78	\$62,424.76	\$26,069.78	\$0.00	\$271,930.22	\$26,069.78	\$26,069.78	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$47,400.00	\$1,000.00	\$48,400.00	\$2,148.00	\$41,204.00	\$2,148.00	\$0.00	\$46,252.00	\$2,148.00	\$2,148.00	\$0.00
141	INGRESOS PROPIOS	\$47,400.00	\$1,000.00	\$48,400.00	\$2,148.00	\$41,204.00	\$2,148.00	\$0.00	\$46,252.00	\$2,148.00	\$2,148.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$0.00	\$14,611.00	\$14,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,611.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$14,611.00	\$14,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,611.00	\$0.00	\$0.00	\$0.00
			-\$8,300.00									
2140	Materiales, útiles y equipos menores de te	\$10,000.00	-\$8,300.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
			-\$8,300.00									
141	INGRESOS PROPIOS	\$10,000.00	-\$8,300.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$952.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$952.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			-\$3,000.00									
2180	Materiales para el registro e identificación	\$70,000.00	-\$3,000.00	\$67,000.00	\$8,000.00	\$27,000.00	\$8,000.00	\$0.00	\$59,000.00	\$8,000.00	\$8,000.00	\$0.00
			-\$3,000.00									
141	INGRESOS PROPIOS	\$70,000.00	-\$3,000.00	\$67,000.00	\$8,000.00	\$27,000.00	\$8,000.00	\$0.00	\$59,000.00	\$8,000.00	\$8,000.00	\$0.00
			-\$3,000.00									
2610	Combustibles, lubricantes y aditivos	\$40,000.00	-\$3,000.00	\$37,000.00	\$1,100.00	\$29,400.00	\$1,100.00	\$0.00	\$35,900.00	\$1,100.00	\$1,100.00	\$0.00
			-\$3,000.00									
141	INGRESOS PROPIOS	\$40,000.00	-\$3,000.00	\$37,000.00	\$1,100.00	\$29,400.00	\$1,100.00	\$0.00	\$35,900.00	\$1,100.00	\$1,100.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$42.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$42.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$2,000.00	\$5,000.00	\$7,000.00	\$0.00	\$4,529.20	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$5,000.00	\$7,000.00	\$0.00	\$4,529.20	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$1.20	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$1.20	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el 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
5150	Equipos de cómputo y de tecnologías de I	\$0.00	\$9,976.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$9,976.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00
			-\$2,500.00									



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2020 Al 30/nov./2020

Fecha y hora de Impresión | 10/dic./2020
09:27 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer Al 30/nov./2020	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1020	SECRETARIA GENERAL	\$1,552,850.00	-\$2,500.00	\$1,550,350.00	\$110,238.91	\$527,314.09	\$110,238.91	\$0.00	\$1,440,111.09	\$112,503.90	\$112,503.90	
1130	Sueldos base al personal permanente	\$1,007,000.00	\$0.00	\$1,007,000.00	\$78,997.59	\$184,970.00	\$78,997.59	\$0.00	\$928,002.41	\$81,262.58	\$81,262.58	-\$2,264.99
141	INGRESOS PROPIOS	\$1,007,000.00	\$0.00	\$1,007,000.00	\$78,997.59	\$184,970.00	\$78,997.59	\$0.00	\$928,002.41	\$81,262.58	\$81,262.58	-\$2,264.99
1320	Primas de vacaciones, dominical y gratific	\$159,750.00	\$0.00	\$159,750.00	\$1,308.92	\$143,739.43	\$1,308.92	\$0.00	\$158,441.08	\$1,308.92	\$1,308.92	\$0.00
141	INGRESOS PROPIOS	\$159,750.00	\$0.00	\$159,750.00	\$1,308.92	\$143,739.43	\$1,308.92	\$0.00	\$158,441.08	\$1,308.92	\$1,308.92	\$0.00
			-\$500.00									
			-\$500.00									
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
			-\$500.00									
			-\$500.00									
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
			-\$10,000.00									
			-\$10,000.00									
2110	Materiales, útiles y equipos menores de o	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			-\$10,000.00									
			-\$10,000.00									
141	INGRESOS PROPIOS	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			-\$15,380.00									
			-\$15,380.00									
2140	Materiales, útiles y equipos menores de te	\$37,500.00	-\$15,380.00	\$22,120.00	\$0.00	\$22,120.00	\$0.00	\$0.00	\$22,120.00	\$0.00	\$0.00	\$0.00
			-\$15,380.00									
			-\$15,380.00									
141	INGRESOS PROPIOS	\$37,500.00	-\$15,380.00	\$22,120.00	\$0.00	\$22,120.00	\$0.00	\$0.00	\$22,120.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$6,000.00	\$13,380.00	\$19,380.00	\$0.00	\$124.00	\$0.00	\$0.00	\$19,380.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$13,380.00	\$19,380.00	\$0.00	\$124.00	\$0.00	\$0.00	\$19,380.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$156.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$156.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
			-\$3,000.00									
			-\$3,000.00									
2210	Productos alimenticios para personas	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$6,640.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
			-\$3,000.00									
			-\$3,000.00									
141	INGRESOS PROPIOS	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$6,640.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$30,800.00	\$30,800.00	\$0.00	\$264.16	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$30,800.00	\$30,800.00	\$0.00	\$264.16	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2020 Al 30/nov./2020

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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			-\$2,000.00									
			-\$2,000.00									
2530	Medicinas y productos farmacéuticos	\$5,000.00	-\$2,000.00	\$3,000.00	\$2,170.00	\$830.00	\$2,170.00	\$0.00	\$830.00	\$2,170.00	\$2,170.00	\$0.00
			-\$2,000.00									
141	INGRESOS PROPIOS	\$5,000.00	-\$2,000.00	\$3,000.00	\$2,170.00	\$830.00	\$2,170.00	\$0.00	\$830.00	\$2,170.00	\$2,170.00	\$0.00
2540	Materiales, accesorios y suministros médi	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$356.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$356.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$16.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$16.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
			-\$22,900.00									
			-\$22,900.00									
2610	Combustibles, lubricantes y aditivos	\$80,000.00	-\$22,900.00	\$57,100.00	\$2,600.00	\$19,798.40	\$2,600.00	\$0.00	\$54,500.00	\$2,600.00	\$2,600.00	\$0.00
			-\$22,900.00									
141	INGRESOS PROPIOS	\$80,000.00	-\$22,900.00	\$57,100.00	\$2,600.00	\$19,798.40	\$2,600.00	\$0.00	\$54,500.00	\$2,600.00	\$2,600.00	\$0.00
			-\$3,700.00									
			-\$3,700.00									
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
			-\$3,700.00									
141	INGRESOS PROPIOS	\$40,000.00	-\$3,700.00	\$36,300.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$10.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$10.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edi	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
			-\$20,000.00									
			-\$20,000.00									
2960	Refacciones y accesorios menores de equ	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$55,963.20	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
			-\$20,000.00									
			-\$20,000.00									
141	INGRESOS PROPIOS	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$55,963.20	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonia celular	\$11,100.00	\$0.00	\$11,100.00	\$698.00	\$5,222.00	\$698.00	\$0.00	\$10,402.00	\$698.00	\$698.00	\$0.00
141	INGRESOS PROPIOS	\$11,100.00	\$0.00	\$11,100.00	\$698.00	\$5,222.00	\$698.00	\$0.00	\$10,402.00	\$698.00	\$698.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$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



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140	Materiales, útiles y equipos menores de te	\$20,000.00	\$40,674.79	\$60,674.79	\$0.00	\$3,342.95	\$0.00	\$0.00	\$60,674.79	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$40,674.79	\$60,674.79	\$0.00	\$3,342.95	\$0.00	\$0.00	\$60,674.79	\$0.00	\$0.00	\$0.00
			-\$5,000.00									
			-\$5,000.00									
2150	Material impreso e información digital	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			-\$5,000.00									
			-\$5,000.00									
141	INGRESOS PROPIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			-\$3,000.00									
			-\$3,000.00									
2230	Utensilios para el servicio de alimentaciór	\$7,000.00	-\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			-\$3,000.00									
			-\$3,000.00									
141	INGRESOS PROPIOS	\$7,000.00	-\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médi	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$244.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$244.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			-\$10,000.00									
			-\$10,000.00									
2610	Combustibles, lubricantes y aditivos	\$60,000.00	-\$10,000.00	\$50,000.00	\$2,100.00	\$18,199.99	\$2,100.00	\$0.00	\$47,900.00	\$2,100.00	\$2,100.00	\$0.00
			-\$10,000.00									
			-\$10,000.00									
141	INGRESOS PROPIOS	\$60,000.00	-\$10,000.00	\$50,000.00	\$2,100.00	\$18,199.99	\$2,100.00	\$0.00	\$47,900.00	\$2,100.00	\$2,100.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$3,000.00	\$928.00	\$3,928.00	\$0.00	\$136.88	\$0.00	\$0.00	\$3,928.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$928.00	\$3,928.00	\$0.00	\$136.88	\$0.00	\$0.00	\$3,928.00	\$0.00	\$0.00	\$0.00
3150	Telefonia celular	\$10,000.00	\$0.00	\$10,000.00	\$532.00	\$3,946.00	\$532.00	\$0.00	\$9,468.00	\$532.00	\$532.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$532.00	\$3,946.00	\$532.00	\$0.00	\$9,468.00	\$532.00	\$532.00	\$0.00
3330	Servicios de consultoría administrativa, pi	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$7,500.00	\$2,000.00	\$9,500.00	\$0.00	\$1,496.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$7,500.00	\$2,000.00	\$9,500.00	\$0.00	\$1,496.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
			-\$67,216.90									
			-\$67,216.90									
A1023	SERVICIOS PUBLICOS	\$8,492,330.00	-\$67,216.90	\$8,425,113.10	\$501,949.74	\$3,282,223.18	\$501,949.74	\$0.00	\$7,923,163.36	\$517,337.14	\$517,337.14	\$0.00
			-\$22,000.00									
			-\$22,000.00									
1130	Sueldos base al personal permanente	\$4,805,300.00	-\$22,000.00	\$4,783,300.00	\$344,851.67	\$1,119,829.83	\$344,851.67	\$0.00	\$4,438,448.33	\$344,851.67	\$344,851.67	\$0.00



