



**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/jun./2019 Al 30/jun./2019

Fecha y hora de Impresión | 09/jul./2019  
10:49 a. m.

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>0 Sin Ramo/Dependencia</b>											
<b>101 TESORERIA</b>											
<b>A1000 ADMINISTRACION</b>	\$38,373,400.00	\$0.00	\$38,373,400.00	\$2,595,800.13	\$19,754,246.73	\$2,601,050.75	-\$5,250.62	\$35,772,349.25	\$2,527,510.58	\$2,527,510.58	\$73,540.17
<b>A1001 PRESIDENCIA</b>	\$5,119,309.00	-\$941,500.00	\$4,177,809.00	\$181,985.08	\$2,008,574.13	\$181,985.08	\$0.00	\$3,995,823.92	\$211,481.28	\$211,481.28	
1110 Dietas	\$2,039,059.00	\$0.00	\$2,039,059.00	\$152,337.24	\$1,125,033.68	\$152,337.24	\$0.00	\$1,886,721.76	\$152,337.24	\$152,337.24	\$0.00
141 INGRESOS PROPIOS	\$2,039,059.00	\$0.00	\$2,039,059.00	\$152,337.24	\$1,125,033.68	\$152,337.24	\$0.00	\$1,886,721.76	\$152,337.24	\$152,337.24	\$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
2210 Productos alimenticios para personas	\$150,000.00	-\$12,000.00	\$138,000.00	\$7,137.80	\$79,727.50	\$7,137.80	\$0.00	\$130,862.20	\$462.00	\$462.00	\$6,675.80
141 INGRESOS PROPIOS	\$150,000.00	-\$12,000.00	\$138,000.00	\$7,137.80	\$79,727.50	\$7,137.80	\$0.00	\$130,862.20	\$462.00	\$462.00	\$6,675.80
2610 Combustibles, lubricantes y aditivos	\$110,000.00	-\$91,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$110,000.00	-\$91,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medi	\$200,000.00	-\$47,000.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$200,000.00	-\$47,000.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00
3690 Otros servicios de información	\$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
3750 Viáticos en el pais	\$60,000.00	\$0.00	\$60,000.00	\$7,315.44	\$18,922.08	\$7,315.44	\$0.00	\$52,684.56	\$7,315.44	\$7,315.44	\$0.00
141 INGRESOS PROPIOS	\$60,000.00	\$0.00	\$60,000.00	\$7,315.44	\$18,922.08	\$7,315.44	\$0.00	\$52,684.56	\$7,315.44	\$7,315.44	\$0.00
3810 Gastos ceremonial	\$450,000.00	-\$196,000.00	\$254,000.00	\$0.00	\$230,809.34	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$450,000.00	-\$196,000.00	\$254,000.00	\$0.00	\$230,809.34	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$300,000.00	-\$50,000.00	\$250,000.00	\$14,961.00	\$33,431.63	\$14,961.00	\$0.00	\$235,039.00	\$51,133.00	\$51,133.00	-\$36,172.00
141 INGRESOS PROPIOS	\$300,000.00	-\$50,000.00	\$250,000.00	\$14,961.00	\$33,431.63	\$14,961.00	\$0.00	\$235,039.00	\$51,133.00	\$51,133.00	-\$36,172.00
3840 Exposiciones	\$1,500,000.00	-\$527,500.00	\$972,500.00	\$0.00	\$56,633.50	\$0.00	\$0.00	\$972,500.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$1,500,000.00	-\$527,500.00	\$972,500.00	\$0.00	\$56,633.50	\$0.00	\$0.00	\$972,500.00	\$0.00	\$0.00	\$0.00
<b>A1002 SINDICATURA</b>	\$538,624.70	\$3,000.00	\$541,624.70	\$27,267.42	\$360,302.85	\$27,267.42	\$0.00	\$514,357.28	\$28,867.22	\$28,867.22	
1110 Dietas	\$253,941.00	\$0.00	\$253,941.00	\$18,954.40	\$140,215.19	\$18,954.40	\$0.00	\$234,986.60	\$18,954.20	\$18,954.20	\$0.20
141 INGRESOS PROPIOS	\$253,941.00	\$0.00	\$253,941.00	\$18,954.40	\$140,215.19	\$18,954.40	\$0.00	\$234,986.60	\$18,954.20	\$18,954.20	\$0.20
1130 Sueldos base al personal permanente	\$51,229.70	\$0.00	\$51,229.70	\$4,800.02	\$22,429.65	\$4,800.02	\$0.00	\$46,429.68	\$4,800.02	\$4,800.02	\$0.00
141 INGRESOS PROPIOS	\$51,229.70	\$0.00	\$51,229.70	\$4,800.02	\$22,429.65	\$4,800.02	\$0.00	\$46,429.68	\$4,800.02	\$4,800.02	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$48,454.00	\$0.00	\$48,454.00	\$0.00	\$47,814.00	\$0.00	\$0.00	\$48,454.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$48,454.00	\$0.00	\$48,454.00	\$0.00	\$47,814.00	\$0.00	\$0.00	\$48,454.00	\$0.00	\$0.00	\$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
2150 Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 09/jul./2019  
10:49 a. m.

HSE SUPVISOR  
FTE Estado PresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/jun./2019 Al 30/jun./2019

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/jun./2019		Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$1,500.00	\$4,850.01	\$1,500.00	\$0.00	\$8,500.00	\$1,750.00	\$1,750.00	-\$250.00
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$1,500.00	\$4,850.01	\$1,500.00	\$0.00	\$8,500.00	\$1,750.00	\$1,750.00	-\$250.00
3150	Telefonía celular	\$3,000.00	\$0.00	\$3,000.00	\$423.00	\$1,722.00	\$423.00	\$0.00	\$2,577.00	\$423.00	\$423.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$423.00	\$1,722.00	\$423.00	\$0.00	\$2,577.00	\$423.00	\$423.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$115,640.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$115,640.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$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	\$390.00	\$3,260.00	\$390.00	\$0.00	\$4,610.00	\$1,740.00	\$1,740.00	-\$1,350.00
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$390.00	\$3,260.00	\$390.00	\$0.00	\$4,610.00	\$1,740.00	\$1,740.00	-\$1,350.00
3750	Viáticos en el país	\$10,000.00	-\$2,000.00	\$8,000.00	\$1,200.00	\$5,852.00	\$1,200.00	\$0.00	\$6,800.00	\$1,200.00	\$1,200.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$2,000.00	\$8,000.00	\$1,200.00	\$5,852.00	\$1,200.00	\$0.00	\$6,800.00	\$1,200.00	\$1,200.00	\$0.00
<b>A1003</b>	<b>AGROPECUARIO</b>	<b>\$536,688.70</b>	<b>-\$10,000.00</b>	<b>\$526,688.70</b>	<b>\$34,538.68</b>	<b>\$320,008.69</b>	<b>\$34,538.68</b>	<b>\$0.00</b>	<b>\$492,150.02</b>	<b>\$31,538.67</b>	<b>\$31,538.67</b>	<b>\$3,000.01</b>
1130	Sueldos base al personal permanente	\$386,229.70	\$0.00	\$386,229.70	\$30,738.68	\$200,821.22	\$30,738.68	\$0.00	\$355,491.02	\$30,738.68	\$30,738.68	\$0.00
141	INGRESOS PROPIOS	\$386,229.70	\$0.00	\$386,229.70	\$30,738.68	\$200,821.22	\$30,738.68	\$0.00	\$355,491.02	\$30,738.68	\$30,738.68	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$70,459.00	\$0.00	\$70,459.00	\$0.00	\$66,360.46	\$0.00	\$0.00	\$70,459.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$70,459.00	\$0.00	\$70,459.00	\$0.00	\$66,360.46	\$0.00	\$0.00	\$70,459.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,710.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,710.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$80,000.00	-\$15,000.00	\$65,000.00	\$3,800.00	\$49,219.01	\$3,800.00	\$0.00	\$61,200.00	\$799.99	\$799.99	\$3,000.01
141	INGRESOS PROPIOS	\$80,000.00	-\$15,000.00	\$65,000.00	\$3,800.00	\$49,219.01	\$3,800.00	\$0.00	\$61,200.00	\$799.99	\$799.99	\$3,000.01
3530	Instalación, reparación y mantenimiento d	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$898.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$898.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>A1004</b>	<b>AGUA POTABLE</b>	<b>\$711,192.70</b>	<b>\$60,000.00</b>	<b>\$771,192.70</b>	<b>\$137,129.70</b>	<b>\$305,579.95</b>	<b>\$137,129.70</b>	<b>\$0.00</b>	<b>\$634,063.00</b>	<b>\$99,325.72</b>	<b>\$99,325.72</b>	<b>\$37,803.98</b>
1130	Sueldos base al personal permanente	\$376,229.70	\$0.00	\$376,229.70	\$37,513.73	\$154,599.38	\$37,513.73	\$0.00	\$338,715.97	\$37,513.73	\$37,513.73	\$0.00
141	INGRESOS PROPIOS	\$376,229.70	\$0.00	\$376,229.70	\$37,513.73	\$154,599.38	\$37,513.73	\$0.00	\$338,715.97	\$37,513.73	\$37,513.73	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$69,963.00	\$0.00	\$69,963.00	\$616.00	\$65,613.24	\$616.00	\$0.00	\$69,347.00	\$616.00	\$616.00	\$0.00
141	INGRESOS PROPIOS	\$69,963.00	\$0.00	\$69,963.00	\$616.00	\$65,613.24	\$616.00	\$0.00	\$69,347.00	\$616.00	\$616.00	\$0.00
1340	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
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
2160	Material de limpieza	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$7,054.00	\$0.00	\$0.00	\$15,000.00	\$7,946.00	\$7,946.00	-\$7,946.00
141	INGRESOS PROPIOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$7,054.00	\$0.00	\$0.00	\$15,000.00	\$7,946.00	\$7,946.00	-\$7,946.00
2610	Combustibles, lubricantes y aditivos	\$180,000.00	\$75,000.00	\$255,000.00	\$98,999.97	\$23,313.33	\$98,999.97	\$0.00	\$156,000.03	\$53,249.99	\$53,249.99	\$45,749.98
141	INGRESOS PROPIOS	\$180,000.00	\$75,000.00	\$255,000.00	\$98,999.97	\$23,313.33	\$98,999.97	\$0.00	\$156,000.03	\$53,249.99	\$53,249.99	\$45,749.98
<b>A1005</b>	<b>APOYO A DEPENDENCIAS</b>	<b>\$429,230.70</b>	<b>\$0.00</b>	<b>\$429,230.70</b>	<b>\$33,262.00</b>	<b>\$250,787.97</b>	<b>\$33,262.00</b>	<b>\$0.00</b>	<b>\$395,968.70</b>	<b>\$33,262.00</b>	<b>\$33,262.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$336,229.70	\$0.00	\$336,229.70	\$31,653.44	\$159,908.45	\$31,653.44	\$0.00	\$304,576.26	\$31,653.44	\$31,653.44	\$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

Fecha y hora de Impresión | 09/jul./2019  
10:49 a. m.

