



**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 | 13/ene./2020
02:12 p. m.

SE SUPERVISOR
F Estado Presupuesto Egresos UA_DP_PG_PY_CP_F

Del 01/dic./2019 Al 31/dic./2019

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ramo o Dependencia / Programa) /	Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019	Presupuesto Vigente Al 31/dic./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	\$431,833.19	\$38,805,233.19	\$5,041,871.53	\$1,822,806.24	\$5,041,871.53	\$0.00	\$33,763,361.66	\$5,733,118.65	\$5,733,118.65
A1001 PRESIDENCIA		\$5,119,309.00	-\$1,006,269.49	\$4,113,039.51	\$472,451.49	\$237,361.52	\$472,451.49	\$0.00	\$3,640,588.02	\$542,376.29	\$542,376.29
1110 Dietas		\$2,039,059.00	\$280,250.00	\$2,319,309.00	\$406,234.16	\$237,361.52	\$406,234.16	\$0.00	\$1,913,074.84	\$406,234.16	\$406,234.16
141 INGRESOS PROPIOS		\$2,039,059.00	\$280,250.00	\$2,319,309.00	\$406,234.16	\$237,361.52	\$406,234.16	\$0.00	\$1,913,074.84	\$406,234.16	\$406,234.16
1340 Compensaciones		\$280,250.00	-\$280,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS		\$280,250.00	-\$280,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina		\$0.00	\$945.00	\$945.00	\$711.40	\$0.00	\$711.40	\$0.00	\$233.60	\$711.40	\$711.40
141 INGRESOS PROPIOS		\$0.00	\$945.00	\$945.00	\$711.40	\$0.00	\$711.40	\$0.00	\$233.60	\$711.40	\$711.40
2140 Materiales, útiles y equipos menores de tecnologías de la i		\$0.00	\$3,190.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00
141 INGRESOS PROPIOS		\$0.00	\$3,190.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00
2150 Material impreso e información digital		\$0.00	\$1,426.80	\$1,426.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.80	\$0.00	\$0.00
141 INGRESOS PROPIOS		\$0.00	\$1,426.80	\$1,426.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.80	\$0.00	\$0.00
2210 Productos alimenticios para personas		\$150,000.00	-\$19,557.99	\$130,442.01	\$18,085.50	\$0.00	\$18,085.50	\$0.00	\$112,356.51	\$18,085.50	\$18,085.50
141 INGRESOS PROPIOS		\$150,000.00	-\$19,557.99	\$130,442.01	\$18,085.50	\$0.00	\$18,085.50	\$0.00	\$112,356.51	\$18,085.50	\$18,085.50
2610 Combustibles, lubricantes y aditivos		\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS		\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje so		\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS		\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690 Otros servicios de información		\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS		\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país		\$60,000.00	\$28,555.67	\$88,555.67	\$12,525.33	\$0.00	\$12,525.33	\$0.00	\$76,030.34	\$12,525.33	\$12,525.33
141 INGRESOS PROPIOS		\$60,000.00	\$28,555.67	\$88,555.67	\$12,525.33	\$0.00	\$12,525.33	\$0.00	\$76,030.34	\$12,525.33	\$12,525.33
3810 Gastos ceremonial		\$450,000.00	-\$96,605.28	\$353,394.72	\$15,581.27	\$0.00	\$15,581.27	\$0.00	\$337,813.45	\$85,506.07	\$85,506.07
141 INGRESOS PROPIOS		\$450,000.00	-\$96,605.28	\$353,394.72	\$15,581.27	\$0.00	\$15,581.27	\$0.00	\$337,813.45	\$85,506.07	\$85,506.07
3820 Gastos de orden social y cultural		\$300,000.00	-\$90.19	\$299,909.81	\$19,313.83	\$0.00	\$19,313.83	\$0.00	\$280,595.98	\$19,313.83	\$19,313.83
141 INGRESOS PROPIOS		\$300,000.00	-\$90.19	\$299,909.81	\$19,313.83	\$0.00	\$19,313.83	\$0.00	\$280,595.98	\$19,313.83	\$19,313.83
3840 Exposiciones		\$1,500,000.00	-\$584,133.50	\$915,866.50	\$0.00	\$0.00	\$0.00	\$0.00	\$915,866.50	\$0.00	\$0.00
141 INGRESOS PROPIOS		\$1,500,000.00	-\$584,133.50	\$915,866.50	\$0.00	\$0.00	\$0.00	\$0.00	\$915,866.50	\$0.00	\$0.00
A1002 SINDICATURA		\$538,624.70	-\$106,992.58	\$431,632.12	\$66,997.65	\$50,423.16	\$66,997.65	\$0.00	\$364,634.47	\$68,497.65	\$68,497.65
1110 Dietas		\$253,941.00	\$34,750.00	\$288,691.00	\$50,544.65	\$29,649.14	\$50,544.65	\$0.00	\$238,146.35	\$50,544.65	\$50,544.65
141 INGRESOS PROPIOS		\$253,941.00	\$34,750.00	\$288,691.00	\$50,544.65	\$29,649.14	\$50,544.65	\$0.00	\$238,146.35	\$50,544.65	\$50,544.65
1130 Sueldos base al personal permanente		\$51,229.70	\$6,370.41	\$57,600.11	\$4,800.02	\$0.00	\$4,800.02	\$0.00	\$52,800.09	\$4,800.02	\$4,800.02
141 INGRESOS PROPIOS		\$51,229.70	\$6,370.41	\$57,600.11	\$4,800.02	\$0.00	\$4,800.02	\$0.00	\$52,800.09	\$4,800.02	\$4,800.02
1320 Primas de vacaciones, dominical y gratificación de fin de a		\$48,454.00	-\$34,750.00	\$13,704.00	\$7,999.98	\$4,424.02	\$7,999.98	\$0.00	\$5,704.02	\$7,999.98	\$7,999.98
141 INGRESOS PROPIOS		\$48,454.00	-\$34,750.00	\$13,704.00	\$7,999.98	\$4,424.02	\$7,999.98	\$0.00	\$5,704.02	\$7,999.98	\$7,999.98



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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 Al 31/dic./2019	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1610 Previsiones de carácter laboral, económica y de seguridad	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$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	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$10,000.00	\$1,500.00	\$1,500.00	-\$1,500.00
141 INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$10,000.00	\$1,500.00	\$1,500.00	-\$1,500.00
3150 Telefonía celular	\$3,000.00	\$1,079.00	\$4,079.00	\$433.00	\$0.00	\$433.00	\$0.00	\$3,646.00	\$433.00	\$433.00	\$0.00
141 INGRESOS PROPIOS	\$3,000.00	\$1,079.00	\$4,079.00	\$433.00	\$0.00	\$433.00	\$0.00	\$3,646.00	\$433.00	\$433.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$150,000.00	-\$121,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$150,000.00	-\$121,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$7,060.00	\$7,060.00	\$3,220.00	\$0.00	\$3,220.00	\$0.00	\$3,840.00	\$3,220.00	\$3,220.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$7,060.00	\$7,060.00	\$3,220.00	\$0.00	\$3,220.00	\$0.00	\$3,840.00	\$3,220.00	\$3,220.00	\$0.00
3750 Viáticos en el país	\$10,000.00	-\$6,981.99	\$3,018.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.01	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$10,000.00	-\$6,981.99	\$3,018.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.01	\$0.00	\$0.00	\$0.00
A1003 AGROPECUARIO	\$536,688.70	-\$45,505.60	\$491,183.10	\$60,691.40	\$70,270.68	\$60,691.40	\$0.00	\$430,491.70	\$64,491.40	\$64,491.40	\$0.00
1130 Sueldos base al personal permanente	\$386,229.70	\$0.00	\$386,229.70	\$22,609.40	\$36,711.75	\$22,609.40	\$0.00	\$363,620.30	\$22,609.40	\$22,609.40	\$0.00
141 INGRESOS PROPIOS	\$386,229.70	\$0.00	\$386,229.70	\$22,609.40	\$36,711.75	\$22,609.40	\$0.00	\$363,620.30	\$22,609.40	\$22,609.40	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de a	\$70,459.00	\$0.00	\$70,459.00	\$37,682.00	\$26,239.92	\$37,682.00	\$0.00	\$32,777.00	\$37,682.00	\$37,682.00	\$0.00
141 INGRESOS PROPIOS	\$70,459.00	\$0.00	\$70,459.00	\$37,682.00	\$26,239.92	\$37,682.00	\$0.00	\$32,777.00	\$37,682.00	\$37,682.00	\$0.00
1340 Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,900.00	\$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	\$1,900.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$887.40	\$887.40	\$0.00	\$0.00	\$0.00	\$0.00	\$887.40	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$887.40	\$887.40	\$0.00	\$0.00	\$0.00	\$0.00	\$887.40	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la i	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$80,000.00	-\$50,000.00	\$30,000.00	\$400.00	\$5,419.01	\$400.00	\$0.00	\$29,600.00	\$4,200.00	\$4,200.00	-\$3,800.00
141 INGRESOS PROPIOS	\$80,000.00	-\$50,000.00	\$30,000.00	\$400.00	\$5,419.01	\$400.00	\$0.00	\$29,600.00	\$4,200.00	\$4,200.00	-\$3,800.00
2920 Refacciones y accesorios menores de edificios	\$0.00	\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00
A1004 AGUA POTABLE	\$711,192.70	\$748,134.44	\$1,459,327.14	\$354,455.81	\$42,151.63	\$354,455.81	\$0.00	\$1,104,871.33	\$423,455.79	\$423,455.79	\$0.00
1130 Sueldos base al personal permanente	\$376,229.70	\$282,600.00	\$658,829.70	\$110,684.66	\$22,976.59	\$110,684.66	\$0.00	\$548,145.04	\$110,684.66	\$110,684.66	\$0.00
141 INGRESOS PROPIOS	\$376,229.70	\$282,600.00	\$658,829.70	\$110,684.66	\$22,976.59	\$110,684.66	\$0.00	\$548,145.04	\$110,684.66	\$110,684.66	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de a	\$69,963.00	\$134,000.00	\$203,963.00	\$182,571.15	\$7,144.57	\$182,571.15	\$0.00	\$21,391.85	\$182,571.15	\$182,571.15	\$0.00
141 INGRESOS PROPIOS	\$69,963.00	\$134,000.00	\$203,963.00	\$182,571.15	\$7,144.57	\$182,571.15	\$0.00	\$21,391.85	\$182,571.15	\$182,571.15	\$0.00
1340 Compensaciones	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$1,380.58	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
141 INGRESOS PROPIOS	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$1,380.58	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



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Del 01/dic./2019 Al 31/dic./2019

Fecha y hora de Impresión | 13/ene./2020
02:12 p. m.

U.S.E. SUPERVISOR
F. Estado Presupuesto Egresos UA_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		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1610	Previsiones de carácter laboral, económica y de seguridad	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$17,081.00	\$17,081.00	\$0.00	\$0.00	\$0.00	\$17,081.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$17,081.00	\$17,081.00	\$0.00	\$0.00	\$0.00	\$17,081.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$180,000.00	\$379,421.44	\$559,421.44	\$61,200.00	\$649.89	\$61,200.00	\$498,221.44	\$130,199.98	\$130,199.98	-\$68,999.98
141	INGRESOS PROPIOS	\$180,000.00	\$379,421.44	\$559,421.44	\$61,200.00	\$649.89	\$61,200.00	\$498,221.44	\$130,199.98	\$130,199.98	-\$68,999.98
A1005	APOYO A DEPENDENCIAS	\$429,230.70	-\$52,340.01	\$376,890.69	\$53,416.74	\$24,388.08	\$53,416.74	\$323,473.95	\$53,416.74	\$53,416.74	\$0.00
1130	Sueldos base al personal permanente	\$336,229.70	-\$21,840.01	\$314,389.69	\$22,213.02	\$0.00	\$22,213.02	\$292,176.67	\$22,213.02	\$22,213.02	\$0.00
141	INGRESOS PROPIOS	\$336,229.70	-\$21,840.01	\$314,389.69	\$22,213.02	\$0.00	\$22,213.02	\$292,176.67	\$22,213.02	\$22,213.02	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$63,001.00	-\$5,500.00	\$57,501.00	\$31,203.72	\$22,488.08	\$31,203.72	\$26,297.28	\$31,203.72	\$31,203.72	\$0.00
141	INGRESOS PROPIOS	\$63,001.00	-\$5,500.00	\$57,501.00	\$31,203.72	\$22,488.08	\$31,203.72	\$26,297.28	\$31,203.72	\$31,203.72	\$0.00
1340	Compensaciones	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$30,000.00	-\$28,100.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	-\$28,100.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
A1006	ARCHIVO	\$283,259.70	\$12,918.69	\$296,178.39	\$56,258.29	\$10,269.18	\$56,258.29	\$239,920.10	\$57,058.28	\$57,058.28	\$0.00
1130	Sueldos base al personal permanente	\$236,229.70	\$6,307.80	\$242,537.50	\$20,398.35	\$0.00	\$20,398.35	\$222,139.15	\$20,398.35	\$20,398.35	\$0.00
141	INGRESOS PROPIOS	\$236,229.70	\$6,307.80	\$242,537.50	\$20,398.35	\$0.00	\$20,398.35	\$222,139.15	\$20,398.35	\$20,398.35	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$47,030.00	\$0.00	\$47,030.00	\$35,320.94	\$9,019.18	\$35,320.94	\$11,709.06	\$35,320.94	\$35,320.94	\$0.00
141	INGRESOS PROPIOS	\$47,030.00	\$0.00	\$47,030.00	\$35,320.94	\$9,019.18	\$35,320.94	\$11,709.06	\$35,320.94	\$35,320.94	\$0.00
2150	Material impreso e información digital	\$0.00	\$221.00	\$221.00	\$0.00	\$0.00	\$0.00	\$221.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$221.00	\$221.00	\$0.00	\$0.00	\$0.00	\$221.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,500.00	\$4,500.00	\$400.00	\$1,250.00	\$400.00	\$4,100.00	\$1,199.99	\$1,199.99	-\$799.99
141	INGRESOS PROPIOS	\$0.00	\$4,500.00	\$4,500.00	\$400.00	\$1,250.00	\$400.00	\$4,100.00	\$1,199.99	\$1,199.99	-\$799.99
2720	Prendas de seguridad y protección personal	\$0.00	\$379.89	\$379.89	\$0.00	\$0.00	\$0.00	\$379.89	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$379.89	\$379.89	\$0.00	\$0.00	\$0.00	\$379.89	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,190.00	\$1,190.00	\$139.00	\$0.00	\$139.00	\$1,051.00	\$139.00	\$139.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,190.00	\$1,190.00	\$139.00	\$0.00	\$139.00	\$1,051.00	\$139.00	\$139.00	\$0.00
A1007	BIBLIOTECA	\$159,376.68	-\$15,126.00	\$144,250.68	\$12,780.76	\$35,381.63	\$12,780.76	\$131,469.92	\$12,780.76	\$12,780.76	\$0.00
1130	Sueldos base al personal permanente	\$105,229.68	\$0.00	\$105,229.68	\$4,792.76	\$7,597.51	\$4,792.76	\$100,436.92	\$4,792.76	\$4,792.76	\$0.00
141	INGRESOS PROPIOS	\$105,229.68	\$0.00	\$105,229.68	\$4,792.76	\$7,597.51	\$4,792.76	\$100,436.92	\$4,792.76	\$4,792.76	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$24,147.00	\$0.00	\$24,147.00	\$7,988.00	\$12,910.12	\$7,988.00	\$16,159.00	\$7,988.00	\$7,988.00	\$0.00
141	INGRESOS PROPIOS	\$24,147.00	\$0.00	\$24,147.00	\$7,988.00	\$12,910.12	\$7,988.00	\$16,159.00	\$7,988.00	\$7,988.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$30,000.00	-\$15,126.00	\$14,874.00	\$0.00	\$14,874.00	\$0.00	\$14,874.00	\$0.00	\$0.00	\$0.00



**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 13/ene./2020

Del 01/dic./2019 Al 31/dic./2019

hora de Impresión 02:12 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$30,000.00	-\$15,126.00	\$14,874.00	\$0.00	\$14,874.00	\$0.00	\$14,874.00	\$0.00	\$0.00	\$0.00
A1008	BRIGADA MEDICA	\$639,247.70	-\$116,592.17	\$522,655.53	\$90,502.42	\$22,477.68	\$90,502.42	\$432,153.11	\$87,485.98	\$87,485.98	\$3,016.44
1130	Sueldos base al personal permanente	\$516,229.70	-\$93,983.00	\$422,246.70	\$36,939.38	\$1,077.92	\$36,939.38	\$385,307.32	\$33,830.14	\$33,830.14	\$3,109.24
141	INGRESOS PROPIOS	\$516,229.70	-\$93,983.00	\$422,246.70	\$36,939.38	\$1,077.92	\$36,939.38	\$385,307.32	\$33,830.14	\$33,830.14	\$3,109.24
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$93,018.00	-\$13,000.00	\$80,018.00	\$52,403.04	\$21,399.76	\$52,403.04	\$27,614.96	\$52,403.04	\$52,403.04	\$0.00
141	INGRESOS PROPIOS	\$93,018.00	-\$13,000.00	\$80,018.00	\$52,403.04	\$21,399.76	\$52,403.04	\$27,614.96	\$52,403.04	\$52,403.04	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la i	\$0.00	\$626.40	\$626.40	\$0.00	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$626.40	\$626.40	\$0.00	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$2,585.00	\$2,585.00	\$0.00	\$0.00	\$0.00	\$2,585.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,585.00	\$2,585.00	\$0.00	\$0.00	\$0.00	\$2,585.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$3,824.00	\$3,824.00	\$1,160.00	\$0.00	\$1,160.00	\$2,664.00	\$1,160.00	\$1,160.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,824.00	\$3,824.00	\$1,160.00	\$0.00	\$1,160.00	\$2,664.00	\$1,160.00	\$1,160.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$7,825.00	\$7,825.00	\$0.00	\$0.00	\$0.00	\$7,825.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$7,825.00	\$7,825.00	\$0.00	\$0.00	\$0.00	\$7,825.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transport	\$0.00	\$4,915.63	\$4,915.63	\$0.00	\$0.00	\$0.00	\$4,915.63	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$4,915.63	\$4,915.63	\$0.00	\$0.00	\$0.00	\$4,915.63	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$92.80	\$92.80	\$0.00	\$0.00	\$0.00	\$92.80	\$92.80	\$92.80	-\$92.80
141	INGRESOS PROPIOS	\$0.00	\$92.80	\$92.80	\$0.00	\$0.00	\$0.00	\$92.80	\$92.80	\$92.80	-\$92.80
A1009	CATASTRO	\$522,539.70	\$446,485.28	\$969,024.98	\$126,114.32	\$7,151.50	\$126,114.32	\$842,910.66	\$126,114.32	\$126,114.32	\$0.00
1130	Sueldos base al personal permanente	\$296,229.70	\$57,000.00	\$353,229.70	\$29,418.59	\$4,952.08	\$29,418.59	\$323,811.11	\$29,418.59	\$29,418.59	\$0.00
141	INGRESOS PROPIOS	\$296,229.70	\$57,000.00	\$353,229.70	\$29,418.59	\$4,952.08	\$29,418.59	\$323,811.11	\$29,418.59	\$29,418.59	\$0.00
1220	Sueldos base al personal eventual	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$56,310.00	\$2,000.00	\$58,310.00	\$48,390.42	\$1,880.42	\$48,390.42	\$9,919.58	\$48,390.42	\$48,390.42	\$0.00
141	INGRESOS PROPIOS	\$56,310.00	\$2,000.00	\$58,310.00	\$48,390.42	\$1,880.42	\$48,390.42	\$9,919.58	\$48,390.42	\$48,390.42	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,434.64	\$4,434.64	\$0.00	\$0.00	\$0.00	\$4,434.64	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$4,434.64	\$4,434.64	\$0.00	\$0.00	\$0.00	\$4,434.64	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$3,758.40	\$3,758.40	\$0.00	\$0.00	\$0.00	\$3,758.40	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,758.40	\$3,758.40	\$0.00	\$0.00	\$0.00	\$3,758.40	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la i	\$0.00	\$777.20	\$777.20	\$0.00	\$0.00	\$0.00	\$777.20	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$777.20	\$777.20	\$0.00	\$0.00	\$0.00	\$777.20	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$22,944.00	\$32,944.00	\$0.00	\$0.00	\$0.00	\$32,944.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$22,944.00	\$32,944.00	\$0.00	\$0.00	\$0.00	\$32,944.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	-\$37,900.00	\$12,100.00	\$700.01	\$319.00	\$700.01	\$11,399.99	\$700.01	\$700.01	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$37,900.00	\$12,100.00	\$700.01	\$319.00	\$700.01	\$11,399.99	\$700.01	\$700.01	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,903.74	\$2,903.74	\$0.00	\$0.00	\$0.00	\$2,903.74	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

Fecha y 13/ene./2020

Del 01/dic./2019 Al 31/dic./2019

hora de Impresión 02:12 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019		Presupuesto Vigente Al 31/dic./2019	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$0.00	\$2,903.74	\$2,903.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.74	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de i	\$0.00	\$145,513.30	\$145,513.30	\$1,205.30	\$0.00	\$1,205.30	\$0.00	\$144,308.00	\$1,205.30	\$1,205.30	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$145,513.30	\$145,513.30	\$1,205.30	\$0.00	\$1,205.30	\$0.00	\$144,308.00	\$1,205.30	\$1,205.30	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$100,000.00	\$201,600.00	\$301,600.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$255,200.00	\$46,400.00	\$46,400.00	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	\$201,600.00	\$301,600.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$255,200.00	\$46,400.00	\$46,400.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$34,794.00	\$34,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,794.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$34,794.00	\$34,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,794.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$15,660.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$15,660.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00
A1010	CODESOL	\$1,199,106.70	\$23,217.12	\$1,222,323.82	\$216,004.37	\$119,336.92	\$216,004.37	\$0.00	\$1,006,319.45	\$212,184.05	\$212,184.05	\$3,820.32
1130	Sueldos base al personal permanente	\$1,006,229.70	\$0.00	\$1,006,229.70	\$81,256.50	\$66,244.75	\$81,256.50	\$0.00	\$924,973.20	\$77,436.18	\$77,436.18	\$3,820.32
141	INGRESOS PROPIOS	\$1,006,229.70	\$0.00	\$1,006,229.70	\$81,256.50	\$66,244.75	\$81,256.50	\$0.00	\$924,973.20	\$77,436.18	\$77,436.18	\$3,820.32
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$172,877.00	\$0.00	\$172,877.00	\$128,728.27	\$28,174.93	\$128,728.27	\$0.00	\$44,148.73	\$128,728.27	\$128,728.27	\$0.00
141	INGRESOS PROPIOS	\$172,877.00	\$0.00	\$172,877.00	\$128,728.27	\$28,174.93	\$128,728.27	\$0.00	\$44,148.73	\$128,728.27	\$128,728.27	\$0.00
1340	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,116.24	\$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	\$17,116.24	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,991.00	\$9,991.00	\$0.00	\$7,801.00	\$0.00	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$9,991.00	\$9,991.00	\$0.00	\$7,801.00	\$0.00	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$887.40	\$887.40	\$0.00	\$0.00	\$0.00	\$0.00	\$887.40	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$887.40	\$887.40	\$0.00	\$0.00	\$0.00	\$0.00	\$887.40	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la i	\$0.00	\$2,655.24	\$2,655.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.24	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,655.24	\$2,655.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.24	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transport	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$788.80	\$788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$788.80	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$788.80	\$788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$788.80	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,999.60	\$4,999.60	\$4,999.60	\$0.00	\$4,999.60	\$0.00	\$0.00	\$4,999.60	\$4,999.60	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$4,999.60	\$4,999.60	\$4,999.60	\$0.00	\$4,999.60	\$0.00	\$0.00	\$4,999.60	\$4,999.60	\$0.00
3750	Viáticos en el país	\$0.00	\$3,083.08	\$3,083.08	\$208.00	\$0.00	\$208.00	\$0.00	\$2,875.08	\$208.00	\$208.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,083.08	\$3,083.08	\$208.00	\$0.00	\$208.00	\$0.00	\$2,875.08	\$208.00	\$208.00	\$0.00
A1011	COMUNICACION SOCIAL	\$334,140.70	\$223,811.33	\$557,952.03	\$46,802.31	\$9,692.99	\$46,802.31	\$0.00	\$511,149.72	\$94,098.63	\$94,098.63	\$0.00
1130	Sueldos base al personal permanente	\$165,229.70	\$15,500.00	\$180,729.70	\$14,220.16	\$13.31	\$14,220.16	\$0.00	\$166,509.54	\$14,220.16	\$14,220.16	\$0.00
141	INGRESOS PROPIOS	\$165,229.70	\$15,500.00	\$180,729.70	\$14,220.16	\$13.31	\$14,220.16	\$0.00	\$166,509.54	\$14,220.16	\$14,220.16	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$33,911.00	-\$1,000.00	\$32,911.00	\$22,231.67	\$6,888.33	\$22,231.67	\$0.00	\$10,679.33	\$22,231.67	\$22,231.67	\$0.00
141	INGRESOS PROPIOS	\$33,911.00	-\$1,000.00	\$32,911.00	\$22,231.67	\$6,888.33	\$22,231.67	\$0.00	\$10,679.33	\$22,231.67	\$22,231.67	\$0.00
1340	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$530.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$530.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$14,547.40	\$14,547.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,547.40	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$14,547.40	\$14,547.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,547.40	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$591.60	\$591.60	\$0.00	\$0.00	\$0.00	\$0.00	\$591.60	\$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 | 13/ene./2020
02:12 p. m.

