



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 10/jun./2019 09:44 a. m.

HSE SUBP/SCF
FTE Estado Presu Egresos UA_DP_PG_PY_CP_F

Del 01/may./2019 Al 31/may./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 31/may./2019	Presupuesto Vigente Al 31/may./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0 Sin Ramo/Dependencia											
101 TESORERIA											
A1000 ADMINISTRACION	\$38,373,400.00	\$0.00	\$38,373,400.00	\$2,733,243.48	\$22,350,046.86	\$2,733,243.48	\$0.00	\$35,640,156.52	\$2,696,968.32	\$2,696,968.32	\$36,275.16
A1001 PRESIDENCIA	\$5,119,309.00	-\$805,500.00	\$4,313,809.00	\$274,126.85	\$2,326,559.21	\$274,126.85	\$0.00	\$4,039,682.15	\$311,500.21	\$311,500.21	
1110 Dietas	\$2,039,059.00	\$0.00	\$2,039,059.00	\$152,337.44	\$1,277,370.92	\$152,337.44	\$0.00	\$1,886,721.56	\$152,337.44	\$152,337.44	\$0.00
141 INGRESOS PROPIOS	\$2,039,059.00	\$0.00	\$2,039,059.00	\$152,337.44	\$1,277,370.92	\$152,337.44	\$0.00	\$1,886,721.56	\$152,337.44	\$152,337.44	\$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
2210 Productos alimenticios para personas	\$150,000.00	-\$10,000.00	\$140,000.00	\$7,458.00	\$88,865.30	\$7,458.00	\$0.00	\$132,542.00	\$7,458.00	\$7,458.00	\$0.00
141 INGRESOS PROPIOS	\$150,000.00	-\$10,000.00	\$140,000.00	\$7,458.00	\$88,865.30	\$7,458.00	\$0.00	\$132,542.00	\$7,458.00	\$7,458.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$110,000.00	-\$71,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$110,000.00	-\$71,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios	\$200,000.00	-\$40,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$200,000.00	-\$40,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3690 Otros servicios de información	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$6,880.56	\$26,237.52	\$6,880.56	\$0.00	\$53,119.44	\$6,880.56	\$6,880.56	\$0.00
141 INGRESOS PROPIOS	\$60,000.00	\$0.00	\$60,000.00	\$6,880.56	\$26,237.52	\$6,880.56	\$0.00	\$53,119.44	\$6,880.56	\$6,880.56	\$0.00
3810 Gastos ceremonial	\$450,000.00	-\$160,000.00	\$290,000.00	\$0.00	\$266,809.34	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$450,000.00	-\$160,000.00	\$290,000.00	\$0.00	\$266,809.34	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$300,000.00	-\$50,000.00	\$250,000.00	\$107,450.85	\$48,392.63	\$107,450.85	\$0.00	\$142,549.15	\$144,824.21	\$144,824.21	-\$37,373.36
141 INGRESOS PROPIOS	\$300,000.00	-\$50,000.00	\$250,000.00	\$107,450.85	\$48,392.63	\$107,450.85	\$0.00	\$142,549.15	\$144,824.21	\$144,824.21	-\$37,373.36
3840 Exposiciones	\$1,500,000.00	-\$464,500.00	\$1,035,500.00	\$0.00	\$119,633.50	\$0.00	\$0.00	\$1,035,500.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$1,500,000.00	-\$464,500.00	\$1,035,500.00	\$0.00	\$119,633.50	\$0.00	\$0.00	\$1,035,500.00	\$0.00	\$0.00	\$0.00
A1002 SINDICATURA	\$538,624.70	\$3,000.00	\$541,624.70	\$26,026.22	\$387,570.27	\$26,026.22	\$0.00	\$515,598.48	\$27,656.42	\$27,656.42	
1110 Dietas	\$253,941.00	\$0.00	\$253,941.00	\$18,954.20	\$159,169.59	\$18,954.20	\$0.00	\$234,986.80	\$18,954.40	\$18,954.40	-\$0.20
141 INGRESOS PROPIOS	\$253,941.00	\$0.00	\$253,941.00	\$18,954.20	\$159,169.59	\$18,954.20	\$0.00	\$234,986.80	\$18,954.40	\$18,954.40	-\$0.20
1130 Sueldos base al personal permanente	\$51,229.70	\$0.00	\$51,229.70	\$4,800.02	\$27,229.67	\$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	\$27,229.67	\$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, económico	\$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	\$3,480.00	\$3,480.00	-\$3,480.00
141 INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$5,000.00	\$3,480.00	\$3,480.00	-\$3,480.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$500.00	\$6,350.01	\$500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$500.00
141 INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$500.00	\$6,350.01	\$500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$500.00



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SE
Estado
Presupuesto
Egresos
UA_DP_PG_PY_CP_F

Del 01/may./2019 Al 31/may./2019

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

09:44 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2019	Presupuesto Vigente Al 31/may./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3150	Telefonia celular	\$3,000.00	\$0.00	\$3,000.00	\$422.00	\$2,145.00	\$422.00	\$0.00	\$2,578.00	\$422.00	\$422.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$422.00	\$2,145.00	\$422.00	\$0.00	\$2,578.00	\$422.00	\$422.00	\$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	\$1,350.00	\$3,650.00	\$1,350.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$1,350.00
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$1,350.00	\$3,650.00	\$1,350.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$1,350.00
3750	Viáticos en el pais	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$7,052.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$7,052.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
A1003	AGROPECUARIO	\$536,688.70	-\$10,000.00	\$526,688.70	\$36,399.28	\$354,547.37	\$36,399.28	\$0.00	\$490,289.42	\$32,399.28	\$32,399.28	\$4,000.00
1130	Sueldos base al personal permanente	\$386,229.70	\$0.00	\$386,229.70	\$30,739.28	\$231,559.90	\$30,739.28	\$0.00	\$355,490.42	\$30,739.28	\$30,739.28	\$0.00
141	INGRESOS PROPIOS	\$386,229.70	\$0.00	\$386,229.70	\$30,739.28	\$231,559.90	\$30,739.28	\$0.00	\$355,490.42	\$30,739.28	\$30,739.28	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$70,459.00	\$0.00	\$70,459.00	\$1,660.00	\$66,360.46	\$1,660.00	\$0.00	\$68,799.00	\$1,660.00	\$1,660.00	\$0.00
141	INGRESOS PROPIOS	\$70,459.00	\$0.00	\$70,459.00	\$1,660.00	\$66,360.46	\$1,660.00	\$0.00	\$68,799.00	\$1,660.00	\$1,660.00	\$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	\$4,000.00	\$53,019.01	\$4,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$4,000.00
141	INGRESOS PROPIOS	\$80,000.00	-\$15,000.00	\$65,000.00	\$4,000.00	\$53,019.01	\$4,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$4,000.00
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
A1004	AGUA POTABLE	\$711,192.70	-\$20,000.00	\$691,192.70	\$141,237.88	\$362,709.65	\$141,237.88	\$0.00	\$549,954.82	\$38,291.88	\$38,291.88	\$102,946.00
1130	Sueldos base al personal permanente	\$376,229.70	\$0.00	\$376,229.70	\$36,823.72	\$192,113.11	\$36,823.72	\$0.00	\$339,405.98	\$36,823.72	\$36,823.72	\$0.00
141	INGRESOS PROPIOS	\$376,229.70	\$0.00	\$376,229.70	\$36,823.72	\$192,113.11	\$36,823.72	\$0.00	\$339,405.98	\$36,823.72	\$36,823.72	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$69,963.00	\$0.00	\$69,963.00	\$1,468.16	\$66,229.24	\$1,468.16	\$0.00	\$68,494.84	\$1,468.16	\$1,468.16	\$0.00
141	INGRESOS PROPIOS	\$69,963.00	\$0.00	\$69,963.00	\$1,468.16	\$66,229.24	\$1,468.16	\$0.00	\$68,494.84	\$1,468.16	\$1,468.16	\$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	\$7,946.00	\$7,054.00	\$7,946.00	\$0.00	\$7,054.00	\$0.00	\$0.00	\$7,946.00
141	INGRESOS PROPIOS	\$0.00	\$15,000.00	\$15,000.00	\$7,946.00	\$7,054.00	\$7,946.00	\$0.00	\$7,054.00	\$0.00	\$0.00	\$7,946.00
2610	Combustibles, lubricantes y aditivos	\$180,000.00	-\$5,000.00	\$175,000.00	\$95,000.00	\$42,313.30	\$95,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$95,000.00
141	INGRESOS PROPIOS	\$180,000.00	-\$5,000.00	\$175,000.00	\$95,000.00	\$42,313.30	\$95,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$95,000.00
A1005	APOYO A DEPENDENCIAS	\$429,230.70	\$0.00	\$429,230.70	\$30,482.78	\$284,049.97	\$30,482.78	\$0.00	\$398,747.92	\$30,482.78	\$30,482.78	\$0.00
1130	Sueldos base al personal permanente	\$336,229.70	\$0.00	\$336,229.70	\$30,482.78	\$191,561.89	\$30,482.78	\$0.00	\$305,746.92	\$30,482.78	\$30,482.78	\$0.00
141	INGRESOS PROPIOS	\$336,229.70	\$0.00	\$336,229.70	\$30,482.78	\$191,561.89	\$30,482.78	\$0.00	\$305,746.92	\$30,482.78	\$30,482.78	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$63,001.00	\$0.00	\$63,001.00	\$0.00	\$62,488.08	\$0.00	\$0.00	\$63,001.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 10/jun./2019 09:44 a. m.

