



Usu: supervisor
Rep: rptCodigoProgramatico

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Por Periodo

Del 01/mar./2019 Al 31/mar./2019

Fecha y 11/abr./2019

hora de Impresión 02:19 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1001-141								
1000 SERVICIOS PERSONALES	\$193,275.75	\$0.00	\$193,275.75	\$152,337.44	\$152,337.44	\$152,337.44	\$152,337.44	\$40,938.31
1100 REMUNERACIONES AL PER	\$169,921.58	\$0.00	\$169,921.58	\$152,337.44	\$152,337.44	\$152,337.44	\$152,337.44	\$17,584.14
1110 Dietas	\$169,921.58	\$0.00	\$169,921.58	\$152,337.44	\$152,337.44	\$152,337.44	\$152,337.44	\$17,584.14
1111 Dietas de legisladores estatale	\$169,921.58	\$0.00	\$169,921.58	\$152,337.44	\$152,337.44	\$152,337.44	\$152,337.44	\$17,584.14
1300 REMUNERACIONES ADICIOI	\$23,354.17	\$0.00	\$23,354.17	\$0.00	\$0.00	\$0.00	\$0.00	\$23,354.17
1340 Compensaciones	\$23,354.17	\$0.00	\$23,354.17	\$0.00	\$0.00	\$0.00	\$0.00	\$23,354.17
1341 Compensación por servicios a	\$23,354.17	\$0.00	\$23,354.17	\$0.00	\$0.00	\$0.00	\$0.00	\$23,354.17
2000 MATERIALES Y SUMINISTR	\$21,666.67	-\$4,166.67	\$17,500.00	\$3,775.10	\$3,775.10	\$3,775.10	\$3,775.10	\$13,724.90
2200 ALIMENTOS Y UTENSILIOS	\$12,500.00	\$0.00	\$12,500.00	\$3,775.10	\$3,775.10	\$3,775.10	\$3,775.10	\$8,724.90
2210 Productos alimenticios para pe	\$12,500.00	\$0.00	\$12,500.00	\$3,775.10	\$3,775.10	\$3,775.10	\$3,775.10	\$8,724.90
2211 Alimentos para el personal ins	\$12,500.00	\$0.00	\$12,500.00	\$3,775.10	\$3,775.10	\$3,775.10	\$3,775.10	\$8,724.90
2600 COMBUSTIBLES, LUBRICAN	\$9,166.67	-\$4,166.67	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2610 Combustibles, lubricantes y ac	\$9,166.67	-\$4,166.67	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2611 Combustibles, lubricantes y ac	\$9,166.67	-\$4,166.67	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000 SERVICIOS GENERALES	\$211,666.67	-\$21,666.67	\$190,000.00	\$15,140.08	\$15,140.08	\$9,610.12	\$9,610.12	\$174,859.92
3600 SERVICIOS DE COMUNICAC	\$19,166.67	\$0.00	\$19,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$19,166.67
3610 Difusión por radio,televisión y i	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3612 Estudios de evaluación y difus	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3613 Difusión de programas y activi	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3690 Otros servicios de información	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3691 Otros servicios de información	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3700 Servicios de traslados y viáticc	\$5,000.00	\$0.00	\$5,000.00	\$9,026.12	\$9,026.12	\$9,026.12	\$9,026.12	-\$4,026.12
3750 Viáticos en el pais	\$5,000.00	\$0.00	\$5,000.00	\$9,026.12	\$9,026.12	\$9,026.12	\$9,026.12	-\$4,026.12
3751 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$9,026.12	\$9,026.12	\$9,026.12	\$9,026.12	-\$4,026.12
3800 SERVICIOS OFICIALES	\$187,500.00	-\$21,666.67	\$165,833.33	\$6,113.96	\$6,113.96	\$584.00	\$584.00	\$159,719.37
3810 Gastos ceremonial	\$37,500.00	-\$13,333.33	\$24,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$24,166.67
3811 Gastos de ceremonial	\$37,500.00	-\$13,333.33	\$24,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$24,166.67
3820 Gastos de orden social y cultu	\$25,000.00	-\$4,166.67	\$20,833.33	\$6,113.96	\$6,113.96	\$584.00	\$584.00	\$14,719.37
3821 Gastos de orden social y cultu	\$25,000.00	-\$4,166.67	\$20,833.33	\$6,113.96	\$6,113.96	\$584.00	\$584.00	\$14,719.37
3840 Exposiciones	\$125,000.00	-\$4,166.67	\$120,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$120,833.33
3841 Exposiciones	\$125,000.00	-\$4,166.67	\$120,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$120,833.33
A1000-A1001-141	\$426,609.09	-\$25,833.34	\$400,775.75	\$171,252.62	\$171,252.62	\$165,722.66	\$165,722.66	\$229,523.13



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
A1000 ADMINITRACION								
A1000-A1002-141								
1000 SERVICIOS PERSONALES	\$31,135.39	\$0.00	\$31,135.39	\$23,754.22	\$23,754.22	\$23,754.22	\$23,754.22	\$7,381.17
1100 REMUNERACIONES AL PER.	\$25,430.89	\$0.00	\$25,430.89	\$23,754.22	\$23,754.22	\$23,754.22	\$23,754.22	\$1,676.67
1110 Dietas	\$21,161.75	\$0.00	\$21,161.75	\$18,954.20	\$18,954.20	\$18,954.20	\$18,954.20	\$2,207.55
1111 Dietas de legisladores estatale	\$21,161.75	\$0.00	\$21,161.75	\$18,954.20	\$18,954.20	\$18,954.20	\$18,954.20	\$2,207.55
1130 Sueldos base al personal pern	\$4,269.14	\$0.00	\$4,269.14	\$4,800.02	\$4,800.02	\$4,800.02	\$4,800.02	-\$530.88
1131 Sueldos base al personal de c	\$4,269.14	\$0.00	\$4,269.14	\$4,800.02	\$4,800.02	\$4,800.02	\$4,800.02	-\$530.88
1300 REMUNERACIONES ADICIOI	\$4,037.83	\$0.00	\$4,037.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,037.83
1320 Primas de vacaciones, domini	\$4,037.83	\$0.00	\$4,037.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,037.83
1321 Prestaciones de fin de año en	\$950.33	\$0.00	\$950.33	\$0.00	\$0.00	\$0.00	\$0.00	\$950.33
1322 Prima vacacional	\$191.67	\$0.00	\$191.67	\$0.00	\$0.00	\$0.00	\$0.00	\$191.67
1324 Prestaciones de fin de año en	\$2,895.83	\$0.00	\$2,895.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895.83
1600 PREVISIONES	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
1610 Previsiones de carácter labora	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
1613 Otras Medidas de carácter sal:	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2000 MATERIALES Y SUMINISTR	\$0.00	\$833.33	\$833.33	\$1,750.00	\$1,750.00	\$0.00	\$0.00	-\$916.67
2600 COMBUSTIBLES, LUBRICAN	\$0.00	\$833.33	\$833.33	\$1,750.00	\$1,750.00	\$0.00	\$0.00	-\$916.67
2610 Combustibles, lubricantes y ac	\$0.00	\$833.33	\$833.33	\$1,750.00	\$1,750.00	\$0.00	\$0.00	-\$916.67
2611 Combustibles, lubricantes y ac	\$0.00	\$833.33	\$833.33	\$1,750.00	\$1,750.00	\$0.00	\$0.00	-\$916.67
3000 SERVICIOS GENERALES	\$13,750.00	\$0.00	\$13,750.00	\$8,553.00	\$8,553.00	\$8,553.00	\$8,553.00	\$5,197.00
3100 SERVICIOS BÁSICOS	\$250.00	\$0.00	\$250.00	\$433.00	\$433.00	\$433.00	\$433.00	-\$183.00
3150 Telefonía celular	\$250.00	\$0.00	\$250.00	\$433.00	\$433.00	\$433.00	\$433.00	-\$183.00
3151 Telefonía celular	\$250.00	\$0.00	\$250.00	\$433.00	\$433.00	\$433.00	\$433.00	-\$183.00
3300 SERVICIOS PROFESIONALE	\$12,666.67	\$0.00	\$12,666.67	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$4,546.67
3310 Servicios legales, de contabilic	\$12,500.00	\$0.00	\$12,500.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$4,380.00
3311 Servicios legales, de contabilic	\$12,500.00	\$0.00	\$12,500.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$4,380.00
3340 Servicios de capacitación	\$166.67	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67
3341 Servicios de capacitación	\$166.67	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67
3700 Servicios de traslados y viátic	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3750 Viáticos en el país	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3751 Viáticos en el país	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
A1000-A1002-141	\$44,885.39	\$833.33	\$45,718.72	\$34,057.22	\$34,057.22	\$32,307.22	\$32,307.22	\$11,661.50

101 TESORERIA
A1000 ADMINITRACION



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A1000-A1003-141									
1000	SERVICIOS PERSONALES	\$38,057.39	\$0.00	\$38,057.39	\$30,739.08	\$30,739.08	\$30,739.08	\$30,739.08	\$7,318.31
1100	REMUNERACIONES AL PER	\$32,185.81	\$0.00	\$32,185.81	\$30,739.08	\$30,739.08	\$30,739.08	\$30,739.08	\$1,446.73
1130	Sueldos base al personal pern	\$32,185.81	\$0.00	\$32,185.81	\$30,739.08	\$30,739.08	\$30,739.08	\$30,739.08	\$1,446.73
1131	Sueldos base al personal de c	\$32,185.81	\$0.00	\$32,185.81	\$30,739.08	\$30,739.08	\$30,739.08	\$30,739.08	\$1,446.73
1300	REMUNERACIONES ADICIOI	\$5,871.58	\$0.00	\$5,871.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,871.58
1320	Primas de vacaciones, domini	\$5,871.58	\$0.00	\$5,871.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,871.58
1321	Prestaciones de fin de año en	\$4,913.25	\$0.00	\$4,913.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,913.25
1322	Prima vacacional	\$958.33	\$0.00	\$958.33	\$0.00	\$0.00	\$0.00	\$0.00	\$958.33
2000	MATERIALES Y SUMINISTR	\$6,666.67	-\$1,250.00	\$5,416.67	\$1,730.99	\$1,730.99	\$2,931.00	\$2,931.00	\$3,685.68
2600	COMBUSTIBLES, LUBRICAN	\$6,666.67	-\$1,250.00	\$5,416.67	\$1,730.99	\$1,730.99	\$2,931.00	\$2,931.00	\$3,685.68
2610	Combustibles, lubricantes y ac	\$6,666.67	-\$1,250.00	\$5,416.67	\$1,730.99	\$1,730.99	\$2,931.00	\$2,931.00	\$3,685.68
2611	Combustibles, lubricantes y ac	\$6,666.67	-\$1,250.00	\$5,416.67	\$1,730.99	\$1,730.99	\$2,931.00	\$2,931.00	\$3,685.68
A1000-A1003-141		\$44,724.06	-\$1,250.00	\$43,474.06	\$32,470.07	\$32,470.07	\$33,670.08	\$33,670.08	\$11,003.99
101 TESORERIA									
A1000 ADMINISTRACION									
A1000-A1004-141									
1000	SERVICIOS PERSONALES	\$40,099.40	\$0.00	\$40,099.40	\$36,823.28	\$36,823.28	\$36,823.28	\$36,823.28	\$3,276.12
1100	REMUNERACIONES AL PER	\$31,352.48	\$0.00	\$31,352.48	\$36,823.28	\$36,823.28	\$36,823.28	\$36,823.28	-\$5,470.80
1130	Sueldos base al personal pern	\$31,352.48	\$0.00	\$31,352.48	\$36,823.28	\$36,823.28	\$36,823.28	\$36,823.28	-\$5,470.80
1131	Sueldos base al personal de c	\$31,352.48	\$0.00	\$31,352.48	\$36,823.28	\$36,823.28	\$36,823.28	\$36,823.28	-\$5,470.80
1300	REMUNERACIONES ADICIOI	\$6,246.92	\$0.00	\$6,246.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,246.92
1320	Primas de vacaciones, domini	\$5,830.25	\$0.00	\$5,830.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,830.25
1321	Prestaciones de fin de año en	\$4,892.75	\$0.00	\$4,892.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,892.75
1322	Prima vacacional	\$937.50	\$0.00	\$937.50	\$0.00	\$0.00	\$0.00	\$0.00	\$937.50
1340	Compensaciones	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
1341	Compensación por servicios a	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
1600	PREVISIONES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1610	Previsiones de carácter labora	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1613	Otras Medidas de carácter sal	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2000	MATERIALES Y SUMINISTR	\$19,166.67	\$0.00	\$19,166.67	\$24,181.00	\$24,181.00	\$14,436.70	\$14,436.70	-\$5,014.33
2100	Materiales de administración, t	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2160	Material de limpieza	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2161	Material de limpieza	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2600	COMBUSTIBLES, LUBRICAN	\$15,000.00	\$0.00	\$15,000.00	\$24,181.00	\$24,181.00	\$14,436.70	\$14,436.70	-\$9,181.00
2610	Combustibles, lubricantes y ac	\$15,000.00	\$0.00	\$15,000.00	\$24,181.00	\$24,181.00	\$14,436.70	\$14,436.70	-\$9,181.00
2611	Combustibles, lubricantes y ac	\$15,000.00	\$0.00	\$15,000.00	\$24,181.00	\$24,181.00	\$14,436.70	\$14,436.70	-\$9,181.00
A1000-A1004-141		\$59,266.07	\$0.00	\$59,266.07	\$61,004.28	\$61,004.28	\$51,259.98	\$51,259.98	-\$1,738.21



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101 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1005-141								
1000 SERVICIOS PERSONALES	\$35,769.23	\$0.00	\$35,769.23	\$28,487.47	\$28,487.47	\$28,487.47	\$28,487.47	\$7,281.76
1100 REMUNERACIONES AL PER.	\$28,019.14	\$0.00	\$28,019.14	\$27,974.55	\$27,974.55	\$27,974.55	\$27,974.55	\$44.59
1130 Sueldos base al personal pern	\$28,019.14	\$0.00	\$28,019.14	\$27,974.55	\$27,974.55	\$27,974.55	\$27,974.55	\$44.59
1131 Sueldos base al personal de c	\$28,019.14	\$0.00	\$28,019.14	\$27,974.55	\$27,974.55	\$27,974.55	\$27,974.55	\$44.59
1300 REMUNERACIONES ADICIOI	\$5,250.09	\$0.00	\$5,250.09	\$512.92	\$512.92	\$512.92	\$512.92	\$4,737.17
1320 Primas de vacaciones, domini	\$5,250.09	\$0.00	\$5,250.09	\$512.92	\$512.92	\$512.92	\$512.92	\$4,737.17
1321 Prestaciones de fin de año en	\$4,408.42	\$0.00	\$4,408.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.42
1322 Prima vacacional	\$841.67	\$0.00	\$841.67	\$512.92	\$512.92	\$512.92	\$512.92	\$328.75
1600 PREVISIONES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1610 Previsiones de carácter labora	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1613 Otras Medidas de carácter sal:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A1000-A1005-141	\$35,769.23	\$0.00	\$35,769.23	\$28,487.47	\$28,487.47	\$28,487.47	\$28,487.47	\$7,281.76

