



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Del 01/ene./2019 Al 31/ago./2019

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

09:54 a. m.

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
0 Sin Ramo/Dependencia											
101 TESORERIA											
A1000 ADMINISTRACION	\$38,373,400.00	\$112,500.00	\$38,485,900.00	\$23,745,919.74	\$14,739,980.26	\$23,745,919.74	\$0.00	\$14,739,980.26	\$23,176,226.49	\$23,176,226.49	\$569,693.25
A1001 PRESIDENCIA	\$5,119,309.00	-\$1,159,700.00	\$3,959,609.00	\$2,547,424.49	\$1,412,184.51	\$2,547,424.49	\$0.00	\$1,412,184.51	\$2,539,149.05	\$2,539,149.05	\$8,275.44
1110 Dietas	\$2,039,059.00	\$0.00	\$2,039,059.00	\$1,218,701.40	\$820,357.60	\$1,218,701.40	\$0.00	\$820,357.60	\$1,218,701.40	\$1,218,701.40	\$0.00
141 INGRESOS PROPIOS	\$2,039,059.00	\$0.00	\$2,039,059.00	\$1,218,701.40	\$820,357.60	\$1,218,701.40	\$0.00	\$820,357.60	\$1,218,701.40	\$1,218,701.40	\$0.00
1340 Compensaciones	\$280,250.00	\$0.00	\$280,250.00	\$0.00	\$280,250.00	\$0.00	\$0.00	\$280,250.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$280,250.00	\$0.00	\$280,250.00	\$0.00	\$280,250.00	\$0.00	\$0.00	\$280,250.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de o	\$0.00	\$2,000.00	\$2,000.00	\$233.60	\$1,766.40	\$233.60	\$0.00	\$1,766.40	\$233.60	\$233.60	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$233.60	\$1,766.40	\$233.60	\$0.00	\$1,766.40	\$233.60	\$233.60	\$0.00
2150 Material impreso e información digital	\$0.00	\$2,000.00	\$2,000.00	\$1,426.80	\$573.20	\$1,426.80	\$0.00	\$573.20	\$1,426.80	\$1,426.80	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$1,426.80	\$573.20	\$1,426.80	\$0.00	\$573.20	\$1,426.80	\$1,426.80	\$0.00
2210 Productos alimenticios para personas	\$150,000.00	-\$18,000.00	\$132,000.00	\$103,403.06	\$28,596.94	\$103,403.06	\$0.00	\$28,596.94	\$95,127.62	\$95,127.62	\$8,275.44
141 INGRESOS PROPIOS	\$150,000.00	-\$18,000.00	\$132,000.00	\$103,403.06	\$28,596.94	\$103,403.06	\$0.00	\$28,596.94	\$95,127.62	\$95,127.62	\$8,275.44
2610 Combustibles, lubricantes y aditivos	\$110,000.00	-\$102,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$110,000.00	-\$102,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medi	\$200,000.00	-\$104,800.00	\$95,200.00	\$0.00	\$95,200.00	\$0.00	\$0.00	\$95,200.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$200,000.00	-\$104,800.00	\$95,200.00	\$0.00	\$95,200.00	\$0.00	\$0.00	\$95,200.00	\$0.00	\$0.00	\$0.00
3690 Otros servicios de información	\$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
3750 Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$55,742.20	\$4,257.80	\$55,742.20	\$0.00	\$4,257.80	\$55,742.20	\$55,742.20	\$0.00
141 INGRESOS PROPIOS	\$60,000.00	\$0.00	\$60,000.00	\$55,742.20	\$4,257.80	\$55,742.20	\$0.00	\$4,257.80	\$55,742.20	\$55,742.20	\$0.00
3810 Gastos ceremonial	\$450,000.00	-\$291,400.00	\$158,600.00	\$23,190.66	\$135,409.34	\$23,190.66	\$0.00	\$135,409.34	\$23,190.66	\$23,190.66	\$0.00
141 INGRESOS PROPIOS	\$450,000.00	-\$291,400.00	\$158,600.00	\$23,190.66	\$135,409.34	\$23,190.66	\$0.00	\$135,409.34	\$23,190.66	\$23,190.66	\$0.00
3820 Gastos de orden social y cultural	\$300,000.00	-\$50,000.00	\$250,000.00	\$228,860.27	\$21,139.73	\$228,860.27	\$0.00	\$21,139.73	\$228,860.27	\$228,860.27	\$0.00
141 INGRESOS PROPIOS	\$300,000.00	-\$50,000.00	\$250,000.00	\$228,860.27	\$21,139.73	\$228,860.27	\$0.00	\$21,139.73	\$228,860.27	\$228,860.27	\$0.00
3840 Exposiciones	\$1,500,000.00	-\$572,500.00	\$927,500.00	\$915,866.50	\$11,633.50	\$915,866.50	\$0.00	\$11,633.50	\$915,866.50	\$915,866.50	\$0.00
141 INGRESOS PROPIOS	\$1,500,000.00	-\$572,500.00	\$927,500.00	\$915,866.50	\$11,633.50	\$915,866.50	\$0.00	\$11,633.50	\$915,866.50	\$915,866.50	\$0.00
A1002 SINDICATURA	\$538,624.70	\$3,000.00	\$541,624.70	\$238,436.50	\$303,188.20	\$238,436.50	\$0.00	\$303,188.20	\$236,436.50	\$236,436.50	\$2,000.00
1110 Dietas	\$253,941.00	\$0.00	\$253,941.00	\$151,634.41	\$102,306.59	\$151,634.41	\$0.00	\$102,306.59	\$151,634.41	\$151,634.41	\$0.00
141 INGRESOS PROPIOS	\$253,941.00	\$0.00	\$253,941.00	\$151,634.41	\$102,306.59	\$151,634.41	\$0.00	\$102,306.59	\$151,634.41	\$151,634.41	\$0.00
1130 Sueldos base al personal permanente	\$51,229.70	\$0.00	\$51,229.70	\$38,400.09	\$12,829.61	\$38,400.09	\$0.00	\$12,829.61	\$38,400.09	\$38,400.09	\$0.00
141 INGRESOS PROPIOS	\$51,229.70	\$0.00	\$51,229.70	\$38,400.09	\$12,829.61	\$38,400.09	\$0.00	\$12,829.61	\$38,400.09	\$38,400.09	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$48,454.00	\$0.00	\$48,454.00	\$640.00	\$47,814.00	\$640.00	\$0.00	\$47,814.00	\$640.00	\$640.00	\$0.00
141 INGRESOS PROPIOS	\$48,454.00	\$0.00	\$48,454.00	\$640.00	\$47,814.00	\$640.00	\$0.00	\$47,814.00	\$640.00	\$640.00	\$0.00
1610 Previsiones de carácter laboral, económic	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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2150	Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$3,480.00	\$1,520.00	\$3,480.00	\$0.00	\$1,520.00	\$3,480.00	\$3,480.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$3,480.00	\$1,520.00	\$3,480.00	\$0.00	\$1,520.00	\$3,480.00	\$3,480.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$6,749.99	\$3,250.01	\$6,749.99	\$0.00	\$3,250.01	\$4,749.99	\$4,749.99	\$2,000.00
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$6,749.99	\$3,250.01	\$6,749.99	\$0.00	\$3,250.01	\$4,749.99	\$4,749.99	\$2,000.00
3150	Telefonia celular	\$3,000.00	\$0.00	\$3,000.00	\$2,334.00	\$666.00	\$2,334.00	\$0.00	\$666.00	\$2,334.00	\$2,334.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$2,334.00	\$666.00	\$2,334.00	\$0.00	\$666.00	\$2,334.00	\$2,334.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$150,000.00	-\$10,000.00	\$140,000.00	\$29,000.00	\$111,000.00	\$29,000.00	\$0.00	\$111,000.00	\$29,000.00	\$29,000.00	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	-\$10,000.00	\$140,000.00	\$29,000.00	\$111,000.00	\$29,000.00	\$0.00	\$111,000.00	\$29,000.00	\$29,000.00	\$0.00
3340	Servicios de capacitación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$0.00	\$5,000.00	\$5,000.00	\$3,840.00	\$1,160.00	\$3,840.00	\$0.00	\$1,160.00	\$3,840.00	\$3,840.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$3,840.00	\$1,160.00	\$3,840.00	\$0.00	\$1,160.00	\$3,840.00	\$3,840.00	\$0.00
3750	Viáticos en el pais	\$10,000.00	-\$2,000.00	\$8,000.00	\$2,358.01	\$5,641.99	\$2,358.01	\$0.00	\$5,641.99	\$2,358.01	\$2,358.01	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$2,000.00	\$8,000.00	\$2,358.01	\$5,641.99	\$2,358.01	\$0.00	\$5,641.99	\$2,358.01	\$2,358.01	\$0.00
A1003	AGROPECUARIO	\$536,688.70	-\$6,000.00	\$530,688.70	\$273,005.51	\$257,683.19	\$273,005.51	\$0.00	\$257,683.19	\$265,205.51	\$265,205.51	\$7,800.00
1130	Sueldos base al personal permanente	\$386,229.70	\$0.00	\$386,229.70	\$246,886.59	\$139,343.11	\$246,886.59	\$0.00	\$139,343.11	\$246,886.59	\$246,886.59	\$0.00
141	INGRESOS PROPIOS	\$386,229.70	\$0.00	\$386,229.70	\$246,886.59	\$139,343.11	\$246,886.59	\$0.00	\$139,343.11	\$246,886.59	\$246,886.59	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$70,459.00	\$0.00	\$70,459.00	\$5,358.54	\$65,100.46	\$5,358.54	\$0.00	\$65,100.46	\$5,358.54	\$5,358.54	\$0.00
141	INGRESOS PROPIOS	\$70,459.00	\$0.00	\$70,459.00	\$5,358.54	\$65,100.46	\$5,358.54	\$0.00	\$65,100.46	\$5,358.54	\$5,358.54	\$0.00
1340	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$100.00	\$1,900.00	\$100.00	\$0.00	\$1,900.00	\$100.00	\$100.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$100.00	\$1,900.00	\$100.00	\$0.00	\$1,900.00	\$100.00	\$100.00	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$0.00	\$2,000.00	\$2,000.00	\$887.40	\$1,112.60	\$887.40	\$0.00	\$1,112.60	\$887.40	\$887.40	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$887.40	\$1,112.60	\$887.40	\$0.00	\$1,112.60	\$887.40	\$887.40	\$0.00
2140	Materiales, útiles y equipos menores de te	\$0.00	\$3,000.00	\$3,000.00	\$290.00	\$2,710.00	\$290.00	\$0.00	\$2,710.00	\$290.00	\$290.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$290.00	\$2,710.00	\$290.00	\$0.00	\$2,710.00	\$290.00	\$290.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$80,000.00	-\$15,000.00	\$65,000.00	\$18,380.98	\$46,619.02	\$18,380.98	\$0.00	\$46,619.02	\$10,580.98	\$10,580.98	\$7,800.00
141	INGRESOS PROPIOS	\$80,000.00	-\$15,000.00	\$65,000.00	\$18,380.98	\$46,619.02	\$18,380.98	\$0.00	\$46,619.02	\$10,580.98	\$10,580.98	\$7,800.00
3530	Instalación, reparación y mantenimiento d	\$0.00	\$2,000.00	\$2,000.00	\$1,102.00	\$898.00	\$1,102.00	\$0.00	\$898.00	\$1,102.00	\$1,102.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$1,102.00	\$898.00	\$1,102.00	\$0.00	\$898.00	\$1,102.00	\$1,102.00	\$0.00
A1004	AGUA POTABLE	\$711,192.70	\$190,000.00	\$901,192.70	\$642,864.11	\$258,328.59	\$642,864.11	\$0.00	\$258,328.59	\$550,348.13	\$550,348.13	\$92,515.98
1130	Sueldos base al personal permanente	\$376,229.70	\$0.00	\$376,229.70	\$298,039.84	\$78,189.86	\$298,039.84	\$0.00	\$78,189.86	\$298,039.84	\$298,039.84	\$0.00
141	INGRESOS PROPIOS	\$376,229.70	\$0.00	\$376,229.70	\$298,039.84	\$78,189.86	\$298,039.84	\$0.00	\$78,189.86	\$298,039.84	\$298,039.84	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$69,963.00	\$0.00	\$69,963.00	\$5,375.60	\$64,587.40	\$5,375.60	\$0.00	\$64,587.40	\$5,375.60	\$5,375.60	\$0.00
141	INGRESOS PROPIOS	\$69,963.00	\$0.00	\$69,963.00	\$5,375.60	\$64,587.40	\$5,375.60	\$0.00	\$64,587.40	\$5,375.60	\$5,375.60	\$0.00
1340	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económic	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$3,016.00	\$1,984.00	\$3,016.00	\$0.00	\$1,984.00	\$0.00	\$0.00	\$3,016.00
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$3,016.00	\$1,984.00	\$3,016.00	\$0.00	\$1,984.00	\$0.00	\$0.00	\$3,016.00



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hora de Impresión 09:54 a. m.

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2160	Material de limpieza	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$15,000.00	\$15,000.00	\$7,946.00	\$7,054.00	\$0.00	\$7,054.00	\$7,946.00	\$7,946.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$15,000.00	\$15,000.00	\$7,946.00	\$7,054.00	\$0.00	\$7,054.00	\$7,946.00	\$7,946.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$180,000.00	\$205,000.00	\$385,000.00	\$328,486.67	\$56,513.33	\$328,486.67	\$56,513.33	\$238,986.69	\$238,986.69	\$89,499.98
141	INGRESOS PROPIOS	\$180,000.00	\$205,000.00	\$385,000.00	\$328,486.67	\$56,513.33	\$328,486.67	\$56,513.33	\$238,986.69	\$238,986.69	\$89,499.98
A1005	APOYO A DEPENDENCIAS	\$429,230.70	\$0.00	\$429,230.70	\$229,357.60	\$199,873.10	\$229,357.60	\$199,873.10	\$229,357.60	\$229,357.60	\$0.00
1130	Sueldos base al personal permanente	\$336,229.70	\$0.00	\$336,229.70	\$227,236.12	\$108,993.58	\$227,236.12	\$108,993.58	\$227,236.12	\$227,236.12	\$0.00
141	INGRESOS PROPIOS	\$336,229.70	\$0.00	\$336,229.70	\$227,236.12	\$108,993.58	\$227,236.12	\$108,993.58	\$227,236.12	\$227,236.12	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$63,001.00	\$0.00	\$63,001.00	\$2,121.48	\$60,879.52	\$0.00	\$60,879.52	\$2,121.48	\$2,121.48	\$0.00
141	INGRESOS PROPIOS	\$63,001.00	\$0.00	\$63,001.00	\$2,121.48	\$60,879.52	\$0.00	\$60,879.52	\$2,121.48	\$2,121.48	\$0.00
1610	Previsiones de carácter laboral, económic	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
A1006	ARCHIVO	\$283,259.70	\$8,000.00	\$291,259.70	\$167,307.47	\$123,952.23	\$167,307.47	\$123,952.23	\$165,537.47	\$165,537.47	\$1,770.00
1130	Sueldos base al personal permanente	\$236,229.70	\$0.00	\$236,229.70	\$161,392.70	\$74,837.00	\$161,392.70	\$74,837.00	\$161,392.70	\$161,392.70	\$0.00
141	INGRESOS PROPIOS	\$236,229.70	\$0.00	\$236,229.70	\$161,392.70	\$74,837.00	\$161,392.70	\$74,837.00	\$161,392.70	\$161,392.70	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$47,030.00	\$0.00	\$47,030.00	\$2,689.88	\$44,340.12	\$0.00	\$44,340.12	\$2,689.88	\$2,689.88	\$0.00
141	INGRESOS PROPIOS	\$47,030.00	\$0.00	\$47,030.00	\$2,689.88	\$44,340.12	\$0.00	\$44,340.12	\$2,689.88	\$2,689.88	\$0.00
2490	Otros materiales y artículos de construccion	\$0.00	\$500.00	\$500.00	\$320.00	\$180.00	\$320.00	\$180.00	\$0.00	\$0.00	\$320.00
141	INGRESOS PROPIOS	\$0.00	\$500.00	\$500.00	\$320.00	\$180.00	\$320.00	\$180.00	\$0.00	\$0.00	\$320.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,500.00	\$4,500.00	\$1,650.00	\$2,850.00	\$0.00	\$2,850.00	\$200.00	\$200.00	\$1,450.00
141	INGRESOS PROPIOS	\$0.00	\$4,500.00	\$4,500.00	\$1,650.00	\$2,850.00	\$0.00	\$2,850.00	\$200.00	\$200.00	\$1,450.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,000.00	\$1,000.00	\$379.89	\$620.11	\$379.89	\$620.11	\$379.89	\$379.89	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,000.00	\$1,000.00	\$379.89	\$620.11	\$379.89	\$620.11	\$379.89	\$379.89	\$0.00
3750	Viáticos en el país	\$0.00	\$2,000.00	\$2,000.00	\$875.00	\$1,125.00	\$875.00	\$1,125.00	\$875.00	\$875.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$875.00	\$1,125.00	\$875.00	\$1,125.00	\$875.00	\$875.00	\$0.00
A1007	BIBLIOTECA	\$159,376.68	\$0.00	\$159,376.68	\$80,110.00	\$79,266.68	\$80,110.00	\$79,266.68	\$80,110.00	\$80,110.00	\$0.00
1130	Sueldos base al personal permanente	\$105,229.68	\$0.00	\$105,229.68	\$78,136.16	\$27,093.52	\$78,136.16	\$27,093.52	\$78,136.16	\$78,136.16	\$0.00
141	INGRESOS PROPIOS	\$105,229.68	\$0.00	\$105,229.68	\$78,136.16	\$27,093.52	\$78,136.16	\$27,093.52	\$78,136.16	\$78,136.16	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$24,147.00	\$0.00	\$24,147.00	\$1,973.84	\$22,173.16	\$0.00	\$22,173.16	\$1,973.84	\$1,973.84	\$0.00
141	INGRESOS PROPIOS	\$24,147.00	\$0.00	\$24,147.00	\$1,973.84	\$22,173.16	\$0.00	\$22,173.16	\$1,973.84	\$1,973.84	\$0.00
1610	Previsiones de carácter laboral, económic	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
A1008	BRIGADA MEDICA	\$639,247.70	\$11,889.00	\$651,136.70	\$289,183.89	\$361,952.81	\$289,183.89	\$361,952.81	\$289,183.89	\$289,183.89	\$0.00
1130	Sueldos base al personal permanente	\$516,229.70	\$0.00	\$516,229.70	\$273,412.56	\$242,817.14	\$273,412.56	\$242,817.14	\$273,412.56	\$273,412.56	\$0.00
141	INGRESOS PROPIOS	\$516,229.70	\$0.00	\$516,229.70	\$273,412.56	\$242,817.14	\$273,412.56	\$242,817.14	\$273,412.56	\$273,412.56	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$93,018.00	\$0.00	\$93,018.00	\$3,936.70	\$89,081.30	\$0.00	\$89,081.30	\$3,936.70	\$3,936.70	\$0.00
141	INGRESOS PROPIOS	\$93,018.00	\$0.00	\$93,018.00	\$3,936.70	\$89,081.30	\$0.00	\$89,081.30	\$3,936.70	\$3,936.70	\$0.00
1610	Previsiones de carácter laboral, económic	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