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

Del 01/jun./2019 Al 30/jun./2019

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
141	INGRESOS PROPIOS	\$336,229.70	\$0.00	\$336,229.70	\$31,653.44	\$159,908.45	\$31,653.44	\$0.00	\$304,576.26	\$31,653.44	\$31,653.44	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$63,001.00</b>	<b>\$0.00</b>	<b>\$63,001.00</b>	<b>\$1,608.56</b>	<b>\$60,879.52</b>	<b>\$1,608.56</b>	<b>\$0.00</b>	<b>\$61,392.44</b>	<b>\$1,608.56</b>	<b>\$1,608.56</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$63,001.00	\$0.00	\$63,001.00	\$1,608.56	\$60,879.52	\$1,608.56	\$0.00	\$61,392.44	\$1,608.56	\$1,608.56	\$0.00
<b>1610</b>	<b>Previsiones de carácter laboral, económic</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>A1006</b>	<b>ARCHIVO</b>	<b>\$283,259.70</b>	<b>\$8,000.00</b>	<b>\$291,259.70</b>	<b>\$20,974.41</b>	<b>\$165,108.31</b>	<b>\$20,974.41</b>	<b>\$0.00</b>	<b>\$270,285.29</b>	<b>\$20,174.42</b>	<b>\$20,174.42</b>	<b>\$799.99</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$236,229.70</b>	<b>\$0.00</b>	<b>\$236,229.70</b>	<b>\$20,174.42</b>	<b>\$115,185.09</b>	<b>\$20,174.42</b>	<b>\$0.00</b>	<b>\$216,055.28</b>	<b>\$20,174.42</b>	<b>\$20,174.42</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$236,229.70	\$0.00	\$236,229.70	\$20,174.42	\$115,185.09	\$20,174.42	\$0.00	\$216,055.28	\$20,174.42	\$20,174.42	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$47,030.00</b>	<b>\$0.00</b>	<b>\$47,030.00</b>	<b>\$0.00</b>	<b>\$44,340.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$47,030.00	\$0.00	\$47,030.00	\$0.00	\$44,340.12	\$0.00	\$0.00	\$47,030.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$799.99</b>	<b>\$3,550.00</b>	<b>\$799.99</b>	<b>\$0.00</b>	<b>\$4,200.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799.99</b>
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$799.99	\$3,550.00	\$799.99	\$0.00	\$4,200.01	\$0.00	\$0.00	\$799.99
<b>2720</b>	<b>Prendas de seguridad y protección persor</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$620.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$620.11	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3750</b>	<b>Viáticos en el pais</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,412.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,412.99	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>A1007</b>	<b>BIBLIOTECA</b>	<b>\$159,376.68</b>	<b>\$0.00</b>	<b>\$159,376.68</b>	<b>\$9,787.03</b>	<b>\$99,350.24</b>	<b>\$9,787.03</b>	<b>\$0.00</b>	<b>\$149,589.65</b>	<b>\$9,787.03</b>	<b>\$9,787.03</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$105,229.68</b>	<b>\$0.00</b>	<b>\$105,229.68</b>	<b>\$9,787.03</b>	<b>\$46,508.16</b>	<b>\$9,787.03</b>	<b>\$0.00</b>	<b>\$95,442.65</b>	<b>\$9,787.03</b>	<b>\$9,787.03</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$105,229.68	\$0.00	\$105,229.68	\$9,787.03	\$46,508.16	\$9,787.03	\$0.00	\$95,442.65	\$9,787.03	\$9,787.03	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$24,147.00</b>	<b>\$0.00</b>	<b>\$24,147.00</b>	<b>\$0.00</b>	<b>\$22,842.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$24,147.00	\$0.00	\$24,147.00	\$0.00	\$22,842.08	\$0.00	\$0.00	\$24,147.00	\$0.00	\$0.00	\$0.00
<b>1610</b>	<b>Previsiones de carácter laboral, económic</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>A1008</b>	<b>BRIGADA MEDICA</b>	<b>\$639,247.70</b>	<b>\$10,489.00</b>	<b>\$649,736.70</b>	<b>\$28,928.79</b>	<b>\$422,517.60</b>	<b>\$28,928.79</b>	<b>\$0.00</b>	<b>\$620,807.91</b>	<b>\$26,532.31</b>	<b>\$26,532.31</b>	<b>\$2,396.48</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$516,229.70</b>	<b>\$0.00</b>	<b>\$516,229.70</b>	<b>\$28,099.69</b>	<b>\$303,436.30</b>	<b>\$28,099.69</b>	<b>\$0.00</b>	<b>\$488,130.01</b>	<b>\$25,703.21</b>	<b>\$25,703.21</b>	<b>\$2,396.48</b>
141	INGRESOS PROPIOS	\$516,229.70	\$0.00	\$516,229.70	\$28,099.69	\$303,436.30	\$28,099.69	\$0.00	\$488,130.01	\$25,703.21	\$25,703.21	\$2,396.48
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$93,018.00</b>	<b>\$0.00</b>	<b>\$93,018.00</b>	<b>\$829.10</b>	<b>\$89,081.30</b>	<b>\$829.10</b>	<b>\$0.00</b>	<b>\$92,188.90</b>	<b>\$829.10</b>	<b>\$829.10</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$93,018.00	\$0.00	\$93,018.00	\$829.10	\$89,081.30	\$829.10	\$0.00	\$92,188.90	\$829.10	\$829.10	\$0.00
<b>1610</b>	<b>Previsiones de carácter laboral, económic</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2530</b>	<b>Medicinas y productos farmacéuticos</b>	<b>\$0.00</b>	<b>\$2,664.00</b>	<b>\$2,664.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,664.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$2,664.00	\$2,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.00	\$0.00	\$0.00	\$0.00
<b>2540</b>	<b>Materiales, accesorios y suministros médi</b>	<b>\$0.00</b>	<b>\$7,825.00</b>	<b>\$7,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$7,825.00	\$7,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,825.00	\$0.00	\$0.00	\$0.00
<b>A1009</b>	<b>CATASTRO</b>	<b>\$522,539.70</b>	<b>\$65,000.00</b>	<b>\$587,539.70</b>	<b>\$57,655.40</b>	<b>\$223,499.07</b>	<b>\$57,655.40</b>	<b>\$0.00</b>	<b>\$529,884.30</b>	<b>\$58,005.40</b>	<b>\$58,005.40</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$296,229.70</b>	<b>\$0.00</b>	<b>\$296,229.70</b>	<b>\$29,602.00</b>	<b>\$125,233.04</b>	<b>\$29,602.00</b>	<b>\$0.00</b>	<b>\$266,627.70</b>	<b>\$29,602.00</b>	<b>\$29,602.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$296,229.70	\$0.00	\$296,229.70	\$29,602.00	\$125,233.04	\$29,602.00	\$0.00	\$266,627.70	\$29,602.00	\$29,602.00	\$0.00
<b>1220</b>	<b>Sueldos base al personal eventual</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$56,310.00</b>	<b>\$0.00</b>	<b>\$56,310.00</b>	<b>\$0.00</b>	<b>\$52,217.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 09/jul./2019  
10:49 a. m.

HSE-SubP/PresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

**Del 01/jun./2019 Al 30/jun./2019**

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/jun./2019		Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$56,310.00	\$0.00	\$56,310.00	\$0.00	\$52,217.76	\$0.00	\$0.00	\$56,310.00	\$0.00	\$0.00	\$0.00
<b>2110</b>	<b>Materiales, útiles y equipos menores de o</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,095.00</b>	<b>\$905.00</b>	<b>\$1,095.00</b>	<b>\$0.00</b>	<b>\$905.00</b>	<b>\$1,095.00</b>	<b>\$1,095.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$1,095.00	\$905.00	\$1,095.00	\$0.00	\$905.00	\$1,095.00	\$1,095.00	\$0.00
<b>2120</b>	<b>Materiales y útiles de impresión y reprodu</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$3,758.40</b>	<b>\$241.60</b>	<b>\$3,758.40</b>	<b>\$0.00</b>	<b>\$241.60</b>	<b>\$3,758.40</b>	<b>\$3,758.40</b>	<b>\$0.00</b>
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
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,582.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,582.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2150</b>	<b>Material impreso e información digital</b>	<b>\$10,000.00</b>	<b>\$24,000.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$2,448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	\$24,000.00	\$34,000.00	\$0.00	\$2,448.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$50,000.00</b>	<b>-\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$24,019.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>-\$350.00</b>
141	INGRESOS PROPIOS	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$24,019.01	\$0.00	\$0.00	\$30,000.00	\$350.00	\$350.00	-\$350.00
<b>2940</b>	<b>Refacciones y accesorios menores de equ</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$96.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$96.26	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3310</b>	<b>Servicios legales, de contabilidad, auditor</b>	<b>\$100,000.00</b>	<b>\$45,000.00</b>	<b>\$145,000.00</b>	<b>\$23,200.00</b>	<b>\$5,800.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$121,800.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$100,000.00	\$45,000.00	\$145,000.00	\$23,200.00	\$5,800.00	\$23,200.00	\$0.00	\$121,800.00	\$23,200.00	\$23,200.00	\$0.00
<b>3530</b>	<b>Instalación, reparación y mantenimiento d</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$956.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>A1010</b>	<b>CODESOL</b>	<b>\$1,199,106.70</b>	<b>\$8,000.00</b>	<b>\$1,207,106.70</b>	<b>\$87,989.00</b>	<b>\$739,242.00</b>	<b>\$87,989.00</b>	<b>\$0.00</b>	<b>\$1,119,117.70</b>	<b>\$87,989.00</b>	<b>\$87,989.00</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$1,006,229.70</b>	<b>\$0.00</b>	<b>\$1,006,229.70</b>	<b>\$82,512.84</b>	<b>\$551,616.98</b>	<b>\$82,512.84</b>	<b>\$0.00</b>	<b>\$923,716.86</b>	<b>\$82,512.84</b>	<b>\$82,512.84</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,006,229.70	\$0.00	\$1,006,229.70	\$82,512.84	\$551,616.98	\$82,512.84	\$0.00	\$923,716.86	\$82,512.84	\$82,512.84	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$172,877.00</b>	<b>\$0.00</b>	<b>\$172,877.00</b>	<b>\$1,018.76</b>	<b>\$164,984.76</b>	<b>\$1,018.76</b>	<b>\$0.00</b>	<b>\$171,858.24</b>	<b>\$1,018.76</b>	<b>\$1,018.76</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$172,877.00	\$0.00	\$172,877.00	\$1,018.76	\$164,984.76	\$1,018.76	\$0.00	\$171,858.24	\$1,018.76	\$1,018.76	\$0.00
<b>1340</b>	<b>Compensaciones</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2110</b>	<b>Materiales, útiles y equipos menores de o</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$2,190.00</b>	<b>\$810.00</b>	<b>\$2,190.00</b>	<b>\$0.00</b>	<b>\$810.00</b>	<b>\$2,190.00</b>	<b>\$2,190.00</b>	<b>\$0.00</b>
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
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$1,844.40</b>	<b>\$344.76</b>	<b>\$1,844.40</b>	<b>\$0.00</b>	<b>\$1,155.60</b>	<b>\$1,844.40</b>	<b>\$1,844.40</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$1,844.40	\$344.76	\$1,844.40	\$0.00	\$1,155.60	\$1,844.40	\$1,844.40	\$0.00
<b>3750</b>	<b>Viáticos en el país</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$423.00</b>	<b>\$1,485.50</b>	<b>\$423.00</b>	<b>\$0.00</b>	<b>\$1,577.00</b>	<b>\$423.00</b>	<b>\$423.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$423.00	\$1,485.50	\$423.00	\$0.00	\$1,577.00	\$423.00	\$423.00	\$0.00
<b>A1011</b>	<b>COMUNICACION SOCIAL</b>	<b>\$334,140.70</b>	<b>\$40,000.00</b>	<b>\$374,140.70</b>	<b>\$52,976.04</b>	<b>\$131,451.53</b>	<b>\$52,976.04</b>	<b>\$0.00</b>	<b>\$321,164.66</b>	<b>\$57,223.23</b>	<b>\$57,223.23</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$165,229.70</b>	<b>\$0.00</b>	<b>\$165,229.70</b>	<b>\$14,220.16</b>	<b>\$69,833.23</b>	<b>\$14,220.16</b>	<b>\$0.00</b>	<b>\$151,009.54</b>	<b>\$14,220.16</b>	<b>\$14,220.16</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$165,229.70	\$0.00	\$165,229.70	\$14,220.16	\$69,833.23	\$14,220.16	\$0.00	\$151,009.54	\$14,220.16	\$14,220.16	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$33,911.00</b>	<b>-\$1,000.00</b>	<b>\$32,911.00</b>	<b>\$0.00</b>	<b>\$31,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,911.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$33,911.00	-\$1,000.00	\$32,911.00	\$0.00	\$31,016.00	\$0.00	\$0.00	\$32,911.00	\$0.00	\$0.00	\$0.00
<b>1340</b>	<b>Compensaciones</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$530.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2110</b>	<b>Materiales, útiles y equipos menores de o</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,817.40</b>	<b>\$1,182.60</b>	<b>\$3,817.40</b>	<b>\$0.00</b>	<b>\$1,182.60</b>	<b>\$1,799.00</b>	<b>\$1,799.00</b>	<b>\$2,018.40</b>
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$3,817.40	\$1,182.60	\$3,817.40	\$0.00	\$1,182.60	\$1,799.00	\$1,799.00	\$2,018.40
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$1,190.00</b>	<b>\$4,230.00</b>	<b>\$1,190.00</b>	<b>\$0.00</b>	<b>\$4,810.00</b>	<b>\$1,190.00</b>	<b>\$1,190.00</b>	<b>\$0.00</b>



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 09/jul./2019  
10:49 a. m.

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

Del 01/jun./2019 Al 30/jun./2019

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/jun./2019		Presupuesto Vigente Al 30/jun./2019	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$0.00	\$6,000.00	\$6,000.00	\$1,190.00	\$4,230.00	\$1,190.00	\$0.00	\$4,810.00	\$1,190.00	\$1,190.00	\$0.00
<b>2150</b>	<b>Material impreso e información digital</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$18,854.64</b>	<b>\$5,404.02</b>	<b>\$18,854.64</b>	<b>\$0.00</b>	<b>\$41,145.36</b>	<b>\$17,926.64</b>	<b>\$17,926.64</b>	<b>\$928.00</b>
141	INGRESOS PROPIOS	\$60,000.00	\$0.00	\$60,000.00	\$18,854.64	\$5,404.02	\$18,854.64	\$0.00	\$41,145.36	\$17,926.64	\$17,926.64	\$928.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$1,800.00</b>	<b>\$2,450.03</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$8,200.00</b>	<b>\$1,499.99</b>	<b>\$1,499.99</b>	<b>\$300.01</b>
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$1,800.00	\$2,450.03	\$1,800.00	\$0.00	\$8,200.00	\$1,499.99	\$1,499.99	\$300.01
<b>2940</b>	<b>Refacciones y accesorios menores de eq</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,705.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,705.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>3290</b>	<b>Otros arrendamientos</b>	<b>\$65,000.00</b>	<b>\$12,000.00</b>	<b>\$77,000.00</b>	<b>\$12,091.84</b>	<b>\$7,969.56</b>	<b>\$12,091.84</b>	<b>\$0.00</b>	<b>\$64,908.16</b>	<b>\$19,585.44</b>	<b>\$19,585.44</b>	<b>-\$7,493.60</b>
141	INGRESOS PROPIOS	\$65,000.00	\$12,000.00	\$77,000.00	\$12,091.84	\$7,969.56	\$12,091.84	\$0.00	\$64,908.16	\$19,585.44	\$19,585.44	-\$7,493.60
<b>3360</b>	<b>Servicios de apoyo administrativo, traduc</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$465.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$465.68	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3750</b>	<b>Viáticos en el pais</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,002.00</b>	<b>\$6,665.40</b>	<b>\$1,002.00</b>	<b>\$0.00</b>	<b>\$8,998.00</b>	<b>\$1,002.00</b>	<b>\$1,002.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$1,002.00	\$6,665.40	\$1,002.00	\$0.00	\$8,998.00	\$1,002.00	\$1,002.00	\$0.00
<b>A1012</b>	<b>CONTRALORIA</b>	<b>\$464,577.70</b>	<b>-\$10,000.00</b>	<b>\$454,577.70</b>	<b>\$45,365.53</b>	<b>\$209,460.01</b>	<b>\$45,365.53</b>	<b>\$0.00</b>	<b>\$409,212.17</b>	<b>\$45,565.53</b>	<b>\$45,565.53</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$306,229.70</b>	<b>\$0.00</b>	<b>\$306,229.70</b>	<b>\$40,182.39</b>	<b>\$117,110.78</b>	<b>\$40,182.39</b>	<b>\$0.00</b>	<b>\$266,047.31</b>	<b>\$40,182.39</b>	<b>\$40,182.39</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$306,229.70	\$0.00	\$306,229.70	\$40,182.39	\$117,110.78	\$40,182.39	\$0.00	\$266,047.31	\$40,182.39	\$40,182.39	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$58,348.00</b>	<b>\$0.00</b>	<b>\$58,348.00</b>	<b>\$1,500.00</b>	<b>\$53,470.36</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$56,848.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$58,348.00	\$0.00	\$58,348.00	\$1,500.00	\$53,470.36	\$1,500.00	\$0.00	\$56,848.00	\$1,500.00	\$1,500.00	\$0.00
<b>2110</b>	<b>Materiales, útiles y equipos menores de ot</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$2,883.15</b>	<b>\$1,116.85</b>	<b>\$2,883.15</b>	<b>\$0.00</b>	<b>\$1,116.85</b>	<b>\$2,883.15</b>	<b>\$2,883.15</b>	<b>\$0.00</b>
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
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$50,000.00</b>	<b>-\$5,600.00</b>	<b>\$44,400.00</b>	<b>\$799.99</b>	<b>\$34,529.02</b>	<b>\$799.99</b>	<b>\$0.00</b>	<b>\$43,600.01</b>	<b>\$999.99</b>	<b>\$999.99</b>	<b>-\$200.00</b>
141	INGRESOS PROPIOS	\$50,000.00	-\$5,600.00	\$44,400.00	\$799.99	\$34,529.02	\$799.99	\$0.00	\$43,600.01	\$999.99	\$999.99	-\$200.00
<b>3310</b>	<b>Servicios legales, de contabilidad, auditor</b>	<b>\$50,000.00</b>	<b>-\$13,400.00</b>	<b>\$36,600.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$50,000.00	-\$13,400.00	\$36,600.00	\$0.00	\$60.00	\$0.00	\$0.00	\$36,600.00	\$0.00	\$0.00	\$0.00
<b>3750</b>	<b>Viáticos en el pais</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$753.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>A1014</b>	<b>DEPORTES</b>	<b>\$255,357.70</b>	<b>\$35,000.00</b>	<b>\$290,357.70</b>	<b>\$18,457.25</b>	<b>\$163,802.14</b>	<b>\$18,457.25</b>	<b>\$0.00</b>	<b>\$271,900.45</b>	<b>\$13,376.45</b>	<b>\$13,376.45</b>	<b>\$5,080.80</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$196,229.70</b>	<b>\$0.00</b>	<b>\$196,229.70</b>	<b>\$11,417.44</b>	<b>\$125,136.68</b>	<b>\$11,417.44</b>	<b>\$0.00</b>	<b>\$184,812.26</b>	<b>\$11,417.44</b>	<b>\$11,417.44</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$196,229.70	\$0.00	\$196,229.70	\$11,417.44	\$125,136.68	\$11,417.44	\$0.00	\$184,812.26	\$11,417.44	\$11,417.44	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$39,128.00</b>	<b>\$0.00</b>	<b>\$39,128.00</b>	<b>\$0.00</b>	<b>\$38,296.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$39,128.00	\$0.00	\$39,128.00	\$0.00	\$38,296.00	\$0.00	\$0.00	\$39,128.00	\$0.00	\$0.00	\$0.00
<b>2730</b>	<b>Artículos deportivos</b>	<b>\$20,000.00</b>	<b>\$35,000.00</b>	<b>\$55,000.00</b>	<b>\$7,039.81</b>	<b>\$369.46</b>	<b>\$7,039.81</b>	<b>\$0.00</b>	<b>\$47,960.19</b>	<b>\$1,959.01</b>	<b>\$1,959.01</b>	<b>\$5,080.80</b>
141	INGRESOS PROPIOS	\$20,000.00	\$35,000.00	\$55,000.00	\$7,039.81	\$369.46	\$7,039.81	\$0.00	\$47,960.19	\$1,959.01	\$1,959.01	\$5,080.80
<b>A1015</b>	<b>OBRAS PUBLICAS</b>	<b>\$5,335,650.70</b>	<b>-\$296,181.00</b>	<b>\$5,039,469.70</b>	<b>\$358,696.18</b>	<b>\$2,824,108.93</b>	<b>\$363,946.80</b>	<b>-\$5,250.62</b>	<b>\$4,675,522.90</b>	<b>\$320,809.00</b>	<b>\$320,809.00</b>	<b>\$43,137.80</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$1,326,229.70</b>	<b>\$0.00</b>	<b>\$1,326,229.70</b>	<b>\$111,728.12</b>	<b>\$635,667.17</b>	<b>\$111,728.12</b>	<b>\$0.00</b>	<b>\$1,214,501.58</b>	<b>\$111,728.12</b>	<b>\$111,728.12</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$1,326,229.70	\$0.00	\$1,326,229.70	\$111,728.12	\$635,667.17	\$111,728.12	\$0.00	\$1,214,501.58	\$111,728.12	\$111,728.12	\$0.00
<b>1220</b>	<b>Sueldos base al personal eventual</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