SE SUPERVISOR
FTE Estado Presupuesto Egresos UA_DP_PG_PY_CP_F

Del 01/dic./2019 Al 31/dic./2019

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019		Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$0.00	\$591.60	\$591.60	\$0.00	\$0.00	\$0.00	\$0.00	\$591.60	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la i	\$0.00	\$1,770.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,770.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$60,000.00	\$5,530.66	\$65,530.66	\$8,558.48	\$0.00	\$8,558.48	\$0.00	\$56,972.18	\$10,033.68	\$10,033.68	-\$1,475.20
141	INGRESOS PROPIOS	\$60,000.00	\$5,530.66	\$65,530.66	\$8,558.48	\$0.00	\$8,558.48	\$0.00	\$56,972.18	\$10,033.68	\$10,033.68	-\$1,475.20
2460	Material eléctrico y electrónico	\$0.00	\$2,390.97	\$2,390.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.97	\$900.00	\$900.00	-\$900.00
141	INGRESOS PROPIOS	\$0.00	\$2,390.97	\$2,390.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.97	\$900.00	\$900.00	-\$900.00
2470	Artículos metálicos para la construcción	\$0.00	\$88.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$88.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$17,500.00	\$17,500.00	\$400.00	\$850.03	\$400.00	\$0.00	\$17,100.00	\$1,900.00	\$1,900.00	-\$1,500.00
141	INGRESOS PROPIOS	\$0.00	\$17,500.00	\$17,500.00	\$400.00	\$850.03	\$400.00	\$0.00	\$17,100.00	\$1,900.00	\$1,900.00	-\$1,500.00
2910	Herramientas menores	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$294.99	\$294.99	\$0.00	\$0.00	\$0.00	\$0.00	\$294.99	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$294.99	\$294.99	\$0.00	\$0.00	\$0.00	\$0.00	\$294.99	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$65,000.00	\$120,000.00	\$185,000.00	\$1,392.00	\$479.96	\$1,392.00	\$0.00	\$183,608.00	\$44,813.12	\$44,813.12	-\$43,421.12
141	INGRESOS PROPIOS	\$65,000.00	\$120,000.00	\$185,000.00	\$1,392.00	\$479.96	\$1,392.00	\$0.00	\$183,608.00	\$44,813.12	\$44,813.12	-\$43,421.12
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$5,465.68	\$5,465.68	\$0.00	\$931.36	\$0.00	\$0.00	\$5,465.68	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$5,465.68	\$5,465.68	\$0.00	\$931.36	\$0.00	\$0.00	\$5,465.68	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$4,182.21	\$5,817.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,817.79	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$4,182.21	\$5,817.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,817.79	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$6,194.40	\$6,194.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194.40	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$6,194.40	\$6,194.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194.40	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$37,397.84	\$37,397.84	\$0.00	\$0.00	\$0.00	\$0.00	\$37,397.84	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$37,397.84	\$37,397.84	\$0.00	\$0.00	\$0.00	\$0.00	\$37,397.84	\$0.00	\$0.00	\$0.00
A1012	CONTRALORIA	\$464,577.70	\$104,152.34	\$568,730.04	\$102,659.33	\$10,624.39	\$102,659.33	\$0.00	\$466,070.71	\$103,459.32	\$103,459.32	
1130	Sueldos base al personal permanente	\$306,229.70	\$123,983.08	\$430,212.78	\$40,182.46	\$0.00	\$40,182.46	\$0.00	\$390,030.32	\$40,182.46	\$40,182.46	\$0.00
141	INGRESOS PROPIOS	\$306,229.70	\$123,983.08	\$430,212.78	\$40,182.46	\$0.00	\$40,182.46	\$0.00	\$390,030.32	\$40,182.46	\$40,182.46	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$58,348.00	\$14,000.00	\$72,348.00	\$61,576.87	\$535.85	\$61,576.87	\$0.00	\$10,771.13	\$61,576.87	\$61,576.87	\$0.00
141	INGRESOS PROPIOS	\$58,348.00	\$14,000.00	\$72,348.00	\$61,576.87	\$535.85	\$61,576.87	\$0.00	\$10,771.13	\$61,576.87	\$61,576.87	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,116.85	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,116.85	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la i	\$0.00	\$940.00	\$940.00	\$0.00	\$0.40	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$940.00	\$940.00	\$0.00	\$0.40	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	-\$27,157.74	\$22,842.26	\$900.00	\$8,971.29	\$900.00	\$0.00	\$21,942.26	\$1,699.99	\$1,699.99	-\$799.99
141	INGRESOS PROPIOS	\$50,000.00	-\$27,157.74	\$22,842.26	\$900.00	\$8,971.29	\$900.00	\$0.00	\$21,942.26	\$1,699.99	\$1,699.99	-\$799.99
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$50,000.00	-\$13,460.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$13,460.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$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 13/ene./2020

Del 01/dic./2019 Al 31/dic./2019

hora de Impresión 02:12 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019		Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	Viáticos en el país	\$0.00	\$1,847.00	\$1,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,847.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,847.00	\$1,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,847.00	\$0.00	\$0.00	\$0.00
A1014	DEPORTES	\$255,357.70	\$47,344.90	\$302,702.60	\$32,847.48	\$27,993.91	\$32,847.48	\$0.00	\$269,855.12	\$32,847.48	\$32,847.48	\$0.00
1130	Sueldos base al personal permanente	\$196,229.70	-\$48,000.00	\$148,229.70	\$11,417.28	\$9,558.91	\$11,417.28	\$0.00	\$136,812.42	\$11,417.28	\$11,417.28	\$0.00
141	INGRESOS PROPIOS	\$196,229.70	-\$48,000.00	\$148,229.70	\$11,417.28	\$9,558.91	\$11,417.28	\$0.00	\$136,812.42	\$11,417.28	\$11,417.28	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$39,128.00	\$0.00	\$39,128.00	\$19,029.00	\$18,435.00	\$19,029.00	\$0.00	\$20,099.00	\$19,029.00	\$19,029.00	\$0.00
141	INGRESOS PROPIOS	\$39,128.00	\$0.00	\$39,128.00	\$19,029.00	\$18,435.00	\$19,029.00	\$0.00	\$20,099.00	\$19,029.00	\$19,029.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$545.20	\$545.20	\$545.20	\$0.00	\$545.20	\$0.00	\$0.00	\$545.20	\$545.20	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$545.20	\$545.20	\$545.20	\$0.00	\$545.20	\$0.00	\$0.00	\$545.20	\$545.20	\$0.00
2730	Artículos deportivos	\$20,000.00	\$78,299.70	\$98,299.70	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$96,443.70	\$1,856.00	\$1,856.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$78,299.70	\$98,299.70	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$96,443.70	\$1,856.00	\$1,856.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
A1015	OBRAS PUBLICAS	\$5,335,650.70	-\$741,818.83	\$4,593,831.87	\$713,515.01	\$43,521.69	\$713,515.01	\$0.00	\$3,880,316.86	\$957,319.65	\$957,319.65	\$0.00
1130	Sueldos base al personal permanente	\$1,326,229.70	\$48,000.00	\$1,374,229.70	\$116,112.78	\$15.69	\$116,112.78	\$0.00	\$1,258,116.92	\$112,292.46	\$112,292.46	\$3,820.32
141	INGRESOS PROPIOS	\$1,326,229.70	\$48,000.00	\$1,374,229.70	\$116,112.78	\$15.69	\$116,112.78	\$0.00	\$1,258,116.92	\$112,292.46	\$112,292.46	\$3,820.32
1220	Sueldos base al personal eventual	\$5,000.00	\$43,000.00	\$48,000.00	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$2,500.00	\$45,500.00	\$45,500.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$43,000.00	\$48,000.00	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$2,500.00	\$45,500.00	\$45,500.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$224,817.00	\$4,500.00	\$229,317.00	\$197,523.71	\$10,342.40	\$197,523.71	\$0.00	\$31,793.29	\$197,523.71	\$197,523.71	\$0.00
141	INGRESOS PROPIOS	\$224,817.00	\$4,500.00	\$229,317.00	\$197,523.71	\$10,342.40	\$197,523.71	\$0.00	\$31,793.29	\$197,523.71	\$197,523.71	\$0.00
1340	Compensaciones	\$10,000.00	\$15,000.00	\$25,000.00	\$0.00	\$683.75	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$15,000.00	\$25,000.00	\$0.00	\$683.75	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$180,000.00	-\$51,859.97	\$128,140.03	\$3,410.40	\$0.00	\$3,410.40	\$0.00	\$124,729.63	\$3,410.40	\$3,410.40	\$0.00
141	INGRESOS PROPIOS	\$180,000.00	-\$51,859.97	\$128,140.03	\$3,410.40	\$0.00	\$3,410.40	\$0.00	\$124,729.63	\$3,410.40	\$3,410.40	\$0.00
2420	Cemento y productos de concreto	\$1,370,000.00	-\$1,190,047.28	\$179,952.72	\$0.00	\$21,279.85	\$0.00	\$0.00	\$179,952.72	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$1,370,000.00	-\$1,190,047.28	\$179,952.72	\$0.00	\$21,279.85	\$0.00	\$0.00	\$179,952.72	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	-\$26,199.28	\$23,800.72	\$0.00	\$0.00	\$0.00	\$0.00	\$23,800.72	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$26,199.28	\$23,800.72	\$0.00	\$0.00	\$0.00	\$0.00	\$23,800.72	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$20,000.00	\$1,425.20	\$21,425.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,425.20	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$1,425.20	\$21,425.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,425.20	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	-\$8,638.16	\$1,361.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.84	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$8,638.16	\$1,361.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.84	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$3,125.98	\$3,125.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.98	\$16.00	\$16.00	-\$16.00
141	INGRESOS PROPIOS	\$0.00	\$3,125.98	\$3,125.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.98	\$16.00	\$16.00	-\$16.00
2470	Artículos metálicos para la construcción	\$200,000.00	-\$50,913.21	\$149,086.79	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$126,466.79	\$65,851.00	\$65,851.00	-\$43,231.00
141	INGRESOS PROPIOS	\$200,000.00	-\$50,913.21	\$149,086.79	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$126,466.79	\$65,851.00	\$65,851.00	-\$43,231.00
2490	Otros materiales y artículos de construcción y reparación	\$170,000.00	-\$2,952.18	\$167,047.82	\$39,077.60	\$0.00	\$39,077.60	\$0.00	\$127,970.22	\$40,392.60	\$40,392.60	-\$1,315.00
141	INGRESOS PROPIOS	\$170,000.00	-\$2,952.18	\$167,047.82	\$39,077.60	\$0.00	\$39,077.60	\$0.00	\$127,970.22	\$40,392.60	\$40,392.60	-\$1,315.00



**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 | 13/ene./2020
02:12 p. m.

USUPERVISOR
F:\EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/dic./2019 Al 31/dic./2019

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$1,108.78	\$6,108.78	\$0.00	\$0.00	\$0.00	\$6,108.78	\$390.00	\$390.00	-\$390.00
141	INGRESOS PROPIOS	\$5,000.00	\$1,108.78	\$6,108.78	\$0.00	\$0.00	\$0.00	\$6,108.78	\$390.00	\$390.00	-\$390.00
2610	Combustibles, lubricantes y aditivos	\$604,604.00	-\$132,929.45	\$471,674.55	\$32,101.64	\$1,200.00	\$32,101.64	\$439,572.91	\$67,516.24	\$67,516.24	-\$35,414.60
141	INGRESOS PROPIOS	\$604,604.00	-\$132,929.45	\$471,674.55	\$32,101.64	\$1,200.00	\$32,101.64	\$439,572.91	\$67,516.24	\$67,516.24	-\$35,414.60
2720	Prendas de seguridad y protección personal	\$0.00	\$449.99	\$449.99	\$0.00	\$0.00	\$0.00	\$449.99	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$449.99	\$449.99	\$0.00	\$0.00	\$0.00	\$449.99	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$40,000.00	-\$28,239.88	\$11,760.12	\$0.00	\$0.00	\$0.00	\$11,760.12	\$75.00	\$75.00	-\$75.00
141	INGRESOS PROPIOS	\$40,000.00	-\$28,239.88	\$11,760.12	\$0.00	\$0.00	\$0.00	\$11,760.12	\$75.00	\$75.00	-\$75.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$980.02	\$980.02	\$0.00	\$0.00	\$0.00	\$980.02	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$980.02	\$980.02	\$0.00	\$0.00	\$0.00	\$980.02	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	\$94,985.59	\$194,985.59	\$35,122.62	\$0.00	\$35,122.62	\$159,862.97	\$36,874.22	\$36,874.22	-\$1,751.60
141	INGRESOS PROPIOS	\$100,000.00	\$94,985.59	\$194,985.59	\$35,122.62	\$0.00	\$35,122.62	\$159,862.97	\$36,874.22	\$36,874.22	-\$1,751.60
2980	Refacciones y accesorios menores de maquinaria y otros €	\$50,000.00	\$338,109.90	\$388,109.90	\$22,337.77	\$0.00	\$22,337.77	\$365,772.13	\$26,807.93	\$26,807.93	-\$4,470.16
141	INGRESOS PROPIOS	\$50,000.00	\$338,109.90	\$388,109.90	\$22,337.77	\$0.00	\$22,337.77	\$365,772.13	\$26,807.93	\$26,807.93	-\$4,470.16
2990	Refacciones y accesorios menores de otros bienes mueble	\$0.00	\$994.95	\$994.95	\$0.00	\$0.00	\$0.00	\$994.95	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$994.95	\$994.95	\$0.00	\$0.00	\$0.00	\$994.95	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$33,360.00	\$633,360.00	\$146,160.00	\$0.00	\$146,160.00	\$487,200.00	\$243,600.00	\$243,600.00	-\$97,440.00
141	INGRESOS PROPIOS	\$600,000.00	\$33,360.00	\$633,360.00	\$146,160.00	\$0.00	\$146,160.00	\$487,200.00	\$243,600.00	\$243,600.00	-\$97,440.00
3470	Fletes y maniobras	\$0.00	\$204.83	\$204.83	\$0.00	\$0.00	\$0.00	\$204.83	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$204.83	\$204.83	\$0.00	\$0.00	\$0.00	\$204.83	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$39,572.00	\$10,428.00	\$0.00	\$0.00	\$0.00	\$10,428.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$39,572.00	\$10,428.00	\$0.00	\$0.00	\$0.00	\$10,428.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$118,506.36	\$81,493.64	\$6,844.00	\$0.00	\$6,844.00	\$74,649.64	\$24,371.60	\$24,371.60	-\$17,527.60
141	INGRESOS PROPIOS	\$200,000.00	-\$118,506.36	\$81,493.64	\$6,844.00	\$0.00	\$6,844.00	\$74,649.64	\$24,371.60	\$24,371.60	-\$17,527.60
3570	Instalación, reparación y mantenimiento de maquinaria y o	\$90,000.00	\$332,807.70	\$422,807.70	\$46,704.49	\$0.00	\$46,704.49	\$376,103.21	\$92,698.49	\$92,698.49	-\$45,994.00
141	INGRESOS PROPIOS	\$90,000.00	\$332,807.70	\$422,807.70	\$46,704.49	\$0.00	\$46,704.49	\$376,103.21	\$92,698.49	\$92,698.49	-\$45,994.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$9,986.00	\$9,986.00	\$0.00	\$0.00	\$0.00	\$9,986.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$9,986.00	\$9,986.00	\$0.00	\$0.00	\$0.00	\$9,986.00	\$0.00	\$0.00	\$0.00
A1016	INSTANCIA DE LA MUJER	\$212,655.70	\$61,144.24	\$273,799.94	\$39,248.59	\$16,256.90	\$39,248.59	\$234,551.35	\$34,705.88	\$34,705.88	\$4,542.71
1130	Sueldos base al personal permanente	\$176,229.70	\$50,000.00	\$226,229.70	\$15,033.98	\$1,298.70	\$15,033.98	\$211,195.72	\$10,491.27	\$10,491.27	\$4,542.71
141	INGRESOS PROPIOS	\$176,229.70	\$50,000.00	\$226,229.70	\$15,033.98	\$1,298.70	\$15,033.98	\$211,195.72	\$10,491.27	\$10,491.27	\$4,542.71
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$36,426.00	\$0.00	\$36,426.00	\$24,214.61	\$8,791.15	\$24,214.61	\$12,211.39	\$24,214.61	\$24,214.61	\$0.00
141	INGRESOS PROPIOS	\$36,426.00	\$0.00	\$36,426.00	\$24,214.61	\$8,791.15	\$24,214.61	\$12,211.39	\$24,214.61	\$24,214.61	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$7,467.04	\$7,467.04	\$0.00	\$6,167.05	\$0.00	\$7,467.04	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$7,467.04	\$7,467.04	\$0.00	\$6,167.05	\$0.00	\$7,467.04	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$835.20	\$835.20	\$0.00	\$0.00	\$0.00	\$835.20	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$835.20	\$835.20	\$0.00	\$0.00	\$0.00	\$835.20	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$2,842.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,842.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00
A1017	PROTECCION CIVIL	\$134,288.70	\$119,766.50	\$254,055.20	\$39,512.97	\$1,746.49	\$39,512.97	\$214,542.23	\$52,524.97	\$52,524.97	



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 13/ene./2020

Del 01/dic./2019 Al 31/dic./2019

hora de Impresión 02:12 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019	Presupuesto Vigente Al 31/dic./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	\$70,226.00	\$156,455.70	\$13,867.92	\$99.57	\$13,867.92	\$0.00	\$142,587.78	\$13,867.92	\$13,867.92	\$0.00
141	INGRESOS PROPIOS	\$86,229.70	\$70,226.00	\$156,455.70	\$13,867.92	\$99.57	\$13,867.92	\$0.00	\$142,587.78	\$13,867.92	\$13,867.92	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$22,059.00	\$4,500.00	\$26,559.00	\$23,113.05	\$1,596.91	\$23,113.05	\$0.00	\$3,445.95	\$23,113.05	\$23,113.05	\$0.00
141	INGRESOS PROPIOS	\$22,059.00	\$4,500.00	\$26,559.00	\$23,113.05	\$1,596.91	\$23,113.05	\$0.00	\$3,445.95	\$23,113.05	\$23,113.05	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$43,250.00	\$43,250.00	\$2,000.00	\$50.00	\$2,000.00	\$0.00	\$41,250.00	\$4,500.00	\$4,500.00	-\$2,500.00
141	INGRESOS PROPIOS	\$0.00	\$43,250.00	\$43,250.00	\$2,000.00	\$50.00	\$2,000.00	\$0.00	\$41,250.00	\$4,500.00	\$4,500.00	-\$2,500.00
2960	Refacciones y accesorios menores de equipo de transport	\$0.00	\$6,258.50	\$6,258.50	\$0.00	\$0.01	\$0.00	\$0.00	\$6,258.50	\$2,856.00	\$2,856.00	-\$2,856.00
141	INGRESOS PROPIOS	\$0.00	\$6,258.50	\$6,258.50	\$0.00	\$0.01	\$0.00	\$0.00	\$6,258.50	\$2,856.00	\$2,856.00	-\$2,856.00
3150	Telefonía celular	\$6,000.00	\$1,380.00	\$7,380.00	\$532.00	\$0.00	\$532.00	\$0.00	\$6,848.00	\$532.00	\$532.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$1,380.00	\$7,380.00	\$532.00	\$0.00	\$532.00	\$0.00	\$6,848.00	\$532.00	\$532.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$7,656.00	\$7,656.00	-\$7,656.00
141	INGRESOS PROPIOS	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$7,656.00	\$7,656.00	-\$7,656.00
A1018	RECURSOS HUMANOS	\$194,336.70	-\$51,149.00	\$143,187.70	\$20,079.88	\$29,228.28	\$20,079.88	\$0.00	\$123,107.82	\$20,079.88	\$20,079.88	\$0.00
1130	Sueldos base al personal permanente	\$156,229.70	-\$55,100.00	\$101,129.70	\$6,179.92	\$12,963.20	\$6,179.92	\$0.00	\$94,949.78	\$6,179.92	\$6,179.92	\$0.00
141	INGRESOS PROPIOS	\$156,229.70	-\$55,100.00	\$101,129.70	\$6,179.92	\$12,963.20	\$6,179.92	\$0.00	\$94,949.78	\$6,179.92	\$6,179.92	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$12,600.00	\$12,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$9,000.00	\$3,600.00	\$3,600.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$12,600.00	\$12,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$9,000.00	\$3,600.00	\$3,600.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$33,107.00	-\$5,049.00	\$28,058.00	\$10,299.96	\$16,265.08	\$10,299.96	\$0.00	\$17,758.04	\$10,299.96	\$10,299.96	\$0.00
141	INGRESOS PROPIOS	\$33,107.00	-\$5,049.00	\$28,058.00	\$10,299.96	\$16,265.08	\$10,299.96	\$0.00	\$17,758.04	\$10,299.96	\$10,299.96	\$0.00
1340	Compensaciones	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la i	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1019	REGISTRO CIVIL	\$397,889.70	\$12,878.10	\$410,767.80	\$54,485.46	\$31,821.77	\$54,485.46	\$0.00	\$356,282.34	\$52,520.49	\$52,520.49	\$1,964.97
1130	Sueldos base al personal permanente	\$206,229.70	\$31,436.10	\$237,665.80	\$20,805.10	\$0.00	\$20,805.10	\$0.00	\$216,860.70	\$15,840.14	\$15,840.14	\$4,964.96
141	INGRESOS PROPIOS	\$206,229.70	\$31,436.10	\$237,665.80	\$20,805.10	\$0.00	\$20,805.10	\$0.00	\$216,860.70	\$15,840.14	\$15,840.14	\$4,964.96
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$41,660.00	\$0.00	\$41,660.00	\$31,480.36	\$5,895.88	\$31,480.36	\$0.00	\$10,179.64	\$31,480.36	\$31,480.36	\$0.00
141	INGRESOS PROPIOS	\$41,660.00	\$0.00	\$41,660.00	\$31,480.36	\$5,895.88	\$31,480.36	\$0.00	\$10,179.64	\$31,480.36	\$31,480.36	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la i	\$0.00	\$8,970.00	\$8,970.00	\$0.00	\$3.20	\$0.00	\$0.00	\$8,970.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$8,970.00	\$8,970.00	\$0.00	\$3.20	\$0.00	\$0.00	\$8,970.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y pers	\$100,000.00	-\$35,128.00	\$64,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,872.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	-\$35,128.00	\$64,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,872.00	\$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 | 13/ene./2020