101 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1006-141								
1000 SERVICIOS PERSONALES	\$23,604.98	\$0.00	\$23,604.98	\$21,498.21	\$21,498.21	\$21,498.21	\$21,498.21	\$2,106.77
1100 REMUNERACIONES AL PER.	\$19,685.81	\$0.00	\$19,685.81	\$20,174.21	\$20,174.21	\$20,174.21	\$20,174.21	-\$488.40
1130 Sueldos base al personal pern	\$19,685.81	\$0.00	\$19,685.81	\$20,174.21	\$20,174.21	\$20,174.21	\$20,174.21	-\$488.40
1131 Sueldos base al personal de c	\$19,685.81	\$0.00	\$19,685.81	\$20,174.21	\$20,174.21	\$20,174.21	\$20,174.21	-\$488.40
1300 REMUNERACIONES ADICIOI	\$3,919.17	\$0.00	\$3,919.17	\$1,324.00	\$1,324.00	\$1,324.00	\$1,324.00	\$2,595.17
1320 Primas de vacaciones, domini	\$3,919.17	\$0.00	\$3,919.17	\$1,324.00	\$1,324.00	\$1,324.00	\$1,324.00	\$2,595.17
1321 Prestaciones de fin de año en	\$3,299.17	\$0.00	\$3,299.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,299.17
1322 Prima vacacional	\$620.00	\$0.00	\$620.00	\$1,324.00	\$1,324.00	\$1,324.00	\$1,324.00	-\$704.00
2000 MATERIALES Y SUMINISTR	\$0.00	\$83.33	\$83.33	\$379.89	\$379.89	\$379.89	\$379.89	-\$296.56
2700 VESTUARIO, BLANCOS, PRE	\$0.00	\$83.33	\$83.33	\$379.89	\$379.89	\$379.89	\$379.89	-\$296.56
2720 Prendas de seguridad y protec	\$0.00	\$83.33	\$83.33	\$379.89	\$379.89	\$379.89	\$379.89	-\$296.56
2721 Prendas de seguridad y protec	\$0.00	\$83.33	\$83.33	\$379.89	\$379.89	\$379.89	\$379.89	-\$296.56
A1000-A1006-141	\$23,604.98	\$83.33	\$23,688.31	\$21,878.10	\$21,878.10	\$21,878.10	\$21,878.10	\$1,810.21

101 TESORERIA
A1000 ADMINISTRACION



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Reporte porCodigo Programatico

Por Periodo

Del 01/mar./2019 Al 31/mar./2019

Fecha y 11/abr./2019

hora de Impresión 02:19 p. m.

Usu: supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
A1000-A1007-141									
1000	SERVICIOS PERSONALES	\$13,281.39	\$0.00	\$13,281.39	\$10,422.74	\$10,422.74	\$10,422.74	\$10,422.74	\$2,858.65
1100	REMUNERACIONES AL PER	\$8,769.14	\$0.00	\$8,769.14	\$9,786.74	\$9,786.74	\$9,786.74	\$9,786.74	-\$1,017.60
1130	Sueldos base al personal pern	\$8,769.14	\$0.00	\$8,769.14	\$9,786.74	\$9,786.74	\$9,786.74	\$9,786.74	-\$1,017.60
1131	Sueldos base al personal de c	\$8,769.14	\$0.00	\$8,769.14	\$9,786.74	\$9,786.74	\$9,786.74	\$9,786.74	-\$1,017.60
1300	REMUNERACIONES ADICIOI	\$2,012.25	\$0.00	\$2,012.25	\$636.00	\$636.00	\$636.00	\$636.00	\$1,376.25
1320	Primas de vacaciones, domin	\$2,012.25	\$0.00	\$2,012.25	\$636.00	\$636.00	\$636.00	\$636.00	\$1,376.25
1321	Prestaciones de fin de año en	\$1,712.25	\$0.00	\$1,712.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712.25
1322	Prima vacacional	\$300.00	\$0.00	\$300.00	\$636.00	\$636.00	\$636.00	\$636.00	-\$336.00
1600	PREVISIONES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1610	Previsiones de carácter labora	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1613	Otras Medidas de carácter sal:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A1000-A1007-141		\$13,281.39	\$0.00	\$13,281.39	\$10,422.74	\$10,422.74	\$10,422.74	\$10,422.74	\$2,858.65
101 TESORERIA									
A1000 ADMINITRACION									
A1000-A1008-141									
1000	SERVICIOS PERSONALES	\$53,270.64	\$0.00	\$53,270.64	\$36,939.18	\$36,939.18	\$36,939.18	\$36,939.18	\$16,331.46
1100	REMUNERACIONES AL PER	\$43,019.14	\$0.00	\$43,019.14	\$36,939.18	\$36,939.18	\$36,939.18	\$36,939.18	\$6,079.96
1130	Sueldos base al personal pern	\$43,019.14	\$0.00	\$43,019.14	\$36,939.18	\$36,939.18	\$36,939.18	\$36,939.18	\$6,079.96
1131	Sueldos base al personal de c	\$43,019.14	\$0.00	\$43,019.14	\$36,939.18	\$36,939.18	\$36,939.18	\$36,939.18	\$6,079.96
1300	REMUNERACIONES ADICIOI	\$7,751.50	\$0.00	\$7,751.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,751.50
1320	Primas de vacaciones, domin	\$7,751.50	\$0.00	\$7,751.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,751.50
1321	Prestaciones de fin de año en	\$6,494.83	\$0.00	\$6,494.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,494.83
1322	Prima vacacional	\$1,256.67	\$0.00	\$1,256.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.67
1600	PREVISIONES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1610	Previsiones de carácter labora	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1613	Otras Medidas de carácter sal:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A1000-A1008-141		\$53,270.64	\$0.00	\$53,270.64	\$36,939.18	\$36,939.18	\$36,939.18	\$36,939.18	\$16,331.46
101 TESORERIA									
A1000 ADMINITRACION									
A1000-A1009-141									
1000	SERVICIOS PERSONALES	\$30,211.64	\$0.00	\$30,211.64	\$31,450.91	\$31,450.91	\$31,450.91	\$31,450.91	-\$1,239.27
1100	REMUNERACIONES AL PER	\$24,685.81	\$0.00	\$24,685.81	\$29,601.87	\$29,601.87	\$29,601.87	\$29,601.87	-\$4,916.06
1130	Sueldos base al personal pern	\$24,685.81	\$0.00	\$24,685.81	\$29,601.87	\$29,601.87	\$29,601.87	\$29,601.87	-\$4,916.06
1131	Sueldos base al personal de c	\$24,685.81	\$0.00	\$24,685.81	\$29,601.87	\$29,601.87	\$29,601.87	\$29,601.87	-\$4,916.06



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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Usu: supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1200 Remuneraciones al personal d	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
1220 Sueldos base al personal ever	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
1221 Sueldo base al personal event	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
1300 REMUNERACIONES ADICIOI	\$4,692.50	\$0.00	\$4,692.50	\$1,849.04	\$1,849.04	\$1,849.04	\$1,849.04	\$2,843.46
1320 Primas de vacaciones, dominic	\$4,692.50	\$0.00	\$4,692.50	\$1,849.04	\$1,849.04	\$1,849.04	\$1,849.04	\$2,843.46
1321 Prestaciones de fin de año en	\$3,942.50	\$0.00	\$3,942.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.50
1322 Prima vacacional	\$750.00	\$0.00	\$750.00	\$1,849.04	\$1,849.04	\$1,849.04	\$1,849.04	-\$1,099.04
2000 MATERIALES Y SUMINISTR	\$5,000.00	\$333.33	\$5,333.33	\$8,241.00	\$8,241.00	\$10,891.00	\$10,891.00	-\$2,907.67
2100 Materiales de administración, t	\$833.33	\$2,000.00	\$2,833.33	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	-\$4,126.67
2150 Material impreso e informacior	\$833.33	\$2,000.00	\$2,833.33	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	-\$4,126.67
2151 Material impreso e informacior	\$833.33	\$2,000.00	\$2,833.33	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	-\$4,126.67
2600 COMBUSTIBLES, LUBRICAN	\$4,166.67	-\$1,666.67	\$2,500.00	\$1,281.00	\$1,281.00	\$3,931.00	\$3,931.00	\$1,219.00
2610 Combustibles, lubricantes y ac	\$4,166.67	-\$1,666.67	\$2,500.00	\$1,281.00	\$1,281.00	\$3,931.00	\$3,931.00	\$1,219.00
2611 Combustibles, lubricantes y ac	\$4,166.67	-\$1,666.67	\$2,500.00	\$1,281.00	\$1,281.00	\$3,931.00	\$3,931.00	\$1,219.00
3000 SERVICIOS GENERALES	\$8,333.33	\$0.00	\$8,333.33	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	-\$14,866.67
3300 SERVICIOS PROFESIONALE	\$8,333.33	\$0.00	\$8,333.33	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	-\$14,866.67
3310 Servicios legales, de contabilic	\$8,333.33	\$0.00	\$8,333.33	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	-\$14,866.67
3311 Servicios legales, de contabilic	\$8,333.33	\$0.00	\$8,333.33	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	-\$14,866.67
A1000-A1009-141	\$43,544.97	\$333.33	\$43,878.30	\$62,891.91	\$62,891.91	\$65,541.91	\$65,541.91	-\$19,013.61

101 TESORERIA

A1000 ADMINITRACION

A1000-A1010-141

1000 SERVICIOS PERSONALES	\$99,925.56	\$0.00	\$99,925.56	\$79,122.45	\$79,122.45	\$79,122.45	\$79,122.45	\$20,803.11
1100 REMUNERACIONES AL PER.	\$83,852.47	\$0.00	\$83,852.47	\$74,915.73	\$74,915.73	\$74,915.73	\$74,915.73	\$8,936.74
1130 Sueldos base al personal pern	\$83,852.47	\$0.00	\$83,852.47	\$74,915.73	\$74,915.73	\$74,915.73	\$74,915.73	\$8,936.74
1131 Sueldos base al personal de c	\$83,852.47	\$0.00	\$83,852.47	\$74,915.73	\$74,915.73	\$74,915.73	\$74,915.73	\$8,936.74
1300 REMUNERACIONES ADICIOI	\$16,073.09	\$0.00	\$16,073.09	\$4,206.72	\$4,206.72	\$4,206.72	\$4,206.72	\$11,866.37
1320 Primas de vacaciones, dominic	\$14,406.42	\$0.00	\$14,406.42	\$4,206.72	\$4,206.72	\$4,206.72	\$4,206.72	\$10,199.70
1321 Prestaciones de fin de año en	\$12,041.42	\$0.00	\$12,041.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,041.42
1322 Prima vacacional	\$2,365.00	\$0.00	\$2,365.00	\$4,206.72	\$4,206.72	\$4,206.72	\$4,206.72	-\$1,841.72
1340 Compensaciones	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
1341 Compensación por servicios a	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
A1000-A1010-141	\$99,925.56	\$0.00	\$99,925.56	\$79,122.45	\$79,122.45	\$79,122.45	\$79,122.45	\$20,803.11

101 TESORERIA

A1000 ADMINITRACION



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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hora de Impresión 02:19 p. m.

Usu: supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
A1000-A1011-141									
1000	SERVICIOS PERSONALES	\$16,595.06	\$0.00	\$16,595.06	\$19,246.25	\$19,246.25	\$19,246.25	\$19,246.25	-\$2,651.19
1100	REMUNERACIONES AL PER	\$13,769.14	\$0.00	\$13,769.14	\$17,351.25	\$17,351.25	\$17,351.25	\$17,351.25	-\$3,582.11
1130	Sueldos base al personal pern	\$13,769.14	\$0.00	\$13,769.14	\$17,351.25	\$17,351.25	\$17,351.25	\$17,351.25	-\$3,582.11
1131	Sueldos base al personal de c	\$13,769.14	\$0.00	\$13,769.14	\$17,351.25	\$17,351.25	\$17,351.25	\$17,351.25	-\$3,582.11
1300	REMUNERACIONES ADICIOI	\$2,825.92	\$0.00	\$2,825.92	\$1,895.00	\$1,895.00	\$1,895.00	\$1,895.00	\$930.92
1320	Primas de vacaciones, domini	\$2,825.92	\$0.00	\$2,825.92	\$1,895.00	\$1,895.00	\$1,895.00	\$1,895.00	\$930.92
1321	Prestaciones de fin de año en	\$2,388.42	\$0.00	\$2,388.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,388.42
1322	Prima vacacional	\$437.50	\$0.00	\$437.50	\$1,895.00	\$1,895.00	\$1,895.00	\$1,895.00	-\$1,457.50
2000	MATERIALES Y SUMINISTR	\$5,000.00	\$833.33	\$5,833.33	\$2,219.99	\$2,219.99	\$1,020.00	\$1,020.00	\$3,613.34
2100	Materiales de administración, t	\$5,000.00	\$0.00	\$5,000.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$3,980.00
2150	Material impreso e informacior	\$5,000.00	\$0.00	\$5,000.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$3,980.00
2151	Material impreso e informacior	\$5,000.00	\$0.00	\$5,000.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$3,980.00
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$833.33	\$833.33	\$1,199.99	\$1,199.99	\$0.00	\$0.00	-\$366.66
2610	Combustibles, lubricantes y ac	\$0.00	\$833.33	\$833.33	\$1,199.99	\$1,199.99	\$0.00	\$0.00	-\$366.66
2611	Combustibles, lubricantes y ac	\$0.00	\$833.33	\$833.33	\$1,199.99	\$1,199.99	\$0.00	\$0.00	-\$366.66
3000	SERVICIOS GENERALES	\$6,250.00	\$0.00	\$6,250.00	\$521.00	\$521.00	\$5,439.40	\$5,439.40	\$5,729.00
3200	SERVICIOS DE ARRENDAMI	\$5,416.67	\$0.00	\$5,416.67	\$0.00	\$0.00	\$4,918.40	\$4,918.40	\$5,416.67
3290	Otros arrendamientos	\$5,416.67	\$0.00	\$5,416.67	\$0.00	\$0.00	\$4,918.40	\$4,918.40	\$5,416.67
3291	Otros arrendamientos	\$5,416.67	\$0.00	\$5,416.67	\$0.00	\$0.00	\$4,918.40	\$4,918.40	\$5,416.67
3700	Servicios de traslados y viaticc	\$833.33	\$0.00	\$833.33	\$521.00	\$521.00	\$521.00	\$521.00	\$312.33
3750	Viáticos en el pais	\$833.33	\$0.00	\$833.33	\$521.00	\$521.00	\$521.00	\$521.00	\$312.33
3751	Viáticos en el pais	\$833.33	\$0.00	\$833.33	\$521.00	\$521.00	\$521.00	\$521.00	\$312.33
A1000-A1011-141		\$27,845.06	\$833.33	\$28,678.39	\$21,987.24	\$21,987.24	\$25,705.65	\$25,705.65	\$6,691.15
101 TESORERIA									
A1000 ADMINISTRACION									
A1000-A1012-141									
1000	SERVICIOS PERSONALES	\$30,381.47	\$0.00	\$30,381.47	\$25,332.16	\$25,332.16	\$25,332.16	\$25,332.16	\$5,049.31
1100	REMUNERACIONES AL PER	\$25,519.14	\$0.00	\$25,519.14	\$25,332.16	\$25,332.16	\$25,332.16	\$25,332.16	\$186.98
1130	Sueldos base al personal pern	\$25,519.14	\$0.00	\$25,519.14	\$25,332.16	\$25,332.16	\$25,332.16	\$25,332.16	\$186.98
1131	Sueldos base al personal de c	\$25,519.14	\$0.00	\$25,519.14	\$25,332.16	\$25,332.16	\$25,332.16	\$25,332.16	\$186.98
1300	REMUNERACIONES ADICIOI	\$4,862.33	\$0.00	\$4,862.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,862.33
1320	Primas de vacaciones, domini	\$4,862.33	\$0.00	\$4,862.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,862.33
1321	Prestaciones de fin de año en	\$4,087.33	\$0.00	\$4,087.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.33
1322	Prima vacacional	\$775.00	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00
2000	MATERIALES Y SUMINISTR	\$4,166.67	\$0.00	\$4,166.67	\$1,930.99	\$1,930.99	\$7,071.00	\$7,071.00	\$2,235.68
2600	COMBUSTIBLES, LUBRICAN	\$4,166.67	\$0.00	\$4,166.67	\$1,930.99	\$1,930.99	\$7,071.00	\$7,071.00	\$2,235.68
2610	Combustibles, lubricantes y ac	\$4,166.67	\$0.00	\$4,166.67	\$1,930.99	\$1,930.99	\$7,071.00	\$7,071.00	\$2,235.68



