



**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 | 10/dic./2019

02:20 p. m.

HSE-SUPP/SCF
FTE-EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/nov./2019 Al 30/nov./2019

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) AprobadoAl 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	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	\$38,373,400.00	\$386,000.00	\$38,759,400.00	\$2,551,786.19	\$6,828,744.58	\$2,551,786.19	\$0.00	\$36,207,613.81	\$2,337,422.43	\$2,337,422.43	\$214,363.76
A1001 PRESIDENCIA	\$5,119,309.00	-\$1,036,460.00	\$4,082,849.00	\$252,792.69	\$679,622.50	\$252,792.69	\$0.00	\$3,830,056.31	\$194,792.69	\$194,792.69	\$58,000.00
1110 Dietas	\$2,039,059.00	\$280,250.00	\$2,319,309.00	\$152,337.24	\$643,595.68	\$152,337.24	\$0.00	\$2,166,971.76	\$152,337.24	\$152,337.24	\$0.00
141 INGRESOS PROPIOS	\$2,039,059.00	\$280,250.00	\$2,319,309.00	\$152,337.24	\$643,595.68	\$152,337.24	\$0.00	\$2,166,971.76	\$152,337.24	\$152,337.24	\$0.00
1340 Compensaciones	\$280,250.00	-\$280,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$280,250.00	-\$280,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,766.40	\$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	\$1,766.40	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la i	\$0.00	\$3,190.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$3,190.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$573.20	\$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	\$573.20	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$150,000.00	-\$24,200.00	\$125,800.00	\$0.00	\$13,443.49	\$0.00	\$0.00	\$125,800.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$150,000.00	-\$24,200.00	\$125,800.00	\$0.00	\$13,443.49	\$0.00	\$0.00	\$125,800.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$110,000.00	-\$107,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$110,000.00	-\$107,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje so	\$200,000.00	-\$191,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$200,000.00	-\$191,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3690 Otros servicios de información	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$60,000.00	\$18,000.00	\$78,000.00	\$7,387.05	\$1,969.66	\$7,387.05	\$0.00	\$70,612.95	\$7,387.05	\$7,387.05	\$0.00
141 INGRESOS PROPIOS	\$60,000.00	\$18,000.00	\$78,000.00	\$7,387.05	\$1,969.66	\$7,387.05	\$0.00	\$70,612.95	\$7,387.05	\$7,387.05	\$0.00
3810 Gastos ceremonial	\$450,000.00	-\$110,316.50	\$339,683.50	\$78,880.00	\$1,870.05	\$78,880.00	\$0.00	\$260,803.50	\$20,880.00	\$20,880.00	\$58,000.00
141 INGRESOS PROPIOS	\$450,000.00	-\$110,316.50	\$339,683.50	\$78,880.00	\$1,870.05	\$78,880.00	\$0.00	\$260,803.50	\$20,880.00	\$20,880.00	\$58,000.00
3820 Gastos de orden social y cultural	\$300,000.00	-\$15,000.00	\$285,000.00	\$14,188.40	\$4,404.02	\$14,188.40	\$0.00	\$270,811.60	\$14,188.40	\$14,188.40	\$0.00
141 INGRESOS PROPIOS	\$300,000.00	-\$15,000.00	\$285,000.00	\$14,188.40	\$4,404.02	\$14,188.40	\$0.00	\$270,811.60	\$14,188.40	\$14,188.40	\$0.00
3840 Exposiciones	\$1,500,000.00	-\$584,133.50	\$915,866.50	\$0.00	\$0.00	\$0.00	\$0.00	\$915,866.50	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$1,500,000.00	-\$584,133.50	\$915,866.50	\$0.00	\$0.00	\$0.00	\$0.00	\$915,866.50	\$0.00	\$0.00	\$0.00
A1002 SINDICATURA	\$538,624.70	-\$36,160.00	\$502,464.70	\$24,690.22	\$188,253.39	\$24,690.22	\$0.00	\$477,774.48	\$24,690.22	\$24,690.22	\$0.00
1110 Dietas	\$253,941.00	\$34,750.00	\$288,691.00	\$18,954.20	\$80,193.79	\$18,954.20	\$0.00	\$269,736.80	\$18,954.20	\$18,954.20	\$0.00
141 INGRESOS PROPIOS	\$253,941.00	\$34,750.00	\$288,691.00	\$18,954.20	\$80,193.79	\$18,954.20	\$0.00	\$269,736.80	\$18,954.20	\$18,954.20	\$0.00
1130 Sueldos base al personal permanente	\$51,229.70	\$6,000.00	\$57,229.70	\$4,800.02	\$4,429.61	\$4,800.02	\$0.00	\$52,429.68	\$4,800.02	\$4,800.02	\$0.00
141 INGRESOS PROPIOS	\$51,229.70	\$6,000.00	\$57,229.70	\$4,800.02	\$4,429.61	\$4,800.02	\$0.00	\$52,429.68	\$4,800.02	\$4,800.02	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de a	\$48,454.00	-\$34,750.00	\$13,704.00	\$0.00	\$12,424.00	\$0.00	\$0.00	\$13,704.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$48,454.00	-\$34,750.00	\$13,704.00	\$0.00	\$12,424.00	\$0.00	\$0.00	\$13,704.00	\$0.00	\$0.00	\$0.00



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HSE-SubP/SCF
HTE-SubP/SCF
F

Del 01/nov./2019 Al 30/nov./2019

Fecha y 10/dic./2019

hora de Impresión 02:20 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1610	Previsiones de carácter laboral, económica y de seguridad	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,520.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,520.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$500.00	\$1,350.00	\$500.00	\$9,500.00	\$500.00	\$500.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$500.00	\$1,350.00	\$500.00	\$9,500.00	\$500.00	\$500.00	\$0.00
3150	Telefonia celular	\$3,000.00	\$2,000.00	\$5,000.00	\$436.00	\$1,354.00	\$436.00	\$4,564.00	\$436.00	\$436.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$2,000.00	\$5,000.00	\$436.00	\$1,354.00	\$436.00	\$4,564.00	\$436.00	\$436.00	\$0.00
3310	Servicios legales, de contabilidad, auditoria y relacionados	\$150,000.00	-\$54,000.00	\$96,000.00	\$0.00	\$67,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	-\$54,000.00	\$96,000.00	\$0.00	\$67,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,840.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,840.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$4,981.99	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$4,981.99	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
A1003	AGROPECUARIO	\$536,688.70	-\$26,000.00	\$510,688.70	\$23,908.80	\$150,467.68	\$23,908.80	\$486,779.90	\$23,908.80	\$23,908.80	\$0.00
1130	Sueldos base al personal permanente	\$386,229.70	\$0.00	\$386,229.70	\$22,608.80	\$59,321.15	\$22,608.80	\$363,620.90	\$22,608.80	\$22,608.80	\$0.00
141	INGRESOS PROPIOS	\$386,229.70	\$0.00	\$386,229.70	\$22,608.80	\$59,321.15	\$22,608.80	\$363,620.90	\$22,608.80	\$22,608.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$70,459.00	\$0.00	\$70,459.00	\$0.00	\$63,921.92	\$0.00	\$70,459.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$70,459.00	\$0.00	\$70,459.00	\$0.00	\$63,921.92	\$0.00	\$70,459.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,900.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,900.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,112.60	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,112.60	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la i	\$0.00	\$2,785.00	\$2,785.00	\$0.00	\$2,495.00	\$0.00	\$2,785.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,785.00	\$2,785.00	\$0.00	\$2,495.00	\$0.00	\$2,785.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$80,000.00	-\$35,000.00	\$45,000.00	\$1,300.00	\$20,819.01	\$1,300.00	\$43,700.00	\$1,300.00	\$1,300.00	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	-\$35,000.00	\$45,000.00	\$1,300.00	\$20,819.01	\$1,300.00	\$43,700.00	\$1,300.00	\$1,300.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$898.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$898.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A1004	AGUA POTABLE	\$711,192.70	\$578,228.00	\$1,289,420.70	\$172,340.28	\$226,701.00	\$172,340.28	\$1,117,080.42	\$181,475.28	\$181,475.28	\$0.00
1130	Sueldos base al personal permanente	\$376,229.70	\$282,600.00	\$658,829.70	\$112,611.78	\$133,661.25	\$112,611.78	\$546,217.92	\$112,611.78	\$112,611.78	\$0.00
141	INGRESOS PROPIOS	\$376,229.70	\$282,600.00	\$658,829.70	\$112,611.78	\$133,661.25	\$112,611.78	\$546,217.92	\$112,611.78	\$112,611.78	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$69,963.00	\$10,000.00	\$79,963.00	\$4,409.08	\$65,715.72	\$4,409.08	\$75,553.92	\$4,409.08	\$4,409.08	\$0.00
141	INGRESOS PROPIOS	\$69,963.00	\$10,000.00	\$79,963.00	\$4,409.08	\$65,715.72	\$4,409.08	\$75,553.92	\$4,409.08	\$4,409.08	\$0.00
1340	Compensaciones	\$5,000.00	-\$1,000.00	\$4,000.00	\$2,619.42	\$1,380.58	\$2,619.42	\$1,380.58	\$2,619.42	\$2,619.42	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	-\$1,000.00	\$4,000.00	\$2,619.42	\$1,380.58	\$2,619.42	\$1,380.58	\$2,619.42	\$2,619.42	\$0.00



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HSE SUPP/SCF
F Estado PresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/nov./2019 Al 30/nov./2019

Fecha y 10/dic./2019

hora de Impresión 02:20 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1610	Previsiones de carácter laboral, económica y de seguridad	\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$10,000.00	\$0.00	\$3,968.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$0.00	\$3,968.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$50,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$17,500.00	\$0.00	\$419.00	\$0.00	\$0.00	\$17,500.00	\$9,135.00	\$9,135.00	-\$9,135.00
141	INGRESOS PROPIOS	\$0.00	\$17,500.00	\$0.00	\$419.00	\$0.00	\$0.00	\$17,500.00	\$9,135.00	\$9,135.00	-\$9,135.00
2610	Combustibles, lubricantes y aditivos	\$180,000.00	\$504,128.00	\$52,700.00	\$6,556.45	\$52,700.00	\$0.00	\$451,428.00	\$52,700.00	\$52,700.00	\$0.00
141	INGRESOS PROPIOS	\$180,000.00	\$504,128.00	\$52,700.00	\$6,556.45	\$52,700.00	\$0.00	\$451,428.00	\$52,700.00	\$52,700.00	\$0.00
A1005	APOYO A DEPENDENCIAS	\$429,230.70	\$373,230.70	\$25,312.07	\$74,144.83	\$25,312.07	\$0.00	\$347,918.63	\$25,312.07	\$25,312.07	\$0.00
1130	Sueldos base al personal permanente	\$336,229.70	\$306,229.70	\$22,212.07	\$14,053.03	\$22,212.07	\$0.00	\$284,017.63	\$22,212.07	\$22,212.07	\$0.00
141	INGRESOS PROPIOS	\$336,229.70	\$306,229.70	\$22,212.07	\$14,053.03	\$22,212.07	\$0.00	\$284,017.63	\$22,212.07	\$22,212.07	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$63,001.00	\$62,001.00	\$0.00	\$58,191.80	\$0.00	\$0.00	\$62,001.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$63,001.00	\$62,001.00	\$0.00	\$58,191.80	\$0.00	\$0.00	\$62,001.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$30,000.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
A1006	ARCHIVO	\$283,259.70	\$291,300.70	\$20,698.33	\$61,649.78	\$20,698.33	\$0.00	\$270,602.37	\$20,698.33	\$20,698.33	\$0.00
1130	Sueldos base al personal permanente	\$236,229.70	\$236,229.70	\$20,398.33	\$14,090.55	\$20,398.33	\$0.00	\$215,831.37	\$20,398.33	\$20,398.33	\$0.00
141	INGRESOS PROPIOS	\$236,229.70	\$236,229.70	\$20,398.33	\$14,090.55	\$20,398.33	\$0.00	\$215,831.37	\$20,398.33	\$20,398.33	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$47,030.00	\$47,030.00	\$0.00	\$44,340.12	\$0.00	\$0.00	\$47,030.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$47,030.00	\$47,030.00	\$0.00	\$44,340.12	\$0.00	\$0.00	\$47,030.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,500.00	\$300.00	\$1,650.00	\$300.00	\$0.00	\$4,200.00	\$300.00	\$300.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$4,500.00	\$300.00	\$1,650.00	\$300.00	\$0.00	\$4,200.00	\$300.00	\$300.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,000.00	\$0.00	\$620.11	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,000.00	\$0.00	\$620.11	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$2,000.00	\$0.00	\$949.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$0.00	\$949.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A1007	BIBLIOTECA	\$159,376.68	\$144,250.68	\$5,431.98	\$48,162.39	\$5,431.98	\$0.00	\$138,818.70	\$5,431.98	\$5,431.98	\$0.00
1130	Sueldos base al personal permanente	\$105,229.68	\$105,229.68	\$4,792.94	\$12,390.27	\$4,792.94	\$0.00	\$100,436.74	\$4,792.94	\$4,792.94	\$0.00
141	INGRESOS PROPIOS	\$105,229.68	\$105,229.68	\$4,792.94	\$12,390.27	\$4,792.94	\$0.00	\$100,436.74	\$4,792.94	\$4,792.94	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$24,147.00	\$24,147.00	\$639.04	\$20,898.12	\$639.04	\$0.00	\$23,507.96	\$639.04	\$639.04	\$0.00
141	INGRESOS PROPIOS	\$24,147.00	\$24,147.00	\$639.04	\$20,898.12	\$639.04	\$0.00	\$23,507.96	\$639.04	\$639.04	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$30,000.00	\$14,874.00	\$0.00	\$14,874.00	\$0.00	\$0.00	\$14,874.00	\$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 | 10/dic./2019

HSE SUPP/SCF
FTE Estado/PresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/nov./2019 Al 30/nov./2019

hora de Impresión | 02:20 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) AprobadoAl 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$30,000.00	-\$15,126.00	\$14,874.00	\$0.00	\$14,874.00	\$0.00	\$14,874.00	\$0.00	\$0.00	\$0.00
A1008	BRIGADA MEDICA	\$639,247.70	-\$80,734.60	\$558,513.10	\$38,388.11	\$148,837.67	\$38,388.11	\$520,124.99	\$38,388.11	\$38,388.11	\$0.00
1130	Sueldos base al personal permanente	\$516,229.70	-\$70,000.00	\$446,229.70	\$36,938.71	\$62,000.30	\$36,938.71	\$409,290.99	\$36,938.71	\$36,938.71	\$0.00
141	INGRESOS PROPIOS	\$516,229.70	-\$70,000.00	\$446,229.70	\$36,938.71	\$62,000.30	\$36,938.71	\$409,290.99	\$36,938.71	\$36,938.71	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$93,018.00	\$0.00	\$93,018.00	\$1,449.40	\$86,802.80	\$1,449.40	\$91,568.60	\$1,449.40	\$1,449.40	\$0.00
141	INGRESOS PROPIOS	\$93,018.00	\$0.00	\$93,018.00	\$1,449.40	\$86,802.80	\$1,449.40	\$91,568.60	\$1,449.40	\$1,449.40	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la i	\$0.00	\$626.40	\$626.40	\$0.00	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$626.40	\$626.40	\$0.00	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$2,585.00	\$2,585.00	\$0.00	\$0.00	\$0.00	\$2,585.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,585.00	\$2,585.00	\$0.00	\$0.00	\$0.00	\$2,585.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$2,664.00	\$2,664.00	\$0.00	\$0.00	\$0.00	\$2,664.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,664.00	\$2,664.00	\$0.00	\$0.00	\$0.00	\$2,664.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$7,825.00	\$7,825.00	\$0.00	\$0.00	\$0.00	\$7,825.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$7,825.00	\$7,825.00	\$0.00	\$0.00	\$0.00	\$7,825.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transport	\$0.00	\$4,950.00	\$4,950.00	\$0.00	\$34.37	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$4,950.00	\$4,950.00	\$0.00	\$34.37	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$93.00	\$93.00	\$0.00	\$0.20	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$93.00	\$93.00	\$0.00	\$0.20	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00
A1009	CATASTRO	\$522,539.70	\$447,563.74	\$970,103.44	\$54,960.35	\$134,344.28	\$54,960.35	\$915,143.09	\$54,960.35	\$54,960.35	\$0.00
1130	Sueldos base al personal permanente	\$296,229.70	\$57,000.00	\$353,229.70	\$29,601.73	\$34,370.67	\$29,601.73	\$323,627.97	\$29,601.73	\$29,601.73	\$0.00
141	INGRESOS PROPIOS	\$296,229.70	\$57,000.00	\$353,229.70	\$29,601.73	\$34,370.67	\$29,601.73	\$323,627.97	\$29,601.73	\$29,601.73	\$0.00
1220	Sueldos base al personal eventual	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$56,310.00	\$0.00	\$56,310.00	\$1,321.32	\$48,270.84	\$1,321.32	\$54,988.68	\$1,321.32	\$1,321.32	\$0.00
141	INGRESOS PROPIOS	\$56,310.00	\$0.00	\$56,310.00	\$1,321.32	\$48,270.84	\$1,321.32	\$54,988.68	\$1,321.32	\$1,321.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$1,065.36	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$1,065.36	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$241.60	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$241.60	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la i	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$222.80	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$222.80	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$24,000.00	\$34,000.00	\$0.00	\$1,056.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$24,000.00	\$34,000.00	\$0.00	\$1,056.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	-\$25,000.00	\$25,000.00	\$300.00	\$13,919.01	\$300.00	\$24,700.00	\$300.00	\$300.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$25,000.00	\$25,000.00	\$300.00	\$13,919.01	\$300.00	\$24,700.00	\$300.00	\$300.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,903.74	\$2,903.74	\$0.00	\$0.00	\$0.00	\$2,903.74	\$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 Estado P/SCF
F Presupuesto Egresos UA_DP_PG_PY_CP_F

