



Usu: supervisor  
Rep: rptCodigoProgramatico

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

### Reporte porCodigo Programatico

#### Por Periodo

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACION</b>								
<b>A1000-A1001-141</b>								
1000 SERVICIOS PERSONALES	\$193,275.75	\$0.00	\$193,275.75	\$152,337.24	\$152,337.24	\$152,337.24	\$152,337.24	\$40,938.51
1100 REMUNERACIONES AL PER	\$169,921.58	\$0.00	\$169,921.58	\$152,337.24	\$152,337.24	\$152,337.24	\$152,337.24	\$17,584.34
1110 Dietas	\$169,921.58	\$0.00	\$169,921.58	\$152,337.24	\$152,337.24	\$152,337.24	\$152,337.24	\$17,584.34
1111 Dietas de legisladores estatale	\$169,921.58	\$0.00	\$169,921.58	\$152,337.24	\$152,337.24	\$152,337.24	\$152,337.24	\$17,584.34
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	-\$4,916.67	\$16,750.00	\$24,692.24	\$24,692.24	\$24,692.24	\$24,692.24	-\$7,942.24
2200 ALIMENTOS Y UTENSILIOS	\$12,500.00	\$0.00	\$12,500.00	\$24,692.24	\$24,692.24	\$24,692.24	\$24,692.24	-\$12,192.24
2210 Productos alimenticios para pe	\$12,500.00	\$0.00	\$12,500.00	\$24,692.24	\$24,692.24	\$24,692.24	\$24,692.24	-\$12,192.24
2211 Alimentos para el personal ins	\$12,500.00	\$0.00	\$12,500.00	\$24,692.24	\$24,692.24	\$24,692.24	\$24,692.24	-\$12,192.24
2600 COMBUSTIBLES, LUBRICAN	\$9,166.67	-\$4,916.67	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00
2610 Combustibles, lubricantes y ac	\$9,166.67	-\$4,916.67	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00
2611 Combustibles, lubricantes y ac	\$9,166.67	-\$4,916.67	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00
3000 SERVICIOS GENERALES	\$211,666.67	-\$48,708.34	\$162,958.33	\$94,797.25	\$94,797.25	\$15,834.65	\$15,834.65	\$68,161.08
3600 SERVICIOS DE COMUNICAC	\$19,166.67	-\$2,500.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3610 Difusión por radio,televisión y	\$16,666.67	-\$2,500.00	\$14,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$14,166.67
3612 Estudios de evaluación y difus	\$12,500.00	-\$1,666.67	\$10,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$10,833.33
3613 Difusión de programas y activi	\$4,166.67	-\$833.33	\$3,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.34
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 viaticc	\$5,000.00	\$0.00	\$5,000.00	\$9,304.69	\$9,304.69	\$9,304.69	\$9,304.69	-\$4,304.69
3750 Viáticos en el pais	\$5,000.00	\$0.00	\$5,000.00	\$9,304.69	\$9,304.69	\$9,304.69	\$9,304.69	-\$4,304.69
3751 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$9,304.69	\$9,304.69	\$9,304.69	\$9,304.69	-\$4,304.69
3800 SERVICIOS OFICIALES	\$187,500.00	-\$46,208.34	\$141,291.66	\$85,492.56	\$85,492.56	\$6,529.96	\$6,529.96	\$55,799.10
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	\$85,492.56	\$85,492.56	\$6,529.96	\$6,529.96	-\$64,659.23
3821 Gastos de orden social y cultu	\$25,000.00	-\$4,166.67	\$20,833.33	\$85,492.56	\$85,492.56	\$6,529.96	\$6,529.96	-\$64,659.23
3840 Exposiciones	\$125,000.00	-\$28,708.34	\$96,291.66	\$0.00	\$0.00	\$0.00	\$0.00	\$96,291.66
3841 Exposiciones	\$125,000.00	-\$28,708.34	\$96,291.66	\$0.00	\$0.00	\$0.00	\$0.00	\$96,291.66
<b>A1000-A1001-141</b>	<b>\$426,609.09</b>	<b>-\$53,625.01</b>	<b>\$372,984.08</b>	<b>\$271,826.73</b>	<b>\$271,826.73</b>	<b>\$192,864.13</b>	<b>\$192,864.13</b>	<b>\$101,157.35</b>



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Reporte porCodigo Programatico

Utr: supervisor

Rep: rptCodigoProgramatico

Por Periodo

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACION</b>								
<b>A1000-A1002-141</b>								
1000 SERVICIOS PERSONALES	\$31,135.39	-\$416.67	\$30,718.72	\$24,394.42	\$24,394.42	\$14,917.12	\$14,917.12	\$6,324.30
1100 REMUNERACIONES AL PER.	\$25,430.89	\$0.00	\$25,430.89	\$23,754.42	\$23,754.42	\$14,277.12	\$14,277.12	\$1,676.47
1110 Dietas	\$21,161.75	\$0.00	\$21,161.75	\$18,954.40	\$18,954.40	\$9,477.10	\$9,477.10	\$2,207.35
1111 Dietas de legisladores estatale	\$21,161.75	\$0.00	\$21,161.75	\$18,954.40	\$18,954.40	\$9,477.10	\$9,477.10	\$2,207.35
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	\$640.00	\$640.00	\$640.00	\$640.00	\$3,397.83
1320 Primas de vacaciones, domini	\$4,037.83	\$0.00	\$4,037.83	\$640.00	\$640.00	\$640.00	\$640.00	\$3,397.83
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	\$640.00	\$640.00	\$640.00	\$640.00	-\$448.33
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	-\$416.67	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
1610 Previsiones de carácter labora	\$1,666.67	-\$416.67	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
1613 Otras Medidas de carácter sal:	\$1,666.67	-\$416.67	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
2000 MATERIALES Y SUMINISTR	\$0.00	\$1,250.00	\$1,250.00	\$4,879.99	\$4,879.99	\$0.00	\$0.00	-\$3,629.99
2100 Materiales de administración, r	\$0.00	\$416.67	\$416.67	\$3,480.00	\$3,480.00	\$0.00	\$0.00	-\$3,063.33
2150 Material impreso e informació	\$0.00	\$416.67	\$416.67	\$3,480.00	\$3,480.00	\$0.00	\$0.00	-\$3,063.33
2151 Material impreso e informació	\$0.00	\$416.67	\$416.67	\$3,480.00	\$3,480.00	\$0.00	\$0.00	-\$3,063.33
2600 COMBUSTIBLES, LUBRICAN	\$0.00	\$833.33	\$833.33	\$1,399.99	\$1,399.99	\$0.00	\$0.00	-\$566.66
2610 Combustibles, lubricantes y ac	\$0.00	\$833.33	\$833.33	\$1,399.99	\$1,399.99	\$0.00	\$0.00	-\$566.66
2611 Combustibles, lubricantes y ac	\$0.00	\$833.33	\$833.33	\$1,399.99	\$1,399.99	\$0.00	\$0.00	-\$566.66
3000 SERVICIOS GENERALES	\$13,750.00	-\$416.67	\$13,333.33	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$5,213.33
3100 SERVICIOS BÁSICOS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
3150 Telefonía celular	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
3151 Telefonía celular	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
3300 SERVICIOS PROFESIONALE	\$12,666.67	-\$416.67	\$12,250.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$4,130.00
3310 Servicios legales, de contabilic	\$12,500.00	-\$416.67	\$12,083.33	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$3,963.33
3311 Servicios legales, de contabilic	\$12,500.00	-\$416.67	\$12,083.33	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$3,963.33
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
<b>A1000-A1002-141</b>	<b>\$44,885.39</b>	<b>\$416.66</b>	<b>\$45,302.05</b>	<b>\$37,394.41</b>	<b>\$37,394.41</b>	<b>\$23,037.12</b>	<b>\$23,037.12</b>	<b>\$7,907.64</b>



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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Por Periodo

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACION</b>								
<b>A1000-A1003-141</b>								
1000 SERVICIOS PERSONALES	\$38,057.39	\$0.00	\$38,057.39	\$31,917.48	\$31,917.48	\$31,917.48	\$31,917.48	\$6,139.91
1100 REMUNERACIONES AL PER.	\$32,185.81	\$0.00	\$32,185.81	\$30,738.94	\$30,738.94	\$30,738.94	\$30,738.94	\$1,446.87
1130 Sueldos base al personal perr	\$32,185.81	\$0.00	\$32,185.81	\$30,738.94	\$30,738.94	\$30,738.94	\$30,738.94	\$1,446.87
1131 Sueldos base al personal de c	\$32,185.81	\$0.00	\$32,185.81	\$30,738.94	\$30,738.94	\$30,738.94	\$30,738.94	\$1,446.87
1300 REMUNERACIONES ADICIOI	\$5,871.58	\$0.00	\$5,871.58	\$1,178.54	\$1,178.54	\$1,178.54	\$1,178.54	\$4,693.04
1320 Primas de vacaciones, domin	\$5,871.58	\$0.00	\$5,871.58	\$1,178.54	\$1,178.54	\$1,178.54	\$1,178.54	\$4,693.04
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	\$1,178.54	\$1,178.54	\$1,178.54	\$1,178.54	-\$220.21
2000 MATERIALES Y SUMINISTR	\$6,666.67	-\$1,000.00	\$5,666.67	\$4,540.00	\$4,540.00	\$290.00	\$290.00	\$1,126.67
2100 Materiales de administración, t	\$0.00	\$250.00	\$250.00	\$290.00	\$290.00	\$290.00	\$290.00	-\$40.00
2140 Materiales, útiles y equipos me	\$0.00	\$250.00	\$250.00	\$290.00	\$290.00	\$290.00	\$290.00	-\$40.00
2141 Materiales, útiles y equipos me	\$0.00	\$250.00	\$250.00	\$290.00	\$290.00	\$290.00	\$290.00	-\$40.00
2600 COMBUSTIBLES, LUBRICAN	\$6,666.67	-\$1,250.00	\$5,416.67	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$1,166.67
2610 Combustibles, lubricantes y ac	\$6,666.67	-\$1,250.00	\$5,416.67	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$1,166.67
2611 Combustibles, lubricantes y ac	\$6,666.67	-\$1,250.00	\$5,416.67	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$1,166.67
3000 SERVICIOS GENERALES	\$0.00	\$166.67	\$166.67	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	-\$935.33
3500 SERVICIOS DE INSTALACIÓI	\$0.00	\$166.67	\$166.67	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	-\$935.33
3530 Instalación, reparación y mant	\$0.00	\$166.67	\$166.67	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	-\$935.33
3531 Instalación, reparación y mant	\$0.00	\$166.67	\$166.67	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	-\$935.33
<b>A1000-A1003-141</b>	<b>\$44,724.06</b>	<b>-\$833.33</b>	<b>\$43,890.73</b>	<b>\$37,559.48</b>	<b>\$37,559.48</b>	<b>\$33,309.48</b>	<b>\$33,309.48</b>	<b>\$6,331.25</b>

### 101 TESORERIA

#### A1000 ADMINISTRACION

##### A1000-A1004-141

1000 SERVICIOS PERSONALES	\$40,099.40	\$0.00	\$40,099.40	\$37,549.68	\$37,549.68	\$37,549.68	\$37,549.68	\$2,549.72
1100 REMUNERACIONES AL PER.	\$31,352.48	\$0.00	\$31,352.48	\$36,822.84	\$36,822.84	\$36,822.84	\$36,822.84	-\$5,470.36
1130 Sueldos base al personal perr	\$31,352.48	\$0.00	\$31,352.48	\$36,822.84	\$36,822.84	\$36,822.84	\$36,822.84	-\$5,470.36
1131 Sueldos base al personal de c	\$31,352.48	\$0.00	\$31,352.48	\$36,822.84	\$36,822.84	\$36,822.84	\$36,822.84	-\$5,470.36
1300 REMUNERACIONES ADICIOI	\$6,246.92	\$0.00	\$6,246.92	\$726.84	\$726.84	\$726.84	\$726.84	\$5,520.08
1320 Primas de vacaciones, domin	\$5,830.25	\$0.00	\$5,830.25	\$726.84	\$726.84	\$726.84	\$726.84	\$5,103.41
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	\$726.84	\$726.84	\$726.84	\$726.84	\$210.66
1340 Compensaciones	\$416.67	\$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**

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Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Usu: supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1341	Compensación por servicios a	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
1600	PREVISIONES	\$2,500.00	\$0.00	\$2,500.00	\$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	\$2,500.00
1613	Otras Medidas de carácter sal:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2000	MATERIALES Y SUMINISTR	\$19,166.67	\$0.00	\$19,166.67	\$0.00	\$0.00	\$0.00	\$19,166.67
2100	Materiales de administración, t	\$4,166.67	\$0.00	\$4,166.67	\$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	\$4,166.67
2161	Material de limpieza	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
2600	COMBUSTIBLES, LUBRICAN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2610	Combustibles, lubricantes y ac	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2611	Combustibles, lubricantes y ac	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>A1000-A1004-141</b>		<b>\$59,266.07</b>	<b>\$0.00</b>	<b>\$59,266.07</b>	<b>\$37,549.68</b>	<b>\$37,549.68</b>	<b>\$37,549.68</b>	<b>\$21,716.39</b>

**101 TESORERIA**

**A1000 ADMINISTRACION**

**A1000-A1005-141**

1000	SERVICIOS PERSONALES	\$35,769.23	\$0.00	\$35,769.23	\$30,483.18	\$30,483.18	\$30,483.18	\$5,286.05
1100	REMUNERACIONES AL PER.	\$28,019.14	\$0.00	\$28,019.14	\$30,483.18	\$30,483.18	\$30,483.18	-\$2,464.04
1130	Sueldos base al personal pern	\$28,019.14	\$0.00	\$28,019.14	\$30,483.18	\$30,483.18	\$30,483.18	-\$2,464.04
1131	Sueldos base al personal de c	\$28,019.14	\$0.00	\$28,019.14	\$30,483.18	\$30,483.18	\$30,483.18	-\$2,464.04
1300	REMUNERACIONES ADICIOI	\$5,250.09	\$0.00	\$5,250.09	\$0.00	\$0.00	\$0.00	\$5,250.09
1320	Primas de vacaciones, domini	\$5,250.09	\$0.00	\$5,250.09	\$0.00	\$0.00	\$0.00	\$5,250.09
1321	Prestaciones de fin de año en	\$4,408.42	\$0.00	\$4,408.42	\$0.00	\$0.00	\$0.00	\$4,408.42
1322	Prima vacacional	\$841.67	\$0.00	\$841.67	\$0.00	\$0.00	\$0.00	\$841.67
1600	PREVISIONES	\$2,500.00	\$0.00	\$2,500.00	\$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	\$2,500.00
1613	Otras Medidas de carácter sal:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>A1000-A1005-141</b>		<b>\$35,769.23</b>	<b>\$0.00</b>	<b>\$35,769.23</b>	<b>\$30,483.18</b>	<b>\$30,483.18</b>	<b>\$30,483.18</b>	<b>\$5,286.05</b>