HSE SUBP/SCF
FTE Estado/Presupuesto Egresos UA_DP_PG_PY_CP_F

Del 01/may./2019 Al 31/may./2019

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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2019	Presupuesto Vigente Al 31/may./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$63,001.00	\$0.00	\$63,001.00	\$0.00	\$62,488.08	\$0.00	\$0.00	\$63,001.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económico	\$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
A1006	ARCHIVO	\$283,259.70	\$8,000.00	\$291,259.70	\$22,776.84	\$186,082.72	\$22,776.84	\$0.00	\$268,482.86	\$22,126.83	\$22,126.83	\$650.01
1130	Sueldos base al personal permanente	\$236,229.70	\$0.00	\$236,229.70	\$20,173.94	\$135,359.51	\$20,173.94	\$0.00	\$216,055.76	\$20,173.94	\$20,173.94	\$0.00
141	INGRESOS PROPIOS	\$236,229.70	\$0.00	\$236,229.70	\$20,173.94	\$135,359.51	\$20,173.94	\$0.00	\$216,055.76	\$20,173.94	\$20,173.94	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$47,030.00	\$0.00	\$47,030.00	\$1,365.88	\$44,340.12	\$1,365.88	\$0.00	\$45,664.12	\$1,365.88	\$1,365.88	\$0.00
141	INGRESOS PROPIOS	\$47,030.00	\$0.00	\$47,030.00	\$1,365.88	\$44,340.12	\$1,365.88	\$0.00	\$45,664.12	\$1,365.88	\$1,365.88	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$650.01	\$4,349.99	\$650.01	\$0.00	\$4,349.99	\$0.00	\$0.00	\$650.01
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$650.01	\$4,349.99	\$650.01	\$0.00	\$4,349.99	\$0.00	\$0.00	\$650.01
2720	Prendas de seguridad y protección perso	\$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
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
3750	Viáticos en el pais	\$0.00	\$2,000.00	\$2,000.00	\$587.01	\$1,412.99	\$587.01	\$0.00	\$1,412.99	\$587.01	\$587.01	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$587.01	\$1,412.99	\$587.01	\$0.00	\$1,412.99	\$587.01	\$587.01	\$0.00
A1007	BIBLIOTECA	\$159,376.68	\$0.00	\$159,376.68	\$9,786.76	\$109,137.27	\$9,786.76	\$0.00	\$149,589.92	\$9,786.76	\$9,786.76	\$0.00
1130	Sueldos base al personal permanente	\$105,229.68	\$0.00	\$105,229.68	\$9,786.76	\$56,295.19	\$9,786.76	\$0.00	\$95,442.92	\$9,786.76	\$9,786.76	\$0.00
141	INGRESOS PROPIOS	\$105,229.68	\$0.00	\$105,229.68	\$9,786.76	\$56,295.19	\$9,786.76	\$0.00	\$95,442.92	\$9,786.76	\$9,786.76	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$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
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
1610	Previsiones de carácter laboral, económico	\$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
A1008	BRIGADA MEDICA	\$639,247.70	\$10,489.00	\$649,736.70	\$38,388.14	\$451,446.39	\$38,388.14	\$0.00	\$611,348.56	\$38,388.14	\$38,388.14	\$0.00
1130	Sueldos base al personal permanente	\$516,229.70	\$0.00	\$516,229.70	\$36,938.74	\$331,535.99	\$36,938.74	\$0.00	\$479,290.96	\$36,938.74	\$36,938.74	\$0.00
141	INGRESOS PROPIOS	\$516,229.70	\$0.00	\$516,229.70	\$36,938.74	\$331,535.99	\$36,938.74	\$0.00	\$479,290.96	\$36,938.74	\$36,938.74	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$93,018.00	\$0.00	\$93,018.00	\$1,449.40	\$89,910.40	\$1,449.40	\$0.00	\$91,568.60	\$1,449.40	\$1,449.40	\$0.00
141	INGRESOS PROPIOS	\$93,018.00	\$0.00	\$93,018.00	\$1,449.40	\$89,910.40	\$1,449.40	\$0.00	\$91,568.60	\$1,449.40	\$1,449.40	\$0.00
1610	Previsiones de carácter laboral, económico	\$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
2530	Medicinas y productos farmacéuticos	\$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
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
2540	Materiales, accesorios y suministros médi	\$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
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
A1009	CATASTRO	\$522,539.70	\$39,000.00	\$561,539.70	\$53,802.00	\$255,154.47	\$53,802.00	\$0.00	\$507,737.70	\$52,802.00	\$52,802.00	\$1,000.00
1130	Sueldos base al personal permanente	\$296,229.70	\$0.00	\$296,229.70	\$29,602.00	\$154,835.04	\$29,602.00	\$0.00	\$266,627.70	\$29,602.00	\$29,602.00	\$0.00
141	INGRESOS PROPIOS	\$296,229.70	\$0.00	\$296,229.70	\$29,602.00	\$154,835.04	\$29,602.00	\$0.00	\$266,627.70	\$29,602.00	\$29,602.00	\$0.00
1220	Sueldos base al personal eventual	\$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
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
1320	Primas de vacaciones, dominical y gratific	\$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
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
2140	Materiales, útiles y equipos menores de te	\$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



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

09:44 a. m.

SE
ESTADISTICA
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Del 01/may./2019 Al 31/may./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 31/may./2019	Presupuesto Vigente Al 31/may./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,582.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$24,000.00	\$34,000.00	\$0.00	\$2,448.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$24,000.00	\$34,000.00	\$0.00	\$2,448.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	-\$20,000.00	\$30,000.00	\$1,000.00	\$24,019.01	\$1,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$1,000.00
141	INGRESOS PROPIOS	\$50,000.00	-\$20,000.00	\$30,000.00	\$1,000.00	\$24,019.01	\$1,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$1,000.00
2940	Refacciones y accesorios menores de eq	\$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
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
3310	Servicios legales, de contabilidad, auditor	\$100,000.00	\$25,000.00	\$125,000.00	\$23,200.00	\$9,000.00	\$23,200.00	\$0.00	\$101,800.00	\$23,200.00	\$23,200.00	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	\$25,000.00	\$125,000.00	\$23,200.00	\$9,000.00	\$23,200.00	\$0.00	\$101,800.00	\$23,200.00	\$23,200.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$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
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
A1010	CODESOL	\$1,199,106.70	\$5,000.00	\$1,204,106.70	\$76,306.42	\$824,231.00	\$76,306.42	\$0.00	\$1,127,800.28	\$76,306.42	\$76,306.42	\$0.00
1130	Sueldos base al personal permanente	\$1,006,229.70	\$0.00	\$1,006,229.70	\$75,412.42	\$634,129.82	\$75,412.42	\$0.00	\$930,817.28	\$75,412.42	\$75,412.42	\$0.00
141	INGRESOS PROPIOS	\$1,006,229.70	\$0.00	\$1,006,229.70	\$75,412.42	\$634,129.82	\$75,412.42	\$0.00	\$930,817.28	\$75,412.42	\$75,412.42	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$172,877.00	\$0.00	\$172,877.00	\$824.00	\$166,003.52	\$824.00	\$0.00	\$172,053.00	\$824.00	\$824.00	\$0.00
141	INGRESOS PROPIOS	\$172,877.00	\$0.00	\$172,877.00	\$824.00	\$166,003.52	\$824.00	\$0.00	\$172,053.00	\$824.00	\$824.00	\$0.00
1340	Compensaciones	\$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	\$3,000.00	\$3,000.00	\$0.00	\$2,189.16	\$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	\$2,189.16	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$2,000.00	\$2,000.00	\$70.00	\$1,908.50	\$70.00	\$0.00	\$1,930.00	\$70.00	\$70.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$70.00	\$1,908.50	\$70.00	\$0.00	\$1,930.00	\$70.00	\$70.00	\$0.00
A1011	COMUNICACION SOCIAL	\$334,140.70	\$19,000.00	\$353,140.70	\$52,622.26	\$163,427.57	\$52,622.26	\$0.00	\$300,518.44	\$40,962.29	\$40,962.29	\$11,659.97
1130	Sueldos base al personal permanente	\$165,229.70	\$0.00	\$165,229.70	\$16,616.23	\$84,053.39	\$16,616.23	\$0.00	\$148,613.47	\$16,616.23	\$16,616.23	\$0.00
141	INGRESOS PROPIOS	\$165,229.70	\$0.00	\$165,229.70	\$16,616.23	\$84,053.39	\$16,616.23	\$0.00	\$148,613.47	\$16,616.23	\$16,616.23	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$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
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
1340	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$530.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$530.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,420.00	\$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	\$4,420.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$60,000.00	\$0.00	\$60,000.00	\$10,440.00	\$24,258.66	\$10,440.00	\$0.00	\$49,560.00	\$1,267.50	\$1,267.50	\$9,172.50
141	INGRESOS PROPIOS	\$60,000.00	\$0.00	\$60,000.00	\$10,440.00	\$24,258.66	\$10,440.00	\$0.00	\$49,560.00	\$1,267.50	\$1,267.50	\$9,172.50
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$2,599.99	\$4,250.03	\$2,599.99	\$0.00	\$7,400.01	\$0.00	\$0.00	\$2,599.99
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$2,599.99	\$4,250.03	\$2,599.99	\$0.00	\$7,400.01	\$0.00	\$0.00	\$2,599.99
2940	Refacciones y accesorios menores de eq	\$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
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
3290	Otros arrendamientos	\$65,000.00	-\$3,000.00	\$62,000.00	\$19,585.44	\$5,061.40	\$19,585.44	\$0.00	\$42,414.56	\$19,697.96	\$19,697.96	-\$112.52
141	INGRESOS PROPIOS	\$65,000.00	-\$3,000.00	\$62,000.00	\$19,585.44	\$5,061.40	\$19,585.44	\$0.00	\$42,414.56	\$19,697.96	\$19,697.96	-\$112.52
3360	Servicios de apoyo administrativo, traduc	\$0.00	\$5,000.00	\$5,000.00	\$3,024.00	\$465.68	\$3,024.00	\$0.00	\$1,976.00	\$3,024.00	\$3,024.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/jun./2019 09:44 a. m.