Del 01/ene./2019 Al 31/ago./2019

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

09:54 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2530	Medicinas y productos farmacéuticos	\$0.00	\$2,664.00	\$2,664.00	\$2,664.00	\$0.00	\$2,664.00	\$0.00	\$2,664.00	\$2,664.00	\$0.00	
141	INGRESOS PROPIOS	\$0.00	\$2,664.00	\$2,664.00	\$2,664.00	\$0.00	\$2,664.00	\$0.00	\$2,664.00	\$2,664.00	\$0.00	
2540	Materiales, accesorios y suministros médicos	\$0.00	\$7,825.00	\$7,825.00	\$7,825.00	\$0.00	\$7,825.00	\$0.00	\$7,825.00	\$7,825.00	\$0.00	
141	INGRESOS PROPIOS	\$0.00	\$7,825.00	\$7,825.00	\$7,825.00	\$0.00	\$7,825.00	\$0.00	\$7,825.00	\$7,825.00	\$0.00	
2960	Refacciones y accesorios menores de eq.	\$0.00	\$1,400.00	\$1,400.00	\$1,345.63	\$54.37	\$1,345.63	\$54.37	\$1,345.63	\$1,345.63	\$0.00	
141	INGRESOS PROPIOS	\$0.00	\$1,400.00	\$1,400.00	\$1,345.63	\$54.37	\$1,345.63	\$54.37	\$1,345.63	\$1,345.63	\$0.00	
A1009	CATASTRO	\$522,539.70	\$252,000.00	\$774,539.70	\$606,819.17	\$167,720.53	\$606,819.17	\$0.00	\$167,720.53	\$604,427.17	\$604,427.17	\$2,392.00
1130	Sueldos base al personal permanente	\$296,229.70	\$0.00	\$296,229.70	\$230,200.46	\$66,029.24	\$230,200.46	\$0.00	\$66,029.24	\$230,200.46	\$230,200.46	\$0.00
141	INGRESOS PROPIOS	\$296,229.70	\$0.00	\$296,229.70	\$230,200.46	\$66,029.24	\$230,200.46	\$0.00	\$66,029.24	\$230,200.46	\$230,200.46	\$0.00
1220	Sueldos base al personal eventual	\$10,000.00	\$0.00	\$10,000.00	\$3,000.00	\$7,000.00	\$3,000.00	\$0.00	\$7,000.00	\$3,000.00	\$3,000.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$3,000.00	\$7,000.00	\$3,000.00	\$0.00	\$7,000.00	\$3,000.00	\$3,000.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$56,310.00	\$0.00	\$56,310.00	\$4,092.24	\$52,217.76	\$4,092.24	\$0.00	\$52,217.76	\$4,092.24	\$4,092.24	\$0.00
141	INGRESOS PROPIOS	\$56,310.00	\$0.00	\$56,310.00	\$4,092.24	\$52,217.76	\$4,092.24	\$0.00	\$52,217.76	\$4,092.24	\$4,092.24	\$0.00
2110	Materiales, útiles y equipos menores de o	\$0.00	\$5,500.00	\$5,500.00	\$4,434.64	\$1,065.36	\$4,434.64	\$0.00	\$1,065.36	\$4,434.64	\$4,434.64	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,500.00	\$5,500.00	\$4,434.64	\$1,065.36	\$4,434.64	\$0.00	\$1,065.36	\$4,434.64	\$4,434.64	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$0.00	\$4,000.00	\$4,000.00	\$3,758.40	\$241.60	\$3,758.40	\$0.00	\$241.60	\$3,758.40	\$3,758.40	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$4,000.00	\$4,000.00	\$3,758.40	\$241.60	\$3,758.40	\$0.00	\$241.60	\$3,758.40	\$3,758.40	\$0.00
2140	Materiales, útiles y equipos menores de te	\$0.00	\$5,000.00	\$5,000.00	\$777.20	\$4,222.80	\$777.20	\$0.00	\$4,222.80	\$777.20	\$777.20	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$777.20	\$4,222.80	\$777.20	\$0.00	\$4,222.80	\$777.20	\$777.20	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$24,000.00	\$34,000.00	\$32,944.00	\$1,056.00	\$32,944.00	\$0.00	\$1,056.00	\$31,552.00	\$31,552.00	\$1,392.00
141	INGRESOS PROPIOS	\$10,000.00	\$24,000.00	\$34,000.00	\$32,944.00	\$1,056.00	\$32,944.00	\$0.00	\$1,056.00	\$31,552.00	\$31,552.00	\$1,392.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	-\$20,000.00	\$30,000.00	\$8,680.99	\$21,319.01	\$8,680.99	\$0.00	\$21,319.01	\$7,680.99	\$7,680.99	\$1,000.00
141	INGRESOS PROPIOS	\$50,000.00	-\$20,000.00	\$30,000.00	\$8,680.99	\$21,319.01	\$8,680.99	\$0.00	\$21,319.01	\$7,680.99	\$7,680.99	\$1,000.00
2940	Refacciones y accesorios menores de eq.	\$0.00	\$3,000.00	\$3,000.00	\$2,903.74	\$96.26	\$2,903.74	\$0.00	\$96.26	\$2,903.74	\$2,903.74	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$2,903.74	\$96.26	\$2,903.74	\$0.00	\$96.26	\$2,903.74	\$2,903.74	\$0.00
3170	Servicios de acceso a Internet, redes y pro	\$0.00	\$83,750.00	\$83,750.00	\$79,973.50	\$3,776.50	\$79,973.50	\$0.00	\$3,776.50	\$79,973.50	\$79,973.50	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$83,750.00	\$83,750.00	\$79,973.50	\$3,776.50	\$79,973.50	\$0.00	\$3,776.50	\$79,973.50	\$79,973.50	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$100,000.00	\$95,000.00	\$195,000.00	\$185,600.00	\$9,400.00	\$185,600.00	\$0.00	\$9,400.00	\$185,600.00	\$185,600.00	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	\$95,000.00	\$195,000.00	\$185,600.00	\$9,400.00	\$185,600.00	\$0.00	\$9,400.00	\$185,600.00	\$185,600.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$0.00	\$35,750.00	\$35,750.00	\$34,794.00	\$956.00	\$34,794.00	\$0.00	\$956.00	\$34,794.00	\$34,794.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$35,750.00	\$35,750.00	\$34,794.00	\$956.00	\$34,794.00	\$0.00	\$956.00	\$34,794.00	\$34,794.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$0.00	\$16,000.00	\$16,000.00	\$15,660.00	\$340.00	\$15,660.00	\$0.00	\$340.00	\$15,660.00	\$15,660.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$16,000.00	\$16,000.00	\$15,660.00	\$340.00	\$15,660.00	\$0.00	\$340.00	\$15,660.00	\$15,660.00	\$0.00
A1010	CODESOL	\$1,199,106.70	\$10,000.00	\$1,209,106.70	\$634,247.83	\$574,858.87	\$634,247.83	\$0.00	\$574,858.87	\$634,247.83	\$634,247.83	\$0.00
1130	Sueldos base al personal permanente	\$1,006,229.70	\$0.00	\$1,006,229.70	\$618,039.86	\$388,189.84	\$618,039.86	\$0.00	\$388,189.84	\$618,039.86	\$618,039.86	\$0.00
141	INGRESOS PROPIOS	\$1,006,229.70	\$0.00	\$1,006,229.70	\$618,039.86	\$388,189.84	\$618,039.86	\$0.00	\$388,189.84	\$618,039.86	\$618,039.86	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$172,877.00	\$0.00	\$172,877.00	\$7,892.24	\$164,984.76	\$7,892.24	\$0.00	\$164,984.76	\$7,892.24	\$7,892.24	\$0.00
141	INGRESOS PROPIOS	\$172,877.00	\$0.00	\$172,877.00	\$7,892.24	\$164,984.76	\$7,892.24	\$0.00	\$164,984.76	\$7,892.24	\$7,892.24	\$0.00
1340	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$765.00	\$19,235.00	\$765.00	\$0.00	\$19,235.00	\$765.00	\$765.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$765.00	\$19,235.00	\$765.00	\$0.00	\$19,235.00	\$765.00	\$765.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

Del 01/ene./2019 Al 31/ago./2019

Fecha y hora de Impresión | 10/sep./2019
09:54 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2110	Materiales, útiles y equipos menores de o	\$0.00	\$3,000.00	\$3,000.00	\$2,190.00	\$810.00	\$2,190.00	\$0.00	\$810.00	\$2,190.00	\$2,190.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$2,190.00	\$810.00	\$2,190.00	\$0.00	\$810.00	\$2,190.00	\$2,190.00	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$0.00	\$2,000.00	\$2,000.00	\$887.40	\$1,112.60	\$887.40	\$0.00	\$1,112.60	\$887.40	\$887.40	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$887.40	\$1,112.60	\$887.40	\$0.00	\$1,112.60	\$887.40	\$887.40	\$0.00
2140	Materiales, útiles y equipos menores de te	\$0.00	\$3,000.00	\$3,000.00	\$2,655.24	\$344.76	\$2,655.24	\$0.00	\$344.76	\$2,655.24	\$2,655.24	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$2,655.24	\$344.76	\$2,655.24	\$0.00	\$344.76	\$2,655.24	\$2,655.24	\$0.00
3750	Viáticos en el pais	\$0.00	\$2,000.00	\$2,000.00	\$1,818.09	\$181.91	\$1,818.09	\$0.00	\$181.91	\$1,818.09	\$1,818.09	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$1,818.09	\$181.91	\$1,818.09	\$0.00	\$181.91	\$1,818.09	\$1,818.09	\$0.00
A1011	COMUNICACION SOCIAL	\$334,140.70	\$108,500.00	\$442,640.70	\$336,125.93	\$106,514.77	\$336,125.93	\$0.00	\$106,514.77	\$332,025.94	\$332,025.94	\$4,099.99
1130	Sueldos base al personal permanente	\$165,229.70	\$0.00	\$165,229.70	\$123,836.39	\$41,393.31	\$123,836.39	\$0.00	\$41,393.31	\$123,836.39	\$123,836.39	\$0.00
141	INGRESOS PROPIOS	\$165,229.70	\$0.00	\$165,229.70	\$123,836.39	\$41,393.31	\$123,836.39	\$0.00	\$41,393.31	\$123,836.39	\$123,836.39	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$33,911.00	-\$1,000.00	\$32,911.00	\$1,895.00	\$31,016.00	\$1,895.00	\$0.00	\$31,016.00	\$1,895.00	\$1,895.00	\$0.00
141	INGRESOS PROPIOS	\$33,911.00	-\$1,000.00	\$32,911.00	\$1,895.00	\$31,016.00	\$1,895.00	\$0.00	\$31,016.00	\$1,895.00	\$1,895.00	\$0.00
1340	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$470.00	\$530.00	\$470.00	\$0.00	\$530.00	\$470.00	\$470.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,000.00	\$1,000.00	\$470.00	\$530.00	\$470.00	\$0.00	\$530.00	\$470.00	\$470.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$0.00	\$5,000.00	\$5,000.00	\$3,991.40	\$1,008.60	\$3,991.40	\$0.00	\$1,008.60	\$3,991.40	\$3,991.40	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$3,991.40	\$1,008.60	\$3,991.40	\$0.00	\$1,008.60	\$3,991.40	\$3,991.40	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$0.00	\$2,000.00	\$2,000.00	\$591.60	\$1,408.40	\$591.60	\$0.00	\$1,408.40	\$591.60	\$591.60	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$591.60	\$1,408.40	\$591.60	\$0.00	\$1,408.40	\$591.60	\$591.60	\$0.00
2140	Materiales, útiles y equipos menores de te	\$0.00	\$6,000.00	\$6,000.00	\$1,770.00	\$4,230.00	\$1,770.00	\$0.00	\$4,230.00	\$1,770.00	\$1,770.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$6,000.00	\$6,000.00	\$1,770.00	\$4,230.00	\$1,770.00	\$0.00	\$4,230.00	\$1,770.00	\$1,770.00	\$0.00
2150	Material impreso e información digital	\$60,000.00	\$5,000.00	\$65,000.00	\$54,850.98	\$10,149.02	\$54,850.98	\$0.00	\$10,149.02	\$54,850.98	\$54,850.98	\$0.00
141	INGRESOS PROPIOS	\$60,000.00	\$5,000.00	\$65,000.00	\$54,850.98	\$10,149.02	\$54,850.98	\$0.00	\$10,149.02	\$54,850.98	\$54,850.98	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,500.00	\$1,500.00	\$1,490.97	\$9.03	\$1,490.97	\$0.00	\$9.03	\$1,490.97	\$1,490.97	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,500.00	\$1,500.00	\$1,490.97	\$9.03	\$1,490.97	\$0.00	\$9.03	\$1,490.97	\$1,490.97	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$9,349.97	\$650.03	\$9,349.97	\$0.00	\$650.03	\$5,249.98	\$5,249.98	\$4,099.99
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$9,349.97	\$650.03	\$9,349.97	\$0.00	\$650.03	\$5,249.98	\$5,249.98	\$4,099.99
2940	Refacciones y accesorios menores de eq	\$0.00	\$2,000.00	\$2,000.00	\$294.99	\$1,705.01	\$294.99	\$0.00	\$1,705.01	\$294.99	\$294.99	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$294.99	\$1,705.01	\$294.99	\$0.00	\$1,705.01	\$294.99	\$294.99	\$0.00
3290	Otros arrendamientos	\$65,000.00	\$52,000.00	\$117,000.00	\$108,804.52	\$8,195.48	\$108,804.52	\$0.00	\$8,195.48	\$108,804.52	\$108,804.52	\$0.00
141	INGRESOS PROPIOS	\$65,000.00	\$52,000.00	\$117,000.00	\$108,804.52	\$8,195.48	\$108,804.52	\$0.00	\$8,195.48	\$108,804.52	\$108,804.52	\$0.00
3360	Servicios de apoyo administrativo, traduc	\$0.00	\$5,000.00	\$5,000.00	\$4,534.32	\$465.68	\$4,534.32	\$0.00	\$465.68	\$4,534.32	\$4,534.32	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$4,534.32	\$465.68	\$4,534.32	\$0.00	\$465.68	\$4,534.32	\$4,534.32	\$0.00
3750	Viáticos en el pais	\$10,000.00	\$0.00	\$10,000.00	\$4,246.79	\$5,753.21	\$4,246.79	\$0.00	\$5,753.21	\$4,246.79	\$4,246.79	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$4,246.79	\$5,753.21	\$4,246.79	\$0.00	\$5,753.21	\$4,246.79	\$4,246.79	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$20,000.00	\$20,000.00	\$19,999.00	\$1.00	\$19,999.00	\$0.00	\$1.00	\$19,999.00	\$19,999.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$20,000.00	\$20,000.00	\$19,999.00	\$1.00	\$19,999.00	\$0.00	\$1.00	\$19,999.00	\$19,999.00	\$0.00
A1012	CONTRALORIA	\$464,577.70	-\$10,000.00	\$454,577.70	\$326,841.81	\$127,735.89	\$326,841.81	\$0.00	\$127,735.89	\$325,041.82	\$325,041.82	\$1,799.99
1130	Sueldos base al personal permanente	\$306,229.70	\$0.00	\$306,229.70	\$269,483.44	\$36,746.26	\$269,483.44	\$0.00	\$36,746.26	\$269,483.44	\$269,483.44	\$0.00
141	INGRESOS PROPIOS	\$306,229.70	\$0.00	\$306,229.70	\$269,483.44	\$36,746.26	\$269,483.44	\$0.00	\$36,746.26	\$269,483.44	\$269,483.44	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Del 01/ene./2019 Al 31/ago./2019