**101 TESORERIA**

**A1000 ADMINISTRACION**

**A1000-A1006-141**

1000	SERVICIOS PERSONALES	\$23,604.98	\$0.00	\$23,604.98	\$20,173.84	\$20,173.84	\$20,173.84	\$3,431.14
1100	REMUNERACIONES AL PER.	\$19,685.81	\$0.00	\$19,685.81	\$20,173.84	\$20,173.84	\$20,173.84	-\$488.03
1130	Sueldos base al personal pern	\$19,685.81	\$0.00	\$19,685.81	\$20,173.84	\$20,173.84	\$20,173.84	-\$488.03
1131	Sueldos base al personal de c	\$19,685.81	\$0.00	\$19,685.81	\$20,173.84	\$20,173.84	\$20,173.84	-\$488.03
1300	REMUNERACIONES ADICIOI	\$3,919.17	\$0.00	\$3,919.17	\$0.00	\$0.00	\$0.00	\$3,919.17



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Reporte porCodigo Programatico**

Usr: supervisor

Rep: rptCodigoProgramatico

**Por Periodo**

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1320 Primas de vacaciones, dominii	\$3,919.17	\$0.00	\$3,919.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,919.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00
2000 MATERIALES Y SUMINISTR	\$0.00	\$83.33	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33
2700 VESTUARIO, BLANCOS, PRE	\$0.00	\$83.33	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33
2720 Prendas de seguridad y protec	\$0.00	\$83.33	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33
2721 Prendas de seguridad y protec	\$0.00	\$83.33	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33
<b>A1000-A1006-141</b>	<b>\$23,604.98</b>	<b>\$83.33</b>	<b>\$23,688.31</b>	<b>\$20,173.84</b>	<b>\$20,173.84</b>	<b>\$20,173.84</b>	<b>\$20,173.84</b>	<b>\$3,514.47</b>

**101 TESORERIA**

**A1000 ADMINITRACION**

**A1000-A1007-141**

1000 SERVICIOS PERSONALES	\$13,281.39	\$0.00	\$13,281.39	\$9,787.01	\$9,787.01	\$9,787.01	\$9,787.01	\$3,494.38
1100 REMUNERACIONES AL PER	\$8,769.14	\$0.00	\$8,769.14	\$9,787.01	\$9,787.01	\$9,787.01	\$9,787.01	-\$1,017.87
1130 Sueldos base al personal pern	\$8,769.14	\$0.00	\$8,769.14	\$9,787.01	\$9,787.01	\$9,787.01	\$9,787.01	-\$1,017.87
1131 Sueldos base al personal de c	\$8,769.14	\$0.00	\$8,769.14	\$9,787.01	\$9,787.01	\$9,787.01	\$9,787.01	-\$1,017.87
1300 REMUNERACIONES ADICIOI	\$2,012.25	\$0.00	\$2,012.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012.25
1320 Primas de vacaciones, dominii	\$2,012.25	\$0.00	\$2,012.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012.25
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	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
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
<b>A1000-A1007-141</b>	<b>\$13,281.39</b>	<b>\$0.00</b>	<b>\$13,281.39</b>	<b>\$9,787.01</b>	<b>\$9,787.01</b>	<b>\$9,787.01</b>	<b>\$9,787.01</b>	<b>\$3,494.38</b>

**101 TESORERIA**

**A1000 ADMINITRACION**

**A1000-A1008-141**

1000 SERVICIOS PERSONALES	\$53,270.64	\$0.00	\$53,270.64	\$37,767.67	\$37,767.67	\$37,767.67	\$37,767.67	\$15,502.97
1100 REMUNERACIONES AL PER	\$43,019.14	\$0.00	\$43,019.14	\$36,938.57	\$36,938.57	\$36,938.57	\$36,938.57	\$6,080.57
1130 Sueldos base al personal pern	\$43,019.14	\$0.00	\$43,019.14	\$36,938.57	\$36,938.57	\$36,938.57	\$36,938.57	\$6,080.57
1131 Sueldos base al personal de c	\$43,019.14	\$0.00	\$43,019.14	\$36,938.57	\$36,938.57	\$36,938.57	\$36,938.57	\$6,080.57
1300 REMUNERACIONES ADICIOI	\$7,751.50	\$0.00	\$7,751.50	\$829.10	\$829.10	\$829.10	\$829.10	\$6,922.40
1320 Primas de vacaciones, dominii	\$7,751.50	\$0.00	\$7,751.50	\$829.10	\$829.10	\$829.10	\$829.10	\$6,922.40
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	\$829.10	\$829.10	\$829.10	\$829.10	\$427.57
1600 PREVISIONES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Reporte porCodigo Programatico

Usu: supervisor

Rep: rptCodigoProgramatico

Por Periodo

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1610	Previsiones de carácter labora	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1613	Otras Medidas de carácter sal:	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2000	MATERIALES Y SUMINISTR	\$874.08	\$874.08	\$10,489.00	\$10,489.00	\$10,489.00	\$10,489.00	-\$9,614.92
2500	Productos químicos, farmacéu	\$874.08	\$874.08	\$10,489.00	\$10,489.00	\$10,489.00	\$10,489.00	-\$9,614.92
2530	Medicinas y productos farmacr	\$222.00	\$222.00	\$2,664.00	\$2,664.00	\$2,664.00	\$2,664.00	-\$2,442.00
2531	Medicinas y productos farmacr	\$222.00	\$222.00	\$2,664.00	\$2,664.00	\$2,664.00	\$2,664.00	-\$2,442.00
2540	Materiales, accesorios y sumir	\$652.08	\$652.08	\$7,825.00	\$7,825.00	\$7,825.00	\$7,825.00	-\$7,172.92
2541	Materiales y suministros médic	\$652.08	\$652.08	\$7,825.00	\$7,825.00	\$7,825.00	\$7,825.00	-\$7,172.92
<b>A1000-A1008-141</b>		<b>\$874.08</b>	<b>\$54,144.72</b>	<b>\$48,256.67</b>	<b>\$48,256.67</b>	<b>\$48,256.67</b>	<b>\$48,256.67</b>	<b>\$5,888.05</b>
<b>101</b>	<b>TESORERIA</b>							
<b>A1000</b>	<b>ADMINISTRACION</b>							
<b>A1000-A1009-141</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$30,211.64	\$31,111.63	\$31,111.63	\$31,111.63	\$31,111.63	-\$899.99
1100	REMUNERACIONES AL PER	\$0.00	\$24,685.81	\$29,601.75	\$29,601.75	\$29,601.75	\$29,601.75	-\$4,915.94
1130	Sueldos base al personal pern	\$0.00	\$24,685.81	\$29,601.75	\$29,601.75	\$29,601.75	\$29,601.75	-\$4,915.94
1131	Sueldos base al personal de c	\$0.00	\$24,685.81	\$29,601.75	\$29,601.75	\$29,601.75	\$29,601.75	-\$4,915.94
1200	Remuneraciones al personal d	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
1220	Sueldos base al personal ever	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
1221	Sueldo base al personal event	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
1300	REMUNERACIONES ADICIOI	\$0.00	\$4,692.50	\$1,509.88	\$1,509.88	\$1,509.88	\$1,509.88	\$3,182.62
1320	Primas de vacaciones, domini	\$0.00	\$4,692.50	\$1,509.88	\$1,509.88	\$1,509.88	\$1,509.88	\$3,182.62
1321	Prestaciones de fin de año en	\$0.00	\$3,942.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.50
1322	Prima vacacional	\$0.00	\$750.00	\$1,509.88	\$1,509.88	\$1,509.88	\$1,509.88	-\$759.88
2000	MATERIALES Y SUMINISTR	\$1,000.00	\$6,000.00	\$4,021.33	\$4,021.33	\$3,321.34	\$3,321.34	\$1,978.67
2100	Materiales de administración, r	\$2,416.67	\$3,250.00	\$417.60	\$417.60	\$417.60	\$417.60	\$2,832.40
2140	Materiales, útiles y equipos me	\$416.67	\$416.67	\$417.60	\$417.60	\$417.60	\$417.60	-\$0.93
2141	Materiales, útiles y equipos me	\$416.67	\$416.67	\$417.60	\$417.60	\$417.60	\$417.60	-\$0.93
2150	Material impreso e informacior	\$2,000.00	\$2,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833.33
2151	Material impreso e informacior	\$2,000.00	\$2,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833.33
2600	COMBUSTIBLES, LUBRICAN	-\$1,666.67	\$2,500.00	\$699.99	\$699.99	\$0.00	\$0.00	\$1,800.01
2610	Combustibles, lubricantes y ac	-\$1,666.67	\$2,500.00	\$699.99	\$699.99	\$0.00	\$0.00	\$1,800.01
2611	Combustibles, lubricantes y ac	-\$1,666.67	\$2,500.00	\$699.99	\$699.99	\$0.00	\$0.00	\$1,800.01
2900	HERRAMIENTAS, REFACCIC	\$250.00	\$250.00	\$2,903.74	\$2,903.74	\$2,903.74	\$2,903.74	-\$2,653.74
2940	Refacciones y accesorios men	\$250.00	\$250.00	\$2,903.74	\$2,903.74	\$2,903.74	\$2,903.74	-\$2,653.74
2941	Refacciones y accesorios men	\$250.00	\$250.00	\$2,903.74	\$2,903.74	\$2,903.74	\$2,903.74	-\$2,653.74
3000	SERVICIOS GENERALES	\$166.67	\$8,500.00	\$24,244.00	\$24,244.00	\$24,244.00	\$24,244.00	-\$15,744.00
3300	SERVICIOS PROFESIONALE	\$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	\$0.00	\$8,333.33	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	-\$14,866.67



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Reporte porCodigo Programatico

Usr: supervisor

Rep: rptCodigoProgramatico

Por Periodo

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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
3500 SERVICIOS DE INSTALACIÓI	\$0.00	\$166.67	\$166.67	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	-\$877.33
3530 Instalación, reparación y mant	\$0.00	\$166.67	\$166.67	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	-\$877.33
3531 Instalación, reparación y mant	\$0.00	\$166.67	\$166.67	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	-\$877.33
<b>A1000-A1009-141</b>	<b>\$43,544.97</b>	<b>\$1,166.67</b>	<b>\$44,711.64</b>	<b>\$59,376.96</b>	<b>\$59,376.96</b>	<b>\$58,676.97</b>	<b>\$58,676.97</b>	<b>-\$14,665.32</b>

### 101 TESORERIA

#### A1000 ADMINITRACION

##### A1000-A1010-141

1000 SERVICIOS PERSONALES	\$99,925.56	\$0.00	\$99,925.56	\$76,140.72	\$76,140.72	\$76,140.72	\$76,140.72	\$23,784.84
1100 REMUNERACIONES AL PER.	\$83,852.47	\$0.00	\$83,852.47	\$74,297.96	\$74,297.96	\$74,297.96	\$74,297.96	\$9,554.51
1130 Sueldos base al personal pern	\$83,852.47	\$0.00	\$83,852.47	\$74,297.96	\$74,297.96	\$74,297.96	\$74,297.96	\$9,554.51
1131 Sueldos base al personal de c	\$83,852.47	\$0.00	\$83,852.47	\$74,297.96	\$74,297.96	\$74,297.96	\$74,297.96	\$9,554.51
1300 REMUNERACIONES ADICIOI	\$16,073.09	\$0.00	\$16,073.09	\$1,842.76	\$1,842.76	\$1,842.76	\$1,842.76	\$14,230.33
1320 Primas de vacaciones, domini	\$14,406.42	\$0.00	\$14,406.42	\$1,842.76	\$1,842.76	\$1,842.76	\$1,842.76	\$12,563.66
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	\$1,842.76	\$1,842.76	\$1,842.76	\$1,842.76	\$522.24
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
2000 MATERIALES Y SUMINISTR	\$0.00	\$250.00	\$250.00	\$810.84	\$810.84	\$810.84	\$810.84	-\$560.84
2100 Materiales de administración, t	\$0.00	\$250.00	\$250.00	\$810.84	\$810.84	\$810.84	\$810.84	-\$560.84
2140 Materiales, útiles y equipos me	\$0.00	\$250.00	\$250.00	\$810.84	\$810.84	\$810.84	\$810.84	-\$560.84
2141 Materiales, útiles y equipos me	\$0.00	\$250.00	\$250.00	\$810.84	\$810.84	\$810.84	\$810.84	-\$560.84
3000 SERVICIOS GENERALES	\$0.00	\$166.67	\$166.67	\$21.50	\$21.50	\$21.50	\$21.50	\$145.17
3700 Servicios de traslados y viático	\$0.00	\$166.67	\$166.67	\$21.50	\$21.50	\$21.50	\$21.50	\$145.17
3750 Viáticos en el pais	\$0.00	\$166.67	\$166.67	\$21.50	\$21.50	\$21.50	\$21.50	\$145.17
3751 Viáticos en el pais	\$0.00	\$166.67	\$166.67	\$21.50	\$21.50	\$21.50	\$21.50	\$145.17
<b>A1000-A1010-141</b>	<b>\$99,925.56</b>	<b>\$416.67</b>	<b>\$100,342.23</b>	<b>\$76,973.06</b>	<b>\$76,973.06</b>	<b>\$76,973.06</b>	<b>\$76,973.06</b>	<b>\$23,369.17</b>

### 101 TESORERIA

#### A1000 ADMINITRACION

##### A1000-A1011-141

1000 SERVICIOS PERSONALES	\$16,595.06	\$0.00	\$16,595.06	\$19,482.54	\$19,482.54	\$19,482.54	\$19,482.54	-\$2,887.48
1100 REMUNERACIONES AL PER.	\$13,769.14	\$0.00	\$13,769.14	\$19,012.54	\$19,012.54	\$19,012.54	\$19,012.54	-\$5,243.40
1130 Sueldos base al personal pern	\$13,769.14	\$0.00	\$13,769.14	\$19,012.54	\$19,012.54	\$19,012.54	\$19,012.54	-\$5,243.40
1131 Sueldos base al personal de c	\$13,769.14	\$0.00	\$13,769.14	\$19,012.54	\$19,012.54	\$19,012.54	\$19,012.54	-\$5,243.40
1300 REMUNERACIONES ADICIOI	\$2,825.92	\$0.00	\$2,825.92	\$470.00	\$470.00	\$470.00	\$470.00	\$2,355.92



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Reporte porCodigo Programatico