# 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/jun./2019 Al 30/jun./2019

Fecha y hora de Impresión | 09/jul./2019

10:49 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/jun./2019		Presupuesto Vigente Al 30/jun./2019	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	\$224,817.00	\$0.00	\$224,817.00	\$4,994.48	\$209,136.08	\$4,994.48	\$0.00	\$219,822.52	\$4,994.48	\$4,994.48	\$0.00
141	INGRESOS PROPIOS	\$224,817.00	\$0.00	\$224,817.00	\$4,994.48	\$209,136.08	\$4,994.48	\$0.00	\$219,822.52	\$4,994.48	\$4,994.48	\$0.00
1340	Compensaciones	\$10,000.00	\$15,000.00	\$25,000.00	\$0.00	\$12,573.85	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$15,000.00	\$25,000.00	\$0.00	\$12,573.85	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$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	-\$40,000.00	\$140,000.00	\$2,494.46	\$114,478.94	\$2,494.46	\$0.00	\$137,505.54	\$2,494.46	\$2,494.46	\$0.00
141	INGRESOS PROPIOS	\$180,000.00	-\$40,000.00	\$140,000.00	\$2,494.46	\$114,478.94	\$2,494.46	\$0.00	\$137,505.54	\$2,494.46	\$2,494.46	\$0.00
2420	Cemento y productos de concreto	\$1,370,000.00	-\$243,181.00	\$1,126,819.00	\$16,319.99	\$995,901.16	\$16,319.99	\$0.00	\$1,110,499.01	\$30,719.93	\$30,719.93	-\$14,399.94
141	INGRESOS PROPIOS	\$1,370,000.00	-\$243,181.00	\$1,126,819.00	\$16,319.99	\$995,901.16	\$16,319.99	\$0.00	\$1,110,499.01	\$30,719.93	\$30,719.93	-\$14,399.94
2430	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$37,299.28	\$0.00	\$0.00	\$50,000.00	\$3,000.22	\$3,000.22	-\$3,000.22
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$37,299.28	\$0.00	\$0.00	\$50,000.00	\$3,000.22	\$3,000.22	-\$3,000.22
2440	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$9,618.00	\$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	\$9,618.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$20,000.00	\$20,000.00	\$45.00	\$19,865.02	\$45.00	\$0.00	\$19,955.00	\$45.00	\$45.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$20,000.00	\$20,000.00	\$45.00	\$19,865.02	\$45.00	\$0.00	\$19,955.00	\$45.00	\$45.00	\$0.00
2470	Artículos metálicos para la construcción	\$200,000.00	-\$25,000.00	\$175,000.00	\$11,148.02	\$112,497.25	\$11,148.02	\$0.00	\$163,851.98	\$18,887.97	\$18,887.97	-\$7,739.95
141	INGRESOS PROPIOS	\$200,000.00	-\$25,000.00	\$175,000.00	\$11,148.02	\$112,497.25	\$11,148.02	\$0.00	\$163,851.98	\$18,887.97	\$18,887.97	-\$7,739.95
2490	Otros materiales y artículos de construcci	\$170,000.00	-\$12,000.00	\$158,000.00	\$3,074.92	\$99,577.97	\$3,074.92	\$0.00	\$154,925.08	\$3,544.92	\$3,544.92	-\$470.00
141	INGRESOS PROPIOS	\$170,000.00	-\$12,000.00	\$158,000.00	\$3,074.92	\$99,577.97	\$3,074.92	\$0.00	\$154,925.08	\$3,544.92	\$3,544.92	-\$470.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$5,000.00	\$0.00	\$5,000.00	\$929.99	\$1,411.22	\$929.99	\$0.00	\$4,070.01	\$159.99	\$159.99	\$770.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$929.99	\$1,411.22	\$929.99	\$0.00	\$4,070.01	\$159.99	\$159.99	\$770.00
2610	Combustibles, lubricantes y aditivos	\$604,604.00	-\$245,000.00	\$359,604.00	\$25,749.99	\$27,919.11	\$25,749.99	\$0.00	\$333,854.01	\$49,889.38	\$49,889.38	-\$24,139.39
141	INGRESOS PROPIOS	\$604,604.00	-\$245,000.00	\$359,604.00	\$25,749.99	\$27,919.11	\$25,749.99	\$0.00	\$333,854.01	\$49,889.38	\$49,889.38	-\$24,139.39
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	\$0.00	\$40,000.00	\$805.00	\$35,256.88	\$805.00	\$0.00	\$39,195.00	\$2,064.89	\$2,064.89	-\$1,259.89
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$805.00	\$35,256.88	\$805.00	\$0.00	\$39,195.00	\$2,064.89	\$2,064.89	-\$1,259.89
2920	Refacciones y accesorios menores de edi	\$0.00	\$3,000.00	\$3,000.00	\$170.02	\$2,829.98	\$170.02	\$0.00	\$2,829.98	\$170.02	\$170.02	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$170.02	\$2,829.98	\$170.02	\$0.00	\$2,829.98	\$170.02	\$170.02	\$0.00
2960	Refacciones y accesorios menores de eq	\$100,000.00	\$50,000.00	\$150,000.00	\$784.74	\$11,801.67	\$6,035.36	-\$5,250.62	\$143,964.64	\$0.00	\$0.00	\$6,035.36
141	INGRESOS PROPIOS	\$100,000.00	\$50,000.00	\$150,000.00	\$784.74	\$11,801.67	\$6,035.36	-\$5,250.62	\$143,964.64	\$0.00	\$0.00	\$6,035.36
2980	Refacciones y accesorios menores de ma	\$50,000.00	\$280,000.00	\$330,000.00	\$58,144.20	\$8,131.25	\$58,144.20	\$0.00	\$271,855.80	\$20,218.37	\$20,218.37	\$37,925.83
141	INGRESOS PROPIOS	\$50,000.00	\$280,000.00	\$330,000.00	\$58,144.20	\$8,131.25	\$58,144.20	\$0.00	\$271,855.80	\$20,218.37	\$20,218.37	\$37,925.83
2990	Refacciones y accesorios menores de otr	\$0.00	\$5,000.00	\$5,000.00	\$230.01	\$4,005.05	\$230.01	\$0.00	\$4,769.99	\$230.01	\$230.01	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$230.01	\$4,005.05	\$230.01	\$0.00	\$4,769.99	\$230.01	\$230.01	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$600,000.00	-\$11,000.00	\$589,000.00	\$48,720.00	\$345,400.00	\$48,720.00	\$0.00	\$540,280.00	\$0.00	\$0.00	\$48,720.00
141	INGRESOS PROPIOS	\$600,000.00	-\$11,000.00	\$589,000.00	\$48,720.00	\$345,400.00	\$48,720.00	\$0.00	\$540,280.00	\$0.00	\$0.00	\$48,720.00



**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/jun./2019 Al 30/jun./2019

Fecha y hora de Impresión | 09/jul./2019  
10:49 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3470</b>	<b>Fletes y maniobras</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$795.17</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$795.17	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3510</b>	<b>Conservación y mantenimiento menor de</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$39,572.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$39,572.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3550</b>	<b>Reparación y mantenimiento de equipo de</b>	<b>\$200,000.00</b>	<b>-\$101,000.00</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$60,787.12</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$200,000.00	-\$101,000.00	\$99,000.00	\$0.00	\$60,787.12	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
<b>3570</b>	<b>Instalación, reparación y mantenimiento d</b>	<b>\$90,000.00</b>	<b>\$20,000.00</b>	<b>\$110,000.00</b>	<b>\$72,907.25</b>	<b>\$8,034.75</b>	<b>\$72,907.25</b>	<b>\$37,092.75</b>	<b>\$72,211.25</b>	<b>\$72,211.25</b>	<b>\$696.00</b>
141	INGRESOS PROPIOS	\$90,000.00	\$20,000.00	\$110,000.00	\$72,907.25	\$8,034.75	\$72,907.25	\$37,092.75	\$72,211.25	\$72,211.25	\$696.00
<b>A1016</b>	<b>INSTANCIA DE LA MUJER</b>	<b>\$212,655.70</b>	<b>\$10,000.00</b>	<b>\$222,655.70</b>	<b>\$21,584.82</b>	<b>\$99,132.57</b>	<b>\$21,584.82</b>	<b>\$201,070.88</b>	<b>\$22,384.81</b>	<b>\$22,384.81</b>	
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$176,229.70</b>	<b>\$0.00</b>	<b>\$176,229.70</b>	<b>\$21,584.82</b>	<b>\$56,047.04</b>	<b>\$21,584.82</b>	<b>\$154,644.88</b>	<b>\$21,584.82</b>	<b>\$21,584.82</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$176,229.70	\$0.00	\$176,229.70	\$21,584.82	\$56,047.04	\$21,584.82	\$154,644.88	\$21,584.82	\$21,584.82	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$36,426.00</b>	<b>\$0.00</b>	<b>\$36,426.00</b>	<b>\$0.00</b>	<b>\$34,385.52</b>	<b>\$0.00</b>	<b>\$36,426.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$36,426.00	\$0.00	\$36,426.00	\$0.00	\$34,385.52	\$0.00	\$36,426.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,700.01</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$799.99</b>	<b>\$799.99</b>	<b>-\$799.99</b>
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,700.01	\$0.00	\$10,000.00	\$799.99	\$799.99	-\$799.99
<b>A1017</b>	<b>PROTECCION CIVIL</b>	<b>\$134,288.70</b>	<b>\$41,000.00</b>	<b>\$175,288.70</b>	<b>\$18,032.72</b>	<b>\$63,604.96</b>	<b>\$18,032.72</b>	<b>\$157,255.98</b>	<b>\$26,632.72</b>	<b>\$26,632.72</b>	
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$86,229.70</b>	<b>\$0.00</b>	<b>\$86,229.70</b>	<b>\$13,867.72</b>	<b>\$13,080.49</b>	<b>\$13,867.72</b>	<b>\$72,361.98</b>	<b>\$13,867.72</b>	<b>\$13,867.72</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$86,229.70	\$0.00	\$86,229.70	\$13,867.72	\$13,080.49	\$13,867.72	\$72,361.98	\$13,867.72	\$13,867.72	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$22,059.00</b>	<b>\$0.00</b>	<b>\$22,059.00</b>	<b>\$0.00</b>	<b>\$20,209.96</b>	<b>\$0.00</b>	<b>\$22,059.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$22,059.00	\$0.00	\$22,059.00	\$0.00	\$20,209.96	\$0.00	\$22,059.00	\$0.00	\$0.00	\$0.00
<b>1610</b>	<b>Previsiones de carácter laboral, económic</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2150</b>	<b>Material impreso e información digital</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$1,504.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$1,504.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$3,100.00</b>	<b>\$5,900.00</b>	<b>\$3,100.00</b>	<b>\$26,900.00</b>	<b>\$11,700.00</b>	<b>\$11,700.00</b>	<b>-\$8,600.00</b>
141	INGRESOS PROPIOS	\$0.00	\$30,000.00	\$30,000.00	\$3,100.00	\$5,900.00	\$3,100.00	\$26,900.00	\$11,700.00	\$11,700.00	-\$8,600.00
<b>2960</b>	<b>Refacciones y accesorios menores de eq</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,097.51</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,097.51	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3150</b>	<b>Telefonia celular</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$1,065.00</b>	<b>\$1,813.00</b>	<b>\$1,065.00</b>	<b>\$4,935.00</b>	<b>\$1,065.00</b>	<b>\$1,065.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$1,065.00	\$1,813.00	\$1,065.00	\$4,935.00	\$1,065.00	\$1,065.00	\$0.00
<b>A1018</b>	<b>RECURSOS HUMANOS</b>	<b>\$194,336.70</b>	<b>\$0.00</b>	<b>\$194,336.70</b>	<b>\$6,180.12</b>	<b>\$137,267.20</b>	<b>\$6,180.12</b>	<b>\$188,156.58</b>	<b>\$6,180.12</b>	<b>\$6,180.12</b>	<b>\$0.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$156,229.70</b>	<b>\$0.00</b>	<b>\$156,229.70</b>	<b>\$6,180.12</b>	<b>\$102,053.16</b>	<b>\$6,180.12</b>	<b>\$150,049.58</b>	<b>\$6,180.12</b>	<b>\$6,180.12</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$156,229.70	\$0.00	\$156,229.70	\$6,180.12	\$102,053.16	\$6,180.12	\$150,049.58	\$6,180.12	\$6,180.12	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$33,107.00</b>	<b>\$0.00</b>	<b>\$33,107.00</b>	<b>\$0.00</b>	<b>\$31,614.04</b>	<b>\$0.00</b>	<b>\$33,107.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$33,107.00	\$0.00	\$33,107.00	\$0.00	\$31,614.04	\$0.00	\$33,107.00	\$0.00	\$0.00	\$0.00
<b>1340</b>	<b>Compensaciones</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$5,000.00</b>	<b>-\$1,400.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$5,000.00	-\$1,400.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
<b>A1019</b>	<b>REGISTRO CIVIL</b>	<b>\$397,889.70</b>	<b>\$17,000.00</b>	<b>\$414,889.70</b>	<b>\$36,711.15</b>	<b>\$221,850.01</b>	<b>\$36,711.15</b>	<b>\$378,178.55</b>	<b>\$35,211.16</b>	<b>\$35,211.16</b>	<b>\$1,499.99</b>



