



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

Del 01/ene./2020 Al 31/ene./2020

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

10:20 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	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	\$0.00	\$43,130,000.00	\$3,288,431.78	\$39,841,568.22	\$3,288,431.78	\$0.00	\$39,841,568.22	\$3,172,169.50	\$3,172,169.50	\$116,262.28
A1001 PRESIDENCIA	\$5,127,500.00	\$0.00	\$5,127,500.00	\$681,654.28	\$4,445,845.72	\$681,654.28	\$0.00	\$4,445,845.72	\$661,180.28	\$661,180.28	\$20,474.00
1110 Dietas	\$2,424,000.00	\$0.00	\$2,424,000.00	\$152,337.44	\$2,271,662.56	\$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	\$2,271,662.56	\$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	\$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
2210 Productos alimenticios para personas	\$140,000.00	\$0.00	\$140,000.00	\$700.00	\$139,300.00	\$700.00	\$0.00	\$139,300.00	\$700.00	\$700.00	\$0.00
141 INGRESOS PROPIOS	\$140,000.00	\$0.00	\$140,000.00	\$700.00	\$139,300.00	\$700.00	\$0.00	\$139,300.00	\$700.00	\$700.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$10,000.00	\$0.00	\$10,000.00	\$6,929.38	\$3,070.62	\$6,929.38	\$0.00	\$3,070.62	\$6,929.38	\$6,929.38	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$6,929.38	\$3,070.62	\$6,929.38	\$0.00	\$3,070.62	\$6,929.38	\$6,929.38	\$0.00
3610 Difusión por radio,televisión y otros medi	\$200,000.00	\$0.00	\$200,000.00	\$4,640.00	\$195,360.00	\$4,640.00	\$0.00	\$195,360.00	\$4,640.00	\$4,640.00	\$0.00
141 INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$4,640.00	\$195,360.00	\$4,640.00	\$0.00	\$195,360.00	\$4,640.00	\$4,640.00	\$0.00
3750 Viáticos en el pais	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$82,500.00	\$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	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00
3810 Gastos ceremonial	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$15,223.43	\$284,776.57	\$15,223.43	\$0.00	\$284,776.57	\$11,473.43	\$11,473.43	\$3,750.00
141 INGRESOS PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$15,223.43	\$284,776.57	\$15,223.43	\$0.00	\$284,776.57	\$11,473.43	\$11,473.43	\$3,750.00
3840 Exposiciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$501,824.03	\$998,175.97	\$501,824.03	\$0.00	\$998,175.97	\$485,100.03	\$485,100.03	\$16,724.00
141 INGRESOS PROPIOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$501,824.03	\$998,175.97	\$501,824.03	\$0.00	\$998,175.97	\$485,100.03	\$485,100.03	\$16,724.00
A1002 SINDICATURA	\$696,719.00	\$0.00	\$696,719.00	\$35,081.62	\$661,637.38	\$35,081.62	\$0.00	\$661,637.38	\$35,081.62	\$35,081.62	\$0.00
1110 Dietas	\$302,000.00	\$0.00	\$302,000.00	\$18,954.20	\$283,045.80	\$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	\$283,045.80	\$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	\$63,200.18	\$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	\$63,200.18	\$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	\$10,680.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$253,539.00	\$0.00	\$253,539.00	\$9,849.60	\$243,689.40	\$9,849.60	\$0.00	\$243,689.40	\$9,849.60	\$9,849.60	\$0.00
141 INGRESOS PROPIOS	\$253,539.00	\$0.00	\$253,539.00	\$9,849.60	\$243,689.40	\$9,849.60	\$0.00	\$243,689.40	\$9,849.60	\$9,849.60	\$0.00
2150 Material impreso e información digital	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00