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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado Al	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		-\$28,200.10									
		-\$28,200.10									
141 INGRESOS PROPIOS	\$30,000.00	-\$28,200.10	\$1,799.90	\$0.00	\$1,544.70	\$0.00	\$0.00	\$1,799.90	\$0.00	\$0.00	\$0.00
		-\$1,000.00									
		-\$1,000.00									
2230 Utensilios para el servicio de alimentaciór	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
		-\$1,000.00									
		-\$1,000.00									
141 INGRESOS PROPIOS	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$209.81	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$209.81	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construccion	\$0.00	\$9,800.10	\$9,800.10	\$0.00	\$32.09	\$0.00	\$0.00	\$9,800.10	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$9,800.10	\$9,800.10	\$0.00	\$32.09	\$0.00	\$0.00	\$9,800.10	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$700.00	\$700.00	\$0.00	\$75.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$700.00	\$700.00	\$0.00	\$75.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
		-\$12,850.00									
		-\$12,850.00									
2610 Combustibles, lubricantes y aditivos	\$90,000.00	-\$12,850.00	\$77,150.00	\$2,400.00	\$29,650.00	\$2,400.00	\$0.00	\$74,750.00	\$2,400.00	\$2,400.00	\$0.00
		-\$12,850.00									
		-\$12,850.00									
141 INGRESOS PROPIOS	\$90,000.00	-\$12,850.00	\$77,150.00	\$2,400.00	\$29,650.00	\$2,400.00	\$0.00	\$74,750.00	\$2,400.00	\$2,400.00	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$8,248.81	\$8,248.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,248.81	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$8,248.81	\$8,248.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,248.81	\$0.00	\$0.00	\$0.00
		-\$39,400.00									
		-\$39,400.00									
2750 Blancos y otros productos textiles,excepto	\$50,000.00	-\$39,400.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
		-\$39,400.00									
		-\$39,400.00									
141 INGRESOS PROPIOS	\$50,000.00	-\$39,400.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificación	\$0.00	\$426.00	\$426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$426.00	\$426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo	\$3,000.00	\$14,300.00	\$17,300.00	\$0.00	\$649.60	\$0.00	\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$3,000.00	\$14,300.00	\$17,300.00	\$0.00	\$649.60	\$0.00	\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo	\$3,000.00	\$10,000.00	\$13,000.00	\$33.50	\$588.89	\$33.50	\$0.00	\$12,966.50	\$33.50	\$33.50	\$0.00
141 INGRESOS PROPIOS	\$3,000.00	\$10,000.00	\$13,000.00	\$33.50	\$588.89	\$33.50	\$0.00	\$12,966.50	\$33.50	\$33.50	\$0.00
3110 Energía eléctrica	\$350,000.00	\$0.00	\$350,000.00	\$22,037.00	\$45,070.00	\$22,037.00	\$0.00	\$327,963.00	\$22,037.00	\$22,037.00	\$0.00
141 INGRESOS PROPIOS	\$350,000.00	\$0.00	\$350,000.00	\$22,037.00	\$45,070.00	\$22,037.00	\$0.00	\$327,963.00	\$22,037.00	\$22,037.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

HSE-SUPP/SCF
HSE-ESTADOPRESUPUESTO/EgresosUA_DP_PG_PY_CP_F

Del 01/nov./2020 Al 30/nov./2020

Fecha y hora de Impresión | 10/dic./2020
09:27 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonia Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$13,079.82	\$8,060.99	\$13,079.82	\$0.00	\$66,920.18	\$13,079.82	\$13,079.82	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$13,079.82	\$8,060.99	\$13,079.82	\$0.00	\$66,920.18	\$13,079.82	\$13,079.82	\$0.00
3150	Telefonia celular	\$4,000.00	\$0.00	\$4,000.00	\$269.00	\$841.00	\$269.00	\$0.00	\$3,731.00	\$269.00	\$269.00	\$0.00
141	INGRESOS PROPIOS	\$4,000.00	\$0.00	\$4,000.00	\$269.00	\$841.00	\$269.00	\$0.00	\$3,731.00	\$269.00	\$269.00	\$0.00
			-\$19,000.00									
			-\$19,000.00									
3170	Servicios de acceso a Internet, redes y pro	\$170,000.00	-\$19,000.00	\$151,000.00	\$6,259.70	\$80,766.80	\$6,259.70	\$0.00	\$144,740.30	\$6,259.70	\$6,259.70	\$0.00
			-\$19,000.00									
			-\$19,000.00									
141	INGRESOS PROPIOS	\$170,000.00	-\$19,000.00	\$151,000.00	\$6,259.70	\$80,766.80	\$6,259.70	\$0.00	\$144,740.30	\$6,259.70	\$6,259.70	\$0.00
			-\$245.00									
			-\$245.00									
3180	Servicios postales y telegráficos	\$1,000.00	-\$245.00	\$755.00	\$0.00	\$454.99	\$0.00	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00
			-\$245.00									
			-\$245.00									
141	INGRESOS PROPIOS	\$1,000.00	-\$245.00	\$755.00	\$0.00	\$454.99	\$0.00	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de i	\$50,000.00	\$5,800.00	\$55,800.00	\$5,800.00	\$700.00	\$5,800.00	\$0.00	\$50,000.00	\$5,800.00	\$5,800.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$5,800.00	\$55,800.00	\$5,800.00	\$700.00	\$5,800.00	\$0.00	\$50,000.00	\$5,800.00	\$5,800.00	\$0.00
			-\$5,800.00									
			-\$5,800.00									
3240	Arrendamiento de equipo e instrumental n	\$10,000.00	-\$5,800.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
			-\$5,800.00									
			-\$5,800.00									
141	INGRESOS PROPIOS	\$10,000.00	-\$5,800.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$7.60	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$7.60	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$17,411.32	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$17,411.32	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			-\$53,000.00									
			-\$53,000.00									
3320	Servicios de diseño, arquitectura, ingenier	\$150,000.00	-\$53,000.00	\$97,000.00	\$0.00	\$81,920.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
			-\$53,000.00									
			-\$53,000.00									
141	INGRESOS PROPIOS	\$150,000.00	-\$53,000.00	\$97,000.00	\$0.00	\$81,920.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, pi	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,892.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,892.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2020 Al 30/nov./2020

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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			-\$15,000.00									
			-\$15,000.00									
3450	Seguro de bienes patrimoniales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$15,000.00									
141	INGRESOS PROPIOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
			-\$4,300.00									
			-\$4,300.00									
3530	Instalación, reparación y mantenimiento d	\$13,000.00	-\$4,300.00	\$8,700.00	\$0.00	\$3,677.20	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
			-\$4,300.00									
141	INGRESOS PROPIOS	\$13,000.00	-\$4,300.00	\$8,700.00	\$0.00	\$3,677.20	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
			-\$3,000.00									
			-\$3,000.00									
3550	Reparación y mantenimiento de equipo de	\$20,000.00	-\$3,000.00	\$17,000.00	\$6,844.00	\$2,268.00	\$6,844.00	\$0.00	\$10,156.00	\$6,844.00	\$6,844.00	\$0.00
			-\$3,000.00									
			-\$3,000.00									
141	INGRESOS PROPIOS	\$20,000.00	-\$3,000.00	\$17,000.00	\$6,844.00	\$2,268.00	\$6,844.00	\$0.00	\$10,156.00	\$6,844.00	\$6,844.00	\$0.00
			-\$5,000.00									
			-\$5,000.00									
3720	Pasajes terrestres	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			-\$5,000.00									
			-\$5,000.00									
141	INGRESOS PROPIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$11,500.00	\$0.00	\$11,500.00	\$844.00	\$5,656.50	\$844.00	\$0.00	\$10,656.00	\$844.00	\$844.00	\$0.00
141	INGRESOS PROPIOS	\$11,500.00	\$0.00	\$11,500.00	\$844.00	\$5,656.50	\$844.00	\$0.00	\$10,656.00	\$844.00	\$844.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizacion	\$300,000.00	\$190,000.00	\$490,000.00	\$1,637.00	\$25,476.00	\$1,637.00	\$0.00	\$488,363.00	\$1,637.00	\$1,637.00	\$0.00
141	INGRESOS PROPIOS	\$300,000.00	\$190,000.00	\$490,000.00	\$1,637.00	\$25,476.00	\$1,637.00	\$0.00	\$488,363.00	\$1,637.00	\$1,637.00	\$0.00
			-\$70,000.00									
			-\$70,000.00									
3980	Impuesto sobre nóminas y otros que se di	\$649,000.00	-\$70,000.00	\$579,000.00	\$39,786.00	\$146,362.00	\$39,786.00	\$0.00	\$539,214.00	\$39,786.00	\$39,786.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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Del 01/nov./2020 Al 30/nov./2020