Fecha y 10/sep./2019

hora de Impresión 09:54 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	Primas de vacaciones, dominical y gratific	\$58,348.00	\$0.00	\$58,348.00	\$4,877.64	\$53,470.36	\$4,877.64	\$0.00	\$53,470.36	\$4,877.64	\$4,877.64	\$0.00
141	INGRESOS PROPIOS	\$58,348.00	\$0.00	\$58,348.00	\$4,877.64	\$53,470.36	\$4,877.64	\$0.00	\$53,470.36	\$4,877.64	\$4,877.64	\$0.00
2110	Materiales, útiles y equipos menores de oi	\$0.00	\$4,000.00	\$4,000.00	\$2,883.15	\$1,116.85	\$2,883.15	\$0.00	\$1,116.85	\$2,883.15	\$2,883.15	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$4,000.00	\$4,000.00	\$2,883.15	\$1,116.85	\$2,883.15	\$0.00	\$1,116.85	\$2,883.15	\$2,883.15	\$0.00
2140	Materiales, útiles y equipos menores de te	\$0.00	\$3,000.00	\$3,000.00	\$939.60	\$2,060.40	\$939.60	\$0.00	\$2,060.40	\$939.60	\$939.60	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$939.60	\$2,060.40	\$939.60	\$0.00	\$2,060.40	\$939.60	\$939.60	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	-\$5,600.00	\$44,400.00	\$10,270.98	\$34,129.02	\$10,270.98	\$0.00	\$34,129.02	\$8,470.99	\$8,470.99	\$1,799.99
141	INGRESOS PROPIOS	\$50,000.00	-\$5,600.00	\$44,400.00	\$10,270.98	\$34,129.02	\$10,270.98	\$0.00	\$34,129.02	\$8,470.99	\$8,470.99	\$1,799.99
3310	Servicios legales, de contabilidad, auditor	\$50,000.00	-\$13,400.00	\$36,600.00	\$36,540.00	\$60.00	\$36,540.00	\$0.00	\$60.00	\$36,540.00	\$36,540.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$13,400.00	\$36,600.00	\$36,540.00	\$60.00	\$36,540.00	\$0.00	\$60.00	\$36,540.00	\$36,540.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$2,000.00	\$2,000.00	\$1,847.00	\$153.00	\$1,847.00	\$0.00	\$153.00	\$1,847.00	\$1,847.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$1,847.00	\$153.00	\$1,847.00	\$0.00	\$153.00	\$1,847.00	\$1,847.00	\$0.00
A1014	DEPORTES	\$255,357.70	\$56,000.00	\$311,357.70	\$169,796.90	\$141,560.80	\$169,796.90	\$0.00	\$141,560.80	\$169,796.90	\$169,796.90	\$0.00
1130	Sueldos base al personal permanente	\$196,229.70	\$0.00	\$196,229.70	\$93,927.92	\$102,301.78	\$93,927.92	\$0.00	\$102,301.78	\$93,927.92	\$93,927.92	\$0.00
141	INGRESOS PROPIOS	\$196,229.70	\$0.00	\$196,229.70	\$93,927.92	\$102,301.78	\$93,927.92	\$0.00	\$102,301.78	\$93,927.92	\$93,927.92	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$39,128.00	\$0.00	\$39,128.00	\$832.00	\$38,296.00	\$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	\$38,296.00	\$832.00	\$0.00	\$38,296.00	\$832.00	\$832.00	\$0.00
2730	Artículos deportivos	\$20,000.00	\$46,000.00	\$66,000.00	\$65,036.98	\$963.02	\$65,036.98	\$0.00	\$963.02	\$65,036.98	\$65,036.98	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$46,000.00	\$66,000.00	\$65,036.98	\$963.02	\$65,036.98	\$0.00	\$963.02	\$65,036.98	\$65,036.98	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
A1015	OBRAS PUBLICAS	\$5,335,650.70	-\$247,181.00	\$5,088,469.70	\$2,825,152.45	\$2,263,317.25	\$2,825,152.45	\$0.00	\$2,263,317.25	\$2,619,045.46	\$2,619,045.46	\$206,106.99
1130	Sueldos base al personal permanente	\$1,326,229.70	\$0.00	\$1,326,229.70	\$912,224.76	\$414,004.94	\$912,224.76	\$0.00	\$414,004.94	\$912,224.76	\$912,224.76	\$0.00
141	INGRESOS PROPIOS	\$1,326,229.70	\$0.00	\$1,326,229.70	\$912,224.76	\$414,004.94	\$912,224.76	\$0.00	\$414,004.94	\$912,224.76	\$912,224.76	\$0.00
1220	Sueldos base al personal eventual	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$224,817.00	\$0.00	\$224,817.00	\$17,815.45	\$207,001.55	\$17,815.45	\$0.00	\$207,001.55	\$17,815.45	\$17,815.45	\$0.00
141	INGRESOS PROPIOS	\$224,817.00	\$0.00	\$224,817.00	\$17,815.45	\$207,001.55	\$17,815.45	\$0.00	\$207,001.55	\$17,815.45	\$17,815.45	\$0.00
1340	Compensaciones	\$10,000.00	\$15,000.00	\$25,000.00	\$16,525.85	\$8,474.15	\$16,525.85	\$0.00	\$8,474.15	\$16,525.85	\$16,525.85	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$15,000.00	\$25,000.00	\$16,525.85	\$8,474.15	\$16,525.85	\$0.00	\$8,474.15	\$16,525.85	\$16,525.85	\$0.00
1610	Previsiones de carácter laboral, económic	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$180,000.00	-\$41,000.00	\$139,000.00	\$65,100.22	\$73,899.78	\$65,100.22	\$0.00	\$73,899.78	\$38,429.02	\$38,429.02	\$26,671.20
141	INGRESOS PROPIOS	\$180,000.00	-\$41,000.00	\$139,000.00	\$65,100.22	\$73,899.78	\$65,100.22	\$0.00	\$73,899.78	\$38,429.02	\$38,429.02	\$26,671.20
2420	Cemento y productos de concreto	\$1,370,000.00	-\$383,181.00	\$986,819.00	\$149,072.87	\$837,746.13	\$149,072.87	\$0.00	\$837,746.13	\$148,612.87	\$148,612.87	\$460.00
141	INGRESOS PROPIOS	\$1,370,000.00	-\$383,181.00	\$986,819.00	\$149,072.87	\$837,746.13	\$149,072.87	\$0.00	\$837,746.13	\$148,612.87	\$148,612.87	\$460.00
2430	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$14,800.72	\$35,199.28	\$14,800.72	\$0.00	\$35,199.28	\$12,700.72	\$12,700.72	\$2,100.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$14,800.72	\$35,199.28	\$14,800.72	\$0.00	\$35,199.28	\$12,700.72	\$12,700.72	\$2,100.00
2440	Madera y productos de madera	\$20,000.00	\$5,000.00	\$25,000.00	\$21,425.20	\$3,574.80	\$21,425.20	\$0.00	\$3,574.80	\$21,425.20	\$21,425.20	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$5,000.00	\$25,000.00	\$21,425.20	\$3,574.80	\$21,425.20	\$0.00	\$3,574.80	\$21,425.20	\$21,425.20	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Del 01/ene./2019 Al 31/ago./2019

Fecha y hora de Impresión | 10/sep./2019
09:54 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2450 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$1,361.84	\$8,638.16	\$1,361.84	\$0.00	\$8,638.16	\$1,361.84	\$1,361.84	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$1,361.84	\$8,638.16	\$1,361.84	\$0.00	\$8,638.16	\$1,361.84	\$1,361.84	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$20,000.00	\$20,000.00	\$3,109.98	\$16,890.02	\$3,109.98	\$0.00	\$16,890.02	\$2,514.98	\$2,514.98	\$595.00
141 INGRESOS PROPIOS	\$0.00	\$20,000.00	\$20,000.00	\$3,109.98	\$16,890.02	\$3,109.98	\$0.00	\$16,890.02	\$2,514.98	\$2,514.98	\$595.00
2470 Artículos metálicos para la construcción	\$200,000.00	-\$58,000.00	\$142,000.00	\$82,685.79	\$59,314.21	\$82,685.79	\$0.00	\$59,314.21	\$65,537.79	\$65,537.79	\$17,148.00
141 INGRESOS PROPIOS	\$200,000.00	-\$58,000.00	\$142,000.00	\$82,685.79	\$59,314.21	\$82,685.79	\$0.00	\$59,314.21	\$65,537.79	\$65,537.79	\$17,148.00
2490 Otros materiales y artículos de construcci	\$170,000.00	-\$14,000.00	\$156,000.00	\$102,653.50	\$53,346.50	\$102,653.50	\$0.00	\$53,346.50	\$86,655.50	\$86,655.50	\$15,998.00
141 INGRESOS PROPIOS	\$170,000.00	-\$14,000.00	\$156,000.00	\$102,653.50	\$53,346.50	\$102,653.50	\$0.00	\$53,346.50	\$86,655.50	\$86,655.50	\$15,998.00
2560 Fibras sintéticas, hules, plásticos y deriva	\$5,000.00	\$5,000.00	\$10,000.00	\$5,718.78	\$4,281.22	\$5,718.78	\$0.00	\$4,281.22	\$3,588.78	\$3,588.78	\$2,130.00
141 INGRESOS PROPIOS	\$5,000.00	\$5,000.00	\$10,000.00	\$5,718.78	\$4,281.22	\$5,718.78	\$0.00	\$4,281.22	\$3,588.78	\$3,588.78	\$2,130.00
2610 Combustibles, lubricantes y aditivos	\$604,604.00	-\$195,000.00	\$409,604.00	\$377,859.11	\$31,744.89	\$377,859.11	\$0.00	\$31,744.89	\$341,750.32	\$341,750.32	\$36,108.79
141 INGRESOS PROPIOS	\$604,604.00	-\$195,000.00	\$409,604.00	\$377,859.11	\$31,744.89	\$377,859.11	\$0.00	\$31,744.89	\$341,750.32	\$341,750.32	\$36,108.79
2720 Prendas de seguridad y protección persor	\$0.00	\$2,000.00	\$2,000.00	\$449.99	\$1,550.01	\$449.99	\$0.00	\$1,550.01	\$449.99	\$449.99	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$449.99	\$1,550.01	\$449.99	\$0.00	\$1,550.01	\$449.99	\$449.99	\$0.00
2910 Herramientas menores	\$40,000.00	-\$5,000.00	\$35,000.00	\$6,285.12	\$28,714.88	\$6,285.12	\$0.00	\$28,714.88	\$4,743.12	\$4,743.12	\$1,542.00
141 INGRESOS PROPIOS	\$40,000.00	-\$5,000.00	\$35,000.00	\$6,285.12	\$28,714.88	\$6,285.12	\$0.00	\$28,714.88	\$4,743.12	\$4,743.12	\$1,542.00
2920 Refacciones y accesorios menores de edi	\$0.00	\$3,000.00	\$3,000.00	\$980.02	\$2,019.98	\$980.02	\$0.00	\$2,019.98	\$170.02	\$170.02	\$810.00
141 INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$980.02	\$2,019.98	\$980.02	\$0.00	\$2,019.98	\$170.02	\$170.02	\$810.00
2960 Refacciones y accesorios menores de eq	\$100,000.00	\$50,000.00	\$150,000.00	\$138,198.33	\$11,801.67	\$138,198.33	\$0.00	\$11,801.67	\$138,198.33	\$138,198.33	\$0.00
141 INGRESOS PROPIOS	\$100,000.00	\$50,000.00	\$150,000.00	\$138,198.33	\$11,801.67	\$138,198.33	\$0.00	\$11,801.67	\$138,198.33	\$138,198.33	\$0.00
2980 Refacciones y accesorios menores de ma	\$50,000.00	\$315,000.00	\$365,000.00	\$352,230.77	\$12,769.23	\$352,230.77	\$0.00	\$12,769.23	\$352,230.77	\$352,230.77	\$0.00
141 INGRESOS PROPIOS	\$50,000.00	\$315,000.00	\$365,000.00	\$352,230.77	\$12,769.23	\$352,230.77	\$0.00	\$12,769.23	\$352,230.77	\$352,230.77	\$0.00
2990 Refacciones y accesorios menores de otr	\$0.00	\$5,000.00	\$5,000.00	\$994.95	\$4,005.05	\$994.95	\$0.00	\$4,005.05	\$994.95	\$994.95	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$994.95	\$4,005.05	\$994.95	\$0.00	\$4,005.05	\$994.95	\$994.95	\$0.00
3260 Arrendamiento de maquinaria, otros equi	\$600,000.00	-\$11,000.00	\$589,000.00	\$341,040.00	\$247,960.00	\$341,040.00	\$0.00	\$247,960.00	\$243,600.00	\$243,600.00	\$97,440.00
141 INGRESOS PROPIOS	\$600,000.00	-\$11,000.00	\$589,000.00	\$341,040.00	\$247,960.00	\$341,040.00	\$0.00	\$247,960.00	\$243,600.00	\$243,600.00	\$97,440.00
3470 Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$204.83	\$795.17	\$204.83	\$0.00	\$795.17	\$204.83	\$204.83	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$1,000.00	\$1,000.00	\$204.83	\$795.17	\$204.83	\$0.00	\$795.17	\$204.83	\$204.83	\$0.00
3510 Conservación y mantenimiento menor de	\$50,000.00	-\$15,000.00	\$35,000.00	\$10,428.00	\$24,572.00	\$10,428.00	\$0.00	\$24,572.00	\$10,428.00	\$10,428.00	\$0.00
141 INGRESOS PROPIOS	\$50,000.00	-\$15,000.00	\$35,000.00	\$10,428.00	\$24,572.00	\$10,428.00	\$0.00	\$24,572.00	\$10,428.00	\$10,428.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$200,000.00	-\$101,000.00	\$99,000.00	\$56,832.04	\$42,167.96	\$56,832.04	\$0.00	\$42,167.96	\$51,728.04	\$51,728.04	\$5,104.00
141 INGRESOS PROPIOS	\$200,000.00	-\$101,000.00	\$99,000.00	\$56,832.04	\$42,167.96	\$56,832.04	\$0.00	\$42,167.96	\$51,728.04	\$51,728.04	\$5,104.00
3570 Instalación, reparación y mantenimiento d	\$90,000.00	\$160,000.00	\$250,000.00	\$137,168.33	\$112,831.67	\$137,168.33	\$0.00	\$112,831.67	\$137,168.33	\$137,168.33	\$0.00
141 INGRESOS PROPIOS	\$90,000.00	\$160,000.00	\$250,000.00	\$137,168.33	\$112,831.67	\$137,168.33	\$0.00	\$112,831.67	\$137,168.33	\$137,168.33	\$0.00
5190 Otro mobiliario y equipo de administraci	\$0.00	\$10,000.00	\$10,000.00	\$9,986.00	\$14.00	\$9,986.00	\$0.00	\$14.00	\$9,986.00	\$9,986.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$9,986.00	\$14.00	\$9,986.00	\$0.00	\$14.00	\$9,986.00	\$9,986.00	\$0.00
A1016 INSTANCIA DE LA MUJER	\$212,655.70	\$13,800.00	\$226,455.70	\$166,593.05	\$59,862.65	\$166,593.05	\$0.00	\$59,862.65	\$166,093.05	\$166,093.05	\$500.00
1130 Sueldos base al personal permanente	\$176,229.70	\$0.00	\$176,229.70	\$158,195.62	\$18,034.08	\$158,195.62	\$0.00	\$18,034.08	\$158,195.62	\$158,195.62	\$0.00
141 INGRESOS PROPIOS	\$176,229.70	\$0.00	\$176,229.70	\$158,195.62	\$18,034.08	\$158,195.62	\$0.00	\$18,034.08	\$158,195.62	\$158,195.62	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$36,426.00	\$0.00	\$36,426.00	\$3,420.24	\$33,005.76	\$3,420.24	\$0.00	\$33,005.76	\$3,420.24	\$3,420.24	\$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

Estado de Ingresos y Egresos del Presupuesto por Cuenta
F

Del 01/ene./2019 Al 31/ago./2019

Fecha y hora de Impresión | 10/sep./2019
09:54 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$36,426.00	\$0.00	\$36,426.00	\$3,420.24	\$33,005.76	\$3,420.24	\$0.00	\$33,005.76	\$3,420.24	\$3,420.24	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$1,299.99	\$8,700.01	\$1,299.99	\$0.00	\$8,700.01	\$799.99	\$799.99	\$500.00
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$1,299.99	\$8,700.01	\$1,299.99	\$0.00	\$8,700.01	\$799.99	\$799.99	\$500.00
2940	Refacciones y accesorios menores de eq	\$0.00	\$900.00	\$900.00	\$835.20	\$64.80	\$835.20	\$0.00	\$64.80	\$835.20	\$835.20	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$900.00	\$900.00	\$835.20	\$64.80	\$835.20	\$0.00	\$64.80	\$835.20	\$835.20	\$0.00
3530	Instalación, reparación y mantenimiento d	\$0.00	\$2,900.00	\$2,900.00	\$2,842.00	\$58.00	\$2,842.00	\$0.00	\$58.00	\$2,842.00	\$2,842.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,900.00	\$2,900.00	\$2,842.00	\$58.00	\$2,842.00	\$0.00	\$58.00	\$2,842.00	\$2,842.00	\$0.00
A1017	PROTECCION CIVIL	\$134,288.70	\$46,000.00	\$180,288.70	\$147,383.38	\$32,905.32	\$147,383.38	\$0.00	\$32,905.32	\$139,383.38	\$139,383.38	\$8,000.00
1130	Sueldos base al personal permanente	\$86,229.70	\$15,000.00	\$101,229.70	\$100,884.85	\$344.85	\$100,884.85	\$0.00	\$344.85	\$100,884.85	\$100,884.85	\$0.00
141	INGRESOS PROPIOS	\$86,229.70	\$15,000.00	\$101,229.70	\$100,884.85	\$344.85	\$100,884.85	\$0.00	\$344.85	\$100,884.85	\$100,884.85	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$22,059.00	\$0.00	\$22,059.00	\$1,849.04	\$20,209.96	\$1,849.04	\$0.00	\$20,209.96	\$1,849.04	\$1,849.04	\$0.00
141	INGRESOS PROPIOS	\$22,059.00	\$0.00	\$22,059.00	\$1,849.04	\$20,209.96	\$1,849.04	\$0.00	\$20,209.96	\$1,849.04	\$1,849.04	\$0.00
1610	Previsiones de carácter laboral, económic	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$8,000.00	\$8,000.00	\$6,496.00	\$1,504.00	\$6,496.00	\$0.00	\$1,504.00	\$6,496.00	\$6,496.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$8,000.00	\$8,000.00	\$6,496.00	\$1,504.00	\$6,496.00	\$0.00	\$1,504.00	\$6,496.00	\$6,496.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$35,000.00	\$35,000.00	\$31,000.00	\$4,000.00	\$31,000.00	\$0.00	\$4,000.00	\$23,000.00	\$23,000.00	\$8,000.00
141	INGRESOS PROPIOS	\$0.00	\$35,000.00	\$35,000.00	\$31,000.00	\$4,000.00	\$31,000.00	\$0.00	\$4,000.00	\$23,000.00	\$23,000.00	\$8,000.00
2960	Refacciones y accesorios menores de eq	\$0.00	\$3,000.00	\$3,000.00	\$1,902.49	\$1,097.51	\$1,902.49	\$0.00	\$1,097.51	\$1,902.49	\$1,902.49	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$1,902.49	\$1,097.51	\$1,902.49	\$0.00	\$1,097.51	\$1,902.49	\$1,902.49	\$0.00
3150	Telefonía celular	\$6,000.00	\$0.00	\$6,000.00	\$5,251.00	\$749.00	\$5,251.00	\$0.00	\$749.00	\$5,251.00	\$5,251.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$5,251.00	\$749.00	\$5,251.00	\$0.00	\$749.00	\$5,251.00	\$5,251.00	\$0.00
A1018	RECURSOS HUMANOS	\$194,336.70	\$0.00	\$194,336.70	\$69,429.34	\$124,907.36	\$69,429.34	\$0.00	\$124,907.36	\$69,429.34	\$69,429.34	\$0.00
1130	Sueldos base al personal permanente	\$156,229.70	\$0.00	\$156,229.70	\$66,536.38	\$89,693.32	\$66,536.38	\$0.00	\$89,693.32	\$66,536.38	\$66,536.38	\$0.00
141	INGRESOS PROPIOS	\$156,229.70	\$0.00	\$156,229.70	\$66,536.38	\$89,693.32	\$66,536.38	\$0.00	\$89,693.32	\$66,536.38	\$66,536.38	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$33,107.00	\$0.00	\$33,107.00	\$1,492.96	\$31,614.04	\$1,492.96	\$0.00	\$31,614.04	\$1,492.96	\$1,492.96	\$0.00
141	INGRESOS PROPIOS	\$33,107.00	\$0.00	\$33,107.00	\$1,492.96	\$31,614.04	\$1,492.96	\$0.00	\$31,614.04	\$1,492.96	\$1,492.96	\$0.00
1340	Compensaciones	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$5,000.00	-\$1,400.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	-\$1,400.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
A1019	REGISTRO CIVIL	\$397,889.70	\$20,000.00	\$417,889.70	\$249,721.38	\$168,168.32	\$249,721.38	\$0.00	\$168,168.32	\$240,501.39	\$240,501.39	\$9,219.99
1130	Sueldos base al personal permanente	\$206,229.70	\$0.00	\$206,229.70	\$159,541.24	\$46,688.46	\$159,541.24	\$0.00	\$46,688.46	\$159,541.24	\$159,541.24	\$0.00
141	INGRESOS PROPIOS	\$206,229.70	\$0.00	\$206,229.70	\$159,541.24	\$46,688.46	\$159,541.24	\$0.00	\$46,688.46	\$159,541.24	\$159,541.24	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$41,660.00	\$0.00	\$41,660.00	\$2,364.04	\$39,295.96	\$2,364.04	\$0.00	\$39,295.96	\$2,364.04	\$2,364.04	\$0.00
141	INGRESOS PROPIOS	\$41,660.00	\$0.00	\$41,660.00	\$2,364.04	\$39,295.96	\$2,364.04	\$0.00	\$39,295.96	\$2,364.04	\$2,364.04	\$0.00
1610	Previsiones de carácter laboral, económic	\$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 te	\$0.00	\$11,000.00	\$11,000.00	\$8,966.80	\$2,033.20	\$8,966.80	\$0.00	\$2,033.20	\$8,966.80	\$8,966.80	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$11,000.00	\$11,000.00	\$8,966.80	\$2,033.20	\$8,966.80	\$0.00	\$2,033.20	\$8,966.80	\$8,966.80	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Del 01/ene./2019 Al 31/ago./2019