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

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

**Del 01/jun./2019 Al 30/jun./2019**

Fecha y hora de Impresión | 09/jul./2019

hora de Impresión | 10:49 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1130	Sueldos base al personal permanente	\$206,229.70	\$0.00	\$206,229.70	\$22,242.76	\$85,017.36	\$22,242.76	\$0.00	\$183,986.94	\$22,242.76	\$22,242.76	\$0.00
141	INGRESOS PROPIOS	\$206,229.70	\$0.00	\$206,229.70	\$22,242.76	\$85,017.36	\$22,242.76	\$0.00	\$183,986.94	\$22,242.76	\$22,242.76	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$41,660.00	\$0.00	\$41,660.00	\$0.00	\$39,295.96	\$0.00	\$0.00	\$41,660.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$41,660.00	\$0.00	\$41,660.00	\$0.00	\$39,295.96	\$0.00	\$0.00	\$41,660.00	\$0.00	\$0.00	\$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	\$8,000.00	\$8,000.00	\$3,468.40	\$866.00	\$3,468.40	\$0.00	\$4,531.60	\$3,468.40	\$3,468.40	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$8,000.00	\$8,000.00	\$3,468.40	\$866.00	\$3,468.40	\$0.00	\$4,531.60	\$3,468.40	\$3,468.40	\$0.00
2150	Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,710.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,710.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación	\$100,000.00	\$0.00	\$100,000.00	\$8,000.00	\$55,128.00	\$8,000.00	\$0.00	\$92,000.00	\$8,000.00	\$8,000.00	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	\$0.00	\$100,000.00	\$8,000.00	\$55,128.00	\$8,000.00	\$0.00	\$92,000.00	\$8,000.00	\$8,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	-\$6,000.00	\$24,000.00	\$2,999.99	\$13,169.01	\$2,999.99	\$0.00	\$21,000.01	\$1,500.00	\$1,500.00	\$1,499.99
141	INGRESOS PROPIOS	\$30,000.00	-\$6,000.00	\$24,000.00	\$2,999.99	\$13,169.01	\$2,999.99	\$0.00	\$21,000.01	\$1,500.00	\$1,500.00	\$1,499.99
3360	Servicios de apoyo administrativo, traduc	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,663.68	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,663.68	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>A1020</b>	<b>SECRETARIA GENERAL</b>	<b>\$2,242,325.70</b>	<b>\$52,411.00</b>	<b>\$2,294,736.70</b>	<b>\$181,155.56</b>	<b>\$1,251,964.90</b>	<b>\$181,155.56</b>	<b>\$0.00</b>	<b>\$2,113,581.14</b>	<b>\$174,105.15</b>	<b>\$174,105.15</b>	<b>\$7,050.41</b>
1130	Sueldos base al personal permanente	\$1,376,229.70	\$0.00	\$1,376,229.70	\$83,847.52	\$843,747.68	\$83,847.52	\$0.00	\$1,292,382.18	\$83,847.52	\$83,847.52	\$0.00
141	INGRESOS PROPIOS	\$1,376,229.70	\$0.00	\$1,376,229.70	\$83,847.52	\$843,747.68	\$83,847.52	\$0.00	\$1,292,382.18	\$83,847.52	\$83,847.52	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$233,096.00	\$0.00	\$233,096.00	\$2,158.90	\$220,753.01	\$2,158.90	\$0.00	\$230,937.10	\$2,158.90	\$2,158.90	\$0.00
141	INGRESOS PROPIOS	\$233,096.00	\$0.00	\$233,096.00	\$2,158.90	\$220,753.01	\$2,158.90	\$0.00	\$230,937.10	\$2,158.90	\$2,158.90	\$0.00
1340	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,520.75	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,520.75	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$54,524.45	\$71,557.84	\$54,524.45	\$0.00	\$345,475.55	\$54,524.45	\$54,524.45	\$0.00
141	INGRESOS PROPIOS	\$400,000.00	\$0.00	\$400,000.00	\$54,524.45	\$71,557.84	\$54,524.45	\$0.00	\$345,475.55	\$54,524.45	\$54,524.45	\$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 oi	\$0.00	\$17,900.00	\$17,900.00	\$0.00	\$2,251.60	\$0.00	\$0.00	\$17,900.00	\$4,744.40	\$4,744.40	-\$4,744.40
141	INGRESOS PROPIOS	\$0.00	\$17,900.00	\$17,900.00	\$0.00	\$2,251.60	\$0.00	\$0.00	\$17,900.00	\$4,744.40	\$4,744.40	-\$4,744.40
2140	Materiales, útiles y equipos menores de te	\$50,000.00	-\$2,000.00	\$48,000.00	\$440.80	\$13,031.80	\$440.80	\$0.00	\$47,559.20	\$440.80	\$440.80	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$2,000.00	\$48,000.00	\$440.80	\$13,031.80	\$440.80	\$0.00	\$47,559.20	\$440.80	\$440.80	\$0.00
2150	Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,956.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,956.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$2,511.00	\$2,511.00	\$0.00	\$1,401.00	\$0.00	\$0.00	\$2,511.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,511.00	\$2,511.00	\$0.00	\$1,401.00	\$0.00	\$0.00	\$2,511.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$130,000.00	-\$56,000.00	\$74,000.00	\$200.00	\$39,108.82	\$200.00	\$0.00	\$73,800.00	\$4,099.99	\$4,099.99	-\$3,899.99
141	INGRESOS PROPIOS	\$130,000.00	-\$56,000.00	\$74,000.00	\$200.00	\$39,108.82	\$200.00	\$0.00	\$73,800.00	\$4,099.99	\$4,099.99	-\$3,899.99
2960	Refacciones y accesorios menores de eq	\$0.00	\$60,000.00	\$60,000.00	\$33,810.74	\$4,184.06	\$33,810.74	\$0.00	\$26,189.26	\$18,846.74	\$18,846.74	\$14,964.00
141	INGRESOS PROPIOS	\$0.00	\$60,000.00	\$60,000.00	\$33,810.74	\$4,184.06	\$33,810.74	\$0.00	\$26,189.26	\$18,846.74	\$18,846.74	\$14,964.00
3150	Telefonia celular	\$8,000.00	\$0.00	\$8,000.00	\$893.00	\$2,427.00	\$893.00	\$0.00	\$7,107.00	\$893.00	\$893.00	\$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 | 09/jul./2019  
10:49 a. m.

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

Del 01/jun./2019 Al 30/jun./2019

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/jun./2019		Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$8,000.00	\$0.00	\$8,000.00	\$893.00	\$2,427.00	\$893.00	\$0.00	\$7,107.00	\$893.00	\$893.00	\$0.00
3240	Arrendamiento de equipo e instrumental n	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$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	\$0.00	\$2,800.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$10,000.00	\$10,000.00	\$3,551.15	\$4,639.25	\$3,551.15	\$0.00	\$6,448.85	\$2,820.35	\$2,820.35	\$730.80
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$3,551.15	\$4,639.25	\$3,551.15	\$0.00	\$6,448.85	\$2,820.35	\$2,820.35	\$730.80
3750	Viáticos en el país	\$10,000.00	\$3,000.00	\$13,000.00	\$1,729.00	\$586.09	\$1,729.00	\$0.00	\$11,271.00	\$1,729.00	\$1,729.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$3,000.00	\$13,000.00	\$1,729.00	\$586.09	\$1,729.00	\$0.00	\$11,271.00	\$1,729.00	\$1,729.00	\$0.00
5150	Equipos de cómputo y de tecnologías de I	\$0.00	\$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	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A1021	SECRETARIA PARTICULAR	\$584,253.70	\$111,600.00	\$695,853.70	\$33,255.68	\$370,304.71	\$33,255.68	\$0.00	\$662,598.02	\$27,805.70	\$27,805.70	\$5,449.98
1130	Sueldos base al personal permanente	\$396,229.70	\$0.00	\$396,229.70	\$23,197.70	\$256,703.03	\$23,197.70	\$0.00	\$373,032.00	\$23,197.70	\$23,197.70	\$0.00
141	INGRESOS PROPIOS	\$396,229.70	\$0.00	\$396,229.70	\$23,197.70	\$256,703.03	\$23,197.70	\$0.00	\$373,032.00	\$23,197.70	\$23,197.70	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$72,024.00	-\$5,000.00	\$67,024.00	\$0.00	\$64,076.87	\$0.00	\$0.00	\$67,024.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$72,024.00	-\$5,000.00	\$67,024.00	\$0.00	\$64,076.87	\$0.00	\$0.00	\$67,024.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,144.70	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,144.70	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$50,000.00	\$95,600.00	\$145,600.00	\$0.00	-\$2,464.71	\$0.00	\$0.00	\$145,600.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$95,600.00	\$145,600.00	\$0.00	-\$2,464.71	\$0.00	\$0.00	\$145,600.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,724.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,724.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentaciór	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$680.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$680.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$8,099.98	\$2,050.02	\$8,099.98	\$0.00	\$11,900.02	\$2,650.00	\$2,650.00	\$5,449.98
141	INGRESOS PROPIOS	\$0.00	\$20,000.00	\$20,000.00	\$8,099.98	\$2,050.02	\$8,099.98	\$0.00	\$11,900.02	\$2,650.00	\$2,650.00	\$5,449.98
2940	Refacciones y accesorios menores de eq	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$773.80	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$773.80	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$6,000.00	\$0.00	\$6,000.00	\$1,958.00	\$2,503.00	\$1,958.00	\$0.00	\$4,042.00	\$1,958.00	\$1,958.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$1,958.00	\$2,503.00	\$1,958.00	\$0.00	\$4,042.00	\$1,958.00	\$1,958.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,594.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,594.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medi	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,520.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,520.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A1023	SERVICIOS PUBLICOS	\$8,496,398.62	-\$350,000.00	\$8,146,398.62	\$609,932.88	\$4,331,595.57	\$609,932.88	\$0.00	\$7,536,465.74	\$627,161.99	\$627,161.99	\$0.00
1130	Sueldos base al personal permanente	\$5,061,457.62	\$0.00	\$5,061,457.62	\$411,999.74	\$2,727,874.79	\$411,999.74	\$0.00	\$4,649,457.88	\$411,999.74	\$411,999.74	\$0.00
141	INGRESOS PROPIOS	\$5,061,457.62	\$0.00	\$5,061,457.62	\$411,999.74	\$2,727,874.79	\$411,999.74	\$0.00	\$4,649,457.88	\$411,999.74	\$411,999.74	\$0.00
1220	Sueldos base al personal eventual	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$983.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/jul./2019