**MUNICIPIO DE AHUALULCO
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Rep: rptCodigoProgramatico

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2611	Combustibles, lubricantes y ac	\$0.00	\$4,166.67	\$1,930.99	\$1,930.99	\$7,071.00	\$7,071.00	\$2,235.68
3000	SERVICIOS GENERALES	\$166.67	\$4,333.34	\$9,367.00	\$9,367.00	\$9,367.00	\$9,367.00	-\$5,033.66
3300	SERVICIOS PROFESIONALE	\$0.00	\$4,166.67	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	-\$3,953.33
3310	Servicios legales, de contabilic	\$0.00	\$4,166.67	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	-\$3,953.33
3311	Servicios legales, de contabilic	\$0.00	\$4,166.67	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	-\$3,953.33
3700	Servicios de traslados y viaticc	\$166.67	\$166.67	\$1,247.00	\$1,247.00	\$1,247.00	\$1,247.00	-\$1,080.33
3750	Viáticos en el pais	\$166.67	\$166.67	\$1,247.00	\$1,247.00	\$1,247.00	\$1,247.00	-\$1,080.33
3751	Viáticos en el pais	\$166.67	\$166.67	\$1,247.00	\$1,247.00	\$1,247.00	\$1,247.00	-\$1,080.33
A1000-A1012-141		\$166.67	\$38,881.48	\$36,630.15	\$36,630.15	\$41,770.16	\$41,770.16	\$2,251.33

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1014-141

1000	SERVICIOS PERSONALES	\$0.00	\$19,613.14	\$11,417.44	\$11,417.44	\$11,417.44	\$11,417.44	\$8,195.70
1100	REMUNERACIONES AL PER	\$0.00	\$16,352.48	\$11,417.44	\$11,417.44	\$11,417.44	\$11,417.44	\$4,935.04
1130	Sueldos base al personal pern	\$0.00	\$16,352.48	\$11,417.44	\$11,417.44	\$11,417.44	\$11,417.44	\$4,935.04
1131	Sueldos base al personal de c	\$0.00	\$16,352.48	\$11,417.44	\$11,417.44	\$11,417.44	\$11,417.44	\$4,935.04
1300	REMUNERACIONES ADICIOI	\$0.00	\$3,260.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.66
1320	Primas de vacaciones, dominii	\$0.00	\$3,260.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.66
1321	Prestaciones de fin de año en	\$0.00	\$2,752.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752.33
1322	Prima vacacional	\$0.00	\$508.33	\$0.00	\$0.00	\$0.00	\$0.00	\$508.33
2000	MATERIALES Y SUMINISTR	\$1,250.00	\$2,916.67	\$1,545.27	\$1,545.27	\$1,545.27	\$1,545.27	\$1,371.40
2700	VESTUARIO, BLANCOS, PRE	\$1,250.00	\$2,916.67	\$1,545.27	\$1,545.27	\$1,545.27	\$1,545.27	\$1,371.40
2730	Artículos deportivos	\$1,250.00	\$2,916.67	\$1,545.27	\$1,545.27	\$1,545.27	\$1,545.27	\$1,371.40
2731	Artículos deportivos	\$1,250.00	\$2,916.67	\$1,545.27	\$1,545.27	\$1,545.27	\$1,545.27	\$1,371.40
A1000-A1014-141		\$1,250.00	\$22,529.81	\$12,962.71	\$12,962.71	\$12,962.71	\$12,962.71	\$9,567.10

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1015-141

1000	SERVICIOS PERSONALES	\$0.00	\$133,003.89	\$119,357.29	\$119,357.29	\$119,357.29	\$119,357.29	\$13,646.60
1100	REMUNERACIONES AL PER	\$0.00	\$110,519.14	\$116,839.33	\$116,839.33	\$116,839.33	\$116,839.33	-\$6,320.19
1130	Sueldos base al personal pern	\$0.00	\$110,519.14	\$116,839.33	\$116,839.33	\$116,839.33	\$116,839.33	-\$6,320.19
1131	Sueldos base al personal de c	\$0.00	\$110,519.14	\$116,839.33	\$116,839.33	\$116,839.33	\$116,839.33	-\$6,320.19
1200	Remuneraciones al personal d	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
1220	Sueldos base al personal ever	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
1221	Sueldo base al personal event	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Por Periodo

Del 01/mar./2019 Al 31/mar./2019

Fecha y 11/abr./2019

hora de Impresión 02:19 p. m.

Usr: supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1300	REMUNERACIONES ADICIOI	\$19,568.08	\$1,250.00	\$20,818.08	\$2,517.96	\$2,517.96	\$2,517.96	\$18,300.12
1320	Primas de vacaciones, domini	\$18,734.75	\$0.00	\$18,734.75	\$2,517.96	\$2,517.96	\$2,517.96	\$16,216.79
1321	Prestaciones de fin de año en	\$15,647.25	\$0.00	\$15,647.25	\$0.00	\$0.00	\$0.00	\$15,647.25
1322	Prima vacacional	\$3,087.50	\$0.00	\$3,087.50	\$2,517.96	\$2,517.96	\$2,517.96	\$569.54
1340	Compensaciones	\$833.33	\$1,250.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$2,083.33
1341	Compensación por servicios a	\$833.33	\$1,250.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$2,083.33
1600	PREVISIONES	\$2,500.00	-\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
1610	Previsiones de carácter labora	\$2,500.00	-\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
1613	Otras Medidas de carácter sal:	\$2,500.00	-\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
2000	MATERIALES Y SUMINISTR	\$233,300.34	-\$32,931.74	\$200,368.60	\$236,625.45	\$236,625.45	\$244,972.88	-\$36,256.85
2400	MATERIALES Y ARTÍCULOS	\$166,666.67	-\$17,098.41	\$149,568.26	\$77,118.72	\$77,118.72	\$33,587.51	\$72,449.54
2410	Productos minerales no metáli	\$15,000.00	-\$1,666.67	\$13,333.33	\$9,804.32	\$9,804.32	\$4,222.40	\$3,529.01
2411	Productos minerales no metáli	\$15,000.00	-\$1,666.67	\$13,333.33	\$9,804.32	\$9,804.32	\$4,222.40	\$3,529.01
2420	Cemento y productos de concre	\$114,166.67	-\$17,098.41	\$97,068.26	\$40,998.16	\$40,998.16	\$12,800.00	\$56,070.10
2421	Cemento y productos de concre	\$114,166.67	-\$17,098.41	\$97,068.26	\$40,998.16	\$40,998.16	\$12,800.00	\$56,070.10
2430	Cal, yeso y productos de yeso	\$4,166.67	\$0.00	\$4,166.67	\$4,500.29	\$4,500.29	\$0.00	-\$333.62
2431	Cal, yeso y productos de yeso	\$4,166.67	\$0.00	\$4,166.67	\$4,500.29	\$4,500.29	\$0.00	-\$333.62
2440	Madera y productos de mader:	\$1,666.67	\$0.00	\$1,666.67	\$7,598.00	\$7,598.00	\$7,598.00	-\$5,931.33
2441	Madera y sus derivados emple	\$1,666.67	\$0.00	\$1,666.67	\$7,598.00	\$7,598.00	\$7,598.00	-\$5,931.33
2450	Vidrio y productos de vidrio	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2451	Vidrio y productos de vidrio	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2460	Material eléctrico y electrónico	\$0.00	\$1,666.67	\$1,666.67	\$33.98	\$33.98	\$0.00	\$1,632.69
2461	Material eléctrico y electrónico	\$0.00	\$1,666.67	\$1,666.67	\$33.98	\$33.98	\$0.00	\$1,632.69
2470	Artículos metálicos para la con	\$16,666.67	\$0.00	\$16,666.67	\$4,873.91	\$4,873.91	\$0.00	\$11,792.76
2471	Artículos metálicos para la con	\$16,666.67	\$0.00	\$16,666.67	\$4,873.91	\$4,873.91	\$0.00	\$11,792.76
2490	Otros materiales y artículos de	\$14,166.66	\$0.00	\$14,166.66	\$9,310.06	\$9,310.06	\$8,967.11	\$4,856.60
2491	Otros materiales y artículos de	\$10,833.33	\$0.00	\$10,833.33	\$9,310.06	\$9,310.06	\$8,967.11	\$1,523.27
2492	Artículos plásticos para la cons	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$3,333.33
2500	Productos químicos, farmacéu	\$416.67	\$0.00	\$416.67	\$1,845.79	\$1,845.79	\$1,131.00	-\$1,429.12
2560	Fibras sintéticas, hules, plástic	\$416.67	\$0.00	\$416.67	\$1,845.79	\$1,845.79	\$1,131.00	-\$1,429.12
2561	Fibras sintéticas, hules, plástic	\$416.67	\$0.00	\$416.67	\$1,845.79	\$1,845.79	\$1,131.00	-\$1,429.12
2600	COMBUSTIBLES, LUBRICAN	\$50,383.67	-\$20,416.67	\$29,967.00	\$52,687.73	\$52,687.73	\$101,664.27	-\$22,720.73
2610	Combustibles, lubricantes y ac	\$50,383.67	-\$20,416.67	\$29,967.00	\$52,687.73	\$52,687.73	\$101,664.27	-\$22,720.73
2611	Combustibles, lubricantes y ac	\$50,383.67	-\$20,416.67	\$29,967.00	\$52,687.73	\$52,687.73	\$101,664.27	-\$22,720.73
2900	HERRAMIENTAS, REFACCIC	\$15,833.33	\$4,583.34	\$20,416.67	\$104,973.21	\$104,973.21	\$108,590.10	-\$84,556.54
2910	Herramientas menores	\$3,333.33	\$0.00	\$3,333.33	\$722.95	\$722.95	\$529.98	\$2,610.38
2911	Herramientas menores	\$3,333.33	\$0.00	\$3,333.33	\$722.95	\$722.95	\$529.98	\$2,610.38
2960	Refacciones y accesorios men	\$8,333.33	\$4,166.67	\$12,500.00	\$71,895.64	\$71,895.64	\$80,613.69	-\$59,395.64
2961	Refacciones y accesorios men	\$8,333.33	\$4,166.67	\$12,500.00	\$71,895.64	\$71,895.64	\$80,613.69	-\$59,395.64
2980	Refacciones y accesorios men	\$4,166.67	\$0.00	\$4,166.67	\$31,589.68	\$31,589.68	\$27,446.43	-\$27,423.01
2981	Refacciones y accesorios men	\$4,166.67	\$0.00	\$4,166.67	\$31,589.68	\$31,589.68	\$27,446.43	-\$27,423.01



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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hora de Impresión 02:19 p. m.