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

09:54 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2150	Material impreso e información digital	\$0.00	\$12,000.00	\$12,000.00	\$10,510.00	\$1,490.00	\$10,510.00	\$0.00	\$1,490.00	\$5,290.00	\$5,290.00	\$5,220.00
141	INGRESOS PROPIOS	\$0.00	\$12,000.00	\$12,000.00	\$10,510.00	\$1,490.00	\$10,510.00	\$0.00	\$1,490.00	\$5,290.00	\$5,290.00	\$5,220.00
2180	Materiales para el registro e identificación	\$100,000.00	-\$2,000.00	\$98,000.00	\$52,872.00	\$45,128.00	\$52,872.00	\$0.00	\$45,128.00	\$52,872.00	\$52,872.00	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	-\$2,000.00	\$98,000.00	\$52,872.00	\$45,128.00	\$52,872.00	\$0.00	\$45,128.00	\$52,872.00	\$52,872.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	-\$6,000.00	\$24,000.00	\$14,130.98	\$9,869.02	\$14,130.98	\$0.00	\$9,869.02	\$10,130.99	\$10,130.99	\$3,999.99
141	INGRESOS PROPIOS	\$30,000.00	-\$6,000.00	\$24,000.00	\$14,130.98	\$9,869.02	\$14,130.98	\$0.00	\$9,869.02	\$10,130.99	\$10,130.99	\$3,999.99
3360	Servicios de apoyo administrativo, traduc	\$0.00	\$5,000.00	\$5,000.00	\$1,336.32	\$3,663.68	\$1,336.32	\$0.00	\$3,663.68	\$1,336.32	\$1,336.32	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$1,336.32	\$3,663.68	\$1,336.32	\$0.00	\$3,663.68	\$1,336.32	\$1,336.32	\$0.00
A1020	SECRETARIA GENERAL	\$2,242,325.70	\$135,411.00	\$2,377,736.70	\$1,419,540.67	\$958,196.03	\$1,419,540.67	\$0.00	\$958,196.03	\$1,396,702.47	\$1,396,702.47	\$22,838.20
1130	Sueldos base al personal permanente	\$1,376,229.70	\$0.00	\$1,376,229.70	\$712,184.41	\$664,045.29	\$712,184.41	\$0.00	\$664,045.29	\$712,184.41	\$712,184.41	\$0.00
141	INGRESOS PROPIOS	\$1,376,229.70	\$0.00	\$1,376,229.70	\$712,184.41	\$664,045.29	\$712,184.41	\$0.00	\$664,045.29	\$712,184.41	\$712,184.41	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$233,096.00	\$0.00	\$233,096.00	\$14,888.41	\$218,207.59	\$14,888.41	\$0.00	\$218,207.59	\$14,888.41	\$14,888.41	\$0.00
141	INGRESOS PROPIOS	\$233,096.00	\$0.00	\$233,096.00	\$14,888.41	\$218,207.59	\$14,888.41	\$0.00	\$218,207.59	\$14,888.41	\$14,888.41	\$0.00
1340	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$479.25	\$4,520.75	\$479.25	\$0.00	\$4,520.75	\$479.25	\$479.25	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$479.25	\$4,520.75	\$479.25	\$0.00	\$4,520.75	\$479.25	\$479.25	\$0.00
1520	Indemnizaciones	\$400,000.00	\$60,000.00	\$460,000.00	\$458,699.31	\$1,300.69	\$458,699.31	\$0.00	\$1,300.69	\$440,861.11	\$440,861.11	\$17,838.20
141	INGRESOS PROPIOS	\$400,000.00	\$60,000.00	\$460,000.00	\$458,699.31	\$1,300.69	\$458,699.31	\$0.00	\$1,300.69	\$440,861.11	\$440,861.11	\$17,838.20
1610	Previsiones de carácter laboral, económic	\$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
2110	Materiales, útiles y equipos menores de oi	\$0.00	\$17,900.00	\$17,900.00	\$15,648.40	\$2,251.60	\$15,648.40	\$0.00	\$2,251.60	\$15,648.40	\$15,648.40	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$17,900.00	\$17,900.00	\$15,648.40	\$2,251.60	\$15,648.40	\$0.00	\$2,251.60	\$15,648.40	\$15,648.40	\$0.00
2140	Materiales, útiles y equipos menores de te	\$50,000.00	-\$2,000.00	\$48,000.00	\$35,420.60	\$12,579.40	\$35,420.60	\$0.00	\$12,579.40	\$35,420.60	\$35,420.60	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$2,000.00	\$48,000.00	\$35,420.60	\$12,579.40	\$35,420.60	\$0.00	\$12,579.40	\$35,420.60	\$35,420.60	\$0.00
2150	Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$1,044.00	\$3,956.00	\$1,044.00	\$0.00	\$3,956.00	\$1,044.00	\$1,044.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$1,044.00	\$3,956.00	\$1,044.00	\$0.00	\$3,956.00	\$1,044.00	\$1,044.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$6,000.00	\$6,000.00	\$5,400.00	\$600.00	\$5,400.00	\$0.00	\$600.00	\$5,400.00	\$5,400.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$6,000.00	\$6,000.00	\$5,400.00	\$600.00	\$5,400.00	\$0.00	\$600.00	\$5,400.00	\$5,400.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,511.00	\$1,511.00	\$1,110.00	\$401.00	\$1,110.00	\$0.00	\$401.00	\$1,110.00	\$1,110.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,511.00	\$1,511.00	\$1,110.00	\$401.00	\$1,110.00	\$0.00	\$401.00	\$1,110.00	\$1,110.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$130,000.00	-\$56,000.00	\$74,000.00	\$43,991.19	\$30,008.81	\$43,991.19	\$0.00	\$30,008.81	\$38,991.19	\$38,991.19	\$5,000.00
141	INGRESOS PROPIOS	\$130,000.00	-\$56,000.00	\$74,000.00	\$43,991.19	\$30,008.81	\$43,991.19	\$0.00	\$30,008.81	\$38,991.19	\$38,991.19	\$5,000.00
2710	Vestuario y uniformes	\$0.00	\$35,500.00	\$35,500.00	\$35,429.30	\$70.70	\$35,429.30	\$0.00	\$70.70	\$35,429.30	\$35,429.30	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$35,500.00	\$35,500.00	\$35,429.30	\$70.70	\$35,429.30	\$0.00	\$70.70	\$35,429.30	\$35,429.30	\$0.00
2960	Refacciones y accesorios menores de eq	\$0.00	\$63,000.00	\$63,000.00	\$60,142.74	\$2,857.26	\$60,142.74	\$0.00	\$2,857.26	\$60,142.74	\$60,142.74	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$63,000.00	\$63,000.00	\$60,142.74	\$2,857.26	\$60,142.74	\$0.00	\$2,857.26	\$60,142.74	\$60,142.74	\$0.00
3150	Telefonia celular	\$8,000.00	\$0.00	\$8,000.00	\$7,984.00	\$16.00	\$7,984.00	\$0.00	\$16.00	\$7,984.00	\$7,984.00	\$0.00
141	INGRESOS PROPIOS	\$8,000.00	\$0.00	\$8,000.00	\$7,984.00	\$16.00	\$7,984.00	\$0.00	\$16.00	\$7,984.00	\$7,984.00	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$2,000.00	\$2,000.00	\$1,392.00	\$608.00	\$1,392.00	\$0.00	\$608.00	\$1,392.00	\$1,392.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$1,392.00	\$608.00	\$1,392.00	\$0.00	\$608.00	\$1,392.00	\$1,392.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$0.00	\$5,000.00	\$5,000.00	\$2,200.00	\$2,800.00	\$2,200.00	\$0.00	\$2,800.00	\$2,200.00	\$2,200.00	\$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/sep./2019

09:54 a. m.

HSE SUBP/SCF
EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/ene./2019 Al 31/ago./2019

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$2,200.00	\$2,800.00	\$2,200.00	\$0.00	\$2,800.00	\$2,200.00	\$2,200.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$10,000.00	\$10,000.00	\$8,713.15	\$1,286.85	\$8,713.15	\$0.00	\$1,286.85	\$8,713.15	\$8,713.15	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$8,713.15	\$1,286.85	\$8,713.15	\$0.00	\$1,286.85	\$8,713.15	\$8,713.15	\$0.00
3750	Viáticos en el país	\$10,000.00	\$5,000.00	\$15,000.00	\$14,813.91	\$186.09	\$14,813.91	\$0.00	\$186.09	\$14,813.91	\$14,813.91	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$5,000.00	\$15,000.00	\$14,813.91	\$186.09	\$14,813.91	\$0.00	\$186.09	\$14,813.91	\$14,813.91	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A1021	SECRETARIA PARTICULAR	\$584,253.70	\$128,600.00	\$712,853.70	\$417,564.43	\$295,289.27	\$417,564.43	\$0.00	\$295,289.27	\$406,264.44	\$406,264.44	\$11,299.99
1130	Sueldos base al personal permanente	\$396,229.70	\$0.00	\$396,229.70	\$185,921.85	\$210,307.85	\$185,921.85	\$0.00	\$210,307.85	\$185,921.85	\$185,921.85	\$0.00
141	INGRESOS PROPIOS	\$396,229.70	\$0.00	\$396,229.70	\$185,921.85	\$210,307.85	\$185,921.85	\$0.00	\$210,307.85	\$185,921.85	\$185,921.85	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$72,024.00	-\$5,000.00	\$67,024.00	\$4,191.13	\$62,832.87	\$4,191.13	\$0.00	\$62,832.87	\$4,191.13	\$4,191.13	\$0.00
141	INGRESOS PROPIOS	\$72,024.00	-\$5,000.00	\$67,024.00	\$4,191.13	\$62,832.87	\$4,191.13	\$0.00	\$62,832.87	\$4,191.13	\$4,191.13	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$8,965.30	\$1,034.70	\$8,965.30	\$0.00	\$1,034.70	\$8,965.30	\$8,965.30	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$8,965.30	\$1,034.70	\$8,965.30	\$0.00	\$1,034.70	\$8,965.30	\$8,965.30	\$0.00
2110	Materiales, útiles y equipos menores de o	\$50,000.00	\$129,800.00	\$179,800.00	\$178,753.17	\$1,046.83	\$178,753.17	\$0.00	\$1,046.83	\$178,753.17	\$178,753.17	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$129,800.00	\$179,800.00	\$178,753.17	\$1,046.83	\$178,753.17	\$0.00	\$1,046.83	\$178,753.17	\$178,753.17	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$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
2140	Materiales, útiles y equipos menores de te	\$10,000.00	-\$5,200.00	\$4,800.00	\$2,354.80	\$2,445.20	\$2,354.80	\$0.00	\$2,445.20	\$2,354.80	\$2,354.80	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$5,200.00	\$4,800.00	\$2,354.80	\$2,445.20	\$2,354.80	\$0.00	\$2,445.20	\$2,354.80	\$2,354.80	\$0.00
2230	Utensilios para el servicio de alimentaciór	\$0.00	\$3,000.00	\$3,000.00	\$2,320.00	\$680.00	\$2,320.00	\$0.00	\$680.00	\$2,320.00	\$2,320.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$2,320.00	\$680.00	\$2,320.00	\$0.00	\$680.00	\$2,320.00	\$2,320.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$24,000.00	\$24,000.00	\$23,549.98	\$450.02	\$23,549.98	\$0.00	\$450.02	\$12,249.99	\$12,249.99	\$11,299.99
141	INGRESOS PROPIOS	\$0.00	\$24,000.00	\$24,000.00	\$23,549.98	\$450.02	\$23,549.98	\$0.00	\$450.02	\$12,249.99	\$12,249.99	\$11,299.99
2940	Refacciones y accesorios menores de eq	\$0.00	\$1,000.00	\$1,000.00	\$226.20	\$773.80	\$226.20	\$0.00	\$773.80	\$226.20	\$226.20	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,000.00	\$1,000.00	\$226.20	\$773.80	\$226.20	\$0.00	\$773.80	\$226.20	\$226.20	\$0.00
3150	Telefonia celular	\$6,000.00	\$5,000.00	\$11,000.00	\$7,396.00	\$3,604.00	\$7,396.00	\$0.00	\$3,604.00	\$7,396.00	\$7,396.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$5,000.00	\$11,000.00	\$7,396.00	\$3,604.00	\$7,396.00	\$0.00	\$3,604.00	\$7,396.00	\$7,396.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$0.00	\$2,000.00	\$2,000.00	\$406.00	\$1,594.00	\$406.00	\$0.00	\$1,594.00	\$406.00	\$406.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$406.00	\$1,594.00	\$406.00	\$0.00	\$1,594.00	\$406.00	\$406.00	\$0.00
3610	Difusión por radio,televisión y otros medic	\$0.00	\$4,000.00	\$4,000.00	\$3,480.00	\$520.00	\$3,480.00	\$0.00	\$520.00	\$3,480.00	\$3,480.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$4,000.00	\$4,000.00	\$3,480.00	\$520.00	\$3,480.00	\$0.00	\$520.00	\$3,480.00	\$3,480.00	\$0.00
A1023	SERVICIOS PUBLICOS	\$8,496,398.62	-\$384,000.00	\$8,112,398.62	\$4,996,318.23	\$3,116,080.39	\$4,996,318.23	\$0.00	\$3,116,080.39	\$4,876,000.82	\$4,876,000.82	\$120,317.41
1130	Sueldos base al personal permanente	\$5,061,457.62	\$0.00	\$5,061,457.62	\$3,140,619.61	\$1,920,838.01	\$3,140,619.61	\$0.00	\$1,920,838.01	\$3,140,619.61	\$3,140,619.61	\$0.00
141	INGRESOS PROPIOS	\$5,061,457.62	\$0.00	\$5,061,457.62	\$3,140,619.61	\$1,920,838.01	\$3,140,619.61	\$0.00	\$1,920,838.01	\$3,140,619.61	\$3,140,619.61	\$0.00
1220	Sueldos base al personal eventual	\$35,000.00	\$0.00	\$35,000.00	\$34,017.00	\$983.00	\$34,017.00	\$0.00	\$983.00	\$34,017.00	\$34,017.00	\$0.00
141	INGRESOS PROPIOS	\$35,000.00	\$0.00	\$35,000.00	\$34,017.00	\$983.00	\$34,017.00	\$0.00	\$983.00	\$34,017.00	\$34,017.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$839,941.00	\$0.00	\$839,941.00	\$49,102.23	\$790,838.77	\$49,102.23	\$0.00	\$790,838.77	\$49,102.23	\$49,102.23	\$0.00
141	INGRESOS PROPIOS	\$839,941.00	\$0.00	\$839,941.00	\$49,102.23	\$790,838.77	\$49,102.23	\$0.00	\$790,838.77	\$49,102.23	\$49,102.23	\$0.00
1340	Compensaciones	\$10,000.00	\$26,000.00	\$36,000.00	\$29,342.28	\$6,657.72	\$29,342.28	\$0.00	\$6,657.72	\$29,342.28	\$29,342.28	\$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/sep./2019 09:54 a. m.

HSE SUBP/SCF
EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/ene./2019 Al 31/ago./2019

hora de Impresión | 09:54 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
141	INGRESOS PROPIOS	\$10,000.00	\$26,000.00	\$36,000.00	\$29,342.28	\$6,657.72	\$29,342.28	\$0.00	\$6,657.72	\$29,342.28	\$29,342.28	\$0.00
1610	Previsiones de carácter laboral, económic	\$30,000.00	-\$28,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	-\$28,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$45,000.00	\$45,000.00	\$40,901.60	\$4,098.40	\$40,901.60	\$0.00	\$4,098.40	\$36,551.60	\$36,551.60	\$4,350.00
141	INGRESOS PROPIOS	\$0.00	\$45,000.00	\$45,000.00	\$40,901.60	\$4,098.40	\$40,901.60	\$0.00	\$4,098.40	\$36,551.60	\$36,551.60	\$4,350.00
2160	Material de limpieza	\$140,000.00	\$0.00	\$140,000.00	\$123,129.22	\$16,870.78	\$123,129.22	\$0.00	\$16,870.78	\$92,883.62	\$92,883.62	\$30,245.60
141	INGRESOS PROPIOS	\$140,000.00	\$0.00	\$140,000.00	\$123,129.22	\$16,870.78	\$123,129.22	\$0.00	\$16,870.78	\$92,883.62	\$92,883.62	\$30,245.60
2410	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$16,630.26	\$3,369.74	\$16,630.26	\$0.00	\$3,369.74	\$16,630.26	\$16,630.26	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$16,630.26	\$3,369.74	\$16,630.26	\$0.00	\$3,369.74	\$16,630.26	\$16,630.26	\$0.00
2420	Cemento y productos de concreto	\$30,000.00	-\$8,000.00	\$22,000.00	\$4,325.10	\$17,674.90	\$4,325.10	\$0.00	\$17,674.90	\$4,325.10	\$4,325.10	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	-\$8,000.00	\$22,000.00	\$4,325.10	\$17,674.90	\$4,325.10	\$0.00	\$17,674.90	\$4,325.10	\$4,325.10	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$2,000.00	\$2,000.00	\$1,755.07	\$244.93	\$1,755.07	\$0.00	\$244.93	\$1,295.07	\$1,295.07	\$460.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$1,755.07	\$244.93	\$1,755.07	\$0.00	\$244.93	\$1,295.07	\$1,295.07	\$460.00
2440	Madera y productos de madera	\$0.00	\$4,000.00	\$4,000.00	\$1,800.00	\$2,200.00	\$1,800.00	\$0.00	\$2,200.00	\$1,700.00	\$1,700.00	\$100.00
141	INGRESOS PROPIOS	\$0.00	\$4,000.00	\$4,000.00	\$1,800.00	\$2,200.00	\$1,800.00	\$0.00	\$2,200.00	\$1,700.00	\$1,700.00	\$100.00
2460	Material eléctrico y electrónico	\$150,000.00	\$15,000.00	\$165,000.00	\$161,498.51	\$3,501.49	\$161,498.51	\$0.00	\$3,501.49	\$155,523.51	\$155,523.51	\$5,975.00
141	INGRESOS PROPIOS	\$150,000.00	\$15,000.00	\$165,000.00	\$161,498.51	\$3,501.49	\$161,498.51	\$0.00	\$3,501.49	\$155,523.51	\$155,523.51	\$5,975.00
2470	Artículos metálicos para la construcción	\$100,000.00	-\$2,000.00	\$98,000.00	\$72,399.73	\$25,600.27	\$72,399.73	\$0.00	\$25,600.27	\$68,064.65	\$68,064.65	\$4,335.08
141	INGRESOS PROPIOS	\$100,000.00	-\$2,000.00	\$98,000.00	\$72,399.73	\$25,600.27	\$72,399.73	\$0.00	\$25,600.27	\$68,064.65	\$68,064.65	\$4,335.08
2490	Otros materiales y artículos de construc	\$80,000.00	\$20,000.00	\$100,000.00	\$64,415.86	\$35,584.14	\$64,415.86	\$0.00	\$35,584.14	\$59,737.71	\$59,737.71	\$4,678.15
141	INGRESOS PROPIOS	\$80,000.00	\$20,000.00	\$100,000.00	\$64,415.86	\$35,584.14	\$64,415.86	\$0.00	\$35,584.14	\$59,737.71	\$59,737.71	\$4,678.15
2520	Fertilizantes, pesticidas y otros agroquími	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$60,000.00	-\$30,000.00	\$30,000.00	\$25,600.31	\$4,399.69	\$25,600.31	\$0.00	\$4,399.69	\$25,600.31	\$25,600.31	\$0.00
141	INGRESOS PROPIOS	\$60,000.00	-\$30,000.00	\$30,000.00	\$25,600.31	\$4,399.69	\$25,600.31	\$0.00	\$4,399.69	\$25,600.31	\$25,600.31	\$0.00
2590	Otros productos químicos	\$0.00	\$35,000.00	\$35,000.00	\$23,329.92	\$11,670.08	\$23,329.92	\$0.00	\$11,670.08	\$23,329.92	\$23,329.92	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$35,000.00	\$35,000.00	\$23,329.92	\$11,670.08	\$23,329.92	\$0.00	\$11,670.08	\$23,329.92	\$23,329.92	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$342,000.00	\$658,000.00	\$578,605.62	\$79,394.38	\$578,605.62	\$0.00	\$79,394.38	\$531,868.24	\$531,868.24	\$46,737.38
141	INGRESOS PROPIOS	\$1,000,000.00	-\$342,000.00	\$658,000.00	\$578,605.62	\$79,394.38	\$578,605.62	\$0.00	\$79,394.38	\$531,868.24	\$531,868.24	\$46,737.38
2910	Herramientas menores	\$30,000.00	\$5,000.00	\$35,000.00	\$31,059.03	\$3,940.97	\$31,059.03	\$0.00	\$3,940.97	\$28,874.03	\$28,874.03	\$2,185.00
141	INGRESOS PROPIOS	\$30,000.00	\$5,000.00	\$35,000.00	\$31,059.03	\$3,940.97	\$31,059.03	\$0.00	\$3,940.97	\$28,874.03	\$28,874.03	\$2,185.00
2920	Refacciones y accesorios menores de edi	\$0.00	\$2,000.00	\$2,000.00	\$423.40	\$1,576.60	\$423.40	\$0.00	\$1,576.60	\$423.40	\$423.40	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$423.40	\$1,576.60	\$423.40	\$0.00	\$1,576.60	\$423.40	\$423.40	\$0.00
2960	Refacciones y accesorios menores de eq	\$200,000.00	\$148,000.00	\$348,000.00	\$323,580.36	\$24,419.64	\$323,580.36	\$0.00	\$24,419.64	\$318,777.96	\$318,777.96	\$4,802.40
141	INGRESOS PROPIOS	\$200,000.00	\$148,000.00	\$348,000.00	\$323,580.36	\$24,419.64	\$323,580.36	\$0.00	\$24,419.64	\$318,777.96	\$318,777.96	\$4,802.40
2980	Refacciones y accesorios menores de ma	\$50,000.00	\$0.00	\$50,000.00	\$3,070.99	\$46,929.01	\$3,070.99	\$0.00	\$46,929.01	\$3,070.99	\$3,070.99	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$3,070.99	\$46,929.01	\$3,070.99	\$0.00	\$46,929.01	\$3,070.99	\$3,070.99	\$0.00
2990	Refacciones y accesorios menores de otr	\$0.00	\$2,000.00	\$2,000.00	\$1,403.02	\$596.98	\$1,403.02	\$0.00	\$596.98	\$1,403.02	\$1,403.02	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/sep./2019 09:54 a. m.