HSE-SubP/PresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/jun./2019 Al 30/jun./2019

hora de Impresión | 10:49 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/jun./2019		Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$983.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$839,941.00</b>	<b>\$0.00</b>	<b>\$839,941.00</b>	<b>\$9,599.90</b>	<b>\$803,412.19</b>	<b>\$9,599.90</b>	<b>\$0.00</b>	<b>\$830,341.10</b>	<b>\$9,599.90</b>	<b>\$9,599.90</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$839,941.00	\$0.00	\$839,941.00	\$9,599.90	\$803,412.19	\$9,599.90	\$0.00	\$830,341.10	\$9,599.90	\$9,599.90	\$0.00
<b>1340</b>	<b>Compensaciones</b>	<b>\$10,000.00</b>	<b>\$26,000.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$7,619.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	\$26,000.00	\$36,000.00	\$0.00	\$7,619.72	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
<b>1610</b>	<b>Previsiones de carácter laboral, económic</b>	<b>\$30,000.00</b>	<b>-\$26,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$30,000.00	-\$26,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2150</b>	<b>Material impreso e información digital</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$3,448.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>-\$4,640.00</b>
141	INGRESOS PROPIOS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$3,448.40	\$0.00	\$0.00	\$40,000.00	\$4,640.00	\$4,640.00	-\$4,640.00
<b>2160</b>	<b>Material de limpieza</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$3,962.55</b>	<b>\$54,282.86</b>	<b>\$3,962.55</b>	<b>\$0.00</b>	<b>\$136,037.45</b>	<b>\$5,709.16</b>	<b>\$5,709.16</b>	<b>-\$1,746.61</b>
141	INGRESOS PROPIOS	\$140,000.00	\$0.00	\$140,000.00	\$3,962.55	\$54,282.86	\$3,962.55	\$0.00	\$136,037.45	\$5,709.16	\$5,709.16	-\$1,746.61
<b>2410</b>	<b>Productos minerales no metálicos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$1,242.21</b>	<b>\$3,369.74</b>	<b>\$1,242.21</b>	<b>\$0.00</b>	<b>\$18,757.79</b>	<b>\$1,242.21</b>	<b>\$1,242.21</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,242.21	\$3,369.74	\$1,242.21	\$0.00	\$18,757.79	\$1,242.21	\$1,242.21	\$0.00
<b>2420</b>	<b>Cemento y productos de concreto</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$1,120.02</b>	<b>\$25,674.90</b>	<b>\$1,120.02</b>	<b>\$0.00</b>	<b>\$28,879.98</b>	<b>\$799.99</b>	<b>\$799.99</b>	<b>\$320.03</b>
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$1,120.02	\$25,674.90	\$1,120.02	\$0.00	\$28,879.98	\$799.99	\$799.99	\$320.03
<b>2430</b>	<b>Cal, yeso y productos de yeso</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$150.01</b>	<b>\$1,099.93</b>	<b>\$150.01</b>	<b>\$0.00</b>	<b>\$1,849.99</b>	<b>\$750.06</b>	<b>\$750.06</b>	<b>-\$600.05</b>
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$150.01	\$1,099.93	\$150.01	\$0.00	\$1,849.99	\$750.06	\$750.06	-\$600.05
<b>2440</b>	<b>Madera y productos de madera</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>-\$1,700.00</b>
141	INGRESOS PROPIOS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$4,000.00	\$1,700.00	\$1,700.00	-\$1,700.00
<b>2460</b>	<b>Material eléctrico y electrónico</b>	<b>\$150,000.00</b>	<b>-\$35,000.00</b>	<b>\$115,000.00</b>	<b>\$2,768.90</b>	<b>\$8,240.51</b>	<b>\$2,768.90</b>	<b>\$0.00</b>	<b>\$112,231.10</b>	<b>\$3,068.88</b>	<b>\$3,068.88</b>	<b>-\$299.98</b>
141	INGRESOS PROPIOS	\$150,000.00	-\$35,000.00	\$115,000.00	\$2,768.90	\$8,240.51	\$2,768.90	\$0.00	\$112,231.10	\$3,068.88	\$3,068.88	-\$299.98
<b>2470</b>	<b>Artículos metálicos para la construcción</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$3,330.97</b>	<b>\$32,511.52</b>	<b>\$3,330.97</b>	<b>\$0.00</b>	<b>\$96,669.03</b>	<b>\$4,396.02</b>	<b>\$4,396.02</b>	<b>-\$1,065.05</b>
141	INGRESOS PROPIOS	\$100,000.00	\$0.00	\$100,000.00	\$3,330.97	\$32,511.52	\$3,330.97	\$0.00	\$96,669.03	\$4,396.02	\$4,396.02	-\$1,065.05
<b>2490</b>	<b>Otros materiales y artículos de construcci</b>	<b>\$80,000.00</b>	<b>\$30,000.00</b>	<b>\$110,000.00</b>	<b>\$29,197.78</b>	<b>\$55,788.11</b>	<b>\$29,197.78</b>	<b>\$0.00</b>	<b>\$80,802.22</b>	<b>\$34,267.88</b>	<b>\$34,267.88</b>	<b>-\$5,070.10</b>
141	INGRESOS PROPIOS	\$80,000.00	\$30,000.00	\$110,000.00	\$29,197.78	\$55,788.11	\$29,197.78	\$0.00	\$80,802.22	\$34,267.88	\$34,267.88	-\$5,070.10
<b>2520</b>	<b>Fertilizantes, pesticidas y otros agroquími</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2560</b>	<b>Fibras sintéticas, hules, plásticos y deriva</b>	<b>\$60,000.00</b>	<b>-\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$216.02</b>	<b>\$4,399.69</b>	<b>\$216.02</b>	<b>\$0.00</b>	<b>\$29,783.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.02</b>
141	INGRESOS PROPIOS	\$60,000.00	-\$30,000.00	\$30,000.00	\$216.02	\$4,399.69	\$216.02	\$0.00	\$29,783.98	\$0.00	\$0.00	\$216.02
<b>2590</b>	<b>Otros productos químicos</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,224.96</b>	<b>\$3,775.04</b>	<b>\$1,224.96</b>	<b>\$0.00</b>	<b>\$3,775.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,224.96</b>
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$1,224.96	\$3,775.04	\$1,224.96	\$0.00	\$3,775.04	\$0.00	\$0.00	\$1,224.96
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,000,000.00</b>	<b>-\$242,000.00</b>	<b>\$758,000.00</b>	<b>\$59,082.40</b>	<b>\$255,732.19</b>	<b>\$59,082.40</b>	<b>\$0.00</b>	<b>\$698,917.60</b>	<b>\$112,612.63</b>	<b>\$112,612.63</b>	<b>-\$53,530.23</b>
141	INGRESOS PROPIOS	\$1,000,000.00	-\$242,000.00	\$758,000.00	\$59,082.40	\$255,732.19	\$59,082.40	\$0.00	\$698,917.60	\$112,612.63	\$112,612.63	-\$53,530.23
<b>2910</b>	<b>Herramientas menores</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$3,730.06</b>	<b>\$2,131.98</b>	<b>\$3,730.06</b>	<b>\$0.00</b>	<b>\$26,269.94</b>	<b>\$5,874.94</b>	<b>\$5,874.94</b>	<b>-\$2,144.88</b>
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$3,730.06	\$2,131.98	\$3,730.06	\$0.00	\$26,269.94	\$5,874.94	\$5,874.94	-\$2,144.88
<b>2920</b>	<b>Refacciones y accesorios menores de edi</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,576.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,576.60	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2960</b>	<b>Refacciones y accesorios menores de equ</b>	<b>\$200,000.00</b>	<b>\$78,000.00</b>	<b>\$278,000.00</b>	<b>\$39,641.36</b>	<b>\$20,325.04</b>	<b>\$39,641.36</b>	<b>\$0.00</b>	<b>\$238,358.64</b>	<b>\$20,524.57</b>	<b>\$20,524.57</b>	<b>\$19,116.79</b>



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/jul./2019 10:49 a. m.

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Del 01/jun./2019 Al 30/jun./2019

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141 INGRESOS PROPIOS	\$200,000.00	\$78,000.00	\$278,000.00	\$39,641.36	\$20,325.04	\$39,641.36	\$0.00	\$238,358.64	\$20,524.57	\$20,524.57	\$19,116.79
<b>2980 Refacciones y accesorios menores de ma</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$47,119.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>-\$1,500.00</b>
141 INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,119.01	\$0.00	\$0.00	\$50,000.00	\$1,500.00	\$1,500.00	-\$1,500.00
<b>2990 Refacciones y accesorios menores de otr</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$868.00</b>	<b>\$596.98</b>	<b>\$868.00</b>	<b>\$0.00</b>	<b>\$1,132.00</b>	<b>\$728.01</b>	<b>\$728.01</b>	<b>\$139.99</b>
141 INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$868.00	\$596.98	\$868.00	\$0.00	\$1,132.00	\$728.01	\$728.01	\$139.99
<b>3120 Gas</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$2,006.00</b>	<b>\$1,825.18</b>	<b>\$2,006.00</b>	<b>\$0.00</b>	<b>\$7,994.00</b>	<b>\$2,006.00</b>	<b>\$2,006.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$2,006.00	\$1,825.18	\$2,006.00	\$0.00	\$7,994.00	\$2,006.00	\$2,006.00	\$0.00
<b>3390 Servicios profesionales, científicos y técn</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3510 Conservación y mantenimiento menor de</b>	<b>\$130,000.00</b>	<b>-\$30,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$96,032.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$130,000.00	-\$30,000.00	\$100,000.00	\$0.00	\$96,032.48	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3550 Reparación y mantenimiento de equipo de</b>	<b>\$500,000.00</b>	<b>-\$221,000.00</b>	<b>\$279,000.00</b>	<b>\$28,594.00</b>	<b>\$139,460.51</b>	<b>\$28,594.00</b>	<b>\$0.00</b>	<b>\$250,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,594.00</b>
141 INGRESOS PROPIOS	\$500,000.00	-\$221,000.00	\$279,000.00	\$28,594.00	\$139,460.51	\$28,594.00	\$0.00	\$250,406.00	\$0.00	\$0.00	\$28,594.00
<b>3570 Instalación, reparación y mantenimiento d</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,248.00</b>	<b>\$1,752.00</b>	<b>\$3,248.00</b>	<b>\$0.00</b>	<b>\$1,752.00</b>	<b>\$3,248.00</b>	<b>\$3,248.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$3,248.00	\$1,752.00	\$3,248.00	\$0.00	\$1,752.00	\$3,248.00	\$3,248.00	\$0.00
<b>3590 Servicios de jardinería y fumigación</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$1,450.00</b>	<b>\$10,163.20</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$18,550.00</b>	<b>\$2,494.00</b>	<b>\$2,494.00</b>	<b>-\$1,044.00</b>
141 INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,450.00	\$10,163.20	\$1,450.00	\$0.00	\$18,550.00	\$2,494.00	\$2,494.00	-\$1,044.00
<b>5690 Otros equipos</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$6,500.00</b>	<b>\$3,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>
141 INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$6,500.00	\$3,500.00	\$6,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$6,500.00
<b>A1024 TECNOLOGICO</b>	<b>\$335,689.70</b>	<b>\$0.00</b>	<b>\$335,689.70</b>	<b>\$21,275.76</b>	<b>\$208,035.34</b>	<b>\$21,275.76</b>	<b>\$0.00</b>	<b>\$314,413.94</b>	<b>\$21,275.76</b>	<b>\$21,275.76</b>	<b>\$0.00</b>
<b>1130 Sueldos base al personal permanente</b>	<b>\$256,229.70</b>	<b>\$0.00</b>	<b>\$256,229.70</b>	<b>\$21,275.76</b>	<b>\$128,575.34</b>	<b>\$21,275.76</b>	<b>\$0.00</b>	<b>\$234,953.94</b>	<b>\$21,275.76</b>	<b>\$21,275.76</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$256,229.70	\$0.00	\$256,229.70	\$21,275.76	\$128,575.34	\$21,275.76	\$0.00	\$234,953.94	\$21,275.76	\$21,275.76	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$49,460.00</b>	<b>\$0.00</b>	<b>\$49,460.00</b>	<b>\$0.00</b>	<b>\$49,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1610 Previsiones de carácter laboral, económic</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>A1025 TESORERIA</b>	<b>\$7,767,049.70</b>	<b>\$799,680.79</b>	<b>\$8,566,730.49</b>	<b>\$472,727.08</b>	<b>\$4,069,331.94</b>	<b>\$472,727.08</b>	<b>\$0.00</b>	<b>\$8,094,003.41</b>	<b>\$441,084.06</b>	<b>\$441,084.06</b>	<b>\$31,643.02</b>
<b>1130 Sueldos base al personal permanente</b>	<b>\$665,229.70</b>	<b>\$0.00</b>	<b>\$665,229.70</b>	<b>\$50,545.62</b>	<b>\$320,986.60</b>	<b>\$50,545.62</b>	<b>\$0.00</b>	<b>\$614,684.08</b>	<b>\$50,545.62</b>	<b>\$50,545.62</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$665,229.70	\$0.00	\$665,229.70	\$50,545.62	\$320,986.60	\$50,545.62	\$0.00	\$614,684.08	\$50,545.62	\$50,545.62	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$116,745.00</b>	<b>\$0.00</b>	<b>\$116,745.00</b>	<b>\$1,133.04</b>	<b>\$112,121.26</b>	<b>\$1,133.04</b>	<b>\$0.00</b>	<b>\$115,611.96</b>	<b>\$1,133.04</b>	<b>\$1,133.04</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$116,745.00	\$0.00	\$116,745.00	\$1,133.04	\$112,121.26	\$1,133.04	\$0.00	\$115,611.96	\$1,133.04	\$1,133.04	\$0.00
<b>1340 Compensaciones</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$167.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$167.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>1550 Apoyos a la capacitación de los servicios</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>1590 Otras prestaciones sociales y económicas</b>	<b>\$100,000.00</b>	<b>-\$3,000.00</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$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
<b>2110 Materiales, útiles y equipos menores de oi</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$10,942.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$10,942.12	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
<b>2130 Material estadístico y geográfico</b>	<b>\$30,000.00</b>	<b>-\$25,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