HSE SUBP/SCF
FTE Estado P/Supuesto Egresos UA_DP_PG_PY_CP_F

Del 01/may./2019 Al 31/may./2019

hora de Impresión | 09:44 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2019	Presupuesto Vigente Al 31/may./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$3,024.00	\$465.68	\$3,024.00	\$0.00	\$1,976.00	\$3,024.00	\$3,024.00	\$0.00
3750	Viáticos en el pais	\$10,000.00	\$0.00	\$10,000.00	\$356.60	\$7,667.40	\$356.60	\$0.00	\$9,643.40	\$356.60	\$356.60	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$356.60	\$7,667.40	\$356.60	\$0.00	\$9,643.40	\$356.60	\$356.60	\$0.00
A1012	CONTRALORIA	\$464,577.70	-\$10,000.00	\$454,577.70	\$45,242.26	\$254,825.54	\$45,242.26	\$0.00	\$409,335.44	\$44,242.26	\$44,242.26	\$1,000.00
1130	Sueldos base al personal permanente	\$306,229.70	\$0.00	\$306,229.70	\$40,182.26	\$157,293.17	\$40,182.26	\$0.00	\$266,047.44	\$40,182.26	\$40,182.26	\$0.00
141	INGRESOS PROPIOS	\$306,229.70	\$0.00	\$306,229.70	\$40,182.26	\$157,293.17	\$40,182.26	\$0.00	\$266,047.44	\$40,182.26	\$40,182.26	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$58,348.00	\$0.00	\$58,348.00	\$0.00	\$54,970.36	\$0.00	\$0.00	\$58,348.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$58,348.00	\$0.00	\$58,348.00	\$0.00	\$54,970.36	\$0.00	\$0.00	\$58,348.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,420.00	\$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	\$2,420.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	-\$1,600.00	\$48,400.00	\$1,000.00	\$39,329.01	\$1,000.00	\$0.00	\$47,400.00	\$0.00	\$0.00	\$1,000.00
141	INGRESOS PROPIOS	\$50,000.00	-\$1,600.00	\$48,400.00	\$1,000.00	\$39,329.01	\$1,000.00	\$0.00	\$47,400.00	\$0.00	\$0.00	\$1,000.00
3310	Servicios legales, de contabilidad, auditor	\$50,000.00	-\$13,400.00	\$36,600.00	\$4,060.00	\$60.00	\$4,060.00	\$0.00	\$32,540.00	\$4,060.00	\$4,060.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$13,400.00	\$36,600.00	\$4,060.00	\$60.00	\$4,060.00	\$0.00	\$32,540.00	\$4,060.00	\$4,060.00	\$0.00
3750	Viáticos en el pais	\$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
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
A1014	DEPORTES	\$255,357.70	\$35,000.00	\$290,357.70	\$27,917.44	\$182,259.39	\$27,917.44	\$0.00	\$262,440.26	\$32,213.44	\$32,213.44	\$0.00
1130	Sueldos base al personal permanente	\$196,229.70	\$0.00	\$196,229.70	\$11,417.44	\$136,554.12	\$11,417.44	\$0.00	\$184,812.26	\$11,417.44	\$11,417.44	\$0.00
141	INGRESOS PROPIOS	\$196,229.70	\$0.00	\$196,229.70	\$11,417.44	\$136,554.12	\$11,417.44	\$0.00	\$184,812.26	\$11,417.44	\$11,417.44	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$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
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
2730	Artículos deportivos	\$20,000.00	\$35,000.00	\$55,000.00	\$16,500.00	\$7,409.27	\$16,500.00	\$0.00	\$38,500.00	\$20,796.00	\$20,796.00	-\$4,296.00
141	INGRESOS PROPIOS	\$20,000.00	\$35,000.00	\$55,000.00	\$16,500.00	\$7,409.27	\$16,500.00	\$0.00	\$38,500.00	\$20,796.00	\$20,796.00	-\$4,296.00
A1015	OBRAS PUBLICAS	\$5,335,650.70	-\$296,181.00	\$5,039,469.70	\$322,532.93	\$3,182,805.11	\$322,532.93	\$0.00	\$4,716,936.77	\$409,432.64	\$409,432.64	\$0.00
1130	Sueldos base al personal permanente	\$1,326,229.70	\$0.00	\$1,326,229.70	\$115,190.46	\$747,395.29	\$115,190.46	\$0.00	\$1,211,039.24	\$115,190.46	\$115,190.46	\$0.00
141	INGRESOS PROPIOS	\$1,326,229.70	\$0.00	\$1,326,229.70	\$115,190.46	\$747,395.29	\$115,190.46	\$0.00	\$1,211,039.24	\$115,190.46	\$115,190.46	\$0.00
1220	Sueldos base al personal eventual	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$224,817.00	\$0.00	\$224,817.00	\$3,876.24	\$214,130.56	\$3,876.24	\$0.00	\$220,940.76	\$3,876.24	\$3,876.24	\$0.00
141	INGRESOS PROPIOS	\$224,817.00	\$0.00	\$224,817.00	\$3,876.24	\$214,130.56	\$3,876.24	\$0.00	\$220,940.76	\$3,876.24	\$3,876.24	\$0.00
1340	Compensaciones	\$10,000.00	\$15,000.00	\$25,000.00	\$1,160.00	\$12,573.85	\$1,160.00	\$0.00	\$23,840.00	\$1,160.00	\$1,160.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$15,000.00	\$25,000.00	\$1,160.00	\$12,573.85	\$1,160.00	\$0.00	\$23,840.00	\$1,160.00	\$1,160.00	\$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	-\$30,000.00	\$150,000.00	\$2,011.09	\$126,973.40	\$2,011.09	\$0.00	\$147,988.91	\$7,593.01	\$7,593.01	-\$5,581.92
141	INGRESOS PROPIOS	\$180,000.00	-\$30,000.00	\$150,000.00	\$2,011.09	\$126,973.40	\$2,011.09	\$0.00	\$147,988.91	\$7,593.01	\$7,593.01	-\$5,581.92
2420	Cemento y productos de concreto	\$1,370,000.00	-\$205,181.00	\$1,164,819.00	\$0.00	\$1,050,221.15	\$0.00	\$0.00	\$1,164,819.00	\$27,997.82	\$27,997.82	-\$27,997.82
141	INGRESOS PROPIOS	\$1,370,000.00	-\$205,181.00	\$1,164,819.00	\$0.00	\$1,050,221.15	\$0.00	\$0.00	\$1,164,819.00	\$27,997.82	\$27,997.82	-\$27,997.82
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



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/jun./2019
09:44 a. m.

HSE SUBP/SCF
Estado PresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/may./2019 Al 31/may./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 31/may./2019	Presupuesto Vigente Al 31/may./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$19,910.02	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,910.02	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$15,824.31	\$148,645.27	\$15,824.31	\$0.00	\$184,175.69	\$23,329.35	\$23,329.35	-\$7,505.04
141	INGRESOS PROPIOS	\$200,000.00	\$0.00	\$200,000.00	\$15,824.31	\$148,645.27	\$15,824.31	\$0.00	\$184,175.69	\$23,329.35	\$23,329.35	-\$7,505.04
2490	Otros materiales y artículos de construcci	\$170,000.00	-\$10,000.00	\$160,000.00	\$15,622.94	\$104,652.89	\$15,622.94	\$0.00	\$144,377.06	\$15,622.94	\$15,622.94	\$0.00
141	INGRESOS PROPIOS	\$170,000.00	-\$10,000.00	\$160,000.00	\$15,622.94	\$104,652.89	\$15,622.94	\$0.00	\$144,377.06	\$15,622.94	\$15,622.94	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,341.21	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,341.21	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$604,604.00	-\$245,000.00	\$359,604.00	\$22,755.70	\$53,669.10	\$22,755.70	\$0.00	\$336,848.30	\$2,878.38	\$2,878.38	\$19,877.32
141	INGRESOS PROPIOS	\$604,604.00	-\$245,000.00	\$359,604.00	\$22,755.70	\$53,669.10	\$22,755.70	\$0.00	\$336,848.30	\$2,878.38	\$2,878.38	\$19,877.32
2910	Herramientas menores	\$40,000.00	\$0.00	\$40,000.00	\$1,349.94	\$36,061.88	\$1,349.94	\$0.00	\$38,650.06	\$1,349.94	\$1,349.94	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	\$0.00	\$40,000.00	\$1,349.94	\$36,061.88	\$1,349.94	\$0.00	\$38,650.06	\$1,349.94	\$1,349.94	\$0.00
2960	Refacciones y accesorios menores de eq	\$100,000.00	\$50,000.00	\$150,000.00	\$12,565.05	\$12,586.41	\$12,565.05	\$0.00	\$137,434.95	\$2,512.49	\$2,512.49	\$10,052.56
141	INGRESOS PROPIOS	\$100,000.00	\$50,000.00	\$150,000.00	\$12,565.05	\$12,586.41	\$12,565.05	\$0.00	\$137,434.95	\$2,512.49	\$2,512.49	\$10,052.56
2980	Refacciones y accesorios menores de ma	\$50,000.00	\$240,000.00	\$290,000.00	\$112,051.20	\$26,275.45	\$112,051.20	\$0.00	\$177,948.80	\$140,912.99	\$140,912.99	-\$28,861.79
141	INGRESOS PROPIOS	\$50,000.00	\$240,000.00	\$290,000.00	\$112,051.20	\$26,275.45	\$112,051.20	\$0.00	\$177,948.80	\$140,912.99	\$140,912.99	-\$28,861.79
2990	Refacciones y accesorios menores de otr	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,235.06	\$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	\$4,235.06	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equip	\$600,000.00	-\$11,000.00	\$589,000.00	\$0.00	\$394,120.00	\$0.00	\$0.00	\$589,000.00	\$48,720.00	\$48,720.00	-\$48,720.00
141	INGRESOS PROPIOS	\$600,000.00	-\$11,000.00	\$589,000.00	\$0.00	\$394,120.00	\$0.00	\$0.00	\$589,000.00	\$48,720.00	\$48,720.00	-\$48,720.00
3470	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$795.17	\$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	\$795.17	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$39,572.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$39,572.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$200,000.00	-\$101,000.00	\$99,000.00	\$4,118.00	\$60,787.12	\$4,118.00	\$0.00	\$94,882.00	\$1,948.80	\$1,948.80	\$2,169.20
141	INGRESOS PROPIOS	\$200,000.00	-\$101,000.00	\$99,000.00	\$4,118.00	\$60,787.12	\$4,118.00	\$0.00	\$94,882.00	\$1,948.80	\$1,948.80	\$2,169.20
3570	Instalación, reparación y mantenimiento d	\$90,000.00	-\$10,000.00	\$80,000.00	\$16,008.00	\$50,942.00	\$16,008.00	\$0.00	\$63,992.00	\$13,340.00	\$13,340.00	\$2,668.00
141	INGRESOS PROPIOS	\$90,000.00	-\$10,000.00	\$80,000.00	\$16,008.00	\$50,942.00	\$16,008.00	\$0.00	\$63,992.00	\$13,340.00	\$13,340.00	\$2,668.00
A1016	INSTANCIA DE LA MUJER	\$212,655.70	\$10,000.00	\$222,655.70	\$22,084.82	\$120,717.39	\$22,084.82	\$0.00	\$200,570.88	\$21,584.82	\$21,584.82	\$500.00
1130	Sueldos base al personal permanente	\$176,229.70	\$0.00	\$176,229.70	\$21,584.82	\$77,631.86	\$21,584.82	\$0.00	\$154,644.88	\$21,584.82	\$21,584.82	\$0.00
141	INGRESOS PROPIOS	\$176,229.70	\$0.00	\$176,229.70	\$21,584.82	\$77,631.86	\$21,584.82	\$0.00	\$154,644.88	\$21,584.82	\$21,584.82	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$36,426.00	\$0.00	\$36,426.00	\$0.00	\$34,385.52	\$0.00	\$0.00	\$36,426.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$36,426.00	\$0.00	\$36,426.00	\$0.00	\$34,385.52	\$0.00	\$0.00	\$36,426.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$500.00	\$8,700.01	\$500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$500.00
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$500.00	\$8,700.01	\$500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$500.00
A1017	PROTECCION CIVIL	\$134,288.70	\$41,000.00	\$175,288.70	\$19,367.72	\$81,637.68	\$19,367.72	\$0.00	\$155,920.98	\$20,801.78	\$20,801.78	



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

HSE SUBP/SCF
FTE Estado P/Supuesto Egresos UA_DP_PG_PY_CP_F

Del 01/may./2019 Al 31/may./2019

hora de Impresión | 09:44 a. m.