Usu: supervisor

Rep: rptCodigoProgramatico

Por Periodo

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1320	Primas de vacaciones, domini	\$2,825.92	-\$83.33	\$2,742.59	\$0.00	\$0.00	\$0.00	\$2,742.59
1321	Prestaciones de fin de año en	\$2,388.42	-\$83.33	\$2,305.09	\$0.00	\$0.00	\$0.00	\$2,305.09
1322	Prima vacacional	\$437.50	\$0.00	\$437.50	\$0.00	\$0.00	\$0.00	\$437.50
1340	Compensaciones	\$0.00	\$83.33	\$83.33	\$470.00	\$470.00	\$470.00	-\$386.67
1342	Compensación por servicios a	\$0.00	\$83.33	\$83.33	\$470.00	\$470.00	\$470.00	-\$386.67
2000	MATERIALES Y SUMINISTR	\$5,000.00	\$1,416.67	\$6,416.67	\$5,182.88	\$5,182.88	\$1,965.39	\$1,233.79
2100	Materiales de administración, t	\$5,000.00	\$416.67	\$5,416.67	\$2,937.90	\$2,937.90	\$1,670.40	\$2,478.77
2140	Materiales, útiles y equipos me	\$0.00	\$416.67	\$416.67	\$580.00	\$580.00	\$580.00	-\$163.33
2141	Materiales, útiles y equipos me	\$0.00	\$416.67	\$416.67	\$580.00	\$580.00	\$580.00	-\$163.33
2150	Material impreso e informacior	\$5,000.00	\$0.00	\$5,000.00	\$2,357.90	\$2,357.90	\$1,090.40	\$2,642.10
2151	Material impreso e informacior	\$5,000.00	\$0.00	\$5,000.00	\$2,357.90	\$2,357.90	\$1,090.40	\$2,642.10
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$833.33	\$833.33	\$1,949.99	\$1,949.99	\$0.00	-\$1,116.66
2610	Combustibles, lubricantes y ac	\$0.00	\$833.33	\$833.33	\$1,949.99	\$1,949.99	\$0.00	-\$1,116.66
2611	Combustibles, lubricantes y ac	\$0.00	\$833.33	\$833.33	\$1,949.99	\$1,949.99	\$0.00	-\$1,116.66
2900	HERRAMIENTAS, REFACCIC	\$0.00	\$166.67	\$166.67	\$294.99	\$294.99	\$294.99	-\$128.32
2940	Refacciones y accesorios men	\$0.00	\$166.67	\$166.67	\$294.99	\$294.99	\$294.99	-\$128.32
2941	Refacciones y accesorios men	\$0.00	\$166.67	\$166.67	\$294.99	\$294.99	\$294.99	-\$128.32
3000	SERVICIOS GENERALES	\$6,250.00	\$166.67	\$6,416.67	\$21,709.28	\$21,709.28	\$2,011.32	-\$15,292.61
3200	SERVICIOS DE ARRENDAMI	\$5,416.67	-\$250.00	\$5,166.67	\$19,697.96	\$19,697.96	\$0.00	-\$14,531.29
3290	Otros arrendamientos	\$5,416.67	-\$250.00	\$5,166.67	\$19,697.96	\$19,697.96	\$0.00	-\$14,531.29
3291	Otros arrendamientos	\$5,416.67	-\$250.00	\$5,166.67	\$19,697.96	\$19,697.96	\$0.00	-\$14,531.29
3300	SERVICIOS PROFESIONALE	\$0.00	\$416.67	\$416.67	\$1,510.32	\$1,510.32	\$1,510.32	-\$1,093.65
3360	Servicios de apoyo administral	\$0.00	\$416.67	\$416.67	\$1,510.32	\$1,510.32	\$1,510.32	-\$1,093.65
3361	Servicios de apoyo administral	\$0.00	\$416.67	\$416.67	\$1,510.32	\$1,510.32	\$1,510.32	-\$1,093.65
3700	Servicios de traslados y viaticc	\$833.33	\$0.00	\$833.33	\$501.00	\$501.00	\$501.00	\$332.33
3750	Viáticos en el pais	\$833.33	\$0.00	\$833.33	\$501.00	\$501.00	\$501.00	\$332.33
3751	Viáticos en el pais	\$833.33	\$0.00	\$833.33	\$501.00	\$501.00	\$501.00	\$332.33
<b>A1000-A1011-141</b>		<b>\$27,845.06</b>	<b>\$1,583.34</b>	<b>\$29,428.40</b>	<b>\$46,374.70</b>	<b>\$46,374.70</b>	<b>\$23,459.25</b>	<b>-\$16,946.30</b>

### 101 TESORERIA

#### A1000 ADMINITRACION

##### A1000-A1012-141

1000	SERVICIOS PERSONALES	\$30,381.47	\$0.00	\$30,381.47	\$35,114.96	\$35,114.96	\$35,114.96	-\$4,733.49
1100	REMUNERACIONES AL PER	\$25,519.14	\$0.00	\$25,519.14	\$32,757.32	\$32,757.32	\$32,757.32	-\$7,238.18
1130	Sueldos base al personal pern	\$25,519.14	\$0.00	\$25,519.14	\$32,757.32	\$32,757.32	\$32,757.32	-\$7,238.18
1131	Sueldos base al personal de c	\$25,519.14	\$0.00	\$25,519.14	\$32,757.32	\$32,757.32	\$32,757.32	-\$7,238.18
1300	REMUNERACIONES ADICIOI	\$4,862.33	\$0.00	\$4,862.33	\$2,357.64	\$2,357.64	\$2,357.64	\$2,504.69
1320	Primas de vacaciones, domini	\$4,862.33	\$0.00	\$4,862.33	\$2,357.64	\$2,357.64	\$2,357.64	\$2,504.69
1321	Prestaciones de fin de año en	\$4,087.33	\$0.00	\$4,087.33	\$0.00	\$0.00	\$0.00	\$4,087.33





# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Reporte porCodigo Programatico

### Por Periodo

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Usu: supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reduccion	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1322	Prima vacacional	\$0.00	\$775.00	\$2,357.64	\$2,357.64	\$2,357.64	\$2,357.64	-\$1,582.64
2000	MATERIALES Y SUMINISTR	\$250.00	\$4,416.67	\$580.00	\$580.00	\$580.00	\$580.00	\$3,836.67
2100	Materiales de administración, t	\$250.00	\$250.00	\$580.00	\$580.00	\$580.00	\$580.00	-\$330.00
2140	Materiales, útiles y equipos me	\$250.00	\$250.00	\$580.00	\$580.00	\$580.00	\$580.00	-\$330.00
2141	Materiales, útiles y equipos me	\$250.00	\$250.00	\$580.00	\$580.00	\$580.00	\$580.00	-\$330.00
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2610	Combustibles, lubricantes y ac	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2611	Combustibles, lubricantes y ac	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3000	SERVICIOS GENERALES	\$166.67	\$4,333.34	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	-\$3,786.66
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	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67
3750	Viáticos en el país	\$166.67	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67
3751	Viáticos en el país	\$166.67	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67
<b>A1000-A1012-141</b>		<b>\$38,714.81</b>	<b>\$416.67</b>	<b>\$39,131.48</b>	<b>\$43,814.96</b>	<b>\$43,814.96</b>	<b>\$43,814.96</b>	<b>-\$4,683.48</b>

### 101 TESORERIA

#### A1000 ADMINITRACION

##### A1000-A1014-141

1000	SERVICIOS PERSONALES	\$0.00	\$19,613.14	\$12,249.24	\$12,249.24	\$12,249.24	\$12,249.24	\$7,363.90
1100	REMUNERACIONES AL PER	\$0.00	\$16,352.48	\$11,417.24	\$11,417.24	\$11,417.24	\$11,417.24	\$4,935.24
1130	Sueldos base al personal pern	\$0.00	\$16,352.48	\$11,417.24	\$11,417.24	\$11,417.24	\$11,417.24	\$4,935.24
1131	Sueldos base al personal de c	\$0.00	\$16,352.48	\$11,417.24	\$11,417.24	\$11,417.24	\$11,417.24	\$4,935.24
1300	REMUNERACIONES ADICIOI	\$0.00	\$3,260.66	\$832.00	\$832.00	\$832.00	\$832.00	\$2,428.66
1320	Primas de vacaciones, dominic	\$0.00	\$3,260.66	\$832.00	\$832.00	\$832.00	\$832.00	\$2,428.66
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	\$832.00	\$832.00	\$832.00	\$832.00	-\$323.67
2000	MATERIALES Y SUMINISTR	\$1,250.00	\$2,916.67	\$4,296.00	\$4,296.00	\$0.00	\$0.00	-\$1,379.33
2700	VESTUARIO, BLANCOS, PRE	\$1,250.00	\$2,916.67	\$4,296.00	\$4,296.00	\$0.00	\$0.00	-\$1,379.33
2730	Artículos deportivos	\$1,250.00	\$2,916.67	\$4,296.00	\$4,296.00	\$0.00	\$0.00	-\$1,379.33
2731	Artículos deportivos	\$1,250.00	\$2,916.67	\$4,296.00	\$4,296.00	\$0.00	\$0.00	-\$1,379.33
<b>A1000-A1014-141</b>		<b>\$1,250.00</b>	<b>\$22,529.81</b>	<b>\$16,545.24</b>	<b>\$16,545.24</b>	<b>\$12,249.24</b>	<b>\$12,249.24</b>	<b>\$5,984.57</b>

### 101 TESORERIA

#### A1000 ADMINITRACION

##### A1000-A1015-141



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Reporte porCodigo Programatico

Usu: supervisor

Rep: rptCodigoProgramatico

Por Periodo

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$133,003.89	\$0.00	\$133,003.89	\$116,986.24	\$116,986.24	\$116,986.24	\$16,017.65
1100	REMUNERACIONES AL PER	\$110,519.14	\$0.00	\$110,519.14	\$116,473.32	\$116,473.32	\$116,473.32	-\$5,954.18
1130	Sueldos base al personal pern	\$110,519.14	\$0.00	\$110,519.14	\$116,473.32	\$116,473.32	\$116,473.32	-\$5,954.18
1131	Sueldos base al personal de c	\$110,519.14	\$0.00	\$110,519.14	\$116,473.32	\$116,473.32	\$116,473.32	-\$5,954.18
1200	Remuneraciones al personal d	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
1220	Sueldos base al personal ever	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
1221	Sueldo base al personal event	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
1300	REMUNERACIONES ADICIOI	\$19,568.08	\$1,250.00	\$20,818.08	\$512.92	\$512.92	\$512.92	\$20,305.16
1320	Primas de vacaciones, dominic	\$18,734.75	\$0.00	\$18,734.75	\$512.92	\$512.92	\$512.92	\$18,221.83
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	\$512.92	\$512.92	\$512.92	\$2,574.58
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	-\$20,431.74	\$212,868.60	\$339,650.76	\$339,650.76	\$187,696.69	-\$126,782.16
2400	MATERIALES Y ARTÍCULOS	\$166,666.67	-\$17,098.41	\$149,568.26	\$81,397.94	\$81,397.94	\$56,311.13	\$68,170.32
2410	Productos minerales no metáli	\$15,000.00	-\$1,666.67	\$13,333.33	\$1,136.80	\$1,136.80	\$1,136.80	\$12,196.53
2411	Productos minerales no metáli	\$15,000.00	-\$1,666.67	\$13,333.33	\$1,136.80	\$1,136.80	\$1,136.80	\$12,196.53
2420	Cemento y productos de concre	\$114,166.67	-\$17,098.41	\$97,068.26	\$39,199.65	\$39,199.65	\$25,000.05	\$57,868.61
2421	Cemento y productos de concre	\$114,166.67	-\$17,098.41	\$97,068.26	\$39,199.65	\$39,199.65	\$25,000.05	\$57,868.61
2430	Cal, yeso y productos de yeso	\$4,166.67	\$0.00	\$4,166.67	\$6,000.44	\$6,000.44	\$4,500.29	-\$1,833.77
2431	Cal, yeso y productos de yeso	\$4,166.67	\$0.00	\$4,166.67	\$6,000.44	\$6,000.44	\$4,500.29	-\$1,833.77
2440	Madera y productos de mader:	\$1,666.67	\$0.00	\$1,666.67	\$2,784.00	\$2,784.00	\$2,784.00	-\$1,117.33
2441	Madera y sus derivados emple	\$1,666.67	\$0.00	\$1,666.67	\$2,784.00	\$2,784.00	\$2,784.00	-\$1,117.33
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	\$0.00	\$0.00	\$33.98	\$1,666.67
2461	Material eléctrico y electrónico	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$0.00	\$33.98	\$1,666.67
2470	Artículos metálicos para la con	\$16,666.67	\$0.00	\$16,666.67	\$13,440.02	\$13,440.02	\$3,068.94	\$3,226.65
2471	Artículos metálicos para la con	\$16,666.67	\$0.00	\$16,666.67	\$13,440.02	\$13,440.02	\$3,068.94	\$3,226.65
2490	Otros materiales y artículos de	\$14,166.66	\$0.00	\$14,166.66	\$18,837.03	\$18,837.03	\$19,787.07	-\$4,670.37
2491	Otros materiales y artículos de	\$10,833.33	\$0.00	\$10,833.33	\$18,837.03	\$18,837.03	\$19,787.07	-\$8,003.70
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	\$0.00	\$0.00	\$714.79	\$416.67
2560	Fibras sintéticas, hules, plástic	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$714.79	\$416.67
2561	Fibras sintéticas, hules, plástic	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$714.79	\$416.67
2600	COMBUSTIBLES, LUBRICAN	\$50,383.67	-\$20,416.67	\$29,967.00	\$136,213.26	\$136,213.26	\$44,915.20	-\$106,246.26
2610	Combustibles, lubricantes y ac	\$50,383.67	-\$20,416.67	\$29,967.00	\$136,213.26	\$136,213.26	\$44,915.20	-\$106,246.26
2611	Combustibles, lubricantes y ac	\$50,383.67	-\$20,416.67	\$29,967.00	\$136,213.26	\$136,213.26	\$44,915.20	-\$106,246.26



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Reporte porCodigo Programatico