# 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 | 09/jul./2019

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

Del 01/jun./2019 Al 30/jun./2019

hora de Impresión | 10:49 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/jun./2019		Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,630.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3950</b>	<b>Penas, multas, accesorios y actualizacion</b>	<b>\$300,000.00</b>	<b>\$250,000.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$56,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$300,000.00	\$250,000.00	\$550,000.00	\$0.00	\$56,993.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
<b>3980</b>	<b>Impuesto sobre nóminas y otros que se di</b>	<b>\$570,000.00</b>	<b>\$0.00</b>	<b>\$570,000.00</b>	<b>\$39,563.00</b>	<b>\$337,935.00</b>	<b>\$39,563.00</b>	<b>\$0.00</b>	<b>\$530,437.00</b>	<b>\$39,563.00</b>	<b>\$39,563.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$570,000.00	\$0.00	\$570,000.00	\$39,563.00	\$337,935.00	\$39,563.00	\$0.00	\$530,437.00	\$39,563.00	\$39,563.00	\$0.00
<b>4150</b>	<b>Transferencia internas otorgadas a entida</b>	<b>\$2,400,000.00</b>	<b>\$1,375,181.00</b>	<b>\$3,775,181.00</b>	<b>\$253,483.00</b>	<b>\$1,202,775.00</b>	<b>\$253,483.00</b>	<b>\$0.00</b>	<b>\$3,521,698.00</b>	<b>\$253,483.00</b>	<b>\$253,483.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$2,400,000.00	\$1,375,181.00	\$3,775,181.00	\$253,483.00	\$1,202,775.00	\$253,483.00	\$0.00	\$3,521,698.00	\$253,483.00	\$253,483.00	\$0.00
<b>4410</b>	<b>Ayudas sociales a personas</b>	<b>\$177,075.00</b>	<b>\$200,000.00</b>	<b>\$377,075.00</b>	<b>\$70,067.59</b>	<b>\$7,357.36</b>	<b>\$70,067.59</b>	<b>\$0.00</b>	<b>\$307,007.41</b>	<b>\$35,846.48</b>	<b>\$35,846.48</b>	<b>\$34,221.11</b>
141	INGRESOS PROPIOS	\$177,075.00	\$200,000.00	\$377,075.00	\$70,067.59	\$7,357.36	\$70,067.59	\$0.00	\$307,007.41	\$35,846.48	\$35,846.48	\$34,221.11
<b>4430</b>	<b>Ayudas sociales a instituciones de enseñ:</b>	<b>\$50,000.00</b>	<b>\$80,000.00</b>	<b>\$130,000.00</b>	<b>\$4,052.01</b>	<b>\$5,149.55</b>	<b>\$4,052.01</b>	<b>\$0.00</b>	<b>\$125,947.99</b>	<b>\$10,780.01</b>	<b>\$10,780.01</b>	<b>-\$6,728.00</b>
141	INGRESOS PROPIOS	\$50,000.00	\$80,000.00	\$130,000.00	\$4,052.01	\$5,149.55	\$4,052.01	\$0.00	\$125,947.99	\$10,780.01	\$10,780.01	-\$6,728.00
<b>5110</b>	<b>Muebles de oficina y estantería</b>	<b>\$50,000.00</b>	<b>-\$15,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>5150</b>	<b>Equipos de cómputo y de tecnologías de I</b>	<b>\$50,000.00</b>	<b>-\$5,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$13,056.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$13,056.76	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>5190</b>	<b>Otro mobiliario y equipo de administraci</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>5230</b>	<b>Cámaras fotográficas y de video</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5410</b>	<b>Automóviles y Equipo Terrestre</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>5630</b>	<b>Maquinaria y equipo de construcción</b>	<b>\$50,000.00</b>	<b>-\$15,900.00</b>	<b>\$34,100.00</b>	<b>\$0.00</b>	<b>\$34,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$50,000.00	-\$15,900.00	\$34,100.00	\$0.00	\$34,100.00	\$0.00	\$0.00	\$34,100.00	\$0.00	\$0.00	\$0.00
<b>5650</b>	<b>Equipo de comunicación y telecomunicac</b>	<b>\$0.00</b>	<b>\$34,900.00</b>	<b>\$34,900.00</b>	<b>\$0.00</b>	<b>\$76.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$34,900.00	\$34,900.00	\$0.00	\$76.80	\$0.00	\$0.00	\$34,900.00	\$0.00	\$0.00	\$0.00
<b>5670</b>	<b>Herramientas y máquinas-herramientas</b>	<b>\$40,000.00</b>	<b>-\$29,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$40,000.00	-\$29,000.00	\$11,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
<b>A1026</b>	<b>TRANSPARENCIA</b>	<b>\$208,858.70</b>	<b>\$8,000.00</b>	<b>\$208,858.70</b>	<b>\$15,150.06</b>	<b>\$118,700.53</b>	<b>\$15,150.06</b>	<b>\$0.00</b>	<b>\$193,708.64</b>	<b>\$14,550.06</b>	<b>\$14,550.06</b>	<b>\$600.00</b>
<b>1130</b>	<b>Sueldos base al personal permanente</b>	<b>\$166,229.70</b>	<b>\$0.00</b>	<b>\$166,229.70</b>	<b>\$14,550.06</b>	<b>\$78,929.77</b>	<b>\$14,550.06</b>	<b>\$0.00</b>	<b>\$151,679.64</b>	<b>\$14,550.06</b>	<b>\$14,550.06</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$166,229.70	\$0.00	\$166,229.70	\$14,550.06	\$78,929.77	\$14,550.06	\$0.00	\$151,679.64	\$14,550.06	\$14,550.06	\$0.00
<b>1320</b>	<b>Primas de vacaciones, dominical y gratific</b>	<b>\$34,629.00</b>	<b>\$0.00</b>	<b>\$34,629.00</b>	<b>\$0.00</b>	<b>\$33,609.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,629.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$34,629.00	\$0.00	\$34,629.00	\$0.00	\$33,609.00	\$0.00	\$0.00	\$34,629.00	\$0.00	\$0.00	\$0.00
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,461.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,461.76	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2610</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$600.00</b>	<b>\$3,700.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$3,700.00	\$600.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$600.00
<b>A1027</b>	<b>COMISIONES BANCARIAS</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$3,540.32</b>	<b>\$32,824.71</b>	<b>\$3,540.32</b>	<b>\$0.00</b>	<b>\$51,459.68</b>	<b>\$3,540.32</b>	<b>\$3,540.32</b>	<b>\$0.00</b>
<b>3410</b>	<b>Servicios financieros y bancarios</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$3,540.32</b>	<b>\$32,824.71</b>	<b>\$3,540.32</b>	<b>\$0.00</b>	<b>\$51,459.68</b>	<b>\$3,540.32</b>	<b>\$3,540.32</b>	<b>\$0.00</b>
141	INGRESOS PROPIOS	\$55,000.00	\$0.00	\$55,000.00	\$3,540.32	\$32,824.71	\$3,540.32	\$0.00	\$51,459.68	\$3,540.32	\$3,540.32	\$0.00
<b>A1028</b>	<b>COMPRAS</b>	<b>\$126,650.00</b>	<b>\$22,000.00</b>	<b>\$148,650.00</b>	<b>\$15,167.71</b>	<b>\$69,893.19</b>	<b>\$15,167.71</b>	<b>\$0.00</b>	<b>\$133,482.29</b>	<b>\$17,567.71</b>	<b>\$17,567.71</b>	



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/jul./2019 10:49 a. m.

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

Del 01/jun./2019 Al 30/jun./2019

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1130 Sueldos base al personal permanente</b>	<b>\$114,000.00</b>	<b>\$0.00</b>	<b>\$114,000.00</b>	<b>\$13,867.72</b>	<b>\$48,809.22</b>	<b>\$13,867.72</b>	<b>\$0.00</b>	<b>\$100,132.28</b>	<b>\$13,867.72</b>	<b>\$13,867.72</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$114,000.00	\$0.00	\$114,000.00	\$13,867.72	\$48,809.22	\$13,867.72	\$0.00	\$100,132.28	\$13,867.72	\$13,867.72	\$0.00
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$12,650.00</b>	<b>\$0.00</b>	<b>\$12,650.00</b>	<b>\$0.00</b>	<b>\$10,800.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$10,800.96	\$0.00	\$0.00	\$12,650.00	\$0.00	\$0.00	\$0.00
<b>2610 Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$999.99</b>	<b>\$9,300.01</b>	<b>\$999.99</b>	<b>\$0.00</b>	<b>\$19,000.01</b>	<b>\$3,399.99</b>	<b>\$3,399.99</b>	<b>-\$2,400.00</b>
141 INGRESOS PROPIOS	\$0.00	\$20,000.00	\$20,000.00	\$999.99	\$9,300.01	\$999.99	\$0.00	\$19,000.01	\$3,399.99	\$3,399.99	-\$2,400.00
<b>3750 Viáticos en el pais</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$300.00</b>	<b>\$983.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$300.00	\$983.00	\$300.00	\$0.00	\$1,700.00	\$300.00	\$300.00	\$0.00
<b>F1001 ADEFAS,</b>	<b>\$343,000.00</b>	<b>\$316,500.21</b>	<b>\$659,500.21</b>	<b>\$0.00</b>	<b>\$179,920.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$659,500.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9910 ADEFAS</b>	<b>\$343,000.00</b>	<b>\$316,500.21</b>	<b>\$659,500.21</b>	<b>\$0.00</b>	<b>\$179,920.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$659,500.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$343,000.00	\$316,500.21	\$659,500.21	\$0.00	\$179,920.39	\$0.00	\$0.00	\$659,500.21	\$0.00	\$0.00	\$0.00
<b>P1001 PENSIONES</b>	<b>\$754,700.00</b>	<b>\$0.00</b>	<b>\$754,700.00</b>	<b>\$66,073.76</b>	<b>\$376,027.29</b>	<b>\$66,073.76</b>	<b>\$0.00</b>	<b>\$688,626.24</b>	<b>\$66,073.76</b>	<b>\$66,073.76</b>	<b>\$0.00</b>
<b>1320 Primas de vacaciones, dominical y gratific</b>	<b>\$90,928.00</b>	<b>\$0.00</b>	<b>\$90,928.00</b>	<b>\$0.00</b>	<b>\$90,928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4510 Pensiones</b>	<b>\$663,772.00</b>	<b>\$0.00</b>	<b>\$663,772.00</b>	<b>\$66,073.76</b>	<b>\$285,099.29</b>	<b>\$66,073.76</b>	<b>\$0.00</b>	<b>\$597,698.24</b>	<b>\$66,073.76</b>	<b>\$66,073.76</b>	<b>\$0.00</b>
141 INGRESOS PROPIOS	\$663,772.00	\$0.00	\$663,772.00	\$66,073.76	\$285,099.29	\$66,073.76	\$0.00	\$597,698.24	\$66,073.76	\$66,073.76	\$0.00
<b>O1000 OBRAS Y ACCIONES</b>	<b>\$0.00</b>	<b>\$1,002,684.74</b>	<b>\$1,002,684.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,075.80</b>	<b>-\$304,075.80</b>	<b>\$698,608.94</b>	<b>\$163,359.47</b>	<b>\$163,359.47</b>	<b>\$140,716.33</b>
<b>O2302 CONSTRUCCION DE BANDA PERMITERAL DE LA UNIDAD DEPORTIVA DE MATEO DE</b>	<b>\$0.00</b>	<b>\$1,002,684.74</b>	<b>\$1,002,684.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,075.80</b>	<b>-\$304,075.80</b>	<b>\$698,608.94</b>	<b>\$163,359.47</b>	<b>\$163,359.47</b>	<b>\$140,716.33</b>
<b>6140 División de terrenos y construcción de ob</b>	<b>\$0.00</b>	<b>\$1,002,684.74</b>	<b>\$1,002,684.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,075.80</b>	<b>-\$304,075.80</b>	<b>\$698,608.94</b>	<b>\$163,359.47</b>	<b>\$163,359.47</b>	<b>\$140,716.33</b>
141 INGRESOS PROPIOS	\$0.00	\$1,002,684.74	\$1,002,684.74	\$0.00	\$0.00	\$304,075.80	-\$304,075.80	\$698,608.94	\$163,359.47	\$163,359.47	\$140,716.33
<b>TESORERIA</b>	<b>\$38,373,400.00</b>	<b>\$1,002,684.74</b>	<b>\$39,376,084.74</b>	<b>\$2,595,800.13</b>	<b>\$19,754,246.73</b>	<b>\$2,905,126.55</b>	<b>-\$309,326.42</b>	<b>\$36,470,958.19</b>	<b>\$2,690,870.05</b>	<b>\$2,690,870.05</b>	<b>\$214,256.50</b>
<b>102 INFRAESTRUCTURA</b>											
<b>A1000 ADMINISTRACION</b>	<b>\$28,000,000.00</b>	<b>-\$4,898,944...</b>	<b>\$23,101,055.29</b>	<b>\$52,200.00</b>	<b>\$23,048,855.29</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$23,048,855.29</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>
<b>O1001 OBRAS Y ACCIONES A FUTURO (INFRA</b>	<b>\$28,000,000.00</b>	<b>-\$4,951,144...</b>	<b>\$23,048,855.29</b>	<b>\$0.00</b>	<b>\$23,048,855.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,048,855.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6140 División de terrenos y construcción de ob</b>	<b>\$28,000,000.00</b>	<b>-\$4,951,144...</b>	<b>\$23,048,855.29</b>	<b>\$0.00</b>	<b>\$23,048,855.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,048,855.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$28,000,000.00	-\$4,951,144...	\$23,048,855.29	\$0.00	\$23,048,855.29	\$0.00	\$0.00	\$23,048,855.29	\$0.00	\$0.00	\$0.00
<b>O1905 POA 2019 AGEB 0164 MANIOBRAS PARA</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>
<b>6130 Construcción de obras para el abastecimi</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$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
<b>O1000 OBRAS Y ACCIONES</b>	<b>\$0.00</b>	<b>\$2,512,527.65</b>	<b>\$2,512,527.65</b>	<b>\$787,958.95</b>	<b>\$3,600.00</b>	<b>\$522,808.74</b>	<b>\$265,150.21</b>	<b>\$1,989,718.91</b>	<b>\$498,808.74</b>	<b>\$498,808.74</b>	<b>\$24,000.00</b>
<b>O1204 POA 2019 REHABILITACION DE CASA DE</b>	<b>\$0.00</b>	<b>\$316,283.05</b>	<b>\$316,283.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316,283.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6120 Edificación no habitacional</b>	<b>\$0.00</b>	<b>\$316,283.05</b>	<b>\$316,283.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316,283.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$316,283.05	\$316,283.05	\$0.00	\$0.00	\$0.00	\$0.00	\$316,283.05	\$0.00	\$0.00	\$0.00
<b>O1205 POA 2018 REHABILITACION DE CASA DE</b>	<b>\$0.00</b>	<b>\$227,440.79</b>	<b>\$227,440.79</b>	<b>\$227,440.79</b>	<b>\$0.00</b>	<b>\$135,340.97</b>	<b>\$92,099.82</b>	<b>\$92,099.82</b>	<b>\$135,340.97</b>	<b>\$135,340.97</b>	<b>\$0.00</b>
<b>6120 Edificación no habitacional</b>	<b>\$0.00</b>	<b>\$227,440.79</b>	<b>\$227,440.79</b>	<b>\$227,440.79</b>	<b>\$0.00</b>	<b>\$135,340.97</b>	<b>\$92,099.82</b>	<b>\$92,099.82</b>	<b>\$135,340.97</b>	<b>\$135,340.97</b>	<b>\$0.00</b>
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$227,440.79	\$227,440.79	\$227,440.79	\$0.00	\$135,340.97	\$92,099.82	\$92,099.82	\$135,340.97	\$135,340.97	\$0.00
<b>O1206 POA 2019 REHABILITACION DE CASA DE</b>	<b>\$0.00</b>	<b>\$264,781.30</b>	<b>\$264,781.30</b>	<b>\$264,781.30</b>	<b>\$0.00</b>	<b>\$137,743.54</b>	<b>\$127,037.76</b>	<b>\$127,037.76</b>	<b>\$137,743.54</b>	<b>\$137,743.54</b>	<b>\$0.00</b>



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/jul./2019 10:49 a. m.