Del 01/nov./2019 Al 30/nov./2019

Fecha y 10/dic./2019

hora de Impresión 02:20 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/nov./2019		Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$0.00	\$2,903.74	\$2,903.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.74	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de i	\$0.00	\$153,750.00	\$153,750.00	\$537.30	\$9,442.00	\$537.30	\$0.00	\$153,212.70	\$537.30	\$537.30	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$153,750.00	\$153,750.00	\$537.30	\$9,442.00	\$537.30	\$0.00	\$153,212.70	\$537.30	\$537.30	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$100,000.00	\$180,000.00	\$280,000.00	\$23,200.00	\$24,800.00	\$23,200.00	\$0.00	\$256,800.00	\$23,200.00	\$23,200.00	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	\$180,000.00	\$280,000.00	\$23,200.00	\$24,800.00	\$23,200.00	\$0.00	\$256,800.00	\$23,200.00	\$23,200.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$35,750.00	\$35,750.00	\$0.00	\$956.00	\$0.00	\$0.00	\$35,750.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$35,750.00	\$35,750.00	\$0.00	\$956.00	\$0.00	\$0.00	\$35,750.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$15,660.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$15,660.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00
A1010	CODESOL	\$1,199,106.70	\$9,788.80	\$1,208,895.50	\$81,357.78	\$321,912.97	\$81,357.78	\$0.00	\$1,127,537.72	\$81,357.78	\$81,357.78	\$0.00
1130	Sueldos base al personal permanente	\$1,006,229.70	\$0.00	\$1,006,229.70	\$80,257.78	\$147,501.25	\$80,257.78	\$0.00	\$925,971.92	\$80,257.78	\$80,257.78	\$0.00
141	INGRESOS PROPIOS	\$1,006,229.70	\$0.00	\$1,006,229.70	\$80,257.78	\$147,501.25	\$80,257.78	\$0.00	\$925,971.92	\$80,257.78	\$80,257.78	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$172,877.00	\$0.00	\$172,877.00	\$0.00	\$156,903.20	\$0.00	\$0.00	\$172,877.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$172,877.00	\$0.00	\$172,877.00	\$0.00	\$156,903.20	\$0.00	\$0.00	\$172,877.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$1,100.00	\$17,116.24	\$1,100.00	\$0.00	\$18,900.00	\$1,100.00	\$1,100.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,100.00	\$17,116.24	\$1,100.00	\$0.00	\$18,900.00	\$1,100.00	\$1,100.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$310.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$310.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$900.00	\$900.00	\$0.00	\$12.60	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$900.00	\$900.00	\$0.00	\$12.60	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la i	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$44.76	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$44.76	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$788.80	\$788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$788.80	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$788.80	\$788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$788.80	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$24.92	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$24.92	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
A1011	COMUNICACION SOCIAL	\$334,140.70	\$223,587.58	\$557,728.28	\$47,976.00	\$56,271.55	\$47,976.00	\$0.00	\$509,752.28	\$21,335.76	\$21,335.76	\$26,640.24
1130	Sueldos base al personal permanente	\$165,229.70	\$15,500.00	\$180,729.70	\$14,219.76	\$14,233.47	\$14,219.76	\$0.00	\$166,509.94	\$14,219.76	\$14,219.76	\$0.00
141	INGRESOS PROPIOS	\$165,229.70	\$15,500.00	\$180,729.70	\$14,219.76	\$14,233.47	\$14,219.76	\$0.00	\$166,509.94	\$14,219.76	\$14,219.76	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$33,911.00	-\$1,000.00	\$32,911.00	\$0.00	\$29,120.00	\$0.00	\$0.00	\$32,911.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$33,911.00	-\$1,000.00	\$32,911.00	\$0.00	\$29,120.00	\$0.00	\$0.00	\$32,911.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$530.00	\$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	\$530.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$15,063.70	\$15,063.70	\$5,916.00	\$516.30	\$5,916.00	\$0.00	\$9,147.70	\$5,916.00	\$5,916.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$15,063.70	\$15,063.70	\$5,916.00	\$516.30	\$5,916.00	\$0.00	\$9,147.70	\$5,916.00	\$5,916.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$600.00	\$600.00	\$0.00	\$8.40	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$600.00	\$600.00	\$0.00	\$8.40	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la i	\$0.00	\$1,770.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,770.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$60,000.00	\$3,000.00	\$63,000.00	\$930.00	\$6,027.82	\$930.00	\$0.00	\$62,070.00	\$0.00	\$0.00	\$930.00



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/nov./2019 Al 30/nov./2019

Fecha y hora de Impresión | 10/dic./2019
02:20 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) AprobadoAl 30/nov./2019		Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$60,000.00	\$3,000.00	\$63,000.00	\$930.00	\$6,027.82	\$930.00	\$0.00	\$62,070.00	\$0.00	\$0.00	\$930.00
2460	Material eléctrico y electrónico	\$0.00	\$2,390.97	\$2,390.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.97	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,390.97	\$2,390.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.97	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$88.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$88.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$17,500.00	\$17,500.00	\$1,200.00	\$1,250.03	\$1,200.00	\$0.00	\$16,300.00	\$1,200.00	\$1,200.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$17,500.00	\$17,500.00	\$1,200.00	\$1,250.03	\$1,200.00	\$0.00	\$16,300.00	\$1,200.00	\$1,200.00	\$0.00
2910	Herramientas menores	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$294.99	\$294.99	\$0.00	\$0.00	\$0.00	\$0.00	\$294.99	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$294.99	\$294.99	\$0.00	\$0.00	\$0.00	\$0.00	\$294.99	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$65,000.00	\$120,000.00	\$185,000.00	\$25,710.24	\$1,871.96	\$25,710.24	\$0.00	\$159,289.76	\$0.00	\$0.00	\$25,710.24
141	INGRESOS PROPIOS	\$65,000.00	\$120,000.00	\$185,000.00	\$25,710.24	\$1,871.96	\$25,710.24	\$0.00	\$159,289.76	\$0.00	\$0.00	\$25,710.24
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$5,465.68	\$5,465.68	\$0.00	\$931.36	\$0.00	\$0.00	\$5,465.68	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,465.68	\$5,465.68	\$0.00	\$931.36	\$0.00	\$0.00	\$5,465.68	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$2,400.00	\$7,600.00	\$0.00	\$1,782.21	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$2,400.00	\$7,600.00	\$0.00	\$1,782.21	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$6,194.40	\$6,194.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194.40	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$6,194.40	\$6,194.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194.40	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$37,397.84	\$37,397.84	\$0.00	\$0.00	\$0.00	\$0.00	\$37,397.84	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$37,397.84	\$37,397.84	\$0.00	\$0.00	\$0.00	\$0.00	\$37,397.84	\$0.00	\$0.00	\$0.00
A1012	CONTRALORIA	\$464,577.70	\$76,940.00	\$541,517.70	\$40,882.26	\$86,071.38	\$40,882.26	\$0.00	\$500,635.44	\$40,882.26	\$40,882.26	\$0.00
1130	Sueldos base al personal permanente	\$306,229.70	\$100,000.00	\$406,229.70	\$40,182.26	\$16,199.38	\$40,182.26	\$0.00	\$366,047.44	\$40,182.26	\$40,182.26	\$0.00
141	INGRESOS PROPIOS	\$306,229.70	\$100,000.00	\$406,229.70	\$40,182.26	\$16,199.38	\$40,182.26	\$0.00	\$366,047.44	\$40,182.26	\$40,182.26	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$58,348.00	\$1,000.00	\$59,348.00	\$0.00	\$49,112.72	\$0.00	\$0.00	\$59,348.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$58,348.00	\$1,000.00	\$59,348.00	\$0.00	\$49,112.72	\$0.00	\$0.00	\$59,348.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,116.85	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,116.85	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$0.00	\$940.00	\$940.00	\$0.00	\$0.40	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$940.00	\$940.00	\$0.00	\$0.40	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	-\$17,600.00	\$32,400.00	\$700.00	\$19,429.03	\$700.00	\$0.00	\$31,700.00	\$700.00	\$700.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$17,600.00	\$32,400.00	\$700.00	\$19,429.03	\$700.00	\$0.00	\$31,700.00	\$700.00	\$700.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$50,000.00	-\$13,400.00	\$36,600.00	\$0.00	\$60.00	\$0.00	\$0.00	\$36,600.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$13,400.00	\$36,600.00	\$0.00	\$60.00	\$0.00	\$0.00	\$36,600.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$153.00	\$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	\$153.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A1014	DEPORTES	\$255,357.70	\$93,500.00	\$348,857.70	\$15,555.46	\$106,996.49	\$15,555.46	\$0.00	\$333,302.24	\$15,555.46	\$15,555.46	\$0.00
1130	Sueldos base al personal permanente	\$196,229.70	\$0.00	\$196,229.70	\$11,417.46	\$68,976.19	\$11,417.46	\$0.00	\$184,812.24	\$11,417.46	\$11,417.46	\$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 | 10/dic./2019

HSE SUPP/SCF
FTE Estado/PresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/nov./2019 Al 30/nov./2019

hora de Impresión | 02:20 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) AprobadoAl 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
141	INGRESOS PROPIOS	\$196,229.70	\$0.00	\$196,229.70	\$11,417.46	\$68,976.19	\$11,417.46	\$0.00	\$184,812.24	\$11,417.46	\$11,417.46	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$39,128.00	\$0.00	\$39,128.00	\$832.00	\$37,464.00	\$832.00	\$0.00	\$38,296.00	\$832.00	\$832.00	\$0.00
141	INGRESOS PROPIOS	\$39,128.00	\$0.00	\$39,128.00	\$832.00	\$37,464.00	\$832.00	\$0.00	\$38,296.00	\$832.00	\$832.00	\$0.00
2730	Artículos deportivos	\$20,000.00	\$77,000.00	\$97,000.00	\$3,306.00	\$556.30	\$3,306.00	\$0.00	\$93,694.00	\$3,306.00	\$3,306.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$77,000.00	\$97,000.00	\$3,306.00	\$556.30	\$3,306.00	\$0.00	\$93,694.00	\$3,306.00	\$3,306.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
A1015	OBRAS PUBLICAS	\$5,335,650.70	-\$745,807.52	\$4,589,843.18	\$214,715.31	\$753,048.01	\$214,715.31	\$0.00	\$4,375,127.87	\$148,480.71	\$148,480.71	\$66,234.60
1130	Sueldos base al personal permanente	\$1,326,229.70	\$0.00	\$1,326,229.70	\$116,112.63	\$68,128.47	\$116,112.63	\$0.00	\$1,210,117.07	\$116,112.63	\$116,112.63	\$0.00
141	INGRESOS PROPIOS	\$1,326,229.70	\$0.00	\$1,326,229.70	\$116,112.63	\$68,128.47	\$116,112.63	\$0.00	\$1,210,117.07	\$116,112.63	\$116,112.63	\$0.00
1220	Sueldos base al personal eventual	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$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	\$2,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$224,817.00	\$0.00	\$224,817.00	\$1,849.04	\$203,366.11	\$1,849.04	\$0.00	\$222,967.96	\$1,849.04	\$1,849.04	\$0.00
141	INGRESOS PROPIOS	\$224,817.00	\$0.00	\$224,817.00	\$1,849.04	\$203,366.11	\$1,849.04	\$0.00	\$222,967.96	\$1,849.04	\$1,849.04	\$0.00
1340	Compensaciones	\$10,000.00	\$15,000.00	\$25,000.00	\$2,447.00	\$683.75	\$2,447.00	\$0.00	\$22,553.00	\$2,447.00	\$2,447.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$15,000.00	\$25,000.00	\$2,447.00	\$683.75	\$2,447.00	\$0.00	\$22,553.00	\$2,447.00	\$2,447.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$180,000.00	-\$44,497.00	\$135,503.00	\$0.00	\$10,773.37	\$0.00	\$0.00	\$135,503.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$180,000.00	-\$44,497.00	\$135,503.00	\$0.00	\$10,773.37	\$0.00	\$0.00	\$135,503.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$1,370,000.00	-\$1,039,977.00	\$330,023.00	\$0.00	\$171,350.13	\$0.00	\$0.00	\$330,023.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,370,000.00	-\$1,039,977.00	\$330,023.00	\$0.00	\$171,350.13	\$0.00	\$0.00	\$330,023.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	-\$12,130.50	\$37,869.50	\$0.00	\$14,068.78	\$0.00	\$0.00	\$37,869.50	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$12,130.50	\$37,869.50	\$0.00	\$14,068.78	\$0.00	\$0.00	\$37,869.50	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$20,000.00	\$3,500.00	\$23,500.00	\$0.00	\$2,074.80	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$3,500.00	\$23,500.00	\$0.00	\$2,074.80	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	-\$2,900.85	\$7,099.15	\$0.00	\$5,737.31	\$0.00	\$0.00	\$7,099.15	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$2,900.85	\$7,099.15	\$0.00	\$5,737.31	\$0.00	\$0.00	\$7,099.15	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$19,100.00	\$19,100.00	\$0.00	\$15,974.02	\$0.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$19,100.00	\$19,100.00	\$0.00	\$15,974.02	\$0.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$200,000.00	-\$63,000.00	\$137,000.00	\$0.00	\$10,533.21	\$0.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$200,000.00	-\$63,000.00	\$137,000.00	\$0.00	\$10,533.21	\$0.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$170,000.00	-\$34,000.00	\$136,000.00	\$0.00	\$8,029.78	\$0.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$170,000.00	-\$34,000.00	\$136,000.00	\$0.00	\$8,029.78	\$0.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$3,907.00	\$8,907.00	\$0.00	\$2,798.22	\$0.00	\$0.00	\$8,907.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$3,907.00	\$8,907.00	\$0.00	\$2,798.22	\$0.00	\$0.00	\$8,907.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$604,604.00	-\$145,000.00	\$459,604.00	\$7,200.00	\$21,231.09	\$7,200.00	\$0.00	\$452,404.00	\$7,200.00	\$7,200.00	\$0.00
141	INGRESOS PROPIOS	\$604,604.00	-\$145,000.00	\$459,604.00	\$7,200.00	\$21,231.09	\$7,200.00	\$0.00	\$452,404.00	\$7,200.00	\$7,200.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,550.01	\$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	\$1,550.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/dic./2019

HSE SUPP/SCF
FTE Estado/PresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/nov./2019 Al 30/nov./2019

hora de Impresión | 02:20 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	Herramientas menores	\$40,000.00	-\$12,000.00	\$28,000.00	\$0.00	\$16,239.88	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	-\$12,000.00	\$28,000.00	\$0.00	\$16,239.88	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,019.98	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,019.98	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	\$80,000.00	\$180,000.00	\$1,751.60	\$20,137.03	\$1,751.60	\$178,248.40	\$1,414.96	\$1,414.96	\$336.64
141	INGRESOS PROPIOS	\$100,000.00	\$80,000.00	\$180,000.00	\$1,751.60	\$20,137.03	\$1,751.60	\$178,248.40	\$1,414.96	\$1,414.96	\$336.64
2980	Refacciones y accesorios menores de maquinaria y otros e	\$50,000.00	\$320,000.00	\$370,000.00	\$2,967.96	\$4,227.87	\$2,967.96	\$367,032.04	\$0.00	\$0.00	\$2,967.96
141	INGRESOS PROPIOS	\$50,000.00	\$320,000.00	\$370,000.00	\$2,967.96	\$4,227.87	\$2,967.96	\$367,032.04	\$0.00	\$0.00	\$2,967.96
2990	Refacciones y accesorios menores de otros bienes mueble	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,005.05	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,005.05	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramie	\$600,000.00	-\$16,000.00	\$584,000.00	\$48,720.00	\$96,800.00	\$48,720.00	\$535,280.00	\$0.00	\$0.00	\$48,720.00
141	INGRESOS PROPIOS	\$600,000.00	-\$16,000.00	\$584,000.00	\$48,720.00	\$96,800.00	\$48,720.00	\$535,280.00	\$0.00	\$0.00	\$48,720.00
3470	Fletes y maniobras	\$0.00	\$204.83	\$204.83	\$0.00	\$0.00	\$0.00	\$204.83	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$204.83	\$204.83	\$0.00	\$0.00	\$0.00	\$204.83	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$18,000.00	\$32,000.00	\$0.00	\$21,572.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$18,000.00	\$32,000.00	\$0.00	\$21,572.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$106,000.00	\$94,000.00	\$14,210.00	\$19,350.36	\$14,210.00	\$79,790.00	\$0.00	\$0.00	\$14,210.00
141	INGRESOS PROPIOS	\$200,000.00	-\$106,000.00	\$94,000.00	\$14,210.00	\$19,350.36	\$14,210.00	\$79,790.00	\$0.00	\$0.00	\$14,210.00
3570	Instalación, reparación y mantenimiento de maquinaria y o	\$90,000.00	\$307,000.00	\$397,000.00	\$19,457.08	\$20,896.79	\$19,457.08	\$377,542.92	\$19,457.08	\$19,457.08	\$0.00
141	INGRESOS PROPIOS	\$90,000.00	\$307,000.00	\$397,000.00	\$19,457.08	\$20,896.79	\$19,457.08	\$377,542.92	\$19,457.08	\$19,457.08	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$9,986.00	\$9,986.00	\$0.00	\$0.00	\$0.00	\$9,986.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$9,986.00	\$9,986.00	\$0.00	\$0.00	\$0.00	\$9,986.00	\$0.00	\$0.00	\$0.00
A1016	INSTANCIA DE LA MUJER	\$212,655.70	\$63,800.00	\$276,455.70	\$15,033.98	\$58,161.25	\$15,033.98	\$261,421.72	\$15,033.98	\$15,033.98	\$0.00
1130	Sueldos base al personal permanente	\$176,229.70	\$50,000.00	\$226,229.70	\$15,033.98	\$16,332.68	\$15,033.98	\$211,195.72	\$15,033.98	\$15,033.98	\$0.00
141	INGRESOS PROPIOS	\$176,229.70	\$50,000.00	\$226,229.70	\$15,033.98	\$16,332.68	\$15,033.98	\$211,195.72	\$15,033.98	\$15,033.98	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$36,426.00	\$0.00	\$36,426.00	\$0.00	\$33,005.76	\$0.00	\$36,426.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$36,426.00	\$0.00	\$36,426.00	\$0.00	\$33,005.76	\$0.00	\$36,426.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,700.01	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,700.01	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$900.00	\$900.00	\$0.00	\$64.80	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$900.00	\$900.00	\$0.00	\$64.80	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$58.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$58.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
A1017	PROTECCION CIVIL	\$134,288.70	\$116,226.00	\$250,514.70	\$17,700.72	\$37,718.96	\$17,700.72	\$232,813.98	\$17,700.72	\$17,700.72	\$0.00
1130	Sueldos base al personal permanente	\$86,229.70	\$70,226.00	\$156,455.70	\$13,867.72	\$13,967.49	\$13,867.72	\$142,587.98	\$13,867.72	\$13,867.72	\$0.00
141	INGRESOS PROPIOS	\$86,229.70	\$70,226.00	\$156,455.70	\$13,867.72	\$13,967.49	\$13,867.72	\$142,587.98	\$13,867.72	\$13,867.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$22,059.00	\$0.00	\$22,059.00	\$0.00	\$20,209.96	\$0.00	\$22,059.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$22,059.00	\$0.00	\$22,059.00	\$0.00	\$20,209.96	\$0.00	\$22,059.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

Fecha y hora de Impresión

10/dic./2019
02:20 p. m.