Usu: supervisor

Rep: rptCodigoProgramatico

Por Periodo

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2900	HERRAMIENTAS, REFACCIC	\$15,833.33	\$17,083.34	\$32,916.67	\$122,039.56	\$122,039.56	\$85,755.57	\$85,755.57	-\$89,122.89
2910	Herramientas menores	\$3,333.33	\$0.00	\$3,333.33	\$1,259.89	\$1,259.89	\$192.97	\$192.97	\$2,073.44
2911	Herramientas menores	\$3,333.33	\$0.00	\$3,333.33	\$1,259.89	\$1,259.89	\$192.97	\$192.97	\$2,073.44
2960	Refacciones y accesorios men	\$8,333.33	\$4,166.67	\$12,500.00	\$696.00	\$696.00	\$8,026.04	\$8,026.04	\$11,804.00
2961	Refacciones y accesorios men	\$8,333.33	\$4,166.67	\$12,500.00	\$696.00	\$696.00	\$8,026.04	\$8,026.04	\$11,804.00
2980	Refacciones y accesorios men	\$4,166.67	\$12,500.00	\$16,666.67	\$120,083.67	\$120,083.67	\$76,771.62	\$76,771.62	-\$103,417.00
2981	Refacciones y accesorios men	\$4,166.67	\$12,500.00	\$16,666.67	\$120,083.67	\$120,083.67	\$76,771.62	\$76,771.62	-\$103,417.00
2990	Refacciones y accesorios men	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00	\$764.94	\$764.94	\$416.67
2991	Otras refacciones y accesorios	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00	\$764.94	\$764.94	\$416.67
3000	SERVICIOS GENERALES	\$78,333.34	-\$4,250.00	\$74,083.34	\$64,554.00	\$64,554.00	\$16,843.20	\$16,843.20	\$9,529.34
3200	SERVICIOS DE ARRENDAMI	\$50,000.00	-\$83.33	\$49,916.67	\$48,720.00	\$48,720.00	\$0.00	\$0.00	\$1,196.67
3260	Arrendamiento de maquinaria,	\$50,000.00	-\$83.33	\$49,916.67	\$48,720.00	\$48,720.00	\$0.00	\$0.00	\$1,196.67
3261	Arrendamiento de maquinaria,	\$50,000.00	-\$83.33	\$49,916.67	\$48,720.00	\$48,720.00	\$0.00	\$0.00	\$1,196.67
3400	SERVICIOS FINANCIEROS, E	\$0.00	\$83.33	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33
3470	Fletes y maniobras	\$0.00	\$83.33	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33
3471	Fletes y maniobras	\$0.00	\$83.33	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33
3500	SERVICIOS DE INSTALACIÓI	\$28,333.34	-\$4,250.00	\$24,083.34	\$15,834.00	\$15,834.00	\$16,843.20	\$16,843.20	\$8,249.34
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	-\$4,250.00	\$12,416.67	\$3,654.00	\$3,654.00	\$3,793.20	\$3,793.20	\$8,762.67
3551	Reparación y mantenimiento d	\$16,666.67	-\$4,250.00	\$12,416.67	\$3,654.00	\$3,654.00	\$3,793.20	\$3,793.20	\$8,762.67
3570	Instalación, reparación y mant	\$7,500.00	\$0.00	\$7,500.00	\$12,180.00	\$12,180.00	\$13,050.00	\$13,050.00	-\$4,680.00
3571	Instalación, reparación y mant	\$7,500.00	\$0.00	\$7,500.00	\$12,180.00	\$12,180.00	\$13,050.00	\$13,050.00	-\$4,680.00
<b>A1000-A1015-141</b>		<b>\$444,637.57</b>	<b>-\$24,681.74</b>	<b>\$419,955.83</b>	<b>\$521,191.00</b>	<b>\$521,191.00</b>	<b>\$321,526.13</b>	<b>\$321,526.13</b>	<b>-\$101,235.17</b>
<b>101 TESORERIA</b>									
<b>A1000 ADMINISTRACION</b>									
<b>A1000-A1016-141</b>									
1000	SERVICIOS PERSONALES	\$17,721.31	\$0.00	\$17,721.31	\$23,625.80	\$23,625.80	\$23,625.80	\$23,625.80	-\$5,904.49
1100	REMUNERACIONES AL PER.	\$14,685.81	\$0.00	\$14,685.81	\$21,585.32	\$21,585.32	\$21,585.32	\$21,585.32	-\$6,899.51
1130	Sueldos base al personal pern	\$14,685.81	\$0.00	\$14,685.81	\$21,585.32	\$21,585.32	\$21,585.32	\$21,585.32	-\$6,899.51
1131	Sueldos base al personal de c	\$14,685.81	\$0.00	\$14,685.81	\$21,585.32	\$21,585.32	\$21,585.32	\$21,585.32	-\$6,899.51
1300	REMUNERACIONES ADICIOI	\$3,035.50	\$0.00	\$3,035.50	\$2,040.48	\$2,040.48	\$2,040.48	\$2,040.48	\$995.02
1320	Primas de vacaciones, dominic	\$3,035.50	\$0.00	\$3,035.50	\$2,040.48	\$2,040.48	\$2,040.48	\$2,040.48	\$995.02
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	\$2,040.48	\$2,040.48	\$2,040.48	\$2,040.48	-\$1,569.65
2000	MATERIALES Y SUMINISTR	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2610	Combustibles, lubricantes y ac	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Reporte porCodigo Programatico

Usu: supervisor

Rep: rptCodigoProgramatico

Por Periodo

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2611 Combustibles, lubricantes y ac	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
A1000-A1016-141	\$17,721.31	\$833.33	\$18,554.64	\$23,625.80	\$23,625.80	\$23,625.80	\$23,625.80	-\$5,071.16
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACION</b>								
<b>A1000-A1017-141</b>								
1000 SERVICIOS PERSONALES	\$10,690.73	\$0.00	\$10,690.73	\$13,867.92	\$13,867.92	\$6,933.86	\$6,933.86	-\$3,177.19
1100 REMUNERACIONES AL PER	\$7,185.81	\$0.00	\$7,185.81	\$13,867.92	\$13,867.92	\$6,933.86	\$6,933.86	-\$6,682.11
1130 Sueldos base al personal pern	\$7,185.81	\$0.00	\$7,185.81	\$13,867.92	\$13,867.92	\$6,933.86	\$6,933.86	-\$6,682.11
1131 Sueldos base al personal de c	\$7,185.81	\$0.00	\$7,185.81	\$13,867.92	\$13,867.92	\$6,933.86	\$6,933.86	-\$6,682.11
1300 REMUNERACIONES ADICIOI	\$1,838.25	\$0.00	\$1,838.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.25
1320 Primas de vacaciones, domini	\$1,838.25	\$0.00	\$1,838.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.25
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	\$0.00	\$0.00	\$0.00	\$0.00	\$270.83
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	\$2,583.34	\$2,583.34	\$4,400.00	\$4,400.00	\$1,902.49	\$1,902.49	-\$1,816.66
2100 Materiales de administración, r	\$0.00	\$666.67	\$666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$666.67
2150 Material impreso e informació	\$0.00	\$666.67	\$666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$666.67
2151 Material impreso e informació	\$0.00	\$666.67	\$666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$666.67
2600 COMBUSTIBLES, LUBRICAN	\$0.00	\$1,666.67	\$1,666.67	\$4,400.00	\$4,400.00	\$0.00	\$0.00	-\$2,733.33
2610 Combustibles, lubricantes y ac	\$0.00	\$1,666.67	\$1,666.67	\$4,400.00	\$4,400.00	\$0.00	\$0.00	-\$2,733.33
2611 Combustibles, lubricantes y ac	\$0.00	\$1,666.67	\$1,666.67	\$4,400.00	\$4,400.00	\$0.00	\$0.00	-\$2,733.33
2900 HERRAMIENTAS, REFACCIC	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$1,902.49	\$1,902.49	\$250.00
2960 Refacciones y accesorios men	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$1,902.49	\$1,902.49	\$250.00
2961 Refacciones y accesorios men	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$1,902.49	\$1,902.49	\$250.00
3000 SERVICIOS GENERALES	\$500.00	\$0.00	\$500.00	\$801.00	\$801.00	\$801.00	\$801.00	-\$301.00
3100 SERVICIOS BÁSICOS	\$500.00	\$0.00	\$500.00	\$801.00	\$801.00	\$801.00	\$801.00	-\$301.00
3150 Telefonía celular	\$500.00	\$0.00	\$500.00	\$801.00	\$801.00	\$801.00	\$801.00	-\$301.00
3151 Telefonía celular	\$500.00	\$0.00	\$500.00	\$801.00	\$801.00	\$801.00	\$801.00	-\$301.00
A1000-A1017-141	\$11,190.73	\$2,583.34	\$13,774.07	\$19,068.92	\$19,068.92	\$9,637.35	\$9,637.35	-\$5,294.85
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACION</b>								
<b>A1000-A1018-141</b>								
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



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Reporte porCodigo Programatico

Usr: supervisor

Rep: rptCodigoProgramatico

Por Periodo

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1100	REMUNERACIONES AL PER	\$13,019.14	\$0.00	\$13,019.14	\$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	\$6,839.22
1131	Sueldos base al personal de c	\$13,019.14	\$0.00	\$13,019.14	\$6,179.92	\$6,179.92	\$6,179.92	\$6,839.22
1300	REMUNERACIONES ADICIOI	\$2,758.92	\$116.67	\$2,875.59	\$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	\$2,758.92
1321	Prestaciones de fin de año en	\$2,333.92	\$0.00	\$2,333.92	\$0.00	\$0.00	\$0.00	\$2,333.92
1322	Prima vacacional	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00
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
<b>A1000-A1018-141</b>		<b>\$16,194.73</b>	<b>\$0.00</b>	<b>\$16,194.73</b>	<b>\$6,179.92</b>	<b>\$6,179.92</b>	<b>\$6,179.92</b>	<b>\$10,014.81</b>

### 101 TESORERIA

#### A1000 ADMINISTRACION

##### A1000-A1019-141

1000	SERVICIOS PERSONALES	\$22,324.14	\$0.00	\$22,324.14	\$21,931.86	\$21,931.86	\$21,931.86	\$392.28
1100	REMUNERACIONES AL PER	\$17,185.81	\$0.00	\$17,185.81	\$20,753.34	\$20,753.34	\$20,753.34	-\$3,567.53
1130	Sueldos base al personal pern	\$17,185.81	\$0.00	\$17,185.81	\$20,753.34	\$20,753.34	\$20,753.34	-\$3,567.53
1131	Sueldos base al personal de c	\$17,185.81	\$0.00	\$17,185.81	\$20,753.34	\$20,753.34	\$20,753.34	-\$3,567.53
1300	REMUNERACIONES ADICIOI	\$3,471.66	\$0.00	\$3,471.66	\$1,178.52	\$1,178.52	\$1,178.52	\$2,293.14
1320	Primas de vacaciones, domini	\$3,471.66	\$0.00	\$3,471.66	\$1,178.52	\$1,178.52	\$1,178.52	\$2,293.14
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	\$1,178.52	\$1,178.52	\$1,178.52	-\$632.69
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	\$833.33	\$11,666.66	\$17,855.60	\$17,855.60	\$16,955.60	-\$6,188.94
2100	Materiales de administración, r	\$8,333.33	\$1,250.00	\$9,583.33	\$16,955.60	\$16,955.60	\$16,955.60	-\$7,372.27
2140	Materiales, útiles y equipos me	\$0.00	\$416.67	\$416.67	\$3,665.60	\$3,665.60	\$3,665.60	-\$3,248.93
2141	Materiales, útiles y equipos me	\$0.00	\$416.67	\$416.67	\$3,665.60	\$3,665.60	\$3,665.60	-\$3,248.93
2150	Material impreso e informació	\$0.00	\$833.33	\$833.33	\$5,290.00	\$5,290.00	\$5,290.00	-\$4,456.67
2151	Material impreso e informació	\$0.00	\$833.33	\$833.33	\$5,290.00	\$5,290.00	\$5,290.00	-\$4,456.67
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	-\$416.67	\$2,083.33	\$900.00	\$900.00	\$0.00	\$1,183.33
2610	Combustibles, lubricantes y ac	\$2,500.00	-\$416.67	\$2,083.33	\$900.00	\$900.00	\$0.00	\$1,183.33



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Reporte porCodigo Programatico

Usu: supervisor

Rep: rptCodigoProgramatico

Por Periodo

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2611	Combustibles, lubricantes y ac	\$2,500.00	<b>-\$416.67</b>	\$2,083.33	\$900.00	\$900.00	\$0.00	\$1,183.33
3000	SERVICIOS GENERALES	\$0.00	\$416.67	\$416.67	\$1,336.32	\$1,336.32	\$1,336.32	<b>-\$919.65</b>
3300	SERVICIOS PROFESIONALE	\$0.00	\$416.67	\$416.67	\$1,336.32	\$1,336.32	\$1,336.32	<b>-\$919.65</b>
3360	Servicios de apoyo administral	\$0.00	\$416.67	\$416.67	\$1,336.32	\$1,336.32	\$1,336.32	<b>-\$919.65</b>
3361	Servicios de apoyo administral	\$0.00	\$416.67	\$416.67	\$1,336.32	\$1,336.32	\$1,336.32	<b>-\$919.65</b>
<b>A1000-A1019-141</b>		<b>\$33,157.47</b>	<b>\$1,250.00</b>	<b>\$34,407.47</b>	<b>\$41,123.78</b>	<b>\$41,123.78</b>	<b>\$40,223.78</b>	<b>-\$6,716.31</b>
<b>101</b>	<b>TESORERIA</b>							
<b>A1000</b>	<b>ADMINISTRACION</b>							
<b>A1000-A1020-141</b>								
1000	SERVICIOS PERSONALES	\$170,360.48	\$0.00	\$170,360.48	\$130,407.74	\$130,407.74	\$130,407.74	\$39,952.74
1100	REMUNERACIONES AL PER.	\$114,685.81	\$0.00	\$114,685.81	\$86,969.58	\$86,969.58	\$86,969.58	\$27,716.23
1130	Sueldos base al personal pern	\$114,685.81	\$0.00	\$114,685.81	\$86,969.58	\$86,969.58	\$86,969.58	\$27,716.23
1131	Sueldos base al personal de c	\$114,685.81	\$0.00	\$114,685.81	\$86,969.58	\$86,969.58	\$86,969.58	\$27,716.23
1300	REMUNERACIONES ADICIOI	\$19,841.34	\$0.00	\$19,841.34	\$2,797.32	\$2,797.32	\$2,797.32	\$17,044.02
1320	Primas de vacaciones, domini	\$19,424.67	\$0.00	\$19,424.67	\$2,797.32	\$2,797.32	\$2,797.32	\$16,627.35
1321	Prestaciones de fin de año en	\$16,220.50	\$0.00	\$16,220.50	\$0.00	\$0.00	\$0.00	\$16,220.50
1322	Prima vacacional	\$3,204.17	\$0.00	\$3,204.17	\$2,797.32	\$2,797.32	\$2,797.32	\$406.85
1340	Compensaciones	\$416.67	\$0.00	\$416.67	\$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	\$416.67
1500	OTRAS PRESTACIONES SOI	\$33,333.33	\$0.00	\$33,333.33	\$40,640.84	\$40,640.84	\$40,640.84	<b>-\$7,307.51</b>
1520	Indemnizaciones	\$33,333.33	\$0.00	\$33,333.33	\$40,640.84	\$40,640.84	\$40,640.84	<b>-\$7,307.51</b>
1521	Indemnizaciones	\$33,333.33	\$0.00	\$33,333.33	\$40,640.84	\$40,640.84	\$40,640.84	<b>-\$7,307.51</b>
1600	PREVISIONES	\$2,500.00	\$0.00	\$2,500.00	\$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	\$2,500.00
1613	Otras Medidas de carácter sal	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2000	MATERIALES Y SUMINISTR	\$14,999.99	\$1,450.92	\$16,450.91	\$39,208.39	\$39,208.39	\$34,208.40	<b>-\$22,757.48</b>
2100	Materiales de administración, i	\$4,166.66	\$1,491.67	\$5,658.33	\$11,948.00	\$11,948.00	\$11,948.00	<b>-\$6,289.67</b>
2110	Materiales, útiles y equipos me	\$0.00	\$1,075.00	\$1,075.00	\$10,904.00	\$10,904.00	\$10,904.00	<b>-\$9,829.00</b>
2112	Útiles, artículos y herramientas	\$0.00	\$1,075.00	\$1,075.00	\$10,904.00	\$10,904.00	\$10,904.00	<b>-\$9,829.00</b>
2140	Materiales, útiles y equipos me	\$4,166.66	\$0.00	\$4,166.66	\$0.00	\$0.00	\$0.00	\$4,166.66
2141	Materiales, útiles y equipos me	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$3,333.33
2142	Útiles y equipos menores de te	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2150	Material impreso e informació	\$0.00	\$416.67	\$416.67	\$1,044.00	\$1,044.00	\$1,044.00	<b>-\$627.33</b>
2151	Material impreso e informació	\$0.00	\$416.67	\$416.67	\$1,044.00	\$1,044.00	\$1,044.00	<b>-\$627.33</b>
2500	Productos químicos, farmacéu	\$0.00	\$792.59	\$792.59	\$0.00	\$0.00	\$0.00	\$792.59
2530	Medicinas y productos farmacr	\$0.00	\$792.59	\$792.59	\$0.00	\$0.00	\$0.00	\$792.59
2531	Medicinas y productos farmacr	\$0.00	\$792.59	\$792.59	\$0.00	\$0.00	\$0.00	\$792.59
2600	COMBUSTIBLES, LUBRICAN	\$10,833.33	<b>-\$3,333.34</b>	\$7,499.99	\$5,835.19	\$5,835.19	\$835.20	\$1,664.80