Utr: supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2990 Refacciones y accesorios men	\$0.00	\$416.67	\$416.67	\$764.94	\$764.94	\$0.00	\$0.00	-\$348.27
2991 Otras refacciones y accesorios	\$0.00	\$416.67	\$416.67	\$764.94	\$764.94	\$0.00	\$0.00	-\$348.27
3000 SERVICIOS GENERALES	\$78,333.34	-\$83.33	\$78,250.01	\$67,542.83	\$67,542.83	\$172,618.00	\$172,618.00	\$10,707.18
3200 SERVICIOS DE ARRENDAMI	\$50,000.00	-\$83.33	\$49,916.67	\$48,720.00	\$48,720.00	\$146,160.00	\$146,160.00	\$1,196.67
3260 Arrendamiento de maquinaria,	\$50,000.00	-\$83.33	\$49,916.67	\$48,720.00	\$48,720.00	\$146,160.00	\$146,160.00	\$1,196.67
3261 Arrendamiento de maquinaria,	\$50,000.00	-\$83.33	\$49,916.67	\$48,720.00	\$48,720.00	\$146,160.00	\$146,160.00	\$1,196.67
3400 SERVICIOS FINANCIEROS, E	\$0.00	\$83.33	\$83.33	\$204.83	\$204.83	\$204.83	\$204.83	-\$121.50
3470 Fletes y maniobras	\$0.00	\$83.33	\$83.33	\$204.83	\$204.83	\$204.83	\$204.83	-\$121.50
3471 Fletes y maniobras	\$0.00	\$83.33	\$83.33	\$204.83	\$204.83	\$204.83	\$204.83	-\$121.50
3500 SERVICIOS DE INSTALACIÓI	\$28,333.34	-\$83.33	\$28,250.01	\$18,618.00	\$18,618.00	\$26,253.17	\$26,253.17	\$9,632.01
3510 Conservación y mantenimientc	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3511 Conservación y mantenimientc	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3550 Reparación y mantenimiento d	\$16,666.67	-\$83.33	\$16,583.34	\$17,748.00	\$17,748.00	\$26,253.17	\$26,253.17	-\$1,164.66
3551 Reparación y mantenimiento d	\$16,666.67	-\$83.33	\$16,583.34	\$17,748.00	\$17,748.00	\$26,253.17	\$26,253.17	-\$1,164.66
3570 Instalación, reparación y mant	\$7,500.00	\$0.00	\$7,500.00	\$870.00	\$870.00	\$0.00	\$0.00	\$6,630.00
3571 Instalación, reparación y mant	\$7,500.00	\$0.00	\$7,500.00	\$870.00	\$870.00	\$0.00	\$0.00	\$6,630.00
A1000-A1015-141	\$444,637.57	-\$33,015.07	\$411,622.50	\$423,525.57	\$423,525.57	\$536,948.17	\$536,948.17	-\$11,903.07
101 TESORERIA								
A1000 ADMINITRACION								
A1000-A1016-141								
1000 SERVICIOS PERSONALES	\$17,721.31	\$0.00	\$17,721.31	\$21,584.82	\$21,584.82	\$21,584.82	\$21,584.82	-\$3,863.51
1100 REMUNERACIONES AL PER.	\$14,685.81	\$0.00	\$14,685.81	\$21,584.82	\$21,584.82	\$21,584.82	\$21,584.82	-\$6,899.01
1130 Sueldos base al personal pern	\$14,685.81	\$0.00	\$14,685.81	\$21,584.82	\$21,584.82	\$21,584.82	\$21,584.82	-\$6,899.01
1131 Sueldos base al personal de c	\$14,685.81	\$0.00	\$14,685.81	\$21,584.82	\$21,584.82	\$21,584.82	\$21,584.82	-\$6,899.01
1300 REMUNERACIONES ADICIOI	\$3,035.50	\$0.00	\$3,035.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,035.50
1320 Primas de vacaciones, dominir	\$3,035.50	\$0.00	\$3,035.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,035.50
1321 Prestaciones de fin de año en	\$2,564.67	\$0.00	\$2,564.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.67
1322 Prima vacacional	\$470.83	\$0.00	\$470.83	\$0.00	\$0.00	\$0.00	\$0.00	\$470.83
2000 MATERIALES Y SUMINISTR	\$0.00	\$833.33	\$833.33	\$799.99	\$799.99	\$0.00	\$0.00	\$33.34
2600 COMBUSTIBLES, LUBRICAN	\$0.00	\$833.33	\$833.33	\$799.99	\$799.99	\$0.00	\$0.00	\$33.34
2610 Combustibles, lubricantes y ac	\$0.00	\$833.33	\$833.33	\$799.99	\$799.99	\$0.00	\$0.00	\$33.34
2611 Combustibles, lubricantes y ac	\$0.00	\$833.33	\$833.33	\$799.99	\$799.99	\$0.00	\$0.00	\$33.34
A1000-A1016-141	\$17,721.31	\$833.33	\$18,554.64	\$22,384.81	\$22,384.81	\$21,584.82	\$21,584.82	-\$3,830.17

101 TESORERIA

A1000 ADMINITRACION



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Usu: supervisor

Rep: rptCodigoProgramatico

Por Periodo

Del 01/mar./2019 Al 31/mar./2019

Fecha y 11/abr./2019

hora de Impresión 02:19 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
A1000-A1017-141									
1000	SERVICIOS PERSONALES	\$10,690.73	\$0.00	\$10,690.73	\$15,716.85	\$15,716.85	\$15,716.85	\$15,716.85	-\$5,026.12
1100	REMUNERACIONES AL PER	\$7,185.81	\$0.00	\$7,185.81	\$13,867.81	\$13,867.81	\$13,867.81	\$13,867.81	-\$6,682.00
1130	Sueldos base al personal pern	\$7,185.81	\$0.00	\$7,185.81	\$13,867.81	\$13,867.81	\$13,867.81	\$13,867.81	-\$6,682.00
1131	Sueldos base al personal de c	\$7,185.81	\$0.00	\$7,185.81	\$13,867.81	\$13,867.81	\$13,867.81	\$13,867.81	-\$6,682.00
1300	REMUNERACIONES ADICIOI	\$1,838.25	\$0.00	\$1,838.25	\$1,849.04	\$1,849.04	\$1,849.04	\$1,849.04	-\$10.79
1320	Primas de vacaciones, domini	\$1,838.25	\$0.00	\$1,838.25	\$1,849.04	\$1,849.04	\$1,849.04	\$1,849.04	-\$10.79
1321	Prestaciones de fin de año en	\$1,567.42	\$0.00	\$1,567.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.42
1322	Prima vacacional	\$270.83	\$0.00	\$270.83	\$1,849.04	\$1,849.04	\$1,849.04	\$1,849.04	-\$1,578.21
1600	PREVISIONES	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
1610	Previsiones de carácter labora	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
1613	Otras Medidas de carácter sal:	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2000	MATERIALES Y SUMINISTR	\$0.00	\$2,583.34	\$2,583.34	\$19,498.49	\$19,498.49	\$6,496.00	\$6,496.00	-\$16,915.15
2100	Materiales de administración, r	\$0.00	\$666.67	\$666.67	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	-\$5,829.33
2150	Material impreso e informació	\$0.00	\$666.67	\$666.67	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	-\$5,829.33
2151	Material impreso e informació	\$0.00	\$666.67	\$666.67	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	-\$5,829.33
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$1,666.67	\$1,666.67	\$11,100.00	\$11,100.00	\$0.00	\$0.00	-\$9,433.33
2610	Combustibles, lubricantes y ac	\$0.00	\$1,666.67	\$1,666.67	\$11,100.00	\$11,100.00	\$0.00	\$0.00	-\$9,433.33
2611	Combustibles, lubricantes y ac	\$0.00	\$1,666.67	\$1,666.67	\$11,100.00	\$11,100.00	\$0.00	\$0.00	-\$9,433.33
2900	HERRAMIENTAS, REFACCIC	\$0.00	\$250.00	\$250.00	\$1,902.49	\$1,902.49	\$0.00	\$0.00	-\$1,652.49
2960	Refacciones y accesorios men	\$0.00	\$250.00	\$250.00	\$1,902.49	\$1,902.49	\$0.00	\$0.00	-\$1,652.49
2961	Refacciones y accesorios men	\$0.00	\$250.00	\$250.00	\$1,902.49	\$1,902.49	\$0.00	\$0.00	-\$1,652.49
3000	SERVICIOS GENERALES	\$500.00	\$0.00	\$500.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	-\$660.00
3100	SERVICIOS BÁSICOS	\$500.00	\$0.00	\$500.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	-\$660.00
3150	Telefonía celular	\$500.00	\$0.00	\$500.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	-\$660.00
3151	Telefonía celular	\$500.00	\$0.00	\$500.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	-\$660.00
A1000-A1017-141		\$11,190.73	\$2,583.34	\$13,774.07	\$36,375.34	\$36,375.34	\$23,372.85	\$23,372.85	-\$22,601.27
101 TESORERIA									
A1000 ADMINITRACION									
A1000-A1018-141									
1000	SERVICIOS PERSONALES	\$15,778.06	\$116.67	\$15,894.73	\$6,179.92	\$6,179.92	\$6,179.92	\$6,179.92	\$9,714.81
1100	REMUNERACIONES AL PER	\$13,019.14	\$0.00	\$13,019.14	\$6,179.92	\$6,179.92	\$6,179.92	\$6,179.92	\$6,839.22
1130	Sueldos base al personal pern	\$13,019.14	\$0.00	\$13,019.14	\$6,179.92	\$6,179.92	\$6,179.92	\$6,179.92	\$6,839.22
1131	Sueldos base al personal de c	\$13,019.14	\$0.00	\$13,019.14	\$6,179.92	\$6,179.92	\$6,179.92	\$6,179.92	\$6,839.22
1300	REMUNERACIONES ADICIOI	\$2,758.92	\$116.67	\$2,875.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.59
1320	Primas de vacaciones, domini	\$2,758.92	\$0.00	\$2,758.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758.92
1321	Prestaciones de fin de año en	\$2,333.92	\$0.00	\$2,333.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.92
1322	Prima vacacional	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Usu: supervisor

Rep: rptCodigoProgramatico

Por Periodo

Del 01/mar./2019 Al 31/mar./2019

Fecha y 11/abr./2019

hora de Impresión 02:19 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1340	Compensaciones	\$0.00	\$116.67	\$116.67	\$0.00	\$0.00	\$0.00	\$116.67
1341	Compensación por servicios a	\$0.00	\$116.67	\$116.67	\$0.00	\$0.00	\$0.00	\$116.67
2000	MATERIALES Y SUMINISTR	\$416.67	-\$116.67	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
2100	Materiales de administración, r	\$416.67	-\$116.67	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
2140	Materiales, útiles y equipos me	\$416.67	-\$116.67	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
2142	Útiles y equipos menores de te	\$416.67	-\$116.67	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
A1000-A1018-141		\$16,194.73	\$0.00	\$16,194.73	\$6,179.92	\$6,179.92	\$6,179.92	\$10,014.81
101 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1019-141								
1000	SERVICIOS PERSONALES	\$22,324.14	\$0.00	\$22,324.14	\$20,834.49	\$20,834.49	\$20,834.49	\$1,489.65
1100	REMUNERACIONES AL PER.	\$17,185.81	\$0.00	\$17,185.81	\$20,238.77	\$20,238.77	\$20,238.77	-\$3,052.96
1130	Sueldos base al personal pern	\$17,185.81	\$0.00	\$17,185.81	\$20,238.77	\$20,238.77	\$20,238.77	-\$3,052.96
1131	Sueldos base al personal de c	\$17,185.81	\$0.00	\$17,185.81	\$20,238.77	\$20,238.77	\$20,238.77	-\$3,052.96
1300	REMUNERACIONES ADICIOI	\$3,471.66	\$0.00	\$3,471.66	\$595.72	\$595.72	\$595.72	\$2,875.94
1320	Primas de vacaciones, dominic	\$3,471.66	\$0.00	\$3,471.66	\$595.72	\$595.72	\$595.72	\$2,875.94
1321	Prestaciones de fin de año en	\$2,925.83	\$0.00	\$2,925.83	\$0.00	\$0.00	\$0.00	\$2,925.83
1322	Prima vacacional	\$545.83	\$0.00	\$545.83	\$595.72	\$595.72	\$595.72	-\$49.89
1600	PREVISIONES	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
1610	Previsiones de carácter labora	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
1613	Otras Medidas de carácter sal	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
2000	MATERIALES Y SUMINISTR	\$10,833.33	\$0.00	\$10,833.33	\$10,431.00	\$10,431.00	\$12,431.00	\$402.33
2100	Materiales de administración, r	\$8,333.33	\$0.00	\$8,333.33	\$8,000.00	\$8,000.00	\$8,000.00	\$333.33
2180	Materiales para el registro e id	\$8,333.33	\$0.00	\$8,333.33	\$8,000.00	\$8,000.00	\$8,000.00	\$333.33
2181	Formas valoradas y papelería	\$8,333.33	\$0.00	\$8,333.33	\$8,000.00	\$8,000.00	\$8,000.00	\$333.33
2600	COMBUSTIBLES, LUBRICAN	\$2,500.00	\$0.00	\$2,500.00	\$2,431.00	\$2,431.00	\$4,431.00	\$69.00
2610	Combustibles, lubricantes y ac	\$2,500.00	\$0.00	\$2,500.00	\$2,431.00	\$2,431.00	\$4,431.00	\$69.00
2611	Combustibles, lubricantes y ac	\$2,500.00	\$0.00	\$2,500.00	\$2,431.00	\$2,431.00	\$4,431.00	\$69.00
A1000-A1019-141		\$33,157.47	\$0.00	\$33,157.47	\$31,265.49	\$31,265.49	\$33,265.49	\$1,891.98
101 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1020-141								
1000	SERVICIOS PERSONALES	\$170,360.48	\$0.00	\$170,360.48	\$147,880.37	\$147,880.37	\$147,880.37	\$22,480.11
1100	REMUNERACIONES AL PER.	\$114,685.81	\$0.00	\$114,685.81	\$84,130.12	\$84,130.12	\$84,130.12	\$30,555.69
1130	Sueldos base al personal pern	\$114,685.81	\$0.00	\$114,685.81	\$84,130.12	\$84,130.12	\$84,130.12	\$30,555.69