UAE-SUPP-VISOR
F:\EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/nov./2019 Al 30/nov./2019

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./2019		Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	Material impreso e información digital	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$4.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$4.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$43,000.00	\$43,000.00	\$3,300.00	\$1,800.00	\$3,300.00	\$0.00	\$39,700.00	\$3,300.00	\$3,300.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$43,000.00	\$43,000.00	\$3,300.00	\$1,800.00	\$3,300.00	\$0.00	\$39,700.00	\$3,300.00	\$3,300.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transport	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$241.51	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$241.51	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3150	Telefonia celular	\$6,000.00	\$2,000.00	\$8,000.00	\$533.00	\$1,152.00	\$533.00	\$0.00	\$7,467.00	\$533.00	\$533.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$2,000.00	\$8,000.00	\$533.00	\$1,152.00	\$533.00	\$0.00	\$7,467.00	\$533.00	\$533.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$344.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$344.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
A1018	RECURSOS HUMANOS	\$194,336.70	-\$46,649.00	\$147,687.70	\$9,780.12	\$53,808.16	\$9,780.12	\$0.00	\$137,907.58	\$9,780.12	\$9,780.12	\$0.00
1130	Sueldos base al personal permanente	\$156,229.70	-\$55,100.00	\$101,129.70	\$6,180.12	\$19,143.12	\$6,180.12	\$0.00	\$94,949.58	\$6,180.12	\$6,180.12	\$0.00
141	INGRESOS PROPIOS	\$156,229.70	-\$55,100.00	\$101,129.70	\$6,180.12	\$19,143.12	\$6,180.12	\$0.00	\$94,949.58	\$6,180.12	\$6,180.12	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$12,600.00	\$12,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$9,000.00	\$3,600.00	\$3,600.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$12,600.00	\$12,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$9,000.00	\$3,600.00	\$3,600.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$33,107.00	-\$549.00	\$32,558.00	\$0.00	\$31,065.04	\$0.00	\$0.00	\$32,558.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$33,107.00	-\$549.00	\$32,558.00	\$0.00	\$31,065.04	\$0.00	\$0.00	\$32,558.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la i	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1019	REGISTRO CIVIL	\$397,889.70	\$10,342.00	\$408,231.70	\$25,711.74	\$83,771.13	\$25,711.74	\$0.00	\$382,519.96	\$25,711.74	\$25,711.74	\$0.00
1130	Sueldos base al personal permanente	\$206,229.70	\$28,900.00	\$235,129.70	\$19,587.74	\$18,269.00	\$19,587.74	\$0.00	\$215,541.96	\$19,587.74	\$19,587.74	\$0.00
141	INGRESOS PROPIOS	\$206,229.70	\$28,900.00	\$235,129.70	\$19,587.74	\$18,269.00	\$19,587.74	\$0.00	\$215,541.96	\$19,587.74	\$19,587.74	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$41,660.00	\$0.00	\$41,660.00	\$1,324.00	\$37,376.24	\$1,324.00	\$0.00	\$40,336.00	\$1,324.00	\$1,324.00	\$0.00
141	INGRESOS PROPIOS	\$41,660.00	\$0.00	\$41,660.00	\$1,324.00	\$37,376.24	\$1,324.00	\$0.00	\$40,336.00	\$1,324.00	\$1,324.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la i	\$0.00	\$8,970.00	\$8,970.00	\$0.00	\$3.20	\$0.00	\$0.00	\$8,970.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$8,970.00	\$8,970.00	\$0.00	\$3.20	\$0.00	\$0.00	\$8,970.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$1,490.00	\$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	\$1,490.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y pers	\$100,000.00	-\$35,128.00	\$64,872.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$60,872.00	\$4,000.00	\$4,000.00	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	-\$35,128.00	\$64,872.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$60,872.00	\$4,000.00	\$4,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	-\$9,400.00	\$20,600.00	\$800.00	\$2,969.01	\$800.00	\$0.00	\$19,800.00	\$800.00	\$800.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	-\$9,400.00	\$20,600.00	\$800.00	\$2,969.01	\$800.00	\$0.00	\$19,800.00	\$800.00	\$800.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadc	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,663.68	\$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	\$3,663.68	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A1020	SECRETARIA GENERAL	\$2,242,325.70	\$185,911.00	\$2,428,236.70	\$91,735.51	\$587,380.87	\$91,735.51	\$0.00	\$2,336,501.19	\$91,735.51	\$91,735.51	\$0.00
1130	Sueldos base al personal permanente	\$1,376,229.70	-\$80,000.00	\$1,296,229.70	\$81,642.51	\$326,470.98	\$81,642.51	\$0.00	\$1,214,587.19	\$81,642.51	\$81,642.51	\$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 | 10/dic./2019

HSE SUPVISOR
E Estado PresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/nov./2019 Al 30/nov./2019

hora de Impresión | 02:20 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) AprobadoAl 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
141	INGRESOS PROPIOS	\$1,376,229.70	-\$80,000.00	\$1,296,229.70	\$81,642.51	\$326,470.98	\$81,642.51	\$0.00	\$1,214,587.19	\$81,642.51	\$81,642.51	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$233,096.00	\$0.00	\$233,096.00	\$0.00	\$211,679.38	\$0.00	\$0.00	\$233,096.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$233,096.00	\$0.00	\$233,096.00	\$0.00	\$211,679.38	\$0.00	\$0.00	\$233,096.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,186.75	\$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	\$1,186.75	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$400,000.00	\$160,000.00	\$560,000.00	\$0.00	\$12,050.18	\$0.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$400,000.00	\$160,000.00	\$560,000.00	\$0.00	\$12,050.18	\$0.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	-\$25,000.00	\$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 oficina	\$0.00	\$16,700.00	\$16,700.00	\$0.00	\$1,051.60	\$0.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$16,700.00	\$16,700.00	\$0.00	\$1,051.60	\$0.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la i	\$50,000.00	-\$9,949.00	\$40,051.00	\$0.00	\$4,630.40	\$0.00	\$0.00	\$40,051.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$9,949.00	\$40,051.00	\$0.00	\$4,630.40	\$0.00	\$0.00	\$40,051.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$6,850.00	\$6,850.00	\$5,800.00	\$6.00	\$5,800.00	\$0.00	\$1,050.00	\$5,800.00	\$5,800.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$6,850.00	\$6,850.00	\$5,800.00	\$6.00	\$5,800.00	\$0.00	\$1,050.00	\$5,800.00	\$5,800.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$1.40	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$1.40	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,110.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,110.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$130,000.00	-\$59,000.00	\$71,000.00	\$3,200.00	\$17,408.81	\$3,200.00	\$0.00	\$67,800.00	\$3,200.00	\$3,200.00	\$0.00
141	INGRESOS PROPIOS	\$130,000.00	-\$59,000.00	\$71,000.00	\$3,200.00	\$17,408.81	\$3,200.00	\$0.00	\$67,800.00	\$3,200.00	\$3,200.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$70.70	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$70.70	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transport	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$2,652.47	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$2,652.47	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonia celular	\$8,000.00	\$4,000.00	\$12,000.00	\$1,093.00	\$1,406.00	\$1,093.00	\$0.00	\$10,907.00	\$1,093.00	\$1,093.00	\$0.00
141	INGRESOS PROPIOS	\$8,000.00	\$4,000.00	\$12,000.00	\$1,093.00	\$1,406.00	\$1,093.00	\$0.00	\$10,907.00	\$1,093.00	\$1,093.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$95.20	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$95.20	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$608.00	\$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	\$608.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$36.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$36.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,112.85	\$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	\$1,112.85	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$30,500.00	\$40,500.00	\$0.00	\$114.15	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$30,500.00	\$40,500.00	\$0.00	\$114.15	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00
A1021	SECRETARIA PARTICULAR	\$584,253.70	\$277,900.00	\$862,153.70	\$64,318.21	\$299,669.97	\$64,318.21	\$0.00	\$797,835.49	\$46,930.97	\$46,930.97	\$17,387.24



**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/VSOR
HTE Estado/PresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/nov./2019 Al 30/nov./2019

Fecha y hora de Impresión | 10/dic./2019
02:20 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado/Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	Sueldos base al personal permanente	\$396,229.70	\$88,000.00	\$484,229.70	\$23,197.56	\$228,715.03	\$23,197.56	\$461,032.14	\$23,197.56	\$23,197.56	\$0.00
141	INGRESOS PROPIOS	\$396,229.70	\$88,000.00	\$484,229.70	\$23,197.56	\$228,715.03	\$0.00	\$461,032.14	\$23,197.56	\$23,197.56	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$72,024.00	-\$5,000.00	\$67,024.00	\$1,849.01	\$60,983.86	\$0.00	\$65,174.99	\$1,849.01	\$1,849.01	\$0.00
141	INGRESOS PROPIOS	\$72,024.00	-\$5,000.00	\$67,024.00	\$1,849.01	\$60,983.86	\$0.00	\$65,174.99	\$1,849.01	\$1,849.01	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$774.70	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$774.70	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$161,300.00	\$211,300.00	\$7,179.24	\$544.75	\$0.00	\$204,120.76	\$0.00	\$0.00	\$7,179.24
141	INGRESOS PROPIOS	\$50,000.00	\$161,300.00	\$211,300.00	\$7,179.24	\$544.75	\$0.00	\$204,120.76	\$0.00	\$0.00	\$7,179.24
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$47,800.00	\$2,200.00	\$1,183.20	\$1,016.80	\$0.00	\$1,016.80	\$1,183.20	\$1,183.20	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$47,800.00	\$2,200.00	\$1,183.20	\$1,016.80	\$0.00	\$1,016.80	\$1,183.20	\$1,183.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la i	\$10,000.00	\$9,600.00	\$19,600.00	\$15,422.20	\$1,823.00	\$0.00	\$4,177.80	\$15,422.20	\$15,422.20	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$9,600.00	\$19,600.00	\$15,422.20	\$1,823.00	\$0.00	\$4,177.80	\$15,422.20	\$15,422.20	\$0.00
2150	Material impreso e información digital	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00
141	INGRESOS PROPIOS	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$2,792.00	\$2,792.00	\$0.00	\$472.00	\$0.00	\$2,792.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,792.00	\$2,792.00	\$0.00	\$472.00	\$0.00	\$2,792.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$36,500.00	\$36,500.00	\$2,600.00	\$2,850.03	\$0.00	\$33,900.00	\$2,600.00	\$2,600.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$36,500.00	\$36,500.00	\$2,600.00	\$2,850.03	\$0.00	\$33,900.00	\$2,600.00	\$2,600.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,000.00	\$2,000.00	\$1,577.60	\$196.20	\$0.00	\$422.40	\$1,577.60	\$1,577.60	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$1,577.60	\$196.20	\$0.00	\$422.40	\$1,577.60	\$1,577.60	\$0.00
3150	Telefonía celular	\$6,000.00	\$5,000.00	\$11,000.00	\$533.00	\$1,738.00	\$0.00	\$10,467.00	\$533.00	\$533.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$5,000.00	\$11,000.00	\$533.00	\$1,738.00	\$0.00	\$10,467.00	\$533.00	\$533.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$1,300.00	\$1,300.00	\$568.40	\$35.60	\$0.00	\$731.60	\$568.40	\$568.40	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,300.00	\$1,300.00	\$568.40	\$35.60	\$0.00	\$731.60	\$568.40	\$568.40	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje so	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$520.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$520.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A1023	SERVICIOS PUBLICOS	\$8,496,398.62	-\$493,491.00	\$8,002,907.62	\$438,635.25	\$1,560,421.13	\$0.00	\$7,564,272.37	\$390,298.57	\$390,298.57	\$48,336.68
1130	Sueldos base al personal permanente	\$5,061,457.62	-\$250,000.00	\$4,811,457.62	\$339,477.80	\$556,458.81	\$0.00	\$4,471,979.82	\$339,477.80	\$339,477.80	\$0.00
141	INGRESOS PROPIOS	\$5,061,457.62	-\$250,000.00	\$4,811,457.62	\$339,477.80	\$556,458.81	\$0.00	\$4,471,979.82	\$339,477.80	\$339,477.80	\$0.00
1220	Sueldos base al personal eventual	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$983.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$983.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$839,941.00	-\$10,000.00	\$829,941.00	\$5,628.66	\$760,371.22	\$0.00	\$824,312.34	\$5,628.66	\$5,628.66	\$0.00
141	INGRESOS PROPIOS	\$839,941.00	-\$10,000.00	\$829,941.00	\$5,628.66	\$760,371.22	\$0.00	\$824,312.34	\$5,628.66	\$5,628.66	\$0.00
1340	Compensaciones	\$10,000.00	\$26,000.00	\$36,000.00	\$1,687.00	\$3,722.72	\$0.00	\$34,313.00	\$1,687.00	\$1,687.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$26,000.00	\$36,000.00	\$1,687.00	\$3,722.72	\$0.00	\$34,313.00	\$1,687.00	\$1,687.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$30,000.00	-\$28,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	-\$28,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la i	\$5,000.00	-\$3,700.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	-\$3,700.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$618.40	\$0.00	\$45,000.00	\$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 | 10/dic./2019

HSE SUPERVISOR
FTE Estado Presupuesto Egresos UA_DP_PG_PY_CP_F

Del 01/nov./2019 Al 30/nov./2019

hora de Impresión | 02:20 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$618.40	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$140,000.00	\$30,000.00	\$170,000.00	\$0.00	\$29,814.58	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$140,000.00	\$30,000.00	\$170,000.00	\$0.00	\$29,814.58	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$20,000.00	\$2,300.00	\$22,300.00	\$0.00	\$5,669.74	\$0.00	\$22,300.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$2,300.00	\$22,300.00	\$0.00	\$5,669.74	\$0.00	\$22,300.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$30,000.00	-\$13,000.00	\$17,000.00	\$0.00	\$12,674.90	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	-\$13,000.00	\$17,000.00	\$0.00	\$12,674.90	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$5,244.93	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$5,244.93	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,025.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,025.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	\$45,000.00	\$195,000.00	\$21,825.28	\$3,620.44	\$21,825.28	\$173,174.72	\$0.00	\$0.00	\$21,825.28
141	INGRESOS PROPIOS	\$150,000.00	\$45,000.00	\$195,000.00	\$21,825.28	\$3,620.44	\$21,825.28	\$173,174.72	\$0.00	\$0.00	\$21,825.28
2470	Artículos metálicos para la construcción	\$100,000.00	-\$3,000.00	\$97,000.00	\$6,382.88	\$14,911.39	\$6,382.88	\$90,617.12	\$6,188.00	\$6,188.00	\$194.88
141	INGRESOS PROPIOS	\$100,000.00	-\$3,000.00	\$97,000.00	\$6,382.88	\$14,911.39	\$6,382.88	\$90,617.12	\$6,188.00	\$6,188.00	\$194.88
2490	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$19,000.00	\$99,000.00	\$341.25	\$28,434.89	\$341.25	\$98,658.75	\$341.25	\$341.25	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	\$19,000.00	\$99,000.00	\$341.25	\$28,434.89	\$341.25	\$98,658.75	\$341.25	\$341.25	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$4,399.69	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$4,399.69	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$7,270.40	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$7,270.40	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$292,000.00	\$708,000.00	\$36,800.00	\$6,586.81	\$36,800.00	\$671,200.00	\$36,800.00	\$36,800.00	\$0.00
141	INGRESOS PROPIOS	\$1,000,000.00	-\$292,000.00	\$708,000.00	\$36,800.00	\$6,586.81	\$36,800.00	\$671,200.00	\$36,800.00	\$36,800.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$190.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$190.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$30,000.00	\$7,000.00	\$37,000.00	\$0.00	\$1,939.57	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$7,000.00	\$37,000.00	\$0.00	\$1,939.57	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$4,080.02	\$1.58	\$4,080.02	\$919.98	\$0.00	\$0.00	\$4,080.02
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$4,080.02	\$1.58	\$4,080.02	\$919.98	\$0.00	\$0.00	\$4,080.02
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,069.00	\$1,069.00	\$0.00	\$0.00	\$0.00	\$1,069.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,069.00	\$1,069.00	\$0.00	\$0.00	\$0.00	\$1,069.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$168,000.00	\$368,000.00	\$12,574.28	\$2,539.75	\$12,574.28	\$355,425.72	\$0.00	\$0.00	\$12,574.28
141	INGRESOS PROPIOS	\$200,000.00	\$168,000.00	\$368,000.00	\$12,574.28	\$2,539.75	\$12,574.28	\$355,425.72	\$0.00	\$0.00	\$12,574.28
2980	Refacciones y accesorios menores de maquinaria y otros €	\$50,000.00	\$0.00	\$50,000.00	\$175.86	\$46,239.56	\$175.86	\$49,824.14	\$175.86	\$175.86	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$175.86	\$46,239.56	\$175.86	\$49,824.14	\$175.86	\$175.86	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueble	\$0.00	\$12,000.00	\$12,000.00	\$266.22	\$9,845.76	\$266.22	\$11,733.78	\$0.00	\$0.00	\$266.22

**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/nov./2019 Al 30/nov./2019**

Fecha y 10/dic./2019

hora de Impresión 02:20 p. m.