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Reporte porCodigo Programatico

Usr: supervisor

Rep: rptCodigoProgramatico

Por Periodo

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2610	Combustibles, lubricantes y ac	\$10,833.33	<b>-\$3,333.34</b>	\$7,499.99	\$5,835.19	\$5,835.19	\$835.20	\$1,664.80
2611	Combustibles, lubricantes y ac	\$10,833.33	<b>-\$3,333.34</b>	\$7,499.99	\$5,835.19	\$5,835.19	\$835.20	\$1,664.80
2900	HERRAMIENTAS, REFACCIC	\$0.00	\$2,500.00	\$2,500.00	\$21,425.20	\$21,425.20	\$21,425.20	<b>-\$18,925.20</b>
2960	Refacciones y accesorios men	\$0.00	\$2,500.00	\$2,500.00	\$21,425.20	\$21,425.20	\$21,425.20	<b>-\$18,925.20</b>
2961	Refacciones y accesorios men	\$0.00	\$2,500.00	\$2,500.00	\$21,425.20	\$21,425.20	\$21,425.20	<b>-\$18,925.20</b>
3000	SERVICIOS GENERALES	\$1,500.00	\$1,666.66	\$3,166.66	\$2,538.61	\$2,538.61	\$4,089.01	\$628.05
3100	SERVICIOS BÁSICOS	\$666.67	\$0.00	\$666.67	\$624.00	\$624.00	\$624.00	\$42.67
3150	Telefonia celular	\$666.67	\$0.00	\$666.67	\$624.00	\$624.00	\$624.00	\$42.67
3151	Telefonia celular	\$666.67	\$0.00	\$666.67	\$624.00	\$624.00	\$624.00	\$42.67
3200	SERVICIOS DE ARRENDAMI	\$0.00	\$166.66	\$166.66	\$0.00	\$0.00	\$0.00	\$166.66
3240	Arrendamiento de equipo e ins	\$0.00	\$166.66	\$166.66	\$0.00	\$0.00	\$0.00	\$166.66
3241	Arrendamiento de equipo e ins	\$0.00	\$166.66	\$166.66	\$0.00	\$0.00	\$0.00	\$166.66
3300	SERVICIOS PROFESIONALE	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00	\$2,200.00	\$416.67
3390	Servicios profesionales, científ	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00	\$2,200.00	\$416.67
3391	Servicios profesionales, científ	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00	\$2,200.00	\$416.67
3500	SERVICIOS DE INSTALACIÓI	\$0.00	\$833.33	\$833.33	\$1,809.60	\$1,809.60	\$1,160.00	<b>-\$976.27</b>
3550	Reparación y mantenimiento d	\$0.00	\$833.33	\$833.33	\$1,809.60	\$1,809.60	\$1,160.00	<b>-\$976.27</b>
3551	Reparación y mantenimiento d	\$0.00	\$833.33	\$833.33	\$1,809.60	\$1,809.60	\$1,160.00	<b>-\$976.27</b>
3700	Servicios de traslados y viático	\$833.33	\$250.00	\$1,083.33	\$105.01	\$105.01	\$105.01	\$978.32
3750	Viáticos en el país	\$833.33	\$250.00	\$1,083.33	\$105.01	\$105.01	\$105.01	\$978.32
3751	Viáticos en el país	\$833.33	\$250.00	\$1,083.33	\$105.01	\$105.01	\$105.01	\$978.32
<b>A1000-A1020-141</b>		<b>\$186,860.47</b>	<b>\$3,117.58</b>	<b>\$189,978.05</b>	<b>\$172,154.74</b>	<b>\$172,154.74</b>	<b>\$168,705.15</b>	<b>\$17,823.31</b>
<b>101</b>	<b>TESORERIA</b>							
<b>A1000</b>	<b>ADMINISTRACION</b>							
<b>A1000-A1021-141</b>								
1000	SERVICIOS PERSONALES	\$39,021.14	\$416.67	\$39,437.81	\$25,947.01	\$25,947.01	\$25,947.01	\$13,490.80
1100	REMUNERACIONES AL PER	\$33,019.14	\$0.00	\$33,019.14	\$22,103.59	\$22,103.59	\$22,103.59	\$10,915.55
1130	Sueldos base al personal pern	\$33,019.14	\$0.00	\$33,019.14	\$22,103.59	\$22,103.59	\$22,103.59	\$10,915.55
1131	Sueldos base al personal de c	\$33,019.14	\$0.00	\$33,019.14	\$22,103.59	\$22,103.59	\$22,103.59	\$10,915.55
1300	REMUNERACIONES ADICIOI	\$6,002.00	\$416.67	\$6,418.67	\$3,843.42	\$3,843.42	\$3,843.42	\$2,575.25
1320	Primas de vacaciones, dominic	\$6,002.00	\$0.00	\$6,002.00	\$1,098.12	\$1,098.12	\$1,098.12	\$4,903.88
1321	Prestaciones de fin de año en	\$5,035.33	\$0.00	\$5,035.33	\$0.00	\$0.00	\$0.00	\$5,035.33
1322	Prima vacacional	\$966.67	\$0.00	\$966.67	\$1,098.12	\$1,098.12	\$1,098.12	<b>-\$131.45</b>
1340	Compensaciones	\$0.00	\$416.67	\$416.67	\$2,745.30	\$2,745.30	\$2,745.30	<b>-\$2,328.63</b>
1342	Compensación por servicios a	\$0.00	\$416.67	\$416.67	\$2,745.30	\$2,745.30	\$2,745.30	<b>-\$2,328.63</b>
2000	MATERIALES Y SUMINISTR	\$9,166.67	\$7,050.00	\$16,216.67	\$45,569.47	\$45,569.47	\$43,889.48	<b>-\$29,352.80</b>
2100	Materiales de administración, r	\$9,166.67	\$5,050.00	\$14,216.67	\$41,343.28	\$41,343.28	\$41,343.28	<b>-\$27,126.61</b>
2110	Materiales, útiles y equipos me	\$4,166.67	\$7,133.34	\$11,300.01	\$40,067.28	\$40,067.28	\$40,067.28	<b>-\$28,767.27</b>



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Reporte porCodigo Programatico

Usu: supervisor

Rep: rptCodigoProgramatico

Por Periodo

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2111	Papelería y consumibles de ofi	\$4,166.67	\$4,166.67	\$8,333.34	\$5,267.28	\$5,267.28	\$5,267.28	\$3,066.06
2112	Útiles, artículos y herramientas	\$0.00	\$2,966.67	\$2,966.67	\$34,800.00	\$34,800.00	\$34,800.00	-\$31,833.33
2120	Materiales y útiles de impresió	\$4,166.67	-\$2,083.34	\$2,083.33	\$0.00	\$0.00	\$0.00	\$2,083.33
2121	Materiales y útiles de impresió	\$4,166.67	-\$2,083.34	\$2,083.33	\$0.00	\$0.00	\$0.00	\$2,083.33
2140	Materiales, útiles y equipos me	\$833.33	\$0.00	\$833.33	\$1,276.00	\$1,276.00	\$1,276.00	-\$442.67
2141	Materiales, útiles y equipos me	\$0.00	\$416.67	\$416.67	\$1,276.00	\$1,276.00	\$1,276.00	-\$859.33
2142	Útiles y equipos menores de te	\$833.33	-\$416.67	\$416.66	\$0.00	\$0.00	\$0.00	\$416.66
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$2,320.00	\$250.00
2230	Utensilios para el servicio de a	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$2,320.00	\$250.00
2231	Utensilios, materiales y equipc	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$2,320.00	\$250.00
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$1,666.67	\$1,666.67	\$3,999.99	\$3,999.99	\$0.00	-\$2,333.32
2610	Combustibles, lubricantes y ac	\$0.00	\$1,666.67	\$1,666.67	\$3,999.99	\$3,999.99	\$0.00	-\$2,333.32
2611	Combustibles, lubricantes y ac	\$0.00	\$1,666.67	\$1,666.67	\$3,999.99	\$3,999.99	\$0.00	-\$2,333.32
2900	HERRAMIENTAS, REFACCIC	\$0.00	\$83.33	\$83.33	\$226.20	\$226.20	\$226.20	-\$142.87
2940	Refacciones y accesorios men	\$0.00	\$83.33	\$83.33	\$226.20	\$226.20	\$226.20	-\$142.87
2941	Refacciones y accesorios men	\$0.00	\$83.33	\$83.33	\$226.20	\$226.20	\$226.20	-\$142.87
3000	SERVICIOS GENERALES	\$500.00	\$1,000.00	\$1,500.00	\$4,418.00	\$4,418.00	\$4,418.00	-\$2,918.00
3100	SERVICIOS BÁSICOS	\$500.00	\$0.00	\$500.00	\$532.00	\$532.00	\$532.00	-\$32.00
3150	Telefonía celular	\$500.00	\$0.00	\$500.00	\$532.00	\$532.00	\$532.00	-\$32.00
3151	Telefonía celular	\$500.00	\$0.00	\$500.00	\$532.00	\$532.00	\$532.00	-\$32.00
3500	SERVICIOS DE INSTALACIÓI	\$0.00	\$166.67	\$166.67	\$406.00	\$406.00	\$406.00	-\$239.33
3530	Instalación, reparación y mant	\$0.00	\$166.67	\$166.67	\$406.00	\$406.00	\$406.00	-\$239.33
3531	Instalación, reparación y mant	\$0.00	\$166.67	\$166.67	\$406.00	\$406.00	\$406.00	-\$239.33
3600	SERVICIOS DE COMUNICAC	\$0.00	\$833.33	\$833.33	\$3,480.00	\$3,480.00	\$3,480.00	-\$2,646.67
3610	Difusión por radio,televisión y	\$0.00	\$833.33	\$833.33	\$3,480.00	\$3,480.00	\$3,480.00	-\$2,646.67
3613	Difusión de programas y activi	\$0.00	\$833.33	\$833.33	\$3,480.00	\$3,480.00	\$3,480.00	-\$2,646.67
<b>A1000-A1021-141</b>		<b>\$48,687.81</b>	<b>\$8,466.67</b>	<b>\$57,154.48</b>	<b>\$75,934.48</b>	<b>\$75,934.48</b>	<b>\$74,254.49</b>	<b>-\$18,780.00</b>

### 101 TESORERIA

#### A1000 ADMINISTRACION

##### A1000-A1023-141

1000	SERVICIOS PERSONALES	\$498,033.22	\$0.00	\$498,033.22	\$392,813.75	\$392,813.75	\$392,813.75	\$105,219.47
1100	REMUNERACIONES AL PER	\$421,788.14	\$0.00	\$421,788.14	\$384,214.87	\$384,214.87	\$384,214.87	\$37,573.27
1130	Sueldos base al personal pern	\$421,788.14	\$0.00	\$421,788.14	\$384,214.87	\$384,214.87	\$384,214.87	\$37,573.27
1131	Sueldos base al personal de c	\$421,788.14	\$0.00	\$421,788.14	\$384,214.87	\$384,214.87	\$384,214.87	\$37,573.27
1200	Remuneraciones al personal d	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$0.00	\$2,916.67
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	\$8,598.88	\$8,598.88	\$8,598.88	\$63,062.86





# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Reporte porCodigo Programatico