Del 01/dic./2019 Al 31/dic./2019

hora de Impresión | 02:12 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2610	Combustibles, lubricantes y aditivos	\$30,000.00	-\$9,800.00	\$20,200.00	\$1,800.00	\$769.01	\$1,800.00	\$0.00	\$18,400.00	\$4,799.99	\$4,799.99	-\$2,999.99
141	INGRESOS PROPIOS	\$30,000.00	-\$9,800.00	\$20,200.00	\$1,800.00	\$769.01	\$1,800.00	\$0.00	\$18,400.00	\$4,799.99	\$4,799.99	-\$2,999.99
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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
3750	Viáticos en el país	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
A1020	SECRETARIA GENERAL	\$2,242,325.70	\$80,602.74	\$2,322,928.44	\$259,524.66	\$222,547.95	\$259,524.66	\$0.00	\$2,063,403.78	\$259,698.66	\$259,698.66	\$0.00
1130	Sueldos base al personal permanente	\$1,376,229.70	-\$153,974.38	\$1,222,255.32	\$81,148.16	\$171,348.44	\$81,148.16	\$0.00	\$1,141,107.16	\$81,148.16	\$81,148.16	\$0.00
141	INGRESOS PROPIOS	\$1,376,229.70	-\$153,974.38	\$1,222,255.32	\$81,148.16	\$171,348.44	\$81,148.16	\$0.00	\$1,141,107.16	\$81,148.16	\$81,148.16	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$233,096.00	-\$39,500.00	\$193,596.00	\$131,252.96	\$40,926.42	\$131,252.96	\$0.00	\$62,343.04	\$131,252.96	\$131,252.96	\$0.00
141	INGRESOS PROPIOS	\$233,096.00	-\$39,500.00	\$193,596.00	\$131,252.96	\$40,926.42	\$131,252.96	\$0.00	\$62,343.04	\$131,252.96	\$131,252.96	\$0.00
1340	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,186.75	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,186.75	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$400,000.00	\$173,600.00	\$573,600.00	\$25,627.70	\$22.48	\$25,627.70	\$0.00	\$547,972.30	\$25,627.70	\$25,627.70	\$0.00
141	INGRESOS PROPIOS	\$400,000.00	\$173,600.00	\$573,600.00	\$25,627.70	\$22.48	\$25,627.70	\$0.00	\$547,972.30	\$25,627.70	\$25,627.70	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$15,648.40	\$15,648.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,648.40	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$15,648.40	\$15,648.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,648.40	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$50,000.00	-\$14,579.40	\$35,420.60	\$0.00	\$0.00	\$0.00	\$0.00	\$35,420.60	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$14,579.40	\$35,420.60	\$0.00	\$0.00	\$0.00	\$0.00	\$35,420.60	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$6,850.00	\$6,850.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$6,850.00	\$6,850.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$6,098.60	\$6,098.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,098.60	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$6,098.60	\$6,098.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,098.60	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,110.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,110.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$130,000.00	-\$69,000.00	\$61,000.00	\$3,351.00	\$4,057.81	\$3,351.00	\$0.00	\$57,649.00	\$3,351.00	\$3,351.00	\$0.00
141	INGRESOS PROPIOS	\$130,000.00	-\$69,000.00	\$61,000.00	\$3,351.00	\$4,057.81	\$3,351.00	\$0.00	\$57,649.00	\$3,351.00	\$3,351.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$35,429.30	\$35,429.30	\$0.00	\$0.00	\$0.00	\$0.00	\$35,429.30	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$35,429.30	\$35,429.30	\$0.00	\$0.00	\$0.00	\$0.00	\$35,429.30	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$79,107.13	\$79,107.13	\$11,759.60	\$0.00	\$11,759.60	\$0.00	\$67,347.53	\$11,759.60	\$11,759.60	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$79,107.13	\$79,107.13	\$11,759.60	\$0.00	\$11,759.60	\$0.00	\$67,347.53	\$11,759.60	\$11,759.60	\$0.00
3150	Telefonía celular	\$8,000.00	\$3,092.00	\$11,092.00	\$498.00	\$0.00	\$498.00	\$0.00	\$10,594.00	\$498.00	\$498.00	\$0.00
141	INGRESOS PROPIOS	\$8,000.00	\$3,092.00	\$11,092.00	\$498.00	\$0.00	\$498.00	\$0.00	\$10,594.00	\$498.00	\$498.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$11,832.00	\$11,832.00	\$2,227.20	\$0.00	\$2,227.20	\$0.00	\$9,604.80	\$2,227.20	\$2,227.20	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$11,832.00	\$11,832.00	\$2,227.20	\$0.00	\$2,227.20	\$0.00	\$9,604.80	\$2,227.20	\$2,227.20	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$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 | 13/ene./2020

Del 01/dic./2019 Al 31/dic./2019

02:12 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019		Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,395.15	\$10,395.15	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$8,887.15	\$1,682.00	\$1,682.00	-\$174.00
141	INGRESOS PROPIOS	\$0.00	\$10,395.15	\$10,395.15	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$8,887.15	\$1,682.00	\$1,682.00	-\$174.00
3750	Viáticos en el país	\$10,000.00	\$32,537.94	\$42,537.94	\$2,152.04	\$0.05	\$2,152.04	\$0.00	\$40,385.90	\$2,152.04	\$2,152.04	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$32,537.94	\$42,537.94	\$2,152.04	\$0.05	\$2,152.04	\$0.00	\$40,385.90	\$2,152.04	\$2,152.04	\$0.00
A1021	SECRETARIA PARTICULAR	\$584,253.70	\$275,823.62	\$860,077.32	\$86,011.77	\$211,581.82	\$86,011.77	\$0.00	\$774,065.55	\$111,198.99	\$111,198.99	\$0.00
1130	Sueldos base al personal permanente	\$396,229.70	\$69,597.77	\$465,827.47	\$23,197.62	\$187,115.18	\$23,197.62	\$0.00	\$442,629.85	\$23,197.62	\$23,197.62	\$0.00
141	INGRESOS PROPIOS	\$396,229.70	\$69,597.77	\$465,827.47	\$23,197.62	\$187,115.18	\$23,197.62	\$0.00	\$442,629.85	\$23,197.62	\$23,197.62	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$72,024.00	-\$7,000.00	\$65,024.00	\$38,662.83	\$20,321.03	\$38,662.83	\$0.00	\$26,361.17	\$38,662.83	\$38,662.83	\$0.00
141	INGRESOS PROPIOS	\$72,024.00	-\$7,000.00	\$65,024.00	\$38,662.83	\$20,321.03	\$38,662.83	\$0.00	\$26,361.17	\$38,662.83	\$38,662.83	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$774.70	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$774.70	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$174,372.44	\$224,372.44	\$10,246.28	\$3,370.91	\$10,246.28	\$0.00	\$214,126.16	\$17,425.52	\$17,425.52	-\$7,179.24
141	INGRESOS PROPIOS	\$50,000.00	\$174,372.44	\$224,372.44	\$10,246.28	\$3,370.91	\$10,246.28	\$0.00	\$214,126.16	\$17,425.52	\$17,425.52	-\$7,179.24
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$48,816.80	\$1,183.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.20	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$48,816.80	\$1,183.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.20	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$10,000.00	\$11,250.04	\$21,250.04	\$3,473.04	\$0.00	\$3,473.04	\$0.00	\$17,777.00	\$3,473.04	\$3,473.04	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$11,250.04	\$21,250.04	\$3,473.04	\$0.00	\$3,473.04	\$0.00	\$17,777.00	\$3,473.04	\$3,473.04	\$0.00
2150	Material impreso e información digital	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	-\$10,208.00
141	INGRESOS PROPIOS	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	-\$10,208.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$37,749.97	\$37,749.97	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$33,649.97	\$11,899.98	\$11,899.98	-\$7,799.98
141	INGRESOS PROPIOS	\$0.00	\$37,749.97	\$37,749.97	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$33,649.97	\$11,899.98	\$11,899.98	-\$7,799.98
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,803.80	\$1,803.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803.80	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,803.80	\$1,803.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803.80	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$6,000.00	\$3,794.00	\$9,794.00	\$532.00	\$0.00	\$532.00	\$0.00	\$9,262.00	\$532.00	\$532.00	\$0.00
141	INGRESOS PROPIOS	\$6,000.00	\$3,794.00	\$9,794.00	\$532.00	\$0.00	\$532.00	\$0.00	\$9,262.00	\$532.00	\$532.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$7,064.40	\$7,064.40	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$1,264.40	\$5,800.00	\$5,800.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$7,064.40	\$7,064.40	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$1,264.40	\$5,800.00	\$5,800.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje social	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
A1023	SERVICIOS PUBLICOS	\$8,496,398.62	-\$624,280.39	\$7,872,118.23	\$1,116,309.33	\$313,322.41	\$1,116,309.33	\$0.00	\$6,755,808.90	\$1,252,623.12	\$1,252,623.12	\$0.00
1130	Sueldos base al personal permanente	\$5,061,457.62	-\$250,000.00	\$4,811,457.62	\$334,546.94	\$221,911.87	\$334,546.94	\$0.00	\$4,476,910.68	\$329,956.84	\$329,956.84	\$4,590.10
141	INGRESOS PROPIOS	\$5,061,457.62	-\$250,000.00	\$4,811,457.62	\$334,546.94	\$221,911.87	\$334,546.94	\$0.00	\$4,476,910.68	\$329,956.84	\$329,956.84	\$4,590.10
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 gratificación de fin de año	\$839,941.00	-\$134,100.00	\$705,841.00	\$549,116.40	\$87,154.82	\$549,116.40	\$0.00	\$156,724.60	\$549,116.40	\$549,116.40	\$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 | 13/ene./2020

Del 01/dic./2019 Al 31/dic./2019

hora de Impresión | 02:12 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
141	INGRESOS PROPIOS	\$839,941.00	-\$134,100.00	\$705,841.00	\$549,116.40	\$87,154.82	\$549,116.40	\$0.00	\$156,724.60	\$549,116.40	\$549,116.40	\$0.00
1340	Compensaciones	\$10,000.00	\$26,000.00	\$36,000.00	\$2,450.00	\$1,272.72	\$2,450.00	\$0.00	\$33,550.00	\$2,450.00	\$2,450.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$26,000.00	\$36,000.00	\$2,450.00	\$1,272.72	\$2,450.00	\$0.00	\$33,550.00	\$2,450.00	\$2,450.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$30,000.00	-\$28,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	-\$28,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la i	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$47,861.60	\$47,861.60	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$44,381.60	\$3,480.00	\$3,480.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$47,861.60	\$47,861.60	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$44,381.60	\$3,480.00	\$3,480.00	\$0.00
2160	Material de limpieza	\$140,000.00	\$22,979.42	\$162,979.42	\$22,794.00	\$0.00	\$22,794.00	\$0.00	\$140,185.42	\$52,849.60	\$52,849.60	-\$30,055.60
141	INGRESOS PROPIOS	\$140,000.00	\$22,979.42	\$162,979.42	\$22,794.00	\$0.00	\$22,794.00	\$0.00	\$140,185.42	\$52,849.60	\$52,849.60	-\$30,055.60
2410	Productos minerales no metálicos	\$20,000.00	-\$3,369.74	\$16,630.26	\$0.00	\$0.00	\$0.00	\$0.00	\$16,630.26	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	-\$3,369.74	\$16,630.26	\$0.00	\$0.00	\$0.00	\$0.00	\$16,630.26	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$30,000.00	-\$25,674.90	\$4,325.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,325.10	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	-\$25,674.90	\$4,325.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,325.10	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$1,755.07	\$1,755.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.07	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,755.07	\$1,755.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.07	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$1,975.00	\$1,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$175.00	\$175.00	-\$175.00
141	INGRESOS PROPIOS	\$0.00	\$1,975.00	\$1,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$175.00	\$175.00	-\$175.00
2460	Material eléctrico y electrónico	\$150,000.00	\$41,379.56	\$191,379.56	\$0.00	\$0.00	\$0.00	\$0.00	\$191,379.56	\$22,325.28	\$22,325.28	-\$22,325.28
141	INGRESOS PROPIOS	\$150,000.00	\$41,379.56	\$191,379.56	\$0.00	\$0.00	\$0.00	\$0.00	\$191,379.56	\$22,325.28	\$22,325.28	-\$22,325.28
2470	Artículos metálicos para la construcción	\$100,000.00	-\$16,602.59	\$83,397.41	\$1,308.80	\$0.00	\$1,308.80	\$0.00	\$82,088.61	\$3,169.76	\$3,169.76	-\$1,860.96
141	INGRESOS PROPIOS	\$100,000.00	-\$16,602.59	\$83,397.41	\$1,308.80	\$0.00	\$1,308.80	\$0.00	\$82,088.61	\$3,169.76	\$3,169.76	-\$1,860.96
2490	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$21,523.39	\$101,523.39	\$30,958.28	\$0.00	\$30,958.28	\$0.00	\$70,565.11	\$36,071.43	\$36,071.43	-\$5,113.15
141	INGRESOS PROPIOS	\$80,000.00	\$21,523.39	\$101,523.39	\$30,958.28	\$0.00	\$30,958.28	\$0.00	\$70,565.11	\$36,071.43	\$36,071.43	-\$5,113.15
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$60,000.00	-\$34,399.69	\$25,600.31	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.31	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$60,000.00	-\$34,399.69	\$25,600.31	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.31	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$54,589.60	\$54,589.60	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$44,729.60	\$9,860.00	\$9,860.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$54,589.60	\$54,589.60	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$44,729.60	\$9,860.00	\$9,860.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$260,115.60	\$739,884.40	\$38,471.21	\$0.00	\$38,471.21	\$0.00	\$701,413.19	\$66,546.19	\$66,546.19	-\$28,074.98
141	INGRESOS PROPIOS	\$1,000,000.00	-\$260,115.60	\$739,884.40	\$38,471.21	\$0.00	\$38,471.21	\$0.00	\$701,413.19	\$66,546.19	\$66,546.19	-\$28,074.98
2720	Prendas de seguridad y protección personal	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$490.00	\$490.00	-\$490.00
141	INGRESOS PROPIOS	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$490.00	\$490.00	-\$490.00
2910	Herramientas menores	\$30,000.00	\$5,060.43	\$35,060.43	\$0.00	\$0.00	\$0.00	\$0.00	\$35,060.43	\$1,280.00	\$1,280.00	-\$1,280.00
141	INGRESOS PROPIOS	\$30,000.00	\$5,060.43	\$35,060.43	\$0.00	\$0.00	\$0.00	\$0.00	\$35,060.43	\$1,280.00	\$1,280.00	-\$1,280.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$4,998.42	\$4,998.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,998.42	\$4,575.02	\$4,575.02	-\$4,575.02



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 | 13/ene./2020
02:12 p. m.

U.S.E. SUPERVISOR
F:\EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/dic./2019 Al 31/dic./2019

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019		Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$0.00	\$4,998.42	\$4,998.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,998.42	\$4,575.02	\$4,575.02	-\$4,575.02
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,069.00	\$1,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,069.00	\$1,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$248,636.89	\$448,636.89	\$83,176.64	\$0.00	\$83,176.64	\$0.00	\$365,460.25	\$112,524.52	\$112,524.52	-\$29,347.88
141	INGRESOS PROPIOS	\$200,000.00	\$248,636.89	\$448,636.89	\$83,176.64	\$0.00	\$83,176.64	\$0.00	\$365,460.25	\$112,524.52	\$112,524.52	-\$29,347.88
2980	Refacciones y accesorios menores de maquinaria y otros e	\$50,000.00	-\$46,239.56	\$3,760.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760.44	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$46,239.56	\$3,760.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760.44	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueble	\$0.00	\$4,636.70	\$4,636.70	\$2,482.46	\$0.00	\$2,482.46	\$0.00	\$2,154.24	\$3,233.68	\$3,233.68	-\$751.22
141	INGRESOS PROPIOS	\$0.00	\$4,636.70	\$4,636.70	\$2,482.46	\$0.00	\$2,482.46	\$0.00	\$2,154.24	\$3,233.68	\$3,233.68	-\$751.22
3120	Gas	\$0.00	\$17,095.80	\$17,095.80	\$1,994.60	\$0.00	\$1,994.60	\$0.00	\$15,101.20	\$1,994.60	\$1,994.60	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$17,095.80	\$17,095.80	\$1,994.60	\$0.00	\$1,994.60	\$0.00	\$15,101.20	\$1,994.60	\$1,994.60	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$130,000.00	-\$125,336.48	\$4,663.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,663.52	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$130,000.00	-\$125,336.48	\$4,663.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,663.52	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$234,519.31	\$265,480.69	\$35,670.00	\$0.00	\$35,670.00	\$0.00	\$229,810.69	\$50,030.80	\$50,030.80	-\$14,360.80
141	INGRESOS PROPIOS	\$500,000.00	-\$234,519.31	\$265,480.69	\$35,670.00	\$0.00	\$35,670.00	\$0.00	\$229,810.69	\$50,030.80	\$50,030.80	-\$14,360.80
3570	Instalación, reparación y mantenimiento de maquinaria y o	\$0.00	\$14,447.80	\$14,447.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,447.80	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$14,447.80	\$14,447.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,447.80	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	-\$2,681.20	\$17,318.80	\$0.00	\$0.00	\$0.00	\$0.00	\$17,318.80	\$2,494.00	\$2,494.00	-\$2,494.00
141	INGRESOS PROPIOS	\$20,000.00	-\$2,681.20	\$17,318.80	\$0.00	\$0.00	\$0.00	\$0.00	\$17,318.80	\$2,494.00	\$2,494.00	-\$2,494.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$7,840.00	\$7,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$7,840.00	\$7,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
A1024	TECNOLOGICO	\$335,689.70	-\$29,000.00	\$306,689.70	\$56,735.60	\$14,935.34	\$56,735.60	\$0.00	\$249,954.10	\$56,735.60	\$56,735.60	\$0.00
1130	Sueldos base al personal permanente	\$256,229.70	\$0.00	\$256,229.70	\$21,275.76	\$921.18	\$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	\$921.18	\$21,275.76	\$0.00	\$234,953.94	\$21,275.76	\$21,275.76	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$49,460.00	\$0.00	\$49,460.00	\$35,459.84	\$14,000.16	\$35,459.84	\$0.00	\$14,000.16	\$35,459.84	\$35,459.84	\$0.00
141	INGRESOS PROPIOS	\$49,460.00	\$0.00	\$49,460.00	\$35,459.84	\$14,000.16	\$35,459.84	\$0.00	\$14,000.16	\$35,459.84	\$35,459.84	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$14.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$14.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A1025	TESORERIA	\$7,767,049.70	\$500,600.18	\$8,267,649.88	\$693,456.10	\$80,412.08	\$693,456.10	\$0.00	\$7,574,193.78	\$788,284.87	\$788,284.87	\$0.00
1130	Sueldos base al personal permanente	\$665,229.70	-\$2,967.70	\$662,262.00	\$54,764.28	\$0.00	\$54,764.28	\$0.00	\$607,497.72	\$54,764.28	\$54,764.28	\$0.00
141	INGRESOS PROPIOS	\$665,229.70	-\$2,967.70	\$662,262.00	\$54,764.28	\$0.00	\$54,764.28	\$0.00	\$607,497.72	\$54,764.28	\$54,764.28	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$116,745.00	\$0.00	\$116,745.00	\$91,273.47	\$15,508.05	\$91,273.47	\$0.00	\$25,471.53	\$91,273.47	\$91,273.47	\$0.00
141	INGRESOS PROPIOS	\$116,745.00	\$0.00	\$116,745.00	\$91,273.47	\$15,508.05	\$91,273.47	\$0.00	\$25,471.53	\$91,273.47	\$91,273.47	\$0.00
1340	Compensaciones	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$167.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



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 | 13/ene./2020

Del 01/dic./2019 Al 31/dic./2019

hora de Impresión | 02:12 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019		Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$167.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$100,000.00	-\$52,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$100,000.00	-\$52,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$11,498.59	\$11,498.59	\$801.10	\$0.01	\$801.10	\$0.00	\$10,697.49	\$801.10	\$801.10	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$11,498.59	\$11,498.59	\$801.10	\$0.01	\$801.10	\$0.00	\$10,697.49	\$801.10	\$801.10	\$0.00
2130	Material estadístico y geográfico	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la i	\$0.00	\$2,083.36	\$2,083.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.36	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,083.36	\$2,083.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.36	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$9,538.05	\$461.95	\$0.00	\$0.00	\$0.00	\$0.00	\$461.95	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$9,538.05	\$461.95	\$0.00	\$0.00	\$0.00	\$0.00	\$461.95	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$90,000.00	-\$10,000.00	\$80,000.00	\$2,559.80	\$5,550.64	\$2,559.80	\$0.00	\$77,440.20	\$12,559.79	\$12,559.79	-\$9,999.99
141	INGRESOS PROPIOS	\$90,000.00	-\$10,000.00	\$80,000.00	\$2,559.80	\$5,550.64	\$2,559.80	\$0.00	\$77,440.20	\$12,559.79	\$12,559.79	-\$9,999.99
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	-\$3,520.01	\$1,479.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.99	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$5,000.00	-\$3,520.01	\$1,479.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.99	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transport	\$0.00	\$3,575.12	\$3,575.12	\$3,575.12	\$0.00	\$3,575.12	\$0.00	\$0.00	\$3,575.12	\$3,575.12	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,575.12	\$3,575.12	\$3,575.12	\$0.00	\$3,575.12	\$0.00	\$0.00	\$3,575.12	\$3,575.12	\$0.00
3110	Energía eléctrica	\$1,450,000.00	-\$301,666.81	\$1,148,333.19	\$117,335.19	\$0.00	\$117,335.19	\$0.00	\$1,030,998.00	\$117,335.19	\$117,335.19	\$0.00
141	INGRESOS PROPIOS	\$1,450,000.00	-\$301,666.81	\$1,148,333.19	\$117,335.19	\$0.00	\$117,335.19	\$0.00	\$1,030,998.00	\$117,335.19	\$117,335.19	\$0.00
3140	Telefonía Tradicional	\$80,000.00	-\$4,118.24	\$75,881.76	\$6,539.91	\$0.00	\$6,539.91	\$0.00	\$69,341.85	\$6,539.91	\$6,539.91	\$0.00
141	INGRESOS PROPIOS	\$80,000.00	-\$4,118.24	\$75,881.76	\$6,539.91	\$0.00	\$6,539.91	\$0.00	\$69,341.85	\$6,539.91	\$6,539.91	\$0.00
3150	Telefonía celular	\$0.00	\$3,838.00	\$3,838.00	\$269.00	\$0.00	\$269.00	\$0.00	\$3,569.00	\$269.00	\$269.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$3,838.00	\$3,838.00	\$269.00	\$0.00	\$269.00	\$0.00	\$3,569.00	\$269.00	\$269.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$307.53	\$307.53	\$0.00	\$0.00	\$0.00	\$0.00	\$307.53	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$307.53	\$307.53	\$0.00	\$0.00	\$0.00	\$0.00	\$307.53	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$400,000.00	-\$362,213.87	\$37,786.13	\$0.00	\$0.00	\$0.00	\$0.00	\$37,786.13	\$2,900.00	\$2,900.00	-\$2,900.00
141	INGRESOS PROPIOS	\$400,000.00	-\$362,213.87	\$37,786.13	\$0.00	\$0.00	\$0.00	\$0.00	\$37,786.13	\$2,900.00	\$2,900.00	-\$2,900.00
3240	Arrendamiento de equipo e instrumental médico y de labor	\$140,000.00	-\$137,796.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$140,000.00	-\$137,796.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$156,000.00	-\$12,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
141	INGRESOS PROPIOS	\$156,000.00	-\$12,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicas	\$0.00	\$2,262.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$2,262.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$234,000.00	-\$225,184.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$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/dic./2019 Al 31/dic./2019

Fecha y 13/ene./2020

hora de Impresión 02:12 p. m.