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Fecha y 11/feb./2020

Del 01/ene./2020 Al 31/ene./2020

hora de Impresión 10:20 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)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141 INGRESOS PROPIOS	\$313,000.00	\$0.00	\$313,000.00	\$23,747.74	\$289,252.26	\$23,747.74	\$0.00	\$289,252.26	\$23,747.74	\$23,747.74	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$49,650.00	\$0.00	\$49,650.00	\$0.00	\$49,650.00	\$0.00	\$0.00	\$49,650.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$49,650.00	\$0.00	\$49,650.00	\$0.00	\$49,650.00	\$0.00	\$0.00	\$49,650.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A1006 ARCHIVO	\$348,360.00	\$0.00	\$348,360.00	\$21,724.89	\$326,635.11	\$21,724.89	\$0.00	\$326,635.11	\$21,724.89	\$21,724.89	\$0.00
1130 Sueldos base al personal permanente	\$286,000.00	\$0.00	\$286,000.00	\$20,398.05	\$265,601.95	\$20,398.05	\$0.00	\$265,601.95	\$20,398.05	\$20,398.05	\$0.00
141 INGRESOS PROPIOS	\$286,000.00	\$0.00	\$286,000.00	\$20,398.05	\$265,601.95	\$20,398.05	\$0.00	\$265,601.95	\$20,398.05	\$20,398.05	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$45,360.00	\$0.00	\$45,360.00	\$726.84	\$44,633.16	\$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	\$44,633.16	\$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	\$600.00	\$14,400.00	\$600.00	\$0.00	\$14,400.00	\$600.00	\$600.00	\$0.00
141 INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$600.00	\$14,400.00	\$600.00	\$0.00	\$14,400.00	\$600.00	\$600.00	\$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	\$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
A1007 BIBLIOTECA	\$78,680.00	\$0.00	\$78,680.00	\$4,792.76	\$73,887.24	\$4,792.76	\$0.00	\$73,887.24	\$4,792.76	\$4,792.76	\$0.00
1130 Sueldos base al personal permanente	\$68,000.00	\$0.00	\$68,000.00	\$4,792.76	\$63,207.24	\$4,792.76	\$0.00	\$63,207.24	\$4,792.76	\$4,792.76	\$0.00
141 INGRESOS PROPIOS	\$68,000.00	\$0.00	\$68,000.00	\$4,792.76	\$63,207.24	\$4,792.76	\$0.00	\$63,207.24	\$4,792.76	\$4,792.76	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00
A1008 BRIGADA MEDICA	\$630,200.00	\$0.00	\$630,200.00	\$38,487.97	\$591,712.03	\$38,487.97	\$0.00	\$591,712.03	\$38,487.97	\$38,487.97	\$0.00
1130 Sueldos base al personal permanente	\$517,000.00	\$0.00	\$517,000.00	\$36,938.87	\$480,061.13	\$36,938.87	\$0.00	\$480,061.13	\$36,938.87	\$36,938.87	\$0.00
141 INGRESOS PROPIOS	\$517,000.00	\$0.00	\$517,000.00	\$36,938.87	\$480,061.13	\$36,938.87	\$0.00	\$480,061.13	\$36,938.87	\$36,938.87	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$82,200.00	\$0.00	\$82,200.00	\$829.10	\$81,370.90	\$829.10	\$0.00	\$81,370.90	\$829.10	\$829.10	\$0.00
141 INGRESOS PROPIOS	\$82,200.00	\$0.00	\$82,200.00	\$829.10	\$81,370.90	\$829.10	\$0.00	\$81,370.90	\$829.10	\$829.10	\$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	\$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
2530 Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$720.00	\$4,280.00	\$720.00	\$0.00	\$4,280.00	\$720.00	\$720.00	\$0.00
141 INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$720.00	\$4,280.00	\$720.00	\$0.00	\$4,280.00	\$720.00	\$720.00	\$0.00
2540 Materiales, accesorios y suministros médi	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de 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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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HSE SUBP/ISC
FTE Estado/PresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/ene./2020 Al 31/ene./2020