Usu: supervisor

Rep: rptCodigoProgramatico

Por Periodo

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1320	Primas de vacaciones, domini	\$69,995.08	\$0.00	\$69,995.08	\$8,598.88	\$8,598.88	\$8,598.88	\$61,396.20
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	\$8,598.88	\$8,598.88	\$8,598.88	\$3,013.62
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	-\$19,083.34	\$136,750.00	\$214,440.89	\$214,440.89	\$117,002.17	-\$77,690.89
2100	Materiales de administración, r	\$12,083.34	\$2,500.00	\$14,583.34	\$20,957.00	\$20,957.00	\$755.81	-\$6,373.66
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 informació	\$0.00	\$2,500.00	\$2,500.00	\$6,217.60	\$6,217.60	\$0.00	-\$3,717.60
2151	Material impreso e informació	\$0.00	\$2,500.00	\$2,500.00	\$6,217.60	\$6,217.60	\$0.00	-\$3,717.60
2160	Material de limpieza	\$11,666.67	\$0.00	\$11,666.67	\$14,739.40	\$14,739.40	\$755.81	-\$3,072.73
2161	Material de limpieza	\$11,666.67	\$0.00	\$11,666.67	\$14,739.40	\$14,739.40	\$755.81	-\$3,072.73
2400	MATERIALES Y ARTÍCULOS	\$31,666.66	-\$2,416.67	\$29,249.99	\$35,766.78	\$35,766.78	\$24,995.82	-\$6,516.79
2410	Productos minerales no metáli	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$499.99	\$1,666.67
2411	Productos minerales no metáli	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$499.99	\$1,666.67
2420	Cemento y productos de concre	\$2,500.00	\$0.00	\$2,500.00	\$799.99	\$799.99	\$0.00	\$1,700.01
2421	Cemento y productos de concre	\$2,500.00	\$0.00	\$2,500.00	\$799.99	\$799.99	\$0.00	\$1,700.01
2430	Cal, yeso y productos de yeso	\$0.00	\$166.67	\$166.67	\$750.06	\$750.06	\$0.00	-\$583.39
2431	Cal, yeso y productos de yeso	\$0.00	\$166.67	\$166.67	\$750.06	\$750.06	\$0.00	-\$583.39
2440	Madera y productos de mader:	\$0.00	\$333.33	\$333.33	\$1,700.00	\$1,700.00	\$0.00	-\$1,366.67
2441	Madera y sus derivados emple	\$0.00	\$333.33	\$333.33	\$1,700.00	\$1,700.00	\$0.00	-\$1,366.67
2460	Material eléctrico y electrónico	\$12,500.00	-\$2,916.67	\$9,583.33	\$23,906.61	\$23,906.61	\$21,506.63	-\$14,323.28
2461	Material eléctrico y electrónico	\$12,500.00	-\$2,916.67	\$9,583.33	\$23,906.61	\$23,906.61	\$21,506.63	-\$14,323.28
2470	Artículos metálicos para la con	\$8,333.33	\$0.00	\$8,333.33	\$1,750.04	\$1,750.04	\$2,734.32	\$6,583.29
2471	Artículos metálicos para la con	\$8,333.33	\$0.00	\$8,333.33	\$1,750.04	\$1,750.04	\$2,734.32	\$6,583.29
2490	Otros materiales y artículos de	\$6,666.66	\$0.00	\$6,666.66	\$6,860.08	\$6,860.08	\$254.88	-\$193.42
2491	Otros materiales y artículos de	\$5,833.33	\$0.00	\$5,833.33	\$6,860.08	\$6,860.08	\$254.88	-\$1,026.75
2492	Artículos plásticos para la con:	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$35.00	\$833.33
2500	Productos químicos, farmacéu	\$5,416.67	\$0.00	\$5,416.67	\$0.00	\$0.00	\$0.00	\$5,416.67
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	\$0.00	\$0.00	\$0.00	\$5,000.00
2561	Fibras sintéticas, hules, plástic	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2600	COMBUSTIBLES, LUBRICAN	\$83,333.33	-\$19,333.34	\$63,999.99	\$87,502.97	\$87,502.97	\$18,816.70	-\$23,502.98
2610	Combustibles, lubricantes y ac	\$83,333.33	-\$19,333.34	\$63,999.99	\$87,502.97	\$87,502.97	\$18,816.70	-\$23,502.98
2611	Combustibles, lubricantes y ac	\$83,333.33	-\$19,333.34	\$63,999.99	\$87,502.97	\$87,502.97	\$18,816.70	-\$23,502.98
2900	HERRAMIENTAS, REFACCIC	\$23,333.34	\$166.67	\$23,500.01	\$70,214.14	\$70,214.14	\$72,433.84	-\$46,714.13



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Reporte porCodigo Programatico

Usu: supervisor

Rep: rptCodigoProgramatico

Por Periodo

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reduccion	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2910 Herramientas menores	\$2,500.00	\$0.00	\$2,500.00	\$2,964.87	\$2,964.87	\$2,009.97	\$2,059.97	-\$464.87
2911 Herramientas menores	\$2,500.00	\$0.00	\$2,500.00	\$2,964.87	\$2,964.87	\$2,009.97	\$2,059.97	-\$464.87
2920 Refacciones y accesorios men	\$0.00	\$166.67	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67
2921 Refacciones y accesorios men	\$0.00	\$166.67	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67
2960 Refacciones y accesorios men	\$16,666.67	-\$166.67	\$16,500.00	\$65,289.26	\$65,289.26	\$70,348.86	\$70,348.86	-\$48,789.26
2961 Refacciones y accesorios men	\$16,666.67	-\$166.67	\$16,500.00	\$65,289.26	\$65,289.26	\$70,348.86	\$70,348.86	-\$48,789.26
2980 Refacciones y accesorios men	\$4,166.67	\$0.00	\$4,166.67	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$2,666.67
2981 Refacciones y accesorios men	\$4,166.67	\$0.00	\$4,166.67	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$2,666.67
2990 Refacciones y accesorios men	\$0.00	\$166.67	\$166.67	\$460.01	\$460.01	\$75.01	\$75.01	-\$293.34
2991 Otras refacciones y accesorios	\$0.00	\$166.67	\$166.67	\$460.01	\$460.01	\$75.01	\$75.01	-\$293.34
3000 SERVICIOS GENERALES	\$54,166.67	-\$13,416.67	\$40,750.00	\$31,813.00	\$31,813.00	\$29,301.60	\$29,301.60	\$8,937.00
3100 SERVICIOS BÁSICOS	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3120 Gas	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3121 GAS	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
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	-\$15,916.67	\$38,250.00	\$31,813.00	\$31,813.00	\$29,301.60	\$29,301.60	\$6,437.00
3510 Conservación y mantenimiento	\$10,833.33	\$0.00	\$10,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$10,833.33
3511 Conservación y mantenimiento	\$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	-\$15,916.67	\$25,750.00	\$31,813.00	\$31,813.00	\$29,301.60	\$29,301.60	-\$6,063.00
3551 Reparación y mantenimiento d	\$41,666.67	-\$15,916.67	\$25,750.00	\$31,813.00	\$31,813.00	\$29,301.60	\$29,301.60	-\$6,063.00
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
<b>A1000-A1023-141</b>	<b>\$708,033.23</b>	<b>-\$32,500.01</b>	<b>\$675,533.22</b>	<b>\$639,067.64</b>	<b>\$639,067.64</b>	<b>\$539,117.52</b>	<b>\$540,122.52</b>	<b>\$36,465.58</b>

### 101 TESORERIA

#### A1000 ADMINISTRACION

##### A1000-A1024-141

1000 SERVICIOS PERSONALES	\$27,974.15	\$0.00	\$27,974.15	\$21,275.78	\$21,275.78	\$21,275.78	\$21,275.78	\$6,698.37
1100 REMUNERACIONES AL PER.	\$21,352.48	\$0.00	\$21,352.48	\$21,275.78	\$21,275.78	\$21,275.78	\$21,275.78	\$76.70
1130 Sueldos base al personal pern	\$21,352.48	\$0.00	\$21,352.48	\$21,275.78	\$21,275.78	\$21,275.78	\$21,275.78	\$76.70
1131 Sueldos base al personal de c	\$21,352.48	\$0.00	\$21,352.48	\$21,275.78	\$21,275.78	\$21,275.78	\$21,275.78	\$76.70
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, domini	\$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



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Reporte porCodigo Programatico

Usu: supervisor

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Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1613	Otras Medidas de carácter sal:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	A1000-A1024-141	\$27,974.15	\$0.00	\$27,974.15	\$21,275.78	\$21,275.78	\$21,275.78	\$6,698.37
<b>101</b>	<b>TESORERIA</b>							
<b>A1000</b>	<b>ADMINISTRACION</b>							
<b>A1000-A1025-141</b>								
1000	SERVICIOS PERSONALES	\$77,664.56	\$0.00	\$77,664.56	\$49,678.92	\$49,678.92	\$49,678.92	\$27,985.64
1100	REMUNERACIONES AL PER	\$55,435.81	\$0.00	\$55,435.81	\$48,545.88	\$48,545.88	\$48,545.88	\$6,889.93
1130	Sueldos base al personal perm	\$55,435.81	\$0.00	\$55,435.81	\$48,545.88	\$48,545.88	\$48,545.88	\$6,889.93
1131	Sueldos base al personal de c	\$55,435.81	\$0.00	\$55,435.81	\$48,545.88	\$48,545.88	\$48,545.88	\$6,889.93
1300	REMUNERACIONES ADICIOI	\$9,728.75	\$0.00	\$9,728.75	\$1,133.04	\$1,133.04	\$1,133.04	\$8,595.71
1320	Primas de vacaciones, domini	\$9,728.75	\$0.00	\$9,728.75	\$1,133.04	\$1,133.04	\$1,133.04	\$8,595.71
1321	Prestaciones de fin de año en	\$8,141.25	\$0.00	\$8,141.25	\$0.00	\$0.00	\$0.00	\$8,141.25
1322	Prima vacacional	\$1,587.50	\$0.00	\$1,587.50	\$1,133.04	\$1,133.04	\$1,133.04	\$454.46
1500	OTRAS PRESTACIONES SOI	\$12,500.00	\$0.00	\$12,500.00	\$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	\$4,166.67
1552	Apoyos por especialización y c	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
1590	Otras prestaciones sociales y r	\$8,333.33	\$0.00	\$8,333.33	\$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	\$8,333.33
2000	MATERIALES Y SUMINISTR	\$13,750.00	-\$1,083.33	\$12,666.67	\$5,800.00	\$5,800.00	\$0.00	\$6,866.67
2100	Materiales de administración, t	\$2,500.00	-\$833.33	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
2130	Material estadístico y geográfic	\$2,500.00	-\$833.33	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
2131	Material estadístico y geográfic	\$2,500.00	-\$833.33	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
2200	ALIMENTOS Y UTENSILIOS	\$3,333.33	-\$250.00	\$3,083.33	\$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	\$2,500.00
2213	Alimentación de personas cau	\$2,500.00	\$0.00	\$2,500.00	\$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	\$583.33
2231	Utensilios, materiales y equipc	\$833.33	-\$250.00	\$583.33	\$0.00	\$0.00	\$0.00	\$583.33
2600	COMBUSTIBLES, LUBRICAN	\$7,500.00	\$0.00	\$7,500.00	\$5,800.00	\$5,800.00	\$0.00	\$1,700.00
2610	Combustibles, lubricantes y ac	\$7,500.00	\$0.00	\$7,500.00	\$5,800.00	\$5,800.00	\$0.00	\$1,700.00
2611	Combustibles, lubricantes y ac	\$7,500.00	\$0.00	\$7,500.00	\$5,800.00	\$5,800.00	\$0.00	\$1,700.00
2900	HERRAMIENTAS, REFACCIC	\$416.67	\$0.00	\$416.67	\$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	\$416.67
2941	Refacciones y accesorios men	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
3000	SERVICIOS GENERALES	\$285,250.00	-\$62,625.01	\$222,624.99	\$293,099.19	\$293,099.19	\$293,099.19	-\$70,474.20
3100	SERVICIOS BÁSICOS	\$127,500.00	-\$20,416.66	\$107,083.34	\$12,939.75	\$12,939.75	\$12,939.75	\$94,143.59
3110	Energía eléctrica	\$120,833.33	-\$20,416.66	\$100,416.67	\$6,175.00	\$6,175.00	\$6,175.00	\$94,241.67
3111	Energía eléctrica	\$120,833.33	-\$20,416.66	\$100,416.67	\$6,175.00	\$6,175.00	\$6,175.00	\$94,241.67
3140	Telefonia Tradicional	\$6,666.67	-\$416.67	\$6,250.00	\$6,141.75	\$6,141.75	\$6,141.75	\$108.25



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Reporte porCodigo Programatico

Usu: supervisor

Rep: rptCodigoProgramatico

Por Periodo

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3141	Telefonía tradicional	\$6,666.67	<b>-\$416.67</b>	\$6,250.00	\$6,141.75	\$6,141.75	\$6,141.75	\$108.25
3150	Telefonía celular	\$0.00	\$416.67	\$416.67	\$623.00	\$623.00	\$623.00	<b>-\$206.33</b>
3151	Telefonía celular	\$0.00	\$416.67	\$416.67	\$623.00	\$623.00	\$623.00	<b>-\$206.33</b>
3200	SERVICIOS DE ARRENDAMI	\$45,000.00	<b>-\$24,708.35</b>	\$20,291.65	\$0.00	\$0.00	\$0.00	\$20,291.65
3230	Arrendamiento de mobiliario y	\$33,333.33	<b>-\$18,333.34</b>	\$14,999.99	\$0.00	\$0.00	\$0.00	\$14,999.99
3231	Arrendamiento de mobiliario y	\$33,333.33	<b>-\$18,333.34</b>	\$14,999.99	\$0.00	\$0.00	\$0.00	\$14,999.99
3240	Arrendamiento de equipo e ins	\$11,666.67	<b>-\$6,375.01</b>	\$5,291.66	\$0.00	\$0.00	\$0.00	\$5,291.66
3241	Arrendamiento de equipo e ins	\$11,666.67	<b>-\$6,375.01</b>	\$5,291.66	\$0.00	\$0.00	\$0.00	\$5,291.66
3300	SERVICIOS PROFESIONALE	\$32,750.00	<b>-\$17,500.00</b>	\$15,250.00	\$0.00	\$0.00	\$0.00	\$15,250.00
3310	Servicios legales, de contabilic	\$13,000.00	<b>-\$7,500.00</b>	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
3311	Servicios legales, de contabilic	\$13,000.00	<b>-\$7,500.00</b>	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
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	<b>-\$10,000.00</b>	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
3391	Servicios profesionales, científ	\$19,500.00	<b>-\$10,000.00</b>	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
3400	SERVICIOS FINANCIEROS, E	\$1,250.00	\$0.00	\$1,250.00	\$11,784.44	\$11,784.44	\$11,784.44	<b>-\$10,534.44</b>
3450	Seguro de bienes patrimoniales	\$1,250.00	\$0.00	\$1,250.00	\$11,784.44	\$11,784.44	\$11,784.44	<b>-\$10,534.44</b>
3451	Seguro de bienes patrimoniales	\$1,250.00	\$0.00	\$1,250.00	\$11,784.44	\$11,784.44	\$11,784.44	<b>-\$10,534.44</b>
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 viáticos	\$1,666.66	\$0.00	\$1,666.66	\$334.00	\$334.00	\$334.00	\$1,332.66
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	\$334.00	\$334.00	\$334.00	\$499.33
3751	Viáticos en el país	\$833.33	\$0.00	\$833.33	\$334.00	\$334.00	\$334.00	\$499.33
3900	OTROS SERVICIOS GENERA/	\$74,166.67	\$0.00	\$74,166.67	\$268,041.00	\$268,041.00	\$268,041.00	<b>-\$193,874.33</b>
3920	Impuestos y derechos	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
3921	Impuestos y derechos	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
3950	Penas, multas, accesorios y ar	\$25,000.00	\$0.00	\$25,000.00	\$229,054.00	\$229,054.00	\$229,054.00	<b>-\$204,054.00</b>
3951	Penas, multas, accesorios y ar	\$25,000.00	\$0.00	\$25,000.00	\$229,054.00	\$229,054.00	\$229,054.00	<b>-\$204,054.00</b>
3980	Impuesto sobre nóminas y otrc	\$47,500.00	\$0.00	\$47,500.00	\$38,987.00	\$38,987.00	\$38,987.00	\$8,513.00
3981	Impuesto sobre nóminas (2%)	\$47,500.00	\$0.00	\$47,500.00	\$38,987.00	\$38,987.00	\$38,987.00	\$8,513.00
4000	TRANSFERENCIAS, ASIGNA	\$218,922.92	\$124,598.41	\$343,521.33	\$550,682.79	\$550,682.79	\$547,744.54	<b>-\$207,161.46</b>
4100	TRANSFERENCIAS INTERN/	\$200,000.00	\$105,431.74	\$305,431.74	\$313,281.00	\$313,281.00	\$313,281.00	<b>-\$7,849.26</b>
4150	Transferencia internas otorgac	\$200,000.00	\$105,431.74	\$305,431.74	\$313,281.00	\$313,281.00	\$313,281.00	<b>-\$7,849.26</b>
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	\$105,431.74	\$105,431.74	\$113,281.00	\$113,281.00	\$113,281.00	<b>-\$7,849.26</b>
4400	AYUDAS SOCIALES	\$18,922.92	\$19,166.67	\$38,089.59	\$237,401.79	\$237,401.79	\$234,463.54	<b>-\$199,312.20</b>
4410	Ayudas sociales a personas	\$14,756.25	\$12,500.00	\$27,256.25	\$135,317.73	\$135,317.73	\$132,379.48	<b>-\$108,061.48</b>
4411	Ayudas sociales a personas	\$14,756.25	\$12,500.00	\$27,256.25	\$135,317.73	\$135,317.73	\$132,379.48	<b>-\$108,061.48</b>