Unidad Responsable / Programa / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) / Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2019	Presupuesto Vigente Al 31/may./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	\$86,229.70	\$0.00	\$86,229.70	\$13,867.72	\$26,948.21	\$13,867.72	\$0.00	\$72,361.98	\$20,801.78	\$20,801.78	-\$6,934.06
141	INGRESOS PROPIOS	\$86,229.70	\$0.00	\$86,229.70	\$13,867.72	\$26,948.21	\$13,867.72	\$0.00	\$72,361.98	\$20,801.78	\$20,801.78	-\$6,934.06
1320	Primas de vacaciones, dominical y gratific	\$22,059.00	\$0.00	\$22,059.00	\$0.00	\$20,209.96	\$0.00	\$0.00	\$22,059.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$22,059.00	\$0.00	\$22,059.00	\$0.00	\$20,209.96	\$0.00	\$0.00	\$22,059.00	\$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
2150	Material impreso e información digital	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$1,504.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$1,504.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$5,500.00	\$9,000.00	\$5,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$5,500.00
141	INGRESOS PROPIOS	\$0.00	\$30,000.00	\$30,000.00	\$5,500.00	\$9,000.00	\$5,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$5,500.00
2960	Refacciones y accesorios menores de eq	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,097.51	\$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	\$1,097.51	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonia celular	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,878.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,878.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A1018	RECURSOS HUMANOS	\$194,336.70	\$0.00	\$194,336.70	\$7,004.01	\$143,447.32	\$7,004.01	\$0.00	\$187,332.69	\$7,004.01	\$7,004.01	\$0.00
1130	Sueldos base al personal permanente	\$156,229.70	\$0.00	\$156,229.70	\$6,180.01	\$108,233.28	\$6,180.01	\$0.00	\$150,049.69	\$6,180.01	\$6,180.01	\$0.00
141	INGRESOS PROPIOS	\$156,229.70	\$0.00	\$156,229.70	\$6,180.01	\$108,233.28	\$6,180.01	\$0.00	\$150,049.69	\$6,180.01	\$6,180.01	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$33,107.00	\$0.00	\$33,107.00	\$824.00	\$31,614.04	\$824.00	\$0.00	\$32,283.00	\$824.00	\$824.00	\$0.00
141	INGRESOS PROPIOS	\$33,107.00	\$0.00	\$33,107.00	\$824.00	\$31,614.04	\$824.00	\$0.00	\$32,283.00	\$824.00	\$824.00	\$0.00
1340	Compensaciones	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de te	\$5,000.00	-\$1,400.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	-\$1,400.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
A1019	REGISTRO CIVIL	\$397,889.70	\$15,000.00	\$412,889.70	\$31,242.44	\$256,561.16	\$31,242.44	\$0.00	\$381,647.26	\$30,242.44	\$30,242.44	\$1,000.00
1130	Sueldos base al personal permanente	\$206,229.70	\$0.00	\$206,229.70	\$22,242.44	\$107,260.12	\$22,242.44	\$0.00	\$183,987.26	\$22,242.44	\$22,242.44	\$0.00
141	INGRESOS PROPIOS	\$206,229.70	\$0.00	\$206,229.70	\$22,242.44	\$107,260.12	\$22,242.44	\$0.00	\$183,987.26	\$22,242.44	\$22,242.44	\$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	\$5,000.00	\$5,000.00	\$0.00	\$1,334.40	\$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	\$1,334.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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	\$63,128.00	\$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	\$63,128.00	\$8,000.00	\$0.00	\$92,000.00	\$8,000.00	\$8,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	-\$5,000.00	\$25,000.00	\$1,000.00	\$17,169.00	\$1,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$1,000.00
141	INGRESOS PROPIOS	\$30,000.00	-\$5,000.00	\$25,000.00	\$1,000.00	\$17,169.00	\$1,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$1,000.00
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



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

HSE SUBP/SCF
FTE Estado P/Supuesto Egresos UA_DP_PG_PY_CP_F

Del 01/may./2019 Al 31/may./2019

Fecha y 10/jun./2019

hora de Impresión 09:44 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2019	Presupuesto Vigente Al 31/may./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1020	SECRETARIA GENERAL	\$2,242,325.70	\$32,411.00	\$2,274,736.70	\$133,559.24	\$1,413,120.46	\$133,559.24	\$0.00	\$2,141,177.46	\$124,464.44	\$124,464.44	\$9,094.80
1130	Sueldos base al personal permanente	\$1,376,229.70	\$0.00	\$1,376,229.70	\$84,065.22	\$927,595.20	\$84,065.22	\$0.00	\$1,292,164.48	\$84,065.22	\$84,065.22	\$0.00
141	INGRESOS PROPIOS	\$1,376,229.70	\$0.00	\$1,376,229.70	\$84,065.22	\$927,595.20	\$84,065.22	\$0.00	\$1,292,164.48	\$84,065.22	\$84,065.22	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$233,096.00	\$0.00	\$233,096.00	\$639.00	\$222,911.91	\$639.00	\$0.00	\$232,457.00	\$639.00	\$639.00	\$0.00
141	INGRESOS PROPIOS	\$233,096.00	\$0.00	\$233,096.00	\$639.00	\$222,911.91	\$639.00	\$0.00	\$232,457.00	\$639.00	\$639.00	\$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	\$37,461.61	\$126,082.29	\$37,461.61	\$0.00	\$362,538.39	\$37,461.61	\$37,461.61	\$0.00
141	INGRESOS PROPIOS	\$400,000.00	\$0.00	\$400,000.00	\$37,461.61	\$126,082.29	\$37,461.61	\$0.00	\$362,538.39	\$37,461.61	\$37,461.61	\$0.00
1610	Previsiones de carácter laboral, económic	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$0.00	\$17,900.00	\$17,900.00	\$4,744.40	\$2,251.60	\$4,744.40	\$0.00	\$13,155.60	\$0.00	\$0.00	\$4,744.40
141	INGRESOS PROPIOS	\$0.00	\$17,900.00	\$17,900.00	\$4,744.40	\$2,251.60	\$4,744.40	\$0.00	\$13,155.60	\$0.00	\$0.00	\$4,744.40
2140	Materiales, útiles y equipos menores de te	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$15,472.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$15,472.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$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	\$4,511.00	\$4,511.00	\$0.00	\$3,401.00	\$0.00	\$0.00	\$4,511.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$4,511.00	\$4,511.00	\$0.00	\$3,401.00	\$0.00	\$0.00	\$4,511.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$130,000.00	-\$50,000.00	\$80,000.00	\$5,000.00	\$45,308.82	\$5,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$5,000.00
141	INGRESOS PROPIOS	\$130,000.00	-\$50,000.00	\$80,000.00	\$5,000.00	\$45,308.82	\$5,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$5,000.00
2960	Refacciones y accesorios menores de equ	\$0.00	\$30,000.00	\$30,000.00	\$580.00	\$7,994.80	\$580.00	\$0.00	\$29,420.00	\$580.00	\$580.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$30,000.00	\$30,000.00	\$580.00	\$7,994.80	\$580.00	\$0.00	\$29,420.00	\$580.00	\$580.00	\$0.00
3150	Telefonia celular	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$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	\$0.00	\$8,190.40	\$0.00	\$0.00	\$10,000.00	\$649.60	\$649.60	-\$649.60
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,190.40	\$0.00	\$0.00	\$10,000.00	\$649.60	\$649.60	-\$649.60
3750	Viáticos en el pais	\$10,000.00	\$3,000.00	\$13,000.00	\$1,069.01	\$2,315.09	\$1,069.01	\$0.00	\$11,930.99	\$1,069.01	\$1,069.01	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$3,000.00	\$13,000.00	\$1,069.01	\$2,315.09	\$1,069.01	\$0.00	\$11,930.99	\$1,069.01	\$1,069.01	\$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	\$44,732.98	\$403,560.39	\$44,732.98	\$0.00	\$651,120.72	\$41,232.97	\$41,232.97	\$3,500.01
1130	Sueldos base al personal permanente	\$396,229.70	\$0.00	\$396,229.70	\$23,197.53	\$279,900.73	\$23,197.53	\$0.00	\$373,032.17	\$23,197.53	\$23,197.53	\$0.00
141	INGRESOS PROPIOS	\$396,229.70	\$0.00	\$396,229.70	\$23,197.53	\$279,900.73	\$23,197.53	\$0.00	\$373,032.17	\$23,197.53	\$23,197.53	\$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