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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5650	Equipo de comunicación y telecomunicac	\$20,000.00	\$14,636.00	\$34,636.00	\$0.00	\$416.00	\$0.00	\$0.00	\$34,636.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$14,636.00	\$34,636.00	\$0.00	\$416.00	\$0.00	\$0.00	\$34,636.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00
			-\$40,000.00									
			-\$40,000.00									
5670	Herramientas y máquinas-herramientas	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$40,000.00									
			-\$40,000.00									
141	INGRESOS PROPIOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-\$5,880.00									
			-\$5,880.00									
5690	Otros equipos	\$20,000.00	-\$5,880.00	\$14,120.00	\$0.00	\$14,120.00	\$0.00	\$0.00	\$14,120.00	\$0.00	\$0.00	\$0.00
			-\$5,880.00									
			-\$5,880.00									
141	INGRESOS PROPIOS	\$20,000.00	-\$5,880.00	\$14,120.00	\$0.00	\$14,120.00	\$0.00	\$0.00	\$14,120.00	\$0.00	\$0.00	\$0.00
A1026	TRANSPARENCIA	\$252,380.00	\$0.00	\$252,380.00	\$7,650.06	\$93,200.17	\$7,650.06	\$0.00	\$244,729.94	\$7,650.06	\$7,650.06	\$0.00
			-\$500.00									
			-\$500.00									
1130	Sueldos base al personal permanente	\$204,000.00	-\$500.00	\$203,500.00	\$7,650.06	\$49,733.17	\$7,650.06	\$0.00	\$195,849.94	\$7,650.06	\$7,650.06	\$0.00
			-\$500.00									
			-\$500.00									
141	INGRESOS PROPIOS	\$204,000.00	-\$500.00	\$203,500.00	\$7,650.06	\$49,733.17	\$7,650.06	\$0.00	\$195,849.94	\$7,650.06	\$7,650.06	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$32,380.00	\$0.00	\$32,380.00	\$0.00	\$29,420.00	\$0.00	\$0.00	\$32,380.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$32,380.00	\$0.00	\$32,380.00	\$0.00	\$29,420.00	\$0.00	\$0.00	\$32,380.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$500.00	\$500.00	\$0.00	\$47.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$500.00	\$500.00	\$0.00	\$47.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,000.00	\$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	\$13,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
A1027	COMISIONES BANCARIAS	\$55,000.00	\$0.00	\$55,000.00	\$2,150.64	\$28,829.09	\$2,150.64	\$0.00	\$52,849.36	\$2,150.64	\$2,150.64	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$2,150.64	\$28,829.09	\$2,150.64	\$0.00	\$52,849.36	\$2,150.64	\$2,150.64	\$0.00
141	INGRESOS PROPIOS	\$55,000.00	\$0.00	\$55,000.00	\$2,150.64	\$28,829.09	\$2,150.64	\$0.00	\$52,849.36	\$2,150.64	\$2,150.64	\$0.00
A1028	ADQUISICIONES	\$279,360.00	\$0.00	\$279,360.00	\$19,716.87	\$91,616.07	\$19,716.87	\$0.00	\$259,643.13	\$19,716.87	\$19,716.87	\$0.00
1130	Sueldos base al personal permanente	\$195,000.00	\$0.00	\$195,000.00	\$13,867.83	\$42,454.22	\$13,867.83	\$0.00	\$181,132.17	\$13,867.83	\$13,867.83	\$0.00
141	INGRESOS PROPIOS	\$195,000.00	\$0.00	\$195,000.00	\$13,867.83	\$42,454.22	\$13,867.83	\$0.00	\$181,132.17	\$13,867.83	\$13,867.83	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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1320 Primas de vacaciones, dominical y gratific	\$30,860.00	\$0.00	\$30,860.00	\$1,849.04	\$27,161.92	\$1,849.04	\$0.00	\$29,010.96	\$1,849.04	\$1,849.04	\$0.00
141 INGRESOS PROPIOS	\$30,860.00	\$0.00	\$30,860.00	\$1,849.04	\$27,161.92	\$1,849.04	\$0.00	\$29,010.96	\$1,849.04	\$1,849.04	\$0.00
		-\$5,000.00									
		-\$5,000.00									
2610 Combustibles, lubricantes y aditivos	\$50,000.00	-\$5,000.00	\$45,000.00	\$4,000.00	\$20,999.99	\$4,000.00	\$0.00	\$41,000.00	\$4,000.00	\$4,000.00	\$0.00
		-\$5,000.00									
		-\$5,000.00									
141 INGRESOS PROPIOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$4,000.00	\$20,999.99	\$4,000.00	\$0.00	\$41,000.00	\$4,000.00	\$4,000.00	\$0.00
3750 Viáticos en el pais	\$3,500.00	\$5,000.00	\$8,500.00	\$0.00	\$999.94	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$3,500.00	\$5,000.00	\$8,500.00	\$0.00	\$999.94	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
A1029 PLANEACION Y DESARROLLO	\$0.00	\$10,000.00	\$10,000.00	\$5,133.24	\$2,300.14	\$5,133.24	\$0.00	\$4,866.76	\$5,133.24	\$5,133.24	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$10,000.00	\$10,000.00	\$5,133.24	\$2,300.14	\$5,133.24	\$0.00	\$4,866.76	\$5,133.24	\$5,133.24	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$5,133.24	\$2,300.14	\$5,133.24	\$0.00	\$4,866.76	\$5,133.24	\$5,133.24	\$0.00
F1001 ADEFAS,	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
P1001 PENSIONES	\$1,102,100.00	\$1,252.90	\$1,103,352.90	\$94,050.36	\$206,033.77	\$94,050.36	\$0.00	\$1,009,302.54	\$94,050.36	\$94,050.36	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$132,800.00	\$1,252.90	\$134,052.90	\$0.00	\$132,800.00	\$0.00	\$0.00	\$134,052.90	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$132,800.00	\$1,252.90	\$134,052.90	\$0.00	\$132,800.00	\$0.00	\$0.00	\$134,052.90	\$0.00	\$0.00	\$0.00
4510 Pensiones	\$969,300.00	\$0.00	\$969,300.00	\$94,050.36	\$73,233.77	\$94,050.36	\$0.00	\$875,249.64	\$94,050.36	\$94,050.36	\$0.00
141 INGRESOS PROPIOS	\$969,300.00	\$0.00	\$969,300.00	\$94,050.36	\$73,233.77	\$94,050.36	\$0.00	\$875,249.64	\$94,050.36	\$94,050.36	\$0.00
D1000 DEUDA PUBLICA	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
D1000 DEUDA PUBLICA	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
D1001 DEUDA PUBLICA	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
9110 Amortización de la deuda interna con inst	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
O1000 OBRAS Y ACCIONES	\$0.00	\$138,200.00	\$138,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,200.00	\$0.00	\$0.00	\$0.00
O1903 ACCION "AGUA LIMPIA PARA TODOS"	\$0.00	\$138,200.00	\$138,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,200.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$138,200.00	\$138,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,200.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$138,200.00	\$138,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,200.00	\$0.00	\$0.00	\$0.00
	\$55,696,024.00	\$0.00	\$55,696,024.00	\$2,546,647.17	\$25,054,101.43	\$2,546,647.17	\$0.00	\$53,149,376.83	\$2,567,730.56	\$2,567,730.56	-\$21,083.39
TESORERIA	\$55,696,024.00	\$0.00	\$55,696,024.00	\$2,546,647.17	\$25,054,101.43	\$2,546,647.17	\$0.00	\$53,149,376.83	\$2,567,730.56	\$2,567,730.56	-\$21,083.39
102 INFRAESTRUCTURA											
A1000 ADMINITRACION	\$28,000,000.00	-\$25,395,07...	\$2,604,928.19	\$0.00	\$2,604,928.19	\$0.00	\$0.00	\$2,604,928.19	\$0.00	\$0.00	\$0.00
		-\$25,395,07...									