Fecha y hora de Impresión | 11/feb./2020
10:20 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
A1009	CATASTRO	\$878,850.00	\$0.00	\$878,850.00	\$30,378.64	\$848,471.36	\$30,378.64	\$0.00	\$848,471.36	\$30,378.64	\$30,378.64	\$0.00
1130	Sueldos base al personal permanente	\$415,000.00	\$0.00	\$415,000.00	\$29,602.08	\$385,397.92	\$29,602.08	\$0.00	\$385,397.92	\$29,602.08	\$29,602.08	\$0.00
141	INGRESOS PROPIOS	\$415,000.00	\$0.00	\$415,000.00	\$29,602.08	\$385,397.92	\$29,602.08	\$0.00	\$385,397.92	\$29,602.08	\$29,602.08	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$65,850.00	\$0.00	\$65,850.00	\$776.56	\$65,073.44	\$776.56	\$0.00	\$65,073.44	\$776.56	\$776.56	\$0.00
141	INGRESOS PROPIOS	\$65,850.00	\$0.00	\$65,850.00	\$776.56	\$65,073.44	\$776.56	\$0.00	\$65,073.44	\$776.56	\$776.56	\$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	\$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
2150	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
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	\$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	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
A1010	CODESOL	\$1,362,740.00	\$0.00	\$1,362,740.00	\$94,984.31	\$1,267,755.69	\$94,984.31	\$0.00	\$1,267,755.69	\$94,984.31	\$94,984.31	\$0.00
1130	Sueldos base al personal permanente	\$1,137,000.00	\$0.00	\$1,137,000.00	\$85,408.63	\$1,051,591.37	\$85,408.63	\$0.00	\$1,051,591.37	\$85,408.63	\$85,408.63	\$0.00
141	INGRESOS PROPIOS	\$1,137,000.00	\$0.00	\$1,137,000.00	\$85,408.63	\$1,051,591.37	\$85,408.63	\$0.00	\$1,051,591.37	\$85,408.63	\$85,408.63	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$180,740.00	\$0.00	\$180,740.00	\$1,242.68	\$179,497.32	\$1,242.68	\$0.00	\$179,497.32	\$1,242.68	\$1,242.68	\$0.00
141	INGRESOS PROPIOS	\$180,740.00	\$0.00	\$180,740.00	\$1,242.68	\$179,497.32	\$1,242.68	\$0.00	\$179,497.32	\$1,242.68	\$1,242.68	\$0.00
1340	Compensaciones	\$3,500.00	\$0.00	\$3,500.00	\$2,550.00	\$950.00	\$2,550.00	\$0.00	\$950.00	\$2,550.00	\$2,550.00	\$0.00
141	INGRESOS PROPIOS	\$3,500.00	\$0.00	\$3,500.00	\$2,550.00	\$950.00	\$2,550.00	\$0.00	\$950.00	\$2,550.00	\$2,550.00	\$0.00
2110	Materiales, útiles y equipos menores de oi	\$3,000.00	\$0.00	\$3,000.00	\$1,252.80	\$1,747.20	\$1,252.80	\$0.00	\$1,747.20	\$1,252.80	\$1,252.80	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$1,252.80	\$1,747.20	\$1,252.80	\$0.00	\$1,747.20	\$1,252.80	\$1,252.80	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$3,000.00	\$0.00	\$3,000.00	\$371.20	\$2,628.80	\$371.20	\$0.00	\$2,628.80	\$371.20	\$371.20	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$371.20	\$2,628.80	\$371.20	\$0.00	\$2,628.80	\$371.20	\$371.20	\$0.00
2960	Refacciones y accesorios menores de eq	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$3,950.00	\$26,050.00	\$3,950.00	\$0.00	\$26,050.00	\$3,950.00	\$3,950.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$3,950.00	\$26,050.00	\$3,950.00	\$0.00	\$26,050.00	\$3,950.00	\$3,950.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

HSE SUBP/SCF
FTE Estado/Presupuesto Egresos UA_DP_PG_PY_CP_F

Del 01/ene./2020 Al 31/ene./2020

Fecha y 11/feb./2020

hora de Impresión 10:20 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	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	\$209.00	\$1,291.00	\$209.00	\$0.00	\$1,291.00	\$209.00	\$209.00	\$0.00
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$209.00	\$1,291.00	\$209.00	\$0.00	\$1,291.00	\$209.00	\$209.00	\$0.00
A1011	COMUNICACION SOCIAL	\$546,670.00	\$11,000.00	\$557,670.00	\$60,937.69	\$496,732.31	\$60,937.69	\$0.00	\$496,732.31	\$60,937.69	\$60,937.69	\$0.00
1130	Sueldos base al personal permanente	\$199,000.00	\$0.00	\$199,000.00	\$14,220.06	\$184,779.94	\$14,220.06	\$0.00	\$184,779.94	\$14,220.06	\$14,220.06	\$0.00
141	INGRESOS PROPIOS	\$199,000.00	\$0.00	\$199,000.00	\$14,220.06	\$184,779.94	\$14,220.06	\$0.00	\$184,779.94	\$14,220.06	\$14,220.06	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$31,670.00	\$0.00	\$31,670.00	\$0.00	\$31,670.00	\$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	\$31,670.00	\$0.00	\$0.00	\$31,670.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$12,000.00	\$0.00	\$12,000.00	\$197.43	\$11,802.57	\$197.43	\$0.00	\$11,802.57	\$197.43	\$197.43	\$0.00
141	INGRESOS PROPIOS	\$12,000.00	\$0.00	\$12,000.00	\$197.43	\$11,802.57	\$197.43	\$0.00	\$11,802.57	\$197.43	\$197.43	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$2,000.00	\$0.00	\$2,000.00	\$1,183.20	\$816.80	\$1,183.20	\$0.00	\$816.80	\$1,183.20	\$1,183.20	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$1,183.20	\$816.80	\$1,183.20	\$0.00	\$816.80	\$1,183.20	\$1,183.20	\$0.00
2140	Materiales, útiles y equipos menores de te	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$63,000.00	\$0.00	\$63,000.00	\$14,245.00	\$48,755.00	\$14,245.00	\$0.00	\$48,755.00	\$14,245.00	\$14,245.00	\$0.00
141	INGRESOS PROPIOS	\$63,000.00	\$0.00	\$63,000.00	\$14,245.00	\$48,755.00	\$14,245.00	\$0.00	\$48,755.00	\$14,245.00	\$14,245.00	\$0.00
2460	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$3,600.00	\$36,400.00	\$3,600.00	\$0.00	\$36,400.00	\$3,600.00	\$3,600.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$3,600.00	\$36,400.00	\$3,600.00	\$0.00	\$36,400.00	\$3,600.00	\$3,600.00	\$0.00
2940	Refacciones y accesorios menores de equ	\$2,000.00	\$11,000.00	\$13,000.00	\$12,992.00	\$8.00	\$12,992.00	\$0.00	\$8.00	\$12,992.00	\$12,992.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$11,000.00	\$13,000.00	\$12,992.00	\$8.00	\$12,992.00	\$0.00	\$8.00	\$12,992.00	\$12,992.00	\$0.00
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$14,500.00	\$135,500.00	\$14,500.00	\$0.00	\$135,500.00	\$14,500.00	\$14,500.00	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$14,500.00	\$135,500.00	\$14,500.00	\$0.00	\$135,500.00	\$14,500.00	\$14,500.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
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
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
A1012	CONTRALORIA	\$696,900.00	\$0.00	\$696,900.00	\$40,582.42	\$656,317.58	\$40,582.42	\$0.00	\$656,317.58	\$40,582.42	\$40,582.42	\$0.00
1130	Sueldos base al personal permanente	\$563,000.00	\$0.00	\$563,000.00	\$40,182.42	\$522,817.58	\$40,182.42	\$0.00	\$522,817.58	\$40,182.42	\$40,182.42	\$0.00
141	INGRESOS PROPIOS	\$563,000.00	\$0.00	\$563,000.00	\$40,182.42	\$522,817.58	\$40,182.42	\$0.00	\$522,817.58	\$40,182.42	\$40,182.42	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$89,400.00	\$0.00	\$89,400.00	\$0.00	\$89,400.00	\$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	\$89,400.00	\$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