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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Usu: supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1131 Sueldos base al personal de c	\$114,685.81	\$0.00	\$114,685.81	\$84,130.12	\$84,130.12	\$84,130.12	\$84,130.12	\$30,555.69
1300 REMUNERACIONES ADICIOI	\$19,841.34	\$0.00	\$19,841.34	\$2,357.66	\$2,357.66	\$2,357.66	\$2,357.66	\$17,483.68
1320 Primas de vacaciones, domini	\$19,424.67	\$0.00	\$19,424.67	\$2,357.66	\$2,357.66	\$2,357.66	\$2,357.66	\$17,067.01
1321 Prestaciones de fin de año en	\$16,220.50	\$0.00	\$16,220.50	\$0.00	\$0.00	\$0.00	\$0.00	\$16,220.50
1322 Prima vacacional	\$3,204.17	\$0.00	\$3,204.17	\$2,357.66	\$2,357.66	\$2,357.66	\$2,357.66	\$846.51
1340 Compensaciones	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
1341 Compensación por servicios a	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
1500 OTRAS PRESTACIONES SOI	\$33,333.33	\$0.00	\$33,333.33	\$61,392.59	\$61,392.59	\$61,392.59	\$61,392.59	-\$28,059.26
1520 Indemnizaciones	\$33,333.33	\$0.00	\$33,333.33	\$61,392.59	\$61,392.59	\$61,392.59	\$61,392.59	-\$28,059.26
1521 Indemnizaciones	\$33,333.33	\$0.00	\$33,333.33	\$61,392.59	\$61,392.59	\$61,392.59	\$61,392.59	-\$28,059.26
1600 PREVISIONES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1610 Previsiones de carácter labora	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1613 Otras Medidas de carácter sali	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2000 MATERIALES Y SUMINISTR	\$14,999.99	-\$1,250.00	\$13,749.99	\$17,382.19	\$17,382.19	\$31,107.20	\$31,107.20	-\$3,632.20
2100 Materiales de administración, r	\$4,166.66	\$0.00	\$4,166.66	\$12,551.20	\$12,551.20	\$12,551.20	\$12,551.20	-\$8,384.54
2140 Materiales, útiles y equipos me	\$4,166.66	\$0.00	\$4,166.66	\$12,551.20	\$12,551.20	\$12,551.20	\$12,551.20	-\$8,384.54
2141 Materiales, útiles y equipos me	\$3,333.33	\$0.00	\$3,333.33	\$12,551.20	\$12,551.20	\$12,551.20	\$12,551.20	-\$9,217.87
2142 Útiles y equipos menores de te	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2500 Productos químicos, farmacéu	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2530 Medicinas y productos farmaci	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2531 Medicinas y productos farmaci	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2600 COMBUSTIBLES, LUBRICAN	\$10,833.33	-\$2,916.67	\$7,916.66	\$4,830.99	\$4,830.99	\$18,556.00	\$18,556.00	\$3,085.67
2610 Combustibles, lubricantes y ac	\$10,833.33	-\$2,916.67	\$7,916.66	\$4,830.99	\$4,830.99	\$18,556.00	\$18,556.00	\$3,085.67
2611 Combustibles, lubricantes y ac	\$10,833.33	-\$2,916.67	\$7,916.66	\$4,830.99	\$4,830.99	\$18,556.00	\$18,556.00	\$3,085.67
3000 SERVICIOS GENERALES	\$1,500.00	\$1,083.33	\$2,583.33	\$9,760.89	\$9,760.89	\$7,560.89	\$7,560.89	-\$7,177.56
3100 SERVICIOS BÁSICOS	\$666.67	\$0.00	\$666.67	\$1,647.00	\$1,647.00	\$1,647.00	\$1,647.00	-\$980.33
3150 Telefonía celular	\$666.67	\$0.00	\$666.67	\$1,647.00	\$1,647.00	\$1,647.00	\$1,647.00	-\$980.33
3151 Telefonía celular	\$666.67	\$0.00	\$666.67	\$1,647.00	\$1,647.00	\$1,647.00	\$1,647.00	-\$980.33
3200 SERVICIOS DE ARRENDAMI	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3240 Arrendamiento de equipo e ins	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3241 Arrendamiento de equipo e ins	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3300 SERVICIOS PROFESIONALE	\$0.00	\$416.67	\$416.67	\$2,200.00	\$2,200.00	\$0.00	\$0.00	-\$1,783.33
3390 Servicios profesionales, científ	\$0.00	\$416.67	\$416.67	\$2,200.00	\$2,200.00	\$0.00	\$0.00	-\$1,783.33
3391 Servicios profesionales, científ	\$0.00	\$416.67	\$416.67	\$2,200.00	\$2,200.00	\$0.00	\$0.00	-\$1,783.33
3700 Servicios de traslados y viático	\$833.33	-\$166.67	\$666.66	\$5,913.89	\$5,913.89	\$5,913.89	\$5,913.89	-\$5,247.23
3750 Viáticos en el país	\$833.33	-\$166.67	\$666.66	\$5,913.89	\$5,913.89	\$5,913.89	\$5,913.89	-\$5,247.23
3751 Viáticos en el país	\$833.33	-\$166.67	\$666.66	\$5,913.89	\$5,913.89	\$5,913.89	\$5,913.89	-\$5,247.23
A1000-A1020-141	\$186,860.47	-\$166.67	\$186,693.80	\$175,023.45	\$175,023.45	\$186,548.46	\$186,548.46	\$11,670.35



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Rep: rptCodigoProgramatico

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A1000 ADMINISTRACION									
A1000-A1021-141									
1000	SERVICIOS PERSONALES	\$39,021.14	\$0.00	\$39,021.14	\$23,952.31	\$23,952.31	\$23,952.31	\$23,952.31	\$15,068.83
1100	REMUNERACIONES AL PER.	\$33,019.14	\$0.00	\$33,019.14	\$22,103.30	\$22,103.30	\$22,103.30	\$22,103.30	\$10,915.84
1130	Sueldos base al personal pern	\$33,019.14	\$0.00	\$33,019.14	\$22,103.30	\$22,103.30	\$22,103.30	\$22,103.30	\$10,915.84
1131	Sueldos base al personal de c	\$33,019.14	\$0.00	\$33,019.14	\$22,103.30	\$22,103.30	\$22,103.30	\$22,103.30	\$10,915.84
1300	REMUNERACIONES ADICIOI	\$6,002.00	\$0.00	\$6,002.00	\$1,849.01	\$1,849.01	\$1,849.01	\$1,849.01	\$4,152.99
1320	Primas de vacaciones, domini	\$6,002.00	\$0.00	\$6,002.00	\$1,849.01	\$1,849.01	\$1,849.01	\$1,849.01	\$4,152.99
1321	Prestaciones de fin de año en	\$5,035.33	\$0.00	\$5,035.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,035.33
1322	Prima vacacional	\$966.67	\$0.00	\$966.67	\$1,849.01	\$1,849.01	\$1,849.01	\$1,849.01	-\$882.34
2000	MATERIALES Y SUMINISTR	\$9,166.67	\$4,416.67	\$13,583.34	\$55,021.92	\$55,021.92	\$58,019.92	\$58,019.92	-\$41,438.58
2100	Materiales de administración, t	\$9,166.67	\$2,500.00	\$11,666.67	\$50,351.92	\$50,351.92	\$58,019.92	\$58,019.92	-\$38,685.25
2110	Materiales, útiles y equipos me	\$4,166.67	\$4,166.67	\$8,333.34	\$50,351.92	\$50,351.92	\$58,019.92	\$58,019.92	-\$42,018.58
2111	Papelería y consumibles de ofi	\$4,166.67	\$4,166.67	\$8,333.34	\$50,351.92	\$50,351.92	\$58,019.92	\$58,019.92	-\$42,018.58
2120	Materiales y útiles de impresió	\$4,166.67	-\$1,666.67	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2121	Materiales y útiles de impresió	\$4,166.67	-\$1,666.67	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2140	Materiales, útiles y equipos me	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2142	Útiles y equipos menores de te	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$250.00	\$250.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	-\$2,070.00
2230	Utensilios para el servicio de a	\$0.00	\$250.00	\$250.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	-\$2,070.00
2231	Utensilios, materiales y equipc	\$0.00	\$250.00	\$250.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	-\$2,070.00
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$1,666.67	\$1,666.67	\$2,350.00	\$2,350.00	\$0.00	\$0.00	-\$683.33
2610	Combustibles, lubricantes y ac	\$0.00	\$1,666.67	\$1,666.67	\$2,350.00	\$2,350.00	\$0.00	\$0.00	-\$683.33
2611	Combustibles, lubricantes y ac	\$0.00	\$1,666.67	\$1,666.67	\$2,350.00	\$2,350.00	\$0.00	\$0.00	-\$683.33
3000	SERVICIOS GENERALES	\$500.00	\$0.00	\$500.00	\$469.00	\$469.00	\$469.00	\$469.00	\$31.00
3100	SERVICIOS BÁSICOS	\$500.00	\$0.00	\$500.00	\$469.00	\$469.00	\$469.00	\$469.00	\$31.00
3150	Telefonía celular	\$500.00	\$0.00	\$500.00	\$469.00	\$469.00	\$469.00	\$469.00	\$31.00
3151	Telefonía celular	\$500.00	\$0.00	\$500.00	\$469.00	\$469.00	\$469.00	\$469.00	\$31.00
A1000-A1021-141		\$48,687.81	\$4,416.67	\$53,104.48	\$79,443.23	\$79,443.23	\$82,441.23	\$82,441.23	-\$26,338.75
101 TESORERIA									
A1000 ADMINISTRACION									
A1000-A1023-141									
1000	SERVICIOS PERSONALES	\$498,033.22	\$0.00	\$498,033.22	\$392,512.98	\$392,512.98	\$392,512.98	\$392,512.98	\$105,520.24
1100	REMUNERACIONES AL PER.	\$421,788.14	\$0.00	\$421,788.14	\$388,290.20	\$388,290.20	\$388,290.20	\$388,290.20	\$33,497.94
1130	Sueldos base al personal pern	\$421,788.14	\$0.00	\$421,788.14	\$388,290.20	\$388,290.20	\$388,290.20	\$388,290.20	\$33,497.94
1131	Sueldos base al personal de c	\$421,788.14	\$0.00	\$421,788.14	\$388,290.20	\$388,290.20	\$388,290.20	\$388,290.20	\$33,497.94
1200	Remuneraciones al personal d	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.67



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1220	Sueldos base al personal ever	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$0.00	\$2,916.67
1221	Sueldo base al personal event	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$0.00	\$2,916.67
1300	REMUNERACIONES ADICIOI	\$70,828.41	\$833.33	\$71,661.74	\$4,222.78	\$4,222.78	\$4,222.78	\$67,438.96
1320	Primas de vacaciones, domini	\$69,995.08	\$0.00	\$69,995.08	\$4,222.78	\$4,222.78	\$4,222.78	\$65,772.30
1321	Prestaciones de fin de año en	\$58,382.58	\$0.00	\$58,382.58	\$0.00	\$0.00	\$0.00	\$58,382.58
1322	Prima vacacional	\$11,612.50	\$0.00	\$11,612.50	\$4,222.78	\$4,222.78	\$4,222.78	\$7,389.72
1340	Compensaciones	\$833.33	\$833.33	\$1,666.66	\$0.00	\$0.00	\$0.00	\$1,666.66
1341	Compensación por servicios a	\$833.33	\$833.33	\$1,666.66	\$0.00	\$0.00	\$0.00	\$1,666.66
1600	PREVISIONES	\$2,500.00	-\$833.33	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
1610	Previsiones de carácter labora	\$2,500.00	-\$833.33	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
1613	Otras Medidas de carácter sal:	\$2,500.00	-\$833.33	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
2000	MATERIALES Y SUMINISTR	\$155,833.34	-\$20,833.34	\$135,000.00	\$308,539.15	\$308,539.15	\$401,842.06	-\$173,539.15
2100	Materiales de administración, t	\$12,083.34	\$2,500.00	\$14,583.34	\$51,703.01	\$51,703.01	\$50,947.20	-\$37,119.67
2140	Materiales, útiles y equipos me	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
2142	Útiles y equipos menores de te	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
2150	Material impreso e informacior	\$0.00	\$2,500.00	\$2,500.00	\$13,630.00	\$13,630.00	\$13,630.00	-\$11,130.00
2151	Material impreso e informacior	\$0.00	\$2,500.00	\$2,500.00	\$13,630.00	\$13,630.00	\$13,630.00	-\$11,130.00
2160	Material de limpieza	\$11,666.67	\$0.00	\$11,666.67	\$38,073.01	\$38,073.01	\$37,317.20	-\$26,406.34
2161	Material de limpieza	\$11,666.67	\$0.00	\$11,666.67	\$38,073.01	\$38,073.01	\$37,317.20	-\$26,406.34
2400	MATERIALES Y ARTÍCULOS	\$31,666.66	-\$4,166.67	\$27,499.99	\$54,570.10	\$54,570.10	\$51,544.91	-\$27,070.11
2410	Productos minerales no metáli	\$1,666.67	\$0.00	\$1,666.67	\$14,488.81	\$14,488.81	\$13,988.82	-\$12,822.14
2411	Productos minerales no metáli	\$1,666.67	\$0.00	\$1,666.67	\$14,488.81	\$14,488.81	\$13,988.82	-\$12,822.14
2420	Cemento y productos de concr	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2421	Cemento y productos de concr	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2460	Material eléctrico y electrónico	\$12,500.00	-\$4,166.67	\$8,333.33	\$32,298.08	\$32,298.08	\$32,298.08	-\$23,964.75
2461	Material eléctrico y electrónico	\$12,500.00	-\$4,166.67	\$8,333.33	\$32,298.08	\$32,298.08	\$32,298.08	-\$23,964.75
2470	Artículos metálicos para la con	\$8,333.33	\$0.00	\$8,333.33	\$4,444.29	\$4,444.29	\$1,709.97	\$3,889.04
2471	Artículos metálicos para la con	\$8,333.33	\$0.00	\$8,333.33	\$4,444.29	\$4,444.29	\$1,709.97	\$3,889.04
2490	Otros materiales y artículos de	\$6,666.66	\$0.00	\$6,666.66	\$3,338.92	\$3,338.92	\$3,548.04	\$3,327.74
2491	Otros materiales y artículos de	\$5,833.33	\$0.00	\$5,833.33	\$3,338.92	\$3,338.92	\$3,548.04	\$2,494.41
2492	Artículos plásticos para la cons	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2500	Productos químicos, farmacéu	\$5,416.67	\$0.00	\$5,416.67	\$1,852.22	\$1,852.22	\$1,852.22	\$3,564.45
2520	Fertilizantes, pesticidas y otros	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
2521	Fertilizantes, pesticidas y otros	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
2560	Fibras sintéticas, hules, plástic	\$5,000.00	\$0.00	\$5,000.00	\$1,852.22	\$1,852.22	\$1,852.22	\$3,147.78
2561	Fibras sintéticas, hules, plástic	\$5,000.00	\$0.00	\$5,000.00	\$1,852.22	\$1,852.22	\$1,852.22	\$3,147.78
2600	COMBUSTIBLES, LUBRICAN	\$83,333.33	-\$19,333.34	\$63,999.99	\$116,107.78	\$116,107.78	\$212,818.13	-\$52,107.79
2610	Combustibles, lubricantes y ac	\$83,333.33	-\$19,333.34	\$63,999.99	\$116,107.78	\$116,107.78	\$212,818.13	-\$52,107.79
2611	Combustibles, lubricantes y ac	\$83,333.33	-\$19,333.34	\$63,999.99	\$116,107.78	\$116,107.78	\$212,818.13	-\$52,107.79
2900	HERRAMIENTAS, REFACCIC	\$23,333.34	\$166.67	\$23,500.01	\$84,306.04	\$84,306.04	\$84,679.60	-\$60,806.03
2910	Herramientas menores	\$2,500.00	\$0.00	\$2,500.00	\$10,204.96	\$10,204.96	\$12,674.91	-\$7,704.96