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
141 INGRESOS PROPIOS	\$0.00	\$12,000.00	\$12,000.00	\$266.22	\$9,845.76	\$266.22	\$0.00	\$11,733.78	\$0.00	\$0.00	\$266.22
3120 Gas	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$1,898.80	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$1,898.80	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$130,000.00	-\$99,100.00	\$30,900.00	\$0.00	\$26,236.48	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$130,000.00	-\$99,100.00	\$30,900.00	\$0.00	\$26,236.48	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$266,000.00	\$234,000.00	\$6,902.00	\$4,189.31	\$6,902.00	\$0.00	\$227,098.00	\$0.00	\$0.00	\$6,902.00
141 INGRESOS PROPIOS	\$500,000.00	-\$266,000.00	\$234,000.00	\$6,902.00	\$4,189.31	\$6,902.00	\$0.00	\$227,098.00	\$0.00	\$0.00	\$6,902.00
3570 Instalación, reparación y mantenimiento de maquinaria y o	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$15,552.20	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$15,552.20	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$2,494.00	\$2,681.20	\$2,494.00	\$0.00	\$17,506.00	\$0.00	\$0.00	\$2,494.00
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$2,494.00	\$2,681.20	\$2,494.00	\$0.00	\$17,506.00	\$0.00	\$0.00	\$2,494.00
5190 Otro mobiliario y equipo de administración	\$0.00	\$7,840.00	\$7,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$7,840.00	\$7,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
A1024 TECNOLOGICO	\$335,689.70	-\$29,000.00	\$306,689.70	\$21,275.76	\$71,670.94	\$21,275.76	\$0.00	\$285,413.94	\$21,275.76	\$21,275.76	\$0.00
1130 Sueldos base al personal permanente	\$256,229.70	\$0.00	\$256,229.70	\$21,275.76	\$22,196.94	\$21,275.76	\$0.00	\$234,953.94	\$21,275.76	\$21,275.76	\$0.00
141 INGRESOS PROPIOS	\$256,229.70	\$0.00	\$256,229.70	\$21,275.76	\$22,196.94	\$21,275.76	\$0.00	\$234,953.94	\$21,275.76	\$21,275.76	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de a	\$49,460.00	\$0.00	\$49,460.00	\$0.00	\$49,460.00	\$0.00	\$0.00	\$49,460.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$49,460.00	\$0.00	\$49,460.00	\$0.00	\$49,460.00	\$0.00	\$0.00	\$49,460.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$14.00	\$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	\$14.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A1025 TESORERIA	\$7,767,049.70	\$388,730.79	\$8,155,780.49	\$743,520.02	\$671,898.79	\$743,520.02	\$0.00	\$7,412,260.47	\$736,620.02	\$736,620.02	\$6,900.00
1130 Sueldos base al personal permanente	\$665,229.70	-\$20,000.00	\$645,229.70	\$54,764.07	\$37,731.98	\$54,764.07	\$0.00	\$590,465.63	\$54,764.07	\$54,764.07	\$0.00
141 INGRESOS PROPIOS	\$665,229.70	-\$20,000.00	\$645,229.70	\$54,764.07	\$37,731.98	\$54,764.07	\$0.00	\$590,465.63	\$54,764.07	\$54,764.07	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de a	\$116,745.00	\$0.00	\$116,745.00	\$1,133.04	\$106,781.52	\$1,133.04	\$0.00	\$115,611.96	\$1,133.04	\$1,133.04	\$0.00
141 INGRESOS PROPIOS	\$116,745.00	\$0.00	\$116,745.00	\$1,133.04	\$106,781.52	\$1,133.04	\$0.00	\$115,611.96	\$1,133.04	\$1,133.04	\$0.00
1340 Compensaciones	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$167.00	\$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	\$167.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$100,000.00	-\$52,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$100,000.00	-\$52,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$7,302.52	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$7,302.52	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2130 Material estadístico y geográfico	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Del 01/nov./2019 Al 30/nov./2019

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) AprobadoAl 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
141	INGRESOS PROPIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la i	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$2,816.64	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$2,816.64	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$9,300.00	\$700.00	\$0.00	\$238.05	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$9,300.00	\$700.00	\$0.00	\$238.05	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$90,000.00	-\$10,000.00	\$80,000.00	\$3,700.00	\$8,110.44	\$3,700.00	\$76,300.00	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00
141	INGRESOS PROPIOS	\$90,000.00	-\$10,000.00	\$80,000.00	\$3,700.00	\$8,110.44	\$0.00	\$76,300.00	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$1,520.01	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$1,520.01	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,450,000.00	-\$347,500.00	\$1,102,500.00	\$387,747.00	\$71,502.00	\$387,747.00	\$714,753.00	\$387,747.00	\$387,747.00	\$387,747.00	\$0.00
141	INGRESOS PROPIOS	\$1,450,000.00	-\$347,500.00	\$1,102,500.00	\$387,747.00	\$71,502.00	\$0.00	\$714,753.00	\$387,747.00	\$387,747.00	\$387,747.00	\$0.00
3140	Telefonía Tradicional	\$80,000.00	-\$5,000.00	\$75,000.00	\$6,539.91	\$5,658.15	\$6,539.91	\$68,460.09	\$6,539.91	\$6,539.91	\$6,539.91	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	-\$5,000.00	\$75,000.00	\$6,539.91	\$5,658.15	\$0.00	\$68,460.09	\$6,539.91	\$6,539.91	\$6,539.91	\$0.00
3150	Telefonía celular	\$0.00	\$6,000.00	\$6,000.00	\$269.00	\$2,431.00	\$269.00	\$5,731.00	\$269.00	\$269.00	\$269.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$6,000.00	\$6,000.00	\$269.00	\$2,431.00	\$0.00	\$5,731.00	\$269.00	\$269.00	\$269.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$692.47	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$692.47	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$400,000.00	-\$351,500.00	\$48,500.00	\$5,800.00	\$10,713.87	\$5,800.00	\$42,700.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
141	INGRESOS PROPIOS	\$400,000.00	-\$351,500.00	\$48,500.00	\$5,800.00	\$10,713.87	\$0.00	\$42,700.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
3240	Arrendamiento de equipo e instrumental médico y de labor	\$140,000.00	-\$131,500.21	\$8,499.79	\$0.00	\$6,295.79	\$0.00	\$8,499.79	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$140,000.00	-\$131,500.21	\$8,499.79	\$0.00	\$6,295.79	\$0.00	\$8,499.79	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$156,000.00	-\$131,400.00	\$24,600.00	\$0.00	\$24,600.00	\$0.00	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$156,000.00	-\$131,400.00	\$24,600.00	\$0.00	\$24,600.00	\$0.00	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicas	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$4,738.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$4,738.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$234,000.00	-\$211,000.00	\$23,000.00	\$0.00	\$14,184.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$234,000.00	-\$211,000.00	\$23,000.00	\$0.00	\$14,184.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$1,215.56	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$1,215.56	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$11,501.60	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$11,501.60	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,293.52	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,293.52	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$12,630.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

Fecha y 10/dic./2019

HSE SUPP/80C
Fte:EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/nov./2019 Al 30/nov./2019

hora de Impresión 02:20 p. m.

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130 Sueldos base al personal permanente	\$114,000.00	\$34,400.00	\$148,400.00	\$13,867.83	\$13,870.11	\$13,867.83	\$0.00	\$134,532.17	\$13,867.83	\$13,867.83	\$0.00
141 INGRESOS PROPIOS	\$114,000.00	\$34,400.00	\$148,400.00	\$13,867.83	\$13,870.11	\$13,867.83	\$0.00	\$134,532.17	\$13,867.83	\$13,867.83	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de a	\$12,650.00	\$549.00	\$13,199.00	\$1,849.04	\$9,500.92	\$1,849.04	\$0.00	\$11,349.96	\$1,849.04	\$1,849.04	\$0.00
141 INGRESOS PROPIOS	\$12,650.00	\$549.00	\$13,199.00	\$1,849.04	\$9,500.92	\$1,849.04	\$0.00	\$11,349.96	\$1,849.04	\$1,849.04	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$28,000.00	\$28,000.00	\$1,400.00	\$1,700.00	\$1,400.00	\$0.00	\$26,600.00	\$1,400.00	\$1,400.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$28,000.00	\$28,000.00	\$1,400.00	\$1,700.00	\$1,400.00	\$0.00	\$26,600.00	\$1,400.00	\$1,400.00	\$0.00
3750 Viáticos en el país	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$740.97	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$740.97	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
F1001 ADEFAS,	\$343,000.00	\$316,500.21	\$659,500.21	\$0.00	\$178,010.48	\$0.00	\$0.00	\$659,500.21	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$343,000.00	\$316,500.21	\$659,500.21	\$0.00	\$178,010.48	\$0.00	\$0.00	\$659,500.21	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$343,000.00	\$316,500.21	\$659,500.21	\$0.00	\$178,010.48	\$0.00	\$0.00	\$659,500.21	\$0.00	\$0.00	\$0.00
P1001 PENSIONES	\$754,700.00	\$90,000.00	\$844,700.00	\$70,784.42	\$114,460.62	\$70,784.42	\$0.00	\$773,915.58	\$70,784.42	\$70,784.42	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de a	\$90,928.00	\$0.00	\$90,928.00	\$0.00	\$90,928.00	\$0.00	\$0.00	\$90,928.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$90,928.00	\$0.00	\$90,928.00	\$0.00	\$90,928.00	\$0.00	\$0.00	\$90,928.00	\$0.00	\$0.00	\$0.00
4510 Pensiones	\$663,772.00	\$90,000.00	\$753,772.00	\$70,784.42	\$23,532.62	\$70,784.42	\$0.00	\$682,987.58	\$70,784.42	\$70,784.42	\$0.00
141 INGRESOS PROPIOS	\$663,772.00	\$90,000.00	\$753,772.00	\$70,784.42	\$23,532.62	\$70,784.42	\$0.00	\$682,987.58	\$70,784.42	\$70,784.42	\$0.00
O1000 OBRAS Y ACCIONES	\$0.00	\$1,002,684.74	\$1,002,684.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,684.74	\$0.00	\$0.00	\$0.00
O2302 CONSTRUCCION DE BARRA PERMITERIAL DE LA UNIDAD DEPORTIVA DR MATEO DE REGIL	\$0.00	\$1,002,684.74	\$1,002,684.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,684.74	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizaci	\$0.00	\$1,002,684.74	\$1,002,684.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,684.74	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$1,002,684.74	\$1,002,684.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,684.74	\$0.00	\$0.00	\$0.00
TESORERIA	\$38,373,400.00	\$1,388,684.74	\$39,762,084.74	\$2,551,786.19	\$6,828,744.58	\$2,551,786.19	\$0.00	\$37,210,298.55	\$2,337,422.43	\$2,337,422.43	\$214,363.76
102 INFRAESTRUCTURA											
A1000 ADMINTRACION	\$28,000,000.00	-\$24,571,219.61	\$3,428,780.39	\$0.00	\$3,428,780.39	\$0.00	\$0.00	\$3,428,780.39	\$0.00	\$0.00	\$0.00
O1001 OBRAS Y ACCIONES A FUTURO (INFRA 2019)	\$28,000,000.00	-\$24,571,219.61	\$3,428,780.39	\$0.00	\$3,428,780.39	\$0.00	\$0.00	\$3,428,780.39	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizaci	\$28,000,000.00	-\$24,571,219.61	\$3,428,780.39	\$0.00	\$3,428,780.39	\$0.00	\$0.00	\$3,428,780.39	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$28,000,000.00	-\$24,571,219.61	\$3,428,780.39	\$0.00	\$3,428,780.39	\$0.00	\$0.00	\$3,428,780.39	\$0.00	\$0.00	\$0.00
O1000 OBRAS Y ACCIONES	\$0.00	\$22,184,802.55	\$22,184,802.55	\$4,042,438.76	\$7,463.00	\$2,993,481.09	\$1,048,957.67	\$19,191,321.46	\$2,637,539.61	\$2,637,539.61	\$355,941.48
O1204 POA 2019 REHABILITACION DE CASA DE SALUD EN LA LOCALIDAD DE ENCARNACION	\$0.00	\$316,283.05	\$316,283.05	\$0.00	\$0.00	\$0.00	\$0.00	\$316,283.05	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$316,283.05	\$316,283.05	\$0.00	\$0.00	\$0.00	\$0.00	\$316,283.05	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$316,283.05	\$316,283.05	\$0.00	\$0.00	\$0.00	\$0.00	\$316,283.05	\$0.00	\$0.00	\$0.00
O1205 POA 2019 REHABILITACION DE CASA DE SALUD EN LA LOCALIDAD DE EL TULLILO	\$0.00	\$227,440.79	\$227,440.79	\$0.00	\$0.00	\$0.00	\$0.00	\$227,440.79	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$227,440.79	\$227,440.79	\$0.00	\$0.00	\$0.00	\$0.00	\$227,440.79	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$227,440.79	\$227,440.79	\$0.00	\$0.00	\$0.00	\$0.00	\$227,440.79	\$0.00	\$0.00	\$0.00
O1206 POA 2019 REHABILITACION DE CASA DE SALUD EN LA LOCALIDAD DE SAN NICOLAS	\$0.00	\$264,781.30	\$264,781.30	\$0.00	\$0.00	\$0.00	\$0.00	\$264,781.30	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$264,781.30	\$264,781.30	\$0.00	\$0.00	\$0.00	\$0.00	\$264,781.30	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$264,781.30	\$264,781.30	\$0.00	\$0.00	\$0.00	\$0.00	\$264,781.30	\$0.00	\$0.00	\$0.00
O1207 POA 2019 REHABILITACION DE CASA DE SALUD EN LA LOCALIDAD DE EL PASTILLO	\$0.00	\$92,099.82	\$92,099.82	\$0.00	\$0.00	\$0.00	\$0.00	\$92,099.82	\$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 | 10/dic./2019

Del 01/nov./2019 Al 30/nov./2019

hora de Impresión | 02:20 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/nov./2019		Presupuesto Vigente Al 30/nov./2019	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	Edificación no habitacional	\$0.00	\$92,099.82	\$92,099.82	\$0.00	\$0.00	\$92,099.82	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$92,099.82	\$92,099.82	\$0.00	\$0.00	\$92,099.82	\$0.00	\$0.00	\$0.00
O1208	POA 2019 REHABILITACION DE CASA DE SALUD EN LA LOCALIDAD DE EL ARENAL DE MORELOS	\$0.00	\$113,912.68	\$113,912.68	\$0.00	\$0.00	\$113,912.68	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$113,912.68	\$113,912.68	\$0.00	\$0.00	\$113,912.68	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$113,912.68	\$113,912.68	\$0.00	\$0.00	\$113,912.68	\$0.00	\$0.00	\$0.00
O1408	C2019 GASTOS INDIRECTOS FISM 2019 SERVICIOS GENERALES 03 SERVICIOS PROFESIONALES OA (PROYECTO)	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00
O1602	POA 2019 CONSTRUCCION DE LINEA DE DRENAJE EN CALLE NACIONES UNIDAS EN LA LOCALIDAD DE COYOTILLOS	\$0.00	\$48,402.18	\$48,402.18	\$0.00	\$0.00	\$48,402.18	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$7,463.00	\$7,463.00	\$0.00	\$0.00	\$7,463.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$7,463.00	\$7,463.00	\$0.00	\$0.00	\$7,463.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$40,939.18	\$40,939.18	\$0.00	\$0.00	\$40,939.18	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$40,939.18	\$40,939.18	\$0.00	\$0.00	\$40,939.18	\$0.00	\$0.00	\$0.00
O1603	POA 2019 CONSTRUCCION DE RED DE DRENAJE SANITARIO EN CALLE BAUDELIO GARCIA EN CABECERA MUNICIPAL	\$0.00	\$195,837.93	\$195,837.93	\$0.00	\$0.00	\$195,837.93	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizaci	\$0.00	\$195,837.93	\$195,837.93	\$0.00	\$0.00	\$195,837.93	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$195,837.93	\$195,837.93	\$0.00	\$0.00	\$195,837.93	\$0.00	\$0.00	\$0.00
O1604	POA 2019 CONSTRUCCION DE RED DE DRENAJE SANITARIO Y AGUA POTABLE EN CALLE TERCERA PRIVADA DE 4895 EN	\$0.00	\$511,253.09	\$511,253.09	\$511,253.09	\$0.00	\$275,242.66	\$275,242.66	\$236,010.43	\$236,010.43
6140	División de terrenos y construcción de obras de urbanizaci	\$0.00	\$511,253.09	\$511,253.09	\$511,253.09	\$0.00	\$275,242.66	\$275,242.66	\$236,010.43	\$236,010.43
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$511,253.09	\$511,253.09	\$511,253.09	\$0.00	\$275,242.66	\$275,242.66	\$236,010.43	\$236,010.43
O1701	POA 2019 URBANIZACION REHABILITACION DE CALLES EN CABECERA MUNICIPAL	\$0.00	\$177,076.00	\$177,076.00	\$48,896.00	\$0.00	\$128,180.00	\$48,896.00	\$48,896.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$172,076.00	\$172,076.00	\$48,896.00	\$0.00	\$123,180.00	\$48,896.00	\$48,896.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$172,076.00	\$172,076.00	\$48,896.00	\$0.00	\$123,180.00	\$48,896.00	\$48,896.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
O1705	POA 2019 AGEB 0094 PAVIMENTACION A BASE DE CONCRETO HID. EN LA CALLE ANTONIO GARRILLO FLORES EN	\$0.00	\$372,449.87	\$372,449.87	\$0.00	\$0.00	\$372,449.87	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizaci	\$0.00	\$372,449.87	\$372,449.87	\$0.00	\$0.00	\$372,449.87	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$372,449.87	\$372,449.87	\$0.00	\$0.00	\$372,449.87	\$0.00	\$0.00	\$0.00
O1706	POA 2019 AGEB 0145 PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE LAZARO CARDENAS EN EL	\$0.00	\$791,728.84	\$791,728.84	\$0.00	\$0.00	\$791,728.84	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizaci	\$0.00	\$791,728.84	\$791,728.84	\$0.00	\$0.00	\$791,728.84	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$791,728.84	\$791,728.84	\$0.00	\$0.00	\$791,728.84	\$0.00	\$0.00	\$0.00
O1708	POA 2019 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE SIN NOMBRE A UN COSTADO DE LA ESC PRIM LA LOC.	\$0.00	\$560,622.71	\$560,622.71	\$88,499.99	\$0.00	\$472,122.72	\$0.00	\$0.00	\$88,499.99
2410	Productos minerales no metálicos	\$0.00	\$19,932.35	\$19,932.35	\$0.00	\$0.00	\$19,932.35	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$19,932.35	\$19,932.35	\$0.00	\$0.00	\$19,932.35	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$452,190.37	\$452,190.37	\$0.00	\$0.00	\$452,190.37	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$452,190.37	\$452,190.37	\$0.00	\$0.00	\$452,190.37	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$25,783.05	\$25,783.05	\$25,783.05	\$0.00	\$0.00	\$0.00	\$0.00	\$25,783.05
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$25,783.05	\$25,783.05	\$25,783.05	\$0.00	\$0.00	\$0.00	\$0.00	\$25,783.05
3260	Arrendamiento de maquinaria, otros equipos y herramienta	\$0.00	\$53,745.70	\$53,745.70	\$53,745.70	\$0.00	\$0.00	\$0.00	\$0.00	\$53,745.70



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 | 10/dic./2019

Del 01/nov./2019 Al 30/nov./2019

hora de Impresión | 02:20 p. m.