U.S.E SUPERVISOR
FTE Estado Presupuesto Egresos UA_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		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS	\$234,000.00	-\$225,184.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	-\$3,215.56	\$11,784.44	\$0.00	\$0.00	\$0.00	\$11,784.44	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$15,000.00	-\$3,215.56	\$11,784.44	\$0.00	\$0.00	\$0.00	\$11,784.44	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$35,000.00	-\$21,501.60	\$13,498.40	\$0.00	\$0.00	\$0.00	\$13,498.40	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$35,000.00	-\$21,501.60	\$13,498.40	\$0.00	\$0.00	\$0.00	\$13,498.40	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$945.40	\$945.40	\$945.40	\$0.00	\$945.40	\$0.00	\$945.40	\$945.40	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$945.40	\$945.40	\$945.40	\$0.00	\$945.40	\$0.00	\$945.40	\$945.40	\$0.00
3720	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$66.64	\$10,066.64	\$1,360.16	\$0.00	\$1,360.16	\$8,706.48	\$1,360.16	\$1,360.16	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	\$66.64	\$10,066.64	\$1,360.16	\$0.00	\$1,360.16	\$8,706.48	\$1,360.16	\$1,360.16	\$0.00
3920	Impuestos y derechos	\$20,000.00	-\$18,630.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	-\$18,630.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$198,239.00	\$498,239.00	\$0.00	\$0.00	\$0.00	\$498,239.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$300,000.00	\$198,239.00	\$498,239.00	\$0.00	\$0.00	\$0.00	\$498,239.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una rel	\$570,000.00	-\$107,622.00	\$462,378.00	\$39,016.00	\$0.00	\$39,016.00	\$423,362.00	\$39,016.00	\$39,016.00	\$0.00
141	INGRESOS PROPIOS	\$570,000.00	-\$107,622.00	\$462,378.00	\$39,016.00	\$0.00	\$39,016.00	\$423,362.00	\$39,016.00	\$39,016.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$2,400,000.00	\$1,546,650.00	\$3,946,650.00	\$222,772.00	\$0.00	\$222,772.00	\$3,723,878.00	\$222,772.00	\$222,772.00	\$0.00
141	INGRESOS PROPIOS	\$2,400,000.00	\$1,546,650.00	\$3,946,650.00	\$222,772.00	\$0.00	\$222,772.00	\$3,723,878.00	\$222,772.00	\$222,772.00	\$0.00
4410	Ayudas sociales a personas	\$177,075.00	\$419,309.10	\$596,384.10	\$4,496.06	\$0.00	\$4,496.06	\$591,888.04	\$82,038.46	\$82,038.46	-\$77,542.40
141	INGRESOS PROPIOS	\$177,075.00	\$419,309.10	\$596,384.10	\$4,496.06	\$0.00	\$4,496.06	\$591,888.04	\$82,038.46	\$82,038.46	-\$77,542.40
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$144,903.84	\$194,903.84	\$3,748.61	\$1,186.38	\$3,748.61	\$191,155.23	\$8,134.99	\$8,134.99	-\$4,386.38
141	INGRESOS PROPIOS	\$50,000.00	\$144,903.84	\$194,903.84	\$3,748.61	\$1,186.38	\$3,748.61	\$191,155.23	\$8,134.99	\$8,134.99	-\$4,386.38
5110	Muebles de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	-\$18,056.76	\$31,943.24	\$0.00	\$0.00	\$0.00	\$31,943.24	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$18,056.76	\$31,943.24	\$0.00	\$0.00	\$0.00	\$31,943.24	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$400,000.00	-\$303,371.00	\$96,629.00	\$0.00	\$0.00	\$0.00	\$96,629.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$400,000.00	-\$303,371.00	\$96,629.00	\$0.00	\$0.00	\$0.00	\$96,629.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$34,823.20	\$34,823.20	\$0.00	\$0.00	\$0.00	\$34,823.20	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$34,823.20	\$34,823.20	\$0.00	\$0.00	\$0.00	\$34,823.20	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$40,000.00	-\$34,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$40,000.00	-\$34,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
A1026	TRANSPARENCIA	\$200,858.70	\$11,923.84	\$212,782.54	\$39,399.83	\$8,134.63	\$39,399.83	\$173,382.71	\$36,549.90	\$36,549.90	\$2,849.93



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 | 13/ene./2020 | 02:12 p. m.

U.S.E. SUPERVISOR
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Del 01/dic./2019 Al 31/dic./2019

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019	Presupuesto Vigente Al 31/dic./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	\$166,229.70	\$8,369.93	\$174,599.63	\$14,549.79	\$0.00	\$14,549.79	\$0.00	\$160,049.84	\$11,099.86	\$11,099.86	\$3,449.93
141	INGRESOS PROPIOS	\$166,229.70	\$8,369.93	\$174,599.63	\$14,549.79	\$0.00	\$14,549.79	\$0.00	\$160,049.84	\$11,099.86	\$11,099.86	\$3,449.93
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$34,629.00	\$0.00	\$34,629.00	\$24,250.04	\$7,418.96	\$24,250.04	\$0.00	\$10,378.96	\$24,250.04	\$24,250.04	\$0.00
141	INGRESOS PROPIOS	\$34,629.00	\$0.00	\$34,629.00	\$24,250.04	\$7,418.96	\$24,250.04	\$0.00	\$10,378.96	\$24,250.04	\$24,250.04	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la i	\$0.00	\$538.24	\$538.24	\$0.00	\$0.00	\$0.00	\$0.00	\$538.24	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$538.24	\$538.24	\$0.00	\$0.00	\$0.00	\$0.00	\$538.24	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,015.67	\$3,015.67	\$600.00	\$715.67	\$600.00	\$0.00	\$2,415.67	\$1,200.00	\$1,200.00	-\$600.00
141	INGRESOS PROPIOS	\$0.00	\$3,015.67	\$3,015.67	\$600.00	\$715.67	\$600.00	\$0.00	\$2,415.67	\$1,200.00	\$1,200.00	-\$600.00
A1027	COMISIONES BANCARIAS	\$55,000.00	-\$13,047.27	\$41,952.73	\$3,398.47	\$0.00	\$3,398.47	\$0.00	\$38,554.26	\$3,398.47	\$3,398.47	\$0.00
3410	Servicios financieros y bancarios	\$55,000.00	-\$13,047.27	\$41,952.73	\$3,398.47	\$0.00	\$3,398.47	\$0.00	\$38,554.26	\$3,398.47	\$3,398.47	\$0.00
141	INGRESOS PROPIOS	\$55,000.00	-\$13,047.27	\$41,952.73	\$3,398.47	\$0.00	\$3,398.47	\$0.00	\$38,554.26	\$3,398.47	\$3,398.47	\$0.00
A1028	COMPRAS	\$126,650.00	\$85,799.00	\$212,449.00	\$40,930.77	\$3,731.23	\$40,930.77	\$0.00	\$171,518.23	\$41,930.76	\$41,930.76	\$0.00
1130	Sueldos base al personal permanente	\$114,000.00	\$34,400.00	\$148,400.00	\$13,867.72	\$2.39	\$13,867.72	\$0.00	\$134,532.28	\$13,867.72	\$13,867.72	\$0.00
141	INGRESOS PROPIOS	\$114,000.00	\$34,400.00	\$148,400.00	\$13,867.72	\$2.39	\$13,867.72	\$0.00	\$134,532.28	\$13,867.72	\$13,867.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$12,650.00	\$14,549.00	\$27,199.00	\$23,113.05	\$387.87	\$23,113.05	\$0.00	\$4,085.95	\$23,113.05	\$23,113.05	\$0.00
141	INGRESOS PROPIOS	\$12,650.00	\$14,549.00	\$27,199.00	\$23,113.05	\$387.87	\$23,113.05	\$0.00	\$4,085.95	\$23,113.05	\$23,113.05	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$31,500.00	\$31,500.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$28,900.00	\$3,599.99	\$3,599.99	-\$999.99
141	INGRESOS PROPIOS	\$0.00	\$31,500.00	\$31,500.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$28,900.00	\$3,599.99	\$3,599.99	-\$999.99
3270	Arrendamiento de activos intangibles	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
3750	Viáticos en el país	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$740.97	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$740.97	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
F1001	ADEFAS,	\$343,000.00	\$316,500.21	\$659,500.21	\$0.00	\$178,010.48	\$0.00	\$659,500.21	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$343,000.00	\$316,500.21	\$659,500.21	\$0.00	\$178,010.48	\$0.00	\$659,500.21	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$343,000.00	\$316,500.21	\$659,500.21	\$0.00	\$178,010.48	\$0.00	\$659,500.21	\$0.00	\$0.00	\$0.00	\$0.00
P1001	PENSIONES	\$754,700.00	\$162,852.00	\$917,552.00	\$187,280.72	\$31.90	\$187,280.72	\$0.00	\$730,271.28	\$187,280.72	\$187,280.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$90,928.00	\$25,600.00	\$116,528.00	\$116,496.84	\$31.16	\$116,496.84	\$0.00	\$31.16	\$116,496.84	\$116,496.84	\$0.00
141	INGRESOS PROPIOS	\$90,928.00	\$25,600.00	\$116,528.00	\$116,496.84	\$31.16	\$116,496.84	\$0.00	\$31.16	\$116,496.84	\$116,496.84	\$0.00
4510	Pensiones	\$663,772.00	\$137,252.00	\$801,024.00	\$70,783.88	\$0.74	\$70,783.88	\$0.00	\$730,240.12	\$70,783.88	\$70,783.88	\$0.00
141	INGRESOS PROPIOS	\$663,772.00	\$137,252.00	\$801,024.00	\$70,783.88	\$0.74	\$70,783.88	\$0.00	\$730,240.12	\$70,783.88	\$70,783.88	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$1,002,684.74	\$1,002,684.74	\$0.00	\$0.00	\$0.00	\$1,002,684.74	\$0.00	\$0.00	\$0.00	\$0.00
O2302	CONSTRUCCION DE BARRA PERMITERIAL DE LA UNIDAD DEPORTIVA DR MATEO DE REGL	\$0.00	\$1,002,684.74	\$1,002,684.74	\$0.00	\$0.00	\$0.00	\$1,002,684.74	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizaci	\$0.00	\$1,002,684.74	\$1,002,684.74	\$0.00	\$0.00	\$0.00	\$1,002,684.74	\$0.00	\$0.00	\$0.00	\$0.00
141	INGRESOS PROPIOS	\$0.00	\$1,002,684.74	\$1,002,684.74	\$0.00	\$0.00	\$0.00	\$1,002,684.74	\$0.00	\$0.00	\$0.00	\$0.00
	TESORERIA	\$38,373,400.00	\$1,434,517.93	\$39,807,917.93	\$5,041,871.53	\$1,822,806.24	\$5,041,871.53	\$0.00	\$34,766,046.40	\$5,733,118.65	\$5,733,118.65	-\$691,247.12
102	INFRAESTRUCTURA											
A1000	ADMINISTRACION	\$28,000,000.00	-\$27,997,745.39	\$2,254.61	\$0.00	\$2,254.61	\$0.00	\$2,254.61	\$0.00	\$0.00	\$0.00	\$0.00
O1001	OBRAS Y ACCIONES A FUTURO (INFRA 2019)	\$28,000,000.00	-\$27,997,745.39	\$2,254.61	\$0.00	\$2,254.61	\$0.00	\$2,254.61	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 13/ene./2020

Del 01/dic./2019 Al 31/dic./2019

02:12 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019	Presupuesto Vigente Al 31/dic./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 obras de urbanización	\$28,000,000.00	\$2,254.61	\$0.00	\$2,254.61	\$0.00	\$0.00	\$2,254.61	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$28,000,000.00	\$2,254.61	\$0.00	\$2,254.61	\$0.00	\$0.00	\$2,254.61	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$25,611,328.33	\$3,433,988.78	\$0.00	\$7,283,991.35	-\$3,850,002.57	\$18,327,336.98	\$7,687,702.69	\$7,757,302.69	
O1204	POA 2019 REHABILITACION DE CASA DE SALUD EN LA LOCALIDAD DE ENCARNACION	\$0.00	\$316,283.05	\$0.00	\$0.00	\$0.00	\$0.00	\$316,283.05	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$316,283.05	\$0.00	\$0.00	\$0.00	\$0.00	\$316,283.05	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$316,283.05	\$0.00	\$0.00	\$0.00	\$0.00	\$316,283.05	\$0.00	\$0.00	\$0.00
O1205	POA 2019 REHABILITACION DE CASA DE SALUD EN LA LOCALIDAD DE EL TULLILLO	\$0.00	\$227,440.79	\$0.00	\$0.00	\$0.00	\$0.00	\$227,440.79	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$227,440.79	\$0.00	\$0.00	\$0.00	\$0.00	\$227,440.79	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$227,440.79	\$0.00	\$0.00	\$0.00	\$0.00	\$227,440.79	\$0.00	\$0.00	\$0.00
O1206	POA 2019 REHABILITACION DE CASA DE SALUD EN LA LOCALIDAD DE SAN NICOLAS	\$0.00	\$264,781.30	\$0.00	\$0.00	\$0.00	\$0.00	\$264,781.30	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$264,781.30	\$0.00	\$0.00	\$0.00	\$0.00	\$264,781.30	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$264,781.30	\$0.00	\$0.00	\$0.00	\$0.00	\$264,781.30	\$0.00	\$0.00	\$0.00
O1207	POA 2019 REHABILITACION DE CASA DE SALUD EN LA LOCALIDAD DE EL PASTILLO	\$0.00	\$92,099.82	\$0.00	\$0.00	\$0.00	\$0.00	\$92,099.82	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$92,099.82	\$0.00	\$0.00	\$0.00	\$0.00	\$92,099.82	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$92,099.82	\$0.00	\$0.00	\$0.00	\$0.00	\$92,099.82	\$0.00	\$0.00	\$0.00
O1208	POA 2019 REHABILITACION DE CASA DE SALUD EN LA LOCALIDAD DE EL ARENAL DE MORELOS	\$0.00	\$113,912.68	\$0.00	\$0.00	\$0.00	\$0.00	\$113,912.68	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$113,912.68	\$0.00	\$0.00	\$0.00	\$0.00	\$113,912.68	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$113,912.68	\$0.00	\$0.00	\$0.00	\$0.00	\$113,912.68	\$0.00	\$0.00	\$0.00
O1408	C2019 GASTOS INDIRECTOS FISM 2019 SERVICIOS GENERALES 03 SERVICIOS PROFESIONALES OA (PROYECTO)	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$69,600.00	
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$69,600.00	-\$69,600.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$69,600.00	-\$69,600.00
O1602	POA 2019 CONSTRUCCION DE LINEA DE DRENAJE EN CALLE NACIONES UNIDAS EN LA LOCALIDAD DE COYOTILLOS	\$0.00	\$48,402.18	\$0.00	\$0.00	\$0.00	\$0.00	\$48,402.18	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$7,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,463.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$7,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,463.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$40,939.18	\$0.00	\$0.00	\$0.00	\$0.00	\$40,939.18	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$40,939.18	\$0.00	\$0.00	\$0.00	\$0.00	\$40,939.18	\$0.00	\$0.00	\$0.00
O1603	POA 2019 CONSTRUCCION DE RED DE DRENAJE SANITARIO EN CALLE BAUDELIO GARCIA EN CABECERA MUNICIPAL	\$0.00	\$390,264.20	\$194,426.27	\$0.00	\$194,426.27	\$0.00	\$195,837.93	\$194,426.27	\$194,426.27	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$390,264.20	\$194,426.27	\$0.00	\$194,426.27	\$0.00	\$195,837.93	\$194,426.27	\$194,426.27	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$390,264.20	\$194,426.27	\$0.00	\$194,426.27	\$0.00	\$195,837.93	\$194,426.27	\$194,426.27	\$0.00
O1604	POA 2019 CONSTRUCCION DE RED DE DRENAJE SANITARIO Y AGUA POTABLE EN CALLE TERCERA PRIVADA DE 4895 EN	\$0.00	\$511,253.09	\$0.00	\$0.00	\$275,242.65	-\$275,242.65	\$236,010.44	\$275,242.65	\$275,242.65	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$511,253.09	\$0.00	\$0.00	\$275,242.65	-\$275,242.65	\$236,010.44	\$275,242.65	\$275,242.65	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$511,253.09	\$0.00	\$0.00	\$275,242.65	-\$275,242.65	\$236,010.44	\$275,242.65	\$275,242.65	\$0.00
O1701	POA 2019 URBANIZACION REHABILITACION DE CALLES EN CABECERA MUNICIPAL	\$0.00	\$209,075.99	\$31,999.99	\$0.00	\$31,999.99	\$0.00	\$177,076.00	\$31,999.99	\$31,999.99	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$204,075.99	\$31,999.99	\$0.00	\$31,999.99	\$0.00	\$172,076.00	\$31,999.99	\$31,999.99	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$204,075.99	\$31,999.99	\$0.00	\$31,999.99	\$0.00	\$172,076.00	\$31,999.99	\$31,999.99	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$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 | 13/ene./2020

Del 01/dic./2019 Al 31/dic./2019

02:12 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019		Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1705	POA 2019 AGEB 0094 PAVIMENTACION A BASE DE CONCRETO HID. EN LA CALLE ANTONIO CARRILLO FLORES EN	\$0.00	\$372,449.87	\$372,449.87	\$0.00	\$0.00	\$0.00	\$0.00	\$372,449.87	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizaci	\$0.00	\$372,449.87	\$372,449.87	\$0.00	\$0.00	\$0.00	\$0.00	\$372,449.87	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$372,449.87	\$372,449.87	\$0.00	\$0.00	\$0.00	\$0.00	\$372,449.87	\$0.00	\$0.00	\$0.00
O1706	POA 2019 AGEB 0145 PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE LAZARO CARDENAS EN EL	\$0.00	\$791,728.84	\$791,728.84	\$0.00	\$0.00	\$0.00	\$0.00	\$791,728.84	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizaci	\$0.00	\$791,728.84	\$791,728.84	\$0.00	\$0.00	\$0.00	\$0.00	\$791,728.84	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$791,728.84	\$791,728.84	\$0.00	\$0.00	\$0.00	\$0.00	\$791,728.84	\$0.00	\$0.00	\$0.00
O1708	POA 2019 PAVIMENTACION CON CONCRETO HIDRAHULICO EN CALLE SIN NOMBRE A UN COSTADO DE LA ESC PRIM LA LOC.	\$0.00	\$472,122.72	\$472,122.72	-\$88,499.99	\$0.00	-\$88,499.99	\$0.00	\$560,622.71	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$19,932.35	\$19,932.35	\$0.00	\$0.00	\$0.00	\$0.00	\$19,932.35	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$19,932.35	\$19,932.35	\$0.00	\$0.00	\$0.00	\$0.00	\$19,932.35	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$452,190.37	\$452,190.37	\$0.00	\$0.00	\$0.00	\$0.00	\$452,190.37	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$452,190.37	\$452,190.37	\$0.00	\$0.00	\$0.00	\$0.00	\$452,190.37	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	-\$25,783.05	\$0.00	-\$25,783.05	\$0.00	\$25,783.05	\$0.00	\$0.00	-\$25,783.05
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$0.00	\$0.00	-\$25,783.05	\$0.00	-\$25,783.05	\$0.00	\$25,783.05	\$0.00	\$0.00	-\$25,783.05
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$0.00	-\$53,745.70	\$0.00	-\$53,745.70	\$0.00	\$53,745.70	\$0.00	\$0.00	-\$53,745.70
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$0.00	\$0.00	-\$53,745.70	\$0.00	-\$53,745.70	\$0.00	\$53,745.70	\$0.00	\$0.00	-\$53,745.70
3610	Difusión por radio,televisión y otros medios de mensaje so	\$0.00	\$0.00	\$0.00	-\$8,971.24	\$0.00	-\$8,971.24	\$0.00	\$8,971.24	\$0.00	\$0.00	-\$8,971.24
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$0.00	\$0.00	-\$8,971.24	\$0.00	-\$8,971.24	\$0.00	\$8,971.24	\$0.00	\$0.00	-\$8,971.24
O1709	POA 2019 PAVIMENTACION CON CONCRETO HIDRAHULICO EN CALLE LOS RODRIGUEZ EN LOC. DE COYOTILLOS DE	\$0.00	\$206,968.00	\$206,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,968.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$11,368.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$11,368.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$185,600.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$185,600.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
O1710	POA 2019 PAVIMENTACION CON CONCRETO HIDRAHULICO EN CALLE BENITO JUAREZ EN LOC. DE ESTANCIA DE ARENAL	\$0.00	\$121,360.00	\$121,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,360.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$111,360.00	\$111,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$111,360.00	\$111,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
O1711	POA 2019 PAVIMENTACION CON CONCRETO HIDRAHULICO EN CALLE PRINCIPAL EN LA LOCALIDAD DE COLONA DE LA	\$0.00	\$273,170.40	\$273,170.40	\$0.00	\$0.00	\$0.00	\$0.00	\$273,170.40	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$18,026.40	\$18,026.40	\$0.00	\$0.00	\$0.00	\$0.00	\$18,026.40	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$18,026.40	\$18,026.40	\$0.00	\$0.00	\$0.00	\$0.00	\$18,026.40	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$230,144.00	\$230,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,144.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$230,144.00	\$230,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,144.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
O1712	POA 2019 CONSTRUCCION DE PAVIMENTACION EN CALLE GUANAJUATO Y ZACATECAS EN LA LOCALIDAD DE	\$0.00	\$209,966.89	\$209,966.89	\$0.00	\$0.00	\$0.00	\$0.00	\$209,966.89	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizaci	\$0.00	\$209,966.89	\$209,966.89	\$0.00	\$0.00	\$0.00	\$0.00	\$209,966.89	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$209,966.89	\$209,966.89	\$0.00	\$0.00	\$0.00	\$0.00	\$209,966.89	\$0.00	\$0.00	\$0.00
O1713	POA 2019 PAVIMENTACION CON CONCRETO EN CALLE DE LA ARROYO DE LA LOCALIDAD DE LA HIGUERA	\$0.00	\$51,666.40	\$51,666.40	\$0.00	\$0.00	\$0.00	\$0.00	\$51,666.40	\$0.00	\$0.00	\$0.00



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 | 13/ene./2020 | 02:12 p. m.