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Rep: rptCodigoProgramatico

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2911 Herramientas menores	\$2,500.00	\$0.00	\$2,500.00	\$10,204.96	\$10,204.96	\$12,674.91	\$12,674.91	-\$7,704.96
2920 Refacciones y accesorios men	\$0.00	\$166.67	\$166.67	\$423.40	\$423.40	\$423.40	\$423.40	-\$256.73
2921 Refacciones y accesorios men	\$0.00	\$166.67	\$166.67	\$423.40	\$423.40	\$423.40	\$423.40	-\$256.73
2960 Refacciones y accesorios men	\$16,666.67	-\$166.67	\$16,500.00	\$73,602.67	\$73,602.67	\$70,595.29	\$70,595.29	-\$57,102.67
2961 Refacciones y accesorios men	\$16,666.67	-\$166.67	\$16,500.00	\$73,602.67	\$73,602.67	\$70,595.29	\$70,595.29	-\$57,102.67
2980 Refacciones y accesorios men	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$986.00	\$986.00	\$4,166.67
2981 Refacciones y accesorios men	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$986.00	\$986.00	\$4,166.67
2990 Refacciones y accesorios men	\$0.00	\$166.67	\$166.67	\$75.01	\$75.01	\$0.00	\$0.00	\$91.66
2991 Otras refacciones y accesorios	\$0.00	\$166.67	\$166.67	\$75.01	\$75.01	\$0.00	\$0.00	\$91.66
3000 SERVICIOS GENERALES	\$54,166.67	-\$11,666.67	\$42,500.00	\$32,163.53	\$32,163.53	\$59,247.21	\$59,247.21	\$10,336.47
3100 SERVICIOS BÁSICOS	\$0.00	\$833.33	\$833.33	\$4,173.12	\$4,173.12	\$4,173.12	\$4,173.12	-\$3,339.79
3120 Gas	\$0.00	\$833.33	\$833.33	\$4,173.12	\$4,173.12	\$4,173.12	\$4,173.12	-\$3,339.79
3121 GAS	\$0.00	\$833.33	\$833.33	\$4,173.12	\$4,173.12	\$4,173.12	\$4,173.12	-\$3,339.79
3300 SERVICIOS PROFESIONALE	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3390 Servicios profesionales, científ	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3391 Servicios profesionales, científ	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3500 SERVICIOS DE INSTALACIÓI	\$54,166.67	-\$14,166.67	\$40,000.00	\$27,990.41	\$27,990.41	\$55,074.09	\$55,074.09	\$12,009.59
3510 Conservación y mantenimientc	\$10,833.33	\$0.00	\$10,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$10,833.33
3511 Conservación y mantenimientc	\$10,833.33	\$0.00	\$10,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$10,833.33
3550 Reparación y mantenimiento d	\$41,666.67	-\$14,166.67	\$27,500.00	\$27,990.41	\$27,990.41	\$55,074.09	\$55,074.09	-\$490.41
3551 Reparación y mantenimiento d	\$41,666.67	-\$14,166.67	\$27,500.00	\$27,990.41	\$27,990.41	\$55,074.09	\$55,074.09	-\$490.41
3590 Servicios de jardinería y fumig;	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3591 Servicios de jardinería y fumig;	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
A1000-A1023-141	\$708,033.23	-\$32,500.01	\$675,533.22	\$733,215.66	\$733,215.66	\$853,602.25	\$853,602.25	-\$57,682.44

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1024-141

1000 SERVICIOS PERSONALES	\$27,974.15	\$0.00	\$27,974.15	\$21,275.60	\$21,275.60	\$21,275.60	\$21,275.60	\$6,698.55
1100 REMUNERACIONES AL PER.	\$21,352.48	\$0.00	\$21,352.48	\$21,275.60	\$21,275.60	\$21,275.60	\$21,275.60	\$76.88
1130 Sueldos base al personal pern	\$21,352.48	\$0.00	\$21,352.48	\$21,275.60	\$21,275.60	\$21,275.60	\$21,275.60	\$76.88
1131 Sueldos base al personal de c	\$21,352.48	\$0.00	\$21,352.48	\$21,275.60	\$21,275.60	\$21,275.60	\$21,275.60	\$76.88
1300 REMUNERACIONES ADICIOI	\$4,121.67	\$0.00	\$4,121.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,121.67
1320 Primas de vacaciones, dominii	\$4,121.67	\$0.00	\$4,121.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,121.67
1321 Prestaciones de fin de año en	\$3,467.50	\$0.00	\$3,467.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,467.50
1322 Prima vacacional	\$654.17	\$0.00	\$654.17	\$0.00	\$0.00	\$0.00	\$0.00	\$654.17
1600 PREVISIONES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1610 Previsiones de carácter labora	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1613 Otras Medidas de carácter sali	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00



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A1000-A1024-141	\$27,974.15	\$0.00	\$27,974.15	\$21,275.60	\$21,275.60	\$21,275.60	\$21,275.60	\$6,698.55
101 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1025-141								
1000 SERVICIOS PERSONALES	\$77,664.56	\$0.00	\$77,664.56	\$64,055.79	\$64,055.79	\$64,055.79	\$64,055.79	\$13,608.77
1100 REMUNERACIONES AL PER.	\$55,435.81	\$0.00	\$55,435.81	\$61,698.13	\$61,698.13	\$61,698.13	\$61,698.13	-\$6,262.32
1130 Sueldos base al personal pern	\$55,435.81	\$0.00	\$55,435.81	\$61,698.13	\$61,698.13	\$61,698.13	\$61,698.13	-\$6,262.32
1131 Sueldos base al personal de c	\$55,435.81	\$0.00	\$55,435.81	\$61,698.13	\$61,698.13	\$61,698.13	\$61,698.13	-\$6,262.32
1300 REMUNERACIONES ADICIOI	\$9,728.75	\$0.00	\$9,728.75	\$2,357.66	\$2,357.66	\$2,357.66	\$2,357.66	\$7,371.09
1320 Primas de vacaciones, dominii	\$9,728.75	\$0.00	\$9,728.75	\$2,357.66	\$2,357.66	\$2,357.66	\$2,357.66	\$7,371.09
1321 Prestaciones de fin de año en	\$8,141.25	\$0.00	\$8,141.25	\$0.00	\$0.00	\$0.00	\$0.00	\$8,141.25
1322 Prima vacacional	\$1,587.50	\$0.00	\$1,587.50	\$2,357.66	\$2,357.66	\$2,357.66	\$2,357.66	-\$770.16
1500 OTRAS PRESTACIONES SOI	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
1550 Apoyos a la capacitación de lo	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
1552 Apoyos por especialización y c	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
1590 Otras prestaciones sociales y i	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
1593 Otras prestaciones económica	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2000 MATERIALES Y SUMINISTR	\$13,750.00	-\$250.00	\$13,500.00	\$4,181.08	\$4,181.08	\$14,591.00	\$14,591.00	\$9,318.92
2100 Materiales de administración, i	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2130 Material estadístico y geográfi	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2131 Material estadístico y geográfi	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2200 ALIMENTOS Y UTENSILIOS	\$3,333.33	-\$250.00	\$3,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083.33
2210 Productos alimenticios para pe	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2213 Alimentación de personas cau	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2230 Utensilios para el servicio de a	\$833.33	-\$250.00	\$583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$583.33
2231 Utensilios, materiales y equipc	\$833.33	-\$250.00	\$583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$583.33
2600 COMBUSTIBLES, LUBRICAN	\$7,500.00	\$0.00	\$7,500.00	\$4,181.08	\$4,181.08	\$14,591.00	\$14,591.00	\$3,318.92
2610 Combustibles, lubricantes y ac	\$7,500.00	\$0.00	\$7,500.00	\$4,181.08	\$4,181.08	\$14,591.00	\$14,591.00	\$3,318.92
2611 Combustibles, lubricantes y ac	\$7,500.00	\$0.00	\$7,500.00	\$4,181.08	\$4,181.08	\$14,591.00	\$14,591.00	\$3,318.92
2900 HERRAMIENTAS, REFACCIC	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2940 Refacciones y accesorios men	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2941 Refacciones y accesorios men	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
3000 SERVICIOS GENERALES	\$285,250.00	-\$43,458.35	\$241,791.65	\$78,612.38	\$78,612.38	\$78,612.38	\$78,612.38	\$163,179.27
3100 SERVICIOS BÁSICOS	\$127,500.00	-\$7,083.33	\$120,416.67	\$33,636.75	\$33,636.75	\$33,636.75	\$33,636.75	\$86,779.92
3110 Energía eléctrica	\$120,833.33	-\$7,083.33	\$113,750.00	\$27,495.00	\$27,495.00	\$27,495.00	\$27,495.00	\$86,255.00
3111 Energía eléctrica	\$120,833.33	-\$7,083.33	\$113,750.00	\$27,495.00	\$27,495.00	\$27,495.00	\$27,495.00	\$86,255.00
3140 Telefonía Tradicional	\$6,666.67	\$0.00	\$6,666.67	\$6,141.75	\$6,141.75	\$6,141.75	\$6,141.75	\$524.92
3141 Telefonía tradicional	\$6,666.67	\$0.00	\$6,666.67	\$6,141.75	\$6,141.75	\$6,141.75	\$6,141.75	\$524.92



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3200	SERVICIOS DE ARRENDAMI	\$45,000.00	-\$19,708.35	\$25,291.65	\$2,986.13	\$2,986.13	\$2,986.13	\$22,305.52
3230	Arrendamiento de mobiliario y	\$33,333.33	-\$14,166.67	\$19,166.66	\$2,986.13	\$2,986.13	\$2,986.13	\$16,180.53
3231	Arrendamiento de mobiliario y	\$33,333.33	-\$14,166.67	\$19,166.66	\$2,986.13	\$2,986.13	\$2,986.13	\$16,180.53
3240	Arrendamiento de equipo e ins	\$11,666.67	-\$5,541.68	\$6,124.99	\$0.00	\$0.00	\$0.00	\$6,124.99
3241	Arrendamiento de equipo e ins	\$11,666.67	-\$5,541.68	\$6,124.99	\$0.00	\$0.00	\$0.00	\$6,124.99
3300	SERVICIOS PROFESIONALE	\$32,750.00	-\$16,666.67	\$16,083.33	\$0.00	\$0.00	\$0.00	\$16,083.33
3310	Servicios legales, de contabilic	\$13,000.00	-\$6,666.67	\$6,333.33	\$0.00	\$0.00	\$0.00	\$6,333.33
3311	Servicios legales, de contabilic	\$13,000.00	-\$6,666.67	\$6,333.33	\$0.00	\$0.00	\$0.00	\$6,333.33
3340	Servicios de capacitación	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
3341	Servicios de capacitación	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
3390	Servicios profesionales, científ	\$19,500.00	-\$10,000.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
3391	Servicios profesionales, científ	\$19,500.00	-\$10,000.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
3400	SERVICIOS FINANCIEROS, E	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3450	Seguro de bienes patrimoniales	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3451	Seguro de bienes patrimoniales	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3500	SERVICIOS DE INSTALACIÓI	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$0.00	\$2,916.67
3530	Instalación, reparación y mant	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$0.00	\$2,916.67
3531	Instalación, reparación y mant	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$0.00	\$2,916.67
3700	Servicios de traslados y viático	\$1,666.66	\$0.00	\$1,666.66	\$1,634.50	\$1,634.50	\$1,634.50	\$32.16
3720	Pasajes terrestres	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
3721	Pasajes terrestres nacionales	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
3750	Viáticos en el país	\$833.33	\$0.00	\$833.33	\$1,634.50	\$1,634.50	\$1,634.50	-\$801.17
3751	Viáticos en el país	\$833.33	\$0.00	\$833.33	\$1,634.50	\$1,634.50	\$1,634.50	-\$801.17
3900	OTROS SERVICIOS GENERA/	\$74,166.67	\$0.00	\$74,166.67	\$40,355.00	\$40,355.00	\$40,355.00	\$33,811.67
3920	Impuestos y derechos	\$1,666.67	\$0.00	\$1,666.67	\$1,370.00	\$1,370.00	\$1,370.00	\$296.67
3921	Impuestos y derechos	\$1,666.67	\$0.00	\$1,666.67	\$1,370.00	\$1,370.00	\$1,370.00	\$296.67
3950	Penas, multas, accesorios y ar	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3951	Penas, multas, accesorios y ar	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3980	Impuesto sobre nóminas y otrc	\$47,500.00	\$0.00	\$47,500.00	\$38,985.00	\$38,985.00	\$38,985.00	\$8,515.00
3981	Impuesto sobre nóminas (2%)	\$47,500.00	\$0.00	\$47,500.00	\$38,985.00	\$38,985.00	\$38,985.00	\$8,515.00
4000	TRANSFERENCIAS, ASIGNA	\$218,922.92	\$97,098.41	\$316,021.33	\$436,453.76	\$436,453.76	\$409,890.63	-\$120,432.43
4100	TRANSFERENCIAS INTERN/	\$200,000.00	\$97,098.41	\$297,098.41	\$366,080.00	\$366,080.00	\$366,080.00	-\$68,981.59
4150	Transferencia internas otorgac	\$200,000.00	\$97,098.41	\$297,098.41	\$366,080.00	\$366,080.00	\$366,080.00	-\$68,981.59
4151	Transferencias Presupuestaria	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
4154	Transferencias Presupuestaria	\$0.00	\$97,098.41	\$97,098.41	\$166,080.00	\$166,080.00	\$166,080.00	-\$68,981.59
4400	AYUDAS SOCIALES	\$18,922.92	\$0.00	\$18,922.92	\$70,373.76	\$70,373.76	\$43,810.63	-\$51,450.84
4410	Ayudas sociales a personas	\$14,756.25	\$0.00	\$14,756.25	\$63,097.38	\$63,097.38	\$37,720.63	-\$48,341.13
4411	Ayudas sociales a personas	\$14,756.25	\$0.00	\$14,756.25	\$63,097.38	\$63,097.38	\$37,720.63	-\$48,341.13
4430	Ayudas sociales a instituciones	\$4,166.67	\$0.00	\$4,166.67	\$7,276.38	\$7,276.38	\$6,090.00	-\$3,109.71
4431	AYUDAS SOCIALES A INSTI	\$4,166.67	\$0.00	\$4,166.67	\$7,276.38	\$7,276.38	\$6,090.00	-\$3,109.71
5000	BIENES MUEBLES, INMUEBL	\$51,666.67	\$0.00	\$51,666.67	\$21,844.40	\$21,844.40	\$21,844.40	\$29,822.27



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte por Codigo Programatico

Por Periodo

Del 01/mar./2019 Al 31/mar./2019

Fecha y 11/abr./2019

hora de Impresión 02:19 p. m.