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$53,745.70	\$53,745.70	\$53,745.70	\$0.00	\$53,745.70	\$0.00	\$0.00	\$0.00	\$0.00	\$53,745.70
3610 Difusión por radio,televisión y otros medios de mensaje so	\$0.00	\$8,971.24	\$8,971.24	\$8,971.24	\$0.00	\$8,971.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,971.24
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$8,971.24	\$8,971.24	\$8,971.24	\$0.00	\$8,971.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,971.24
O1709 POA 2019 PAVIMENTACION CON CONCRETO HIDRAHULICO EN CALLE LOS RODRIGUEZ EN LOC. DE COYOTILLOS DE	\$0.00	\$206,968.00	\$206,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,968.00	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$11,368.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$11,368.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$185,600.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$185,600.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
O1710 POA 2019 PAVIMENTACION CON CONCRETO HIDRAHULICO EN CALLE BENITO JUAREZ EN LOC. DE ESTANCIA DE ARENAL	\$0.00	\$121,360.00	\$121,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,360.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$111,360.00	\$111,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$111,360.00	\$111,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
O1711 POA 2019 PAVIMENTACION CON CONCRETO HIDRAHULICO EN CALLE PRINCIPAL EN LA LOCALIDAD DE COLONA DE LA	\$0.00	\$273,170.40	\$273,170.40	\$0.00	\$0.00	\$0.00	\$0.00	\$273,170.40	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$18,026.40	\$18,026.40	\$0.00	\$0.00	\$0.00	\$0.00	\$18,026.40	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$18,026.40	\$18,026.40	\$0.00	\$0.00	\$0.00	\$0.00	\$18,026.40	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$230,144.00	\$230,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,144.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$230,144.00	\$230,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,144.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
O1712 POA 2019 CONSTRUCCION DE PAVIMENTACION EN CALLE GUANAJUATO Y ZACATECAS EN LA LOCALIDAD DE	\$0.00	\$209,966.89	\$209,966.89	\$0.00	\$0.00	\$0.00	\$0.00	\$209,966.89	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizaci	\$0.00	\$209,966.89	\$209,966.89	\$0.00	\$0.00	\$0.00	\$0.00	\$209,966.89	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$209,966.89	\$209,966.89	\$0.00	\$0.00	\$0.00	\$0.00	\$209,966.89	\$0.00	\$0.00	\$0.00
O1713 POA 2019 PAVIMENTACION CON CONCRETO EN CALLE DE LA ARROYO DE LA LOCALIDAD DE LA HIGUERA	\$0.00	\$51,666.40	\$51,666.40	\$0.00	\$0.00	\$0.00	\$0.00	\$51,666.40	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$3,410.40	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.40	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$3,410.40	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.40	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$48,256.00	\$48,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$48,256.00	\$48,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$0.00	\$0.00	\$0.00
O1714 POA 2019 PAVIMENTACION CON CONCRETO HIDRAHULICO EN PRIVADA DE LA LOCALIDAD DEL PEDREGAL	\$0.00	\$39,393.60	\$39,393.60	\$0.00	\$0.00	\$0.00	\$0.00	\$39,393.60	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$2,273.60	\$2,273.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.60	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$2,273.60	\$2,273.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.60	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00
O1715 POA 2019 PAVIMENTACION DE CONCRETO HIDRAHULICO EN LA CALLE NACIONES UNIDAS DE LA LOCALIDAD DE	\$0.00	\$670,686.11	\$670,686.11	\$0.00	\$7,463.00	\$0.00	\$0.00	\$670,686.11	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$80,040.00	\$80,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,040.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$80,040.00	\$80,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,040.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$341,543.00	\$341,543.00	\$0.00	\$7,463.00	\$0.00	\$0.00	\$341,543.00	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$341,543.00	\$341,543.00	\$0.00	\$7,463.00	\$0.00	\$0.00	\$341,543.00	\$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 Estado/PresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/nov./2019 Al 30/nov./2019

Fecha y hora de Impresión | 10/dic./2019
02:20 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$53,440.34	\$53,440.34	\$0.00	\$0.00	\$0.00	\$53,440.34	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$53,440.34	\$53,440.34	\$0.00	\$0.00	\$0.00	\$53,440.34	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$62,175.07	\$62,175.07	\$0.00	\$0.00	\$0.00	\$62,175.07	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$62,175.07	\$62,175.07	\$0.00	\$0.00	\$0.00	\$62,175.07	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$94,516.46	\$94,516.46	\$0.00	\$0.00	\$0.00	\$94,516.46	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$94,516.46	\$94,516.46	\$0.00	\$0.00	\$0.00	\$94,516.46	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje so	\$0.00	\$8,971.24	\$8,971.24	\$0.00	\$0.00	\$0.00	\$8,971.24	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$8,971.24	\$8,971.24	\$0.00	\$0.00	\$0.00	\$8,971.24	\$0.00	\$0.00	\$0.00
O1716	POA 2019 PAVIMENTACION DE CONCRETO HIDRAHULICO DE CALLE CONTRERAS DE LA LOCALIDAD DE CAÑADA GRANDE	\$0.00	\$461,947.89	\$461,947.89	\$95,705.50	\$0.00	\$95,705.50	\$366,242.39	\$48,995.64	\$48,995.64	\$46,709.86
2410	Productos minerales no metálicos	\$0.00	\$98,727.60	\$98,727.60	\$13,551.12	\$0.00	\$13,551.12	\$85,176.48	\$0.00	\$0.00	\$13,551.12
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$98,727.60	\$98,727.60	\$13,551.12	\$0.00	\$13,551.12	\$85,176.48	\$0.00	\$0.00	\$13,551.12
2420	Cemento y productos de concreto	\$0.00	\$247,338.39	\$247,338.39	\$20,855.64	\$0.00	\$20,855.64	\$226,482.75	\$20,855.64	\$20,855.64	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$247,338.39	\$247,338.39	\$20,855.64	\$0.00	\$20,855.64	\$226,482.75	\$20,855.64	\$20,855.64	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$78,770.66	\$78,770.66	\$33,158.74	\$0.00	\$33,158.74	\$45,611.92	\$0.00	\$0.00	\$33,158.74
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$78,770.66	\$78,770.66	\$33,158.74	\$0.00	\$33,158.74	\$45,611.92	\$0.00	\$0.00	\$33,158.74
3320	Servicios de diseño, arquitectura, ingeniería y actividades i	\$0.00	\$28,140.00	\$28,140.00	\$28,140.00	\$0.00	\$0.00	\$0.00	\$28,140.00	\$28,140.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$28,140.00	\$28,140.00	\$28,140.00	\$0.00	\$28,140.00	\$0.00	\$28,140.00	\$28,140.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje so	\$0.00	\$8,971.24	\$8,971.24	\$0.00	\$0.00	\$0.00	\$8,971.24	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$8,971.24	\$8,971.24	\$0.00	\$0.00	\$0.00	\$8,971.24	\$0.00	\$0.00	\$0.00
O1717	POA 2019 PAVIMENTACION CONCRETO HIDRAHULICO EN CALLE TINAJA DE LA LOC DE YERBABUENA	\$0.00	\$136,590.40	\$136,590.40	\$0.00	\$0.00	\$0.00	\$136,590.40	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$9,094.40	\$9,094.40	\$0.00	\$0.00	\$0.00	\$9,094.40	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$9,094.40	\$9,094.40	\$0.00	\$0.00	\$0.00	\$9,094.40	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$122,496.00	\$122,496.00	\$0.00	\$0.00	\$0.00	\$122,496.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$122,496.00	\$122,496.00	\$0.00	\$0.00	\$0.00	\$122,496.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
O1718	POA 2019 CONSTRUCCION DE TRES PUENTES VEHICULARES (OBRAS DE DRENAJE) EN EL CAMINO A ESTACION DEL	\$0.00	\$349,556.48	\$349,556.48	\$349,556.48	\$0.00	\$244,689.53	\$104,866.95	\$244,689.53	\$244,689.53	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$349,556.48	\$349,556.48	\$349,556.48	\$0.00	\$244,689.53	\$104,866.95	\$244,689.53	\$244,689.53	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$349,556.48	\$349,556.48	\$349,556.48	\$0.00	\$244,689.53	\$104,866.95	\$244,689.53	\$244,689.53	\$0.00
O1719	POA 2019 PAVIMENTACION DE CONCRETO HIDRAHULICO EN PROL BENITO JUAREZ CAB MPAL AGEB 0179	\$0.00	\$50,634.00	\$50,634.00	\$50,634.00	\$0.00	\$50,634.00	\$0.00	\$44,544.00	\$44,544.00	\$6,090.00
2410	Productos minerales no metálicos	\$0.00	\$6,090.00	\$6,090.00	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$6,090.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$6,090.00	\$6,090.00	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$6,090.00
2420	Cemento y productos de concreto	\$0.00	\$44,544.00	\$44,544.00	\$44,544.00	\$0.00	\$44,544.00	\$0.00	\$44,544.00	\$44,544.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$44,544.00	\$44,544.00	\$44,544.00	\$0.00	\$44,544.00	\$0.00	\$44,544.00	\$44,544.00	\$0.00
O1903	POA 2019 REHABILITACION,SUMINISTRO Y COLOCACION DE EQUIPO DE POZO No.-3 DE CABECERA MUNICIPAL (AGEB	\$0.00	\$936,485.20	\$936,485.20	\$0.00	\$0.00	\$0.00	\$936,485.20	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pel	\$0.00	\$936,485.20	\$936,485.20	\$0.00	\$0.00	\$0.00	\$936,485.20	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$936,485.20	\$936,485.20	\$0.00	\$0.00	\$0.00	\$936,485.20	\$0.00	\$0.00	\$0.00
O1904	POA 2019 AGEB 0164 REHABILITACION Y MANTENIMIENTO EN POZO No.-1 EN CABECERA MUNICIPAL DE AHUALULCO SLP.	\$0.00	\$471,350.90	\$471,350.90	\$0.00	\$0.00	\$0.00	\$471,350.90	\$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 | 10/dic./2019

Del 01/nov./2019 Al 30/nov./2019

hora de Impresión | 02:20 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, pe	\$0.00	\$471,350.90	\$471,350.90	\$0.00	\$0.00	\$0.00	\$471,350.90	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$471,350.90	\$471,350.90	\$0.00	\$0.00	\$0.00	\$471,350.90	\$0.00	\$0.00	\$0.00
O1905	POA 2019 AGES 0164 MANIOBRAS PARA EXTRACCION DE BOMBA EN POZO No.1 DE AGUA POTABLE EN CAB MPAL	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pe	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
O1907	POA 2019 REHABILITACION DE RED DE AGUA POTABLE EN LA COMUNIDAD DE COLONIA DE LA CRUZ	\$0.00	\$257,919.83	\$257,919.83	\$0.00	\$0.00	\$0.00	\$257,919.83	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizaci	\$0.00	\$257,919.83	\$257,919.83	\$0.00	\$0.00	\$0.00	\$257,919.83	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$257,919.83	\$257,919.83	\$0.00	\$0.00	\$0.00	\$257,919.83	\$0.00	\$0.00	\$0.00
O1908	POA 2019 ADQUISICION DE TUBOS DE ACERO PARA LA REHABILITACION DE POZO PROFUNDO EN LA LOCALIDAD	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
O1909	POA 2019 AMPLIACION DE RED DE AGUA POTABLE PARA LA LOCALIDAD DE PASO BONITO	\$0.00	\$421,410.25	\$421,410.25	\$421,410.25	\$0.00	\$255,422.19	\$165,988.06	\$255,422.19	\$255,422.19	\$0.00
6140	División de terrenos y construcción de obras de urbanizaci	\$0.00	\$421,410.25	\$421,410.25	\$421,410.25	\$0.00	\$255,422.19	\$165,988.06	\$255,422.19	\$255,422.19	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$421,410.25	\$421,410.25	\$421,410.25	\$0.00	\$255,422.19	\$165,988.06	\$255,422.19	\$255,422.19	\$0.00
O2001	POA 2019 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN AV. CENTRAL EN LOCALIDAD DE TIERRA PRIETA	\$0.00	\$897,759.17	\$897,759.17	\$472,905.97	\$0.00	\$472,905.97	\$0.00	\$424,853.20	\$472,905.97	\$0.00
6140	División de terrenos y construcción de obras de urbanizaci	\$0.00	\$897,759.17	\$897,759.17	\$472,905.97	\$0.00	\$472,905.97	\$0.00	\$424,853.20	\$472,905.97	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$897,759.17	\$897,759.17	\$472,905.97	\$0.00	\$472,905.97	\$0.00	\$424,853.20	\$472,905.97	\$0.00
O2002	POA 2019 AMPLIACION DE RED DISTRIBUCION ELECTRICA EN PRIVADA LOS PINOS EN LOCALIDAD DE TIERRA PRIETA	\$0.00	\$350,334.34	\$350,334.34	\$164,169.12	\$0.00	\$164,169.12	\$0.00	\$186,165.22	\$164,169.12	\$0.00
6140	División de terrenos y construcción de obras de urbanizaci	\$0.00	\$350,334.34	\$350,334.34	\$164,169.12	\$0.00	\$164,169.12	\$0.00	\$186,165.22	\$164,169.12	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$350,334.34	\$350,334.34	\$164,169.12	\$0.00	\$164,169.12	\$0.00	\$186,165.22	\$164,169.12	\$0.00
O2101	POA 2019 1 ER ENTREGA DE ESTUFAS ECOLOGICAS 2019 LOCALIDADES NIVEL MEDIO BAJO	\$0.00	\$12,800.04	\$12,800.04	\$0.00	\$0.00	\$0.00	\$12,800.04	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$12,800.04	\$12,800.04	\$0.00	\$0.00	\$0.00	\$12,800.04	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$12,800.04	\$12,800.04	\$0.00	\$0.00	\$0.00	\$12,800.04	\$0.00	\$0.00	\$0.00
O2102	POA 2019 1ER ENTREGA DE ESTUFAS ECOLOGICAS 2019 A LOCALIDADES DE NIVEL BAJO	\$0.00	\$38,400.12	\$38,400.12	\$0.00	\$0.00	\$0.00	\$38,400.12	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$38,400.12	\$38,400.12	\$0.00	\$0.00	\$0.00	\$38,400.12	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$38,400.12	\$38,400.12	\$0.00	\$0.00	\$0.00	\$38,400.12	\$0.00	\$0.00	\$0.00
O2103	POA 2019 1 ER ENTREGA DE ESTUFAS ECOLOGICAS 2019 A LOCALIDADES NIVEL MEDIO	\$0.00	\$332,801.14	\$332,801.14	\$0.00	\$0.00	\$0.00	\$332,801.14	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$332,801.14	\$332,801.14	\$0.00	\$0.00	\$0.00	\$332,801.14	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$332,801.14	\$332,801.14	\$0.00	\$0.00	\$0.00	\$332,801.14	\$0.00	\$0.00	\$0.00
O2104	POA 2019 APOYO A LA VIVIENDA ZONA MEDIO (POTRERILLOS,PASO BONITO)	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
O2105	POA 2019 APOYO A LA VIVIENDA ZONA BAJO (SAN JUAN DE COYOTILLOS,ESTACION IPIÑA)	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
O2106	POA 2019 ADQ. DE BLOCK P/CONSTRACCION DE MUROS FIRME EN LOCALIADES DE NIVEL MUY BAJO	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
O2107	POA 2019 ADQ. DE BLOCK P/CONSTRUCCION DE MURO FIRME EN LOC. DE BAJO NIVEL	\$0.00	\$36,800.00	\$36,800.00	\$0.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,800.00	\$36,800.00	\$0.00	\$0.00	\$0.00	\$36,800.00	\$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 | 10/dic./2019