USSE SUPERVISOR
F:\EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/dic./2019 Al 31/dic./2019

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2410	Productos minerales no metálicos	\$0.00	\$3,410.40	\$3,410.40	\$0.00	\$0.00	\$0.00	\$3,410.40	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$3,410.40	\$3,410.40	\$0.00	\$0.00	\$0.00	\$3,410.40	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$48,256.00	\$48,256.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$48,256.00	\$48,256.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$0.00	\$0.00	\$0.00
O1714	POA 2019 PAVIMENTACION CON CONCRETO HIDRAHULICO EN PRIVADA DE LA LOCALIDAD DEL PEDREGAL	\$0.00	\$39,393.60	\$39,393.60	\$0.00	\$0.00	\$0.00	\$39,393.60	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$2,273.60	\$2,273.60	\$0.00	\$0.00	\$0.00	\$2,273.60	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$2,273.60	\$2,273.60	\$0.00	\$0.00	\$0.00	\$2,273.60	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00
O1715	POA 2019 PAVIMENTACION DE CONCRETO HIDRAHULICO EN LA CALLE NACIONES UNIDAS DE LA LOCALIDAD DE	\$0.00	\$663,223.11	\$663,223.11	\$0.00	\$0.00	\$0.00	\$663,223.11	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$80,040.00	\$80,040.00	\$0.00	\$0.00	\$0.00	\$80,040.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$80,040.00	\$80,040.00	\$0.00	\$0.00	\$0.00	\$80,040.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$334,080.00	\$334,080.00	\$0.00	\$0.00	\$0.00	\$334,080.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$334,080.00	\$334,080.00	\$0.00	\$0.00	\$0.00	\$334,080.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y articulos de construcción y reparación	\$0.00	\$53,440.34	\$53,440.34	\$0.00	\$0.00	\$0.00	\$53,440.34	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$53,440.34	\$53,440.34	\$0.00	\$0.00	\$0.00	\$53,440.34	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$62,175.07	\$62,175.07	\$0.00	\$0.00	\$0.00	\$62,175.07	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$62,175.07	\$62,175.07	\$0.00	\$0.00	\$0.00	\$62,175.07	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$94,516.46	\$94,516.46	\$0.00	\$0.00	\$0.00	\$94,516.46	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$94,516.46	\$94,516.46	\$0.00	\$0.00	\$0.00	\$94,516.46	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje so	\$0.00	\$8,971.24	\$8,971.24	\$0.00	\$0.00	\$0.00	\$8,971.24	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$8,971.24	\$8,971.24	\$0.00	\$0.00	\$0.00	\$8,971.24	\$0.00	\$0.00	\$0.00
O1716	POA 2019 PAVIMENTACION DE CONCRETO HIDRAHULICO DE CALLE CONTRERAS DE LA LOCALIDAD DE CAÑADA GRANDE	\$0.00	\$616,062.06	\$616,062.06	\$154,114.17	\$0.00	\$154,114.17	\$461,947.89	\$200,824.03	\$200,824.03	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$28,250.00	\$28,250.00	\$28,250.00	\$0.00	\$28,250.00	\$0.00	\$28,250.00	\$28,250.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$28,250.00	\$28,250.00	\$28,250.00	\$0.00	\$28,250.00	\$0.00	\$28,250.00	\$28,250.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$98,727.60	\$98,727.60	\$0.00	\$0.00	\$0.00	\$98,727.60	\$13,551.12	\$13,551.12	-\$13,551.12
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$98,727.60	\$98,727.60	\$0.00	\$0.00	\$0.00	\$98,727.60	\$13,551.12	\$13,551.12	-\$13,551.12
2420	Cemento y productos de concreto	\$0.00	\$247,338.39	\$247,338.39	\$0.00	\$0.00	\$0.00	\$247,338.39	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$247,338.39	\$247,338.39	\$0.00	\$0.00	\$0.00	\$247,338.39	\$0.00	\$0.00	\$0.00
2490	Otros materiales y articulos de construcción y reparación	\$0.00	\$78,770.66	\$78,770.66	\$0.00	\$0.00	\$0.00	\$78,770.66	\$33,158.74	\$33,158.74	-\$33,158.74
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$78,770.66	\$78,770.66	\$0.00	\$0.00	\$0.00	\$78,770.66	\$33,158.74	\$33,158.74	-\$33,158.74
3250	Arrendamiento de equipo de transporte	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$73,664.17	\$73,664.17	\$73,664.17	\$0.00	\$73,664.17	\$0.00	\$73,664.17	\$73,664.17	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$73,664.17	\$73,664.17	\$73,664.17	\$0.00	\$73,664.17	\$0.00	\$73,664.17	\$73,664.17	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades i	\$0.00	\$28,140.00	\$28,140.00	\$0.00	\$0.00	\$0.00	\$28,140.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$28,140.00	\$28,140.00	\$0.00	\$0.00	\$0.00	\$28,140.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje so	\$0.00	\$8,971.24	\$8,971.24	\$0.00	\$0.00	\$0.00	\$8,971.24	\$0.00	\$0.00	\$0.00



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 | 13/ene./2020

Del 01/dic./2019 Al 31/dic./2019

02:12 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019		Presupuesto Vigente Al 31/dic./2019	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$8,971.24	\$8,971.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,971.24	\$0.00	\$0.00	\$0.00
O1717	POA 2019 PAVIMENTACION CONCRETO HIDRAHULICO EN CALLE TINAJA DE LA LOC DE YERBABUENA	\$0.00	\$136,590.40	\$136,590.40	\$0.00	\$0.00	\$0.00	\$0.00	\$136,590.40	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$9,094.40	\$9,094.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,094.40	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$9,094.40	\$9,094.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,094.40	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$122,496.00	\$122,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,496.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$122,496.00	\$122,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,496.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
O1718	POA 2019 CONSTRUCCION DE TRES PUENTES VEHICULARES (OBRAS DE DRENAJE) EN EL CAMINO A ESTANCIA DEL	\$0.00	\$349,556.48	\$349,556.48	\$0.00	\$0.00	\$104,866.95	-\$104,866.95	\$244,689.53	\$104,866.95	\$104,866.95	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$349,556.48	\$349,556.48	\$0.00	\$0.00	\$104,866.95	-\$104,866.95	\$244,689.53	\$104,866.95	\$104,866.95	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$349,556.48	\$349,556.48	\$0.00	\$0.00	\$104,866.95	-\$104,866.95	\$244,689.53	\$104,866.95	\$104,866.95	\$0.00
O1719	POA 2019 PAVIMENTACION DE CONCRETO HIDRAHULICO EN PROL BENITO JUAREZ CAB MPAL AGEB 0179	\$0.00	\$50,634.00	\$50,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,634.00	\$6,090.00	\$6,090.00	-\$6,090.00
2410	Productos minerales no metálicos	\$0.00	\$6,090.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$6,090.00	\$6,090.00	-\$6,090.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$6,090.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$6,090.00	\$6,090.00	-\$6,090.00
2420	Cemento y productos de concreto	\$0.00	\$44,544.00	\$44,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$44,544.00	\$44,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.00	\$0.00	\$0.00	\$0.00
O1903	POA 2019 REHABILITACION,SUMINISTRO Y COLOCACION DE EQUIPO DE POZO No.-3 DE CABECERA MUNICIPAL (AGEB	\$0.00	\$936,485.20	\$936,485.20	\$0.00	\$0.00	\$0.00	\$0.00	\$936,485.20	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pet	\$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 SOCIAL MUNI	\$0.00	\$936,485.20	\$936,485.20	\$0.00	\$0.00	\$0.00	\$0.00	\$936,485.20	\$0.00	\$0.00	\$0.00
O1904	POA 2019 AGEB 0164 REHABILITACION Y MANTENIMIENTO EN POZO No.-1 EN CABECERA MUNICIPAL DE AHUALULCO SLP.	\$0.00	\$471,350.90	\$471,350.90	\$0.00	\$0.00	\$0.00	\$0.00	\$471,350.90	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pet	\$0.00	\$471,350.90	\$471,350.90	\$0.00	\$0.00	\$0.00	\$0.00	\$471,350.90	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$471,350.90	\$471,350.90	\$0.00	\$0.00	\$0.00	\$0.00	\$471,350.90	\$0.00	\$0.00	\$0.00
O1905	POA 2019 AGEB 0164 MANIOBRAS PARA EXTRACCION DE BOMBA EN POZO No.1 DE AGUA POTABLE EN CAB MPAL	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pet	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
O1907	POA 2019 REHABILITACION DE RED DE AGUA POTABLE EN LA COMUNIDAD DE COLONIA DE LA CRUZ	\$0.00	\$257,919.83	\$257,919.83	\$0.00	\$0.00	\$0.00	\$0.00	\$257,919.83	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizaci	\$0.00	\$257,919.83	\$257,919.83	\$0.00	\$0.00	\$0.00	\$0.00	\$257,919.83	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$257,919.83	\$257,919.83	\$0.00	\$0.00	\$0.00	\$0.00	\$257,919.83	\$0.00	\$0.00	\$0.00
O1908	POA 2019 ADQUISICION DE TUBOS DE ACERO PARA LA REHABILITACION DE POZO PROFUNDO EN LA LOCALIDAD	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
O1909	POA 2019 AMPLIACION DE RED DE AGUA POTABLE PARA LA LOCALIDAD DE PASO BONITO	\$0.00	\$421,410.26	\$421,410.26	\$0.01	\$0.00	\$165,988.07	-\$165,988.06	\$255,422.19	\$165,988.07	\$165,988.07	\$0.00
6140	División de terrenos y construcción de obras de urbanizaci	\$0.00	\$421,410.26	\$421,410.26	\$0.01	\$0.00	\$165,988.07	-\$165,988.06	\$255,422.19	\$165,988.07	\$165,988.07	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$421,410.26	\$421,410.26	\$0.01	\$0.00	\$165,988.07	-\$165,988.06	\$255,422.19	\$165,988.07	\$165,988.07	\$0.00
O1910	POA 2019 CONVENIO CON LA CEA DEL GOB DEL EDO PARA LA PERFORACION DE POZO PI/ABASTECIMIENTO DE AGUA	\$0.00	\$326,400.00	\$326,400.00	\$326,400.00	\$0.00	\$326,400.00	\$0.00	\$0.00	\$326,400.00	\$326,400.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$0.00	\$326,400.00	\$326,400.00	\$326,400.00	\$0.00	\$326,400.00	\$0.00	\$0.00	\$326,400.00	\$326,400.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$326,400.00	\$326,400.00	\$326,400.00	\$0.00	\$326,400.00	\$0.00	\$0.00	\$326,400.00	\$326,400.00	\$0.00
O1911	POA 2019 LINEA DE CONDUCCION EN LA LOCALIDAD DE PASO BONITO MUNICIPIO DE AHUALULCO SLP	\$0.00	\$266,229.45	\$266,229.45	\$266,229.45	\$0.00	\$266,229.45	\$0.00	\$0.00	\$266,229.45	\$266,229.45	\$0.00
6140	División de terrenos y construcción de obras de urbanizaci	\$0.00	\$266,229.45	\$266,229.45	\$266,229.45	\$0.00	\$266,229.45	\$0.00	\$0.00	\$266,229.45	\$266,229.45	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$266,229.45	\$266,229.45	\$266,229.45	\$0.00	\$266,229.45	\$0.00	\$0.00	\$266,229.45	\$266,229.45	\$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 13/ene./2020

Del 01/dic./2019 Al 31/dic./2019

hora de Impresión 02:12 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2001	POA 2019 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN AV. CENTRAL EN LOCALIDAD DE TIERRA PRIETA	\$0.00	\$829,759.17	\$829,759.17	-\$68,000.00	\$0.00	-\$68,000.00	\$897,759.17	-\$68,000.00	-\$68,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$829,759.17	\$829,759.17	-\$68,000.00	\$0.00	-\$68,000.00	\$897,759.17	-\$68,000.00	-\$68,000.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$829,759.17	\$829,759.17	-\$68,000.00	\$0.00	-\$68,000.00	\$897,759.17	-\$68,000.00	-\$68,000.00	\$0.00
O2002	POA 2019 AMPLIACION DE RED DISTRIBUCION ELECTRICA EN PRIVADA LOS PINOS EN LOCALIDAD DE TIERRA PRIETA	\$0.00	\$350,334.34	\$350,334.34	\$0.00	\$0.00	\$0.00	\$350,334.34	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$350,334.34	\$350,334.34	\$0.00	\$0.00	\$0.00	\$350,334.34	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$350,334.34	\$350,334.34	\$0.00	\$0.00	\$0.00	\$350,334.34	\$0.00	\$0.00	\$0.00
O2003	POA 2019 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA LOCALIDAD DE CERRITO DE ROJAS MUNI DE	\$0.00	\$131,506.39	\$131,506.39	\$131,506.39	\$0.00	\$131,506.39	\$0.00	\$131,506.39	\$131,506.39	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$131,506.39	\$131,506.39	\$131,506.39	\$0.00	\$131,506.39	\$0.00	\$131,506.39	\$131,506.39	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$131,506.39	\$131,506.39	\$131,506.39	\$0.00	\$131,506.39	\$0.00	\$131,506.39	\$131,506.39	\$0.00
O2004	POA 2019 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA CALLE VENUSTIANO CARRANZA LOCALIDAD DE LA	\$0.00	\$184,919.81	\$184,919.81	\$184,919.81	\$0.00	\$184,919.81	\$0.00	\$184,919.81	\$184,919.81	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$184,919.81	\$184,919.81	\$184,919.81	\$0.00	\$184,919.81	\$0.00	\$184,919.81	\$184,919.81	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$184,919.81	\$184,919.81	\$184,919.81	\$0.00	\$184,919.81	\$0.00	\$184,919.81	\$184,919.81	\$0.00
O2006	POA 2019 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CIRCUITO JOSE CARRILLO FLORES CAB MPAL AGEB 094	\$0.00	\$290,254.50	\$290,254.50	\$290,254.50	\$0.00	\$290,254.50	\$0.00	\$290,254.50	\$290,254.50	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$290,254.50	\$290,254.50	\$290,254.50	\$0.00	\$290,254.50	\$0.00	\$290,254.50	\$290,254.50	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$290,254.50	\$290,254.50	\$290,254.50	\$0.00	\$290,254.50	\$0.00	\$290,254.50	\$290,254.50	\$0.00
O2007	POA 2019 ADQUISICION DE 268 LUMINARIAS LED DISTRIBUIDAS EN VARIAS LOCALIDADES	\$0.00	\$932,640.00	\$932,640.00	\$932,640.00	\$0.00	\$932,640.00	\$0.00	\$932,640.00	\$932,640.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$932,640.00	\$932,640.00	\$932,640.00	\$0.00	\$932,640.00	\$0.00	\$932,640.00	\$932,640.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$932,640.00	\$932,640.00	\$932,640.00	\$0.00	\$932,640.00	\$0.00	\$932,640.00	\$932,640.00	\$0.00
O2101	POA 2019 1 ER ENTREGA DE ESTUFAS ECOLOGICAS 2019 LOCALIDADES NIVEL MEDIO BAJO	\$0.00	\$12,800.04	\$12,800.04	\$0.00	\$0.00	\$0.00	\$12,800.04	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$12,800.04	\$12,800.04	\$0.00	\$0.00	\$0.00	\$12,800.04	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$12,800.04	\$12,800.04	\$0.00	\$0.00	\$0.00	\$12,800.04	\$0.00	\$0.00	\$0.00
O2102	POA 2019 1ER ENTREGA DE ESTUFAS ECOLOGICAS 2019 A LOCALIDADES DE NIVEL BAJO	\$0.00	\$38,400.12	\$38,400.12	\$0.00	\$0.00	\$0.00	\$38,400.12	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$38,400.12	\$38,400.12	\$0.00	\$0.00	\$0.00	\$38,400.12	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$38,400.12	\$38,400.12	\$0.00	\$0.00	\$0.00	\$38,400.12	\$0.00	\$0.00	\$0.00
O2103	POA 2019 1 ER ENTREGA DE ESTUFAS ECOLOGICAS 2019 A LOCALIDADES NIVEL MEDIO	\$0.00	\$332,801.14	\$332,801.14	\$0.00	\$0.00	\$0.00	\$332,801.14	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$332,801.14	\$332,801.14	\$0.00	\$0.00	\$0.00	\$332,801.14	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$332,801.14	\$332,801.14	\$0.00	\$0.00	\$0.00	\$332,801.14	\$0.00	\$0.00	\$0.00
O2104	POA 2019 APOYO A LA VIVIENDA ZONA MEDIO (POTRERILLOS,PASO BONITO)	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
O2105	POA 2019 APOYO A LA VIVIENDA ZONA BAJO (SAN JUAN DE COYOTILLOS,ESTACION IPIÑA)	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
O2106	POA 2019 ADQ. DE BLOCK P/CONSTRACCION DE MUROS FIRME EN LOCALIADES DE NIVEL MUY BAJO	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
O2107	POA 2019 ADQ. DE BLOCK P/CONSTRUCCION DE MURO FIRME EN LOC. DE BAJO NIVEL	\$0.00	\$36,800.00	\$36,800.00	\$0.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,800.00	\$36,800.00	\$0.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$36,800.00	\$36,800.00	\$0.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00
O2108	POA 2019 ADQ. DE BLOCK P/CONSTRUCCION DE MURO FIRME EN LOCALIDADES DE NIVEL MEDIO	\$0.00	\$53,200.00	\$53,200.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$0.00



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 | 13/ene./2020

Del 01/dic./2019 Al 31/dic./2019

02:12 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$0.00	\$53,200.00	\$53,200.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$53,200.00	\$53,200.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$0.00
O2109	POA 2019 ADQ. DE BLOCC P/CONSTRUCCION DE MURO FIRME EN LOCALIDADES DE NIVEL ALTO	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
O2110	POA 2019 APOYO CON CALENTADORES A LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$0.00
O2111	POA 2019 APOYO CON CALENTADORES A LOCALIDADES DE NIVEL BAJO	\$0.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00
O2112	POA 2019 APOYO CON CALENTADORES A LOCALIDADES DE NIVEL MEDIO	\$0.00	\$47,999.94	\$47,999.94	\$0.00	\$0.00	\$0.00	\$47,999.94	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$47,999.94	\$47,999.94	\$0.00	\$0.00	\$0.00	\$47,999.94	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$47,999.94	\$47,999.94	\$0.00	\$0.00	\$0.00	\$47,999.94	\$0.00	\$0.00	\$0.00
O2113	POA 2019 2DA ENTREGA APOYO CON CALENTADORES A LOCALIDADES DE NIVEL BAJO	\$0.00	\$67,199.94	\$67,199.94	\$0.00	\$0.00	\$0.00	\$67,199.94	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$67,199.94	\$67,199.94	\$0.00	\$0.00	\$0.00	\$67,199.94	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$67,199.94	\$67,199.94	\$0.00	\$0.00	\$0.00	\$67,199.94	\$0.00	\$0.00	\$0.00
O2114	POA 2019 2DA ENTREGA APOYO CON CALENTADORES A LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
O2115	POA 2019 2DA ENTREGA APOYO CON CALENTADORES A LOCALIDADES DE NIVEL MEDIO	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
O2116	POA 2019 SEGUNDA ENTREGA DE ESTUFAS ECOLOGICAS A LOCALIDADES DE NIVEL MEDIO	\$0.00	\$115,200.00	\$115,200.00	\$0.00	\$0.00	\$0.00	\$115,200.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$115,200.00	\$115,200.00	\$0.00	\$0.00	\$0.00	\$115,200.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$115,200.00	\$115,200.00	\$0.00	\$0.00	\$0.00	\$115,200.00	\$0.00	\$0.00	\$0.00
O2117	POA 2019 SEGUNDA ENTREGA DE ESTUFAS ECOLOGICAS A LOCALIDADES DE NIVEL BAJO	\$0.00	\$204,800.00	\$204,800.00	\$0.00	\$0.00	\$0.00	\$204,800.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$204,800.00	\$204,800.00	\$0.00	\$0.00	\$0.00	\$204,800.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$204,800.00	\$204,800.00	\$0.00	\$0.00	\$0.00	\$204,800.00	\$0.00	\$0.00	\$0.00
O2118	POA 2019 2DA ENTREGA DE BLOCC PARA CONSTRUCCION DE MURO FIRME DE ZONA MUY BAJO	\$0.00	\$22,411.20	\$22,411.20	\$0.00	\$0.00	\$0.00	\$22,411.20	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$22,411.20	\$22,411.20	\$0.00	\$0.00	\$0.00	\$22,411.20	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$22,411.20	\$22,411.20	\$0.00	\$0.00	\$0.00	\$22,411.20	\$0.00	\$0.00	\$0.00
O2119	POA 2019 2DA ENTREGA DE BLOCC PARA CONSTRUCCION DE MURO FIRME EN ZONA BAJO	\$0.00	\$22,411.20	\$22,411.20	\$0.00	\$0.00	\$0.00	\$22,411.20	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$22,411.20	\$22,411.20	\$0.00	\$0.00	\$0.00	\$22,411.20	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$22,411.20	\$22,411.20	\$0.00	\$0.00	\$0.00	\$22,411.20	\$0.00	\$0.00	\$0.00
O2120	POA 2019 3ERA ENTREGA DE BLOCC PARA CONSTRUCCION DE MURO FIRME EN LOCALIDADES DE NIVEL MEDIO BAJO	\$0.00	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00
O2121	POA 2019 3ERA ENTREGA DE BLOCC PARA CONSTRUCCION DE MURO FIRME EN LOCALIDADES DE NIVEL MEDIO	\$0.00	\$24,390.00	\$24,390.00	\$0.00	\$0.00	\$0.00	\$24,390.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$24,390.00	\$24,390.00	\$0.00	\$0.00	\$0.00	\$24,390.00	\$0.00	\$0.00	\$0.00