Usu: supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
5100 MOBILIARIO Y EQUIPO DE A	\$10,000.01	\$0.00	\$10,000.01	\$16,344.40	\$16,344.40	\$16,344.40	\$16,344.40	-\$6,344.39
5110 Muebles de oficina y estantería	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5111 Muebles de oficina	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5150 Equipos de cómputo y de tecn	\$4,166.67	\$0.00	\$4,166.67	\$16,344.40	\$16,344.40	\$16,344.40	\$16,344.40	-\$12,177.73
5151 Equipo de cómputo y de tecno	\$4,166.67	\$0.00	\$4,166.67	\$16,344.40	\$16,344.40	\$16,344.40	\$16,344.40	-\$12,177.73
5190 Otro mobiliario y equipo de adi	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
5191 Mobiliario y equipo para el des	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
5200 MOBILIARIO Y EQUIPO EDU	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
5230 Cámaras fotográficas y de vide	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
5231 Cámaras fotográficas y de vide	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
5400 VEHÍCULOS Y EQUIPO DE T	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
5410 Automóviles y Equipo Terrestre	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
5411 Automóviles y camiones de tra	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
5600 MAQUINARIA, OTROS EQUIF	\$7,500.00	\$0.00	\$7,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$34,500.00	\$2,000.00
5630 Maquinaria y equipo de constr	\$4,166.67	-\$491.67	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00
5631 Maquinaria y equipo de constr	\$4,166.67	-\$491.67	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00
5650 Equipo de comunicación y tele	\$0.00	\$2,908.34	\$2,908.34	\$0.00	\$0.00	\$0.00	\$29,000.00	\$2,908.34
5651 Equipo de comunicación y tele	\$0.00	\$2,908.34	\$2,908.34	\$0.00	\$0.00	\$0.00	\$29,000.00	\$2,908.34
5670 Herramientas y máquinas-herr	\$3,333.33	-\$2,416.67	\$916.66	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	-\$4,583.34
5671 Herramientas y máquinas-herr	\$3,333.33	-\$2,416.67	\$916.66	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	-\$4,583.34
A1000-A1025-141	\$647,254.15	\$53,390.06	\$700,644.21	\$605,147.41	\$605,147.41	\$588,994.20	\$617,994.20	\$95,496.80

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1026-141

1000 SERVICIOS PERSONALES	\$16,738.23	\$0.00	\$16,738.23	\$14,550.06	\$14,550.06	\$14,550.06	\$14,550.06	\$2,188.17
1100 REMUNERACIONES AL PER	\$13,852.48	\$0.00	\$13,852.48	\$14,550.06	\$14,550.06	\$14,550.06	\$14,550.06	-\$697.58
1130 Sueldos base al personal pern	\$13,852.48	\$0.00	\$13,852.48	\$14,550.06	\$14,550.06	\$14,550.06	\$14,550.06	-\$697.58
1131 Sueldos base al personal de c	\$13,852.48	\$0.00	\$13,852.48	\$14,550.06	\$14,550.06	\$14,550.06	\$14,550.06	-\$697.58
1300 REMUNERACIONES ADICIOI	\$2,885.75	\$0.00	\$2,885.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.75
1320 Primas de vacaciones, domini	\$2,885.75	\$0.00	\$2,885.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.75
1321 Prestaciones de fin de año en	\$2,439.92	\$0.00	\$2,439.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,439.92
1322 Prima vacacional	\$445.83	\$0.00	\$445.83	\$0.00	\$0.00	\$0.00	\$0.00	\$445.83
A1000-A1026-141	\$16,738.23	\$0.00	\$16,738.23	\$14,550.06	\$14,550.06	\$14,550.06	\$14,550.06	\$2,188.17

101 TESORERIA

A1000 ADMINISTRACION



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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hora de Impresión 02:19 p. m.

Usu: supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
A1000-A1027-141									
3000	SERVICIOS GENERALES	\$4,583.33	\$0.00	\$4,583.33	\$3,943.16	\$3,943.16	\$3,943.16	\$3,943.16	\$640.17
3400	SERVICIOS FINANCIEROS, E	\$4,583.33	\$0.00	\$4,583.33	\$3,943.16	\$3,943.16	\$3,943.16	\$3,943.16	\$640.17
3410	Servicios financieros y bancari	\$4,583.33	\$0.00	\$4,583.33	\$3,943.16	\$3,943.16	\$3,943.16	\$3,943.16	\$640.17
3411	Servicios financieros y bancari	\$4,583.33	\$0.00	\$4,583.33	\$3,943.16	\$3,943.16	\$3,943.16	\$3,943.16	\$640.17
A1000-A1027-141		\$4,583.33	\$0.00	\$4,583.33	\$3,943.16	\$3,943.16	\$3,943.16	\$3,943.16	\$640.17
101	TESORERIA								
A1000	ADMINISTRACION								
A1000-A1028-141									
1000	SERVICIOS PERSONALES	\$10,554.17	\$0.00	\$10,554.17	\$9,435.14	\$9,435.14	\$9,435.14	\$9,435.14	\$1,119.03
1100	REMUNERACIONES AL PER	\$9,500.00	\$0.00	\$9,500.00	\$9,435.14	\$9,435.14	\$9,435.14	\$9,435.14	\$64.86
1130	Sueldos base al personal pern	\$9,500.00	\$0.00	\$9,500.00	\$9,435.14	\$9,435.14	\$9,435.14	\$9,435.14	\$64.86
1131	Sueldos base al personal de c	\$9,500.00	\$0.00	\$9,500.00	\$9,435.14	\$9,435.14	\$9,435.14	\$9,435.14	\$64.86
1300	REMUNERACIONES ADICIOI	\$1,054.17	\$0.00	\$1,054.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.17
1320	Primas de vacaciones, dominii	\$1,054.17	\$0.00	\$1,054.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.17
1321	Prestaciones de fin de año en	\$791.67	\$0.00	\$791.67	\$0.00	\$0.00	\$0.00	\$0.00	\$791.67
1322	Prima vacacional	\$262.50	\$0.00	\$262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50
2000	MATERIALES Y SUMINISTR	\$0.00	\$1,666.67	\$1,666.67	\$3,399.99	\$3,399.99	\$0.00	\$0.00	-\$1,733.32
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$1,666.67	\$1,666.67	\$3,399.99	\$3,399.99	\$0.00	\$0.00	-\$1,733.32
2610	Combustibles, lubricantes y ac	\$0.00	\$1,666.67	\$1,666.67	\$3,399.99	\$3,399.99	\$0.00	\$0.00	-\$1,733.32
2611	Combustibles, lubricantes y ac	\$0.00	\$1,666.67	\$1,666.67	\$3,399.99	\$3,399.99	\$0.00	\$0.00	-\$1,733.32
A1000-A1028-141		\$10,554.17	\$1,666.67	\$12,220.84	\$12,835.13	\$12,835.13	\$9,435.14	\$9,435.14	-\$614.29
101	TESORERIA								
A1000	ADMINISTRACION								
A1000-F1001-141									
9000	DEUDA PÚBLICA	\$28,583.33	\$26,375.02	\$54,958.35	\$314,590.30	\$314,590.30	\$314,590.30	\$314,590.30	-\$259,631.95
9900	ADEUDOS DE EJERCICIOS F	\$28,583.33	\$26,375.02	\$54,958.35	\$314,590.30	\$314,590.30	\$314,590.30	\$314,590.30	-\$259,631.95
9910	ADEFAS	\$28,583.33	\$26,375.02	\$54,958.35	\$314,590.30	\$314,590.30	\$314,590.30	\$314,590.30	-\$259,631.95
9912	ADEFAS de Capitulo 2000	\$28,583.33	\$0.00	\$28,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$28,583.33
9916	ADEFAS de Capitulo 6000	\$0.00	\$26,375.02	\$26,375.02	\$314,590.30	\$314,590.30	\$314,590.30	\$314,590.30	-\$288,215.28
A1000-F1001-141		\$28,583.33	\$26,375.02	\$54,958.35	\$314,590.30	\$314,590.30	\$314,590.30	\$314,590.30	-\$259,631.95

101 TESORERIA



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A1000 ADMINISTRACION								
A1000-P1001-141								
1000 SERVICIOS PERSONALES	\$7,577.33	\$0.00	\$7,577.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,577.33
1300 REMUNERACIONES ADICIOI	\$7,577.33	\$0.00	\$7,577.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,577.33
1320 Primas de vacaciones, dominic	\$7,577.33	\$0.00	\$7,577.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,577.33
1321 Prestaciones de fin de año en	\$7,577.33	\$0.00	\$7,577.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,577.33
4000 TRANSFERENCIAS, ASIGNA	\$55,314.33	\$0.00	\$55,314.33	\$62,994.18	\$62,994.18	\$62,994.18	\$62,994.18	-\$7,679.85
4500 PENSIONES Y JUBILACIONE	\$55,314.33	\$0.00	\$55,314.33	\$62,994.18	\$62,994.18	\$62,994.18	\$62,994.18	-\$7,679.85
4510 Pensiones	\$55,314.33	\$0.00	\$55,314.33	\$62,994.18	\$62,994.18	\$62,994.18	\$62,994.18	-\$7,679.85
4511 Pensiones	\$55,314.33	\$0.00	\$55,314.33	\$62,994.18	\$62,994.18	\$62,994.18	\$62,994.18	-\$7,679.85
A1000-P1001-141	\$62,891.66	\$0.00	\$62,891.66	\$62,994.18	\$62,994.18	\$62,994.18	\$62,994.18	-\$102.52
ADMINISTRACION	\$3,197,783.40	-\$0.01	\$3,197,783.39	\$3,152,855.45	\$3,152,855.45	\$3,365,516.14	\$3,394,516.14	\$44,927.94
TESORERIA	\$3,197,783.40	-\$0.01	\$3,197,783.39	\$3,152,855.45	\$3,152,855.45	\$3,365,516.14	\$3,394,516.14	\$44,927.94
102 INFRAESTRUCTURA								
A1000 ADMINISTRACION								
A1000-O1001-251								
6000 INVERSIÓN PÚBLICA	\$2,333,333.33	-\$243,682.78	\$2,089,650.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089,650.55
6100 OBRA PÚBLICA EN BIENES I	\$2,333,333.33	-\$243,682.78	\$2,089,650.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089,650.55
6140 División de terrenos y construc	\$2,333,333.33	-\$243,682.78	\$2,089,650.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089,650.55
6141 Estudios y proyectos de obras	\$2,333,333.33	-\$243,682.78	\$2,089,650.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089,650.55
A1000-O1001-251	\$2,333,333.33	-\$243,682.78	\$2,089,650.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089,650.55
ADMINISTRACION	\$2,333,333.33	-\$243,682.78	\$2,089,650.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089,650.55
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1903-251								
6000 INVERSIÓN PÚBLICA	\$0.00	\$44,814.69	\$44,814.69	\$0.00	\$0.00	\$537,776.29	\$537,776.29	\$44,814.69
6100 OBRA PÚBLICA EN BIENES I	\$0.00	\$44,814.69	\$44,814.69	\$0.00	\$0.00	\$537,776.29	\$537,776.29	\$44,814.69
6130 Construcción de obras para el	\$0.00	\$44,814.69	\$44,814.69	\$0.00	\$0.00	\$537,776.29	\$537,776.29	\$44,814.69
6132 Obras de abastecimiento	\$0.00	\$44,814.69	\$44,814.69	\$0.00	\$0.00	\$537,776.29	\$537,776.29	\$44,814.69
O1900-O1903-251	\$0.00	\$44,814.69	\$44,814.69	\$0.00	\$0.00	\$537,776.29	\$537,776.29	\$44,814.69
OBRAS Y ACCIONES	\$0.00	\$44,814.69	\$44,814.69	\$0.00	\$0.00	\$537,776.29	\$537,776.29	\$44,814.69
INFRAESTRUCTURA	\$2,333,333.33	-\$198,868.09	\$2,134,465.24	\$0.00	\$0.00	\$537,776.29	\$537,776.29	\$2,134,465.24



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103 FORTALECIMIENTO								
A1000 ADMINISTRACION								
A1000-O1002-253								
6000 INVERSIÓN PÚBLICA	\$1,041,666.67	-\$182,368.78	\$859,297.89	\$0.00	\$0.00	\$0.00	\$0.00	\$859,297.89
6100 OBRA PÚBLICA EN BIENES I	\$1,041,666.67	-\$182,368.78	\$859,297.89	\$0.00	\$0.00	\$0.00	\$0.00	\$859,297.89
6140 División de terrenos y construc	\$1,041,666.67	-\$182,368.78	\$859,297.89	\$0.00	\$0.00	\$0.00	\$0.00	\$859,297.89
6141 Estudios y proyectos de obras	\$1,041,666.67	-\$182,368.78	\$859,297.89	\$0.00	\$0.00	\$0.00	\$0.00	\$859,297.89
A1000-O1002-253	\$1,041,666.67	-\$182,368.78	\$859,297.89	\$0.00	\$0.00	\$0.00	\$0.00	\$859,297.89
ADMINISTRACION	\$1,041,666.67	-\$182,368.78	\$859,297.89	\$0.00	\$0.00	\$0.00	\$0.00	\$859,297.89
103 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1100-O1101-253								
1000 SERVICIOS PERSONALES	\$0.00	\$58,086.84	\$58,086.84	\$255,984.18	\$255,984.18	\$255,984.18	\$255,984.18	-\$197,897.34
1100 REMUNERACIONES AL PER	\$0.00	\$43,146.34	\$43,146.34	\$197,603.56	\$197,603.56	\$197,603.56	\$197,603.56	-\$154,457.22
1130 Sueldos base al personal pern	\$0.00	\$43,146.34	\$43,146.34	\$197,603.56	\$197,603.56	\$197,603.56	\$197,603.56	-\$154,457.22
1131 Sueldos base al personal de c	\$0.00	\$43,146.34	\$43,146.34	\$197,603.56	\$197,603.56	\$197,603.56	\$197,603.56	-\$154,457.22
1300 REMUNERACIONES ADICIOI	\$0.00	\$14,940.50	\$14,940.50	\$58,380.62	\$58,380.62	\$58,380.62	\$58,380.62	-\$43,440.12
1320 Primas de vacaciones, domini	\$0.00	\$716.11	\$716.11	\$6,566.60	\$6,566.60	\$6,566.60	\$6,566.60	-\$5,850.49
1322 Prima vacacional	\$0.00	\$716.11	\$716.11	\$6,566.60	\$6,566.60	\$6,566.60	\$6,566.60	-\$5,850.49
1340 Compensaciones	\$0.00	\$14,224.39	\$14,224.39	\$51,814.02	\$51,814.02	\$51,814.02	\$51,814.02	-\$37,589.63
1342 Compensación por servicios a	\$0.00	\$14,224.39	\$14,224.39	\$51,814.02	\$51,814.02	\$51,814.02	\$51,814.02	-\$37,589.63
O1100-O1101-253	\$0.00	\$58,086.84	\$58,086.84	\$255,984.18	\$255,984.18	\$255,984.18	\$255,984.18	-\$197,897.34
103 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1100-O1102-253								
2000 MATERIALES Y SUMINISTR	\$0.00	\$17,382.54	\$17,382.54	\$165,041.06	\$165,041.06	\$122,489.06	\$122,489.06	-\$147,658.52
2600 COMBUSTIBLES, LUBRICAN	\$0.00	\$13,304.24	\$13,304.24	\$116,101.40	\$116,101.40	\$73,549.40	\$73,549.40	-\$102,797.16
2610 Combustibles, lubricantes y ac	\$0.00	\$13,304.24	\$13,304.24	\$116,101.40	\$116,101.40	\$73,549.40	\$73,549.40	-\$102,797.16
2611 Combustibles, lubricantes y ac	\$0.00	\$13,304.24	\$13,304.24	\$116,101.40	\$116,101.40	\$73,549.40	\$73,549.40	-\$102,797.16
2700 VESTUARIO, BLANCOS, PRE	\$0.00	\$4,078.30	\$4,078.30	\$48,939.66	\$48,939.66	\$48,939.66	\$48,939.66	-\$44,861.36
2750 Blancos y otros productos texti	\$0.00	\$4,078.30	\$4,078.30	\$48,939.66	\$48,939.66	\$48,939.66	\$48,939.66	-\$44,861.36
2751 Blancos y otros productos texti	\$0.00	\$4,078.30	\$4,078.30	\$48,939.66	\$48,939.66	\$48,939.66	\$48,939.66	-\$44,861.36