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

Del 01/jun./2019 Al 30/jun./2019

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/jun./2019		Presupuesto Vigente Al 30/jun./2019	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	Edificación no habitacional	\$0.00	\$264,781.30	\$264,781.30	\$264,781.30	\$0.00	\$137,743.54	\$127,037.76	\$127,037.76	\$137,743.54	\$137,743.54	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$264,781.30	\$264,781.30	\$264,781.30	\$0.00	\$137,743.54	\$127,037.76	\$127,037.76	\$137,743.54	\$137,743.54	\$0.00
O1207	POA 2019 TECHUMBRE EN CASA DE SALUD EN LA LOCALIDAD DE EL PATULLO	\$0.00	\$92,099.82	\$92,099.82	\$92,099.82	\$0.00	\$46,087.19	\$46,012.63	\$46,012.63	\$46,087.19	\$46,087.19	\$0.00
6120	Edificación no habitacional	\$0.00	\$92,099.82	\$92,099.82	\$92,099.82	\$0.00	\$46,087.19	\$46,012.63	\$46,012.63	\$46,087.19	\$46,087.19	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$92,099.82	\$92,099.82	\$92,099.82	\$0.00	\$46,087.19	\$46,012.63	\$46,012.63	\$46,087.19	\$46,087.19	\$0.00
O1701	POA 2019 URBANIZACION REHABILITACION DE CALLES EN CABECERA MUNICIPAL	\$0.00	\$24,700.00	\$24,700.00	\$21,100.00	\$3,600.00	\$21,100.00	\$0.00	\$3,600.00	\$7,500.00	\$7,500.00	\$13,600.00
2420	Cemento y productos de concreto	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$13,600.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$13,600.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,700.00	\$4,700.00	\$1,100.00	\$3,600.00	\$1,100.00	\$0.00	\$3,600.00	\$1,100.00	\$1,100.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$4,700.00	\$4,700.00	\$1,100.00	\$3,600.00	\$1,100.00	\$0.00	\$3,600.00	\$1,100.00	\$1,100.00	\$0.00
O1903	POA 2019 REHABILITACION,SUMINISTRO Y COLOCACION DE EQUIPO DE BZO No. 3	\$0.00	\$936,485.20	\$936,485.20	\$0.00	\$0.00	\$0.00	\$0.00	\$936,485.20	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimi	\$0.00	\$936,485.20	\$936,485.20	\$0.00	\$0.00	\$0.00	\$0.00	\$936,485.20	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$936,485.20	\$936,485.20	\$0.00	\$0.00	\$0.00	\$0.00	\$936,485.20	\$0.00	\$0.00	\$0.00
O1904	POA 2019 AGEB 0164 REHABILITACION Y MANTENIMIENTO EN BZO No. 4 EN	\$0.00	\$172,137.04	\$172,137.04	\$172,137.04	\$0.00	\$172,137.04	\$0.00	\$0.00	\$172,137.04	\$172,137.04	\$0.00
6130	Construcción de obras para el abastecimi	\$0.00	\$172,137.04	\$172,137.04	\$172,137.04	\$0.00	\$172,137.04	\$0.00	\$0.00	\$172,137.04	\$172,137.04	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$172,137.04	\$172,137.04	\$172,137.04	\$0.00	\$172,137.04	\$0.00	\$0.00	\$172,137.04	\$172,137.04	\$0.00
O2101	POA 2019 1 ER ENTREGA DE ESTUFAS ESCOLARICAS 2019 A LOCALIDADES NIVEL	\$0.00	\$12,800.04	\$12,800.04	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.04	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$12,800.04	\$12,800.04	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.04	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$12,800.04	\$12,800.04	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.04	\$0.00	\$0.00	\$0.00
O2102	POA 2019 1ER ENTREGA DE ESTUFAS ESCOLARICAS 2019 A LOCALIDADES DE	\$0.00	\$38,400.12	\$38,400.12	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.12	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$38,400.12	\$38,400.12	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.12	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$38,400.12	\$38,400.12	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.12	\$0.00	\$0.00	\$0.00
O2103	POA 2019 1 ER ENTREGA DE ESTUFAS ESCOLARICAS 2019 A LOCALIDADES NIVEL	\$0.00	\$332,801.14	\$332,801.14	\$0.00	\$0.00	\$0.00	\$0.00	\$332,801.14	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$332,801.14	\$332,801.14	\$0.00	\$0.00	\$0.00	\$0.00	\$332,801.14	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$332,801.14	\$332,801.14	\$0.00	\$0.00	\$0.00	\$0.00	\$332,801.14	\$0.00	\$0.00	\$0.00
O2104	POA 2019 APOYO A LA VIVIENDA ZONA MEDIO (BOTEREN LOS BASS BONITO)	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
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	\$0.00	\$0.00	\$4,000.00
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	\$0.00	\$0.00	\$4,000.00
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	\$0.00	\$0.00	\$6,400.00
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	\$0.00	\$0.00	\$6,400.00
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	\$0.00	\$0.00	\$6,400.00
O2501	POA 2019 CONSTRUCCION DE BARRA PERIMETRAL EN ESC PRIM BENITO JUAREZ	\$0.00	\$84,199.15	\$84,199.15	\$0.00	\$0.00	\$0.00	\$0.00	\$84,199.15	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$84,199.15	\$84,199.15	\$0.00	\$0.00	\$0.00	\$0.00	\$84,199.15	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA	\$0.00	\$84,199.15	\$84,199.15	\$0.00	\$0.00	\$0.00	\$0.00	\$84,199.15	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA	\$28,000,000.00	-\$2,386,417...	\$25,613,582.94	\$840,158.95	\$23,052,455.29	\$575,008.74	\$265,150.21	\$25,038,574.20	\$551,008.74	\$551,008.74	\$24,000.00
<b>103 FORTALECIMIENTO</b>												
A1000	ADMINISTRACION	\$12,500,000.00	-\$7,486,674...	\$5,013,325.01	\$0.00	\$5,013,325.01	\$0.00	\$0.00	\$5,013,325.01	\$0.00	\$0.00	\$0.00
O1002	OBRAS Y ACCIONES A FUTURO (FORTA	\$12,500,000.00	-\$7,486,674...	\$5,013,325.01	\$0.00	\$5,013,325.01	\$0.00	\$0.00	\$5,013,325.01	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$12,500,000.00	-\$7,486,674.99	\$5,013,325.01	\$0.00	\$5,013,325.01	\$0.00	\$0.00	\$5,013,325.01	\$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/jun./2019 Al 30/jun./2019

Fecha y hora de Impresión | 09/jul./2019

10:49 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/jun./2019		Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
253	FONDO DE APORTACIONES PARA EL	\$12,500,000.00	-\$7,486,674.00	\$5,013,325.01	\$0.00	\$5,013,325.01	\$0.00	\$0.00	\$5,013,325.01	\$0.00	\$0.00	\$0.00
<b>01000</b>	<b>OBRAS Y ACCIONES</b>	<b>\$0.00</b>	<b>\$7,685,721.74</b>	<b>\$7,685,721.74</b>	<b>\$1,442,372.92</b>	<b>\$36,208.32</b>	<b>\$1,442,372.92</b>	<b>\$0.00</b>	<b>\$6,243,348.82</b>	<b>\$1,555,200.09</b>	<b>\$1,555,200.09</b>	
<b>01101</b>	<b>C2019 POA PAGO DE NOMINAS PARA ELEMENTOS DE SEGURIDAD PUBLICA</b>	<b>\$0.00</b>	<b>\$1,443,916.47</b>	<b>\$1,443,916.47</b>	<b>\$225,057.71</b>	<b>\$0.00</b>	<b>\$225,057.71</b>	<b>\$0.00</b>	<b>\$1,218,858.76</b>	<b>\$225,057.71</b>	<b>\$225,057.71</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$1,111,274.99	\$1,111,274.99	\$175,512.11	\$0.00	\$175,512.11	\$0.00	\$935,762.88	\$175,512.11	\$175,512.11	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$1,111,274.99	\$1,111,274.99	\$175,512.11	\$0.00	\$175,512.11	\$0.00	\$935,762.88	\$175,512.11	\$175,512.11	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$0.00	\$18,510.80	\$18,510.80	\$5,377.60	\$0.00	\$5,377.60	\$0.00	\$13,133.20	\$5,377.60	\$5,377.60	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$18,510.80	\$18,510.80	\$5,377.60	\$0.00	\$5,377.60	\$0.00	\$13,133.20	\$5,377.60	\$5,377.60	\$0.00
1340	Compensaciones	\$0.00	\$314,130.68	\$314,130.68	\$44,168.00	\$0.00	\$44,168.00	\$0.00	\$269,962.68	\$44,168.00	\$44,168.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$314,130.68	\$314,130.68	\$44,168.00	\$0.00	\$44,168.00	\$0.00	\$269,962.68	\$44,168.00	\$44,168.00	\$0.00
<b>01102</b>	<b>C2019 POA GASTOS DE OPERACION DE SEGURIDAD PUBLICA</b>	<b>\$0.00</b>	<b>\$659,759.84</b>	<b>\$659,759.84</b>	<b>\$88,460.80</b>	<b>\$20,000.00</b>	<b>\$88,460.80</b>	<b>\$0.00</b>	<b>\$571,299.04</b>	<b>\$61,753.40</b>	<b>\$61,753.40</b>	<b>\$26,707.40</b>
2210	Productos alimenticios para personas	\$0.00	\$12,169.00	\$12,169.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$7,569.00	\$4,600.00	\$4,600.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$12,169.00	\$12,169.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$7,569.00	\$4,600.00	\$4,600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$351,820.49	\$351,820.49	\$15,000.00	\$20,000.00	\$15,000.00	\$0.00	\$336,820.49	\$35,000.00	\$35,000.00	-\$20,000.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$351,820.49	\$351,820.49	\$15,000.00	\$20,000.00	\$15,000.00	\$0.00	\$336,820.49	\$35,000.00	\$35,000.00	-\$20,000.00
2750	Blancos y otros productos textiles,except	\$0.00	\$48,939.66	\$48,939.66	\$0.00	\$0.00	\$0.00	\$0.00	\$48,939.66	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$48,939.66	\$48,939.66	\$0.00	\$0.00	\$0.00	\$0.00	\$48,939.66	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equ	\$0.00	\$34,823.20	\$34,823.20	\$34,823.20	\$0.00	\$34,823.20	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$24,963.20
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$34,823.20	\$34,823.20	\$34,823.20	\$0.00	\$34,823.20	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$24,963.20
3550	Reparación y mantenimiento de equipo de	\$0.00	\$184,007.40	\$184,007.40	\$34,037.60	\$0.00	\$34,037.60	\$0.00	\$149,969.80	\$12,293.40	\$12,293.40	\$21,744.20
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$184,007.40	\$184,007.40	\$34,037.60	\$0.00	\$34,037.60	\$0.00	\$149,969.80	\$12,293.40	\$12,293.40	\$21,744.20
5120	Muebles, excepto de oficina y estantería	\$0.00	\$28,000.09	\$28,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.09	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$28,000.09	\$28,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.09	\$0.00	\$0.00	\$0.00
<b>01103</b>	<b>C2018 POA PAGO DE ALUMBRADO PUBLICO DEL MUNICIPIO DE AHUALULCO A CEE</b>	<b>\$0.00</b>	<b>\$2,731,659.00</b>	<b>\$2,731,659.00</b>	<b>\$410,881.00</b>	<b>\$0.00</b>	<b>\$410,881.00</b>	<b>\$0.00</b>	<b>\$2,320,778.00</b>	<b>\$410,881.00</b>	<b>\$410,881.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$2,731,659.00	\$2,731,659.00	\$410,881.00	\$0.00	\$410,881.00	\$0.00	\$2,320,778.00	\$410,881.00	\$410,881.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$2,731,659.00	\$2,731,659.00	\$410,881.00	\$0.00	\$410,881.00	\$0.00	\$2,320,778.00	\$410,881.00	\$410,881.00	\$0.00
<b>01201</b>	<b>C2018 POA PAGO DE SERVICIOS MEDICOS PARA EL PROGRAMA DE APOYO A LA</b>	<b>\$0.00</b>	<b>\$97,222.25</b>	<b>\$97,222.25</b>	<b>\$19,444.45</b>	<b>\$0.00</b>	<b>\$19,444.45</b>	<b>\$0.00</b>	<b>\$77,777.80</b>	<b>\$19,444.45</b>	<b>\$19,444.45</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técn	\$0.00	\$97,222.25	\$97,222.25	\$19,444.45	\$0.00	\$19,444.45	\$0.00	\$77,777.80	\$19,444.45	\$19,444.45	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$97,222.25	\$97,222.25	\$19,444.45	\$0.00	\$19,444.45	\$0.00	\$77,777.80	\$19,444.45	\$19,444.45	\$0.00
<b>01203</b>	<b>C2019 POA PROGRAMA DE APOYO A LA SALUD (MANTENIMIENTO Y CONSERVACION</b>	<b>\$0.00</b>	<b>\$17,389.56</b>	<b>\$17,389.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,389.56</b>	<b>\$1,682.00</b>	<b>\$1,682.00</b>	<b>-\$1,682.00</b>
3550	Reparación y mantenimiento de equipo de	\$0.00	\$17,389.56	\$17,389.56	\$0.00	\$0.00	\$0.00	\$0.00	\$17,389.56	\$1,682.00	\$1,682.00	-\$1,682.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$17,389.56	\$17,389.56	\$0.00	\$0.00	\$0.00	\$0.00	\$17,389.56	\$1,682.00	\$1,682.00	-\$1,682.00
<b>01401</b>	<b>C2019 POA GASTOS INDIRECTOS FORTAMUN SERVICIOS GENERALES DE</b>	<b>\$0.00</b>	<b>\$101,608.74</b>	<b>\$101,608.74</b>	<b>\$4,670.71</b>	<b>\$10,000.00</b>	<b>\$4,670.71</b>	<b>\$0.00</b>	<b>\$96,938.03</b>	<b>\$14,670.71</b>	<b>\$14,670.71</b>	<b>-\$10,000.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$101,608.74	\$101,608.74	\$4,670.71	\$10,000.00	\$4,670.71	\$0.00	\$96,938.03	\$14,670.71	\$14,670.71	-\$10,000.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$101,608.74	\$101,608.74	\$4,670.71	\$10,000.00	\$4,670.71	\$0.00	\$96,938.03	\$14,670.71	\$14,670.71	-\$10,000.00
<b>01402</b>	<b>C2019 POA GASTOS INDIRECTOS FORTAMUN MAT Y SUMINISTROS (16 03 CA</b>	<b>\$0.00</b>	<b>\$2,637.00</b>	<b>\$2,637.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,637.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oi	\$0.00	\$2,637.00	\$2,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$2,637.00	\$2,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637.00	\$0.00	\$0.00	\$0.00
<b>01403</b>	<b>C2018 POA GASTOS INDIRECTOS FORTAMUN SERVICIOS GENERALES DE</b>	<b>\$0.00</b>	<b>\$10,820.60</b>	<b>\$10,820.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,820.60</b>	<b>\$5,985.60</b>	<b>\$5,985.60</b>	<b>-\$5,985.60</b>
3550	Reparación y mantenimiento de equipo de	\$0.00	\$10,820.60	\$10,820.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,820.60	\$5,985.60	\$5,985.60	-\$5,985.60