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

HSE SUBP/SCF
FTE Estado P/Supuesto Egresos UA_DP_PG_PY_CP_F

Del 01/may./2019 Al 31/may./2019

hora de Impresión | 09:44 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2019	Presupuesto Vigente Al 31/may./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$3,110.00	\$4,144.70	\$3,110.00	\$0.00	\$6,890.00	\$3,110.00	\$3,110.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$3,110.00	\$4,144.70	\$3,110.00	\$0.00	\$6,890.00	\$3,110.00	\$3,110.00	\$0.00
2110	Materiales, útiles y equipos menores de o	\$50,000.00	\$95,600.00	\$145,600.00	\$14,925.44	-\$2,464.71	\$14,925.44	\$0.00	\$130,674.56	\$14,925.44	\$14,925.44	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$95,600.00	\$145,600.00	\$14,925.44	-\$2,464.71	\$14,925.44	\$0.00	\$130,674.56	\$14,925.44	\$14,925.44	\$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	\$3,500.01	\$10,150.00	\$3,500.01	\$0.00	\$16,499.99	\$0.00	\$0.00	\$3,500.01
141	INGRESOS PROPIOS	\$0.00	\$20,000.00	\$20,000.00	\$3,500.01	\$10,150.00	\$3,500.01	\$0.00	\$16,499.99	\$0.00	\$0.00	\$3,500.01
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	Telefonia celular	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,461.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,461.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$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	-\$390,000.00	\$8,106,398.62	\$493,267.93	\$4,901,528.45	\$493,267.93	\$0.00	\$7,613,130.69	\$453,660.63	\$453,660.63	\$39,607.30
1130	Sueldos base al personal permanente	\$5,061,457.62	\$0.00	\$5,061,457.62	\$394,267.09	\$3,139,874.53	\$394,267.09	\$0.00	\$4,667,190.53	\$387,333.23	\$387,333.23	\$6,933.86
141	INGRESOS PROPIOS	\$5,061,457.62	\$0.00	\$5,061,457.62	\$394,267.09	\$3,139,874.53	\$394,267.09	\$0.00	\$4,667,190.53	\$387,333.23	\$387,333.23	\$6,933.86
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
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
1320	Primas de vacaciones, dominical y gratific	\$839,941.00	\$0.00	\$839,941.00	\$6,236.78	\$813,012.09	\$6,236.78	\$0.00	\$833,704.22	\$6,236.78	\$6,236.78	\$0.00
141	INGRESOS PROPIOS	\$839,941.00	\$0.00	\$839,941.00	\$6,236.78	\$813,012.09	\$6,236.78	\$0.00	\$833,704.22	\$6,236.78	\$6,236.78	\$0.00
1340	Compensaciones	\$10,000.00	\$26,000.00	\$36,000.00	\$8,954.00	\$7,619.72	\$8,954.00	\$0.00	\$27,046.00	\$8,954.00	\$8,954.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$26,000.00	\$36,000.00	\$8,954.00	\$7,619.72	\$8,954.00	\$0.00	\$27,046.00	\$8,954.00	\$8,954.00	\$0.00
1610	Previsiones de carácter laboral, económic	\$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
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
2140	Materiales, útiles y equipos menores de te	\$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
2150	Material impreso e información digital	\$0.00	\$40,000.00	\$40,000.00	\$8,120.00	\$3,448.40	\$8,120.00	\$0.00	\$31,880.00	\$6,217.60	\$6,217.60	\$1,902.40
141	INGRESOS PROPIOS	\$0.00	\$40,000.00	\$40,000.00	\$8,120.00	\$3,448.40	\$8,120.00	\$0.00	\$31,880.00	\$6,217.60	\$6,217.60	\$1,902.40
2160	Material de limpieza	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$58,245.41	\$0.00	\$0.00	\$140,000.00	\$9,180.24	\$9,180.24	-\$9,180.24
141	INGRESOS PROPIOS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$58,245.41	\$0.00	\$0.00	\$140,000.00	\$9,180.24	\$9,180.24	-\$9,180.24
2410	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$4,611.95	\$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	\$4,611.95	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,794.92	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

09:44 a. m.

HSE SUBP/SCF
FTE Estado P/Presupuesto Egresos UA_DP_PG_PY_CP_F

Del 01/may./2019 Al 31/may./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 31/may./2019	Presupuesto Vigente Al 31/may./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,794.92	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,249.94	\$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	\$1,249.94	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	-\$35,000.00	\$115,000.00	\$145.00	\$11,009.41	\$145.00	\$0.00	\$114,855.00	\$145.00	\$145.00	\$0.00
141	INGRESOS PROPIOS	\$150,000.00	-\$35,000.00	\$115,000.00	\$145.00	\$11,009.41	\$145.00	\$0.00	\$114,855.00	\$145.00	\$145.00	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$35,842.49	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$35,842.49	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$54,985.89	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$54,985.89	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquími	\$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
2560	Fibras sintéticas, hules, plásticos y deriva	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$34,615.71	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$34,615.71	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$242,000.00	\$758,000.00	\$38,000.01	\$314,814.59	\$38,000.01	\$0.00	\$719,999.99	\$0.00	\$0.00	\$38,000.01
141	INGRESOS PROPIOS	\$1,000,000.00	-\$242,000.00	\$758,000.00	\$38,000.01	\$314,814.59	\$38,000.01	\$0.00	\$719,999.99	\$0.00	\$0.00	\$38,000.01
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$5,862.04	\$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	\$5,862.04	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edi	\$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
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
2960	Refacciones y accesorios menores de equ	\$200,000.00	\$28,000.00	\$228,000.00	\$26,362.36	\$9,966.40	\$26,362.36	\$0.00	\$201,637.64	\$22,932.09	\$22,932.09	\$3,430.27
141	INGRESOS PROPIOS	\$200,000.00	\$28,000.00	\$228,000.00	\$26,362.36	\$9,966.40	\$26,362.36	\$0.00	\$201,637.64	\$22,932.09	\$22,932.09	\$3,430.27
2980	Refacciones y accesorios menores de ma	\$50,000.00	\$0.00	\$50,000.00	\$254.99	\$47,119.01	\$254.99	\$0.00	\$49,745.01	\$254.99	\$254.99	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$254.99	\$47,119.01	\$254.99	\$0.00	\$49,745.01	\$254.99	\$254.99	\$0.00
2990	Refacciones y accesorios menores de otr	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,464.98	\$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	\$1,464.98	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$0.00	\$10,000.00	\$10,000.00	\$1,995.70	\$3,831.18	\$1,995.70	\$0.00	\$8,004.30	\$1,995.70	\$1,995.70	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$1,995.70	\$3,831.18	\$1,995.70	\$0.00	\$8,004.30	\$1,995.70	\$1,995.70	\$0.00
3390	Servicios profesionales, científicos y técn	\$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
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
3510	Conservación y mantenimiento menor de	\$130,000.00	\$0.00	\$130,000.00	\$3,190.00	\$126,032.48	\$3,190.00	\$0.00	\$126,810.00	\$3,190.00	\$3,190.00	\$0.00
141	INGRESOS PROPIOS	\$130,000.00	\$0.00	\$130,000.00	\$3,190.00	\$126,032.48	\$3,190.00	\$0.00	\$126,810.00	\$3,190.00	\$3,190.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$500,000.00	-\$221,000.00	\$279,000.00	\$3,248.00	\$168,054.51	\$3,248.00	\$0.00	\$275,752.00	\$7,221.00	\$7,221.00	-\$3,973.00
141	INGRESOS PROPIOS	\$500,000.00	-\$221,000.00	\$279,000.00	\$3,248.00	\$168,054.51	\$3,248.00	\$0.00	\$275,752.00	\$7,221.00	\$7,221.00	-\$3,973.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$2,494.00	\$11,613.20	\$2,494.00	\$0.00	\$17,506.00	\$0.00	\$0.00	\$2,494.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$2,494.00	\$11,613.20	\$2,494.00	\$0.00	\$17,506.00	\$0.00	\$0.00	\$2,494.00
A1024	TECNOLOGICO	\$335,689.70	\$0.00	\$335,689.70	\$21,275.76	\$229,311.10	\$21,275.76	\$0.00	\$314,413.94	\$21,275.76	\$21,275.76	\$0.00
1130	Sueldos base al personal permanente	\$256,229.70	\$0.00	\$256,229.70	\$21,275.76	\$149,851.10	\$21,275.76	\$0.00	\$234,953.94	\$21,275.76	\$21,275.76	\$0.00
141	INGRESOS PROPIOS	\$256,229.70	\$0.00	\$256,229.70	\$21,275.76	\$149,851.10	\$21,275.76	\$0.00	\$234,953.94	\$21,275.76	\$21,275.76	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

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

SE
ESTADO
PRESUPUESTO
EGRESOS
UA_DP_PG_PY_CP_F

Del 01/may./2019 Al 31/may./2019

hora de Impresión | 09:44 a. m.

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2019	Presupuesto Vigente Al 31/may./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	\$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	\$0.00
141 INGRESOS PROPIOS	\$49,460.00	\$0.00	\$49,460.00	\$0.00	\$49,460.00	\$0.00	\$0.00	\$49,460.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00
A1025 TESORERIA	\$7,767,049.70	\$855,680.79	\$8,622,730.49	\$700,395.05	\$4,598,059.02	\$700,395.05	\$0.00	\$7,922,335.44	\$711,644.66	\$711,644.66		
1130 Sueldos base al personal permanente	\$665,229.70	\$0.00	\$665,229.70	\$48,545.94	\$371,532.22	\$48,545.94	\$0.00	\$616,683.76	\$48,545.94	\$48,545.94	\$48,545.94	\$0.00
141 INGRESOS PROPIOS	\$665,229.70	\$0.00	\$665,229.70	\$48,545.94	\$371,532.22	\$48,545.94	\$0.00	\$616,683.76	\$48,545.94	\$48,545.94	\$48,545.94	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$116,745.00	\$0.00	\$116,745.00	\$0.00	\$113,254.30	\$0.00	\$0.00	\$116,745.00	\$0.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$116,745.00	\$0.00	\$116,745.00	\$0.00	\$113,254.30	\$0.00	\$0.00	\$116,745.00	\$0.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$3,000.00	\$3,000.00	\$2,833.00	\$167.00	\$2,833.00	\$0.00	\$167.00	\$2,833.00	\$2,833.00	\$2,833.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$2,833.00	\$167.00	\$2,833.00	\$0.00	\$167.00	\$2,833.00	\$2,833.00	\$2,833.00	\$0.00
1550 Apoyos a la capacitación de los servicios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$100,000.00	-\$3,000.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$100,000.00	-\$3,000.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de o	\$0.00	\$17,000.00	\$17,000.00	\$6,057.88	\$10,942.12	\$6,057.88	\$0.00	\$10,942.12	\$6,057.88	\$6,057.88	\$6,057.88	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$17,000.00	\$17,000.00	\$6,057.88	\$10,942.12	\$6,057.88	\$0.00	\$10,942.12	\$6,057.88	\$6,057.88	\$6,057.88	\$0.00
2130 Material estadístico y geográfico	\$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	\$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	\$0.00
2210 Productos alimenticios para personas	\$30,000.00	-\$12,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$30,000.00	-\$12,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentaciór	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$6,538.05	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$6,538.05	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$90,000.00	-\$10,000.00	\$80,000.00	\$5,548.50	\$51,110.42	\$5,548.50	\$0.00	\$74,451.50	\$0.00	\$0.00	\$0.00	\$5,548.50
141 INGRESOS PROPIOS	\$90,000.00	-\$10,000.00	\$80,000.00	\$5,548.50	\$51,110.42	\$5,548.50	\$0.00	\$74,451.50	\$0.00	\$0.00	\$0.00	\$5,548.50
2940 Refacciones y accesorios menores de eq	\$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	\$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	\$0.00
3110 Energía eléctrica	\$1,450,000.00	-\$300,000.00	\$1,150,000.00	\$35,552.00	\$1,039,118.00	\$35,552.00	\$0.00	\$1,114,448.00	\$35,552.00	\$35,552.00	\$35,552.00	\$0.00
141 INGRESOS PROPIOS	\$1,450,000.00	-\$300,000.00	\$1,150,000.00	\$35,552.00	\$1,039,118.00	\$35,552.00	\$0.00	\$1,114,448.00	\$35,552.00	\$35,552.00	\$35,552.00	\$0.00
3140 Telefonía Tradicional	\$80,000.00	-\$25,000.00	\$55,000.00	\$0.00	\$30,433.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$80,000.00	-\$25,000.00	\$55,000.00	\$0.00	\$30,433.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3150 Telefonía celular	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,377.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,377.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de i	\$400,000.00	-\$300,000.00	\$100,000.00	\$5,800.00	\$85,413.87	\$5,800.00	\$0.00	\$94,200.00	\$0.00	\$0.00	\$0.00	\$5,800.00
141 INGRESOS PROPIOS	\$400,000.00	-\$300,000.00	\$100,000.00	\$5,800.00	\$85,413.87	\$5,800.00	\$0.00	\$94,200.00	\$0.00	\$0.00	\$0.00	\$5,800.00
3240 Arrendamiento de equipo e instrumental n	\$140,000.00	-\$86,500.21	\$53,499.79	\$0.00	\$51,295.79	\$0.00	\$0.00	\$53,499.79	\$0.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$140,000.00	-\$86,500.21	\$53,499.79	\$0.00	\$51,295.79	\$0.00	\$0.00	\$53,499.79	\$0.00	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditor	\$156,000.00	-\$90,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$156,000.00	-\$90,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, pi	\$0.00	\$10,000.00	\$10,000.00	\$1,392.00	\$8,608.00	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 10/jun./2019
09:44 a. m.