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Reporte porCodigo Programatico

### Por Periodo

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Usu: supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4430 Ayudas sociales a institucione:	\$4,166.67	\$6,666.67	\$10,833.34	\$102,084.06	\$102,084.06	\$102,084.06	\$102,084.06	-\$91,250.72
4431 AYUDAS SOCIALES A INSTI	\$4,166.67	\$6,666.67	\$10,833.34	\$102,084.06	\$102,084.06	\$102,084.06	\$102,084.06	-\$91,250.72
5000 BIENES MUEBLES, INMUEBL	\$51,666.67	\$0.00	\$51,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$51,666.67
5100 MOBILIARIO Y EQUIPO DE A	\$10,000.01	\$0.00	\$10,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.01
5110 Muebles de oficina y estanterí:	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5151 Equipo de cómputo y de tecno	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
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	\$0.00	\$2,908.34
5651 Equipo de comunicación y tele	\$0.00	\$2,908.34	\$2,908.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,908.34
5670 Herramientas y máquinas-herr	\$3,333.33	-\$2,416.67	\$916.66	\$0.00	\$0.00	\$0.00	\$0.00	\$916.66
5671 Herramientas y máquinas-herr	\$3,333.33	-\$2,416.67	\$916.66	\$0.00	\$0.00	\$0.00	\$0.00	\$916.66
<b>A1000-A1025-141</b>	<b>\$647,254.15</b>	<b>\$60,890.07</b>	<b>\$708,144.22</b>	<b>\$899,260.90</b>	<b>\$899,260.90</b>	<b>\$890,522.65</b>	<b>\$890,522.65</b>	<b>-\$191,116.68</b>

### 101 TESORERIA

#### A1000 ADMINISTRACION

##### A1000-A1026-141

1000 SERVICIOS PERSONALES	\$16,738.23	\$0.00	\$16,738.23	\$15,569.86	\$15,569.86	\$15,569.86	\$15,569.86	\$1,168.37
1100 REMUNERACIONES AL PER	\$13,852.48	\$0.00	\$13,852.48	\$14,549.86	\$14,549.86	\$14,549.86	\$14,549.86	-\$697.38
1130 Sueldos base al personal pern	\$13,852.48	\$0.00	\$13,852.48	\$14,549.86	\$14,549.86	\$14,549.86	\$14,549.86	-\$697.38
1131 Sueldos base al personal de c	\$13,852.48	\$0.00	\$13,852.48	\$14,549.86	\$14,549.86	\$14,549.86	\$14,549.86	-\$697.38
1300 REMUNERACIONES ADICIOI	\$2,885.75	\$0.00	\$2,885.75	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,865.75
1320 Primas de vacaciones, domin	\$2,885.75	\$0.00	\$2,885.75	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,865.75
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	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	-\$574.17
2000 MATERIALES Y SUMINISTR	\$0.00	\$250.00	\$250.00	\$538.24	\$538.24	\$538.24	\$538.24	-\$288.24
2100 Materiales de administración, r	\$0.00	\$250.00	\$250.00	\$538.24	\$538.24	\$538.24	\$538.24	-\$288.24
2140 Materiales, útiles y equipos me	\$0.00	\$250.00	\$250.00	\$538.24	\$538.24	\$538.24	\$538.24	-\$288.24



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Reporte porCodigo Programatico**

Usr: supervisor

Rep: rptCodigoProgramatico

**Por Periodo**

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2141	\$0.00	\$250.00	\$250.00	\$538.24	\$538.24	\$538.24	\$538.24	-\$288.24
A1000-A1026-141	\$16,738.23	\$250.00	\$16,988.23	\$16,108.10	\$16,108.10	\$16,108.10	\$16,108.10	\$880.13
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACION</b>								
<b>A1000-A1027-141</b>								
3000	\$4,583.33	\$0.00	\$4,583.33	\$3,336.16	\$3,336.16	\$3,336.16	\$3,336.16	\$1,247.17
3400	\$4,583.33	\$0.00	\$4,583.33	\$3,336.16	\$3,336.16	\$3,336.16	\$3,336.16	\$1,247.17
3410	\$4,583.33	\$0.00	\$4,583.33	\$3,336.16	\$3,336.16	\$3,336.16	\$3,336.16	\$1,247.17
3411	\$4,583.33	\$0.00	\$4,583.33	\$3,336.16	\$3,336.16	\$3,336.16	\$3,336.16	\$1,247.17
A1000-A1027-141	\$4,583.33	\$0.00	\$4,583.33	\$3,336.16	\$3,336.16	\$3,336.16	\$3,336.16	\$1,247.17
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACION</b>								
<b>A1000-A1028-141</b>								
1000	\$10,554.17	\$0.00	\$10,554.17	\$15,716.83	\$15,716.83	\$15,716.83	\$15,716.83	-\$5,162.66
1100	\$9,500.00	\$0.00	\$9,500.00	\$13,867.79	\$13,867.79	\$13,867.79	\$13,867.79	-\$4,367.79
1130	\$9,500.00	\$0.00	\$9,500.00	\$13,867.79	\$13,867.79	\$13,867.79	\$13,867.79	-\$4,367.79
1131	\$9,500.00	\$0.00	\$9,500.00	\$13,867.79	\$13,867.79	\$13,867.79	\$13,867.79	-\$4,367.79
1300	\$1,054.17	\$0.00	\$1,054.17	\$1,849.04	\$1,849.04	\$1,849.04	\$1,849.04	-\$794.87
1320	\$1,054.17	\$0.00	\$1,054.17	\$1,849.04	\$1,849.04	\$1,849.04	\$1,849.04	-\$794.87
1321	\$791.67	\$0.00	\$791.67	\$0.00	\$0.00	\$0.00	\$0.00	\$791.67
1322	\$262.50	\$0.00	\$262.50	\$1,849.04	\$1,849.04	\$1,849.04	\$1,849.04	-\$1,586.54
2000	\$0.00	\$1,666.67	\$1,666.67	\$2,800.00	\$2,800.00	\$0.00	\$0.00	-\$1,133.33
2600	\$0.00	\$1,666.67	\$1,666.67	\$2,800.00	\$2,800.00	\$0.00	\$0.00	-\$1,133.33
2610	\$0.00	\$1,666.67	\$1,666.67	\$2,800.00	\$2,800.00	\$0.00	\$0.00	-\$1,133.33
2611	\$0.00	\$1,666.67	\$1,666.67	\$2,800.00	\$2,800.00	\$0.00	\$0.00	-\$1,133.33
A1000-A1028-141	\$10,554.17	\$1,666.67	\$12,220.84	\$18,516.83	\$18,516.83	\$15,716.83	\$15,716.83	-\$6,295.99
<b>101 TESORERIA</b>								
<b>A1000 ADMINISTRACION</b>								
<b>A1000-F1001-141</b>								
9000	\$28,583.33	\$26,375.02	\$54,958.35	\$0.00	\$0.00	\$0.00	\$0.00	\$54,958.35
9900	\$28,583.33	\$26,375.02	\$54,958.35	\$0.00	\$0.00	\$0.00	\$0.00	\$54,958.35
9910	\$28,583.33	\$26,375.02	\$54,958.35	\$0.00	\$0.00	\$0.00	\$0.00	\$54,958.35



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Reporte porCodigo Programatico**

Usr: supervisor

Rep: rptCodigoProgramatico

**Por Periodo**

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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	\$0.00	\$0.00	\$0.00	\$0.00	\$26,375.02
<b>A1000-F1001-141</b>	<b>\$28,583.33</b>	<b>\$26,375.02</b>	<b>\$54,958.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,958.35</b>

**101 TESORERIA**

**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, domini	\$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	\$64,533.82	\$64,533.82	\$64,533.82	\$64,533.82	-\$9,219.49
4500 PENSIONES Y JUBILACIONE	\$55,314.33	\$0.00	\$55,314.33	\$64,533.82	\$64,533.82	\$64,533.82	\$64,533.82	-\$9,219.49
4510 Pensiones	\$55,314.33	\$0.00	\$55,314.33	\$64,533.82	\$64,533.82	\$64,533.82	\$64,533.82	-\$9,219.49
4511 Pensiones	\$55,314.33	\$0.00	\$55,314.33	\$64,533.82	\$64,533.82	\$64,533.82	\$64,533.82	-\$9,219.49
<b>A1000-P1001-141</b>	<b>\$62,891.66</b>	<b>\$0.00</b>	<b>\$62,891.66</b>	<b>\$64,533.82</b>	<b>\$64,533.82</b>	<b>\$64,533.82</b>	<b>\$64,533.82</b>	<b>-\$1,642.16</b>
<b>ADMINISTRACION</b>	<b>\$3,197,783.40</b>	<b>\$0.01</b>	<b>\$3,197,783.41</b>	<b>\$3,257,493.79</b>	<b>\$3,257,493.79</b>	<b>\$2,805,398.07</b>	<b>\$2,806,403.07</b>	<b>-\$59,710.38</b>

**101 TESORERIA**

**O1000 OBRAS Y ACCIONES**

**O2300-O2302-141**

6000 INVERSIÓN PÚBLICA	\$0.00	\$83,557.06	\$83,557.06	\$1,002,684.74	\$253,855.95	\$253,855.95	\$253,855.95	-\$170,298.89
6100 OBRA PÚBLICA EN BIENES I	\$0.00	\$83,557.06	\$83,557.06	\$1,002,684.74	\$253,855.95	\$253,855.95	\$253,855.95	-\$170,298.89
6140 División de terrenos y construc	\$0.00	\$83,557.06	\$83,557.06	\$1,002,684.74	\$253,855.95	\$253,855.95	\$253,855.95	-\$170,298.89
6142 Obras de urbanización	\$0.00	\$83,557.06	\$83,557.06	\$1,002,684.74	\$253,855.95	\$253,855.95	\$253,855.95	-\$170,298.89
<b>O2300-O2302-141</b>	<b>\$0.00</b>	<b>\$83,557.06</b>	<b>\$83,557.06</b>	<b>\$1,002,684.74</b>	<b>\$253,855.95</b>	<b>\$253,855.95</b>	<b>\$253,855.95</b>	<b>-\$170,298.89</b>
<b>OBRAS Y ACCIONES</b>	<b>\$0.00</b>	<b>\$83,557.06</b>	<b>\$83,557.06</b>	<b>\$1,002,684.74</b>	<b>\$253,855.95</b>	<b>\$253,855.95</b>	<b>\$253,855.95</b>	<b>-\$170,298.89</b>
<b>TESORERIA</b>	<b>\$3,197,783.40</b>	<b>\$83,557.07</b>	<b>\$3,281,340.47</b>	<b>\$4,260,178.53</b>	<b>\$3,511,349.74</b>	<b>\$3,059,254.02</b>	<b>\$3,060,259.02</b>	<b>-\$230,009.27</b>

**102 INFRAESTRUCTURA**

**A1000 ADMINISTRACION**

**A1000-O1001-251**

6000 INVERSIÓN PÚBLICA	\$2,333,333.33	-\$342,282.15	\$1,991,051.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991,051.18
6100 OBRA PÚBLICA EN BIENES I	\$2,333,333.33	-\$342,282.15	\$1,991,051.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991,051.18
6140 División de terrenos y construc	\$2,333,333.33	-\$342,282.15	\$1,991,051.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991,051.18



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Reporte por Codigo Programatico**

**Por Periodo**

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Utr: supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6141 Estudios y proyectos de obras	\$2,333,333.33	-\$342,282.15	\$1,991,051.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991,051.18
A1000-O1001-251	\$2,333,333.33	-\$342,282.15	\$1,991,051.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991,051.18
ADMINISTRACION	\$2,333,333.33	-\$342,282.15	\$1,991,051.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991,051.18

**102 INFRAESTRUCTURA**

**O1000 OBRAS Y ACCIONES**

**O1200-O1204-251**

6000 INVERSIÓN PÚBLICA	\$0.00	\$26,356.92	\$26,356.92	\$316,283.05	\$205,390.44	\$205,390.44	\$205,390.44	-\$179,033.52
6100 OBRA PÚBLICA EN BIENES I	\$0.00	\$26,356.92	\$26,356.92	\$316,283.05	\$205,390.44	\$205,390.44	\$205,390.44	-\$179,033.52
6120 Edificación no habitacional	\$0.00	\$26,356.92	\$26,356.92	\$316,283.05	\$205,390.44	\$205,390.44	\$205,390.44	-\$179,033.52
6122 Obra de edificaciones de uso r	\$0.00	\$26,356.92	\$26,356.92	\$316,283.05	\$205,390.44	\$205,390.44	\$205,390.44	-\$179,033.52
<b>O1200-O1204-251</b>	<b>\$0.00</b>	<b>\$26,356.92</b>	<b>\$26,356.92</b>	<b>\$316,283.05</b>	<b>\$205,390.44</b>	<b>\$205,390.44</b>	<b>\$205,390.44</b>	<b>-\$179,033.52</b>

**102 INFRAESTRUCTURA**

**O1000 OBRAS Y ACCIONES**

**O1900-O1903-251**

6000 INVERSIÓN PÚBLICA	\$0.00	\$78,040.43	\$78,040.43	\$398,708.91	\$398,708.91	\$398,708.91	\$398,708.91	-\$320,668.48
6100 OBRA PÚBLICA EN BIENES I	\$0.00	\$78,040.43	\$78,040.43	\$398,708.91	\$398,708.91	\$398,708.91	\$398,708.91	-\$320,668.48
6130 Construcción de obras para el	\$0.00	\$78,040.43	\$78,040.43	\$398,708.91	\$398,708.91	\$398,708.91	\$398,708.91	-\$320,668.48
6132 Obras de abastecimiento	\$0.00	\$78,040.43	\$78,040.43	\$398,708.91	\$398,708.91	\$398,708.91	\$398,708.91	-\$320,668.48
<b>O1900-O1903-251</b>	<b>\$0.00</b>	<b>\$78,040.43</b>	<b>\$78,040.43</b>	<b>\$398,708.91</b>	<b>\$398,708.91</b>	<b>\$398,708.91</b>	<b>\$398,708.91</b>	<b>-\$320,668.48</b>