# 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 | 09/jul./2019

HSE SUBP/SEI/PresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/jun./2019 Al 30/jun./2019

hora de Impresión | 10:49 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$10,820.60	\$10,820.60	\$0.00	\$0.00	\$0.00	\$10,820.60	\$5,985.60	\$5,985.60	-\$5,985.60
<b>O1404</b>	<b>C2018 POA GASTOS INDIRECTOS</b>	<b>\$0.00</b>	<b>\$11,300.02</b>	<b>\$11,300.02</b>	<b>\$2,100.01</b>	<b>\$0.00</b>	<b>\$2,100.01</b>	<b>\$9,200.01</b>	<b>\$2,100.01</b>	<b>\$2,100.01</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$11,300.02	\$11,300.02	\$2,100.01	\$0.00	\$2,100.01	\$9,200.01	\$2,100.01	\$2,100.01	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$11,300.02	\$11,300.02	\$2,100.01	\$0.00	\$2,100.01	\$9,200.01	\$2,100.01	\$2,100.01	\$0.00
<b>O1406</b>	<b>C2018 POA GASTOS INDIRECTOS</b>	<b>\$0.00</b>	<b>\$14,530.16</b>	<b>\$14,530.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,530.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TERCER GRADO	\$0.00	\$818.96	\$818.96	\$0.00	\$0.00	\$0.00	\$818.96	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$818.96	\$818.96	\$0.00	\$0.00	\$0.00	\$818.96	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE INFORMACIÓN	\$0.00	\$13,711.20	\$13,711.20	\$0.00	\$0.00	\$0.00	\$13,711.20	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$13,711.20	\$13,711.20	\$0.00	\$0.00	\$0.00	\$13,711.20	\$0.00	\$0.00	\$0.00
<b>O1501</b>	<b>POA 2019 REHABILITACION DE CELDA DE CALLES EN CABECERA MUNICIPAL</b>	<b>\$0.00</b>	<b>\$409,700.16</b>	<b>\$409,700.16</b>	<b>\$295,700.08</b>	<b>\$0.00</b>	<b>\$295,700.08</b>	<b>\$114,000.08</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$288,700.08</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$17,500.00	\$17,500.00	\$7,000.00	\$0.00	\$7,000.00	\$10,500.00	\$7,000.00	\$7,000.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$17,500.00	\$17,500.00	\$7,000.00	\$0.00	\$7,000.00	\$10,500.00	\$7,000.00	\$7,000.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$142,800.16	\$142,800.16	\$39,300.08	\$0.00	\$39,300.08	\$103,500.08	\$0.00	\$0.00	\$39,300.08
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$142,800.16	\$142,800.16	\$39,300.08	\$0.00	\$39,300.08	\$103,500.08	\$0.00	\$0.00	\$39,300.08
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y VEHICULOS	\$0.00	\$249,400.00	\$249,400.00	\$249,400.00	\$0.00	\$249,400.00	\$0.00	\$0.00	\$0.00	\$249,400.00
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	\$0.00	\$249,400.00
<b>O1701</b>	<b>POA 2019 URBANIZACION REHABILITACION DE CALLES EN CABECERA MUNICIPAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6,400.00</b>	<b>\$0.00</b>	<b>-\$6,400.00</b>	<b>\$6,400.00</b>	<b>-\$3,200.00</b>	<b>-\$3,200.00</b>	<b>-\$3,200.00</b>
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$0.00	-\$6,400.00	\$0.00	-\$6,400.00	\$6,400.00	-\$3,200.00	-\$3,200.00	-\$3,200.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$0.00	\$0.00	-\$6,400.00	\$0.00	-\$6,400.00	\$6,400.00	-\$3,200.00	-\$3,200.00	-\$3,200.00
<b>O1702</b>	<b>POA 2019 AGEB 0107 PAVIMENTACION A BASE DE CONCRETO URBANIZACION EN</b>	<b>\$0.00</b>	<b>\$1,119,968.58</b>	<b>\$1,119,968.58</b>	<b>\$0.00</b>	<b>\$6,208.32</b>	<b>\$0.00</b>	<b>\$1,119,968.58</b>	<b>\$285,683.21</b>	<b>\$285,683.21</b>	<b>-\$285,683.21</b>
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE CONCRETO URBANIZACION EN	\$0.00	\$1,119,968.58	\$1,119,968.58	\$0.00	\$6,208.32	\$0.00	\$1,119,968.58	\$285,683.21	\$285,683.21	-\$285,683.21
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$1,119,968.58	\$1,119,968.58	\$0.00	\$6,208.32	\$0.00	\$1,119,968.58	\$285,683.21	\$285,683.21	-\$285,683.21
<b>O1704</b>	<b>POA 2019 ADQUISICION DE MATERIAL PARA REHABILITACION DE OBRAS EN</b>	<b>\$0.00</b>	<b>\$78,599.68</b>	<b>\$78,599.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,599.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$0.00	\$78,599.68	\$78,599.68	\$0.00	\$0.00	\$0.00	\$78,599.68	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$78,599.68	\$78,599.68	\$0.00	\$0.00	\$0.00	\$78,599.68	\$0.00	\$0.00	\$0.00
<b>O1901</b>	<b>C2019 POA PAGO DE DERECHOS Y ARROQUEAMIENTOS DE AGUA</b>	<b>\$0.00</b>	<b>\$133,856.00</b>	<b>\$133,856.00</b>	<b>\$133,856.00</b>	<b>\$0.00</b>	<b>\$133,856.00</b>	<b>\$0.00</b>	<b>\$133,856.00</b>	<b>\$133,856.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$0.00	\$133,856.00	\$133,856.00	\$133,856.00	\$0.00	\$133,856.00	\$0.00	\$133,856.00	\$133,856.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$133,856.00	\$133,856.00	\$133,856.00	\$0.00	\$133,856.00	\$0.00	\$133,856.00	\$133,856.00	\$0.00
<b>O1902</b>	<b>C2019 POA PAGO DE ENERGIA ELECTRICA A BOTAS PARA REMODELO DE AGUA</b>	<b>\$0.00</b>	<b>\$560,431.00</b>	<b>\$560,431.00</b>	<b>\$205,036.00</b>	<b>\$0.00</b>	<b>\$205,036.00</b>	<b>\$355,395.00</b>	<b>\$205,036.00</b>	<b>\$205,036.00</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$0.00	\$560,431.00	\$560,431.00	\$205,036.00	\$0.00	\$205,036.00	\$355,395.00	\$205,036.00	\$205,036.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$560,431.00	\$560,431.00	\$205,036.00	\$0.00	\$205,036.00	\$355,395.00	\$205,036.00	\$205,036.00	\$0.00
<b>O2301</b>	<b>C2019 REHABILITACION DE UNIDAD DEPORTIVA CABECERA MUNICIPAL</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>-\$1,100.00</b>	<b>\$0.00</b>	<b>-\$1,100.00</b>	<b>\$4,700.00</b>	<b>-\$1,100.00</b>	<b>-\$1,100.00</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,600.00	\$3,600.00	-\$1,100.00	\$0.00	-\$1,100.00	\$4,700.00	-\$1,100.00	-\$1,100.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$3,600.00	\$3,600.00	-\$1,100.00	\$0.00	-\$1,100.00	\$4,700.00	-\$1,100.00	-\$1,100.00	\$0.00
<b>O2801</b>	<b>POA 2018 APORTACION MUNICIPAL PARA BOMBA SUMERGIBLE DE BOZO EN LA</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>-\$37,000.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	-\$37,000.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	-\$37,000.00
<b>O2802</b>	<b>POA 2019 APOYO CON IMPLEMENTOS AGRICOLAS EN LOCALIDADES DE NIVEL MUY</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>-\$17,500.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	-\$17,500.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	-\$17,500.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/jul./2019 10:49 a. m.

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

Del 01/jun./2019 Al 30/jun./2019

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 30/jun./2019		Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2803	POA 2019 APOYO CON IMPLMENTOS AGRICOLAS EN LOCALIDADES DE NIVEL	\$0.00	\$67,350.00	\$67,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,350.00	\$67,350.00	\$67,350.00	
4410	Ayudas sociales a personas	\$0.00	\$67,350.00	\$67,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,350.00	\$67,350.00	\$67,350.00	-\$67,350.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$67,350.00	\$67,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,350.00	\$67,350.00	\$67,350.00	-\$67,350.00
O2804	POA 2019 APOYO CON IMPLEMENTOS AGRICOLAS A LOCALIDADES DE NIVEL	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	
4410	Ayudas sociales a personas	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	-\$52,500.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	-\$52,500.00
O2805	POA 2019 APOYO CON ROLLOS DE BONDIFECTO 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	\$0.00	\$0.00	\$20,286.08
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	\$0.00	\$0.00	\$20,286.08
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	\$0.00	\$0.00	\$20,286.08
O2901	POA 2019 REHABILITACION DE CAMINO DE TERRA COPA TRAMIA EN LOCALIDAD DE	\$0.00	\$94,086.60	\$94,086.60	\$44,380.08	\$0.00	\$44,380.08	\$0.00	\$49,706.52	\$12,000.00	\$12,000.00	\$32,380.08
2610	Combustibles, lubricantes y aditivos	\$0.00	\$64,506.60	\$64,506.60	\$14,800.08	\$0.00	\$14,800.08	\$0.00	\$49,706.52	\$12,000.00	\$12,000.00	\$2,800.08
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$64,506.60	\$64,506.60	\$14,800.08	\$0.00	\$14,800.08	\$0.00	\$49,706.52	\$12,000.00	\$12,000.00	\$2,800.08
3260	Arrendamiento de maquinaria, otros equi	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00
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	\$0.00	\$0.00	\$29,580.00
S1000	ASISTENCIA SOCIAL	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
S1010	C-2019 APOYO ALIMENTARIO CON RECURSOS	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
	FORTALECIMIENTO	\$12,500,000.00	\$208,946.75	\$12,708,946.75	\$1,442,372.92	\$5,049,533.33	\$1,442,372.92	\$0.00	\$11,266,573.83	\$1,555,200.09	\$1,555,200.09	-\$112,827.17
104	OTROS											
A1000	ADMINISTRACION	\$11,000,000.00	-\$211,550.00	\$10,788,450.00	\$0.00	\$10,788,450.00	\$0.00	\$0.00	\$10,788,450.00	\$0.00	\$0.00	\$0.00
O1003	OBRAS Y ACCIONES A FUTURO (CONVENIOS 2019)	\$11,000,000.00	-\$211,550.00	\$10,788,450.00	\$0.00	\$10,788,450.00	\$0.00	\$0.00	\$10,788,450.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$11,000,000.00	-\$211,550.00	\$10,788,450.00	\$0.00	\$10,788,450.00	\$0.00	\$0.00	\$10,788,450.00	\$0.00	\$0.00	\$0.00
272	RECURSO DE CONVENIOS POR DEFI	\$11,000,000.00	-\$211,550.00	\$10,788,450.00	\$0.00	\$10,788,450.00	\$0.00	\$0.00	\$10,788,450.00	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$211,550.00	\$211,550.00	\$0.00	\$0.00	\$80,511.31	-\$80,511.31	\$131,038.69	\$84,200.00	\$84,200.00	
O2501	POA 2019 CONSTRUCCION DE BARRA PERIMETRAL EN ESC. PRIM. BENITO JUAREZ	\$0.00	\$84,200.00	\$84,200.00	\$0.00	\$0.00	\$80,511.31	-\$80,511.31	\$3,688.69	\$84,200.00	\$84,200.00	-\$3,688.69
6120	Edificación no habitacional	\$0.00	\$84,200.00	\$84,200.00	\$0.00	\$0.00	\$80,511.31	-\$80,511.31	\$3,688.69	\$84,200.00	\$84,200.00	-\$3,688.69
144	BENEFICIARIOS 2019	\$0.00	\$84,200.00	\$84,200.00	\$0.00	\$0.00	\$80,511.31	-\$80,511.31	\$3,688.69	\$84,200.00	\$84,200.00	-\$3,688.69
O2802	POA 2019 APOYO CON IMPLEMENTOS AGRICOLAS EN LOCALIDADES DE NIVEL MUY	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
O2803	POA 2019 APOYO CON IMPLMENTOS AGRICOLAS EN LOCALIDADES DE NIVEL	\$0.00	\$67,350.00	\$67,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,350.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$67,350.00	\$67,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,350.00	\$0.00	\$0.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$67,350.00	\$67,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,350.00	\$0.00	\$0.00	\$0.00
O2804	POA 2019 APOYO CON IMPLEMENTOS AGRICOLAS A LOCALIDADES DE NIVEL	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$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/jun./2019 Al 30/jun./2019**

Fecha y hora de Impresión | 09/jul./2019

10:49 a. m.

SE SUPLENTE  
El Estado de Potosí  
F

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado Al 30/jun./2019	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
OTROS	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$10,788,450.00	\$80,511.31	-\$80,511.31	\$10,919,488.69	\$84,200.00	\$84,200.00	-\$3,688.69
<b>Sin Ramo/Dependencia</b>	\$89,873,400.00	-\$1,174,785...	\$88,698,614.43	\$4,878,332.00	\$58,644,685.35	\$5,003,019.52	-\$124,687.52	\$83,695,594.91	\$4,881,278.88	\$4,881,278.88	\$121,740.64
<b>Total Final</b>	\$89,873,400.00	-\$1,174,785...	\$88,698,614.43	\$4,878,332.00	\$58,644,685.35	\$5,003,019.52	-\$124,687.52	\$83,695,594.91	\$4,881,278.88	\$4,881,278.88	\$121,740.64