HSE SUBP/SCF
FTE Estado P/SCF
FTE Estado P/SCF
FTE Estado P/SCF

Del 01/ene./2019 Al 31/ago./2019

hora de Impresión | 09:54 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141 INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$1,403.02	\$596.98	\$1,403.02	\$0.00	\$596.98	\$1,403.02	\$1,403.02	\$0.00
3120 Gas	\$0.00	\$15,000.00	\$15,000.00	\$11,114.70	\$3,885.30	\$11,114.70	\$0.00	\$3,885.30	\$11,114.70	\$11,114.70	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$15,000.00	\$15,000.00	\$11,114.70	\$3,885.30	\$11,114.70	\$0.00	\$3,885.30	\$11,114.70	\$11,114.70	\$0.00
3390 Servicios profesionales, científicos y técn	\$0.00	\$20,000.00	\$20,000.00	\$17,400.00	\$2,600.00	\$17,400.00	\$0.00	\$2,600.00	\$17,400.00	\$17,400.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$20,000.00	\$20,000.00	\$17,400.00	\$2,600.00	\$17,400.00	\$0.00	\$2,600.00	\$17,400.00	\$17,400.00	\$0.00
3510 Conservación y mantenimiento menor de	\$130,000.00	-\$75,000.00	\$55,000.00	\$4,663.52	\$50,336.48	\$4,663.52	\$0.00	\$50,336.48	\$4,663.52	\$4,663.52	\$0.00
141 INGRESOS PROPIOS	\$130,000.00	-\$75,000.00	\$55,000.00	\$4,663.52	\$50,336.48	\$4,663.52	\$0.00	\$50,336.48	\$4,663.52	\$4,663.52	\$0.00
3550 Reparación y mantenimiento de equipo de	\$500,000.00	-\$271,000.00	\$229,000.00	\$203,037.89	\$25,962.11	\$203,037.89	\$0.00	\$25,962.11	\$186,589.09	\$186,589.09	\$16,448.80
141 INGRESOS PROPIOS	\$500,000.00	-\$271,000.00	\$229,000.00	\$203,037.89	\$25,962.11	\$203,037.89	\$0.00	\$25,962.11	\$186,589.09	\$186,589.09	\$16,448.80
3570 Instalación, reparación y mantenimiento d	\$0.00	\$30,000.00	\$30,000.00	\$14,262.20	\$15,737.80	\$14,262.20	\$0.00	\$15,737.80	\$14,262.20	\$14,262.20	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$30,000.00	\$30,000.00	\$14,262.20	\$15,737.80	\$14,262.20	\$0.00	\$15,737.80	\$14,262.20	\$14,262.20	\$0.00
3590 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$12,330.80	\$7,669.20	\$12,330.80	\$0.00	\$7,669.20	\$12,330.80	\$12,330.80	\$0.00
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$12,330.80	\$7,669.20	\$12,330.80	\$0.00	\$7,669.20	\$12,330.80	\$12,330.80	\$0.00
5690 Otros equipos	\$0.00	\$8,000.00	\$8,000.00	\$6,500.00	\$1,500.00	\$6,500.00	\$0.00	\$1,500.00	\$6,500.00	\$6,500.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$8,000.00	\$8,000.00	\$6,500.00	\$1,500.00	\$6,500.00	\$0.00	\$1,500.00	\$6,500.00	\$6,500.00	\$0.00
A1024 TECNOLOGICO	\$335,689.70	\$1,000.00	\$336,689.70	\$171,191.68	\$165,498.02	\$171,191.68	\$0.00	\$165,498.02	\$171,191.68	\$171,191.68	\$0.00
1130 Sueldos base al personal permanente	\$256,229.70	\$0.00	\$256,229.70	\$170,205.68	\$86,024.02	\$170,205.68	\$0.00	\$86,024.02	\$170,205.68	\$170,205.68	\$0.00
141 INGRESOS PROPIOS	\$256,229.70	\$0.00	\$256,229.70	\$170,205.68	\$86,024.02	\$170,205.68	\$0.00	\$86,024.02	\$170,205.68	\$170,205.68	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$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, económic	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de o	\$0.00	\$1,000.00	\$1,000.00	\$986.00	\$14.00	\$986.00	\$0.00	\$14.00	\$986.00	\$986.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$1,000.00	\$1,000.00	\$986.00	\$14.00	\$986.00	\$0.00	\$14.00	\$986.00	\$986.00	\$0.00
A1025 TESORERIA	\$7,767,049.70	\$588,680.79	\$8,355,730.49	\$5,476,874.98	\$2,878,855.51	\$5,476,874.98	\$0.00	\$2,878,855.51	\$5,411,917.71	\$5,411,917.71	\$64,957.27
1130 Sueldos base al personal permanente	\$665,229.70	\$0.00	\$665,229.70	\$441,334.89	\$223,894.81	\$441,334.89	\$0.00	\$223,894.81	\$441,334.89	\$441,334.89	\$0.00
141 INGRESOS PROPIOS	\$665,229.70	\$0.00	\$665,229.70	\$441,334.89	\$223,894.81	\$441,334.89	\$0.00	\$223,894.81	\$441,334.89	\$441,334.89	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$116,745.00	\$0.00	\$116,745.00	\$6,472.78	\$110,272.22	\$6,472.78	\$0.00	\$110,272.22	\$6,472.78	\$6,472.78	\$0.00
141 INGRESOS PROPIOS	\$116,745.00	\$0.00	\$116,745.00	\$6,472.78	\$110,272.22	\$6,472.78	\$0.00	\$110,272.22	\$6,472.78	\$6,472.78	\$0.00
1340 Compensaciones	\$0.00	\$3,000.00	\$3,000.00	\$2,833.00	\$167.00	\$2,833.00	\$0.00	\$167.00	\$2,833.00	\$2,833.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$2,833.00	\$167.00	\$2,833.00	\$0.00	\$167.00	\$2,833.00	\$2,833.00	\$0.00
1550 Apoyos a la capacitación de los servicios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$100,000.00	-\$3,000.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$100,000.00	-\$3,000.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de o	\$0.00	\$18,000.00	\$18,000.00	\$8,406.88	\$9,593.12	\$8,406.88	\$0.00	\$9,593.12	\$8,406.88	\$8,406.88	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$18,000.00	\$18,000.00	\$8,406.88	\$9,593.12	\$8,406.88	\$0.00	\$9,593.12	\$8,406.88	\$8,406.88	\$0.00
2130 Material estadístico y geográfico	\$30,000.00	-\$27,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$30,000.00	-\$27,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de te	\$0.00	\$6,000.00	\$6,000.00	\$2,083.36	\$3,916.64	\$2,083.36	\$0.00	\$3,916.64	\$2,083.36	\$2,083.36	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Del 01/ene./2019 Al 31/ago./2019

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

09:54 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) /		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$0.00	\$6,000.00	\$6,000.00	\$2,083.36	\$3,916.64	\$2,083.36	\$0.00	\$3,916.64	\$2,083.36	\$2,083.36	\$0.00
2210	Productos alimenticios para personas	\$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
2230	Utensilios para el servicio de alimentaciór	\$10,000.00	-\$7,000.00	\$3,000.00	\$461.95	\$2,538.05	\$461.95	\$0.00	\$2,538.05	\$461.95	\$461.95	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$7,000.00	\$3,000.00	\$461.95	\$2,538.05	\$461.95	\$0.00	\$2,538.05	\$461.95	\$461.95	\$0.00
2610	Combustibles, lubricantes y aditivos	\$90,000.00	-\$10,000.00	\$80,000.00	\$52,989.56	\$27,010.44	\$52,989.56	\$0.00	\$27,010.44	\$37,441.07	\$37,441.07	\$15,548.49
141	INGRESOS PROPIOS	\$90,000.00	-\$10,000.00	\$80,000.00	\$52,989.56	\$27,010.44	\$52,989.56	\$0.00	\$27,010.44	\$37,441.07	\$37,441.07	\$15,548.49
2940	Refacciones y accesorios menores de eq	\$5,000.00	\$0.00	\$5,000.00	\$1,160.00	\$3,840.00	\$1,160.00	\$0.00	\$3,840.00	\$1,160.00	\$1,160.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$1,160.00	\$3,840.00	\$1,160.00	\$0.00	\$3,840.00	\$1,160.00	\$1,160.00	\$0.00
3110	Energía eléctrica	\$1,450,000.00	-\$461,000.00	\$989,000.00	\$178,701.00	\$810,299.00	\$178,701.00	\$0.00	\$810,299.00	\$178,701.00	\$178,701.00	\$0.00
141	INGRESOS PROPIOS	\$1,450,000.00	-\$461,000.00	\$989,000.00	\$178,701.00	\$810,299.00	\$178,701.00	\$0.00	\$810,299.00	\$178,701.00	\$178,701.00	\$0.00
3140	Telefonia Tradicional	\$80,000.00	-\$25,000.00	\$55,000.00	\$48,335.00	\$6,665.00	\$48,335.00	\$0.00	\$6,665.00	\$48,335.00	\$48,335.00	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	-\$25,000.00	\$55,000.00	\$48,335.00	\$6,665.00	\$48,335.00	\$0.00	\$6,665.00	\$48,335.00	\$48,335.00	\$0.00
3150	Telefonia celular	\$0.00	\$5,000.00	\$5,000.00	\$2,762.00	\$2,238.00	\$2,762.00	\$0.00	\$2,238.00	\$2,762.00	\$2,762.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$2,762.00	\$2,238.00	\$2,762.00	\$0.00	\$2,238.00	\$2,762.00	\$2,762.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,000.00	\$1,000.00	\$307.53	\$692.47	\$307.53	\$0.00	\$692.47	\$307.53	\$307.53	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,000.00	\$1,000.00	\$307.53	\$692.47	\$307.53	\$0.00	\$692.47	\$307.53	\$307.53	\$0.00
3230	Arrendamiento de mobiliario y equipo de a	\$400,000.00	-\$350,000.00	\$50,000.00	\$29,086.13	\$20,913.87	\$29,086.13	\$0.00	\$20,913.87	\$26,186.13	\$26,186.13	\$2,900.00
141	INGRESOS PROPIOS	\$400,000.00	-\$350,000.00	\$50,000.00	\$29,086.13	\$20,913.87	\$29,086.13	\$0.00	\$20,913.87	\$26,186.13	\$26,186.13	\$2,900.00
3240	Arrendamiento de equipo e instrumental n	\$140,000.00	-\$116,500.21	\$23,499.79	\$2,204.00	\$21,295.79	\$2,204.00	\$0.00	\$21,295.79	\$2,204.00	\$2,204.00	\$0.00
141	INGRESOS PROPIOS	\$140,000.00	-\$116,500.21	\$23,499.79	\$2,204.00	\$21,295.79	\$2,204.00	\$0.00	\$21,295.79	\$2,204.00	\$2,204.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$156,000.00	-\$125,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$156,000.00	-\$125,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, pi	\$0.00	\$10,000.00	\$10,000.00	\$2,262.00	\$7,738.00	\$2,262.00	\$0.00	\$7,738.00	\$2,262.00	\$2,262.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$2,262.00	\$7,738.00	\$2,262.00	\$0.00	\$7,738.00	\$2,262.00	\$2,262.00	\$0.00
3340	Servicios de capacitación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$234,000.00	-\$160,000.00	\$74,000.00	\$8,816.00	\$65,184.00	\$8,816.00	\$0.00	\$65,184.00	\$8,816.00	\$8,816.00	\$0.00
141	INGRESOS PROPIOS	\$234,000.00	-\$160,000.00	\$74,000.00	\$8,816.00	\$65,184.00	\$8,816.00	\$0.00	\$65,184.00	\$8,816.00	\$8,816.00	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$11,784.44	\$3,215.56	\$11,784.44	\$0.00	\$3,215.56	\$11,784.44	\$11,784.44	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$11,784.44	\$3,215.56	\$11,784.44	\$0.00	\$3,215.56	\$11,784.44	\$11,784.44	\$0.00
3530	Instalación, reparación y mantenimiento d	\$35,000.00	\$0.00	\$35,000.00	\$13,498.40	\$21,501.60	\$13,498.40	\$0.00	\$21,501.60	\$13,498.40	\$13,498.40	\$0.00
141	INGRESOS PROPIOS	\$35,000.00	\$0.00	\$35,000.00	\$13,498.40	\$21,501.60	\$13,498.40	\$0.00	\$21,501.60	\$13,498.40	\$13,498.40	\$0.00
3720	Pasajes terrestres	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$10,000.00	\$0.00	\$10,000.00	\$6,620.48	\$3,379.52	\$6,620.48	\$0.00	\$3,379.52	\$6,620.48	\$6,620.48	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$6,620.48	\$3,379.52	\$6,620.48	\$0.00	\$3,379.52	\$6,620.48	\$6,620.48	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$1,370.00	\$18,630.00	\$1,370.00	\$0.00	\$18,630.00	\$1,370.00	\$1,370.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,370.00	\$18,630.00	\$1,370.00	\$0.00	\$18,630.00	\$1,370.00	\$1,370.00	\$0.00
3950	Penas, multas, accesorios y actualizacion	\$300,000.00	\$250,000.00	\$550,000.00	\$494,488.00	\$55,512.00	\$494,488.00	\$0.00	\$55,512.00	\$494,488.00	\$494,488.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Del 01/ene./2019 Al 31/ago./2019