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2020 Al 30/nov./2020

Fecha y hora de Impresión | 10/dic./2020
09:27 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		-\$25,395.07...									
01001	OBRAS Y ACCIONES A FUTURO (INFRA ESTRUCTURA)	\$28,000,000.00	\$2,604,928.19	\$0.00	\$2,604,928.19	\$0.00	\$0.00	\$2,604,928.19	\$0.00	\$0.00	\$0.00
		-\$25,395.07...									
		-\$25,395.07...									
6140	División de terrenos y construcción de ob	\$28,000,000.00	\$2,604,928.19	\$0.00	\$2,604,928.19	\$0.00	\$0.00	\$2,604,928.19	\$0.00	\$0.00	\$0.00
		-\$25,395.07...									
		-\$25,395.07...									
251	FONDO PARA LA INFRAESTRUCTURA/	\$28,000,000.00	\$2,604,928.19	\$0.00	\$2,604,928.19	\$0.00	\$0.00	\$2,604,928.19	\$0.00	\$0.00	\$0.00
01000	OBRAS Y ACCIONES	\$0.00	\$23,620,274.81	\$5,118,643.09	\$2,202,811.67	\$4,538,643.09	\$580,000.00	\$19,081,631.72	\$5,173,445.47	\$5,173,445.47	
01203	POA 2020 CONSTRUCCION DE TECHADO DE CASA DE SALUD EN LA LOCALIDAD DE	\$0.00	\$99,221.62	\$0.00	\$0.00	\$0.00	\$0.00	\$99,221.62	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$49,231.42	\$0.00	\$0.00	\$0.00	\$0.00	\$49,231.42	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$49,231.42	\$0.00	\$0.00	\$0.00	\$0.00	\$49,231.42	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$29,081.20	\$0.00	\$0.00	\$0.00	\$0.00	\$29,081.20	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$29,081.20	\$0.00	\$0.00	\$0.00	\$0.00	\$29,081.20	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$0.00	\$3,903.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.40	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$3,903.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.40	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$6,275.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,275.60	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$6,275.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,275.60	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
01601	POA 2020 REHABILITACION DE DRENAJE EN LA LOCALIDAD DE COXQUILLAGUAYEN	\$0.00	\$31,907.84	\$0.00	\$0.00	\$0.00	\$0.00	\$31,907.84	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$0.00	\$27,523.04	\$0.00	\$0.00	\$0.00	\$0.00	\$27,523.04	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$27,523.04	\$0.00	\$0.00	\$0.00	\$0.00	\$27,523.04	\$0.00	\$0.00	\$0.00
01701	POA 2020 PAVIMENTACION DE CONCRETO HIDRAULICO EN LA AV REVOLUCION DE	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	Arrendamiento de maquinaria, otros equip	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
O1702	POA 2020 PAVIMENTACION CON CONCRETO	\$0.00	\$356,776.00	\$356,776.00	\$0.00	\$0.00	\$0.00	\$356,776.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$38,976.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$38,976.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$295,800.00	\$295,800.00	\$0.00	\$0.00	\$0.00	\$295,800.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$295,800.00	\$295,800.00	\$0.00	\$0.00	\$0.00	\$295,800.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
O1703	POA 2020 URBANIZACION	\$0.00	\$281,714.79	\$281,714.79	\$70,570.94	\$0.00	\$70,570.94	\$211,143.85	\$70,570.94	\$70,570.94	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$249,543.84	\$249,543.84	\$38,399.99	\$0.00	\$38,399.99	\$211,143.85	\$38,399.99	\$38,399.99	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$249,543.84	\$249,543.84	\$38,399.99	\$0.00	\$38,399.99	\$211,143.85	\$38,399.99	\$38,399.99	\$0.00
2490	Otros materiales y artículos de construcci	\$0.00	\$32,170.95	\$32,170.95	\$32,170.95	\$0.00	\$32,170.95	\$0.00	\$32,170.95	\$32,170.95	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$32,170.95	\$32,170.95	\$32,170.95	\$0.00	\$32,170.95	\$0.00	\$32,170.95	\$32,170.95	\$0.00
O1705	POA 2020 PAVIMENTACION CON CONCRETO	\$0.00	\$97,579.96	\$97,579.96	\$0.00	\$0.00	\$0.00	\$97,579.96	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$14,699.96	\$14,699.96	\$0.00	\$0.00	\$0.00	\$14,699.96	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$14,699.96	\$14,699.96	\$0.00	\$0.00	\$0.00	\$14,699.96	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$82,880.00	\$82,880.00	\$0.00	\$0.00	\$0.00	\$82,880.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$82,880.00	\$82,880.00	\$0.00	\$0.00	\$0.00	\$82,880.00	\$0.00	\$0.00	\$0.00
O1706	POA 2020 PAVIMENTACION DE CONCRETO	\$0.00	\$490,913.38	\$490,913.38	\$0.00	\$113,287.70	\$0.00	\$490,913.38	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$490,913.38	\$490,913.38	\$0.00	\$113,287.70	\$0.00	\$490,913.38	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$490,913.38	\$490,913.38	\$0.00	\$113,287.70	\$0.00	\$490,913.38	\$0.00	\$0.00	\$0.00
O1707	POA 2020 PAVIMENTACION DE CONCRETO	\$0.00	\$935,791.31	\$935,791.31	\$0.00	\$0.00	\$0.00	\$935,791.31	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$935,791.31	\$935,791.31	\$0.00	\$0.00	\$0.00	\$935,791.31	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$935,791.31	\$935,791.31	\$0.00	\$0.00	\$0.00	\$935,791.31	\$0.00	\$0.00	\$0.00
O1708	POA 2020 PAVIMENTACION CON CONCRETO	\$0.00	\$2,056,964.26	\$2,056,964.26	\$0.00	\$0.00	\$0.00	\$2,056,964.26	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$2,056,964.26	\$2,056,964.26	\$0.00	\$0.00	\$0.00	\$2,056,964.26	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$2,056,964.26	\$2,056,964.26	\$0.00	\$0.00	\$0.00	\$2,056,964.26	\$0.00	\$0.00	\$0.00
O1709	POA 2020 PAVIMENTACION DE CONCRETO	\$0.00	\$186,683.99	\$186,683.99	\$36,871.99	\$0.00	\$36,871.99	\$149,812.00	\$36,871.99	\$36,871.99	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$21,924.00	\$21,924.00	\$4,872.00	\$0.00	\$4,872.00	\$17,052.00	\$4,872.00	\$4,872.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$21,924.00	\$21,924.00	\$4,872.00	\$0.00	\$4,872.00	\$17,052.00	\$4,872.00	\$4,872.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$143,359.99	\$143,359.99	\$31,999.99	\$0.00	\$31,999.99	\$111,360.00	\$31,999.99	\$31,999.99	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$143,359.99	\$143,359.99	\$31,999.99	\$0.00	\$31,999.99	\$111,360.00	\$31,999.99	\$31,999.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$21,400.00	\$21,400.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$21,400.00	\$21,400.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00
O1710	POA 2020 PAVIMENTACION DE CONCRETO	\$0.00	\$116,430.00	\$116,430.00	\$0.00	\$0.00	\$0.00	\$116,430.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$94,250.00	\$94,250.00	\$0.00	\$0.00	\$0.00	\$94,250.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$94,250.00	\$94,250.00	\$0.00	\$0.00	\$0.00	\$94,250.00	\$0.00	\$0.00	\$0.00



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2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
O1711	POA 2020 PAVIMENTACION DE CONCRETO URBANO EN LA CALLE PRIVADA EN LA	\$0.00	\$156,596.00	\$156,596.00	\$0.00	\$0.00	\$0.00	\$156,596.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$21,924.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$21,924.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$126,672.00	\$126,672.00	\$0.00	\$0.00	\$0.00	\$126,672.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$126,672.00	\$126,672.00	\$0.00	\$0.00	\$0.00	\$126,672.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
O1712	POA 2020 PAVIMENTACION DE CONCRETO URBANO EN LA CALLE PRIVADA DE	\$0.00	\$223,667.95	\$223,667.95	\$223,667.95	\$0.00	\$223,667.95	\$0.00	\$223,667.95	\$223,667.95	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$31,668.00	\$31,668.00	\$31,668.00	\$0.00	\$31,668.00	\$0.00	\$31,668.00	\$31,668.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$31,668.00	\$31,668.00	\$31,668.00	\$0.00	\$31,668.00	\$0.00	\$31,668.00	\$31,668.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$191,999.95	\$191,999.95	\$191,999.95	\$0.00	\$191,999.95	\$0.00	\$191,999.95	\$191,999.95	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$191,999.95	\$191,999.95	\$191,999.95	\$0.00	\$191,999.95	\$0.00	\$191,999.95	\$191,999.95	\$0.00
O1904	POA 2020 SUMINISTRO DE ROLLOS DE PRODUCTO CONSTRUCCION DE LINEA DE	\$0.00	\$76,781.89	\$76,781.89	\$0.00	\$0.00	\$0.00	\$76,781.89	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,283.00	\$1,283.00	\$0.00	\$0.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,283.00	\$1,283.00	\$0.00	\$0.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$0.00	\$75,498.89	\$75,498.89	\$0.00	\$0.00	\$0.00	\$75,498.89	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$75,498.89	\$75,498.89	\$0.00	\$0.00	\$0.00	\$75,498.89	\$0.00	\$0.00	\$0.00
O1905	POA 2020 CONSTRUCCION DE LINEA DE AGUA EN LA LOCALIDAD DE PUERTO DEL	\$0.00	\$24,084.71	\$24,084.71	\$0.00	\$0.00	\$0.00	\$24,084.71	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$0.00	\$23,484.71	\$23,484.71	\$0.00	\$0.00	\$0.00	\$23,484.71	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$23,484.71	\$23,484.71	\$0.00	\$0.00	\$0.00	\$23,484.71	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
O1906	POA 2020 EQUIPAMIENTO DE POZO CON BOMBA SUMERGIBLE SOLAR EN LA	\$0.00	\$129,744.72	\$129,744.72	\$0.00	\$0.00	\$0.00	\$129,744.72	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$129,744.72	\$129,744.72	\$0.00	\$0.00	\$0.00	\$129,744.72	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$129,744.72	\$129,744.72	\$0.00	\$0.00	\$0.00	\$129,744.72	\$0.00	\$0.00	\$0.00
O1907	POA 2020 OBRA EQUIPAMIENTO DE POZO BOMBEO PARA LA LOCALIDAD DE BASO	\$0.00	\$353,665.65	\$353,665.65	\$0.00	\$0.00	\$0.00	\$353,665.65	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$353,665.65	\$353,665.65	\$0.00	\$0.00	\$0.00	\$353,665.65	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$353,665.65	\$353,665.65	\$0.00	\$0.00	\$0.00	\$353,665.65	\$0.00	\$0.00	\$0.00
O1908	POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO	\$0.00	\$65,544.00	\$65,544.00	\$0.00	\$0.00	\$0.00	\$65,544.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$65,544.00	\$65,544.00	\$0.00	\$0.00	\$0.00	\$65,544.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$65,544.00	\$65,544.00	\$0.00	\$0.00	\$0.00	\$65,544.00	\$0.00	\$0.00	\$0.00
O1909	POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO	\$0.00	\$115,397.00	\$115,397.00	\$0.00	\$0.00	\$0.00	\$115,397.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$115,397.00	\$115,397.00	\$0.00	\$0.00	\$0.00	\$115,397.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$115,397.00	\$115,397.00	\$0.00	\$0.00	\$0.00	\$115,397.00	\$0.00	\$0.00	\$0.00
O1910	POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO	\$0.00	\$152,020.00	\$152,020.00	\$0.00	\$0.00	\$0.00	\$152,020.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$152,020.00	\$152,020.00	\$0.00	\$0.00	\$0.00	\$152,020.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$152,020.00	\$152,020.00	\$0.00	\$0.00	\$0.00	\$152,020.00	\$0.00	\$0.00	\$0.00
O1911	POA 2020 PROGRAMA ABASTECIMIENTO CON TANQUES DE ALMACENAMIENTO	\$0.00	\$20,039.00	\$20,039.00	\$0.00	\$0.00	\$0.00	\$20,039.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2020 Al 30/nov./2020