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

HSE-SUBP/SCF
FTE-EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/ene./2020 Al 31/ene./2020

Fecha y 11/feb./2020

hora de Impresión 10:20 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	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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$400.00	\$39,600.00	\$400.00	\$39,600.00	\$400.00	\$400.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$400.00	\$39,600.00	\$400.00	\$39,600.00	\$400.00	\$400.00	\$0.00
3750	Viáticos en el pais	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A1014	DEPORTES	\$286,420.00	\$0.00	\$286,420.00	\$11,417.41	\$275,002.59	\$11,417.41	\$275,002.59	\$11,417.41	\$11,417.41	\$0.00
1130	Sueldos base al personal permanente	\$160,000.00	\$0.00	\$160,000.00	\$11,417.41	\$148,582.59	\$11,417.41	\$148,582.59	\$11,417.41	\$11,417.41	\$0.00
141	INGRESOS PROPIOS	\$160,000.00	\$0.00	\$160,000.00	\$11,417.41	\$148,582.59	\$11,417.41	\$148,582.59	\$11,417.41	\$11,417.41	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$25,420.00	\$0.00	\$25,420.00	\$0.00	\$25,420.00	\$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	\$25,420.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
A1015	OBRAS PUBLICAS	\$8,583,320.00	-\$511,000.00	\$8,072,320.00	\$236,808.93	\$7,835,511.07	\$236,808.93	\$7,835,511.07	\$205,538.30	\$205,538.30	\$31,270.63
1130	Sueldos base al personal permanente	\$1,715,000.00	\$0.00	\$1,715,000.00	\$123,196.12	\$1,591,803.88	\$123,196.12	\$1,591,803.88	\$123,196.12	\$123,196.12	\$0.00
141	INGRESOS PROPIOS	\$1,715,000.00	\$0.00	\$1,715,000.00	\$123,196.12	\$1,591,803.88	\$123,196.12	\$1,591,803.88	\$123,196.12	\$123,196.12	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$272,320.00	\$0.00	\$272,320.00	\$3,809.60	\$268,510.40	\$3,809.60	\$268,510.40	\$3,809.60	\$3,809.60	\$0.00
141	INGRESOS PROPIOS	\$272,320.00	\$0.00	\$272,320.00	\$3,809.60	\$268,510.40	\$3,809.60	\$268,510.40	\$3,809.60	\$3,809.60	\$0.00
1340	Compensaciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$3,300,000.00	-\$511,000.00	\$2,789,000.00	\$8,500.00	\$2,780,500.00	\$8,500.00	\$2,780,500.00	\$8,500.00	\$8,500.00	\$0.00
141	INGRESOS PROPIOS	\$3,300,000.00	-\$511,000.00	\$2,789,000.00	\$8,500.00	\$2,780,500.00	\$8,500.00	\$2,780,500.00	\$8,500.00	\$8,500.00	\$0.00
2430	Cal, yeso y productos de yeso	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$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	\$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	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$6,000.00	\$0.00	\$6,000.00	\$1,610.00	\$4,390.00	\$1,610.00	\$4,390.00	\$1,610.00	\$1,610.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$1,610.00	\$4,390.00	\$1,610.00	\$4,390.00	\$1,610.00	\$1,610.00	\$0.00
2470	Artículos metálicos para la construcción	\$175,000.00	\$0.00	\$175,000.00	\$3,335.00	\$171,665.00	\$3,335.00	\$171,665.00	\$3,335.00	\$3,335.00	\$0.00
141	INGRESOS PROPIOS	\$175,000.00	\$0.00	\$175,000.00	\$3,335.00	\$171,665.00	\$3,335.00	\$171,665.00	\$3,335.00	\$3,335.00	\$0.00
2490	Otros materiales y artículos de construccion	\$165,000.00	\$0.00	\$165,000.00	\$23,167.58	\$141,832.42	\$23,167.58	\$141,832.42	\$23,167.58	\$23,167.58	\$0.00
141	INGRESOS PROPIOS	\$165,000.00	\$0.00	\$165,000.00	\$23,167.58	\$141,832.42	\$23,167.58	\$141,832.42	\$23,167.58	\$23,167.58	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Del 01/ene./2020 Al 31/ene./2020