Fecha y 10/sep./2019

hora de Impresión 09:54 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
141	INGRESOS PROPIOS	\$300,000.00	\$250,000.00	\$550,000.00	\$494,488.00	\$55,512.00	\$494,488.00	\$0.00	\$55,512.00	\$494,488.00	\$494,488.00	\$0.00
3980	Impuesto sobre nóminas y otros que se di	\$570,000.00	-\$70,000.00	\$500,000.00	\$308,153.00	\$191,847.00	\$308,153.00	\$0.00	\$191,847.00	\$308,153.00	\$308,153.00	\$0.00
141	INGRESOS PROPIOS	\$570,000.00	-\$70,000.00	\$500,000.00	\$308,153.00	\$191,847.00	\$308,153.00	\$0.00	\$191,847.00	\$308,153.00	\$308,153.00	\$0.00
4150	Transferencia internas otorgadas a entida	\$2,400,000.00	\$1,465,181.00	\$3,865,181.00	\$3,046,908.00	\$818,273.00	\$3,046,908.00	\$0.00	\$818,273.00	\$3,046,908.00	\$3,046,908.00	\$0.00
141	INGRESOS PROPIOS	\$2,400,000.00	\$1,465,181.00	\$3,865,181.00	\$3,046,908.00	\$818,273.00	\$3,046,908.00	\$0.00	\$818,273.00	\$3,046,908.00	\$3,046,908.00	\$0.00
4410	Ayudas sociales a personas	\$177,075.00	\$300,000.00	\$477,075.00	\$474,555.29	\$2,519.71	\$474,555.29	\$0.00	\$2,519.71	\$429,732.89	\$429,732.89	\$44,822.40
141	INGRESOS PROPIOS	\$177,075.00	\$300,000.00	\$477,075.00	\$474,555.29	\$2,519.71	\$474,555.29	\$0.00	\$2,519.71	\$429,732.89	\$429,732.89	\$44,822.40
4430	Ayudas sociales a instituciones de enseñi	\$50,000.00	\$120,000.00	\$170,000.00	\$162,385.85	\$7,614.15	\$162,385.85	\$0.00	\$7,614.15	\$160,699.47	\$160,699.47	\$1,686.38
141	INGRESOS PROPIOS	\$50,000.00	\$120,000.00	\$170,000.00	\$162,385.85	\$7,614.15	\$162,385.85	\$0.00	\$7,614.15	\$160,699.47	\$160,699.47	\$1,686.38
5110	Muebles de oficina y estantería	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$50,000.00	-\$5,000.00	\$45,000.00	\$31,943.24	\$13,056.76	\$31,943.24	\$0.00	\$13,056.76	\$31,943.24	\$31,943.24	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$31,943.24	\$13,056.76	\$31,943.24	\$0.00	\$13,056.76	\$31,943.24	\$31,943.24	\$0.00
5190	Otro mobiliario y equipo de administraci	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$400,000.00	-\$140,000.00	\$260,000.00	\$96,629.00	\$163,371.00	\$96,629.00	\$0.00	\$163,371.00	\$96,629.00	\$96,629.00	\$0.00
141	INGRESOS PROPIOS	\$400,000.00	-\$140,000.00	\$260,000.00	\$96,629.00	\$163,371.00	\$96,629.00	\$0.00	\$163,371.00	\$96,629.00	\$96,629.00	\$0.00
5630	Maquinaria y equipo de construcción	\$50,000.00	-\$25,900.00	\$24,100.00	\$0.00	\$24,100.00	\$0.00	\$24,100.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$25,900.00	\$24,100.00	\$0.00	\$24,100.00	\$0.00	\$24,100.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicac	\$0.00	\$34,900.00	\$34,900.00	\$34,823.20	\$76.80	\$34,823.20	\$0.00	\$76.80	\$34,823.20	\$34,823.20	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$34,900.00	\$34,900.00	\$34,823.20	\$76.80	\$34,823.20	\$0.00	\$76.80	\$34,823.20	\$34,823.20	\$0.00
5670	Herramientas y máquinas-herramientas	\$40,000.00	-\$29,000.00	\$11,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	-\$29,000.00	\$11,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
A1026	TRANSPARENCIA	\$200,858.70	\$8,000.00	\$208,858.70	\$121,398.10	\$87,460.60	\$121,398.10	\$0.00	\$87,460.60	\$120,098.10	\$120,098.10	\$1,300.00
1130	Sueldos base al personal permanente	\$166,229.70	\$0.00	\$166,229.70	\$116,399.86	\$49,829.84	\$116,399.86	\$0.00	\$49,829.84	\$116,399.86	\$116,399.86	\$0.00
141	INGRESOS PROPIOS	\$166,229.70	\$0.00	\$166,229.70	\$116,399.86	\$49,829.84	\$116,399.86	\$0.00	\$49,829.84	\$116,399.86	\$116,399.86	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$34,629.00	\$0.00	\$34,629.00	\$2,960.00	\$31,669.00	\$2,960.00	\$0.00	\$31,669.00	\$2,960.00	\$2,960.00	\$0.00
141	INGRESOS PROPIOS	\$34,629.00	\$0.00	\$34,629.00	\$2,960.00	\$31,669.00	\$2,960.00	\$0.00	\$31,669.00	\$2,960.00	\$2,960.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$0.00	\$3,000.00	\$3,000.00	\$538.24	\$2,461.76	\$538.24	\$0.00	\$2,461.76	\$538.24	\$538.24	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$538.24	\$2,461.76	\$538.24	\$0.00	\$2,461.76	\$538.24	\$538.24	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$200.00	\$200.00	\$1,300.00
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$200.00	\$200.00	\$1,300.00
A1027	COMISIONES BANCARIAS	\$55,000.00	\$0.00	\$55,000.00	\$28,072.13	\$26,927.87	\$28,072.13	\$0.00	\$26,927.87	\$28,072.13	\$28,072.13	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$28,072.13	\$26,927.87	\$28,072.13	\$0.00	\$26,927.87	\$28,072.13	\$28,072.13	\$0.00
141	INGRESOS PROPIOS	\$55,000.00	\$0.00	\$55,000.00	\$28,072.13	\$26,927.87	\$28,072.13	\$0.00	\$26,927.87	\$28,072.13	\$28,072.13	\$0.00
A1028	COMPRAS	\$126,650.00	\$22,000.00	\$148,650.00	\$115,782.46	\$32,867.54	\$115,782.46	\$0.00	\$32,867.54	\$111,282.46	\$111,282.46	\$4,500.00
1130	Sueldos base al personal permanente	\$114,000.00	\$0.00	\$114,000.00	\$92,926.42	\$21,073.58	\$92,926.42	\$0.00	\$21,073.58	\$92,926.42	\$92,926.42	\$0.00
141	INGRESOS PROPIOS	\$114,000.00	\$0.00	\$114,000.00	\$92,926.42	\$21,073.58	\$92,926.42	\$0.00	\$21,073.58	\$92,926.42	\$92,926.42	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Del 01/ene./2019 Al 31/ago./2019

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

09:54 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	Primas de vacaciones, dominical y gratific	\$12,650.00	\$0.00	\$12,650.00	\$1,849.04	\$10,800.96	\$1,849.04	\$0.00	\$10,800.96	\$1,849.04	\$1,849.04	\$0.00
141	INGRESOS PROPIOS	\$12,650.00	\$0.00	\$12,650.00	\$1,849.04	\$10,800.96	\$1,849.04	\$0.00	\$10,800.96	\$1,849.04	\$1,849.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$19,200.00	\$800.00	\$19,200.00	\$0.00	\$800.00	\$14,700.00	\$14,700.00	\$4,500.00
141	INGRESOS PROPIOS	\$0.00	\$20,000.00	\$20,000.00	\$19,200.00	\$800.00	\$19,200.00	\$0.00	\$800.00	\$14,700.00	\$14,700.00	\$4,500.00
3750	Viáticos en el pais	\$0.00	\$2,000.00	\$2,000.00	\$1,807.00	\$193.00	\$1,807.00	\$0.00	\$193.00	\$1,807.00	\$1,807.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$1,807.00	\$193.00	\$1,807.00	\$0.00	\$193.00	\$1,807.00	\$1,807.00	\$0.00
F1001	ADEFAS,	\$343,000.00	\$316,500.21	\$659,500.21	\$481,489.73	\$178,010.48	\$481,489.73	\$0.00	\$178,010.48	\$481,489.73	\$481,489.73	\$0.00
9910	ADEFAS	\$343,000.00	\$316,500.21	\$659,500.21	\$481,489.73	\$178,010.48	\$481,489.73	\$0.00	\$178,010.48	\$481,489.73	\$481,489.73	\$0.00
141	INGRESOS PROPIOS	\$343,000.00	\$316,500.21	\$659,500.21	\$481,489.73	\$178,010.48	\$481,489.73	\$0.00	\$178,010.48	\$481,489.73	\$481,489.73	\$0.00
P1001	PENSIONES	\$754,700.00	\$0.00	\$754,700.00	\$517,886.52	\$236,813.48	\$517,886.52	\$0.00	\$236,813.48	\$517,886.52	\$517,886.52	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$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	\$0.00	\$663,772.00	\$517,886.52	\$145,885.48	\$517,886.52	\$0.00	\$145,885.48	\$517,886.52	\$517,886.52	\$0.00
141	INGRESOS PROPIOS	\$663,772.00	\$0.00	\$663,772.00	\$517,886.52	\$145,885.48	\$517,886.52	\$0.00	\$145,885.48	\$517,886.52	\$517,886.52	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$1,002,684.74	\$1,002,684.74	\$1,002,684.74	\$0.00	\$1,002,684.74	\$0.00	\$0.00	\$1,002,684.74	\$1,002,684.74	\$0.00
O2302	CONSTRUCCION DE BARDA PERMITERAL	\$0.00	\$1,002,684.74	\$1,002,684.74	\$1,002,684.74	\$0.00	\$1,002,684.74	\$0.00	\$0.00	\$1,002,684.74	\$1,002,684.74	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$1,002,684.74	\$1,002,684.74	\$1,002,684.74	\$0.00	\$1,002,684.74	\$0.00	\$0.00	\$1,002,684.74	\$1,002,684.74	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,002,684.74	\$1,002,684.74	\$1,002,684.74	\$0.00	\$1,002,684.74	\$0.00	\$0.00	\$1,002,684.74	\$1,002,684.74	\$0.00
	TESORERIA	\$38,373,400.00	\$1,115,184.74	\$39,488,584.74	\$24,748,604.48	\$14,739,980.26	\$24,748,604.48	\$0.00	\$14,739,980.26	\$24,178,911.23	\$24,178,911.23	\$569,693.25
102 INFRAESTRUCTURA												
A1000	ADMINISTRACION	\$28,000,000.00	-\$11,223,913.12	\$16,776,086.88	\$0.00	\$16,776,086.88	\$0.00	\$0.00	\$16,776,086.88	\$0.00	\$0.00	\$0.00
O1001	OBRAS Y ACCIONES A FUTURO (INFRA	\$28,000,000.00	-\$11,223,913.12	\$16,776,086.88	\$0.00	\$16,776,086.88	\$0.00	\$0.00	\$16,776,086.88	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$28,000,000.00	-\$11,223,913.12	\$16,776,086.88	\$0.00	\$16,776,086.88	\$0.00	\$0.00	\$16,776,086.88	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$28,000,000.00	-\$11,223,913.12	\$16,776,086.88	\$0.00	\$16,776,086.88	\$0.00	\$0.00	\$16,776,086.88	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$8,837,496.06	\$8,837,496.06	\$8,837,496.06	\$0.00	\$8,046,155.66	\$791,340.40	\$791,340.40	\$5,030,205.78	\$5,030,205.77	\$3,015,949.89
O1204	POA 2019 REHABILITACION DE CASA DE	\$0.00	\$316,283.05	\$316,283.05	\$316,283.05	\$0.00	\$316,283.05	\$0.00	\$0.00	\$316,283.05	\$316,283.05	\$0.00
6120	Edificación no habitacional	\$0.00	\$316,283.05	\$316,283.05	\$316,283.05	\$0.00	\$316,283.05	\$0.00	\$0.00	\$316,283.05	\$316,283.05	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$316,283.05	\$316,283.05	\$316,283.05	\$0.00	\$316,283.05	\$0.00	\$0.00	\$316,283.05	\$316,283.05	\$0.00
O1205	POA 2019 REHABILITACION DE CASA DE	\$0.00	\$227,440.79	\$227,440.79	\$227,440.79	\$0.00	\$227,440.79	\$0.00	\$0.00	\$227,440.79	\$227,440.79	\$0.00
6120	Edificación no habitacional	\$0.00	\$227,440.79	\$227,440.79	\$227,440.79	\$0.00	\$227,440.79	\$0.00	\$0.00	\$227,440.79	\$227,440.79	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$227,440.79	\$227,440.79	\$227,440.79	\$0.00	\$227,440.79	\$0.00	\$0.00	\$227,440.79	\$227,440.79	\$0.00
O1206	POA 2019 REHABILITACION DE CASA DE	\$0.00	\$264,781.30	\$264,781.30	\$264,781.30	\$0.00	\$264,781.30	\$0.00	\$0.00	\$264,781.30	\$264,781.30	\$0.00
6120	Edificación no habitacional	\$0.00	\$264,781.30	\$264,781.30	\$264,781.30	\$0.00	\$264,781.30	\$0.00	\$0.00	\$264,781.30	\$264,781.30	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$264,781.30	\$264,781.30	\$264,781.30	\$0.00	\$264,781.30	\$0.00	\$0.00	\$264,781.30	\$264,781.30	\$0.00
O1207	POA 2019 REHABILITACION DE CASA DE	\$0.00	\$92,099.82	\$92,099.82	\$92,099.82	\$0.00	\$92,099.82	\$0.00	\$0.00	\$92,099.82	\$92,099.82	\$0.00
6120	Edificación no habitacional	\$0.00	\$92,099.82	\$92,099.82	\$92,099.82	\$0.00	\$92,099.82	\$0.00	\$0.00	\$92,099.82	\$92,099.82	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$92,099.82	\$92,099.82	\$92,099.82	\$0.00	\$92,099.82	\$0.00	\$0.00	\$92,099.82	\$92,099.82	\$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/sep./2019

HSE SUBP/889
F Estado/PresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/ene./2019 Al 31/ago./2019

hora de Impresión | 09:54 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
O1602	POA 2019 CONSTRUCCION DE LINEA DE DRENAJE EN CALLE Y CALLES ADJACENTES EN	\$0.00	\$40,939.18	\$40,939.18	\$40,939.18	\$0.00	\$40,939.18	\$0.00	\$0.00	\$40,939.18	\$40,939.18	\$0.00
2490	Otros materiales y artículos de construcci	\$0.00	\$40,939.18	\$40,939.18	\$40,939.18	\$0.00	\$40,939.18	\$0.00	\$0.00	\$40,939.18	\$40,939.18	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$40,939.18	\$40,939.18	\$40,939.18	\$0.00	\$40,939.18	\$0.00	\$40,939.18	\$40,939.18	\$0.00	\$0.00
O1701	POA 2019 URBANIZACION REHABILITACION DE CALLES EN CADETERA MUNICIPAL	\$0.00	\$80,480.00	\$80,480.00	\$80,480.00	\$0.00	\$80,480.00	\$0.00	\$0.00	\$80,480.00	\$80,480.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$75,480.00	\$75,480.00	\$75,480.00	\$0.00	\$75,480.00	\$0.00	\$0.00	\$75,480.00	\$75,480.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$75,480.00	\$75,480.00	\$75,480.00	\$0.00	\$75,480.00	\$0.00	\$75,480.00	\$75,480.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00
O1705	POA 2019 AGEB 0094 PAVIMENTACION A BASE DE CONCRETO HIDRULICO EN LA CALLE	\$0.00	\$372,449.87	\$372,449.87	\$372,449.87	\$0.00	\$372,449.87	\$0.00	\$0.00	\$372,449.87	\$372,449.87	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$372,449.87	\$372,449.87	\$372,449.87	\$0.00	\$372,449.87	\$0.00	\$0.00	\$372,449.87	\$372,449.87	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$372,449.87	\$372,449.87	\$372,449.87	\$0.00	\$372,449.87	\$0.00	\$372,449.87	\$372,449.87	\$0.00	\$0.00
O1706	POA 2019 AGEB 0145 PAVIMENTACION CON CONCRETO HIDRULICO EN LA CALLE	\$0.00	\$791,728.84	\$791,728.84	\$791,728.84	\$0.00	\$791,728.84	\$0.00	\$0.00	\$378,482.71	\$378,482.71	\$413,246.13
6140	División de terrenos y construcción de ob	\$0.00	\$791,728.84	\$791,728.84	\$791,728.84	\$0.00	\$791,728.84	\$0.00	\$0.00	\$378,482.71	\$378,482.71	\$413,246.13
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$791,728.84	\$791,728.84	\$791,728.84	\$0.00	\$791,728.84	\$0.00	\$378,482.71	\$378,482.71	\$413,246.13	\$0.00
O1708	POA 2019 PAVIMENTACION CON CONCRETO HIDRULICO EN CALLE SIN NOMBRE A UN	\$0.00	\$472,122.72	\$472,122.72	\$472,122.72	\$0.00	\$472,122.72	\$0.00	\$0.00	\$472,122.72	\$472,122.71	\$0.01
2410	Productos minerales no metálicos	\$0.00	\$19,932.35	\$19,932.35	\$19,932.35	\$0.00	\$19,932.35	\$0.00	\$0.00	\$19,932.35	\$19,932.35	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$19,932.35	\$19,932.35	\$19,932.35	\$0.00	\$19,932.35	\$0.00	\$19,932.35	\$19,932.35	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$452,190.37	\$452,190.37	\$452,190.37	\$0.00	\$452,190.37	\$0.00	\$0.00	\$452,190.37	\$452,190.36	\$0.01
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$452,190.37	\$452,190.37	\$452,190.37	\$0.00	\$452,190.37	\$0.00	\$452,190.37	\$452,190.36	\$0.01	\$0.00
O1903	POA 2019 REHABILITACION,SUMINISTRO Y COLOCACION DE EQUIPO DE BOTO No. 2	\$0.00	\$936,485.20	\$936,485.20	\$936,485.20	\$0.00	\$936,485.20	\$0.00	\$0.00	\$936,485.20	\$936,485.20	\$0.00
6130	Construcción de obras para el abastecimi	\$0.00	\$936,485.20	\$936,485.20	\$936,485.20	\$0.00	\$936,485.20	\$0.00	\$0.00	\$936,485.20	\$936,485.20	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$936,485.20	\$936,485.20	\$936,485.20	\$0.00	\$936,485.20	\$0.00	\$936,485.20	\$936,485.20	\$0.00	\$0.00
O1904	POA 2019 AGEB 0164 REHABILITACION Y MANTENIMIENTO EN BOTO No. 1 EN	\$0.00	\$471,350.90	\$471,350.90	\$471,350.90	\$0.00	\$471,350.90	\$0.00	\$0.00	\$471,350.90	\$471,350.90	\$0.00
6130	Construcción de obras para el abastecimi	\$0.00	\$471,350.90	\$471,350.90	\$471,350.90	\$0.00	\$471,350.90	\$0.00	\$0.00	\$471,350.90	\$471,350.90	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$471,350.90	\$471,350.90	\$471,350.90	\$0.00	\$471,350.90	\$0.00	\$471,350.90	\$471,350.90	\$0.00	\$0.00
O1905	POA 2019 AGEB 0164 MANIOBRAS PARA ENTREGA DE BOTO EN BOTO No. 1 DE	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
6130	Construcción de obras para el abastecimi	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
O2101	POA 2019 1 ER ENTREGA DE ESTUFAS ECOLÓGICAS 2040 A LOCALIDADES NIVEL	\$0.00	\$12,800.04	\$12,800.04	\$12,800.04	\$0.00	\$12,800.04	\$0.00	\$0.00	\$12,800.04	\$12,800.04	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$12,800.04	\$12,800.04	\$12,800.04	\$0.00	\$12,800.04	\$0.00	\$0.00	\$12,800.04	\$12,800.04	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$12,800.04	\$12,800.04	\$12,800.04	\$0.00	\$12,800.04	\$0.00	\$12,800.04	\$12,800.04	\$0.00	\$0.00
O2102	POA 2019 1ER ENTREGA DE ESTUFAS ECOLÓGICAS 2040 A LOCALIDADES DE	\$0.00	\$38,400.12	\$38,400.12	\$38,400.12	\$0.00	\$38,400.12	\$0.00	\$0.00	\$38,400.12	\$38,400.12	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$38,400.12	\$38,400.12	\$38,400.12	\$0.00	\$38,400.12	\$0.00	\$0.00	\$38,400.12	\$38,400.12	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$38,400.12	\$38,400.12	\$38,400.12	\$0.00	\$38,400.12	\$0.00	\$38,400.12	\$38,400.12	\$0.00	\$0.00
O2103	POA 2019 1 ER ENTREGA DE ESTUFAS ECOLÓGICAS 2040 A LOCALIDADES NIVEL	\$0.00	\$332,801.14	\$332,801.14	\$332,801.14	\$0.00	\$332,801.14	\$0.00	\$0.00	\$332,801.14	\$332,801.14	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$332,801.14	\$332,801.14	\$332,801.14	\$0.00	\$332,801.14	\$0.00	\$0.00	\$332,801.14	\$332,801.14	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$332,801.14	\$332,801.14	\$332,801.14	\$0.00	\$332,801.14	\$0.00	\$332,801.14	\$332,801.14	\$0.00	\$0.00
O2104	POA 2019 APOYO A LA VIVIENDA ZONA MEDIO (BOTREBU LOS BASSO BONITO)	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Del 01/ene./2019 Al 31/ago./2019