Fecha y hora de Impresión | 10/dic./2020
09:27 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado/AI 30/nov./2020		Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$0.00	\$20,039.00	\$20,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,039.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$20,039.00	\$20,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,039.00	\$0.00	\$0.00	\$0.00
O1912	POA 2020 MEJORAMIENTO DE SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE SAN	\$0.00	\$112,925.35	\$112,925.35	\$0.00	\$37,500.00	\$0.00	\$0.00	\$112,925.35	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$74,702.00	\$74,702.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$74,702.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$74,702.00	\$74,702.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$74,702.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$38,223.35	\$38,223.35	\$0.00	\$0.00	\$0.00	\$0.00	\$38,223.35	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$38,223.35	\$38,223.35	\$0.00	\$0.00	\$0.00	\$0.00	\$38,223.35	\$0.00	\$0.00	\$0.00
O1914	POA 2020 AMPLIACION DE RED DE AGUA POTABLE EN LA CALLE BAÑUELO GARCIA	\$0.00	\$34,810.82	\$34,810.82	\$34,810.82	\$0.00	\$34,810.82	\$0.00	\$0.00	\$34,810.82	\$34,810.82	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$34,810.82	\$34,810.82	\$34,810.82	\$0.00	\$34,810.82	\$0.00	\$0.00	\$34,810.82	\$34,810.82	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$34,810.82	\$34,810.82	\$34,810.82	\$0.00	\$34,810.82	\$0.00	\$0.00	\$34,810.82	\$34,810.82	\$0.00
O2001	POA 2020 SUMINISTRO DE PLANTA GENERADORA DE LUZ PARA ARROYO DE	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
O2002	POA 2020 AMPLIACION DE LINEA DE DISTRIBUCION ELECTRICA EN LA	\$0.00	\$528,707.24	\$528,707.24	\$0.00	\$0.00	\$0.00	\$0.00	\$528,707.24	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$528,707.24	\$528,707.24	\$0.00	\$0.00	\$0.00	\$0.00	\$528,707.24	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$528,707.24	\$528,707.24	\$0.00	\$0.00	\$0.00	\$0.00	\$528,707.24	\$0.00	\$0.00	\$0.00
O2003	POA 2020 CONSTRUCCION DE ELECTRICACION NO CONVENCIONAL	\$0.00	\$48,308.62	\$48,308.62	\$0.00	\$0.00	\$0.00	\$0.00	\$48,308.62	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$48,308.62	\$48,308.62	\$0.00	\$0.00	\$0.00	\$0.00	\$48,308.62	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$48,308.62	\$48,308.62	\$0.00	\$0.00	\$0.00	\$0.00	\$48,308.62	\$0.00	\$0.00	\$0.00
O2004	POA 2020 CONSTRUCCION DE ELECTRICACION NO CONVENCIONAL	\$0.00	\$579,703.40	\$579,703.40	\$0.00	\$0.00	\$0.00	\$0.00	\$579,703.40	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$579,703.40	\$579,703.40	\$0.00	\$0.00	\$0.00	\$0.00	\$579,703.40	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$579,703.40	\$579,703.40	\$0.00	\$0.00	\$0.00	\$0.00	\$579,703.40	\$0.00	\$0.00	\$0.00
O2005	POA 2020 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA	\$0.00	\$251,500.63	\$251,500.63	\$251,500.63	\$0.00	\$251,500.63	\$0.00	\$0.00	\$251,500.63	\$251,500.63	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$251,500.63	\$251,500.63	\$251,500.63	\$0.00	\$251,500.63	\$0.00	\$0.00	\$251,500.63	\$251,500.63	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$251,500.63	\$251,500.63	\$251,500.63	\$0.00	\$251,500.63	\$0.00	\$0.00	\$251,500.63	\$251,500.63	\$0.00
O2101	POA 2020 ENTREGA DE BLOCK PARA CONSTRUCCION DE MUDO FIRME EN LA	\$0.00	\$5,853.64	\$5,853.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,853.64	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$5,853.64	\$5,853.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,853.64	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$5,853.64	\$5,853.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,853.64	\$0.00	\$0.00	\$0.00
O2102	POA 2020 ENTREGA DE BLOCK PARA CONSTRUCCION DE MUDO FIRME EN LA	\$0.00	\$2,700.48	\$2,700.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.48	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,700.48	\$2,700.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.48	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$2,700.48	\$2,700.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.48	\$0.00	\$0.00	\$0.00
O2103	POA 2020 EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A LOCALIDADES	\$0.00	\$94,500.00	\$94,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,500.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$94,500.00	\$94,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,500.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$94,500.00	\$94,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,500.00	\$0.00	\$0.00	\$0.00
O2104	POA 2020 EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A LOCALIDADES	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
O2105	POA 2020 EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A LOCALIDADES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2020 Al 30/nov./2020

Fecha y hora de Impresión | 10/dic./2020
09:27 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2020	Presupuesto Vigente Al 30/nov./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 CON ESTUFA ECOLOGICA A LOCALIDADES 4410 Ayudas sociales a personas	\$0.00	\$56,000.04	\$56,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.04	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$56,000.04	\$56,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.04	\$0.00	\$0.00	\$0.00
02107 POA 2020 2DA ENTREGA EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A 4410 Ayudas sociales a personas	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
02108 POA 2020 2DA ENTREGA EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A 4410 Ayudas sociales a personas	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
02109 POA 2020 2DA ENTREGA EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A 4410 Ayudas sociales a personas	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
02110 POA 2020 MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME (L AMINA CALVANIZADA) 4410 Ayudas sociales a personas	\$0.00	\$8,879.84	\$8,879.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,879.84	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$8,879.84	\$8,879.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,879.84	\$0.00	\$0.00	\$0.00
02111 POA 2020 MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME (L AMINA CALVANIZADA) 4410 Ayudas sociales a personas	\$0.00	\$1,773.70	\$1,773.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.70	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,773.70	\$1,773.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.70	\$0.00	\$0.00	\$0.00
02112 POA 2020 CONSTRUCCION DE CUARTOS DORMITORIO EN LOCALIDADES DE NIVEL 4410 Ayudas sociales a personas	\$0.00	\$406,000.00	\$406,000.00	\$406,000.00	\$0.00	\$136,300.00	\$269,700.00	\$269,700.00	\$136,300.00	\$136,300.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$406,000.00	\$406,000.00	\$406,000.00	\$0.00	\$136,300.00	\$269,700.00	\$269,700.00	\$136,300.00	\$136,300.00	\$0.00
02113 POA 2020 CONSTRUCCION DE CUARTOS DORMITORIO EN LOCALIDADES DE NIVEL 4410 Ayudas sociales a personas	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$116,000.00	\$232,000.00	\$232,000.00	\$116,000.00	\$116,000.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$116,000.00	\$232,000.00	\$232,000.00	\$116,000.00	\$116,000.00	\$0.00
02114 POA 2020 CONSTRUCCION DE CUARTOS DORMITORIO EN LOCALIDADES DE NIVEL 4410 Ayudas sociales a personas	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$37,700.00	\$78,300.00	\$78,300.00	\$37,700.00	\$37,700.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$37,700.00	\$78,300.00	\$78,300.00	\$37,700.00	\$37,700.00	\$0.00
02115 POA 2020 MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME (L AMINA CALVANIZADA) 4410 Ayudas sociales a personas	\$0.00	\$29,346.10	\$29,346.10	\$29,346.10	\$0.00	\$29,346.10	\$0.00	\$0.00	\$29,346.10	\$29,346.10	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$29,346.10	\$29,346.10	\$29,346.10	\$0.00	\$29,346.10	\$0.00	\$0.00	\$29,346.10	\$29,346.10	\$0.00
02116 POA 2020 MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME (L AMINA CALVANIZADA) 4410 Ayudas sociales a personas	\$0.00	\$106,903.65	\$106,903.65	\$106,903.65	\$0.00	\$106,903.65	\$0.00	\$0.00	\$106,903.65	\$106,903.65	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$106,903.65	\$106,903.65	\$106,903.65	\$0.00	\$106,903.65	\$0.00	\$0.00	\$106,903.65	\$106,903.65	\$0.00
02117 POA 2020 MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME (L AMINA CALVANIZADA) 4410 Ayudas sociales a personas	\$0.00	\$4,192.30	\$4,192.30	\$4,192.30	\$0.00	\$4,192.30	\$0.00	\$0.00	\$4,192.30	\$4,192.30	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$4,192.30	\$4,192.30	\$4,192.30	\$0.00	\$4,192.30	\$0.00	\$0.00	\$4,192.30	\$4,192.30	\$0.00
02118 POA 2020 MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME (L AMINA CALVANIZADA) 4410 Ayudas sociales a personas	\$0.00	\$173,980.45	\$173,980.45	\$173,980.45	\$0.00	\$173,980.45	\$0.00	\$0.00	\$173,980.45	\$173,980.45	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$173,980.45	\$173,980.45	\$173,980.45	\$0.00	\$173,980.45	\$0.00	\$0.00	\$173,980.45	\$173,980.45	\$0.00
02301 POA 2020 CONSTRUCCION DE MURO DE CONTENCION DE UNIDAD DEPORTIVA DE	\$0.00	\$1,270,756.01	\$1,270,756.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,756.01	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2020 Al 30/nov./2020