Del 01/nov./2019 Al 30/nov./2019

hora de Impresión | 02:20 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$36,800.00	\$36,800.00	\$0.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00
O2108	POA 2019 ADQ. DE BLOCK P/CONSTRUCCION DE MURO FIRME EN LOCALIDADES DE NIVEL MEDIO	\$0.00	\$53,200.00	\$53,200.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$53,200.00	\$53,200.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$53,200.00	\$53,200.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$0.00
O2109	POA 2019 ADQ. DE BLOCK P/CONSTRUCCION DE MURO FIRME EN LOCALIDADES DE NIVEL ALTO	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
O2110	POA 2019 APOYO CON CALENTADORES A LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$0.00
O2111	POA 2019 APOYO CON CALENTADORES A LOCALIDADES DE NIVEL BAJO	\$0.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00
O2112	POA 2019 APOYO CON CALENTADORES A LOCALIDADES DE NIVEL MEDIO	\$0.00	\$47,999.94	\$47,999.94	\$0.00	\$0.00	\$0.00	\$47,999.94	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$47,999.94	\$47,999.94	\$0.00	\$0.00	\$0.00	\$47,999.94	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$47,999.94	\$47,999.94	\$0.00	\$0.00	\$0.00	\$47,999.94	\$0.00	\$0.00	\$0.00
O2113	POA 2019 2DA ENTREGA APOYO CON CALENTADORES A LOCALIDADES DE NIVEL BAJO	\$0.00	\$67,199.94	\$67,199.94	\$0.00	\$0.00	\$0.00	\$67,199.94	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$67,199.94	\$67,199.94	\$0.00	\$0.00	\$0.00	\$67,199.94	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$67,199.94	\$67,199.94	\$0.00	\$0.00	\$0.00	\$67,199.94	\$0.00	\$0.00	\$0.00
O2114	POA 2019 2DA ENTREGA APOYO CON CALENTADORES A LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
O2115	POA 2019 2DA ENTREGA APOYO CON CALENTADORES A LOCALIDADES DE NIVEL MEDIO	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
O2116	POA 2019 SEGUNDA ENTREGA DE ESTUFAS ECOLOGICAS A LOCALIDADES DE NIVEL MEDIO	\$0.00	\$115,200.00	\$115,200.00	\$0.00	\$0.00	\$0.00	\$115,200.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$115,200.00	\$115,200.00	\$0.00	\$0.00	\$0.00	\$115,200.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$115,200.00	\$115,200.00	\$0.00	\$0.00	\$0.00	\$115,200.00	\$0.00	\$0.00	\$0.00
O2117	POA 2019 SEGUNDA ENTREGA DE ESTUFAS ECOLOGICAS A LOCALIDADES DE NIVEL BAJO	\$0.00	\$204,800.00	\$204,800.00	\$0.00	\$0.00	\$0.00	\$204,800.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$204,800.00	\$204,800.00	\$0.00	\$0.00	\$0.00	\$204,800.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$204,800.00	\$204,800.00	\$0.00	\$0.00	\$0.00	\$204,800.00	\$0.00	\$0.00	\$0.00
O2118	POA 2019 2DA ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME DE ZONA MUY BAJO	\$0.00	\$22,411.20	\$22,411.20	\$0.00	\$0.00	\$0.00	\$22,411.20	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$22,411.20	\$22,411.20	\$0.00	\$0.00	\$0.00	\$22,411.20	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$22,411.20	\$22,411.20	\$0.00	\$0.00	\$0.00	\$22,411.20	\$0.00	\$0.00	\$0.00
O2119	POA 2019 2DA ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN ZONA BAJO	\$0.00	\$22,411.20	\$22,411.20	\$0.00	\$0.00	\$0.00	\$22,411.20	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$22,411.20	\$22,411.20	\$0.00	\$0.00	\$0.00	\$22,411.20	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$22,411.20	\$22,411.20	\$0.00	\$0.00	\$0.00	\$22,411.20	\$0.00	\$0.00	\$0.00
O2120	POA 2019 3ERA ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LOCALIDADES DE NIVEL MEDIO BAJO	\$0.00	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$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 | 10/dic./2019

HSE SUBP/SEF/ESTADOP/PresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/nov./2019 Al 30/nov./2019

hora de Impresión | 02:20 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
02121	POA 2019 3ERA ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LOCALIDADES DE NIVEL MEDIO	\$0.00	\$24,390.00	\$24,390.00	\$0.00	\$0.00	\$0.00	\$24,390.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$24,390.00	\$24,390.00	\$0.00	\$0.00	\$0.00	\$24,390.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$24,390.00	\$24,390.00	\$0.00	\$0.00	\$0.00	\$24,390.00	\$0.00	\$0.00	\$0.00
02122	POA 2019 3ERA ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME PARA LOCALIDADES DE NIVEL BAJO	\$0.00	\$14,865.78	\$14,865.78	\$0.00	\$0.00	\$0.00	\$14,865.78	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$14,865.78	\$14,865.78	\$0.00	\$0.00	\$0.00	\$14,865.78	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$14,865.78	\$14,865.78	\$0.00	\$0.00	\$0.00	\$14,865.78	\$0.00	\$0.00	\$0.00
02123	POA 2019 CONSTRUCCION DE CUARTOS DORMITORIO DE 4X4 EN NIVEL DE ZONA MUY BAJO (AHUALULCO)	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
02124	POA 2019 CONSTRUCCION DE CUARTOS DORMITORIO 4X4 EN LOCALIDADES DE NIVEL DE ZONA BAJO(CAÑADA	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
02125	POA 2019 CONSTRUCCION DE CUARTOS DOMRITORIO 4X4 EN LOCALIDADES DE NIVEL ZONA MEDIO (EL ZAPOTE,PASO	\$0.00	\$278,400.00	\$278,400.00	\$278,400.00	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$278,400.00	\$278,400.00	\$278,400.00	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$278,400.00	\$278,400.00	\$278,400.00	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
02126	POA 2019 CONSTRUCCION DE CUARTOS DORMITORIO 4X4 EN NIVEL DE ZONA MEDIO (EL NOVILLO,LOS CERRITOS,MAJADA	\$0.00	\$440,800.00	\$440,800.00	\$440,800.00	\$0.00	\$220,400.00	\$220,400.00	\$220,400.00	\$220,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$440,800.00	\$440,800.00	\$440,800.00	\$0.00	\$220,400.00	\$220,400.00	\$220,400.00	\$220,400.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$440,800.00	\$440,800.00	\$440,800.00	\$0.00	\$220,400.00	\$220,400.00	\$220,400.00	\$220,400.00	\$0.00
02127	POA 2019 CONSTRUCCION DE CUARTOS DORMITORIOS DE 4X4 EN NIVEL DE ZONA BAJO (ESTACION IPIÑA)	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
02128	POA 2019 CONSTRUCCION DE CUARTOS DORMITORIO DE 4X4 EN NIVEL DE ZONA ALTO (SAN JUAN DE LA HIJA)	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
02129	POA 2019 MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME (LAMINA GALVANIZADA) A LOCALIDADES DE NIVEL MUY	\$0.00	\$40,090.60	\$40,090.60	\$40,090.60	\$0.00	\$40,090.60	\$0.00	\$0.00	\$0.00	\$40,090.60
4410	Ayudas sociales a personas	\$0.00	\$40,090.60	\$40,090.60	\$40,090.60	\$0.00	\$40,090.60	\$0.00	\$0.00	\$0.00	\$40,090.60
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$40,090.60	\$40,090.60	\$40,090.60	\$0.00	\$40,090.60	\$0.00	\$0.00	\$0.00	\$40,090.60
02130	POA 2019 MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME (LAMINA GALVANIZADA) A LOCALIDADES DE NIVEL BAJO	\$0.00	\$123,916.40	\$123,916.40	\$123,916.40	\$0.00	\$123,916.40	\$0.00	\$0.00	\$0.00	\$123,916.40
4410	Ayudas sociales a personas	\$0.00	\$123,916.40	\$123,916.40	\$123,916.40	\$0.00	\$123,916.40	\$0.00	\$0.00	\$0.00	\$123,916.40
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$123,916.40	\$123,916.40	\$123,916.40	\$0.00	\$123,916.40	\$0.00	\$0.00	\$0.00	\$123,916.40
02131	POA 2019 MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME (LAMINA GALVANIZADA) A LOCALIDADES DE NIVEL MEDIO	\$0.00	\$98,404.49	\$98,404.49	\$98,404.49	\$0.00	\$98,404.49	\$0.00	\$0.00	\$0.00	\$98,404.49
4410	Ayudas sociales a personas	\$0.00	\$98,404.49	\$98,404.49	\$98,404.49	\$0.00	\$98,404.49	\$0.00	\$0.00	\$0.00	\$98,404.49
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$98,404.49	\$98,404.49	\$98,404.49	\$0.00	\$98,404.49	\$0.00	\$0.00	\$0.00	\$98,404.49
02301	C2019 REHABILITACION DE UNIDAD DEPORTIVA CABECERA MUNICIPAL	\$0.00	\$70,000.00	\$70,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$50,000.00	\$20,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$70,000.00	\$70,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$50,000.00	\$20,000.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$70,000.00	\$70,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$50,000.00	\$20,000.00	\$0.00
02303	POA 2019 CONSTRUCCION DE 156 ML DE BANDA PERIMETRAL EN UNIDAD DEPORTIVA DE CABECERA	\$0.00	\$1,297,158.45	\$1,297,158.45	\$0.00	\$0.00	\$0.00	\$1,297,158.45	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizaci	\$0.00	\$1,297,158.45	\$1,297,158.45	\$0.00	\$0.00	\$0.00	\$1,297,158.45	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$1,297,158.45	\$1,297,158.45	\$0.00	\$0.00	\$0.00	\$1,297,158.45	\$0.00	\$0.00	\$0.00
02304	POA 2019 MAJORAMIENTO DE CANCHAS DE LA UNIDAD DEPORTIVA EN CABECERA MUNICIPAL DE AHUALULCO SLP	\$0.00	\$371,476.87	\$371,476.87	\$371,476.87	\$0.00	\$332,616.87	\$38,860.00	\$38,860.00	\$332,616.87	\$332,616.87



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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Fecha y hora de Impresión | 10/dic./2019

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6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$371,476.87	\$371,476.87	\$371,476.87	\$0.00	\$332,616.87	\$38,860.00	\$38,860.00	\$332,616.87	\$332,616.87	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$371,476.87	\$371,476.87	\$371,476.87	\$0.00	\$332,616.87	\$38,860.00	\$38,860.00	\$332,616.87	\$332,616.87	\$0.00
O2501	POA 2019 CONSTRUCCION DE BANDA PERIMETRAL EN ESC PRIM BENITO JUAREZ CAB MPAL AGEB 0111	\$0.00	\$84,199.15	\$84,199.15	\$0.00	\$0.00	\$0.00	\$84,199.15	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$84,199.15	\$84,199.15	\$0.00	\$0.00	\$0.00	\$84,199.15	\$0.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$84,199.15	\$84,199.15	\$0.00	\$0.00	\$0.00	\$84,199.15	\$0.00	\$0.00	\$0.00	\$0.00
O2502	POA 2019 REHABILITACION DE SANITARIOS EN ESC.TELES. DE LA LOCALIDAD DE PASO BONITO	\$0.00	\$32,520.00	\$32,520.00	\$32,520.00	\$0.00	\$32,520.00	\$0.00	\$0.00	\$32,520.00	\$32,520.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$6,080.00	\$6,080.00	\$6,080.00	\$0.00	\$6,080.00	\$0.00	\$0.00	\$6,080.00	\$6,080.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$6,080.00	\$6,080.00	\$6,080.00	\$0.00	\$6,080.00	\$0.00	\$0.00	\$6,080.00	\$6,080.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$6,720.00	\$6,720.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$6,720.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$6,720.00	\$6,720.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$6,720.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
O2802	POA 2019 APOYO CON IMPLEMENTOS AGRICOLAS EN LOCALIDADES DE NIVEL MUY BAJO (EJIDO DE AHUALULCO)	\$0.00	\$26,600.00	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$26,600.00	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$26,600.00	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00
O2803	POA 2019 APOYO CON IMPLEMENTOS AGRICOLAS EN LOCALIDADES DE NIVEL BAJO (COYOTILLOS, EST.)	\$0.00	\$232,400.00	\$232,400.00	\$0.00	\$0.00	\$0.00	\$232,400.00	\$24,500.00	\$24,500.00	\$24,500.00	-\$24,500.00
4410	Ayudas sociales a personas	\$0.00	\$232,400.00	\$232,400.00	\$0.00	\$0.00	\$0.00	\$232,400.00	\$24,500.00	\$24,500.00	\$24,500.00	-\$24,500.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$232,400.00	\$232,400.00	\$0.00	\$0.00	\$0.00	\$232,400.00	\$24,500.00	\$24,500.00	\$24,500.00	-\$24,500.00
O2804	POA 2019 APOYO CON IMPLEMENTOS AGRICOLAS A LOCALIDADES DE NIVEL MEDIO (SAN NICOLAS, EL BOSQUE)	\$0.00	\$121,000.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$121,000.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$121,000.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00
O2809	POA 2019 APOYO CON ARRANCADOR ELECTRICO PARA POZO AGRICOLA DE LA COLONIA DE LA CRUZ	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00
O2810	POA 2019 APOYO A PRODUCTORES AGRICOLAS (SISTEMA DE RIEGO) EN LOCALIDAD DE CAÑADA GRANDE	\$0.00	\$46,500.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$46,500.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$46,500.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00
O2811	POA 2019 APOYO A PRODUCTORES AGRICOLAS (ROLLOS DE POLIDUCTO DE 2") EN LOCALIDAD DEL PASTILLO	\$0.00	\$26,080.00	\$26,080.00	\$0.00	\$0.00	\$0.00	\$26,080.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$26,080.00	\$26,080.00	\$0.00	\$0.00	\$0.00	\$26,080.00	\$0.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$26,080.00	\$26,080.00	\$0.00	\$0.00	\$0.00	\$26,080.00	\$0.00	\$0.00	\$0.00	\$0.00
O2812	POA 2019 APOYO A PRODUCTORES AGRICOLAS (MOTOBOMBA) EN LOCALIDAD DE EL TULLILLO	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$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	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
O2813	POA 2019 APOYO CON PRODUCTORES AGRICOLAS (BOMBA) EN LA LOCALIDAD DE CAÑADA GRANDE	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00
O2814	POA 2019 APOYO A PRODUCTORES AGRICOLAS (ROLLOS DE POLIDUCTO NEGRO DE 1") EN LOCALIDAD DE LOS DE	\$0.00	\$9,299.95	\$9,299.95	\$0.00	\$0.00	\$0.00	\$9,299.95	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$9,299.95	\$9,299.95	\$0.00	\$0.00	\$0.00	\$9,299.95	\$0.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$9,299.95	\$9,299.95	\$0.00	\$0.00	\$0.00	\$9,299.95	\$0.00	\$0.00	\$0.00	\$0.00
O2815	POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ASPERSORAS A LOC DE NIVEL BAJO (SAN JUAN DE	\$0.00	\$5,825.00	\$5,825.00	\$0.00	\$0.00	\$0.00	\$5,825.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/dic./2019

Del 01/nov./2019 Al 30/nov./2019

hora de Impresión | 02:20 p. m.

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	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	\$5,825.00	\$5,825.00	\$0.00	\$0.00	\$0.00	\$5,825.00	\$0.00	\$0.00	\$0.00	
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$5,825.00	\$5,825.00	\$0.00	\$0.00	\$0.00	\$5,825.00	\$0.00	\$0.00	\$0.00	
O2816 POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ASPERSORA EN LOC DE LA CANDELARIA	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	
4410 Ayudas sociales a personas	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	
O2817 POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ASPERSORA EN LOCALIDAD DE AHUALULCO	\$0.00	\$699.96	\$699.96	\$0.00	\$0.00	\$0.00	\$699.96	\$0.00	\$0.00	\$0.00	
4410 Ayudas sociales a personas	\$0.00	\$699.96	\$699.96	\$0.00	\$0.00	\$0.00	\$699.96	\$0.00	\$0.00	\$0.00	
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$699.96	\$699.96	\$0.00	\$0.00	\$0.00	\$699.96	\$0.00	\$0.00	\$0.00	
O2818 POA 2019 REHABILITACION DE BORDOS DE ABREVADEROS EN LOCALIDADES DE TULLILLO E IPIÑA	\$0.00	\$157,500.00	\$157,500.00	\$0.00	\$0.00	\$0.00	\$157,500.00	\$0.00	\$0.00	\$0.00	
3260 Arrendamiento de maquinaria, otros equipos y herramienta	\$0.00	\$157,500.00	\$157,500.00	\$0.00	\$0.00	\$0.00	\$157,500.00	\$0.00	\$0.00	\$0.00	
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$157,500.00	\$157,500.00	\$0.00	\$0.00	\$0.00	\$157,500.00	\$0.00	\$0.00	\$0.00	
O2820 POA 2019 APOYO A PRODUCTORES AGRICOLAS DE LA LOCALIDAD DE IPIÑA	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	
4410 Ayudas sociales a personas	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	
O2902 POA 2019 OBRA PAVIMENTACION CON CONCRETO ASFALTICO EN AV.MEXICO Y CALLE EMILIANO ZAPATA EN LOC DE SAN	\$0.00	\$3,234,364.20	\$3,234,364.20	\$0.00	\$0.00	\$0.00	\$3,234,364.20	\$0.00	\$0.00	\$0.00	
6140 División de terrenos y construcción de obras de urbanizaci	\$0.00	\$3,234,364.20	\$3,234,364.20	\$0.00	\$0.00	\$0.00	\$3,234,364.20	\$0.00	\$0.00	\$0.00	
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$3,234,364.20	\$3,234,364.20	\$0.00	\$0.00	\$0.00	\$3,234,364.20	\$0.00	\$0.00	\$0.00	
O2903 POA 2019 CONSTRUCCION CON CARPETA ASFALTICA DEL CAMINO CERRITO DE ROJAS-IPIÑA DEL KM 6+840 AL KM	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$23,269.86	\$23,269.86	\$0.00	
6150 Construcción de vías de comunicación	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$23,269.86	\$23,269.86	-\$23,269.86	
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$23,269.86	\$23,269.86	-\$23,269.86	
O2904 POA 2019 REHABILITACION DE CAMINO ACEESO PRINCIPAL A LOCALIDAD DE EL SALTO	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	
2610 Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	
251 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	
INFRAESTRUCTURA	\$28,000,000.00	-\$2,386,417.06	\$25,613,582.94	\$4,042,438.76	\$3,436,243.39	\$2,993,481.09	\$1,048,957.67	\$22,620,101.85	\$2,637,539.61	\$2,637,539.61	\$355,941.48
103 FORTALECIMIENTO											
A1000 ADMINITRACION	\$12,500,000.00	-\$11,632,082.55	\$867,917.45	\$0.00	\$867,917.45	\$0.00	\$867,917.45	\$0.00	\$0.00	\$0.00	
O1002 OBRAS Y ACCIONES A FUTURO (FORTA 2019)	\$12,500,000.00	-\$11,632,082.55	\$867,917.45	\$0.00	\$867,917.45	\$0.00	\$867,917.45	\$0.00	\$0.00	\$0.00	
6140 División de terrenos y construcción de obras de urbanizaci	\$12,500,000.00	-\$11,632,082.55	\$867,917.45	\$0.00	\$867,917.45	\$0.00	\$867,917.45	\$0.00	\$0.00	\$0.00	
253 FONDO DE APORTACIONES PARA EL FORTALECIMII	\$12,500,000.00	-\$11,632,082.55	\$867,917.45	\$0.00	\$867,917.45	\$0.00	\$867,917.45	\$0.00	\$0.00	\$0.00	
O1000 OBRAS Y ACCIONES	\$0.00	\$11,751,129.30	\$11,751,129.30	\$923,032.68	\$70,208.32	\$923,032.68	\$0.00	\$10,828,096.62	\$1,108,945.96	\$1,108,945.96	
O1101 C2019 POA PAGO DE NOMINAS PARA ELEMENTOS DE SEGURIDAD PUBLICA	\$0.00	\$2,486,418.13	\$2,486,418.13	\$236,510.26	\$0.00	\$236,510.26	\$0.00	\$2,249,907.87	\$236,510.26	\$236,510.26	
1130 Sueldos base al personal permanente	\$0.00	\$1,915,364.47	\$1,915,364.47	\$180,780.30	\$0.00	\$180,780.30	\$0.00	\$1,734,584.17	\$180,780.30	\$180,780.30	
253 FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$1,915,364.47	\$1,915,364.47	\$180,780.30	\$0.00	\$180,780.30	\$0.00	\$1,734,584.17	\$180,780.30	\$180,780.30	
1320 Primas de vacaciones, dominical y gratificación de fin de a	\$0.00	\$31,721.65	\$31,721.65	\$3,039.96	\$0.00	\$3,039.96	\$0.00	\$28,681.69	\$3,039.96	\$3,039.96	
253 FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$31,721.65	\$31,721.65	\$3,039.96	\$0.00	\$3,039.96	\$0.00	\$28,681.69	\$3,039.96	\$3,039.96	
1340 Compensaciones	\$0.00	\$539,332.01	\$539,332.01	\$52,690.00	\$0.00	\$52,690.00	\$0.00	\$486,642.01	\$52,690.00	\$52,690.00	
253 FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$539,332.01	\$539,332.01	\$52,690.00	\$0.00	\$52,690.00	\$0.00	\$486,642.01	\$52,690.00	\$52,690.00	
O1102 C2019 POA GASTOS DE OPERACION DE SEGURIDAD PUBLICA	\$0.00	\$992,237.06	\$992,237.06	\$70,870.02	\$0.00	\$70,870.02	\$0.00	\$921,367.04	\$99,574.70	\$99,574.70	