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Fecha y 13/ene./2020

Del 01/dic./2019 Al 31/dic./2019

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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019		Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$24,390.00	\$24,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,390.00	\$0.00	\$0.00	\$0.00
O2122	POA 2019 3ERA ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME PARA LOCALIDADES DE NIVEL BAJO	\$0.00	\$14,865.78	\$14,865.78	\$0.00	\$0.00	\$0.00	\$0.00	\$14,865.78	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$14,865.78	\$14,865.78	\$0.00	\$0.00	\$0.00	\$0.00	\$14,865.78	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$14,865.78	\$14,865.78	\$0.00	\$0.00	\$0.00	\$0.00	\$14,865.78	\$0.00	\$0.00	\$0.00
O2123	POA 2019 CONSTRUCCION DE CUARTOS DORMITORIO DE 4X4 EN NIVEL DE ZONA MUY BAJO (AHUALULCO)	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$23,200.00	-\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$23,200.00	-\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$23,200.00	-\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
O2124	POA 2019 CONSTRUCCION DE CUARTOS DORMITORIO 4X4 EN LOCALIDADES DE NIVEL DE ZONA BAJO(CAÑADA	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00	\$46,400.00	-\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00	\$46,400.00	-\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00	\$46,400.00	-\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
O2125	POA 2019 CONSTRUCCION DE CUARTOS DORMITORIO 4X4 EN LOCALIDADES DE NIVEL ZONA MEDIO (EL ZAPOTE,PASO	\$0.00	\$278,400.00	\$278,400.00	\$0.00	\$0.00	\$139,200.00	-\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$278,400.00	\$278,400.00	\$0.00	\$0.00	\$139,200.00	-\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$278,400.00	\$278,400.00	\$0.00	\$0.00	\$139,200.00	-\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
O2126	POA 2019 CONSTRUCCION DE CUARTOS DORMITORIO 4X4 EN NIVEL DE ZONA MEDIO (EL NOVILLO,LOS CERRITOS,MAJADA	\$0.00	\$440,800.00	\$440,800.00	\$0.00	\$0.00	\$220,400.00	-\$220,400.00	\$220,400.00	\$220,400.00	\$220,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$440,800.00	\$440,800.00	\$0.00	\$0.00	\$220,400.00	-\$220,400.00	\$220,400.00	\$220,400.00	\$220,400.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$440,800.00	\$440,800.00	\$0.00	\$0.00	\$220,400.00	-\$220,400.00	\$220,400.00	\$220,400.00	\$220,400.00	\$0.00
O2127	POA 2019 CONSTRUCCION DE CUARTOS DORMITORIOS DE 4X4 EN NIVEL DE ZONA BAJO (ESTACION IPIÑA)	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$23,200.00	-\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$23,200.00	-\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$23,200.00	-\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
O2128	POA 2019 CONSTRUCCION DE CUARTOS DORMITORIO DE 4X4 EN NIVEL DE ZONA ALTO (SAN JUAN DE LA HIJA)	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$11,600.00	-\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$11,600.00	-\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$11,600.00	-\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
O2129	POA 2019 MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME (LAMINA GALVANIZADA) A LOCALIDADES DE NIVEL MUY	\$0.00	\$40,090.60	\$40,090.60	\$0.00	\$0.00	\$0.00	\$0.00	\$40,090.60	\$40,090.60	\$40,090.60	-\$40,090.60
4410	Ayudas sociales a personas	\$0.00	\$40,090.60	\$40,090.60	\$0.00	\$0.00	\$0.00	\$0.00	\$40,090.60	\$40,090.60	\$40,090.60	-\$40,090.60
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$40,090.60	\$40,090.60	\$0.00	\$0.00	\$0.00	\$0.00	\$40,090.60	\$40,090.60	\$40,090.60	-\$40,090.60
O2130	POA 2019 MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME (LAMINA GALVANIZADA) A LOCALIDADES DE NIVEL BAJO	\$0.00	\$123,916.40	\$123,916.40	\$0.00	\$0.00	\$0.00	\$0.00	\$123,916.40	\$123,916.40	\$123,916.40	-\$123,916.40
4410	Ayudas sociales a personas	\$0.00	\$123,916.40	\$123,916.40	\$0.00	\$0.00	\$0.00	\$0.00	\$123,916.40	\$123,916.40	\$123,916.40	-\$123,916.40
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$123,916.40	\$123,916.40	\$0.00	\$0.00	\$0.00	\$0.00	\$123,916.40	\$123,916.40	\$123,916.40	-\$123,916.40
O2131	POA 2019 MEJORAMIENTO A LA VIVIENDA CON TECHO FIRME (LAMINA GALVANIZADA) A LOCALIDADES DE NIVEL MEDIO	\$0.00	\$98,404.49	\$98,404.49	\$0.00	\$0.00	\$0.00	\$0.00	\$98,404.49	\$98,404.49	\$98,404.49	-\$98,404.49
4410	Ayudas sociales a personas	\$0.00	\$98,404.49	\$98,404.49	\$0.00	\$0.00	\$0.00	\$0.00	\$98,404.49	\$98,404.49	\$98,404.49	-\$98,404.49
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$98,404.49	\$98,404.49	\$0.00	\$0.00	\$0.00	\$0.00	\$98,404.49	\$98,404.49	\$98,404.49	-\$98,404.49
O2132	POA 2019 4TA ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME PARA LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$20,700.00	\$20,700.00	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$20,700.00	\$20,700.00	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$20,700.00	\$20,700.00	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00
O2133	POA 2019 4TA ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME PARA LOCALIDADES DE NIVEL BAJO	\$0.00	\$57,146.50	\$57,146.50	\$57,146.50	\$0.00	\$57,146.50	\$0.00	\$0.00	\$57,146.50	\$57,146.50	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$57,146.50	\$57,146.50	\$57,146.50	\$0.00	\$57,146.50	\$0.00	\$0.00	\$57,146.50	\$57,146.50	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$57,146.50	\$57,146.50	\$57,146.50	\$0.00	\$57,146.50	\$0.00	\$0.00	\$57,146.50	\$57,146.50	\$0.00
O2134	POA 2019 4TA ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME PARA LOCALIDADES DE NIVEL ALTO	\$0.00	\$6,750.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$6,750.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$6,750.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00



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Del 01/dic./2019 Al 31/dic./2019

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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
02135	POA 2019 4TA ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME PARA LOCALIDADES DE NIVEL MEDIO	\$0.00	\$23,400.00	\$23,400.00	\$23,400.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00	\$23,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$23,400.00	\$23,400.00	\$23,400.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00	\$23,400.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$23,400.00	\$23,400.00	\$23,400.00	\$0.00	\$23,400.00	\$0.00	\$23,400.00	\$23,400.00	\$0.00	\$0.00
02136	POA 2019 TERCERA ENTREGA DE ESTUFAS ECOLOGICAS A LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$166,400.58	\$166,400.58	\$166,400.58	\$0.00	\$166,400.58	\$0.00	\$0.00	\$166,400.58	\$166,400.58	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$166,400.58	\$166,400.58	\$166,400.58	\$0.00	\$166,400.58	\$0.00	\$0.00	\$166,400.58	\$166,400.58	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$166,400.58	\$166,400.58	\$166,400.58	\$0.00	\$166,400.58	\$0.00	\$166,400.58	\$166,400.58	\$0.00	\$0.00
02137	POA 2019 TERCERA ENTREGA DE ESTUFAS ECOLOGICAS A LOCALIDADES DE NIVEL BAJO	\$0.00	\$159,999.50	\$159,999.50	\$159,999.50	\$0.00	\$159,999.50	\$0.00	\$0.00	\$159,999.50	\$159,999.50	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$159,999.50	\$159,999.50	\$159,999.50	\$0.00	\$159,999.50	\$0.00	\$0.00	\$159,999.50	\$159,999.50	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$159,999.50	\$159,999.50	\$159,999.50	\$0.00	\$159,999.50	\$0.00	\$159,999.50	\$159,999.50	\$0.00	\$0.00
02138	POA 2019 TERCERA ENTREGA DE ESTUFAS ECOLOGICAS A LOCALIDADES DE NIVEL ALTO	\$0.00	\$19,199.94	\$19,199.94	\$19,199.94	\$0.00	\$19,199.94	\$0.00	\$0.00	\$19,199.94	\$19,199.94	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$19,199.94	\$19,199.94	\$19,199.94	\$0.00	\$19,199.94	\$0.00	\$0.00	\$19,199.94	\$19,199.94	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$19,199.94	\$19,199.94	\$19,199.94	\$0.00	\$19,199.94	\$0.00	\$19,199.94	\$19,199.94	\$0.00	\$0.00
02139	POA 2019 TERCERA ENTREGA DE ESTUFAS ECOLOGICAS A LOCALIDADES DE NIVEL MEDIO	\$0.00	\$38,399.88	\$38,399.88	\$38,399.88	\$0.00	\$38,399.88	\$0.00	\$0.00	\$38,399.88	\$38,399.88	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$38,399.88	\$38,399.88	\$38,399.88	\$0.00	\$38,399.88	\$0.00	\$0.00	\$38,399.88	\$38,399.88	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$38,399.88	\$38,399.88	\$38,399.88	\$0.00	\$38,399.88	\$0.00	\$38,399.88	\$38,399.88	\$0.00	\$0.00
02140	POA 2019 TERCERA ENTREGA APOYO CON CALENTADORES A LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$38,400.00	\$38,400.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$38,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$38,400.00	\$38,400.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$38,400.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$38,400.00	\$38,400.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$0.00
02141	POA 2019 TERCERA ENTREGA APOYO CON CALENTADORES A LOCALIDADES DE NIVEL BAJO	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
02142	POA 2019 TERCERA ENTREGA APOYO CON CALENTADORES A LOCALIDADES DE NIVEL MEDIO	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
02301	C2019 REHABILITACION DE UNIDAD DEPORTIVA CABECERA MUNICIPAL	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
02303	POA 2019 CONSTRUCCION DE 156 ML DE BARRA PERIMETRAL EN UNIDAD DEPORTIVA DE CABECERA	\$0.00	\$1,297,158.45	\$1,297,158.45	\$0.00	\$0.00	\$0.00	\$1,297,158.45	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,297,158.45	\$1,297,158.45	\$0.00	\$0.00	\$0.00	\$1,297,158.45	\$0.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$1,297,158.45	\$1,297,158.45	\$0.00	\$0.00	\$0.00	\$1,297,158.45	\$0.00	\$0.00	\$0.00	\$0.00
02304	POA 2019 MAJORAMIENTO DE CANCHAS DE LA UNIDAD DEPORTIVA EN CABECERA MUNICIPAL DE AHUALULCO SLP	\$0.00	\$371,476.87	\$371,476.87	\$0.00	\$0.00	\$38,860.00	-\$38,860.00	\$332,616.87	\$38,860.00	\$38,860.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$371,476.87	\$371,476.87	\$0.00	\$0.00	\$38,860.00	-\$38,860.00	\$332,616.87	\$38,860.00	\$38,860.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$371,476.87	\$371,476.87	\$0.00	\$0.00	\$38,860.00	-\$38,860.00	\$332,616.87	\$38,860.00	\$38,860.00	\$0.00
02501	POA 2019 CONSTRUCCION DE BARRA PERIMETRAL EN ESC PRIM BENITO JUAREZ CAB MPAL AGEB 0111	\$0.00	\$84,199.15	\$84,199.15	\$0.00	\$0.00	\$0.00	\$84,199.15	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$84,199.15	\$84,199.15	\$0.00	\$0.00	\$0.00	\$84,199.15	\$0.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$84,199.15	\$84,199.15	\$0.00	\$0.00	\$0.00	\$84,199.15	\$0.00	\$0.00	\$0.00	\$0.00
02502	POA 2019 REHABILITACION DE SANITARIOS EN ESC. TELES. DE LA LOCALIDAD DE PASO BONITO	\$0.00	\$32,520.00	\$32,520.00	\$0.00	\$0.00	\$0.00	\$32,520.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$6,080.00	\$6,080.00	\$0.00	\$0.00	\$0.00	\$6,080.00	\$0.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$6,080.00	\$6,080.00	\$0.00	\$0.00	\$0.00	\$6,080.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$6,720.00	\$6,720.00	\$0.00	\$0.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 13/ene./2020

Del 01/dic./2019 Al 31/dic./2019

02:12 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019		Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$6,720.00	\$6,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramie	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00
O2802	POA 2019 APOYO CON IMPLEMENTOS AGRICOLAS EN LOCALIDADES DE NIVEL MUY BAJO (EJIDO DE AHUALULCO)	\$0.00	\$26,600.00	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$26,600.00	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$26,600.00	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$0.00
O2803	POA 2019 APOYO CON IMPLMENTOS AGRICOLAS EN LOCALIDADES DE NIVEL BAJO (COYOTILLOS,EST.	\$0.00	\$232,400.00	\$232,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,400.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$232,400.00	\$232,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,400.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$232,400.00	\$232,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,400.00	\$0.00	\$0.00	\$0.00
O2804	POA 2019 APOYO CON IMPLEMENTOS AGRICOLAS A LOCALIDADES DE NIVEL MEDIO (SAN NICOLAS,EL BOSQUE	\$0.00	\$121,000.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$121,000.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$121,000.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00
O2809	POA 2019 APOYO CON ARRANCADOR ELECTRICO PARA POZO AGRICOLA DE LA COLONIA DE LA CRUZ	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
O2810	POA 2019 APOYO A PRODUCTORES AGRICOLAS (SISTEMA DE RIEGO) EN LOCALIDAD DE CAÑADA GRANDE	\$0.00	\$46,500.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$46,500.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$46,500.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
O2811	POA 2019 APOYO A PRODUCTORES AGRICOLAS (ROLLOS DE POLIDUCTO DE 2") EN LOCALIDAD DEL PASTILLO	\$0.00	\$26,080.00	\$26,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,080.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$26,080.00	\$26,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,080.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$26,080.00	\$26,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,080.00	\$0.00	\$0.00	\$0.00
O2812	POA 2019 APOYO A PRODUCTORES AGRICOLAS (MOTOBOMBA) EN LOCALIDAD DE EL TULLILLO	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
O2813	POA 2019 APOYO CON PRODUCTORES AGRICOLAS (BOMBA) EN LA LOCALIDAD DE CAÑADA GRANDE	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
O2814	POA 2019 APOYO A PRODUCTORES AGRICOLAS (ROLLOS DE POLIDUCTO NEGRO DE 1") EN LOCALIDAD DE LOS DE	\$0.00	\$9,299.95	\$9,299.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,299.95	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$9,299.95	\$9,299.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,299.95	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$9,299.95	\$9,299.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,299.95	\$0.00	\$0.00	\$0.00
O2815	POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ASPERSORAS A LOC DE NIVEL BAJO (SAN JUAN DE	\$0.00	\$5,825.00	\$5,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$5,825.00	\$5,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$5,825.00	\$5,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825.00	\$0.00	\$0.00	\$0.00
O2816	POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ASPERSORA EN LOC DE LA CANDELARIA	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
O2817	POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ASPERSORA EN LOCALIDAD DE AHUALULCO	\$0.00	\$699.96	\$699.96	\$0.00	\$0.00	\$0.00	\$0.00	\$699.96	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$699.96	\$699.96	\$0.00	\$0.00	\$0.00	\$0.00	\$699.96	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$699.96	\$699.96	\$0.00	\$0.00	\$0.00	\$0.00	\$699.96	\$0.00	\$0.00	\$0.00
O2818	POA 2019 REHABILITACION DE BORDOS DE ABREVEDEROS EN LOCALIDADES DE TULLILLO E IPIÑA	\$0.00	\$157,500.00	\$157,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,500.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 13/ene./2020

Del 01/dic./2019 Al 31/dic./2019

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Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019		Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$157,500.00	\$157,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,500.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$157,500.00	\$157,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,500.00	\$0.00	\$0.00	\$0.00
O2820	POA 2019 APOYO A PRODUCTORES AGRICOLAS CON TRACTOR DE LA LOCALIDAD DE IPIÑA	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
O2822	POA 2019 APOYO A PRODUCTORES AGRICOLAS CON TRACTOR DE LA LOCALIDAD DEL TULLILLO	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
O2823	POA 2019 APOYO A PRODUCTORES AGRICOLAS CON TRACTOR DE LA LOCALIDAD DE EL TULLILLO (SAN NICOLAS)	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00
O2902	POA 2019 OBRA PAVIMENTACION CON CONCRETO ASFALTICO EN AV.MEXICO Y CALLE EMILIANO ZAPATA EN LOC DE SAN	\$0.00	\$3,234,364.20	\$3,234,364.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,234,364.20	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizaci	\$0.00	\$3,234,364.20	\$3,234,364.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,234,364.20	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$3,234,364.20	\$3,234,364.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,234,364.20	\$0.00	\$0.00	\$0.00
O2903	POA 2019 CONSTRUCCION CON CARPETA ASFALTICA DEL CAMINO CERRITO DE ROJAS-IPINA DEL KM 6+840 AL KM	\$0.00	\$3,968,457.02	\$3,968,457.02	-\$31,542.98	\$0.00	\$2,769,501.93	-\$2,801,044.91	\$1,198,955.09	\$2,769,501.93	\$2,769,501.93	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$3,968,457.02	\$3,968,457.02	-\$31,542.98	\$0.00	\$2,769,501.93	-\$2,801,044.91	\$1,198,955.09	\$2,769,501.93	\$2,769,501.93	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$3,968,457.02	\$3,968,457.02	-\$31,542.98	\$0.00	\$2,769,501.93	-\$2,801,044.91	\$1,198,955.09	\$2,769,501.93	\$2,769,501.93	\$0.00
O2904	POA 2019 REHABILITACION DE CAMINO ACEESO PRINCIPAL A LOCALIDAD DE EL SALTO	\$0.00	\$214,044.76	\$214,044.76	\$164,044.76	\$0.00	\$164,044.76	\$0.00	\$50,000.00	\$164,044.76	\$164,044.76	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizaci	\$0.00	\$164,044.76	\$164,044.76	\$164,044.76	\$0.00	\$164,044.76	\$0.00	\$0.00	\$164,044.76	\$164,044.76	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$164,044.76	\$164,044.76	\$164,044.76	\$0.00	\$164,044.76	\$0.00	\$0.00	\$164,044.76	\$164,044.76	\$0.00
O2905	POA 2019 CONSTRUCCION DE VADO EN LA LOCALIDAD DE EL TULLILLO	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$14,848.00	\$14,848.00	\$14,848.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$14,848.00	\$14,848.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$14,848.00	\$14,848.00	\$14,848.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$14,848.00	\$14,848.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$2,152.00	\$2,152.00	\$2,152.00	\$0.00	\$2,152.00	\$0.00	\$0.00	\$2,152.00	\$2,152.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$2,152.00	\$2,152.00	\$2,152.00	\$0.00	\$2,152.00	\$0.00	\$0.00	\$2,152.00	\$2,152.00	\$0.00
O2906	POA CONSTRUCCION DE MURO CONSTENSION EN LA LOCALIDAD DEL TULLILLO	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$13,108.00	\$13,108.00	\$13,108.00	\$0.00	\$13,108.00	\$0.00	\$0.00	\$13,108.00	\$13,108.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$13,108.00	\$13,108.00	\$13,108.00	\$0.00	\$13,108.00	\$0.00	\$0.00	\$13,108.00	\$13,108.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$11,136.00	\$11,136.00	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$11,136.00	\$11,136.00	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$756.00	\$756.00	\$756.00	\$0.00	\$756.00	\$0.00	\$0.00	\$756.00	\$756.00	\$0.00
251	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNI	\$0.00	\$756.00	\$756.00	\$756.00	\$0.00	\$756.00	\$0.00	\$0.00	\$756.00	\$756.00	\$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 13/ene./2020

U.S.E SUPERVISOR
F. Estado Presupuesto Egresos UA_DP_PG_PY_CP_F

Del 01/dic./2019 Al 31/dic./2019

hora de Impresión 02:12 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
INFRAESTRUCTURA		\$28,000,000.00	-\$2,386,417.06	\$25,613,582.94	\$3,433,988.78	\$2,254.61	\$7,283,991.35	-\$3,850,002.57	\$18,329,591.59	\$7,687,702.69	\$7,757,302.69	-\$473,311.34
103 FORTALECIMIENTO												
A1000	ADMINISTRACION	\$12,500,000.00	-\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1002	OBRAS Y ACCIONES A FUTURO (FORTA 2019)	\$12,500,000.00	-\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizaci	\$12,500,000.00	-\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$12,500,000.00	-\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$12,555,046.75	\$12,555,046.75	\$872,749.57	\$0.00	\$872,749.57	\$0.00	\$11,682,297.18	\$1,104,203.23	\$1,104,203.23	
O1101	C2019 POA PAGO DE NOMINAS PARA ELEMENTOS DE SEGURIDAD PUBLICA	\$0.00	\$2,944,602.52	\$2,944,602.52	\$458,184.39	\$0.00	\$458,184.39	\$0.00	\$2,486,418.13	\$440,011.25	\$440,011.25	\$18,173.14
1130	Sueldos base al personal permanente	\$0.00	\$2,093,864.80	\$2,093,864.80	\$178,500.33	\$0.00	\$178,500.33	\$0.00	\$1,915,364.47	\$163,807.19	\$163,807.19	\$14,693.14
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$2,093,864.80	\$2,093,864.80	\$178,500.33	\$0.00	\$178,500.33	\$0.00	\$1,915,364.47	\$163,807.19	\$163,807.19	\$14,693.14
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$0.00	\$259,875.71	\$259,875.71	\$228,154.06	\$0.00	\$228,154.06	\$0.00	\$31,721.65	\$228,154.06	\$228,154.06	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$259,875.71	\$259,875.71	\$228,154.06	\$0.00	\$228,154.06	\$0.00	\$31,721.65	\$228,154.06	\$228,154.06	\$0.00
1340	Compensaciones	\$0.00	\$590,862.01	\$590,862.01	\$51,530.00	\$0.00	\$51,530.00	\$0.00	\$539,332.01	\$48,050.00	\$48,050.00	\$3,480.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$590,862.01	\$590,862.01	\$51,530.00	\$0.00	\$51,530.00	\$0.00	\$539,332.01	\$48,050.00	\$48,050.00	\$3,480.00
O1102	C2019 POA GASTOS DE OPERACION DE SEGURIDAD PUBLICA	\$0.00	\$1,044,237.06	\$1,044,237.06	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$992,237.06	\$96,712.20	\$96,712.20	
2210	Productos alimenticios para personas	\$0.00	\$12,169.00	\$12,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,169.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$12,169.00	\$12,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,169.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$659,732.78	\$659,732.78	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$607,732.78	\$96,712.20	\$96,712.20	-\$44,712.20
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$659,732.78	\$659,732.78	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$607,732.78	\$96,712.20	\$96,712.20	-\$44,712.20
2750	Biancos y otros productos textiles,excepto prendas de ves	\$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 FORTALECIMII	\$0.00	\$48,939.66	\$48,939.66	\$0.00	\$0.00	\$0.00	\$0.00	\$48,939.66	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transport	\$0.00	\$41,783.20	\$41,783.20	\$0.00	\$0.00	\$0.00	\$0.00	\$41,783.20	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$41,783.20	\$41,783.20	\$0.00	\$0.00	\$0.00	\$0.00	\$41,783.20	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$253,612.33	\$253,612.33	\$0.00	\$0.00	\$0.00	\$0.00	\$253,612.33	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$253,612.33	\$253,612.33	\$0.00	\$0.00	\$0.00	\$0.00	\$253,612.33	\$0.00	\$0.00	\$0.00
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 FORTALECIMII	\$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	C2019 POA PAGO DE ALUMBRADO PUBLICO DEL MUNICIPIO DE AHUALULCO A CFE	\$0.00	\$4,171,062.81	\$4,171,062.81	\$181,700.81	\$0.00	\$181,700.81	\$0.00	\$3,989,362.00	\$181,700.81	\$181,700.81	\$0.00
3110	Energía eléctrica	\$0.00	\$4,171,062.81	\$4,171,062.81	\$181,700.81	\$0.00	\$181,700.81	\$0.00	\$3,989,362.00	\$181,700.81	\$181,700.81	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$4,171,062.81	\$4,171,062.81	\$181,700.81	\$0.00	\$181,700.81	\$0.00	\$3,989,362.00	\$181,700.81	\$181,700.81	\$0.00
O1104	POA 2019 REHABILITACION DE EDIFICIO DE SEGURIDAD PUBLICA MUNICIPAL	\$0.00	\$42,398.00	\$42,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,398.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$42,398.00	\$42,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,398.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$42,398.00	\$42,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,398.00	\$0.00	\$0.00	\$0.00
O1201	C2019 POA PAGO DE SERVICIOS MEDICOS PARA EL PROGRAMA DE APOYO A LA SALUD	\$0.00	\$233,333.40	\$233,333.40	\$38,888.90	\$0.00	\$38,888.90	\$0.00	\$194,444.50	\$38,888.90	\$38,888.90	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$233,333.40	\$233,333.40	\$38,888.90	\$0.00	\$38,888.90	\$0.00	\$194,444.50	\$38,888.90	\$38,888.90	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMII	\$0.00	\$233,333.40	\$233,333.40	\$38,888.90	\$0.00	\$38,888.90	\$0.00	\$194,444.50	\$38,888.90	\$38,888.90	\$0.00
O1203	C2019 POA PROGRAMA DE APOYO A LA SALUD (MANTENIMIENTO Y CONSERVACION DE AMBULACIAS)	\$0.00	\$32,070.16	\$32,070.16	-\$371.20	\$0.00	-\$371.20	\$0.00	\$32,441.36	\$1,438.40	\$1,438.40	
2960	Refacciones y accesorios menores de equipo de transport	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$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 | 13/ene./2020