Fecha y hora de Impresión | 10/dic./2020
09:27 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/nov./2020		Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	División de terrenos y construcción de ob	\$0.00	\$1,270,756.01	\$1,270,756.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,756.01	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$1,270,756.01	\$1,270,756.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,756.01	\$0.00	\$0.00	\$0.00
O2501	POA 2020 REHABILITACION DE 1 AULA 6X8 EN MODULO DE 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 INFRAESTRUCTUR/	\$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 INFRAESTRUCTUR/	\$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 INFRAESTRUCTUR/	\$0.00	\$1,239.99	\$1,239.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.99	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construccion	\$0.00	\$22,165.04	\$22,165.04	\$0.00	\$0.00	\$0.00	\$0.00	\$22,165.04	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$22,165.04	\$22,165.04	\$0.00	\$0.00	\$0.00	\$0.00	\$22,165.04	\$0.00	\$0.00	\$0.00
O2502	POA 2020 CONSTRUCCION DE 1 AULA TIPO U4 C DE 3EE ADOSADA CON ZARATAS	\$0.00	\$754,539.68	\$754,539.68	\$0.00	\$0.00	\$0.00	\$0.00	\$754,539.68	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$754,539.68	\$754,539.68	\$0.00	\$0.00	\$0.00	\$0.00	\$754,539.68	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$754,539.68	\$754,539.68	\$0.00	\$0.00	\$0.00	\$0.00	\$754,539.68	\$0.00	\$0.00	\$0.00
O2503	OBRA CONSTRUCCION DE SERVICIO SANITARIO DE 3EE ESTRUCTURA U4C	\$0.00	\$1,181,884.70	\$1,181,884.70	\$0.00	\$398,739.10	\$0.00	\$0.00	\$1,181,884.70	\$398,739.10	\$398,739.10	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,181,884.70	\$1,181,884.70	\$0.00	\$398,739.10	\$0.00	\$0.00	\$1,181,884.70	\$398,739.10	\$398,739.10	-\$398,739.10
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$1,181,884.70	\$1,181,884.70	\$0.00	\$398,739.10	\$0.00	\$0.00	\$1,181,884.70	\$398,739.10	\$398,739.10	-\$398,739.10
O2801	POA 2020 REHABILITACION DE BORDO DE ARREVARDEO EN LA LOCALIDAD DE	\$0.00	\$34,000.32	\$34,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.32	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$34,000.32	\$34,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.32	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$34,000.32	\$34,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.32	\$0.00	\$0.00	\$0.00
O2802	POA 2020 REHABILITACION DE PRESA EN LA LOCALIDAD DE SAN NICOLAS	\$0.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00
O2803	POA 2020 CONSTRUCCION DE SISTEMA DE RIEGO TECNIFICADO EN LA LOCALIDAD DE	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construccion	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
O2804	POA 2020 APOYO CON IMPLEMENTO AGRICOLA A LA LOCALIDAD DE SAN JUAN DE	\$0.00	\$32,000.01	\$32,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.01	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$32,000.01	\$32,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.01	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$32,000.01	\$32,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.01	\$0.00	\$0.00	\$0.00
O2805	POA 2020 CONSTRUCCION DE GERCO EN AREA CANADERA EN LA LOCALIDAD DE	\$0.00	\$107,183.75	\$107,183.75	\$0.00	\$0.00	\$0.00	\$0.00	\$107,183.75	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$49,875.00	\$49,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,875.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$49,875.00	\$49,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,875.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$57,308.75	\$57,308.75	\$0.00	\$0.00	\$0.00	\$0.00	\$57,308.75	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$57,308.75	\$57,308.75	\$0.00	\$0.00	\$0.00	\$0.00	\$57,308.75	\$0.00	\$0.00	\$0.00
O2809	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LA LOCALIDAD DE ESTACION	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
O2810	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LA LOCALIDAD DE PUERTO DEL	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/nov./2020		Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
02811	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LA LOCALIDAD DE COLONIA DE 4410 Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
02812	POA 2020 CONSTRUCCION DE SISTEMA DE RIEGO TECNIFICADO EN LA LOCALIDAD DE 2470 Artículos metálicos para la construcción	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00
	251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00
02813	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LA LOCALIDAD DE COLONIA DE 4410 Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
02819	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LA LOCALIDAD DE BINCON DE 4410 Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
02901	POA 2020 REHABILITACION DEL CAMINO EN LA LOCALIDAD DE LA GENEQUILLA 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 2610 Combustibles, lubricantes y aditivos	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
	251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
02903	POA 2020 CONSTRUCCION DE CAMINO CON CARRETA ASFALTICA EN LA 6150 Construccion de vias de comunicacion	\$0.00	\$3,952,202.91	\$3,952,202.91	\$0.00	\$1,024,645.20	\$0.00	\$0.00	\$3,952,202.91	\$1,024,645.20	\$1,024,645.20	\$0.00
	251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$3,952,202.91	\$3,952,202.91	\$0.00	\$1,024,645.20	\$0.00	\$0.00	\$3,952,202.91	\$1,024,645.20	\$1,024,645.20	-\$1,024,645.20
02904	POA 2020 CONSTRUCCION DE CAMINO CON CARRETA ASFALTICA EN LA 6150 Construccion de vias de comunicacion	\$0.00	\$3,223,405.15	\$3,223,405.15	\$1,466,825.88	\$628,639.67	\$1,466,825.88	\$0.00	\$1,756,579.27	\$1,466,825.88	\$1,466,825.88	\$0.00
	251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$3,223,405.15	\$3,223,405.15	\$1,466,825.88	\$628,639.67	\$1,466,825.88	\$0.00	\$1,756,579.27	\$1,466,825.88	\$1,466,825.88	\$0.00
02905	POA 2020 CONSTRUCCION DE CAMINO CON CARRETA ASFALTICA EN LA 6150 Construccion de vias de comunicacion	\$0.00	\$1,849,972.38	\$1,849,972.38	\$1,849,972.38	\$0.00	\$1,849,972.38	\$0.00	\$0.00	\$1,061,390.46	\$1,061,390.46	\$788,581.92
	251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,849,972.38	\$1,849,972.38	\$1,849,972.38	\$0.00	\$1,849,972.38	\$0.00	\$0.00	\$1,061,390.46	\$1,061,390.46	\$788,581.92
03001	POA 2020 REHABILITACION DE MERCADO 1220 Sueldos base al personal eventual	\$0.00	\$125,489.80	\$125,489.80	\$0.00	\$0.00	\$0.00	\$0.00	\$125,489.80	\$0.00	\$0.00	\$0.00
	251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
	2410 Productos minerales no metálicos	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00
	251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00
	2420 Cemento y productos de concreto	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00
	251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00
	2450 Vidrio y productos de vidrio	\$0.00	\$1,484.80	\$1,484.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00
	251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$1,484.80	\$1,484.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00
	2470 Artículos metálicos para la construcción	\$0.00	\$84,169.60	\$84,169.60	\$0.00	\$0.00	\$0.00	\$0.00	\$84,169.60	\$0.00	\$0.00	\$0.00
	251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$84,169.60	\$84,169.60	\$0.00	\$0.00	\$0.00	\$0.00	\$84,169.60	\$0.00	\$0.00	\$0.00
	2490 Otros materiales y artículos de construcci	\$0.00	\$4,483.40	\$4,483.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,483.40	\$0.00	\$0.00	\$0.00
	251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$4,483.40	\$4,483.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,483.40	\$0.00	\$0.00	\$0.00



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2910	Herramientas menores	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
			-\$1,774,797...									
			-\$1,774,797...									
		\$28,000,000.00	-\$1,774,797.00	\$26,225,203.00	\$5,118,643.09	\$4,807,739.86	\$4,538,643.09	\$580,000.00	\$21,686,559.91	\$5,173,445.47	\$5,173,445.47	-\$634,802.38
	INFRAESTRUCTURA	\$28,000,000.00	-\$1,774,797...	\$26,225,203.00	\$5,118,643.09	\$4,807,739.86	\$4,538,643.09	\$580,000.00	\$21,686,559.91	\$5,173,445.47	\$5,173,445.47	-\$634,802.38
103 FORTALECIMIENTO												
A1000	ADMINISTRACION	\$12,000,000.00	-\$8,496,058...	\$3,503,941.31	\$0.00	\$3,503,941.31	\$0.00	\$0.00	\$3,503,941.31	\$0.00	\$0.00	\$0.00
			-\$8,496,058...									
			-\$8,496,058...									
O1002	OBRAS Y ACCIONES A FUTURO (FORTA	\$12,000,000.00	-\$8,496,058...	\$3,503,941.31	\$0.00	\$3,503,941.31	\$0.00	\$0.00	\$3,503,941.31	\$0.00	\$0.00	\$0.00
			-\$8,496,058...									
			-\$8,496,058...									
6140	División de terrenos y construcción de ob	\$12,000,000.00	-\$8,496,058.69	\$3,503,941.31	\$0.00	\$3,503,941.31	\$0.00	\$0.00	\$3,503,941.31	\$0.00	\$0.00	\$0.00
			-\$8,496,058...									
			-\$8,496,058...									
253	FONDO DE APORTACIONES PARA EL	\$12,000,000.00	-\$8,496,058...	\$3,503,941.31	\$0.00	\$3,503,941.31	\$0.00	\$0.00	\$3,503,941.31	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$8,968,539.19	\$8,968,539.19	\$974,525.15	\$39,007.60	\$974,525.15	\$0.00	\$7,994,014.04	\$705,217.77	\$705,217.77	\$269,307.38
O1101	POA 2020 PAGO DE NOMINAS PARA	\$0.00	\$2,801,600.73	\$2,801,600.73	\$267,094.66	\$0.00	\$267,094.66	\$0.00	\$2,534,506.07	\$267,094.66	\$267,094.66	\$0.00
1130	ELEMENTOS DE SEGURIDAD PUBLICA Sueldos base al personal permanente	\$0.00	\$2,117,331.12	\$2,117,331.12	\$208,644.74	\$0.00	\$208,644.74	\$0.00	\$1,908,686.38	\$208,644.74	\$208,644.74	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$2,117,331.12	\$2,117,331.12	\$208,644.74	\$0.00	\$208,644.74	\$0.00	\$1,908,686.38	\$208,644.74	\$208,644.74	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$0.00	\$38,327.61	\$38,327.61	\$6,079.92	\$0.00	\$6,079.92	\$0.00	\$32,247.69	\$6,079.92	\$6,079.92	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$38,327.61	\$38,327.61	\$6,079.92	\$0.00	\$6,079.92	\$0.00	\$32,247.69	\$6,079.92	\$6,079.92	\$0.00
1340	Compensaciones	\$0.00	\$645,942.00	\$645,942.00	\$52,370.00	\$0.00	\$52,370.00	\$0.00	\$593,572.00	\$52,370.00	\$52,370.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$645,942.00	\$645,942.00	\$52,370.00	\$0.00	\$52,370.00	\$0.00	\$593,572.00	\$52,370.00	\$52,370.00	\$0.00
O1102	POA 2020 GASTOS DE OPERACION DE	\$0.00	\$647,777.49	\$647,777.49	\$68,367.29	\$0.00	\$68,367.29	\$0.00	\$579,410.20	\$61,242.41	\$61,242.41	\$7,124.88
2610	SEGURIDAD PUBLICA Combustibles, lubricantes y aditivos	\$0.00	\$514,896.61	\$514,896.61	\$55,201.29	\$0.00	\$55,201.29	\$0.00	\$459,695.32	\$48,076.41	\$48,076.41	\$7,124.88
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$514,896.61	\$514,896.61	\$55,201.29	\$0.00	\$55,201.29	\$0.00	\$459,695.32	\$48,076.41	\$48,076.41	\$7,124.88
2720	Prendas de seguridad y protección persor	\$0.00	\$4,499.99	\$4,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499.99	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$4,499.99	\$4,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499.99	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$0.00	\$12,967.02	\$12,967.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,967.02	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$12,967.02	\$12,967.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,967.02	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$115,413.87	\$115,413.87	\$13,166.00	\$0.00	\$13,166.00	\$0.00	\$102,247.87	\$13,166.00	\$13,166.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$115,413.87	\$115,413.87	\$13,166.00	\$0.00	\$13,166.00	\$0.00	\$102,247.87	\$13,166.00	\$13,166.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2020 Al 30/nov./2020