**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/ISSR
HTE-EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/nov./2019 Al 30/nov./2019

Fecha y hora de Impresión | 10/dic./2019
02:20 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) AprobadoAl 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	\$0.00	\$12,169.00	\$12,169.00	\$0.00	\$0.00	\$0.00	\$12,169.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$12,169.00	\$12,169.00	\$0.00	\$0.00	\$0.00	\$12,169.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$607,732.78	\$607,732.78	\$52,000.01	\$0.00	\$52,000.01	\$555,732.77	\$54,100.09	\$54,100.09	-\$2,100.08
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$607,732.78	\$607,732.78	\$52,000.01	\$0.00	\$52,000.01	\$555,732.77	\$54,100.09	\$54,100.09	-\$2,100.08
2750	Blancos y otros productos textiles,excepto prendas de ves	\$0.00	\$48,939.66	\$48,939.66	\$0.00	\$0.00	\$0.00	\$48,939.66	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$48,939.66	\$48,939.66	\$0.00	\$0.00	\$0.00	\$48,939.66	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transport	\$0.00	\$41,783.20	\$41,783.20	\$0.00	\$0.00	\$0.00	\$41,783.20	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$41,783.20	\$41,783.20	\$0.00	\$0.00	\$0.00	\$41,783.20	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$253,612.33	\$253,612.33	\$18,870.01	\$0.00	\$18,870.01	\$234,742.32	\$45,474.61	\$45,474.61	-\$26,604.60
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$253,612.33	\$253,612.33	\$18,870.01	\$0.00	\$18,870.01	\$234,742.32	\$45,474.61	\$45,474.61	-\$26,604.60
5120	Muebles, excepto de oficina y estantería	\$0.00	\$28,000.09	\$28,000.09	\$0.00	\$0.00	\$0.00	\$28,000.09	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$28,000.09	\$28,000.09	\$0.00	\$0.00	\$0.00	\$28,000.09	\$0.00	\$0.00	\$0.00
O1103	C2019 POA PAGO DE ALUMBRADO PUBLICO DEL MUNICIPIO DE AHAULULCO A CFE	\$0.00	\$4,053,362.00	\$4,053,362.00	\$395,126.00	\$64,000.00	\$395,126.00	\$3,658,236.00	\$395,126.00	\$395,126.00	\$0.00
3110	Energía eléctrica	\$0.00	\$4,053,362.00	\$4,053,362.00	\$395,126.00	\$64,000.00	\$395,126.00	\$3,658,236.00	\$395,126.00	\$395,126.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$4,053,362.00	\$4,053,362.00	\$395,126.00	\$64,000.00	\$395,126.00	\$3,658,236.00	\$395,126.00	\$395,126.00	\$0.00
O1104	POA 2019 REHABILITACION DE EDIFICIO DE SEGURIDAD PUBLICA MUNICIPAL	\$0.00	\$42,398.00	\$42,398.00	\$0.00	\$0.00	\$0.00	\$42,398.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$42,398.00	\$42,398.00	\$0.00	\$0.00	\$0.00	\$42,398.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$42,398.00	\$42,398.00	\$0.00	\$0.00	\$0.00	\$42,398.00	\$0.00	\$0.00	\$0.00
O1201	C2019 POA PAGO DE SERVICIOS MEDICOS PARA EL PROGRAMA DE APOYO A LA SALUD	\$0.00	\$194,444.50	\$194,444.50	\$19,444.45	\$0.00	\$19,444.45	\$175,000.05	\$19,444.45	\$19,444.45	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$0.00	\$194,444.50	\$194,444.50	\$19,444.45	\$0.00	\$19,444.45	\$175,000.05	\$19,444.45	\$19,444.45	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$194,444.50	\$194,444.50	\$19,444.45	\$0.00	\$19,444.45	\$175,000.05	\$19,444.45	\$19,444.45	\$0.00
O1203	C2019 POA PROGRAMA DE APOYO A LA SALUD (MANTENIMIENTO Y CONSERVACION DE AMBULACIAS)	\$0.00	\$32,070.16	\$32,070.16	\$1,438.40	\$0.00	\$1,438.40	\$30,631.76	\$1,247.00	\$1,247.00	\$191.40
2960	Refacciones y accesorios menores de equipo de transport	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,770.16	\$30,770.16	\$1,438.40	\$0.00	\$1,438.40	\$29,331.76	\$1,247.00	\$1,247.00	\$191.40
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$30,770.16	\$30,770.16	\$1,438.40	\$0.00	\$1,438.40	\$29,331.76	\$1,247.00	\$1,247.00	\$191.40
O1401	C2019 POA GASTOS INDIRECTOS FORTAMUN SERVICIOS GENERALES(U6-03-OD (SERVICIOS DE TRASLADO Y	\$0.00	\$173,065.16	\$173,065.16	\$19,268.54	\$0.00	\$19,268.54	\$153,796.62	\$19,268.54	\$19,268.54	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$173,065.16	\$173,065.16	\$19,268.54	\$0.00	\$19,268.54	\$153,796.62	\$19,268.54	\$19,268.54	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$173,065.16	\$173,065.16	\$19,268.54	\$0.00	\$19,268.54	\$153,796.62	\$19,268.54	\$19,268.54	\$0.00
O1402	C2019 POA GASTOS INDIRECTOS FORTAMUN MAT Y SUMINISTROS (U6-02-OA MATERIALES,UTILES Y EQUIPOS	\$0.00	\$4,237.00	\$4,237.00	\$0.00	\$0.00	\$0.00	\$4,237.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,237.00	\$4,237.00	\$0.00	\$0.00	\$0.00	\$4,237.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$4,237.00	\$4,237.00	\$0.00	\$0.00	\$0.00	\$4,237.00	\$0.00	\$0.00	\$0.00
O1403	C2019 POA GASTOS INDIRECTOS FORTAMUN SERVICIOS GENERALES DE INSTALACION, REPARACION,	\$0.00	\$21,149.01	\$21,149.01	\$3,786.01	\$0.00	\$3,786.01	\$17,363.00	\$3,786.01	\$3,786.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$21,149.01	\$21,149.01	\$3,786.01	\$0.00	\$3,786.01	\$17,363.00	\$3,786.01	\$3,786.01	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$21,149.01	\$21,149.01	\$3,786.01	\$0.00	\$3,786.01	\$17,363.00	\$3,786.01	\$3,786.01	\$0.00
O1404	C2019 POA GASTOS INDIRECTOS FORTAMUN SERVICIOS GENERALES (SERVICIOS DE TRASLADO Y VIATICOS)	\$0.00	\$17,080.02	\$17,080.02	\$2,300.00	\$0.00	\$2,300.00	\$14,780.02	\$2,300.00	\$2,300.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$17,080.02	\$17,080.02	\$2,300.00	\$0.00	\$2,300.00	\$14,780.02	\$2,300.00	\$2,300.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$17,080.02	\$17,080.02	\$2,300.00	\$0.00	\$2,300.00	\$14,780.02	\$2,300.00	\$2,300.00	\$0.00
O1406	C2019 POA GASTOS INDIRECTOS FORTAMUN (MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO)	\$0.00	\$14,530.16	\$14,530.16	\$0.00	\$0.00	\$0.00	\$14,530.16	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la i	\$0.00	\$818.96	\$818.96	\$0.00	\$0.00	\$0.00	\$818.96	\$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/SEI
FTE Estado/PresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/nov./2019 Al 30/nov./2019

Fecha y hora de Impresión | 10/dic./2019
02:20 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado/Al 30/nov./2019		Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$818.96	\$818.96	\$0.00	\$0.00	\$0.00	\$0.00	\$818.96	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$13,711.20	\$13,711.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,711.20	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$13,711.20	\$13,711.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,711.20	\$0.00	\$0.00	\$0.00
O1501	POA 2019 REHABILITACION DE CELDA EMERGENTE EN LA LOCALIDAD DE ESTANCIA DEL ARENAL	\$0.00	\$409,700.16	\$409,700.16	\$0.00	\$0.00	\$0.00	\$0.00	\$409,700.16	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$142,800.16	\$142,800.16	\$0.00	\$0.00	\$0.00	\$0.00	\$142,800.16	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$142,800.16	\$142,800.16	\$0.00	\$0.00	\$0.00	\$0.00	\$142,800.16	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramienta	\$0.00	\$249,400.00	\$249,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,400.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$249,400.00	\$249,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,400.00	\$0.00	\$0.00	\$0.00
O1702	POA 2019 AGEB 0107 PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN CALLE KARZAKOFF EN CABECERA	\$0.00	\$1,119,968.58	\$1,119,968.58	\$0.00	\$6,208.32	\$0.00	\$0.00	\$1,119,968.58	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,119,968.58	\$1,119,968.58	\$0.00	\$6,208.32	\$0.00	\$0.00	\$1,119,968.58	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$1,119,968.58	\$1,119,968.58	\$0.00	\$6,208.32	\$0.00	\$0.00	\$1,119,968.58	\$0.00	\$0.00	\$0.00
O1704	POA 2019 ADQUISICION DE MATERIAL PARA REHABILITACION DE DRENAJE EN CALLE KORSACOFF	\$0.00	\$78,599.68	\$78,599.68	\$0.00	\$0.00	\$0.00	\$0.00	\$78,599.68	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$78,599.68	\$78,599.68	\$0.00	\$0.00	\$0.00	\$0.00	\$78,599.68	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$78,599.68	\$78,599.68	\$0.00	\$0.00	\$0.00	\$0.00	\$78,599.68	\$0.00	\$0.00	\$0.00
O1901	C2019 POA PAGO DE DERECHOS Y APROVECHAMIENTOS DE AGUA	\$0.00	\$221,088.00	\$221,088.00	\$43,824.00	\$0.00	\$43,824.00	\$0.00	\$177,264.00	\$43,824.00	\$43,824.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$221,088.00	\$221,088.00	\$43,824.00	\$0.00	\$43,824.00	\$0.00	\$177,264.00	\$43,824.00	\$43,824.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$221,088.00	\$221,088.00	\$43,824.00	\$0.00	\$43,824.00	\$0.00	\$177,264.00	\$43,824.00	\$43,824.00	\$0.00
O1902	C2019 POA PAGO DE ENERGIA ELECTRICA A POZOS PARA REMBOBEO DE AGUA POTABLE	\$0.00	\$1,133,809.00	\$1,133,809.00	\$113,365.00	\$0.00	\$113,365.00	\$0.00	\$1,020,444.00	\$113,365.00	\$113,365.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,133,809.00	\$1,133,809.00	\$113,365.00	\$0.00	\$113,365.00	\$0.00	\$1,020,444.00	\$113,365.00	\$113,365.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$1,133,809.00	\$1,133,809.00	\$113,365.00	\$0.00	\$113,365.00	\$0.00	\$1,020,444.00	\$113,365.00	\$113,365.00	\$0.00
O1906	POA SUMINISTRO DE BOMBA SUMERGIBLE EN LA LOCALIDAD DE MINA BLANCA	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pet	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
O2801	POA 2018 APORTACION MUNICIPAL PARA BOMBA SUMERGIBLE DE POZO EN LA LOCALIDAD DE CAÑADA	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
O2802	POA 2019 APOYO CON IMPLEMENTOS AGRICOLAS EN LOCALIDADES DE NIVEL MUY BAJO (EJIDO DE AHUALULCO)	\$0.00	\$41,500.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$41,500.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$41,500.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00
O2803	POA 2019 APOYO CON IMPLMENTOS AGRICOLAS EN LOCALIDADES DE NIVEL BAJO (COYOTILLOS,EST.	\$0.00	\$260,650.00	\$260,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,650.00	\$78,300.00	\$78,300.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$260,650.00	\$260,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,650.00	\$78,300.00	\$78,300.00	-\$78,300.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$260,650.00	\$260,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,650.00	\$78,300.00	\$78,300.00	-\$78,300.00
O2804	POA 2019 APOYO CON IMPLEMENTOS AGRICOLAS A LOCALIDADES DE NIVEL MEDIO (SAN NICOLAS,EL BOSQUE	\$0.00	\$161,200.00	\$161,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,200.00	\$96,200.00	\$96,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$161,200.00	\$161,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,200.00	\$96,200.00	\$96,200.00	-\$96,200.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$161,200.00	\$161,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,200.00	\$96,200.00	\$96,200.00	-\$96,200.00
O2805	POA 2019 APOYO CON ROLLOS DE POLIDUCTO EN LOCALIDAD DE SAN ANTONIO	\$0.00	\$20,286.08	\$20,286.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,286.08	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$20,286.08	\$20,286.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,286.08	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$20,286.08	\$20,286.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,286.08	\$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 | 10/dic./2019

Del 01/nov./2019 Al 30/nov./2019

hora de Impresión | 02:20 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2806	POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ROLLOS DE ALAMBRE	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
O2807	POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ROLLOS DE ALMABRE	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
O2808	POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ROLLOS DE ALMABRE	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
O2819	POA 2019 APOYO A PRODUCTORES AGRICOLAS CON IMPLEMENTOS A LOCALIDADES DE NIVEL ALTO (EL ROSAL)	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
O2821	POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ROLLOS DE POLIDUCTO DE LOCALIDADES DE NIVEL MEDIO	\$0.00	\$17,100.00	\$17,100.00	\$17,100.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$17,100.00
4410	Ayudas sociales a personas	\$0.00	\$17,100.00	\$17,100.00	\$17,100.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$17,100.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$17,100.00	\$17,100.00	\$17,100.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$17,100.00
O2901	POA 2019 REHABILITACION DE CAMINO DE TERRACERIA TRAMO IPIÑA-SAN NICOLAS-TULLILO-TRINIDAD-	\$0.00	\$120,086.60	\$120,086.60	\$0.00	\$0.00	\$0.00	\$120,086.60	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$90,506.60	\$90,506.60	\$0.00	\$0.00	\$0.00	\$90,506.60	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$90,506.60	\$90,506.60	\$0.00	\$0.00	\$0.00	\$90,506.60	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$29,580.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$29,580.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$0.00
S1000	ASISTENCIA SOCIAL	\$0.00	\$89,900.00	\$89,900.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00	\$0.00	\$0.00
S1010	C-2019 APOYO ALIMENTARIO CON DESPENSAS	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
S1011	POA 2019 APOYO ALIMENTARIO CON DESPENSA BASICA A LOCALIDADES DE NIVEL BAJO	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00
S1012	POA 2019 APOYO ALIMENTARIO CON DESPENSA BASICA A LOCALIDADES DE NIVEL MEDIO	\$0.00	\$42,880.00	\$42,880.00	\$0.00	\$0.00	\$0.00	\$42,880.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$42,880.00	\$42,880.00	\$0.00	\$0.00	\$0.00	\$42,880.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$42,880.00	\$42,880.00	\$0.00	\$0.00	\$0.00	\$42,880.00	\$0.00	\$0.00	\$0.00
	FORTALECIMIENTO	\$12,500,000.00	\$208,946.75	\$12,708,946.75	\$923,032.68	\$938,125.77	\$923,032.68	\$11,785,914.07	\$1,108,945.96	\$1,108,945.96	-\$185,913.28
104 OTROS											
A1000	ADMINISTRACION	\$11,000,000.00	-\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1003	OBRAS Y ACCIONES A FUTURO (CONVENIOS 2019)	\$11,000,000.00	-\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$11,000,000.00	-\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272	RECURSO DE CONVENIOS POR DEFINIR 2019	\$11,000,000.00	-\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$15,456,709.70	\$15,456,709.70	\$1,958,772.96	\$207,350.00	\$1,471,503.10	\$13,985,206.60	\$3,831,135.99	\$3,675,861.13	