Fecha y 11/feb./2020

hora de Impresión 10:20 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
141	INGRESOS PROPIOS	\$159,750.00	\$0.00	\$159,750.00	\$2,919.20	\$156,830.80	\$2,919.20	\$0.00	\$156,830.80	\$2,919.20	\$2,919.20	\$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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$6,000.00	\$0.00	\$6,000.00	\$4,698.00	\$1,302.00	\$4,698.00	\$0.00	\$1,302.00	\$0.00	\$0.00	\$4,698.00
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$4,698.00	\$1,302.00	\$4,698.00	\$0.00	\$1,302.00	\$0.00	\$0.00	\$4,698.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$6,200.00	\$73,800.00	\$6,200.00	\$0.00	\$73,800.00	\$6,200.00	\$6,200.00	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$6,200.00	\$73,800.00	\$6,200.00	\$0.00	\$73,800.00	\$6,200.00	\$6,200.00	\$0.00
2710	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$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
3150	Telefonía celular	\$11,100.00	\$0.00	\$11,100.00	\$498.00	\$10,602.00	\$498.00	\$0.00	\$10,602.00	\$498.00	\$498.00	\$0.00
141	INGRESOS PROPIOS	\$11,100.00	\$0.00	\$11,100.00	\$498.00	\$10,602.00	\$498.00	\$0.00	\$10,602.00	\$498.00	\$498.00	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$800.00	\$39,200.00	\$800.00	\$0.00	\$39,200.00	\$800.00	\$800.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$800.00	\$39,200.00	\$800.00	\$0.00	\$39,200.00	\$800.00	\$800.00	\$0.00
A1021	SECRETARIA PARTICULAR	\$654,130.00	\$0.00	\$654,130.00	\$34,509.09	\$619,620.91	\$34,509.09	\$0.00	\$619,620.91	\$34,509.09	\$34,509.09	\$0.00
1130	Sueldos base al personal permanente	\$325,000.00	\$0.00	\$325,000.00	\$23,197.49	\$301,802.51	\$23,197.49	\$0.00	\$301,802.51	\$23,197.49	\$23,197.49	\$0.00
141	INGRESOS PROPIOS	\$325,000.00	\$0.00	\$325,000.00	\$23,197.49	\$301,802.51	\$23,197.49	\$0.00	\$301,802.51	\$23,197.49	\$23,197.49	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$51,630.00	\$0.00	\$51,630.00	\$0.00	\$51,630.00	\$0.00	\$0.00	\$51,630.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$51,630.00	\$0.00	\$51,630.00	\$0.00	\$51,630.00	\$0.00	\$0.00	\$51,630.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$151,000.00	\$0.00	\$151,000.00	\$881.60	\$150,118.40	\$881.60	\$0.00	\$150,118.40	\$881.60	\$881.60	\$0.00
141	INGRESOS PROPIOS	\$151,000.00	\$0.00	\$151,000.00	\$881.60	\$150,118.40	\$881.60	\$0.00	\$150,118.40	\$881.60	\$881.60	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Del 01/ene./2020 Al 31/ene./2020