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

Del 01/may./2019 Al 31/may./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 31/may./2019	Presupuesto Vigente Al 31/may./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$1,392.00	\$8,608.00	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$1,392.00	\$0.00
3340	Servicios de capacitación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$234,000.00	-\$120,000.00	\$114,000.00	\$0.00	\$105,184.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$234,000.00	-\$120,000.00	\$114,000.00	\$0.00	\$105,184.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,215.56	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,215.56	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$35,000.00	\$0.00	\$35,000.00	\$3,596.00	\$23,241.60	\$3,596.00	\$0.00	\$31,404.00	\$3,596.00	\$3,596.00	\$0.00
141	INGRESOS PROPIOS	\$35,000.00	\$0.00	\$35,000.00	\$3,596.00	\$23,241.60	\$3,596.00	\$0.00	\$31,404.00	\$3,596.00	\$3,596.00	\$0.00
3720	Pasajes terrestres	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$954.49	\$5,889.02	\$954.49	\$0.00	\$9,045.51	\$954.49	\$954.49	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$0.00	\$10,000.00	\$954.49	\$5,889.02	\$954.49	\$0.00	\$9,045.51	\$954.49	\$954.49	\$0.00
3920	Impuestos y derechos	\$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
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
3950	Penas, multas, accesorios y actualizacion	\$300,000.00	\$250,000.00	\$550,000.00	\$263,953.00	\$56,993.00	\$263,953.00	\$0.00	\$286,047.00	\$263,953.00	\$263,953.00	\$0.00
141	INGRESOS PROPIOS	\$300,000.00	\$250,000.00	\$550,000.00	\$263,953.00	\$56,993.00	\$263,953.00	\$0.00	\$286,047.00	\$263,953.00	\$263,953.00	\$0.00
3980	Impuesto sobre nóminas y otros que se d	\$570,000.00	\$0.00	\$570,000.00	\$39,056.00	\$377,498.00	\$39,056.00	\$0.00	\$530,944.00	\$39,056.00	\$39,056.00	\$0.00
141	INGRESOS PROPIOS	\$570,000.00	\$0.00	\$570,000.00	\$39,056.00	\$377,498.00	\$39,056.00	\$0.00	\$530,944.00	\$39,056.00	\$39,056.00	\$0.00
4150	Transferencia internas otorgadas a entida	\$2,400,000.00	\$1,335,181.00	\$3,735,181.00	\$256,114.00	\$1,416,258.00	\$256,114.00	\$0.00	\$3,479,067.00	\$256,114.00	\$256,114.00	\$0.00
141	INGRESOS PROPIOS	\$2,400,000.00	\$1,335,181.00	\$3,735,181.00	\$256,114.00	\$1,416,258.00	\$256,114.00	\$0.00	\$3,479,067.00	\$256,114.00	\$256,114.00	\$0.00
4410	Ayudas sociales a personas	\$177,075.00	\$150,000.00	\$327,075.00	\$24,264.24	\$27,424.95	\$24,264.24	\$0.00	\$302,810.76	\$53,590.35	\$53,590.35	-\$29,326.11
141	INGRESOS PROPIOS	\$177,075.00	\$150,000.00	\$327,075.00	\$24,264.24	\$27,424.95	\$24,264.24	\$0.00	\$302,810.76	\$53,590.35	\$53,590.35	-\$29,326.11
4430	Ayudas sociales a instituciones de enseñi	\$50,000.00	\$80,000.00	\$130,000.00	\$6,728.00	\$9,201.56	\$6,728.00	\$0.00	\$123,272.00	\$0.00	\$0.00	\$6,728.00
141	INGRESOS PROPIOS	\$50,000.00	\$80,000.00	\$130,000.00	\$6,728.00	\$9,201.56	\$6,728.00	\$0.00	\$123,272.00	\$0.00	\$0.00	\$6,728.00
5110	Muebles de oficina y estantería	\$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
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
5150	Equipos de cómputo y de tecnologías de I	\$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
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
5190	Otro mobiliario y equipo de administraci	\$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
5230	Cámaras fotográficas y de video	\$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
5410	Automóviles y Equipo Terrestre	\$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
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
5630	Maquinaria y equipo de construcción	\$50,000.00	-\$5,900.00	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$5,900.00	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicac	\$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
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
5670	Herramientas y máquinas-herramientas	\$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



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/may./2019 Al 31/may./2019

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

09:44 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2019	Presupuesto Vigente Al 31/may./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
A1026	TRANSPARENCIA	\$200,858.70	\$8,000.00	\$208,858.70	\$15,250.06	\$133,850.59	\$15,250.06	\$0.00	\$193,608.64	\$14,550.06	\$14,550.06	\$700.00
1130	Sueldos base al personal permanente	\$166,229.70	\$0.00	\$166,229.70	\$14,550.06	\$93,479.83	\$14,550.06	\$0.00	\$151,679.64	\$14,550.06	\$14,550.06	\$0.00
141	INGRESOS PROPIOS	\$166,229.70	\$0.00	\$166,229.70	\$14,550.06	\$93,479.83	\$14,550.06	\$0.00	\$151,679.64	\$14,550.06	\$14,550.06	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$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
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
2140	Materiales, útiles y equipos menores de te	\$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
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
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$700.00	\$4,300.00	\$700.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$700.00
141	INGRESOS PROPIOS	\$0.00	\$5,000.00	\$5,000.00	\$700.00	\$4,300.00	\$700.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$700.00
A1027	COMISIONES BANCARIAS	\$55,000.00	\$0.00	\$55,000.00	\$3,256.12	\$36,365.03	\$3,256.12	\$0.00	\$51,743.88	\$3,256.12	\$3,256.12	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	\$0.00	\$55,000.00	\$3,256.12	\$36,365.03	\$3,256.12	\$0.00	\$51,743.88	\$3,256.12	\$3,256.12	\$0.00
141	INGRESOS PROPIOS	\$55,000.00	\$0.00	\$55,000.00	\$3,256.12	\$36,365.03	\$3,256.12	\$0.00	\$51,743.88	\$3,256.12	\$3,256.12	\$0.00
A1028	COMPRAS	\$126,650.00	\$22,000.00	\$148,650.00	\$18,084.73	\$85,060.90	\$18,084.73	\$0.00	\$130,565.27	\$14,584.72	\$14,584.72	\$3,500.01
1130	Sueldos base al personal permanente	\$114,000.00	\$0.00	\$114,000.00	\$13,867.72	\$62,676.94	\$13,867.72	\$0.00	\$100,132.28	\$13,867.72	\$13,867.72	\$0.00
141	INGRESOS PROPIOS	\$114,000.00	\$0.00	\$114,000.00	\$13,867.72	\$62,676.94	\$13,867.72	\$0.00	\$100,132.28	\$13,867.72	\$13,867.72	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$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
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
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$3,500.01	\$10,300.00	\$3,500.01	\$0.00	\$16,499.99	\$0.00	\$0.00	\$3,500.01
141	INGRESOS PROPIOS	\$0.00	\$20,000.00	\$20,000.00	\$3,500.01	\$10,300.00	\$3,500.01	\$0.00	\$16,499.99	\$0.00	\$0.00	\$3,500.01
3750	Viáticos en el pais	\$0.00	\$2,000.00	\$2,000.00	\$717.00	\$1,283.00	\$717.00	\$0.00	\$1,283.00	\$717.00	\$717.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,000.00	\$2,000.00	\$717.00	\$1,283.00	\$717.00	\$0.00	\$1,283.00	\$717.00	\$717.00	\$0.00
F1001	ADEFAS,	\$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
9910	ADEFAS	\$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
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
P1001	PENSIONES	\$754,700.00	\$0.00	\$754,700.00	\$66,074.56	\$442,101.05	\$66,074.56	\$0.00	\$688,625.44	\$66,074.56	\$66,074.56	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$90,928.00	\$0.00	\$90,928.00	\$0.00	\$90,928.00	\$0.00	\$0.00	\$90,928.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$90,928.00	\$0.00	\$90,928.00	\$0.00	\$90,928.00	\$0.00	\$0.00	\$90,928.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$663,772.00	\$0.00	\$663,772.00	\$66,074.56	\$351,173.05	\$66,074.56	\$0.00	\$597,697.44	\$66,074.56	\$66,074.56	\$0.00
141	INGRESOS PROPIOS	\$663,772.00	\$0.00	\$663,772.00	\$66,074.56	\$351,173.05	\$66,074.56	\$0.00	\$597,697.44	\$66,074.56	\$66,074.56	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$1,002,684.74	\$1,002,684.74	\$0.00	\$0.00	\$290,266.82	-\$290,266.82	\$712,417.92	\$290,266.82	\$290,266.82	\$0.00
O2302	CONSTRUCCION DE BARRA PERMITERAL	\$0.00	\$1,002,684.74	\$1,002,684.74	\$0.00	\$0.00	\$290,266.82	-\$290,266.82	\$712,417.92	\$290,266.82	\$290,266.82	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$1,002,684.74	\$1,002,684.74	\$0.00	\$0.00	\$290,266.82	-\$290,266.82	\$712,417.92	\$290,266.82	\$290,266.82	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,002,684.74	\$1,002,684.74	\$0.00	\$0.00	\$290,266.82	-\$290,266.82	\$712,417.92	\$290,266.82	\$290,266.82	\$0.00
TESORERIA		\$38,373,400.00	\$1,002,684.74	\$39,376,084.74	\$2,733,243.48	\$22,350,046.86	\$3,023,510.30	-\$290,266.82	\$36,352,574.44	\$2,987,235.14	\$2,987,235.14	\$36,275.16
102 INFRAESTRUCTURA												
A1000	ADMINISTRACION	\$28,000,000.00	-\$4,107,385...	\$23,892,614.24	\$0.00	\$23,892,614.24	\$0.00	\$0.00	\$23,892,614.24	\$0.00	\$0.00	\$0.00
O1001	OBRAS Y ACCIONES A FUTURO (INFRA	\$28,000,000.00	-\$4,107,385...	\$23,892,614.24	\$0.00	\$23,892,614.24	\$0.00	\$0.00	\$23,892,614.24	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