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/nov./2019 Al 30/nov./2019

Fecha y hora de Impresión | 10/dic./2019
02:20 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/nov./2019		Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1707	POA 2019 PAVIMENTACION DE CONCRETO HIDRAULICO EN CALLE CHIHUAHUA EN LA LOC. DE ENCARNACION	\$0.00	\$858,205.90	\$858,205.90	\$0.00	\$0.00	\$0.00	\$0.00	\$858,205.90	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$212,124.56	\$212,124.56	\$0.00	\$0.00	\$0.00	\$0.00	\$212,124.56	\$0.00	\$0.00	\$0.00
265	FISE 2019	\$0.00	\$212,124.56	\$212,124.56	\$0.00	\$0.00	\$0.00	\$0.00	\$212,124.56	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$411,955.44	\$411,955.44	\$0.00	\$0.00	\$0.00	\$0.00	\$411,955.44	\$0.00	\$0.00	\$0.00
265	FISE 2019	\$0.00	\$411,955.44	\$411,955.44	\$0.00	\$0.00	\$0.00	\$0.00	\$411,955.44	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$33,175.72	\$33,175.72	\$0.00	\$0.00	\$0.00	\$0.00	\$33,175.72	\$0.00	\$0.00	\$0.00
265	FISE 2019	\$0.00	\$33,175.72	\$33,175.72	\$0.00	\$0.00	\$0.00	\$0.00	\$33,175.72	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$63,369.50	\$63,369.50	\$0.00	\$0.00	\$0.00	\$0.00	\$63,369.50	\$0.00	\$0.00	\$0.00
265	FISE 2019	\$0.00	\$63,369.50	\$63,369.50	\$0.00	\$0.00	\$0.00	\$0.00	\$63,369.50	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$98,149.44	\$98,149.44	\$0.00	\$0.00	\$0.00	\$0.00	\$98,149.44	\$0.00	\$0.00	\$0.00
265	FISE 2019	\$0.00	\$98,149.44	\$98,149.44	\$0.00	\$0.00	\$0.00	\$0.00	\$98,149.44	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$30,460.00	\$30,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,460.00	\$0.00	\$0.00	\$0.00
265	FISE 2019	\$0.00	\$30,460.00	\$30,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,460.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje social	\$0.00	\$8,971.24	\$8,971.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,971.24	\$0.00	\$0.00	\$0.00
265	FISE 2019	\$0.00	\$8,971.24	\$8,971.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,971.24	\$0.00	\$0.00	\$0.00
O1708	POA 2019 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE SIN NOMBRE A UN COSTADO DE LA ESC PRIM LA LOC.	\$0.00	\$560,622.72	\$560,622.72	\$138,833.71	\$0.00	\$138,833.71	\$0.00	\$421,789.01	\$0.00	\$99,925.14	\$38,908.57
2410	Productos minerales no metálicos	\$0.00	\$173,294.65	\$173,294.65	\$0.00	\$0.00	\$0.00	\$0.00	\$173,294.65	\$0.00	\$0.00	\$0.00
265	FISE 2019	\$0.00	\$173,294.65	\$173,294.65	\$0.00	\$0.00	\$0.00	\$0.00	\$173,294.65	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$148,569.22	\$148,569.22	\$0.00	\$0.00	\$0.00	\$0.00	\$148,569.22	\$0.00	\$0.00	\$0.00
265	FISE 2019	\$0.00	\$148,569.22	\$148,569.22	\$0.00	\$0.00	\$0.00	\$0.00	\$148,569.22	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$108,373.71	\$108,373.71	\$108,373.71	\$0.00	\$108,373.71	\$0.00	\$0.00	\$0.00	\$0.00	\$108,373.71
265	FISE 2019	\$0.00	\$108,373.71	\$108,373.71	\$108,373.71	\$0.00	\$108,373.71	\$0.00	\$0.00	\$0.00	\$0.00	\$108,373.71
3250	Arrendamiento de equipo de transporte	\$0.00	\$61,280.75	\$61,280.75	\$0.00	\$0.00	\$0.00	\$0.00	\$61,280.75	\$0.00	\$61,280.75	-\$61,280.75
265	FISE 2019	\$0.00	\$61,280.75	\$61,280.75	\$0.00	\$0.00	\$0.00	\$0.00	\$61,280.75	\$0.00	\$61,280.75	-\$61,280.75
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$38,644.39	\$38,644.39	\$0.00	\$0.00	\$0.00	\$0.00	\$38,644.39	\$0.00	\$38,644.39	-\$38,644.39
265	FISE 2019	\$0.00	\$38,644.39	\$38,644.39	\$0.00	\$0.00	\$0.00	\$0.00	\$38,644.39	\$0.00	\$38,644.39	-\$38,644.39
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$30,460.00	\$30,460.00	\$30,460.00	\$0.00	\$30,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,460.00
265	FISE 2019	\$0.00	\$30,460.00	\$30,460.00	\$30,460.00	\$0.00	\$30,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,460.00
O1715	POA 2019 PAVIMENTACION DE CONCRETO HIDRAULICO EN LA CALLE NACIONES UNIDAS DE LA LOCALIDAD DE	\$0.00	\$50,001.34	\$50,001.34	\$50,001.34	\$0.00	\$50,001.34	\$0.00	\$0.00	\$50,001.34	\$50,001.34	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$21,813.34	\$21,813.34	\$21,813.34	\$0.00	\$21,813.34	\$0.00	\$0.00	\$21,813.34	\$21,813.34	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$21,813.34	\$21,813.34	\$21,813.34	\$0.00	\$21,813.34	\$0.00	\$0.00	\$21,813.34	\$21,813.34	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$28,188.00	\$28,188.00	\$28,188.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$28,188.00	\$28,188.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$28,188.00	\$28,188.00	\$28,188.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$28,188.00	\$28,188.00	\$0.00
O1720	POA 2019 (FISE 2019) PAVIMENTACION DE CONCRETO HIDRAULICO 150 ML EN CALLE CONTRERAS LOC. CANADA	\$0.00	\$583,937.91	\$583,937.91	\$526,937.91	\$57,000.00	\$526,937.91	\$0.00	\$57,000.00	\$0.00	\$0.00	\$526,937.91
1220	Sueldos base al personal eventual	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
265	FISE 2019	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$85,173.00	\$85,173.00	\$85,173.00	\$0.00	\$85,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,173.00
265	FISE 2019	\$0.00	\$85,173.00	\$85,173.00	\$85,173.00	\$0.00	\$85,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,173.00
2420	Cemento y productos de concreto	\$0.00	\$226,482.75	\$226,482.75	\$226,482.75	\$0.00	\$226,482.75	\$0.00	\$0.00	\$0.00	\$0.00	\$226,482.75
265	FISE 2019	\$0.00	\$226,482.75	\$226,482.75	\$226,482.75	\$0.00	\$226,482.75	\$0.00	\$0.00	\$0.00	\$0.00	\$226,482.75



**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-SUPP/SCF
FTE-EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/nov./2019 Al 30/nov./2019

Fecha y hora de Impresión | 10/dic./2019
02:20 p. m.

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$45,611.92	\$45,611.92	\$45,611.92	\$0.00	\$45,611.92	\$0.00	\$0.00	\$0.00	\$0.00	\$45,611.92
265 FISE 2019	\$0.00	\$45,611.92	\$45,611.92	\$45,611.92	\$0.00	\$45,611.92	\$0.00	\$0.00	\$0.00	\$0.00	\$45,611.92
3250 Arrendamiento de equipo de transporte	\$0.00	\$55,100.00	\$55,100.00	\$55,100.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.00
265 FISE 2019	\$0.00	\$55,100.00	\$55,100.00	\$55,100.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$77,459.00	\$77,459.00	\$77,459.00	\$0.00	\$77,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,459.00
265 FISE 2019	\$0.00	\$77,459.00	\$77,459.00	\$77,459.00	\$0.00	\$77,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,459.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$28,140.00	\$28,140.00	\$28,140.00	\$0.00	\$28,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,140.00
265 FISE 2019	\$0.00	\$28,140.00	\$28,140.00	\$28,140.00	\$0.00	\$28,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,140.00
3610 Difusión por radio,televisión y otros medios de mensaje social	\$0.00	\$8,971.24	\$8,971.24	\$8,971.24	\$0.00	\$8,971.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,971.24
265 FISE 2019	\$0.00	\$8,971.24	\$8,971.24	\$8,971.24	\$0.00	\$8,971.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,971.24
O2106 POA 2019 ADQ. DE BLOCK P/CONSTRUCCION DE MUROS FIRME EN LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
144 BENEFICIARIOS 2019	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
O2107 POA 2019 ADQ. DE BLOCK P/CONSTRUCCION DE MURO FIRME EN LOC. DE BAJO NIVEL	\$0.00	\$35,200.00	\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$35,200.00	\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00
144 BENEFICIARIOS 2019	\$0.00	\$35,200.00	\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00
O2108 POA 2019 ADQ. DE BLOCK P/CONSTRUCCION DE MURO FIRME EN LOCALIDADES DE NIVEL MEDIO	\$0.00	\$53,200.00	\$53,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$53,200.00	\$53,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$0.00
144 BENEFICIARIOS 2019	\$0.00	\$53,200.00	\$53,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$0.00
O2109 POA 2019 ADQ. DE BLOCK P/CONSTRUCCION DE MURO FIRME EN LOCALIDADES DE NIVEL ALTO	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
144 BENEFICIARIOS 2019	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
O2110 POA 2019 APOYO CON CALENTADORES A LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$0.00
144 BENEFICIARIOS 2019	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$0.00
O2111 POA 2019 APOYO CON CALENTADORES A LOCALIDADES DE NIVEL BAJO	\$0.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00
144 BENEFICIARIOS 2019	\$0.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00
O2112 POA 2019 APOYO CON CALENTADORES A LOCALIDADES DE NIVEL MEDIO	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
144 BENEFICIARIOS 2019	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
O2113 POA 2019 2DA ENTREGA APOYO CON CALENTADORES A LOCALIDADES DE NIVEL BAJO	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$0.00
144 BENEFICIARIOS 2019	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$0.00
O2114 POA 2019 2DA ENTREGA APOYO CON CALENTADORES A LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
144 BENEFICIARIOS 2019	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
O2115 POA 2019 2DA ENTREGA APOYO CON CALENTADORES A LOCALIDADES DE NIVEL MEDIO	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
144 BENEFICIARIOS 2019	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$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/nov./2019 Al 30/nov./2019

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Table with 13 columns: Ramo o Dependencia / Unidad Responsable / Programa, Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento, Ampliaciones / (Reducciones) Aprobado Al 30/nov./2019, Presupuesto Vigente Al 30/nov./2019, Comprometido, Presupuesto Disponible para Comprometer, Devengado, Comprometido No Devengado, Presupuesto Sin Devengar, Ejercido, Pagado, Cuentas por Pagar Deuda. Rows include various POA 2019 entries for social aid and construction projects.



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/nov./2019 Al 30/nov./2019

Fecha y hora de Impresión | 10/dic./2019
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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) AprobadoAl 30/nov./2019	Presupuesto Vigente Al 30/nov./2019	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	\$371,650.00	\$371,650.00	\$0.00	\$0.00	\$0.00	\$371,650.00	\$10,500.00	\$10,500.00	-\$10,500.00	
144 BENEFICIARIOS 2019	\$0.00	\$371,650.00	\$371,650.00	\$0.00	\$0.00	\$0.00	\$371,650.00	\$10,500.00	\$10,500.00	-\$10,500.00	
O2804 POA 2019 APOYO CON IMPLEMENTOS AGRICOLAS A LOCALIDADES DE NIVEL MEDIO (SAN NICOLAS,EL BOSQUE	\$0.00	\$245,800.00	\$245,800.00	\$0.00	\$0.00	\$0.00	\$245,800.00	\$0.00	\$0.00	\$0.00	
4410 Ayudas sociales a personas	\$0.00	\$245,800.00	\$245,800.00	\$0.00	\$0.00	\$0.00	\$245,800.00	\$0.00	\$0.00	\$0.00	
144 BENEFICIARIOS 2019	\$0.00	\$245,800.00	\$245,800.00	\$0.00	\$0.00	\$0.00	\$245,800.00	\$0.00	\$0.00	\$0.00	
O2806 POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ROLLOS DE ALAMBRE	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	
4410 Ayudas sociales a personas	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	
144 BENEFICIARIOS 2019	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	
O2807 POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ROLLOS DE ALMABRE	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	
4410 Ayudas sociales a personas	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	
144 BENEFICIARIOS 2019	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	
O2808 POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ROLLOS DE ALMABRE	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	
4410 Ayudas sociales a personas	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	
144 BENEFICIARIOS 2019	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	
O2809 POA 2019 APOYO CON ARRANCADOR ELECTRICO PARA POZO AGRICOLA DE LA COLONIA DE LA CRUZ	\$0.00	\$10,732.36	\$10,732.36	\$0.00	\$0.00	\$0.00	\$10,732.36	\$0.00	\$0.00	\$0.00	
4410 Ayudas sociales a personas	\$0.00	\$10,732.36	\$10,732.36	\$0.00	\$0.00	\$0.00	\$10,732.36	\$0.00	\$0.00	\$0.00	
144 BENEFICIARIOS 2019	\$0.00	\$10,732.36	\$10,732.36	\$0.00	\$0.00	\$0.00	\$10,732.36	\$0.00	\$0.00	\$0.00	
O2813 POA 2019 APOYO CON PRODUCTORES AGRICOLAS (BOMBA) EN LA LOCALIDAD DE CAÑADA GRANDE	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	
4410 Ayudas sociales a personas	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	
144 BENEFICIARIOS 2019	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	
O2815 POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ASPERSORAS A LOC DE NIVEL BAJO (SAN JUAN DE	\$0.00	\$5,825.00	\$5,825.00	\$0.00	\$0.00	\$0.00	\$5,825.00	\$0.00	\$0.00	\$0.00	
4410 Ayudas sociales a personas	\$0.00	\$5,825.00	\$5,825.00	\$0.00	\$0.00	\$0.00	\$5,825.00	\$0.00	\$0.00	\$0.00	
144 BENEFICIARIOS 2019	\$0.00	\$5,825.00	\$5,825.00	\$0.00	\$0.00	\$0.00	\$5,825.00	\$0.00	\$0.00	\$0.00	
O2816 POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ASPERSORA EN LOC DE LA CANDELARIA	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	
4410 Ayudas sociales a personas	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	
144 BENEFICIARIOS 2019	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	
O2817 POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ASPERSORA EN LOCALIDAD DE AHUALULCO	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	
4410 Ayudas sociales a personas	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	
144 BENEFICIARIOS 2019	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	
O2819 POA 2019 APOYO A PRODUCTORES AGRICOLAS CON IMPLEMENTOS A LOCALIDADES DE NIVEL ALTO (EL ROSAL)	\$0.00	\$183,850.00	\$183,850.00	\$0.00	\$150,350.00	\$0.00	\$183,850.00	\$0.00	\$0.00	\$0.00	
4410 Ayudas sociales a personas	\$0.00	\$183,850.00	\$183,850.00	\$0.00	\$150,350.00	\$0.00	\$183,850.00	\$0.00	\$0.00	\$0.00	
144 BENEFICIARIOS 2019	\$0.00	\$183,850.00	\$183,850.00	\$0.00	\$150,350.00	\$0.00	\$183,850.00	\$0.00	\$0.00	\$0.00	
O2820 POA 2019 APOYO A PRODUCTORES AGRICOLAS DE LA LOCALIDAD DE IPIÑA	\$0.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$200,000.00	\$200,000.00	\$115,000.00	
4410 Ayudas sociales a personas	\$0.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$200,000.00	\$200,000.00	\$115,000.00	
144 BENEFICIARIOS 2019	\$0.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$200,000.00	\$200,000.00	\$115,000.00	
O2903 POA 2019 CONSTRUCCION CON CARPETA ASFALTICA DEL CAMINO CERRITO DE ROJAS-IPIÑA DEL KM 6+840 AL KM	\$0.00	\$10,514,634.47	\$10,514,634.47	\$0.00	\$0.00	-\$23,269.86	\$10,537,904.33	\$3,155,434.65	\$3,155,434.65	-\$3,178,704.51	
6150 Construcción de vías de comunicación	\$0.00	\$10,514,634.47	\$10,514,634.47	\$0.00	\$0.00	-\$23,269.86	\$10,537,904.33	\$3,155,434.65	\$3,155,434.65	-\$3,178,704.51	
266 CONVENIO JEC 2019	\$0.00	\$10,514,634.47	\$10,514,634.47	\$0.00	\$0.00	-\$23,269.86	\$10,537,904.33	\$3,155,434.65	\$3,155,434.65	-\$3,178,704.51	
OTROS	\$11,000,000.00	\$4,456,709.70	\$15,456,709.70	\$1,958,772.96	\$207,350.00	\$1,471,503.10	\$487,269.86	\$13,985,206.60	\$3,831,135.99	\$3,675,861.13	-\$2,204,358.03



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

SE Supervisor
HptEstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/nov./2019 Al 30/nov./2019

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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./2019	Presupuesto Vigente Al 30/nov./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia	\$89,873,400.00	\$3,667,924.13	\$93,541,324.13	\$9,476,030.59	\$11,410,463.74	\$7,939,803.06	\$1,536,227.53	\$85,601,521.07	\$9,915,043.99	\$9,759,769.13	-\$1,819,966.07
Total Final	\$89,873,400.00	\$3,667,924.13	\$93,541,324.13	\$9,476,030.59	\$11,410,463.74	\$7,939,803.06	\$1,536,227.53	\$85,601,521.07	\$9,915,043.99	\$9,759,769.13	-\$1,819,966.07