Fecha y 10/sep./2019

hora de Impresión 09:54 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
O2105	POA 2019 APOYO A LA VIVIENDA ZONA BAJO (SAN JUAN DE	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00
O2106	POA 2019 ADQ. DE BLOCK RECONSTRUCCION DE MUROS FIRME EN	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00
O2107	POA 2019 ADQ. DE BLOCK RECONSTRUCCION DE MUROS FIRME EN LOC	\$0.00	\$36,800.00	\$36,800.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$36,800.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,800.00	\$36,800.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$36,800.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$36,800.00	\$36,800.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$36,800.00	\$0.00
O2108	POA 2019 ADQ. DE BLOCK RECONSTRUCCION DE MUROS FIRME EN	\$0.00	\$53,200.00	\$53,200.00	\$53,200.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$53,200.00	\$53,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$53,200.00	\$53,200.00	\$53,200.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$53,200.00	\$53,200.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$53,200.00	\$53,200.00	\$53,200.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$53,200.00	\$53,200.00	\$0.00
O2109	POA 2019 ADQ. DE BLOCK RECONSTRUCCION DE MUROS FIRME EN	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
O2110	POA 2019 APOYO CON CALENTADORES A LOCALIDADES DE NIVEL BAJO	\$0.00	\$45,600.00	\$45,600.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$45,600.00	\$45,600.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$45,600.00	\$45,600.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$45,600.00	\$45,600.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$45,600.00	\$45,600.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$45,600.00	\$45,600.00	\$0.00
O2111	POA 2019 APOYO CON CALENTADORES A LOCALIDADES DE NIVEL BAJO	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00
O2112	POA 2019 APOYO CON CALENTADORES A LOCALIDADES DE NIVEL MEDIO	\$0.00	\$47,999.94	\$47,999.94	\$47,999.94	\$0.00	\$47,999.94	\$0.00	\$0.00	\$47,999.94	\$47,999.94	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$47,999.94	\$47,999.94	\$47,999.94	\$0.00	\$47,999.94	\$0.00	\$0.00	\$47,999.94	\$47,999.94	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$47,999.94	\$47,999.94	\$47,999.94	\$0.00	\$47,999.94	\$0.00	\$0.00	\$47,999.94	\$47,999.94	\$0.00
O2301	C2019 REHABILITACION DE UNIDAD DEPORTIVA CABECERA MUNICIPAL	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$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	\$0.00	\$50,000.00	\$50,000.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
O2303	POA 2019 CONSTRUCCION DE 156 ML DE BARRA PERIMETRAL EN UNIDAD	\$0.00	\$573,689.85	\$573,689.85	\$573,689.85	\$0.00	\$573,689.85	\$0.00	\$0.00	\$573,689.85	\$573,689.85	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$573,689.85	\$573,689.85	\$573,689.85	\$0.00	\$573,689.85	\$0.00	\$0.00	\$573,689.85	\$573,689.85	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$573,689.85	\$573,689.85	\$573,689.85	\$0.00	\$573,689.85	\$0.00	\$0.00	\$573,689.85	\$573,689.85	\$0.00
O2501	POA 2019 CONSTRUCCION DE BARRA PERIMETRAL EN ESCUELA PRIMARIA JUAREZ	\$0.00	\$84,199.15	\$84,199.15	\$84,199.15	\$0.00	\$84,199.15	\$0.00	\$0.00	\$84,199.15	\$84,199.15	\$0.00
6120	Edificación no habitacional	\$0.00	\$84,199.15	\$84,199.15	\$84,199.15	\$0.00	\$84,199.15	\$0.00	\$0.00	\$84,199.15	\$84,199.15	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$84,199.15	\$84,199.15	\$84,199.15	\$0.00	\$84,199.15	\$0.00	\$0.00	\$84,199.15	\$84,199.15	\$0.00
O2809	POA 2019 APOYO CON ARRANCADOR ELECTRICO PARA APOYO AGRICOLA DE LA	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
4410	Ayudas sociales a personas	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
O2810	POA 2019 APOYO A PRODUCTORES AGRICOLAS (SISTEMA DE RIEGO) EN	\$0.00	\$46,500.00	\$46,500.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00
4410	Ayudas sociales a personas	\$0.00	\$46,500.00	\$46,500.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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Fecha y hora de Impresión | 10/sep./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 / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$46,500.00	\$46,500.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00	
O2811	POA 2019 APOYO A PRODUCTORES AGRICOLAS (BOMBAS EN LA LOCALIDAD DE	\$0.00	\$26,080.00	\$26,080.00	\$26,080.00	\$0.00	\$26,080.00	\$0.00	\$0.00	\$0.00	\$26,080.00	
4410	Ayudas sociales a personas	\$0.00	\$26,080.00	\$26,080.00	\$26,080.00	\$0.00	\$26,080.00	\$0.00	\$0.00	\$0.00	\$26,080.00	
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$26,080.00	\$26,080.00	\$26,080.00	\$0.00	\$26,080.00	\$0.00	\$0.00	\$0.00	\$26,080.00	
O2812	POA 2019 APOYO A PRODUCTORES AGRICOLAS (MOTOBOMBA) EN	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
4410	Ayudas sociales a personas	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
O2813	POA 2019 APOYO CON PRODUCTORES AGRICOLAS (BOMBA) EN LA LOCALIDAD DE	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
4410	Ayudas sociales a personas	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
O2814	POA 2019 APOYO A PRODUCTORES AGRICOLAS (BOLLOS DE BOLINIETO	\$0.00	\$9,299.95	\$9,299.95	\$9,299.95	\$0.00	\$9,299.95	\$0.00	\$0.00	\$0.00	\$9,299.95	
4410	Ayudas sociales a personas	\$0.00	\$9,299.95	\$9,299.95	\$9,299.95	\$0.00	\$9,299.95	\$0.00	\$0.00	\$0.00	\$9,299.95	
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$9,299.95	\$9,299.95	\$9,299.95	\$0.00	\$9,299.95	\$0.00	\$0.00	\$0.00	\$9,299.95	
O2902	POA 2019 OBRA PAVIMENTACION CON CONCRETO ASFALTICO EN AHUALULCO Y	\$0.00	\$3,234,364.20	\$3,234,364.20	\$3,234,364.20	\$0.00	\$2,443,023.80	\$791,340.40	\$0.00	\$0.00	\$2,443,023.80	
6140	División de terrenos y construcción de ob	\$0.00	\$3,234,364.20	\$3,234,364.20	\$3,234,364.20	\$0.00	\$2,443,023.80	\$791,340.40	\$0.00	\$0.00	\$2,443,023.80	
251	FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$3,234,364.20	\$3,234,364.20	\$3,234,364.20	\$0.00	\$2,443,023.80	\$791,340.40	\$0.00	\$0.00	\$2,443,023.80	
	INFRAESTRUCTURA	\$28,000,000.00	-\$2,386,417...	\$25,613,582.94	\$8,837,496.06	\$16,776,086.88	\$8,046,155.66	\$791,340.40	\$17,567,427.28	\$5,030,205.78	\$5,030,205.77	\$3,015,949.89
103 FORTALECIMIENTO												
A1000	ADMINISTRACION	\$12,500,000.00	-\$9,312,368...	\$3,187,631.28	\$0.00	\$3,187,631.28	\$0.00	\$3,187,631.28	\$0.00	\$0.00	\$0.00	
O1002	OBRAS Y ACCIONES A FUTURO (FORTA	\$12,500,000.00	-\$9,312,368...	\$3,187,631.28	\$0.00	\$3,187,631.28	\$0.00	\$3,187,631.28	\$0.00	\$0.00	\$0.00	
6140	División de terrenos y construcción de ob	\$12,500,000.00	-\$9,312,368.72	\$3,187,631.28	\$0.00	\$3,187,631.28	\$0.00	\$3,187,631.28	\$0.00	\$0.00	\$0.00	
253	FONDO DE APORTACIONES PARA EL	\$12,500,000.00	-\$9,312,368...	\$3,187,631.28	\$0.00	\$3,187,631.28	\$0.00	\$3,187,631.28	\$0.00	\$0.00	\$0.00	
O1000	OBRAS Y ACCIONES	\$0.00	\$9,511,415.47	\$9,511,415.47	\$9,505,207.15	\$6,208.32	\$9,505,207.15	\$0.00	\$6,208.32	\$9,218,474.75	\$9,218,474.75	\$286,732.40
O1101	C2019 POA PAGO DE NOMINAS PARA ELEMENTOS DE SEGURIDAD PUBLICA	\$0.00	\$1,814,438.99	\$1,814,438.99	\$1,814,438.99	\$0.00	\$1,814,438.99	\$0.00	\$0.00	\$1,814,438.99	\$1,814,438.99	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,401,649.86	\$1,401,649.86	\$1,401,649.86	\$0.00	\$1,401,649.86	\$0.00	\$0.00	\$1,401,649.86	\$1,401,649.86	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$1,401,649.86	\$1,401,649.86	\$1,401,649.86	\$0.00	\$1,401,649.86	\$0.00	\$0.00	\$1,401,649.86	\$1,401,649.86	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$0.00	\$19,524.12	\$19,524.12	\$19,524.12	\$0.00	\$19,524.12	\$0.00	\$0.00	\$19,524.12	\$19,524.12	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$19,524.12	\$19,524.12	\$19,524.12	\$0.00	\$19,524.12	\$0.00	\$0.00	\$19,524.12	\$19,524.12	\$0.00
1340	Compensaciones	\$0.00	\$393,265.01	\$393,265.01	\$393,265.01	\$0.00	\$393,265.01	\$0.00	\$0.00	\$393,265.01	\$393,265.01	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$393,265.01	\$393,265.01	\$393,265.01	\$0.00	\$393,265.01	\$0.00	\$0.00	\$393,265.01	\$393,265.01	\$0.00
O1102	C2019 POA GASTOS DE OPERACION DE SEGURIDAD PUBLICA	\$0.00	\$770,555.16	\$770,555.16	\$770,555.16	\$0.00	\$770,555.16	\$0.00	\$0.00	\$667,518.88	\$667,518.88	\$103,036.28
2210	Productos alimenticios para personas	\$0.00	\$12,169.00	\$12,169.00	\$12,169.00	\$0.00	\$12,169.00	\$0.00	\$0.00	\$12,169.00	\$12,169.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$12,169.00	\$12,169.00	\$12,169.00	\$0.00	\$12,169.00	\$0.00	\$0.00	\$12,169.00	\$12,169.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$438,920.49	\$438,920.49	\$438,920.49	\$0.00	\$438,920.49	\$0.00	\$0.00	\$350,264.73	\$350,264.73	\$88,655.76
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$438,920.49	\$438,920.49	\$438,920.49	\$0.00	\$438,920.49	\$0.00	\$0.00	\$350,264.73	\$350,264.73	\$88,655.76
2750	Blancos y otros productos textiles,except	\$0.00	\$48,939.66	\$48,939.66	\$48,939.66	\$0.00	\$48,939.66	\$0.00	\$0.00	\$48,939.66	\$48,939.66	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$48,939.66	\$48,939.66	\$48,939.66	\$0.00	\$48,939.66	\$0.00	\$0.00	\$48,939.66	\$48,939.66	\$0.00
2960	Refacciones y accesorios menores de equ	\$0.00	\$41,783.20	\$41,783.20	\$41,783.20	\$0.00	\$41,783.20	\$0.00	\$0.00	\$41,783.20	\$41,783.20	\$0.00



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09:54 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$41,783.20	\$41,783.20	\$41,783.20	\$0.00	\$41,783.20	\$0.00	\$0.00	\$41,783.20	\$41,783.20	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$200,742.72	\$200,742.72	\$200,742.72	\$0.00	\$200,742.72	\$0.00	\$0.00	\$186,362.20	\$186,362.20	\$14,380.52
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$200,742.72	\$200,742.72	\$200,742.72	\$0.00	\$200,742.72	\$0.00	\$0.00	\$186,362.20	\$186,362.20	\$14,380.52
5120	Muebles, excepto de oficina y estantería	\$0.00	\$28,000.09	\$28,000.09	\$28,000.09	\$0.00	\$28,000.09	\$0.00	\$0.00	\$28,000.09	\$28,000.09	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$28,000.09	\$28,000.09	\$28,000.09	\$0.00	\$28,000.09	\$0.00	\$0.00	\$28,000.09	\$28,000.09	\$0.00
O1103	C2019 POA PAGO DE ALUMBRADO PUBLICO	\$0.00	\$3,594,236.00	\$3,594,236.00	\$3,594,236.00	\$0.00	\$3,594,236.00	\$0.00	\$0.00	\$3,594,236.00	\$3,594,236.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,594,236.00	\$3,594,236.00	\$3,594,236.00	\$0.00	\$3,594,236.00	\$0.00	\$0.00	\$3,594,236.00	\$3,594,236.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$3,594,236.00	\$3,594,236.00	\$3,594,236.00	\$0.00	\$3,594,236.00	\$0.00	\$0.00	\$3,594,236.00	\$3,594,236.00	\$0.00
O1104	POA 2019 REHABILITACION DE EDIFICIO	\$0.00	\$42,398.00	\$42,398.00	\$42,398.00	\$0.00	\$42,398.00	\$0.00	\$0.00	\$42,398.00	\$42,398.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$42,398.00	\$42,398.00	\$42,398.00	\$0.00	\$42,398.00	\$0.00	\$0.00	\$42,398.00	\$42,398.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$42,398.00	\$42,398.00	\$42,398.00	\$0.00	\$42,398.00	\$0.00	\$0.00	\$42,398.00	\$42,398.00	\$0.00
O1201	C2019 POA PAGO DE SERVICIOS MEDICOS	\$0.00	\$136,111.15	\$136,111.15	\$136,111.15	\$0.00	\$136,111.15	\$0.00	\$0.00	\$136,111.15	\$136,111.15	\$0.00
3390	Servicios profesionales, científicos y técn	\$0.00	\$136,111.15	\$136,111.15	\$136,111.15	\$0.00	\$136,111.15	\$0.00	\$0.00	\$136,111.15	\$136,111.15	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$136,111.15	\$136,111.15	\$136,111.15	\$0.00	\$136,111.15	\$0.00	\$0.00	\$136,111.15	\$136,111.15	\$0.00
O1203	C2019 POA PROGRAMA DE APOYO A LA	\$0.00	\$22,494.36	\$22,494.36	\$22,494.36	\$0.00	\$22,494.36	\$0.00	\$0.00	\$19,304.36	\$19,304.36	\$3,190.00
2960	Refacciones y accesorios menores de eq	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$21,194.36	\$21,194.36	\$21,194.36	\$0.00	\$21,194.36	\$0.00	\$0.00	\$18,004.36	\$18,004.36	\$3,190.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$21,194.36	\$21,194.36	\$21,194.36	\$0.00	\$21,194.36	\$0.00	\$0.00	\$18,004.36	\$18,004.36	\$3,190.00
O1401	C2019 POA GASTOS INDIRECTOS	\$0.00	\$123,216.53	\$123,216.53	\$123,216.53	\$0.00	\$123,216.53	\$0.00	\$0.00	\$123,216.53	\$123,216.53	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$123,216.53	\$123,216.53	\$123,216.53	\$0.00	\$123,216.53	\$0.00	\$0.00	\$123,216.53	\$123,216.53	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$123,216.53	\$123,216.53	\$123,216.53	\$0.00	\$123,216.53	\$0.00	\$0.00	\$123,216.53	\$123,216.53	\$0.00
O1402	C2019 POA GASTOS INDIRECTOS	\$0.00	\$4,237.00	\$4,237.00	\$4,237.00	\$0.00	\$4,237.00	\$0.00	\$0.00	\$4,237.00	\$4,237.00	\$0.00
2110	Materiales, útiles y equipos menores de oi	\$0.00	\$4,237.00	\$4,237.00	\$4,237.00	\$0.00	\$4,237.00	\$0.00	\$0.00	\$4,237.00	\$4,237.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$4,237.00	\$4,237.00	\$4,237.00	\$0.00	\$4,237.00	\$0.00	\$0.00	\$4,237.00	\$4,237.00	\$0.00
O1403	C2019 POA GASTOS INDIRECTOS	\$0.00	\$17,363.00	\$17,363.00	\$17,363.00	\$0.00	\$17,363.00	\$0.00	\$0.00	\$17,363.00	\$17,363.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$17,363.00	\$17,363.00	\$17,363.00	\$0.00	\$17,363.00	\$0.00	\$0.00	\$17,363.00	\$17,363.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$17,363.00	\$17,363.00	\$17,363.00	\$0.00	\$17,363.00	\$0.00	\$0.00	\$17,363.00	\$17,363.00	\$0.00
O1404	C2019 POA GASTOS INDIRECTOS	\$0.00	\$14,780.02	\$14,780.02	\$14,780.02	\$0.00	\$14,780.02	\$0.00	\$0.00	\$14,780.02	\$14,780.02	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$14,780.02	\$14,780.02	\$14,780.02	\$0.00	\$14,780.02	\$0.00	\$0.00	\$14,780.02	\$14,780.02	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$14,780.02	\$14,780.02	\$14,780.02	\$0.00	\$14,780.02	\$0.00	\$0.00	\$14,780.02	\$14,780.02	\$0.00
O1406	C2019 POA GASTOS INDIRECTOS	\$0.00	\$14,530.16	\$14,530.16	\$14,530.16	\$0.00	\$14,530.16	\$0.00	\$0.00	\$14,530.16	\$14,530.16	\$0.00
2140	Materiales, útiles y equipos menores de te	\$0.00	\$818.96	\$818.96	\$818.96	\$0.00	\$818.96	\$0.00	\$0.00	\$818.96	\$818.96	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$818.96	\$818.96	\$818.96	\$0.00	\$818.96	\$0.00	\$0.00	\$818.96	\$818.96	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$0.00	\$13,711.20	\$13,711.20	\$13,711.20	\$0.00	\$13,711.20	\$0.00	\$0.00	\$13,711.20	\$13,711.20	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$13,711.20	\$13,711.20	\$13,711.20	\$0.00	\$13,711.20	\$0.00	\$0.00	\$13,711.20	\$13,711.20	\$0.00
O1501	POA 2019 REHABILITACION DE CELDA	\$0.00	\$409,700.16	\$409,700.16	\$409,700.16	\$0.00	\$409,700.16	\$0.00	\$0.00	\$270,300.00	\$270,300.00	\$139,400.16
1220	Sueldos base al personal eventual	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$142,800.16	\$142,800.16	\$142,800.16	\$0.00	\$142,800.16	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$139,400.16



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/SEF
FTE Estado/Presupuesto Egresos UA_DP_PG_PY_CP_F