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

HSE SUBP/SCF
FTE EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/may./2019 Al 31/may./2019

hora de Impresión | 09:44 a. m.

Unidad Responsable / Programa / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2019	Presupuesto Vigente Al 31/may./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140 División de terrenos y construcción de ob	\$28,000,000.00	-\$4,107,385.76	\$23,892,614.24	\$0.00	\$23,892,614.24	\$0.00	\$0.00	\$23,892,614.24	\$0.00	\$0.00	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$28,000,000.00	-\$4,107,385...	\$23,892,614.24	\$0.00	\$23,892,614.24	\$0.00	\$0.00	\$23,892,614.24	\$0.00	\$0.00	\$0.00
O1000 OBRAS Y ACCIONES	\$0.00	\$1,720,968.70	\$1,720,968.70	\$0.00	\$0.00	\$110,892.61	-\$110,892.61	\$1,610,076.09	\$494,893.91	\$494,893.91	
O1204 POA 2019 REHABILITACION DE CASA DE	\$0.00	\$316,283.05	\$316,283.05	\$0.00	\$0.00	\$110,892.61	-\$110,892.61	\$205,390.44	\$110,892.61	\$110,892.61	\$0.00
6120 Edificación no habitacional	\$0.00	\$316,283.05	\$316,283.05	\$0.00	\$0.00	\$110,892.61	-\$110,892.61	\$205,390.44	\$110,892.61	\$110,892.61	\$0.00
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$316,283.05	\$316,283.05	\$0.00	\$0.00	\$110,892.61	-\$110,892.61	\$205,390.44	\$110,892.61	\$110,892.61	\$0.00
O1903 POA 2019 REHABILITACION,SUMINISTRO Y	\$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
O2101 POA 2019 1 ER ENTREGA DE ESTUFAS	\$0.00	\$12,800.04	\$12,800.04	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.04	\$12,800.04	\$12,800.04	\$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	\$12,800.04	\$12,800.04	-\$12,800.04
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$12,800.04	\$12,800.04	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.04	\$12,800.04	\$12,800.04	-\$12,800.04
O2102 POA 2019 1ER ENTREGA DE ESTUFAS	\$0.00	\$38,400.12	\$38,400.12	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.12	\$38,400.12	\$38,400.12	\$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	\$38,400.12	\$38,400.12	-\$38,400.12
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$38,400.12	\$38,400.12	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.12	\$38,400.12	\$38,400.12	-\$38,400.12
O2103 POA 2019 1 ER ENTREGA DE ESTUFAS	\$0.00	\$332,801.14	\$332,801.14	\$0.00	\$0.00	\$0.00	\$0.00	\$332,801.14	\$332,801.14	\$332,801.14	\$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	\$332,801.14	\$332,801.14	-\$332,801.14
251 FONDO PARA LA INFRAESTRUCTURA/	\$0.00	\$332,801.14	\$332,801.14	\$0.00	\$0.00	\$0.00	\$0.00	\$332,801.14	\$332,801.14	\$332,801.14	-\$332,801.14
O2501 POA 2019 CONSTRUCCION DE BARDA	\$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	\$0.00	\$23,892,614.24	\$110,892.61	-\$110,892.61	\$25,502,690.33	\$494,893.91	\$494,893.91	-\$384,001.30
103 FORTALECIMIENTO											
A1000 ADMINISTRACION	\$12,500,000.00	-\$6,016,407...	\$6,483,592.93	\$0.00	\$6,483,592.93	\$0.00	\$0.00	\$6,483,592.93	\$0.00	\$0.00	\$0.00
O1002 OBRAS Y ACCIONES A FUTURO (FORTA	\$12,500,000.00	-\$6,016,407...	\$6,483,592.93	\$0.00	\$6,483,592.93	\$0.00	\$0.00	\$6,483,592.93	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob	\$12,500,000.00	-\$6,016,407.07	\$6,483,592.93	\$0.00	\$6,483,592.93	\$0.00	\$0.00	\$6,483,592.93	\$0.00	\$0.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$12,500,000.00	-\$6,016,407...	\$6,483,592.93	\$0.00	\$6,483,592.93	\$0.00	\$0.00	\$6,483,592.93	\$0.00	\$0.00	\$0.00
O1000 OBRAS Y ACCIONES	\$0.00	\$6,215,453.82	\$6,215,453.82	\$2,869,396.44	\$7,308.32	\$2,869,396.44	\$0.00	\$3,346,057.38	\$2,187,632.91	\$2,187,632.91	\$681,763.53
O1101 C2019 POA PAGO DE NOMINAS PARA	\$0.00	\$1,218,858.76	\$1,218,858.76	\$255,020.12	\$0.00	\$255,020.12	\$0.00	\$963,838.64	\$255,020.12	\$255,020.12	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$935,762.88	\$935,762.88	\$202,670.16	\$0.00	\$202,670.16	\$0.00	\$733,092.72	\$202,670.16	\$202,670.16	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$935,762.88	\$935,762.88	\$202,670.16	\$0.00	\$202,670.16	\$0.00	\$733,092.72	\$202,670.16	\$202,670.16	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$0.00	\$13,133.20	\$13,133.20	\$4,539.96	\$0.00	\$4,539.96	\$0.00	\$8,593.24	\$4,539.96	\$4,539.96	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$13,133.20	\$13,133.20	\$4,539.96	\$0.00	\$4,539.96	\$0.00	\$8,593.24	\$4,539.96	\$4,539.96	\$0.00
1340 Compensaciones	\$0.00	\$269,962.68	\$269,962.68	\$47,810.00	\$0.00	\$47,810.00	\$0.00	\$222,152.68	\$47,810.00	\$47,810.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$269,962.68	\$269,962.68	\$47,810.00	\$0.00	\$47,810.00	\$0.00	\$222,152.68	\$47,810.00	\$47,810.00	\$0.00
O1102 C2019 POA GASTOS DE OPERACION DE	\$0.00	\$551,299.04	\$551,299.04	\$125,286.56	\$0.00	\$125,286.56	\$0.00	\$426,012.48	\$67,764.20	\$67,764.20	\$57,522.36
2210 Productos alimenticios para personas	\$0.00	\$7,569.00	\$7,569.00	\$7,569.00	\$0.00	\$7,569.00	\$0.00	\$0.00	\$7,569.00	\$7,569.00	\$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/may./2019 Al 31/may./2019

Fecha y | 10/jun./2019

hora de Impresión | 09:44 a. m.