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3000	SERVICIOS GENERALES	\$0.00	\$5,262.47	\$5,262.47	\$17,695.20	\$17,695.20	\$17,092.00	\$17,092.00	-\$12,432.73
3500	SERVICIOS DE INSTALACIÓI	\$0.00	\$5,262.47	\$5,262.47	\$17,695.20	\$17,695.20	\$17,092.00	\$17,092.00	-\$12,432.73
3550	Reparación y mantenimiento d	\$0.00	\$5,262.47	\$5,262.47	\$17,695.20	\$17,695.20	\$17,092.00	\$17,092.00	-\$12,432.73
3551	Reparación y mantenimiento d	\$0.00	\$5,262.47	\$5,262.47	\$17,695.20	\$17,695.20	\$17,092.00	\$17,092.00	-\$12,432.73
5000	BIENES MUEBLES, INMUEBL	\$0.00	\$2,333.34	\$2,333.34	\$28,000.09	\$28,000.09	\$28,000.09	\$28,000.09	-\$25,666.75
5100	MOBILIARIO Y EQUIPO DE A	\$0.00	\$2,333.34	\$2,333.34	\$28,000.09	\$28,000.09	\$28,000.09	\$28,000.09	-\$25,666.75
5120	Muebles, excepto de oficina y	\$0.00	\$2,333.34	\$2,333.34	\$28,000.09	\$28,000.09	\$28,000.09	\$28,000.09	-\$25,666.75
5121	Muebles excepto de oficina y e	\$0.00	\$2,333.34	\$2,333.34	\$28,000.09	\$28,000.09	\$28,000.09	\$28,000.09	-\$25,666.75
O1100-O1102-253		\$0.00	\$24,978.35	\$24,978.35	\$210,736.35	\$210,736.35	\$167,581.15	\$167,581.15	-\$185,758.00
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O1100-O1103-253									
3000	SERVICIOS GENERALES	\$0.00	\$85,384.92	\$85,384.92	\$451,203.00	\$451,203.00	\$451,203.00	\$451,203.00	-\$365,818.08
3100	SERVICIOS BÁSICOS	\$0.00	\$85,384.92	\$85,384.92	\$451,203.00	\$451,203.00	\$451,203.00	\$451,203.00	-\$365,818.08
3110	Energía eléctrica	\$0.00	\$85,384.92	\$85,384.92	\$451,203.00	\$451,203.00	\$451,203.00	\$451,203.00	-\$365,818.08
3111	Energía eléctrica	\$0.00	\$85,384.92	\$85,384.92	\$451,203.00	\$451,203.00	\$451,203.00	\$451,203.00	-\$365,818.08
O1100-O1103-253		\$0.00	\$85,384.92	\$85,384.92	\$451,203.00	\$451,203.00	\$451,203.00	\$451,203.00	-\$365,818.08
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O1200-O1201-253									
3000	SERVICIOS GENERALES	\$0.00	\$3,240.74	\$3,240.74	\$19,444.45	\$19,444.45	\$19,444.45	\$19,444.45	-\$16,203.71
3300	SERVICIOS PROFESIONALE	\$0.00	\$3,240.74	\$3,240.74	\$19,444.45	\$19,444.45	\$19,444.45	\$19,444.45	-\$16,203.71
3390	Servicios profesionales, científ	\$0.00	\$3,240.74	\$3,240.74	\$19,444.45	\$19,444.45	\$19,444.45	\$19,444.45	-\$16,203.71
3391	Servicios profesionales, científ	\$0.00	\$3,240.74	\$3,240.74	\$19,444.45	\$19,444.45	\$19,444.45	\$19,444.45	-\$16,203.71
O1200-O1201-253		\$0.00	\$3,240.74	\$3,240.74	\$19,444.45	\$19,444.45	\$19,444.45	\$19,444.45	-\$16,203.71
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O1200-O1203-253									
3000	SERVICIOS GENERALES	\$0.00	\$774.39	\$774.39	\$2,553.16	\$2,553.16	\$5,011.20	\$5,011.20	-\$1,778.77
3500	SERVICIOS DE INSTALACIÓI	\$0.00	\$774.39	\$774.39	\$2,553.16	\$2,553.16	\$5,011.20	\$5,011.20	-\$1,778.77
3550	Reparación y mantenimiento d	\$0.00	\$774.39	\$774.39	\$2,553.16	\$2,553.16	\$5,011.20	\$5,011.20	-\$1,778.77
3551	Reparación y mantenimiento d	\$0.00	\$774.39	\$774.39	\$2,553.16	\$2,553.16	\$5,011.20	\$5,011.20	-\$1,778.77



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Reporte porCodigo Programatico**

Usr: supervisor
Rep: rptCodigoProgramatico

Por Periodo
Del 01/mar./2019 Al 31/mar./2019

Fecha y 11/abr./2019
hora de Impresión 02:19 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1200-O1203-253		\$0.00	\$774.39	\$774.39	\$2,553.16	\$2,553.16	\$5,011.20	\$5,011.20	-\$1,778.77
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O1400-O1401-253									
2000	MATERIALES Y SUMINISTR	\$0.00	\$3,698.60	\$3,698.60	\$28,738.69	\$28,738.69	\$25,217.40	\$25,217.40	-\$25,040.09
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$3,698.60	\$3,698.60	\$28,738.69	\$28,738.69	\$25,217.40	\$25,217.40	-\$25,040.09
2610	Combustibles, lubricantes y ac	\$0.00	\$3,698.60	\$3,698.60	\$28,738.69	\$28,738.69	\$25,217.40	\$25,217.40	-\$25,040.09
2611	Combustibles, lubricantes y ac	\$0.00	\$3,698.60	\$3,698.60	\$28,738.69	\$28,738.69	\$25,217.40	\$25,217.40	-\$25,040.09
O1400-O1401-253		\$0.00	\$3,698.60	\$3,698.60	\$28,738.69	\$28,738.69	\$25,217.40	\$25,217.40	-\$25,040.09
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O1400-O1402-253									
2000	MATERIALES Y SUMINISTR	\$0.00	\$219.75	\$219.75	\$2,637.00	\$2,637.00	\$2,637.00	\$2,637.00	-\$2,417.25
2100	Materiales de administración, t	\$0.00	\$219.75	\$219.75	\$2,637.00	\$2,637.00	\$2,637.00	\$2,637.00	-\$2,417.25
2110	Materiales, útiles y equipos me	\$0.00	\$219.75	\$219.75	\$2,637.00	\$2,637.00	\$2,637.00	\$2,637.00	-\$2,417.25
2111	Papelería y consumibles de ofi	\$0.00	\$219.75	\$219.75	\$2,637.00	\$2,637.00	\$2,637.00	\$2,637.00	-\$2,417.25
O1400-O1402-253		\$0.00	\$219.75	\$219.75	\$2,637.00	\$2,637.00	\$2,637.00	\$2,637.00	-\$2,417.25
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O1400-O1404-253									
2000	MATERIALES Y SUMINISTR	\$0.00	\$475.00	\$475.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	-\$5,225.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$475.00	\$475.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	-\$5,225.00
2210	Productos alimenticios para pe	\$0.00	\$475.00	\$475.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	-\$5,225.00
2214	Alimentación de personas por	\$0.00	\$475.00	\$475.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	-\$5,225.00
O1400-O1404-253		\$0.00	\$475.00	\$475.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	-\$5,225.00
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O1700-O1701-253									
2000	MATERIALES Y SUMINISTR	\$0.00	\$350.42	\$350.42	\$3,200.00	\$3,200.00	\$0.00	\$0.00	-\$2,849.58
2400	MATERIALES Y ARTÍCULOS	\$0.00	\$350.42	\$350.42	\$3,200.00	\$3,200.00	\$0.00	\$0.00	-\$2,849.58



**MUNICIPIO DE AHUALULCO
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hora de Impresión 02:19 p. m.

Usu: supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2420	Cemento y productos de concre	\$0.00	\$266.67	\$266.67	\$3,200.00	\$3,200.00	\$0.00	\$0.00	-\$2,933.33
2421	Cemento y productos de concre	\$0.00	\$266.67	\$266.67	\$3,200.00	\$3,200.00	\$0.00	\$0.00	-\$2,933.33
2470	Artículos metálicos para la con	\$0.00	\$80.83	\$80.83	\$0.00	\$0.00	\$0.00	\$0.00	\$80.83
2471	Artículos metálicos para la con	\$0.00	\$80.83	\$80.83	\$0.00	\$0.00	\$0.00	\$0.00	\$80.83
2490	Otros materiales y artículos de	\$0.00	\$2.92	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
2492	Artículos plásticos para la cons	\$0.00	\$2.92	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
O1700-O1701-253		\$0.00	\$350.42	\$350.42	\$3,200.00	\$3,200.00	\$0.00	\$0.00	-\$2,849.58
103 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O1900-O1902-253									
3000	SERVICIOS GENERALES	\$0.00	\$21,355.34	\$21,355.34	\$84,599.00	\$84,599.00	\$84,599.00	\$84,599.00	-\$63,243.66
3100	SERVICIOS BÁSICOS	\$0.00	\$21,355.34	\$21,355.34	\$84,599.00	\$84,599.00	\$84,599.00	\$84,599.00	-\$63,243.66
3110	Energía eléctrica	\$0.00	\$21,355.34	\$21,355.34	\$84,599.00	\$84,599.00	\$84,599.00	\$84,599.00	-\$63,243.66
3111	Energía eléctrica	\$0.00	\$21,355.34	\$21,355.34	\$84,599.00	\$84,599.00	\$84,599.00	\$84,599.00	-\$63,243.66
O1900-O1902-253		\$0.00	\$21,355.34	\$21,355.34	\$84,599.00	\$84,599.00	\$84,599.00	\$84,599.00	-\$63,243.66
103 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O2300-O2301-253									
2000	MATERIALES Y SUMINISTR	\$0.00	\$391.67	\$391.67	\$4,700.00	\$4,700.00	\$0.00	\$0.00	-\$4,308.33
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$391.67	\$391.67	\$4,700.00	\$4,700.00	\$0.00	\$0.00	-\$4,308.33
2610	Combustibles, lubricantes y ac	\$0.00	\$391.67	\$391.67	\$4,700.00	\$4,700.00	\$0.00	\$0.00	-\$4,308.33
2611	Combustibles, lubricantes y ac	\$0.00	\$391.67	\$391.67	\$4,700.00	\$4,700.00	\$0.00	\$0.00	-\$4,308.33
O2300-O2301-253		\$0.00	\$391.67	\$391.67	\$4,700.00	\$4,700.00	\$0.00	\$0.00	-\$4,308.33
OBRAS Y ACCIONES		\$0.00	\$198,956.02	\$198,956.02	\$1,069,495.83	\$1,069,495.83	\$1,017,377.38	\$1,017,377.38	-\$870,539.81
103 FORTALECIMIENTO									
S1000 ASISTENCIA SOCIAL									
S1000-S1010-253									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$825.00	\$825.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	-\$9,075.00
4400	AYUDAS SOCIALES	\$0.00	\$825.00	\$825.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	-\$9,075.00
4410	Ayudas sociales a personas	\$0.00	\$825.00	\$825.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	-\$9,075.00
4411	Ayudas sociales a personas	\$0.00	\$825.00	\$825.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	-\$9,075.00
S1000-S1010-253		\$0.00	\$825.00	\$825.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	-\$9,075.00



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Rep: rptCodigoProgramatico

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ASISTENCIA SOCIAL	\$0.00	\$825.00	\$825.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	-\$9,075.00
FORTALECIMIENTO	\$1,041,666.67	\$17,412.24	\$1,059,078.91	\$1,079,395.83	\$1,079,395.83	\$1,027,277.38	\$1,027,277.38	-\$20,316.92
104 OTROS								
A1000 ADMINITRACION								
A1000-O1003-272								
6000 INVERSIÓN PÚBLICA	\$916,666.67	\$0.00	\$916,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$916,666.67
6100 OBRA PÚBLICA EN BIENES I	\$916,666.67	\$0.00	\$916,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$916,666.67
6140 División de terrenos y construc	\$916,666.67	\$0.00	\$916,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$916,666.67
6141 Estudios y proyectos de obras	\$916,666.67	\$0.00	\$916,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$916,666.67
A1000-O1003-272	\$916,666.67	\$0.00	\$916,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$916,666.67
ADMINITRACION	\$916,666.67	\$0.00	\$916,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$916,666.67
OTROS	\$916,666.67	\$0.00	\$916,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$916,666.67
TOTAL GENERAL	\$7,489,450.07	-\$181,455.86	\$7,307,994.21	\$4,232,251.28	\$4,232,251.28	\$4,930,569.81	\$4,959,569.81	\$3,075,742.93