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hora de Impresión 10:20 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1130	Sueldos base al personal permanente	\$298,000.00	\$0.00	\$298,000.00	\$21,275.88	\$276,724.12	\$21,275.88	\$0.00	\$276,724.12	\$21,275.88	\$21,275.88	\$0.00
141	INGRESOS PROPIOS	\$298,000.00	\$0.00	\$298,000.00	\$21,275.88	\$276,724.12	\$21,275.88	\$0.00	\$276,724.12	\$21,275.88	\$21,275.88	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$47,340.00	\$0.00	\$47,340.00	\$0.00	\$47,340.00	\$0.00	\$0.00	\$47,340.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$47,340.00	\$0.00	\$47,340.00	\$0.00	\$47,340.00	\$0.00	\$0.00	\$47,340.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A1025	TESORERIA	\$6,416,161.00	\$520,000.00	\$6,936,161.00	\$1,010,444.61	\$5,925,716.39	\$1,010,444.61	\$0.00	\$5,925,716.39	\$1,008,444.61	\$1,008,444.61	\$2,000.00
1130	Sueldos base al personal permanente	\$767,000.00	\$0.00	\$767,000.00	\$54,764.04	\$712,235.96	\$54,764.04	\$0.00	\$712,235.96	\$54,764.04	\$54,764.04	\$0.00
141	INGRESOS PROPIOS	\$767,000.00	\$0.00	\$767,000.00	\$54,764.04	\$712,235.96	\$54,764.04	\$0.00	\$712,235.96	\$54,764.04	\$54,764.04	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$121,800.00	\$0.00	\$121,800.00	\$2,678.16	\$119,121.84	\$2,678.16	\$0.00	\$119,121.84	\$2,678.16	\$2,678.16	\$0.00
141	INGRESOS PROPIOS	\$121,800.00	\$0.00	\$121,800.00	\$2,678.16	\$119,121.84	\$2,678.16	\$0.00	\$119,121.84	\$2,678.16	\$2,678.16	\$0.00
1340	Compensaciones	\$3,500.00	\$0.00	\$3,500.00	\$2,833.00	\$667.00	\$2,833.00	\$0.00	\$667.00	\$2,833.00	\$2,833.00	\$0.00
141	INGRESOS PROPIOS	\$3,500.00	\$0.00	\$3,500.00	\$2,833.00	\$667.00	\$2,833.00	\$0.00	\$667.00	\$2,833.00	\$2,833.00	\$0.00
1610	Previsiones de carácter laboral, económic	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$10,000.00	\$0.00	\$10,000.00	\$57.00	\$9,943.00	\$57.00	\$0.00	\$9,943.00	\$57.00	\$57.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$57.00	\$9,943.00	\$57.00	\$0.00	\$9,943.00	\$57.00	\$57.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentaciór	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$90,000.00	\$0.00	\$90,000.00	\$7,400.00	\$82,600.00	\$7,400.00	\$0.00	\$82,600.00	\$7,400.00	\$7,400.00	\$0.00
141	INGRESOS PROPIOS	\$90,000.00	\$0.00	\$90,000.00	\$7,400.00	\$82,600.00	\$7,400.00	\$0.00	\$82,600.00	\$7,400.00	\$7,400.00	\$0.00
2750	Blancos y otros productos textiles,except	\$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
2940	Refacciones y accesorios menores de eq	\$3,000.00	\$0.00	\$3,000.00	\$1,577.60	\$1,422.40	\$1,577.60	\$0.00	\$1,422.40	\$1,577.60	\$1,577.60	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$1,577.60	\$1,422.40	\$1,577.60	\$0.00	\$1,422.40	\$1,577.60	\$1,577.60	\$0.00
2960	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
3110	Energía eléctrica	\$350,000.00	\$0.00	\$350,000.00	\$31,960.00	\$318,040.00	\$31,960.00	\$0.00	\$318,040.00	\$31,960.00	\$31,960.00	\$0.00
141	INGRESOS PROPIOS	\$350,000.00	\$0.00	\$350,000.00	\$31,960.00	\$318,040.00	\$31,960.00	\$0.00	\$318,040.00	\$31,960.00	\$31,960.00	\$0.00
3140	Telefonia Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$6,539.91	\$73,460.09	\$6,539.91	\$0.00	\$73,460.09	\$6,539.91	\$6,539.91	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$6,539.91	\$73,460.09	\$6,539.91	\$0.00	\$73,460.09	\$6,539.91	\$6,539.91	\$0.00
3150	Telefonia celular	\$4,000.00	\$0.00	\$4,000.00	\$269.00	\$3,731.00	\$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	\$3,731.00	\$269.00	\$0.00	\$3,731.00	\$269.00	\$269.00	\$0.00
3170	Servicios de acceso a Internet, redes y pr	\$170,000.00	\$0.00	\$170,000.00	\$1,927.85	\$168,072.15	\$1,927.85	\$0.00	\$168,072.15	\$1,927.85	\$1,927.85	\$0.00
141	INGRESOS PROPIOS	\$170,000.00	\$0.00	\$170,000.00	\$1,927.85	\$168,072.15	\$1,927.85	\$0.00	\$168,072.15	\$1,927.85	\$1,927.85	\$0.00
3180	Servicios postales y telegráficos	\$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