Fecha y hora de Impresión | 10/dic./2020
09:27 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida		Ampliaciones / (Reducciones)		Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
Genérica/Fuente de Financiamiento		Aprobado Al		30/nov./2020	Comprometer	Devengado	No Devengado	Sin Devengar				Pagar Deuda
01103	POA 2020 PAGO DE ALUMBRADO PUBLICO	\$0.00	\$2,985,239.00	\$2,985,239.00	\$254,667.00	\$0.00	\$254,667.00	\$0.00	\$2,730,572.00	\$246,110.00	\$246,110.00	\$8,557.00
3110	Energía eléctrica	\$0.00	\$2,985,239.00	\$2,985,239.00	\$254,667.00	\$0.00	\$254,667.00	\$0.00	\$2,730,572.00	\$246,110.00	\$246,110.00	\$8,557.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$2,985,239.00	\$2,985,239.00	\$254,667.00	\$0.00	\$254,667.00	\$0.00	\$2,730,572.00	\$246,110.00	\$246,110.00	\$8,557.00
01104	POA 2020 ADQUISICION DE ARMAMENTO	\$0.00	\$39,909.80	\$39,909.80	\$39,909.80	\$0.00	\$39,909.80	\$0.00	\$0.00	\$39,909.80	\$39,909.80	\$0.00
2140	Materiales, útiles y equipos menores de te	\$0.00	\$14,297.00	\$14,297.00	\$14,297.00	\$0.00	\$14,297.00	\$0.00	\$0.00	\$14,297.00	\$14,297.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$14,297.00	\$14,297.00	\$14,297.00	\$0.00	\$14,297.00	\$0.00	\$0.00	\$14,297.00	\$14,297.00	\$0.00
5650	Equipo de comunicación y telecomunicac	\$0.00	\$25,612.80	\$25,612.80	\$25,612.80	\$0.00	\$25,612.80	\$0.00	\$0.00	\$25,612.80	\$25,612.80	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$25,612.80	\$25,612.80	\$25,612.80	\$0.00	\$25,612.80	\$0.00	\$0.00	\$25,612.80	\$25,612.80	\$0.00
01201	POA 2020 PAGO DE SERVICIOS MEDICOS	\$0.00	\$58,333.35	\$58,333.35	\$0.00	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$0.00	\$58,333.35	\$58,333.35	\$0.00	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$58,333.35	\$58,333.35	\$0.00	\$0.00	\$0.00	\$58,333.35	\$0.00	\$0.00	\$0.00	\$0.00
01202	POA 2020 PROGRAMA DE APOYO A LA	\$0.00	\$41,120.82	\$41,120.82	\$2,308.40	\$0.00	\$2,308.40	\$0.00	\$38,812.42	\$2,998.60	\$2,998.60	\$0.00
2960	Refacciones y accesorios menores de equ	\$0.00	\$27,630.02	\$27,630.02	\$0.00	\$0.00	\$0.00	\$27,630.02	\$0.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$27,630.02	\$27,630.02	\$0.00	\$0.00	\$0.00	\$27,630.02	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$13,490.80	\$13,490.80	\$2,308.40	\$0.00	\$2,308.40	\$0.00	\$11,182.40	\$2,998.60	\$2,998.60	-\$690.20
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$13,490.80	\$13,490.80	\$2,308.40	\$0.00	\$2,308.40	\$0.00	\$11,182.40	\$2,998.60	\$2,998.60	-\$690.20
01401	POA 2020 GASTOS INDIRECTOS	\$0.00	\$153,738.86	\$153,738.86	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$143,738.86	\$10,000.00	\$10,000.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$151,418.86	\$151,418.86	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$141,418.86	\$10,000.00	\$10,000.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$151,418.86	\$151,418.86	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$141,418.86	\$10,000.00	\$10,000.00	\$0.00
01402	POA 2020 GASTOS INDIRECTOS	\$0.00	\$33,725.53	\$33,725.53	\$0.00	\$6,507.60	\$0.00	\$33,725.53	\$440.80	\$440.80	\$440.80	-\$440.80
3550	Reparación y mantenimiento de equipo de	\$0.00	\$33,725.53	\$33,725.53	\$0.00	\$6,507.60	\$0.00	\$33,725.53	\$440.80	\$440.80	\$440.80	-\$440.80
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$33,725.53	\$33,725.53	\$0.00	\$6,507.60	\$0.00	\$33,725.53	\$440.80	\$440.80	\$440.80	-\$440.80
01403	POA 2020 GASTOS INDIRECTOS	\$0.00	\$2,737.60	\$2,737.60	\$0.00	\$0.00	\$0.00	\$2,737.60	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oi	\$0.00	\$2,737.60	\$2,737.60	\$0.00	\$0.00	\$0.00	\$2,737.60	\$0.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$2,737.60	\$2,737.60	\$0.00	\$0.00	\$0.00	\$2,737.60	\$0.00	\$0.00	\$0.00	\$0.00
01704	POA 2020 PROYECTO ARQUITECTONICO Y	\$0.00	\$58,116.00	\$58,116.00	\$0.00	\$0.00	\$0.00	\$58,116.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingenie	\$0.00	\$58,116.00	\$58,116.00	\$0.00	\$0.00	\$0.00	\$58,116.00	\$0.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$58,116.00	\$58,116.00	\$0.00	\$0.00	\$0.00	\$58,116.00	\$0.00	\$0.00	\$0.00	\$0.00
01901	PAGO DE ENERGIA ELECTRICA EN POZOS	\$0.00	\$1,184,331.00	\$1,184,331.00	\$0.00	\$0.00	\$0.00	\$1,184,331.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,184,331.00	\$1,184,331.00	\$0.00	\$0.00	\$0.00	\$1,184,331.00	\$0.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$1,184,331.00	\$1,184,331.00	\$0.00	\$0.00	\$0.00	\$1,184,331.00	\$0.00	\$0.00	\$0.00	\$0.00
01902	POA 2020 PAGO DE DERECHOS Y	\$0.00	\$177,254.00	\$177,254.00	\$45,178.00	\$0.00	\$45,178.00	\$0.00	\$132,076.00	\$45,178.00	\$45,178.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$177,254.00	\$177,254.00	\$45,178.00	\$0.00	\$45,178.00	\$0.00	\$132,076.00	\$45,178.00	\$45,178.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$177,254.00	\$177,254.00	\$45,178.00	\$0.00	\$45,178.00	\$0.00	\$132,076.00	\$45,178.00	\$45,178.00	\$0.00
02302	POA 2020 MEJORAMIENTO DE CANCHA	\$0.00	\$14,894.40	\$14,894.40	\$0.00	\$0.00	\$0.00	\$14,894.40	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$14,894.40	\$14,894.40	\$0.00	\$0.00	\$0.00	\$14,894.40	\$0.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$14,894.40	\$14,894.40	\$0.00	\$0.00	\$0.00	\$14,894.40	\$0.00	\$0.00	\$0.00	\$0.00
02303	POA 2020 CONSTRUCCION DE CUBIERTA	\$0.00	\$40,717.20	\$40,717.20	\$0.00	\$0.00	\$0.00	\$40,717.20	\$0.00	\$0.00	\$0.00	\$0.00
	METALICA EN UNIDAD DEPORTIVA											



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2020 Al 30/nov./2020

Fecha y hora de Impresión | 10/dic./2020
09:27 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida		Ampliaciones / (Reducciones)		Presupuesto Vigente Al	Presupuesto Disponble para	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Genérica/Fuente de Financiamiento		Aprobado	Al 30/nov./2020	30/nov./2020	Comprometer						
1220	Sueldos base al personal eventual	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$14,743.60	\$14,743.60	\$0.00	\$0.00	\$0.00	\$14,743.60	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$14,743.60	\$14,743.60	\$0.00	\$0.00	\$0.00	\$14,743.60	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$0.00	\$4,129.60	\$4,129.60	\$0.00	\$0.00	\$0.00	\$4,129.60	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$4,129.60	\$4,129.60	\$0.00	\$0.00	\$0.00	\$4,129.60	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equip	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
O2806	POA 2020 APOYO A PRODUCTORES	\$0.00	\$43,600.00	\$43,600.00	\$0.00	\$0.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$43,600.00	\$43,600.00	\$0.00	\$0.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$43,600.00	\$43,600.00	\$0.00	\$0.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$0.00
O2807	POA 2020 APOYO A PRODUCTORES	\$0.00	\$64,400.00	\$64,400.00	\$0.00	\$0.00	\$0.00	\$64,400.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$64,400.00	\$64,400.00	\$0.00	\$0.00	\$0.00	\$64,400.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$64,400.00	\$64,400.00	\$0.00	\$0.00	\$0.00	\$64,400.00	\$0.00	\$0.00	\$0.00
O2808	POA 2020 APOYO A PRODUCTORES	\$0.00	\$51,600.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$51,600.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$51,600.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$0.00
O2814	POA 2020 APOYO A PRODUCTOR	\$0.00	\$47,499.99	\$47,499.99	\$0.00	\$0.00	\$0.00	\$47,499.99	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$47,499.99	\$47,499.99	\$0.00	\$0.00	\$0.00	\$47,499.99	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$47,499.99	\$47,499.99	\$0.00	\$0.00	\$0.00	\$47,499.99	\$0.00	\$0.00	\$0.00
O2815	POA 2020 APOYO A PRODUCTOR	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
O2816	POA 2020 PROGRAMA DE SUPLEMENTO	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
O2817	POA 2020 PROGRAMA DE SUPLEMENTO	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
O2818	POA 2020 PROGRAMA DE SUPLEMENTO	\$0.00	\$12,599.92	\$12,599.92	\$0.00	\$0.00	\$0.00	\$12,599.92	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$12,599.92	\$12,599.92	\$0.00	\$0.00	\$0.00	\$12,599.92	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$12,599.92	\$12,599.92	\$0.00	\$0.00	\$0.00	\$12,599.92	\$0.00	\$0.00	\$0.00
O2820	POA 2020 APOYO A PRODUCTOR	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
O2821	POA 2020 APOYO A PRODUCTOR	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2020 Al 30/nov./2020