Supervisor
EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/dic./2019 Al 31/dic./2019

hora de Impresión | 02:12 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019		Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,770.16	\$30,770.16	-\$371.20	\$0.00	-\$371.20	\$0.00	\$31,141.36	\$1,438.40	\$1,438.40	-\$1,809.60
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$30,770.16	\$30,770.16	-\$371.20	\$0.00	-\$371.20	\$0.00	\$31,141.36	\$1,438.40	\$1,438.40	-\$1,809.60
O1401	C2019 POA GASTOS INDIRECTOS FORTAMUN SERVICIOS GENERALES(U6-03-0D (SERVICIOS DE TRASLADO Y Combustibles, lubricantes y aditivos	\$0.00	\$196,157.51	\$196,157.51	\$23,092.35	\$0.00	\$23,092.35	\$0.00	\$173,065.16	\$23,092.35	\$23,092.35	\$0.00
2610		\$0.00	\$196,157.51	\$196,157.51	\$23,092.35	\$0.00	\$23,092.35	\$0.00	\$173,065.16	\$23,092.35	\$23,092.35	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$196,157.51	\$196,157.51	\$23,092.35	\$0.00	\$23,092.35	\$0.00	\$173,065.16	\$23,092.35	\$23,092.35	\$0.00
O1402	C2019 POA GASTOS INDIRECTOS FORTAMUN MAT Y SUMINISTROS (U6-02-0A MATERIALES,UTILES Y EQUIPOS Materiales, útiles y equipos menores de oficina	\$0.00	\$4,237.00	\$4,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,237.00	\$0.00	\$0.00	\$0.00
2110		\$0.00	\$4,237.00	\$4,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,237.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$4,237.00	\$4,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,237.00	\$0.00	\$0.00	\$0.00
O1403	C2019 POA GASTOS INDIRECTOS FORTAMUN SERVICIOS GENERALES DE INSTALACION, REPARACION, Reparación y mantenimiento de equipo de transporte	\$0.00	\$21,149.01	\$21,149.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,149.01	\$0.00	\$0.00	\$0.00
3550		\$0.00	\$21,149.01	\$21,149.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,149.01	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$21,149.01	\$21,149.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,149.01	\$0.00	\$0.00	\$0.00
O1404	C2019 POA GASTOS INDIRECTOS FORTAMUN SERVICIOS GENERALES (SERVICIOS DE TRASLADO Y VIATICOS) Productos alimenticios para personas	\$0.00	\$20,580.02	\$20,580.02	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$17,080.02	\$3,500.00	\$3,500.00	\$0.00
2210		\$0.00	\$20,580.02	\$20,580.02	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$17,080.02	\$3,500.00	\$3,500.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$20,580.02	\$20,580.02	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$17,080.02	\$3,500.00	\$3,500.00	\$0.00
O1406	C2019 POA GASTOS INDIRECTOS FORTAMUN (MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO) Materiales, útiles y equipos menores de tecnologías de la i	\$0.00	\$22,331.16	\$22,331.16	\$7,801.00	\$0.00	\$7,801.00	\$0.00	\$14,530.16	\$7,801.00	\$7,801.00	\$0.00
2140		\$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 FORTALECIMIENTO	\$0.00	\$818.96	\$818.96	\$0.00	\$0.00	\$0.00	\$0.00	\$818.96	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$21,512.20	\$21,512.20	\$7,801.00	\$0.00	\$7,801.00	\$0.00	\$13,711.20	\$7,801.00	\$7,801.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$21,512.20	\$21,512.20	\$7,801.00	\$0.00	\$7,801.00	\$0.00	\$13,711.20	\$7,801.00	\$7,801.00	\$0.00
O1501	POA 2019 REHABILITACION DE CELDA EMERGENTE EN LA LOCALIDAD DE ESTANCIA DEL ARENAL Sueldos base al personal eventual	\$0.00	\$409,700.16	\$409,700.16	\$0.00	\$0.00	\$0.00	\$0.00	\$409,700.16	\$0.00	\$0.00	\$0.00
1220		\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$142,800.16	\$142,800.16	\$0.00	\$0.00	\$0.00	\$0.00	\$142,800.16	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$142,800.16	\$142,800.16	\$0.00	\$0.00	\$0.00	\$0.00	\$142,800.16	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$249,400.00	\$249,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,400.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$249,400.00	\$249,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,400.00	\$0.00	\$0.00	\$0.00
O1701	POA 2019 URBANIZACION REHABILITACION DE CALLES EN CABECERA MUNICIPAL Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	-\$1,005.00	\$0.00	-\$1,005.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$0.00
2470		\$0.00	\$0.00	\$0.00	-\$970.00	\$0.00	-\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	-\$970.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$0.00	\$0.00	-\$970.00	\$0.00	-\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	-\$970.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	-\$35.00	\$0.00	-\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	-\$35.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$0.00	\$0.00	-\$35.00	\$0.00	-\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	-\$35.00
O1702	POA 2019 AGEB 0107 PAVIMENTACION A BASE DE CONCRETO HIDRAULICO EN CALLE KARZAKOFF EN CABECERA División de terrenos y construcción de obras de urbanizaci	\$0.00	\$1,119,968.58	\$1,119,968.58	\$6,208.32	\$0.00	\$6,208.32	\$0.00	\$1,113,760.26	\$6,208.32	\$6,208.32	\$0.00
6140		\$0.00	\$1,119,968.58	\$1,119,968.58	\$6,208.32	\$0.00	\$6,208.32	\$0.00	\$1,113,760.26	\$6,208.32	\$6,208.32	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$1,119,968.58	\$1,119,968.58	\$6,208.32	\$0.00	\$6,208.32	\$0.00	\$1,113,760.26	\$6,208.32	\$6,208.32	\$0.00
O1704	POA 2019 ADQUISICION DE MATERIAL PARA REHABILITACION DE DRENAJE EN CALLE KORSACOFF Otros materiales y artículos de construcción y reparación	\$0.00	\$78,599.68	\$78,599.68	\$0.00	\$0.00	\$0.00	\$0.00	\$78,599.68	\$0.00	\$0.00	\$0.00
2490		\$0.00	\$78,599.68	\$78,599.68	\$0.00	\$0.00	\$0.00	\$0.00	\$78,599.68	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$78,599.68	\$78,599.68	\$0.00	\$0.00	\$0.00	\$0.00	\$78,599.68	\$0.00	\$0.00	\$0.00
O1901	C2019 POA PAGO DE DERECHOS Y APROVECHAMIENTOS DE AGUA Impuestos y derechos	\$0.00	\$221,088.00	\$221,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,088.00	\$0.00	\$0.00	\$0.00
3920		\$0.00	\$221,088.00	\$221,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,088.00	\$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 | 13/ene./2020

Del 01/dic./2019 Al 31/dic./2019

02:12 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019		Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$221,088.00	\$221,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,088.00	\$0.00	\$0.00	\$0.00
O1902	C2019 POA PAGO DE ENERGIA ELECTRICA A POZOS PARA REMBOBEO DE AGUA POTABLE	\$0.00	\$1,236,559.00	\$1,236,559.00	\$102,750.00	\$0.00	\$102,750.00	\$0.00	\$1,133,809.00	\$102,750.00	\$102,750.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,236,559.00	\$1,236,559.00	\$102,750.00	\$0.00	\$102,750.00	\$0.00	\$1,133,809.00	\$102,750.00	\$102,750.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$1,236,559.00	\$1,236,559.00	\$102,750.00	\$0.00	\$102,750.00	\$0.00	\$1,133,809.00	\$102,750.00	\$102,750.00	\$0.00
O1906	POA SUMINISTRO DE BOMBA SUMERGIBLE EN LA LOCALIDAD DE MINA BLANCA	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pet	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
O2801	POA 2018 APORTACION MUNICIPAL PARA BOMBA SUMERGIBLE DE POZO EN LA LOCALIDAD DE CAÑADA	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
O2802	POA 2019 APOYO CON IMPLEMENTOS AGRICOLAS EN LOCALIDADES DE NIVEL MUY BAJO (EJIDO DE AHUALULCO)	\$0.00	\$41,500.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.00	\$24,000.00	\$24,000.00	-\$24,000.00
4410	Ayudas sociales a personas	\$0.00	\$41,500.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.00	\$24,000.00	\$24,000.00	-\$24,000.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$41,500.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.00	\$24,000.00	\$24,000.00	-\$24,000.00
O2803	POA 2019 APOYO CON IMPLMENTOS AGRICOLAS EN LOCALIDADES DE NIVEL BAJO (COYOTILLOS,EST.	\$0.00	\$260,650.00	\$260,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,650.00	\$115,000.00	\$115,000.00	-\$115,000.00
4410	Ayudas sociales a personas	\$0.00	\$260,650.00	\$260,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,650.00	\$115,000.00	\$115,000.00	-\$115,000.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$260,650.00	\$260,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,650.00	\$115,000.00	\$115,000.00	-\$115,000.00
O2804	POA 2019 APOYO CON IMPLEMENTOS AGRICOLAS A LOCALIDADES DE NIVEL MEDIO (SAN NICOLAS,EL BOSQUE	\$0.00	\$161,200.00	\$161,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,200.00	\$12,500.00	\$12,500.00	-\$12,500.00
4410	Ayudas sociales a personas	\$0.00	\$161,200.00	\$161,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,200.00	\$12,500.00	\$12,500.00	-\$12,500.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$161,200.00	\$161,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,200.00	\$12,500.00	\$12,500.00	-\$12,500.00
O2805	POA 2019 APOYO CON ROLLOS DE POLIDUCTO EN LOCALIDAD DE SAN ANTONIO	\$0.00	\$20,286.08	\$20,286.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,286.08	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$20,286.08	\$20,286.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,286.08	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$20,286.08	\$20,286.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,286.08	\$0.00	\$0.00	\$0.00
O2806	POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ROLLOS DE ALAMBRE	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
O2807	POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ROLLOS DE ALMABRE	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
O2808	POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ROLLOS DE ALMABRE	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
O2819	POA 2019 APOYO A PRODUCTORES AGRICOLAS CON IMPLEMENTOS A LOCALIDADES DE NIVEL ALTO (EL ROSAL)	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00	\$33,500.00	-\$33,500.00
4410	Ayudas sociales a personas	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00	\$33,500.00	-\$33,500.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00	\$33,500.00	-\$33,500.00
O2821	POA 2019 APOYO A PRIDUCTORES AGRICOLAS CON ROLLOS DE POLIDUCTO DE LOCALIADES DE NIVEL MEDIO	\$0.00	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$17,100.00	\$17,100.00	-\$17,100.00
4410	Ayudas sociales a personas	\$0.00	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$17,100.00	\$17,100.00	-\$17,100.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$17,100.00	\$17,100.00	-\$17,100.00
O2901	POA 2019 REHABILITACION DE CAMINO DE TERRACERIA TRAMO IPIÑA-SAN NICOLAS-TULLILO-TRINIDAD-	\$0.00	\$120,086.60	\$120,086.60	\$0.00	\$0.00	\$0.00	\$0.00	\$120,086.60	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$90,506.60	\$90,506.60	\$0.00	\$0.00	\$0.00	\$0.00	\$90,506.60	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$90,506.60	\$90,506.60	\$0.00	\$0.00	\$0.00	\$0.00	\$90,506.60	\$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 13/ene./2020

Del 01/dic./2019 Al 31/dic./2019

hora de Impresión 02:12 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019		Presupuesto Vigente Al 31/dic./2019	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$29,580.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$29,580.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$0.00
S1000	ASISTENCIA SOCIAL	\$0.00	\$153,900.00	\$153,900.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$89,900.00	\$64,000.00	\$64,000.00	\$0.00
S1010	C-2019 APOYO ALIMENTARIO CON DESPENSAS	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL 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
S1011	POA 2019 APOYO ALIMENTARIO CON DESPENSA BASICA A LOCALIDADES DE NIVEL BAJO	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00
S1012	POA 2019 APOYO ALIMENTARIO CON DESPENSA BASICA A LOCALIDADES DE NIVEL MEDIO	\$0.00	\$42,880.00	\$42,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,880.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$42,880.00	\$42,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,880.00	\$0.00	\$0.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$42,880.00	\$42,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,880.00	\$0.00	\$0.00	\$0.00
S1013	POA 2019 APOYO ALIMENTARIO CON DESPENSA BASICA A LOCALIDADES DE NIVEL BAJO	\$0.00	\$62,720.00	\$62,720.00	\$62,720.00	\$0.00	\$62,720.00	\$0.00	\$0.00	\$62,720.00	\$62,720.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$62,720.00	\$62,720.00	\$62,720.00	\$0.00	\$62,720.00	\$0.00	\$0.00	\$62,720.00	\$62,720.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$62,720.00	\$62,720.00	\$62,720.00	\$0.00	\$62,720.00	\$0.00	\$0.00	\$62,720.00	\$62,720.00	\$0.00
S1014	POA 2019 APOYO ALIMENTARIO CON DESPENSA BASICA A LOCALIDADES DE NIVEL MEDIO	\$0.00	\$1,280.00	\$1,280.00	\$1,280.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,280.00	\$1,280.00	\$1,280.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	\$0.00
253	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$0.00	\$1,280.00	\$1,280.00	\$1,280.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	\$0.00
	FORTALECIMIENTO	\$12,500,000.00	\$208,946.75	\$12,708,946.75	\$936,749.57	\$0.00	\$936,749.57	\$0.00	\$11,772,197.18	\$1,168,203.23	\$1,168,203.23	-\$231,453.66
104	OTROS											
A1000	ADMINISTRACION	\$11,000,000.00	-\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1003	OBRAS Y ACCIONES A FUTURO (CONVENIOS 2019)	\$11,000,000.00	-\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$11,000,000.00	-\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272	RECURSO DE CONVENIOS POR DEFINIR 2019	\$11,000,000.00	-\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1000	OBRAS Y ACCIONES	\$0.00	\$19,143,234.05	\$19,143,234.05	\$3,743,524.35	\$150,350.00	\$11,566,724.17	-\$7,823,199.82	\$7,576,509.88	\$5,723,315.99	\$5,978,515.99	\$5,588,208.18
O1707	POA 2019 PAVIMENTACION DE CONCRETO HIDRAULICO EN CALLE CHIHUAHUA EN LA LOC. DE ENCARNACION	\$0.00	\$1,035,205.90	\$1,035,205.90	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$858,205.90	\$489,384.36	\$489,384.36	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$177,000.00	\$177,000.00	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$177,000.00	\$0.00
265	FISE 2019	\$0.00	\$177,000.00	\$177,000.00	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$177,000.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$212,124.56	\$212,124.56	\$0.00	\$0.00	\$0.00	\$0.00	\$212,124.56	\$212,124.56	\$212,124.56	-\$212,124.56
265	FISE 2019	\$0.00	\$212,124.56	\$212,124.56	\$0.00	\$0.00	\$0.00	\$0.00	\$212,124.56	\$212,124.56	\$212,124.56	-\$212,124.56
2420	Cemento y productos de concreto	\$0.00	\$411,955.44	\$411,955.44	\$0.00	\$0.00	\$0.00	\$0.00	\$411,955.44	\$0.00	\$0.00	\$0.00
265	FISE 2019	\$0.00	\$411,955.44	\$411,955.44	\$0.00	\$0.00	\$0.00	\$0.00	\$411,955.44	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$33,175.72	\$33,175.72	\$0.00	\$0.00	\$0.00	\$0.00	\$33,175.72	\$33,175.72	\$33,175.72	-\$33,175.72
265	FISE 2019	\$0.00	\$33,175.72	\$33,175.72	\$0.00	\$0.00	\$0.00	\$0.00	\$33,175.72	\$33,175.72	\$33,175.72	-\$33,175.72
3250	Arrendamiento de equipo de transporte	\$0.00	\$63,369.50	\$63,369.50	\$0.00	\$0.00	\$0.00	\$0.00	\$63,369.50	\$0.00	\$0.00	\$0.00
265	FISE 2019	\$0.00	\$63,369.50	\$63,369.50	\$0.00	\$0.00	\$0.00	\$0.00	\$63,369.50	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$98,149.44	\$98,149.44	\$0.00	\$0.00	\$0.00	\$0.00	\$98,149.44	\$58,112.84	\$58,112.84	-\$58,112.84



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 | 13/ene./2020
02:12 p. m.

SE SUPERVISOR
Estado Presupuesto Egresos UA_DP_PG_PY_CP_F

Del 01/dic./2019 Al 31/dic./2019

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
265 FISE 2019	\$0.00	\$98,149.44	\$98,149.44	\$0.00	\$0.00	\$0.00	\$98,149.44	\$58,112.84	\$58,112.84	-\$58,112.84
3320 Servicios de diseño, arquitectura, ingeniería y actividades i	\$0.00	\$30,460.00	\$30,460.00	\$0.00	\$0.00	\$0.00	\$30,460.00	\$0.00	\$0.00	\$0.00
265 FISE 2019	\$0.00	\$30,460.00	\$30,460.00	\$0.00	\$0.00	\$0.00	\$30,460.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje so	\$0.00	\$8,971.24	\$8,971.24	\$0.00	\$0.00	\$0.00	\$8,971.24	\$8,971.24	\$8,971.24	-\$8,971.24
265 FISE 2019	\$0.00	\$8,971.24	\$8,971.24	\$0.00	\$0.00	\$0.00	\$8,971.24	\$8,971.24	\$8,971.24	-\$8,971.24
O1708 POA 2019 PAVIMENTACION CON CONCRETO HIDRAHULICO EN CALLE SIN NOMBRE A UN COSTADO DE LA ESC PRIM LA LOC.	\$0.00	\$649,122.71	\$649,122.71	\$88,499.99	\$0.00	\$88,499.99	\$560,622.72	\$324,561.35	\$324,561.35	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$173,294.65	\$173,294.65	\$0.00	\$0.00	\$0.00	\$173,294.65	\$97,227.65	\$97,227.65	-\$97,227.65
265 FISE 2019	\$0.00	\$173,294.65	\$173,294.65	\$0.00	\$0.00	\$0.00	\$173,294.65	\$97,227.65	\$97,227.65	-\$97,227.65
2420 Cemento y productos de concreto	\$0.00	\$148,569.22	\$148,569.22	\$0.00	\$0.00	\$0.00	\$148,569.22	\$0.00	\$0.00	\$0.00
265 FISE 2019	\$0.00	\$148,569.22	\$148,569.22	\$0.00	\$0.00	\$0.00	\$148,569.22	\$0.00	\$0.00	\$0.00
2490 Otros materiales y articulos de construcción y reparación	\$0.00	\$134,156.76	\$134,156.76	\$25,783.05	\$0.00	\$25,783.05	\$108,373.71	\$134,156.76	\$134,156.76	-\$108,373.71
265 FISE 2019	\$0.00	\$134,156.76	\$134,156.76	\$25,783.05	\$0.00	\$25,783.05	\$108,373.71	\$134,156.76	\$134,156.76	-\$108,373.71
3250 Arrendamiento de equipo de transporte	\$0.00	\$61,280.75	\$61,280.75	\$0.00	\$0.00	\$0.00	\$61,280.75	\$0.00	\$0.00	\$0.00
265 FISE 2019	\$0.00	\$61,280.75	\$61,280.75	\$0.00	\$0.00	\$0.00	\$61,280.75	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$92,390.09	\$92,390.09	\$53,745.70	\$0.00	\$53,745.70	\$38,644.39	\$53,745.70	\$53,745.70	\$0.00
265 FISE 2019	\$0.00	\$92,390.09	\$92,390.09	\$53,745.70	\$0.00	\$53,745.70	\$38,644.39	\$53,745.70	\$53,745.70	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades i	\$0.00	\$30,460.00	\$30,460.00	\$0.00	\$0.00	\$0.00	\$30,460.00	\$30,460.00	\$30,460.00	-\$30,460.00
265 FISE 2019	\$0.00	\$30,460.00	\$30,460.00	\$0.00	\$0.00	\$0.00	\$30,460.00	\$30,460.00	\$30,460.00	-\$30,460.00
3610 Difusión por radio,televisión y otros medios de mensaje so	\$0.00	\$8,971.24	\$8,971.24	\$8,971.24	\$0.00	\$8,971.24	\$0.00	\$8,971.24	\$8,971.24	\$0.00
265 FISE 2019	\$0.00	\$8,971.24	\$8,971.24	\$8,971.24	\$0.00	\$8,971.24	\$0.00	\$8,971.24	\$8,971.24	\$0.00
O1715 POA 2019 PAVIMENTACION DE CONCRETO HIDRAHULICO EN LA CALLE NACIONES UNIDAS DE LA LOCALIDAD DE	\$0.00	\$50,001.34	\$50,001.34	\$0.00	\$0.00	\$0.00	\$50,001.34	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$21,813.34	\$21,813.34	\$0.00	\$0.00	\$0.00	\$21,813.34	\$0.00	\$0.00	\$0.00
144 BENEFICIARIOS 2019	\$0.00	\$21,813.34	\$21,813.34	\$0.00	\$0.00	\$0.00	\$21,813.34	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades i	\$0.00	\$28,188.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$0.00
144 BENEFICIARIOS 2019	\$0.00	\$28,188.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$0.00
O1716 POA 2019 PAVIMENTACION DE CONCRETO HIDRAHULICO DE CALLE CONTRERAS DE LA LOCALIDAD DE CAÑADA GRANDE	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
144 BENEFICIARIOS 2019	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
O1720 POA 2019 (FISE 2019) PAVIMENTACION DE CONCRETO HIDRAULICO 150 ML EN CALLE CONTRERAS LOC. CAÑADA	\$0.00	\$583,937.91	\$583,937.91	\$57,000.00	\$0.00	\$57,000.00	\$526,937.91	\$583,937.91	\$583,937.91	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$57,000.00	\$57,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$57,000.00	\$0.00
265 FISE 2019	\$0.00	\$57,000.00	\$57,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$57,000.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$85,173.00	\$85,173.00	\$0.00	\$0.00	\$0.00	\$85,173.00	\$85,173.00	\$85,173.00	-\$85,173.00
265 FISE 2019	\$0.00	\$85,173.00	\$85,173.00	\$0.00	\$0.00	\$0.00	\$85,173.00	\$85,173.00	\$85,173.00	-\$85,173.00
2420 Cemento y productos de concreto	\$0.00	\$226,482.75	\$226,482.75	\$0.00	\$0.00	\$0.00	\$226,482.75	\$226,482.75	\$226,482.75	-\$226,482.75
265 FISE 2019	\$0.00	\$226,482.75	\$226,482.75	\$0.00	\$0.00	\$0.00	\$226,482.75	\$226,482.75	\$226,482.75	-\$226,482.75
2490 Otros materiales y articulos de construcción y reparación	\$0.00	\$45,611.92	\$45,611.92	\$0.00	\$0.00	\$0.00	\$45,611.92	\$45,611.92	\$45,611.92	-\$45,611.92
265 FISE 2019	\$0.00	\$45,611.92	\$45,611.92	\$0.00	\$0.00	\$0.00	\$45,611.92	\$45,611.92	\$45,611.92	-\$45,611.92
3250 Arrendamiento de equipo de transporte	\$0.00	\$55,100.00	\$55,100.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$55,100.00	\$55,100.00	-\$55,100.00
265 FISE 2019	\$0.00	\$55,100.00	\$55,100.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$55,100.00	\$55,100.00	-\$55,100.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$77,459.00	\$77,459.00	\$0.00	\$0.00	\$0.00	\$77,459.00	\$77,459.00	\$77,459.00	-\$77,459.00