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

Del 01/ene./2020 Al 31/ene./2020

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hora de Impresión 10:20 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de	\$50,000.00	\$0.00	\$50,000.00	\$5,800.00	\$44,200.00	\$5,800.00	\$44,200.00	\$5,800.00	\$5,800.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$5,800.00	\$44,200.00	\$5,800.00	\$44,200.00	\$5,800.00	\$5,800.00	\$0.00
3240	Arrendamiento de equipo e instrumental n	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingenier	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, pi	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$11,500.00	\$0.00	\$11,500.00	\$634.00	\$10,866.00	\$634.00	\$10,866.00	\$634.00	\$634.00	\$0.00
141	INGRESOS PROPIOS	\$11,500.00	\$0.00	\$11,500.00	\$634.00	\$10,866.00	\$634.00	\$10,866.00	\$634.00	\$634.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizacion	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se di	\$649,000.00	\$0.00	\$649,000.00	\$37,084.00	\$611,916.00	\$37,084.00	\$611,916.00	\$37,084.00	\$37,084.00	\$0.00
141	INGRESOS PROPIOS	\$649,000.00	\$0.00	\$649,000.00	\$37,084.00	\$611,916.00	\$37,084.00	\$611,916.00	\$37,084.00	\$37,084.00	\$0.00
4150	Transferencia internas otorgadas a entida	\$2,520,000.00	\$600,000.00	\$3,120,000.00	\$768,070.50	\$2,351,929.50	\$768,070.50	\$2,351,929.50	\$768,070.50	\$768,070.50	\$0.00
141	INGRESOS PROPIOS	\$2,520,000.00	\$600,000.00	\$3,120,000.00	\$768,070.50	\$2,351,929.50	\$768,070.50	\$2,351,929.50	\$768,070.50	\$768,070.50	\$0.00
4410	Ayudas sociales a personas	\$30,000.00	\$20,000.00	\$50,000.00	\$51,265.55	-\$1,265.55	\$51,265.55	-\$1,265.55	\$49,265.55	\$49,265.55	\$2,000.00
141	INGRESOS PROPIOS	\$30,000.00	\$20,000.00	\$50,000.00	\$51,265.55	-\$1,265.55	\$51,265.55	-\$1,265.55	\$49,265.55	\$49,265.55	\$2,000.00
4430	Ayudas sociales a instituciones de enseñ:	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$6,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$6,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$50,000.00	-\$6,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$6,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administraci	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$400,000.00	-\$106,000.00	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