Fecha y hora de Impresión | 10/dic./2020
09:27 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2822 POA 2020 APOYO A PRODUCTOR AGRICOLAS CON IMPLEMENTOS EN LOCALIDADES DE CERBITO DE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
O2823 POA 2020 APOYO AGRICOLAS A CON	\$0.00	\$7,243.50	\$7,243.50	\$0.00	\$0.00	\$0.00	\$7,243.50	\$7,243.50	\$7,243.50	-\$7,243.50
4410 Ayudas sociales a personas	\$0.00	\$7,243.50	\$7,243.50	\$0.00	\$0.00	\$0.00	\$7,243.50	\$7,243.50	\$7,243.50	-\$7,243.50
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$7,243.50	\$7,243.50	\$0.00	\$0.00	\$0.00	\$7,243.50	\$7,243.50	\$7,243.50	-\$7,243.50
O2824 POA APOYO A PRODUCTORES AGRICOLAS	\$0.00	\$202,000.00	\$202,000.00	\$169,500.00	\$32,500.00	\$169,500.00	\$32,500.00	\$0.00	\$0.00	\$169,500.00
4410 Ayudas sociales a personas	\$0.00	\$202,000.00	\$202,000.00	\$169,500.00	\$32,500.00	\$169,500.00	\$32,500.00	\$0.00	\$0.00	\$169,500.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$202,000.00	\$202,000.00	\$169,500.00	\$32,500.00	\$169,500.00	\$32,500.00	\$0.00	\$0.00	\$169,500.00
O2825 POA APOYO A PRODUCTORES AGRICOLAS	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
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	\$0.00	\$32,000.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
O2826 POA APOYO A PRODUCTORES AGRICOLAS	\$0.00	\$60,500.00	\$60,500.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$60,500.00
4410 Ayudas sociales a personas	\$0.00	\$60,500.00	\$60,500.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$60,500.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$60,500.00	\$60,500.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$60,500.00
O2827 POA2020 APOYO A PRDUICTORES	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
4410 Ayudas sociales a personas	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
S1000 ASISTENCIA SOCIAL	\$0.00	\$611,497.50	\$611,497.50	\$0.00	\$0.00	\$0.00	\$611,497.50	\$0.00	\$0.00	\$0.00
S1001 POA 2020 APOYO ALIMENTARIO CON	\$0.00	\$187,880.22	\$187,880.22	\$0.00	\$0.00	\$0.00	\$187,880.22	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$187,880.22	\$187,880.22	\$0.00	\$0.00	\$0.00	\$187,880.22	\$0.00	\$0.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$187,880.22	\$187,880.22	\$0.00	\$0.00	\$0.00	\$187,880.22	\$0.00	\$0.00	\$0.00
S1002 POA 2020 APOYO ALIMENTARIO CON	\$0.00	\$16,217.28	\$16,217.28	\$0.00	\$0.00	\$0.00	\$16,217.28	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$16,217.28	\$16,217.28	\$0.00	\$0.00	\$0.00	\$16,217.28	\$0.00	\$0.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$16,217.28	\$16,217.28	\$0.00	\$0.00	\$0.00	\$16,217.28	\$0.00	\$0.00	\$0.00
S1003 POA 2020 APOYO ALIMENTARIO CON	\$0.00	\$204,200.00	\$204,200.00	\$0.00	\$0.00	\$0.00	\$204,200.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$204,200.00	\$204,200.00	\$0.00	\$0.00	\$0.00	\$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	\$204,200.00	\$0.00	\$0.00	\$0.00
S1004 POA 2020 APOYO ALIMENTARIO CON	\$0.00	\$203,200.00	\$203,200.00	\$0.00	\$0.00	\$0.00	\$203,200.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$203,200.00	\$203,200.00	\$0.00	\$0.00	\$0.00	\$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	\$203,200.00	\$0.00	\$0.00	\$0.00
	\$12,000,000.00	\$1,083,978.00	\$13,083,978.00	\$974,525.15	\$3,542,948.91	\$974,525.15	\$12,109,452.85	\$705,217.77	\$705,217.77	\$269,307.38
FORTALECIMIENTO	\$12,000,000.00	\$1,083,978.00	\$13,083,978.00	\$974,525.15	\$3,542,948.91	\$974,525.15	\$12,109,452.85	\$705,217.77	\$705,217.77	\$269,307.38
104 OTROS										
A1000 ADMINITRACION	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
O1003 OBRAS Y ACCIONES A FUTURO	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$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	\$5,000,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2020 Al 30/nov./2020

Fecha y 10/dic./2020

hora de Impresión 09:27 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/nov./2020	Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
145	APORTACION DE BENEFICIARIOS 2020	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	
O2810	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE FUNDOS DEL	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	
4410	Ayudas sociales a personas	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	
145	APORTACION DE BENEFICIARIOS 2020	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	
O2812	POA 2020 CONSTRUCCION DE SISTEMA DE RIEGO TECNIFICADO EN LA LOCALIDAD DE	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	
2470	Articulos metálicos para la construcción	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	
145	APORTACION DE BENEFICIARIOS 2020	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	
O2814	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE COLONIA DE	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00	
4410	Ayudas sociales a personas	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00	
145	APORTACION DE BENEFICIARIOS 2020	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00	
O2815	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE COLONIA DE	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	
4410	Ayudas sociales a personas	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	
145	APORTACION DE BENEFICIARIOS 2020	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	
O2819	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE BINCON DE	\$0.00	\$285,000.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	
4410	Ayudas sociales a personas	\$0.00	\$285,000.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	
145	APORTACION DE BENEFICIARIOS 2020	\$0.00	\$285,000.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	
O2820	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE ABENAL DE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
4410	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
145	APORTACION DE BENEFICIARIOS 2020	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
O2821	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE AHUALULCO	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	
4410	Ayudas sociales a personas	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	
145	APORTACION DE BENEFICIARIOS 2020	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	
O2822	POA 2020 APOYO A PRODUCTOR AGRICOLA DE LOCALIDAD DE CERRITO DE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
4410	Ayudas sociales a personas	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
145	APORTACION DE BENEFICIARIOS 2020	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
O2824	POA APOYO A PRODUCTORES AGRICOLAS CANADEROS CON INCREMENTOS EN	\$0.00	\$202,000.00	\$202,000.00	\$169,500.00	\$32,500.00	\$169,500.00	\$32,500.00	\$0.00	\$0.00	\$169,500.00	
4410	Ayudas sociales a personas	\$0.00	\$202,000.00	\$202,000.00	\$169,500.00	\$32,500.00	\$169,500.00	\$32,500.00	\$0.00	\$0.00	\$169,500.00	
145	APORTACION DE BENEFICIARIOS 2020	\$0.00	\$202,000.00	\$202,000.00	\$169,500.00	\$32,500.00	\$169,500.00	\$32,500.00	\$0.00	\$0.00	\$169,500.00	
O2825	POA APOYO A PRODUCTORES AGRICOLAS CANADEROS CON INCREMENTOS EN	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
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	\$0.00	\$32,000.00	
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	\$0.00	\$32,000.00	
O2826	POA APOYO A PRODUCTORES AGRICOLAS CANADEROS CON INCREMENTOS EN	\$0.00	\$60,500.00	\$60,500.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$60,500.00	
4410	Ayudas sociales a personas	\$0.00	\$60,500.00	\$60,500.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$60,500.00	
145	APORTACION DE BENEFICIARIOS 2020	\$0.00	\$60,500.00	\$60,500.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$60,500.00	
O2827	POA 2020 APOYO A PRDUCTORES AGRICOLAS CON BOMBA EN LOCALIDAD	\$0.00	\$16,098.80	\$16,098.80	\$16,098.80	\$0.00	\$16,098.80	\$0.00	\$16,098.80	\$16,098.80	\$0.00	
4410	Ayudas sociales a personas	\$0.00	\$16,098.80	\$16,098.80	\$16,098.80	\$0.00	\$16,098.80	\$0.00	\$16,098.80	\$16,098.80	\$0.00	
145	APORTACION DE BENEFICIARIOS 2020	\$0.00	\$16,098.80	\$16,098.80	\$16,098.80	\$0.00	\$16,098.80	\$0.00	\$16,098.80	\$16,098.80	\$0.00	
		\$5,000,000.00	\$13,931,324.32	\$18,931,324.32	\$313,098.80	\$17,215,675.52	\$313,098.80	\$0.00	\$18,618,225.52	\$51,098.80	\$51,098.80	\$262,000.00
OTROS		\$5,000,000.00	\$13,931,324.32	\$18,931,324.32	\$313,098.80	\$17,215,675.52	\$313,098.80	\$0.00	\$18,618,225.52	\$51,098.80	\$51,098.80	\$262,000.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

Del 01/nov./2020 Al 30/nov./2020

Fecha y hora de Impresión | 10/dic./2020
09:27 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones)		Presupuesto Vigente Al 30/nov./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Al 30/nov./2020									
	\$100,696,024.00	\$13,240,505.32	\$113,936,529.32	\$8,952,914.21	\$50,620,465.72	\$8,372,914.21	\$580,000.00	\$105,563,615.11	\$8,497,492.60	\$8,497,492.60	-\$124,578.39
Sin Ramo/Dependencia	\$100,696,024.00	\$13,240,505.32	\$113,936,529.32	\$8,952,914.21	\$50,620,465.72	\$8,372,914.21	\$580,000.00	\$105,563,615.11	\$8,497,492.60	\$8,497,492.60	-\$124,578.39
Total Final	\$100,696,024.00	\$13,240,505.32	\$113,936,529.32	\$8,952,914.21	\$50,620,465.72	\$8,372,914.21	\$580,000.00	\$105,563,615.11	\$8,497,492.60	\$8,497,492.60	-\$124,578.39