Del 01/ene./2019 Al 31/ago./2019

Fecha y hora de Impresión | 10/sep./2019
09:54 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$142,800.16	\$142,800.16	\$142,800.16	\$0.00	\$142,800.16	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$139,400.16
3260 Arrendamiento de maquinaria, otros equip	\$0.00	\$249,400.00	\$249,400.00	\$249,400.00	\$0.00	\$249,400.00	\$0.00	\$0.00	\$249,400.00	\$249,400.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$249,400.00	\$249,400.00	\$249,400.00	\$0.00	\$249,400.00	\$0.00	\$0.00	\$249,400.00	\$249,400.00	\$0.00
O1702 POA 2019 AGEB 0107 PAVIMENTACION A	\$0.00	\$1,119,968.58	\$1,119,968.58	\$1,113,760.26	\$6,208.32	\$1,113,760.26	\$0.00	\$6,208.32	\$1,113,760.26	\$1,113,760.26	\$0.00
6140 División de terrenos y construcción de ob	\$0.00	\$1,119,968.58	\$1,119,968.58	\$1,113,760.26	\$6,208.32	\$1,113,760.26	\$0.00	\$6,208.32	\$1,113,760.26	\$1,113,760.26	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$1,119,968.58	\$1,119,968.58	\$1,113,760.26	\$6,208.32	\$1,113,760.26	\$0.00	\$6,208.32	\$1,113,760.26	\$1,113,760.26	\$0.00
O1704 POA 2019 ADQUISICION DE MATERIAL	\$0.00	\$78,599.68	\$78,599.68	\$78,599.68	\$0.00	\$78,599.68	\$0.00	\$0.00	\$78,599.68	\$78,599.68	\$0.00
2490 PARA REHABILITACION DE OBRAS EN	\$0.00	\$78,599.68	\$78,599.68	\$78,599.68	\$0.00	\$78,599.68	\$0.00	\$0.00	\$78,599.68	\$78,599.68	\$0.00
2490 Otros materiales y artículos de construcci	\$0.00	\$78,599.68	\$78,599.68	\$78,599.68	\$0.00	\$78,599.68	\$0.00	\$0.00	\$78,599.68	\$78,599.68	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$78,599.68	\$78,599.68	\$78,599.68	\$0.00	\$78,599.68	\$0.00	\$0.00	\$78,599.68	\$78,599.68	\$0.00
O1901 C2019 POA PAGO DE DERECHOS Y	\$0.00	\$177,264.00	\$177,264.00	\$177,264.00	\$0.00	\$177,264.00	\$0.00	\$0.00	\$177,264.00	\$177,264.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$0.00	\$177,264.00	\$177,264.00	\$177,264.00	\$0.00	\$177,264.00	\$0.00	\$0.00	\$177,264.00	\$177,264.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$177,264.00	\$177,264.00	\$177,264.00	\$0.00	\$177,264.00	\$0.00	\$0.00	\$177,264.00	\$177,264.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$177,264.00	\$177,264.00	\$177,264.00	\$0.00	\$177,264.00	\$0.00	\$0.00	\$177,264.00	\$177,264.00	\$0.00
O1902 C2019 POA PAGO DE ENERGIA ELECTRICA	\$0.00	\$791,150.00	\$791,150.00	\$791,150.00	\$0.00	\$791,150.00	\$0.00	\$0.00	\$791,150.00	\$791,150.00	\$0.00
3110 PARA REPARACIONES DE BOMBAS	\$0.00	\$791,150.00	\$791,150.00	\$791,150.00	\$0.00	\$791,150.00	\$0.00	\$0.00	\$791,150.00	\$791,150.00	\$0.00
3110 Energía eléctrica	\$0.00	\$791,150.00	\$791,150.00	\$791,150.00	\$0.00	\$791,150.00	\$0.00	\$0.00	\$791,150.00	\$791,150.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$791,150.00	\$791,150.00	\$791,150.00	\$0.00	\$791,150.00	\$0.00	\$0.00	\$791,150.00	\$791,150.00	\$0.00
O1906 POA SUMINISTRO DE BOMBA	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6130 SUMINISTRABLE EN LA LOCALIDAD DE MINA	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6130 Construcción de obras para el abastecimi	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
O2801 POA 2018 APORTACION MUNICIPAL PARA	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
4410 BOMBA SUMINISTRABLE EN LA	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
O2802 POA 2019 APOYO CON IMPLEMENTOS	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
4410 AGRICOLAS EN LOCALIDADES DE NIVEL MUY	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
O2803 POA 2019 APOYO CON IMPLMENTOS	\$0.00	\$67,350.00	\$67,350.00	\$67,350.00	\$0.00	\$67,350.00	\$0.00	\$0.00	\$67,350.00	\$67,350.00	\$0.00
4410 AGRICOLAS EN LOCALIDADES DE NIVEL	\$0.00	\$67,350.00	\$67,350.00	\$67,350.00	\$0.00	\$67,350.00	\$0.00	\$0.00	\$67,350.00	\$67,350.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$67,350.00	\$67,350.00	\$67,350.00	\$0.00	\$67,350.00	\$0.00	\$0.00	\$67,350.00	\$67,350.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$67,350.00	\$67,350.00	\$67,350.00	\$0.00	\$67,350.00	\$0.00	\$0.00	\$67,350.00	\$67,350.00	\$0.00
O2804 POA 2019 APOYO CON IMPLEMENTOS	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00
4410 AGRICOLAS EN LOCALIDADES DE NIVEL	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00
O2805 POA 2019 APOYO CON ROLLOS DE	\$0.00	\$20,286.08	\$20,286.08	\$20,286.08	\$0.00	\$20,286.08	\$0.00	\$0.00	\$20,286.08	\$20,286.08	\$0.00
4410 PRODUCTO EN LOCALIDAD DE SAN ANTONIO	\$0.00	\$20,286.08	\$20,286.08	\$20,286.08	\$0.00	\$20,286.08	\$0.00	\$0.00	\$20,286.08	\$20,286.08	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$20,286.08	\$20,286.08	\$20,286.08	\$0.00	\$20,286.08	\$0.00	\$0.00	\$20,286.08	\$20,286.08	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$20,286.08	\$20,286.08	\$20,286.08	\$0.00	\$20,286.08	\$0.00	\$0.00	\$20,286.08	\$20,286.08	\$0.00
O2806 POA 2019 APOYO A PRODUCTORES	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
4410 AGRICOLAS CON ROLLOS DE ALAMBRE	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
O2807 POA 2019 APOYO A PRODUCTORES	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
4410 AGRICOLAS CON ROLLOS DE ALAMBRE	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
O2808 POA 2019 APOYO A PRODUCTORES	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
4410 AGRICOLAS CON ROLLOS DE ALAMBRE	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

HSE SUBP/SCF
Fte Estado Presupuesto Egresos UA_DP_PG_PY_CP_F

Del 01/ene./2019 Al 31/ago./2019

Fecha y 10/sep./2019

hora de Impresión 09:54 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
O2901	POA 2019 REHABILITACION DE CAMINO DE TERBACCERIA TRAMO IDIUA SAN NICOLAS	\$0.00	\$120,086.60	\$120,086.60	\$120,086.60	\$0.00	\$120,086.60	\$0.00	\$0.00	\$78,980.64	\$78,980.64	\$41,105.96
2610	Combustibles, lubricantes y aditivos	\$0.00	\$90,506.60	\$90,506.60	\$90,506.60	\$0.00	\$90,506.60	\$0.00	\$0.00	\$49,400.64	\$49,400.64	\$41,105.96
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$90,506.60	\$90,506.60	\$90,506.60	\$0.00	\$90,506.60	\$0.00	\$0.00	\$49,400.64	\$49,400.64	\$41,105.96
3260	Arrendamiento de maquinaria, otros equip	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
S1000	ASISTENCIA SOCIAL	\$0.00	\$9,900.00	\$9,900.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00
S1010	C-2019 APOYO ALIMENTARIO CON DEPENAS	\$0.00	\$9,900.00	\$9,900.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$9,900.00	\$9,900.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$9,900.00	\$9,900.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00
FORTALECIMIENTO		\$12,500,000.00	\$208,946.75	\$12,708,946.75	\$9,515,107.15	\$3,193,839.60	\$9,515,107.15	\$0.00	\$3,193,839.60	\$9,228,374.75	\$9,228,374.75	\$286,732.40
104 OTROS												
A1000	ADMINISTRACION	\$11,000,000.00	-\$1,417,442.91	\$9,582,557.09	\$0.00	\$9,582,557.09	\$0.00	\$0.00	\$9,582,557.09	\$0.00	\$0.00	\$0.00
O1003	OBRAS Y ACCIONES A FUTURO	\$11,000,000.00	-\$1,417,442.91	\$9,582,557.09	\$0.00	\$9,582,557.09	\$0.00	\$0.00	\$9,582,557.09	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$11,000,000.00	-\$1,417,442.91	\$9,582,557.09	\$0.00	\$9,582,557.09	\$0.00	\$0.00	\$9,582,557.09	\$0.00	\$0.00	\$0.00
272	RECURSO DE CONVENIOS POR DEFI	\$11,000,000.00	-\$1,417,442.91	\$9,582,557.09	\$0.00	\$9,582,557.09	\$0.00	\$0.00	\$9,582,557.09	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$1,417,442.91	\$1,417,442.91	\$1,417,442.91	\$0.00	\$1,417,442.91	\$0.00	\$0.00	\$1,179,832.90	\$1,079,907.77	\$337,535.14
O1707	POA 2019 PAVIMENTACION DE CONCRETO HIDRAULICO EN CALLE CHIQUAHUA EN LA	\$0.00	\$545,821.54	\$545,821.54	\$545,821.54	\$0.00	\$545,821.54	\$0.00	\$0.00	\$545,821.54	\$545,821.54	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$411,955.44	\$411,955.44	\$411,955.44	\$0.00	\$411,955.44	\$0.00	\$0.00	\$411,955.44	\$411,955.44	\$0.00
265	FISE 2019	\$0.00	\$411,955.44	\$411,955.44	\$411,955.44	\$0.00	\$411,955.44	\$0.00	\$0.00	\$411,955.44	\$411,955.44	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$63,369.50	\$63,369.50	\$63,369.50	\$0.00	\$63,369.50	\$0.00	\$0.00	\$63,369.50	\$63,369.50	\$0.00
265	FISE 2019	\$0.00	\$63,369.50	\$63,369.50	\$63,369.50	\$0.00	\$63,369.50	\$0.00	\$0.00	\$63,369.50	\$63,369.50	\$0.00
3260	Arrendamiento de maquinaria, otros equip	\$0.00	\$40,036.60	\$40,036.60	\$40,036.60	\$0.00	\$40,036.60	\$0.00	\$0.00	\$40,036.60	\$40,036.60	\$0.00
265	FISE 2019	\$0.00	\$40,036.60	\$40,036.60	\$40,036.60	\$0.00	\$40,036.60	\$0.00	\$0.00	\$40,036.60	\$40,036.60	\$0.00
3320	Servicios de diseño, arquitectura, ingenier	\$0.00	\$30,460.00	\$30,460.00	\$30,460.00	\$0.00	\$30,460.00	\$0.00	\$0.00	\$30,460.00	\$30,460.00	\$0.00
265	FISE 2019	\$0.00	\$30,460.00	\$30,460.00	\$30,460.00	\$0.00	\$30,460.00	\$0.00	\$0.00	\$30,460.00	\$30,460.00	\$0.00
O1708	POA 2019 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE SIN NOMBRE A UN	\$0.00	\$421,789.01	\$421,789.01	\$421,789.01	\$0.00	\$421,789.01	\$0.00	\$0.00	\$324,561.36	\$224,636.23	\$197,152.78
2410	Productos minerales no metálicos	\$0.00	\$173,294.65	\$173,294.65	\$173,294.65	\$0.00	\$173,294.65	\$0.00	\$0.00	\$76,067.00	\$76,067.00	\$97,227.65
265	FISE 2019	\$0.00	\$173,294.65	\$173,294.65	\$173,294.65	\$0.00	\$173,294.65	\$0.00	\$0.00	\$76,067.00	\$76,067.00	\$97,227.65
2420	Cemento y productos de concreto	\$0.00	\$148,569.22	\$148,569.22	\$148,569.22	\$0.00	\$148,569.22	\$0.00	\$0.00	\$148,569.22	\$148,569.23	-\$0.01
265	FISE 2019	\$0.00	\$148,569.22	\$148,569.22	\$148,569.22	\$0.00	\$148,569.22	\$0.00	\$0.00	\$148,569.22	\$148,569.23	-\$0.01
3250	Arrendamiento de equipo de transporte	\$0.00	\$61,280.75	\$61,280.75	\$61,280.75	\$0.00	\$61,280.75	\$0.00	\$0.00	\$61,280.75	\$0.00	\$61,280.75
265	FISE 2019	\$0.00	\$61,280.75	\$61,280.75	\$61,280.75	\$0.00	\$61,280.75	\$0.00	\$0.00	\$61,280.75	\$0.00	\$61,280.75
3260	Arrendamiento de maquinaria, otros equip	\$0.00	\$38,644.39	\$38,644.39	\$38,644.39	\$0.00	\$38,644.39	\$0.00	\$0.00	\$38,644.39	\$0.00	\$38,644.39
265	FISE 2019	\$0.00	\$38,644.39	\$38,644.39	\$38,644.39	\$0.00	\$38,644.39	\$0.00	\$0.00	\$38,644.39	\$0.00	\$38,644.39
O2106	POA 2019 ADQ. DE BLOCK CONSTRACCION DE MUROS FIRME EN	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

Del 01/ene./2019 Al 31/ago./2019

Fecha y 10/sep./2019

hora de Impresión 09:54 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$7,600.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$7,600.00	\$0.00
O2107	POA 2019 ADQ. DE BLOCK RECONSTRUCCION DE MURO FIRME EN LOCALIDADES DE NIVEL BAJO	\$0.00	\$35,200.00	\$35,200.00	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$35,200.00	\$35,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$35,200.00	\$35,200.00	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$35,200.00	\$35,200.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$35,200.00	\$35,200.00	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$35,200.00	\$35,200.00	\$0.00
O2108	POA 2019 ADQ. DE BLOCK RECONSTRUCCION DE MURO FIRME EN LOCALIDADES DE NIVEL MEDIO	\$0.00	\$53,200.00	\$53,200.00	\$53,200.00	\$0.00	\$53,200.00	\$0.00	\$53,200.00	\$53,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$53,200.00	\$53,200.00	\$53,200.00	\$0.00	\$53,200.00	\$0.00	\$53,200.00	\$53,200.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$53,200.00	\$53,200.00	\$53,200.00	\$0.00	\$53,200.00	\$0.00	\$53,200.00	\$53,200.00	\$0.00
O2109	POA 2019 ADQ. DE BLOCK RECONSTRUCCION DE MURO FIRME EN LOCALIDADES DE NIVEL MEDIO	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
O2110	POA 2019 APOYO CON CALENTADORES A LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$45,600.00	\$45,600.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$45,600.00	\$45,600.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$45,600.00	\$45,600.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$45,600.00	\$45,600.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$45,600.00	\$45,600.00	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$45,600.00	\$45,600.00	\$0.00
O2111	POA 2019 APOYO CON CALENTADORES A LOCALIDADES DE NIVEL BAJO	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00
O2112	POA 2019 APOYO CON CALENTADORES A LOCALIDADES DE NIVEL MEDIO	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
O2501	POA 2019 CONSTRUCCION DE BARRERA PERIMETRAL EN ESC. PRIM. BENITO JUAREZ	\$0.00	\$84,200.00	\$84,200.00	\$84,200.00	\$0.00	\$84,200.00	\$0.00	\$84,200.00	\$84,200.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$84,200.00	\$84,200.00	\$84,200.00	\$0.00	\$84,200.00	\$0.00	\$84,200.00	\$84,200.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$84,200.00	\$84,200.00	\$84,200.00	\$0.00	\$84,200.00	\$0.00	\$84,200.00	\$84,200.00	\$0.00
O2802	POA 2019 APOYO CON IMPLEMENTOS AGRICOLAS EN LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
4410	Ayudas sociales a personas	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
144	BENEFICIARIOS 2019	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
O2803	POA 2019 APOYO CON IMPLMENTOS AGRICOLAS EN LOCALIDADES DE NIVEL BAJO	\$0.00	\$67,350.00	\$67,350.00	\$67,350.00	\$0.00	\$67,350.00	\$0.00	\$0.00	\$0.00	\$67,350.00
4410	Ayudas sociales a personas	\$0.00	\$67,350.00	\$67,350.00	\$67,350.00	\$0.00	\$67,350.00	\$0.00	\$0.00	\$0.00	\$67,350.00
144	BENEFICIARIOS 2019	\$0.00	\$67,350.00	\$67,350.00	\$67,350.00	\$0.00	\$67,350.00	\$0.00	\$0.00	\$0.00	\$67,350.00
O2804	POA 2019 APOYO CON IMPLEMENTOS AGRICOLAS A LOCALIDADES DE NIVEL BAJO	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00
4410	Ayudas sociales a personas	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00
144	BENEFICIARIOS 2019	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00
O2806	POA 2019 APOYO A PRODUCTORES AGRICOLAS CON BOLLLOS DE ALAMBRE	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
O2807	POA 2019 APOYO A PRODUCTORES AGRICOLAS CON BOLLLOS DE ALAMBRE	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
O2808	POA 2019 APOYO A PRODUCTORES AGRICOLAS CON BOLLLOS DE ALAMBRE	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$2,550.00	\$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

SE SUPERVISOR
E Estado PresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/ene./2019 Al 31/ago./2019

Fecha y hora de Impresión | 10/sep./2019
09:54 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
144 BENEFICIARIOS 2019	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
02809 POA 2019 APOYO CON ARRANCADOR ELECTRICOS PARA BOTO AGRICOLA DE LA	\$0.00	\$10,732.36	\$10,732.36	\$10,732.36	\$0.00	\$10,732.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,732.36
4410 Ayudas sociales a personas	\$0.00	\$10,732.36	\$10,732.36	\$10,732.36	\$0.00	\$10,732.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,732.36
144 BENEFICIARIOS 2019	\$0.00	\$10,732.36	\$10,732.36	\$10,732.36	\$0.00	\$10,732.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,732.36
02813 POA 2019 APOYO CON PRODUCTORES AGRICOLAS (BOMBA) EN LA LOCALIDAD DE	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
4410 Ayudas sociales a personas	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
144 BENEFICIARIOS 2019	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
OTROS	\$11,000,000.00	\$0.00	\$11,000,000.00	\$1,417,442.91	\$9,582,557.09	\$1,417,442.91	\$0.00	\$9,582,557.09	\$1,179,832.90	\$1,079,907.77	\$337,535.14
Sin Ramo/Dependencia	\$89,873,400.00	-\$1,062,285.00	\$88,811,114.43	\$44,518,650.60	\$44,292,463.83	\$43,727,310.20	\$791,340.40	\$45,083,804.23	\$39,617,324.66	\$39,517,399.52	\$4,209,910.68
Total Final	\$89,873,400.00	-\$1,062,285.00	\$88,811,114.43	\$44,518,650.60	\$44,292,463.83	\$43,727,310.20	\$791,340.40	\$45,083,804.23	\$39,617,324.66	\$39,517,399.52	\$4,209,910.68