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 | 13/ene./2020

Supervisor
EstadoPresupuestoEgresosUA_DP_PG_PY_CP_F

Del 01/dic./2019 Al 31/dic./2019

hora de Impresión | 02:12 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
265	FISE 2019	\$0.00	\$77,459.00	\$77,459.00	\$0.00	\$0.00	\$0.00	\$77,459.00	\$77,459.00	\$77,459.00	-\$77,459.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades i	\$0.00	\$28,140.00	\$28,140.00	\$0.00	\$0.00	\$0.00	\$28,140.00	\$28,140.00	\$28,140.00	-\$28,140.00
265	FISE 2019	\$0.00	\$28,140.00	\$28,140.00	\$0.00	\$0.00	\$0.00	\$28,140.00	\$28,140.00	\$28,140.00	-\$28,140.00
3610	Difusión por radio,televisión y otros medios de mensaje so	\$0.00	\$8,971.24	\$8,971.24	\$0.00	\$0.00	\$0.00	\$8,971.24	\$8,971.24	\$8,971.24	-\$8,971.24
265	FISE 2019	\$0.00	\$8,971.24	\$8,971.24	\$0.00	\$0.00	\$0.00	\$8,971.24	\$8,971.24	\$8,971.24	-\$8,971.24
O2001	POA 2019 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN AV. CENTRAL EN LOCALIDAD DE TIERRA PRIETA	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizaci	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00
O2004	POA 2019 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA CALLE VENUSTIANO CARRANZA LOCALIDAD DE LA	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizaci	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
O2106	POA 2019 ADQ. DE BLOCK P/CONSTRACCION DE MUROS FIRME EN LOCALIADES DE NIVEL MUY BAJO	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
O2107	POA 2019 ADQ. DE BLOCK P/CONSTRUCCION DE MURO FIRME EN LOC. DE BAJO NIVEL	\$0.00	\$35,200.00	\$35,200.00	\$0.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$35,200.00	\$35,200.00	\$0.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$35,200.00	\$35,200.00	\$0.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00
O2108	POA 2019 ADQ. DE BLOCK P/CONSTRUCCION DE MURO FIRME EN LOCALIDADES DE NIVEL MEDIO	\$0.00	\$53,200.00	\$53,200.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$53,200.00	\$53,200.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$53,200.00	\$53,200.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$0.00
O2109	POA 2019 ADQ. DE BLOCK P/CONSTRUCCION DE MURO FIRME EN LOCALIDADES DE NIVEL ALTO	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
O2110	POA 2019 APOYO CON CALENTADORES A LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$0.00
O2111	POA 2019 APOYO CON CALENTADORES A LOCALIDADES DE NIVEL BAJO	\$0.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00
O2112	POA 2019 APOYO CON CALENTADORES A LOCALIDADES DE NIVEL MEDIO	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
O2113	POA 2019 2DA ENTREGA APOYO CON CALENTADORES A LOCALIDADES DE NIVEL BAJO	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$0.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$0.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$0.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$0.00
O2114	POA 2019 2DA ENTREGA APOYO CON CALENTADORES A LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
O2115	POA 2019 2DA ENTREGA APOYO CON CALENTADORES A LOCALIDADES DE NIVEL MEDIO	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00



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 13/ene./2020

Del 01/dic./2019 Al 31/dic./2019

hora de Impresión 02:12 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
144	BENEFICIARIOS 2019	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
O2116	POA 2019 SEGUNDA ENTREGA DE ESTUFAS ECOLOGICAS A LOCALIDADES DE NIVEL MEDIO	\$0.00	\$115,200.00	\$115,200.00	\$0.00	\$0.00	\$0.00	\$115,200.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$115,200.00	\$115,200.00	\$0.00	\$0.00	\$0.00	\$115,200.00	\$0.00	\$0.00	\$0.00
265	FISE 2019	\$0.00	\$115,200.00	\$115,200.00	\$0.00	\$0.00	\$0.00	\$115,200.00	\$0.00	\$0.00	\$0.00
O2117	POA 2019 SEGUNDA ENTREGA DE ESTUFAS ECOLOGICAS A LOCALIDADES DE NIVEL BAJO	\$0.00	\$204,800.00	\$204,800.00	\$0.00	\$0.00	\$0.00	\$204,800.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$204,800.00	\$204,800.00	\$0.00	\$0.00	\$0.00	\$204,800.00	\$0.00	\$0.00	\$0.00
265	FISE 2019	\$0.00	\$204,800.00	\$204,800.00	\$0.00	\$0.00	\$0.00	\$204,800.00	\$0.00	\$0.00	\$0.00
O2120	POA 2019 3ERA ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LOCALIDADES DE NIVEL MEDIO BAJO	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00
O2121	POA 2019 3ERA ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME EN LOCALIDADES DE NIVEL MEDIO	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
O2122	POA 2019 3ERA ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME PARA LOCALIDADES DE NIVEL BAJO	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00
O2123	POA 2019 CONSTRUCCION DE CUARTOS DORMITORIO DE 4X4 EN NIVEL DE ZONA MUY BAJO (AHUALULCO)	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$23,200.00	-\$23,200.00	\$23,200.00	\$46,400.00	\$46,400.00	-\$23,200.00
4410	Ayudas sociales a personas	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$23,200.00	-\$23,200.00	\$23,200.00	\$46,400.00	\$46,400.00	-\$23,200.00
265	FISE 2019	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$23,200.00	-\$23,200.00	\$23,200.00	\$46,400.00	\$46,400.00	-\$23,200.00
O2124	POA 2019 CONSTRUCCION DE CUARTOS DORMITORIO 4X4 EN LOCALIDADES DE NIVEL DE ZONA BAJO(CAÑADA	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$46,400.00	-\$46,400.00	\$46,400.00	\$92,800.00	\$92,800.00	-\$46,400.00
4410	Ayudas sociales a personas	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$46,400.00	-\$46,400.00	\$46,400.00	\$92,800.00	\$92,800.00	-\$46,400.00
265	FISE 2019	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$46,400.00	-\$46,400.00	\$46,400.00	\$92,800.00	\$92,800.00	-\$46,400.00
O2125	POA 2019 CONSTRUCCION DE CUARTOS DORMITORIO 4X4 EN LOCALIDADES DE NIVEL ZONA MEDIO (EL ZAPOTE,PASO	\$0.00	\$278,400.00	\$278,400.00	\$0.00	\$139,200.00	-\$139,200.00	\$139,200.00	\$278,400.00	\$278,400.00	-\$139,200.00
4410	Ayudas sociales a personas	\$0.00	\$278,400.00	\$278,400.00	\$0.00	\$139,200.00	-\$139,200.00	\$139,200.00	\$278,400.00	\$278,400.00	-\$139,200.00
265	FISE 2019	\$0.00	\$278,400.00	\$278,400.00	\$0.00	\$139,200.00	-\$139,200.00	\$139,200.00	\$278,400.00	\$278,400.00	-\$139,200.00
O2126	POA 2019 CONSTRUCCION DE CUARTOS DORMITORIO 4X4 EN NIVEL DE ZONA MEDIO (EL NOVILLO,LOS CERRITOS,MAJADA	\$0.00	\$440,800.00	\$440,800.00	\$0.00	\$220,400.00	-\$220,400.00	\$220,400.00	\$440,800.00	\$440,800.00	-\$220,400.00
4410	Ayudas sociales a personas	\$0.00	\$440,800.00	\$440,800.00	\$0.00	\$220,400.00	-\$220,400.00	\$220,400.00	\$440,800.00	\$440,800.00	-\$220,400.00
265	FISE 2019	\$0.00	\$440,800.00	\$440,800.00	\$0.00	\$220,400.00	-\$220,400.00	\$220,400.00	\$440,800.00	\$440,800.00	-\$220,400.00
O2127	POA 2019 CONSTRUCCION DE CUARTOS DORMITORIOS DE 4X4 EN NIVEL DE ZONA BAJO (ESTACION IPIÑA)	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$23,200.00	-\$23,200.00	\$23,200.00	\$46,400.00	\$46,400.00	-\$23,200.00
4410	Ayudas sociales a personas	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$23,200.00	-\$23,200.00	\$23,200.00	\$46,400.00	\$46,400.00	-\$23,200.00
265	FISE 2019	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$23,200.00	-\$23,200.00	\$23,200.00	\$46,400.00	\$46,400.00	-\$23,200.00
O2128	POA 2019 CONSTRUCCION DE CUARTOS DORMITORIO DE 4X4 EN NIVEL DE ZONA ALTO (SAN JUAN DE LA HIJA)	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$11,600.00	-\$11,600.00	\$11,600.00	\$23,200.00	\$23,200.00	-\$11,600.00
4410	Ayudas sociales a personas	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$11,600.00	-\$11,600.00	\$11,600.00	\$23,200.00	\$23,200.00	-\$11,600.00
265	FISE 2019	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$11,600.00	-\$11,600.00	\$11,600.00	\$23,200.00	\$23,200.00	-\$11,600.00
O2132	POA 2019 4TA ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME PARA LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$12,150.00	\$12,150.00	\$12,150.00	\$0.00	\$12,150.00	\$0.00	\$0.00	\$0.00	\$12,150.00
4410	Ayudas sociales a personas	\$0.00	\$12,150.00	\$12,150.00	\$12,150.00	\$0.00	\$12,150.00	\$0.00	\$0.00	\$0.00	\$12,150.00
144	BENEFICIARIOS 2019	\$0.00	\$12,150.00	\$12,150.00	\$12,150.00	\$0.00	\$12,150.00	\$0.00	\$0.00	\$0.00	\$12,150.00
O2133	POA 2019 4TA ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME PARA LOCALIDADES DE NIVEL BAJO	\$0.00	\$35,609.73	\$35,609.73	\$35,609.73	\$0.00	\$35,609.73	\$0.00	\$0.00	\$0.00	\$35,609.73
4410	Ayudas sociales a personas	\$0.00	\$35,609.73	\$35,609.73	\$35,609.73	\$0.00	\$35,609.73	\$0.00	\$0.00	\$0.00	\$35,609.73
144	BENEFICIARIOS 2019	\$0.00	\$35,609.73	\$35,609.73	\$35,609.73	\$0.00	\$35,609.73	\$0.00	\$0.00	\$0.00	\$35,609.73



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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Fecha y hora de Impresión | 13/ene./2020
02:12 p. m.

SE SUPERVISOR
FTE Estado Presupuesto Egresos UA_DP_PG_PY_CP_F

Del 01/dic./2019 Al 31/dic./2019

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019		Presupuesto Vigente Al 31/dic./2019	Presupuesto Disponble para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2134	POA 2019 4TA ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME PARA LOCALIDADES DE NIVEL ALTO	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
4410	Ayudas sociales a personas	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
144	BENEFICIARIOS 2019	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
O2135	POA 2019 4TA ENTREGA DE BLOCK PARA CONSTRUCCION DE MURO FIRME PARA LOCALIDADES DE NIVEL MEDIO	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
4410	Ayudas sociales a personas	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
144	BENEFICIARIOS 2019	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
O2140	POA 2019 TERCERA ENTREGA APOYO CON CALENTADORES A LOCALIDADES DE NIVEL MUY BAJO	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
4410	Ayudas sociales a personas	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
144	BENEFICIARIOS 2019	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
O2141	POA 2019 TERCERA ENTREGA APOYO CON CALENTADORES A LOCALIDADES DE NIVEL BAJO	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
4410	Ayudas sociales a personas	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
144	BENEFICIARIOS 2019	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
O2142	POA 2019 TERCERA ENTREGA APOYO CON CALENTADORES A LOCALIDADES DE NIVEL MEDIO	\$0.00	\$4,799.98	\$4,799.98	\$4,799.98	\$0.00	\$4,799.98	\$0.00	\$0.00	\$0.00	\$4,799.98
4410	Ayudas sociales a personas	\$0.00	\$4,799.98	\$4,799.98	\$4,799.98	\$0.00	\$4,799.98	\$0.00	\$0.00	\$0.00	\$4,799.98
144	BENEFICIARIOS 2019	\$0.00	\$4,799.98	\$4,799.98	\$4,799.98	\$0.00	\$4,799.98	\$0.00	\$0.00	\$0.00	\$4,799.98
O2305	POA 2019 MEJORAMIENTO DE LA UNIDAD DEPORTIVA DR.MATEO DE REGIL UBICADA EN LA CABECERA MUNICIPAL	\$0.00	\$1,433,489.37	\$1,433,489.37	\$1,433,489.37	\$0.00	\$1,433,489.37	\$0.00	\$1,433,489.37	\$1,433,489.37	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,433,489.37	\$1,433,489.37	\$1,433,489.37	\$0.00	\$1,433,489.37	\$0.00	\$1,433,489.37	\$1,433,489.37	\$0.00
265	FISE 2019	\$0.00	\$1,433,489.37	\$1,433,489.37	\$1,433,489.37	\$0.00	\$1,433,489.37	\$0.00	\$1,433,489.37	\$1,433,489.37	\$0.00
O2501	POA 2019 CONSTRUCCION DE BANDA PERIMETRAL EN ESC PRIM BENTO JUAREZ CAB MPAL AGEB 0111	\$0.00	\$84,200.00	\$84,200.00	\$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	\$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	\$84,200.00	\$0.00	\$0.00	\$0.00
O2802	POA 2019 APOYO CON IMPLEMENTOS AGRICOLAS EN LOCALIDADES DE NIVEL MUY BAJO (EJIDO DE AHUALULCO)	\$0.00	\$42,900.00	\$42,900.00	\$0.00	\$0.00	\$0.00	\$42,900.00	\$7,500.00	\$7,500.00	-\$7,500.00
4410	Ayudas sociales a personas	\$0.00	\$42,900.00	\$42,900.00	\$0.00	\$0.00	\$0.00	\$42,900.00	\$7,500.00	\$7,500.00	-\$7,500.00
144	BENEFICIARIOS 2019	\$0.00	\$42,900.00	\$42,900.00	\$0.00	\$0.00	\$0.00	\$42,900.00	\$7,500.00	\$7,500.00	-\$7,500.00
O2803	POA 2019 APOYO CON IMPLEMENTOS AGRICOLAS EN LOCALIDADES DE NIVEL BAJO (COYOTILLOS,EST.	\$0.00	\$371,650.00	\$371,650.00	\$0.00	\$0.00	\$0.00	\$371,650.00	\$67,350.00	\$67,350.00	-\$67,350.00
4410	Ayudas sociales a personas	\$0.00	\$371,650.00	\$371,650.00	\$0.00	\$0.00	\$0.00	\$371,650.00	\$67,350.00	\$67,350.00	-\$67,350.00
144	BENEFICIARIOS 2019	\$0.00	\$371,650.00	\$371,650.00	\$0.00	\$0.00	\$0.00	\$371,650.00	\$67,350.00	\$67,350.00	-\$67,350.00
O2804	POA 2019 APOYO CON IMPLEMENTOS AGRICOLAS A LOCALIDADES DE NIVEL MEDIO (SAN NICOLAS,EL BOSQUE)	\$0.00	\$245,800.00	\$245,800.00	\$0.00	\$0.00	\$0.00	\$245,800.00	\$65,000.00	\$65,000.00	-\$65,000.00
4410	Ayudas sociales a personas	\$0.00	\$245,800.00	\$245,800.00	\$0.00	\$0.00	\$0.00	\$245,800.00	\$65,000.00	\$65,000.00	-\$65,000.00
144	BENEFICIARIOS 2019	\$0.00	\$245,800.00	\$245,800.00	\$0.00	\$0.00	\$0.00	\$245,800.00	\$65,000.00	\$65,000.00	-\$65,000.00
O2806	POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ROLLOS DE ALAMBRE	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
O2807	POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ROLLOS DE ALMABRE	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
O2808	POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ROLLOS DE ALMABRE	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
144	BENEFICIARIOS 2019	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
O2809	POA 2019 APOYO CON ARRANCADOR ELECTRICO PARA POZO AGRICOLA DE LA COLONIA DE LA CRUZ	\$0.00	\$10,732.36	\$10,732.36	\$0.00	\$0.00	\$0.00	\$10,732.36	\$0.00	\$0.00	\$0.00



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Fecha y 13/ene./2020

Del 01/dic./2019 Al 31/dic./2019

hora de Impresión 02:12 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Presupuesto Disponble para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
4410 Ayudas sociales a personas	\$0.00	\$10,732.36	\$10,732.36	\$0.00	\$0.00	\$0.00	\$10,732.36	\$0.00	\$0.00	\$0.00	
144 BENEFICIARIOS 2019	\$0.00	\$10,732.36	\$10,732.36	\$0.00	\$0.00	\$0.00	\$10,732.36	\$0.00	\$0.00	\$0.00	
O2813 POA 2019 APOYO CON PRODUCTORES AGRICOLAS (BOMBA) EN LA LOCALIDAD DE CAÑADA GRANDE	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00		
4410 Ayudas sociales a personas	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	-\$2,300.00	
144 BENEFICIARIOS 2019	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	-\$2,300.00	
O2815 POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ASPERSORAS A LOC DE NIVEL BAJO (SAN JUAN DE	\$0.00	\$5,825.00	\$5,825.00	\$0.00	\$0.00	\$0.00	\$5,825.00	\$0.00	\$0.00	\$0.00	
4410 Ayudas sociales a personas	\$0.00	\$5,825.00	\$5,825.00	\$0.00	\$0.00	\$0.00	\$5,825.00	\$0.00	\$0.00	\$0.00	
144 BENEFICIARIOS 2019	\$0.00	\$5,825.00	\$5,825.00	\$0.00	\$0.00	\$0.00	\$5,825.00	\$0.00	\$0.00	\$0.00	
O2816 POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ASPERSORA EN LOC DE LA CANDELARIA	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	
4410 Ayudas sociales a personas	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	
144 BENEFICIARIOS 2019	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	
O2817 POA 2019 APOYO A PRODUCTORES AGRICOLAS CON ASPERSORA EN LOCALIDAD DE AHUALULCO	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	
4410 Ayudas sociales a personas	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	
144 BENEFICIARIOS 2019	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	
O2819 POA 2019 APOYO A PRODUCTORES AGRICOLAS CON IMPLEMENTOS A LOCALIDADES DE NIVEL ALTO (EL ROSAL)	\$0.00	\$183,850.00	\$183,850.00	\$0.00	\$150,350.00	\$0.00	\$183,850.00	\$0.00	\$0.00	\$0.00	
4410 Ayudas sociales a personas	\$0.00	\$183,850.00	\$183,850.00	\$0.00	\$150,350.00	\$0.00	\$183,850.00	\$0.00	\$0.00	\$0.00	
144 BENEFICIARIOS 2019	\$0.00	\$183,850.00	\$183,850.00	\$0.00	\$150,350.00	\$0.00	\$183,850.00	\$0.00	\$0.00	\$0.00	
O2820 POA 2019 APOYO A PRODUCTORES AGRICOLAS CON TRACTOR DE LA LOCALIDAD DE IPIÑA	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$115,000.00	\$115,000.00		
4410 Ayudas sociales a personas	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$115,000.00	\$115,000.00	-\$115,000.00	
144 BENEFICIARIOS 2019	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$115,000.00	\$115,000.00	-\$115,000.00	
O2822 POA 2019 APOYO A PRODUCTORES AGRICOLAS CON TRACTOR DE LA LOCALIDAD DEL TULLILLO	\$0.00	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00	
4410 Ayudas sociales a personas	\$0.00	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00	
144 BENEFICIARIOS 2019	\$0.00	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00	
O2823 POA 2019 APOYO A PRODUCTORES AGRICOLAS CON TRACTOR DE LA LOCALIDAD DE EL TULLILLO (SAN NICOLAS)	\$0.00	\$305,000.00	\$305,000.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	\$0.00	
4410 Ayudas sociales a personas	\$0.00	\$305,000.00	\$305,000.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	\$0.00	
144 BENEFICIARIOS 2019	\$0.00	\$305,000.00	\$305,000.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	\$0.00	
O2903 POA 2019 CONSTRUCCION CON CARPETA ASFALTICA DEL CAMINO CERRITO DE ROJAS-IPINA DEL KM 6+840 AL KM	\$0.00	\$10,444,266.75	\$10,444,266.75	-\$70,367.72	\$0.00	\$7,288,832.10	\$3,155,434.65	\$0.00	\$0.00	\$7,288,832.10	
6150 Construcción de vías de comunicación	\$0.00	\$10,444,266.75	\$10,444,266.75	-\$70,367.72	\$0.00	\$7,288,832.10	\$3,155,434.65	\$0.00	\$0.00	\$7,288,832.10	
266 CONVENIO JEC 2019	\$0.00	\$10,444,266.75	\$10,444,266.75	-\$70,367.72	\$0.00	\$7,288,832.10	\$3,155,434.65	\$0.00	\$0.00	\$7,288,832.10	
O2907 POA 2019 PAVIMENTACION CON CARPETA ASFALTICA EN CALLE PRINCIPAL EN LOCALIDAD DE EL	\$0.00	\$1,298,993.00	\$1,298,993.00	\$1,298,993.00	\$0.00	\$1,298,993.00	\$0.00	\$1,298,993.00	\$1,298,993.00	\$0.00	
6140 División de terrenos y construcción de obras de urbanizaci	\$0.00	\$1,298,993.00	\$1,298,993.00	\$1,298,993.00	\$0.00	\$1,298,993.00	\$0.00	\$1,298,993.00	\$1,298,993.00	\$0.00	
265 FISE 2019	\$0.00	\$1,298,993.00	\$1,298,993.00	\$1,298,993.00	\$0.00	\$1,298,993.00	\$0.00	\$1,298,993.00	\$1,298,993.00	\$0.00	
OTROS	\$11,000,000.00	\$8,143,234.05	\$19,143,234.05	\$3,743,524.35	\$150,350.00	\$11,566,724.17	\$7,576,509.88	\$5,723,315.99	\$5,978,515.99	\$5,588,208.18	
Sin Ramo/Dependencia	\$89,873,400.00	\$7,466,281.67	\$97,273,681.67	\$13,156,134.23	\$1,975,410.85	\$24,829,336.62	-\$11,673,202.39	\$72,444,345.05	\$20,312,340.56	\$20,637,140.56	\$4,192,196.06
Total Final	\$89,873,400.00	\$7,466,281.67	\$97,273,681.67	\$13,156,134.23	\$1,975,410.85	\$24,829,336.62	-\$11,673,202.39	\$72,444,345.05	\$20,312,340.56	\$20,637,140.56	\$4,192,196.06