HSE SUBP/SCF
PteEstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2019	Presupuesto Vigente Al 31/may./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	\$7,569.00	\$7,569.00	\$7,569.00	\$0.00	\$7,569.00	\$0.00	\$0.00	\$7,569.00	\$7,569.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$316,820.49	\$316,820.49	\$92,655.76	\$0.00	\$92,655.76	\$0.00	\$224,164.73	\$35,000.00	\$35,000.00	\$57,655.76
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$316,820.49	\$316,820.49	\$92,655.76	\$0.00	\$92,655.76	\$0.00	\$224,164.73	\$35,000.00	\$35,000.00	\$57,655.76
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
3550 Reparación y mantenimiento de equipo de	\$0.00	\$149,969.80	\$149,969.80	\$25,061.80	\$0.00	\$25,061.80	\$0.00	\$124,908.00	\$25,195.20	\$25,195.20	-\$133.40
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$149,969.80	\$149,969.80	\$25,061.80	\$0.00	\$25,061.80	\$0.00	\$124,908.00	\$25,195.20	\$25,195.20	-\$133.40
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
O1103 C2018 POA PAGO DE ALUMBRADO PUBLICO	\$0.00	\$2,320,778.00	\$2,320,778.00	\$1,296,159.00	\$0.00	\$1,296,159.00	\$0.00	\$1,024,619.00	\$1,296,159.00	\$1,296,159.00	\$0.00
3110 Energía eléctrica	\$0.00	\$2,320,778.00	\$2,320,778.00	\$1,296,159.00	\$0.00	\$1,296,159.00	\$0.00	\$1,024,619.00	\$1,296,159.00	\$1,296,159.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$2,320,778.00	\$2,320,778.00	\$1,296,159.00	\$0.00	\$1,296,159.00	\$0.00	\$1,024,619.00	\$1,296,159.00	\$1,296,159.00	\$0.00
O1201 C2018 POA PAGO DE SERVICIOS MEDICOS	\$0.00	\$77,777.80	\$77,777.80	\$19,444.45	\$0.00	\$19,444.45	\$0.00	\$58,333.35	\$19,444.45	\$19,444.45	\$0.00
3390 Servicios profesionales, científicos y técn	\$0.00	\$77,777.80	\$77,777.80	\$19,444.45	\$0.00	\$19,444.45	\$0.00	\$58,333.35	\$19,444.45	\$19,444.45	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$77,777.80	\$77,777.80	\$19,444.45	\$0.00	\$19,444.45	\$0.00	\$58,333.35	\$19,444.45	\$19,444.45	\$0.00
O1203 C2019 POA PROGRAMA DE APOYO A LA	\$0.00	\$17,389.56	\$17,389.56	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$15,707.56	\$765.60	\$765.60	\$916.40
3550 Reparación y mantenimiento de equipo de	\$0.00	\$17,389.56	\$17,389.56	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$15,707.56	\$765.60	\$765.60	\$916.40
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$17,389.56	\$17,389.56	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$15,707.56	\$765.60	\$765.60	\$916.40
O1401 C2019 POA GASTOS INDIRECTOS	\$0.00	\$86,938.03	\$86,938.03	\$32,554.80	\$0.00	\$32,554.80	\$0.00	\$54,383.23	\$22,554.80	\$22,554.80	\$10,000.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$86,938.03	\$86,938.03	\$32,554.80	\$0.00	\$32,554.80	\$0.00	\$54,383.23	\$22,554.80	\$22,554.80	\$10,000.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$86,938.03	\$86,938.03	\$32,554.80	\$0.00	\$32,554.80	\$0.00	\$54,383.23	\$22,554.80	\$22,554.80	\$10,000.00
O1402 C2019 POA GASTOS INDIRECTOS	\$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
2110 Materiales, útiles y equipos menores de o	\$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
O1403 C2018 POA GASTOS INDIRECTOS	\$0.00	\$10,820.60	\$10,820.60	\$5,985.60	\$0.00	\$5,985.60	\$0.00	\$4,835.00	\$0.00	\$0.00	\$5,985.60
3550 Reparación y mantenimiento de equipo de	\$0.00	\$10,820.60	\$10,820.60	\$5,985.60	\$0.00	\$5,985.60	\$0.00	\$4,835.00	\$0.00	\$0.00	\$5,985.60
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$10,820.60	\$10,820.60	\$5,985.60	\$0.00	\$5,985.60	\$0.00	\$4,835.00	\$0.00	\$0.00	\$5,985.60
O1404 C2018 POA GASTOS INDIRECTOS	\$0.00	\$9,200.01	\$9,200.01	\$3,500.01	\$0.00	\$3,500.01	\$0.00	\$5,700.00	\$3,500.01	\$3,500.01	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$9,200.01	\$9,200.01	\$3,500.01	\$0.00	\$3,500.01	\$0.00	\$5,700.00	\$3,500.01	\$3,500.01	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$9,200.01	\$9,200.01	\$3,500.01	\$0.00	\$3,500.01	\$0.00	\$5,700.00	\$3,500.01	\$3,500.01	\$0.00
O1406 C2018 POA GASTOS INDIRECTOS	\$0.00	\$14,530.16	\$14,530.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14,530.16	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de te	\$0.00	\$818.96	\$818.96	\$0.00	\$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	\$0.00	\$818.96	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de I	\$0.00	\$13,711.20	\$13,711.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,711.20	\$0.00	\$0.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$13,711.20	\$13,711.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,711.20	\$0.00	\$0.00	\$0.00
O1501 POA 2019 REHABILITACION DE CELDA	\$0.00	\$114,000.08	\$114,000.08	\$114,000.08	\$0.00	\$114,000.08	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$103,500.08
1220 Sueldos base al personal eventual	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$103,500.08	\$103,500.08	\$103,500.08	\$0.00	\$103,500.08	\$0.00	\$0.00	\$0.00	\$0.00	\$103,500.08
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$103,500.08	\$103,500.08	\$103,500.08	\$0.00	\$103,500.08	\$0.00	\$0.00	\$0.00	\$0.00	\$103,500.08



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

HSE SUBP/SCF
HTE EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/may./2019 Al 31/may./2019

Fecha y hora de Impresión | 10/jun./2019
09:44 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2019	Presupuesto Vigente Al 31/may./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1701 POA 2019 URBANIZACION REHABILITACION	\$0.00	\$8,505.00	\$8,505.00	\$3,200.00	\$1,100.00	\$3,200.00	\$0.00	\$5,305.00	\$0.00	\$0.00	\$3,200.00
2420 Cemento y productos de concreto	\$0.00	\$6,400.00	\$6,400.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$6,400.00	\$6,400.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00
2470 Artículos metálicos para la construcción	\$0.00	\$970.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$970.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcci	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
O1702 POA 2019 AGEB 0107 PAVIMENTACION A	\$0.00	\$1,119,968.58	\$1,119,968.58	\$714,208.00	\$6,208.32	\$714,208.00	\$0.00	\$405,760.58	\$428,524.79	\$428,524.79	\$285,683.21
6140 División de terrenos y construcción de ob	\$0.00	\$1,119,968.58	\$1,119,968.58	\$714,208.00	\$6,208.32	\$714,208.00	\$0.00	\$405,760.58	\$428,524.79	\$428,524.79	\$285,683.21
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$1,119,968.58	\$1,119,968.58	\$714,208.00	\$6,208.32	\$714,208.00	\$0.00	\$405,760.58	\$428,524.79	\$428,524.79	\$285,683.21
O1704 POA 2019 ADQUISICION DE MATERIAL	\$0.00	\$78,599.68	\$78,599.68	\$78,599.68	\$0.00	\$78,599.68	\$0.00	\$0.00	\$78,599.68	\$78,599.68	\$0.00
2490 Otros materiales y artículos de construcci	\$0.00	\$78,599.68	\$78,599.68	\$78,599.68	\$0.00	\$78,599.68	\$0.00	\$0.00	\$78,599.68	\$78,599.68	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$78,599.68	\$78,599.68	\$78,599.68	\$0.00	\$78,599.68	\$0.00	\$0.00	\$78,599.68	\$78,599.68	\$0.00
O1902 C2019 POA PAGO DE ENERGIA ELECTRICA	\$0.00	\$355,395.00	\$355,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,395.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$0.00	\$355,395.00	\$355,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,395.00	\$0.00	\$0.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$355,395.00	\$355,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,395.00	\$0.00	\$0.00	\$0.00
O2301 C2019 REHABILITACION DE UNIDAD	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
O2801 POA 2018 APORTACION MUNICIPAL PARA	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
4410 Ayudas sociales a personas	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
O2802 POA 2019 APOYO CON IMPLEMENTOS	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
4410 Ayudas sociales a personas	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
O2803 POA 2019 APOYO CON IMPLMENTOS	\$0.00	\$67,350.00	\$67,350.00	\$67,350.00	\$0.00	\$67,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,350.00
4410 Ayudas sociales a personas	\$0.00	\$67,350.00	\$67,350.00	\$67,350.00	\$0.00	\$67,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,350.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$67,350.00	\$67,350.00	\$67,350.00	\$0.00	\$67,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,350.00
O2804 POA 2019 APOYO CON IMPLEMENTOS	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
4410 Ayudas sociales a personas	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
O2901 POA 2019 REHABILITACION DE CAMINO DE	\$0.00	\$49,706.52	\$49,706.52	\$45,406.14	\$0.00	\$45,406.14	\$0.00	\$4,300.38	\$4,800.26	\$4,800.26	\$40,605.88
2610 Combustibles, lubricantes y aditivos	\$0.00	\$49,706.52	\$49,706.52	\$45,406.14	\$0.00	\$45,406.14	\$0.00	\$4,300.38	\$4,800.26	\$4,800.26	\$40,605.88
253 FONDO DE APORTACIONES PARA EL	\$0.00	\$49,706.52	\$49,706.52	\$45,406.14	\$0.00	\$45,406.14	\$0.00	\$4,300.38	\$4,800.26	\$4,800.26	\$40,605.88
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	\$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



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253 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$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
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	\$127,350.00	\$0.00	\$127,350.00	\$0.00	\$84,200.00	\$0.00	\$0.00	\$127,350.00
O2501 POA 2019 CONSTRUCCION DE BARRA PERIMETRAL EN ECOPARQUE DE LA ZONA	\$0.00	\$84,200.00	\$84,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,200.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$84,200.00	\$84,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,200.00	\$0.00	\$0.00	\$0.00
144 BENEFICIARIOS 2019	\$0.00	\$84,200.00	\$84,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,200.00	\$0.00	\$0.00	\$0.00
O2802 POA 2019 APOYO CON IMPLEMENTOS AGRICOLAS EN LOCALIDADES DE NIVEL MUY	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
4410 Ayudas sociales a personas	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
144 BENEFICIARIOS 2019	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
O2803 POA 2019 APOYO CON IMPLMENTOS AGRICOLAS EN LOCALIDADES DE NIVEL	\$0.00	\$67,350.00	\$67,350.00	\$67,350.00	\$0.00	\$67,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,350.00
4410 Ayudas sociales a personas	\$0.00	\$67,350.00	\$67,350.00	\$67,350.00	\$0.00	\$67,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,350.00
144 BENEFICIARIOS 2019	\$0.00	\$67,350.00	\$67,350.00	\$67,350.00	\$0.00	\$67,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,350.00
O2804 POA 2019 APOYO CON IMPLEMENTOS AGRICOLAS A LOCALIDADES DE NIVEL	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
4410 Ayudas sociales a personas	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
144 BENEFICIARIOS 2019	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
OTROS	\$11,000,000.00	\$0.00	\$11,000,000.00	\$127,350.00	\$10,788,450.00	\$127,350.00	\$0.00	\$10,872,650.00	\$0.00	\$0.00	\$127,350.00
Sin Ramo/Dependencia	\$89,873,400.00	-\$1,174,785.00	\$88,698,614.43	\$5,729,989.92	\$63,522,012.35	\$6,131,149.35	-\$401,159.43	\$82,567,465.08	\$5,669,761.96	\$5,669,761.96	\$461,387.39
Total Final	\$89,873,400.00	-\$1,174,785.00	\$88,698,614.43	\$5,729,989.92	\$63,522,012.35	\$6,131,149.35	-\$401,159.43	\$82,567,465.08	\$5,669,761.96	\$5,669,761.96	\$461,387.39