Del 01/ene./2020 Al 31/ene./2020

hora de Impresión | 10:20 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
D1000	DEUDA PUBLICA	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$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	\$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	\$12,566,024.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$12,566,024.00	\$0.00	\$0.00	\$0.00
	TESORERIA	\$55,696,024.00	\$0.00	\$55,696,024.00	\$3,288,431.78	\$52,407,592.22	\$3,288,431.78	\$52,407,592.22	\$3,172,169.50	\$3,172,169.50	\$116,262.28
102 INFRAESTRUCTURA											
A1000	ADMINISTRACION	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$0.00
O1001	OBRAS Y ACCIONES A FUTURO (INFRA	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTUR/	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$0.00
103 FORTALECIMIENTO											
A1000	ADMINISTRACION	\$12,000,000.00	-\$723,468.54	\$11,276,531.46	\$0.00	\$11,276,531.46	\$0.00	\$11,276,531.46	\$0.00	\$0.00	\$0.00
O1002	OBRAS Y ACCIONES A FUTURO (FORTA	\$12,000,000.00	-\$723,468.54	\$11,276,531.46	\$0.00	\$11,276,531.46	\$0.00	\$11,276,531.46	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$12,000,000.00	-\$723,468.54	\$11,276,531.46	\$0.00	\$11,276,531.46	\$0.00	\$11,276,531.46	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$12,000,000.00	-\$723,468.54	\$11,276,531.46	\$0.00	\$11,276,531.46	\$0.00	\$11,276,531.46	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$723,468.54	\$723,468.54	\$723,468.54	\$0.00	\$723,468.54	\$0.00	\$0.00	\$0.00	\$723,468.54
O1101	C200 POA PAGO DE NOMINAS PARA	\$0.00	\$264,957.07	\$264,957.07	\$264,957.07	\$0.00	\$264,957.07	\$0.00	\$0.00	\$0.00	\$264,957.07
1130	Sueldos base al personal permanente	\$0.00	\$188,505.75	\$188,505.75	\$188,505.75	\$0.00	\$188,505.75	\$0.00	\$0.00	\$0.00	\$188,505.75
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$188,505.75	\$188,505.75	\$188,505.75	\$0.00	\$188,505.75	\$0.00	\$0.00	\$0.00	\$188,505.75
1320	Primas de vacaciones, dominical y gratific	\$0.00	\$1,013.32	\$1,013.32	\$1,013.32	\$0.00	\$1,013.32	\$0.00	\$0.00	\$0.00	\$1,013.32
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$1,013.32	\$1,013.32	\$1,013.32	\$0.00	\$1,013.32	\$0.00	\$0.00	\$0.00	\$1,013.32
1340	Compensaciones	\$0.00	\$75,438.00	\$75,438.00	\$75,438.00	\$0.00	\$75,438.00	\$0.00	\$0.00	\$0.00	\$75,438.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$75,438.00	\$75,438.00	\$75,438.00	\$0.00	\$75,438.00	\$0.00	\$0.00	\$0.00	\$75,438.00
O1102	C200 POA GASTOS DE OPERACION DE	\$0.00	\$41,096.53	\$41,096.53	\$41,096.53	\$0.00	\$41,096.53	\$0.00	\$0.00	\$0.00	\$41,096.53
2610	Combustibles, lubricantes y aditivos	\$0.00	\$40,156.93	\$40,156.93	\$40,156.93	\$0.00	\$40,156.93	\$0.00	\$0.00	\$0.00	\$40,156.93
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$40,156.93	\$40,156.93	\$40,156.93	\$0.00	\$40,156.93	\$0.00	\$0.00	\$0.00	\$40,156.93
3550	Reparación y mantenimiento de equipo de	\$0.00	\$939.60	\$939.60	\$939.60	\$0.00	\$939.60	\$0.00	\$0.00	\$0.00	\$939.60
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$939.60	\$939.60	\$939.60	\$0.00	\$939.60	\$0.00	\$0.00	\$0.00	\$939.60
O1103	C200 POA PAGO DE ALUMBRADO PUBLICO	\$0.00	\$292,287.00	\$292,287.00	\$292,287.00	\$0.00	\$292,287.00	\$0.00	\$0.00	\$0.00	\$292,287.00
3110	Energía eléctrica	\$0.00	\$292,287.00	\$292,287.00	\$292,287.00	\$0.00	\$292,287.00	\$0.00	\$0.00	\$0.00	\$292,287.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$292,287.00	\$292,287.00	\$292,287.00	\$0.00	\$292,287.00	\$0.00	\$0.00	\$0.00	\$292,287.00
O1202	C200 POA PROGRAMA DE APOYO A LA	\$0.00	\$1,554.40	\$1,554.40	\$1,554.40	\$0.00	\$1,554.40	\$0.00	\$0.00	\$0.00	\$1,554.40
3550	Reparación y mantenimiento de equipo de	\$0.00	\$1,554.40	\$1,554.40	\$1,554.40	\$0.00	\$1,554.40	\$0.00	\$0.00	\$0.00	\$1,554.40
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$1,554.40	\$1,554.40	\$1,554.40	\$0.00	\$1,554.40	\$0.00	\$0.00	\$0.00	\$1,554.40
O1401	C200 POA GASTOS INDIRECTOS	\$0.00	\$10,630.54	\$10,630.54	\$10,630.54	\$0.00	\$10,630.54	\$0.00	\$0.00	\$0.00	\$10,630.54



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

HSE-SubP/SCF
HptEstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/ene./2020 Al 31/ene./2020

Fecha y hora de Impresión | 11/feb./2020
10:20 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)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,630.54	\$10,630.54	\$10,630.54	\$0.00	\$10,630.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,630.54
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$10,630.54	\$10,630.54	\$10,630.54	\$0.00	\$10,630.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,630.54
O1402	C2020 POA GASTOS INDIRECTOS	\$0.00	\$2,494.00	\$2,494.00	\$2,494.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.00
3550	REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$0.00	\$2,494.00	\$2,494.00	\$2,494.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$2,494.00	\$2,494.00	\$2,494.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.00
O1901	PAGO DE ENERGIA ELECTRICA EN POZOS	\$0.00	\$110,449.00	\$110,449.00	\$110,449.00	\$0.00	\$110,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,449.00
3110	ENERGIA ELECTRICA	\$0.00	\$110,449.00	\$110,449.00	\$110,449.00	\$0.00	\$110,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,449.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$110,449.00	\$110,449.00	\$110,449.00	\$0.00	\$110,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,449.00
	FORTALECIMIENTO	\$12,000,000.00	\$0.00	\$12,000,000.00	\$723,468.54	\$11,276,531.46	\$723,468.54	\$0.00	\$11,276,531.46	\$0.00	\$0.00	\$723,468.54
104	OTROS											
A1000	ADMINISTRACION	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
O1003	OBRAS Y ACCIONES A FUTURO	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OB	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
272	RECURSO DE CONVENIOS POR DEFI	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
	OTROS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
Sin Ramo/Dependencia		\$100,696,024.00	\$0.00	\$100,696,024.00	\$4,011,900.32	\$96,684,123.68	\$4,011,900.32	\$0.00	\$96,684,123.68	\$3,172,169.50	\$3,172,169.50	\$839,730.82
Total Final		\$100,696,024.00	\$0.00	\$100,696,024.00	\$4,011,900.32	\$96,684,123.68	\$4,011,900.32	\$0.00	\$96,684,123.68	\$3,172,169.50	\$3,172,169.50	\$839,730.82