**102 INFRAESTRUCTURA**

**O1000 OBRAS Y ACCIONES**

**O2100-O2101-251**

4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$1,066.67	\$1,066.67	\$12,800.04	\$12,800.04	\$0.00	\$0.00	-\$11,733.37
4400 AYUDAS SOCIALES	\$0.00	\$1,066.67	\$1,066.67	\$12,800.04	\$12,800.04	\$0.00	\$0.00	-\$11,733.37
4410 Ayudas sociales a personas	\$0.00	\$1,066.67	\$1,066.67	\$12,800.04	\$12,800.04	\$0.00	\$0.00	-\$11,733.37
4411 Ayudas sociales a personas	\$0.00	\$1,066.67	\$1,066.67	\$12,800.04	\$12,800.04	\$0.00	\$0.00	-\$11,733.37
<b>O2100-O2101-251</b>	<b>\$0.00</b>	<b>\$1,066.67</b>	<b>\$1,066.67</b>	<b>\$12,800.04</b>	<b>\$12,800.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$11,733.37</b>

**102 INFRAESTRUCTURA**

**O1000 OBRAS Y ACCIONES**

**O2100-O2102-251**





**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Reporte porCodigo Programatico**

Usu: supervisor

Rep: rptCodigoProgramatico

**Por Periodo**

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$3,200.01	\$3,200.01	\$38,400.12	\$38,400.12	\$0.00	\$0.00	-\$35,200.11
4400	AYUDAS SOCIALES	\$0.00	\$3,200.01	\$3,200.01	\$38,400.12	\$38,400.12	\$0.00	\$0.00	-\$35,200.11
4410	Ayudas sociales a personas	\$0.00	\$3,200.01	\$3,200.01	\$38,400.12	\$38,400.12	\$0.00	\$0.00	-\$35,200.11
4411	Ayudas sociales a personas	\$0.00	\$3,200.01	\$3,200.01	\$38,400.12	\$38,400.12	\$0.00	\$0.00	-\$35,200.11
	<b>O2100-O2102-251</b>	<b>\$0.00</b>	<b>\$3,200.01</b>	<b>\$3,200.01</b>	<b>\$38,400.12</b>	<b>\$38,400.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$35,200.11</b>
<b>102 INFRAESTRUCTURA</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O2100-O2103-251</b>									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$27,733.43	\$27,733.43	\$332,801.14	\$332,801.14	\$0.00	\$0.00	-\$305,067.71
4400	AYUDAS SOCIALES	\$0.00	\$27,733.43	\$27,733.43	\$332,801.14	\$332,801.14	\$0.00	\$0.00	-\$305,067.71
4410	Ayudas sociales a personas	\$0.00	\$27,733.43	\$27,733.43	\$332,801.14	\$332,801.14	\$0.00	\$0.00	-\$305,067.71
4411	Ayudas sociales a personas	\$0.00	\$27,733.43	\$27,733.43	\$332,801.14	\$332,801.14	\$0.00	\$0.00	-\$305,067.71
	<b>O2100-O2103-251</b>	<b>\$0.00</b>	<b>\$27,733.43</b>	<b>\$27,733.43</b>	<b>\$332,801.14</b>	<b>\$332,801.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$305,067.71</b>
<b>102 INFRAESTRUCTURA</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O2500-O2501-251</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$7,016.60	\$7,016.60	\$84,199.15	\$84,199.15	\$84,199.15	\$84,199.15	-\$77,182.55
6100	OBRA PÚBLICA EN BIENES I	\$0.00	\$7,016.60	\$7,016.60	\$84,199.15	\$84,199.15	\$84,199.15	\$84,199.15	-\$77,182.55
6120	Edificación no habitacional	\$0.00	\$7,016.60	\$7,016.60	\$84,199.15	\$84,199.15	\$84,199.15	\$84,199.15	-\$77,182.55
6122	Obra de edificaciones de uso r	\$0.00	\$7,016.60	\$7,016.60	\$84,199.15	\$84,199.15	\$84,199.15	\$84,199.15	-\$77,182.55
	<b>O2500-O2501-251</b>	<b>\$0.00</b>	<b>\$7,016.60</b>	<b>\$7,016.60</b>	<b>\$84,199.15</b>	<b>\$84,199.15</b>	<b>\$84,199.15</b>	<b>\$84,199.15</b>	<b>-\$77,182.55</b>
	<b>OBRAS Y ACCIONES</b>	<b>\$0.00</b>	<b>\$143,414.06</b>	<b>\$143,414.06</b>	<b>\$1,183,192.41</b>	<b>\$1,072,299.80</b>	<b>\$688,298.50</b>	<b>\$688,298.50</b>	<b>-\$928,885.74</b>
	<b>INFRAESTRUCTURA</b>	<b>\$2,333,333.33</b>	<b>-\$198,868.09</b>	<b>\$2,134,465.24</b>	<b>\$1,183,192.41</b>	<b>\$1,072,299.80</b>	<b>\$688,298.50</b>	<b>\$688,298.50</b>	<b>\$1,062,165.44</b>
<b>103 FORTALECIMIENTO</b>									
<b>A1000 ADMINITRACION</b>									
<b>A1000-O1002-253</b>									
6000	INVERSIÓN PÚBLICA	\$1,041,666.67	-\$321,676.56	\$719,990.11	\$0.00	\$0.00	\$0.00	\$0.00	\$719,990.11
6100	OBRA PÚBLICA EN BIENES I	\$1,041,666.67	-\$321,676.56	\$719,990.11	\$0.00	\$0.00	\$0.00	\$0.00	\$719,990.11
6140	División de terrenos y construc	\$1,041,666.67	-\$321,676.56	\$719,990.11	\$0.00	\$0.00	\$0.00	\$0.00	\$719,990.11
6141	Estudios y proyectos de obras	\$1,041,666.67	-\$321,676.56	\$719,990.11	\$0.00	\$0.00	\$0.00	\$0.00	\$719,990.11
	<b>A1000-O1002-253</b>	<b>\$1,041,666.67</b>	<b>-\$321,676.56</b>	<b>\$719,990.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719,990.11</b>
	<b>ADMINITRACION</b>	<b>\$1,041,666.67</b>	<b>-\$321,676.56</b>	<b>\$719,990.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719,990.11</b>



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Reporte porCodigo Programatico**

Usr: supervisor

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**Por Periodo**

Del 01/abr./2019 Al 30/abr./2019

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hora de Impresión 12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>103 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1100-O1101-253</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$80,319.89	\$80,319.89	\$266,796.66	\$266,796.66	\$266,796.66	\$266,796.66	-\$186,476.77
1100 REMUNERACIONES AL PER.	\$0.00	\$61,091.06	\$61,091.06	\$215,336.66	\$215,336.66	\$215,336.66	\$215,336.66	-\$154,245.60
1130 Sueldos base al personal pern	\$0.00	\$61,091.06	\$61,091.06	\$215,336.66	\$215,336.66	\$215,336.66	\$215,336.66	-\$154,245.60
1131 Sueldos base al personal de c	\$0.00	\$61,091.06	\$61,091.06	\$215,336.66	\$215,336.66	\$215,336.66	\$215,336.66	-\$154,245.60
1300 REMUNERACIONES ADICIOI	\$0.00	\$19,228.83	\$19,228.83	\$51,460.00	\$51,460.00	\$51,460.00	\$51,460.00	-\$32,231.17
1320 Primas de vacaciones, domini	\$0.00	\$716.11	\$716.11	\$0.00	\$0.00	\$0.00	\$0.00	\$716.11
1322 Prima vacacional	\$0.00	\$716.11	\$716.11	\$0.00	\$0.00	\$0.00	\$0.00	\$716.11
1340 Compensaciones	\$0.00	\$18,512.72	\$18,512.72	\$51,460.00	\$51,460.00	\$51,460.00	\$51,460.00	-\$32,947.28
1342 Compensación por servicios a	\$0.00	\$18,512.72	\$18,512.72	\$51,460.00	\$51,460.00	\$51,460.00	\$51,460.00	-\$32,947.28
<b>O1100-O1101-253</b>	<b>\$0.00</b>	<b>\$80,319.89</b>	<b>\$80,319.89</b>	<b>\$266,796.66</b>	<b>\$266,796.66</b>	<b>\$266,796.66</b>	<b>\$266,796.66</b>	<b>-\$186,476.77</b>
<b>103 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1100-O1102-253</b>								
2000 MATERIALES Y SUMINISTR	\$0.00	\$22,758.70	\$22,758.70	\$64,513.93	\$64,513.93	\$116,101.40	\$116,101.40	-\$41,755.23
2600 COMBUSTIBLES, LUBRICAN	\$0.00	\$18,680.40	\$18,680.40	\$64,513.93	\$64,513.93	\$116,101.40	\$116,101.40	-\$45,833.53
2610 Combustibles, lubricantes y ac	\$0.00	\$18,680.40	\$18,680.40	\$64,513.93	\$64,513.93	\$116,101.40	\$116,101.40	-\$45,833.53
2611 Combustibles, lubricantes y ac	\$0.00	\$18,680.40	\$18,680.40	\$64,513.93	\$64,513.93	\$116,101.40	\$116,101.40	-\$45,833.53
2700 VESTUARIO, BLANCOS, PRE	\$0.00	\$4,078.30	\$4,078.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.30
2750 Blancos y otros productos texti	\$0.00	\$4,078.30	\$4,078.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.30
2751 Blancos y otros productos texti	\$0.00	\$4,078.30	\$4,078.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.30
3000 SERVICIOS GENERALES	\$0.00	\$10,409.00	\$10,409.00	\$61,758.40	\$61,758.40	\$62,152.80	\$62,152.80	-\$51,349.40
3500 SERVICIOS DE INSTALACIÓI	\$0.00	\$10,409.00	\$10,409.00	\$61,758.40	\$61,758.40	\$62,152.80	\$62,152.80	-\$51,349.40
3550 Reparación y mantenimiento d	\$0.00	\$10,409.00	\$10,409.00	\$61,758.40	\$61,758.40	\$62,152.80	\$62,152.80	-\$51,349.40
3551 Reparación y mantenimiento d	\$0.00	\$10,409.00	\$10,409.00	\$61,758.40	\$61,758.40	\$62,152.80	\$62,152.80	-\$51,349.40
5000 BIENES MUEBLES, INMUEBL	\$0.00	\$2,333.34	\$2,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.34
5100 MOBILIARIO Y EQUIPO DE A	\$0.00	\$2,333.34	\$2,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.34
5120 Muebles, excepto de oficina y	\$0.00	\$2,333.34	\$2,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.34
5121 Muebles excepto de oficina y e	\$0.00	\$2,333.34	\$2,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.34
<b>O1100-O1102-253</b>	<b>\$0.00</b>	<b>\$35,501.04</b>	<b>\$35,501.04</b>	<b>\$126,272.33</b>	<b>\$126,272.33</b>	<b>\$178,254.20</b>	<b>\$178,254.20</b>	<b>-\$90,771.29</b>

**103 FORTALECIMIENTO**



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Reporte por Codigo Programatico**

Usu: supervisor

Rep: rptCodigoProgramatico

**Por Periodo**

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01000</b>	<b>OBRAS Y ACCIONES</b>								
<b>01100-01103-253</b>									
3000	SERVICIOS GENERALES	\$0.00	\$85,384.92	\$85,384.92	\$0.00	\$0.00	\$0.00	\$0.00	\$85,384.92
3100	SERVICIOS BÁSICOS	\$0.00	\$85,384.92	\$85,384.92	\$0.00	\$0.00	\$0.00	\$0.00	\$85,384.92
3110	Energía eléctrica	\$0.00	\$85,384.92	\$85,384.92	\$0.00	\$0.00	\$0.00	\$0.00	\$85,384.92
3111	Energía eléctrica	\$0.00	\$85,384.92	\$85,384.92	\$0.00	\$0.00	\$0.00	\$0.00	\$85,384.92
	<b>01100-01103-253</b>	<b>\$0.00</b>	<b>\$85,384.92</b>	<b>\$85,384.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,384.92</b>
<b>103</b>	<b>FORTALECIMIENTO</b>								
<b>01000</b>	<b>OBRAS Y ACCIONES</b>								
<b>01200-01201-253</b>									
3000	SERVICIOS GENERALES	\$0.00	\$4,861.11	\$4,861.11	\$19,444.45	\$19,444.45	\$19,444.45	\$19,444.45	<b>-\$14,583.34</b>
3300	SERVICIOS PROFESIONALES	\$0.00	\$4,861.11	\$4,861.11	\$19,444.45	\$19,444.45	\$19,444.45	\$19,444.45	<b>-\$14,583.34</b>
3390	Servicios profesionales, científ	\$0.00	\$4,861.11	\$4,861.11	\$19,444.45	\$19,444.45	\$19,444.45	\$19,444.45	<b>-\$14,583.34</b>
3391	Servicios profesionales, científ	\$0.00	\$4,861.11	\$4,861.11	\$19,444.45	\$19,444.45	\$19,444.45	\$19,444.45	<b>-\$14,583.34</b>
	<b>01200-01201-253</b>	<b>\$0.00</b>	<b>\$4,861.11</b>	<b>\$4,861.11</b>	<b>\$19,444.45</b>	<b>\$19,444.45</b>	<b>\$19,444.45</b>	<b>\$19,444.45</b>	<b>-\$14,583.34</b>
<b>103</b>	<b>FORTALECIMIENTO</b>								
<b>01000</b>	<b>OBRAS Y ACCIONES</b>								
<b>01200-01203-253</b>									
3000	SERVICIOS GENERALES	\$0.00	\$1,308.96	\$1,308.96	\$6,414.80	\$6,414.80	\$9,930.76	\$9,930.76	<b>-\$5,105.84</b>
3500	SERVICIOS DE INSTALACIÓN	\$0.00	\$1,308.96	\$1,308.96	\$6,414.80	\$6,414.80	\$9,930.76	\$9,930.76	<b>-\$5,105.84</b>
3550	Reparación y mantenimiento d	\$0.00	\$1,308.96	\$1,308.96	\$6,414.80	\$6,414.80	\$9,930.76	\$9,930.76	<b>-\$5,105.84</b>
3551	Reparación y mantenimiento d	\$0.00	\$1,308.96	\$1,308.96	\$6,414.80	\$6,414.80	\$9,930.76	\$9,930.76	<b>-\$5,105.84</b>
	<b>01200-01203-253</b>	<b>\$0.00</b>	<b>\$1,308.96</b>	<b>\$1,308.96</b>	<b>\$6,414.80</b>	<b>\$6,414.80</b>	<b>\$9,930.76</b>	<b>\$9,930.76</b>	<b>-\$5,105.84</b>
<b>103</b>	<b>FORTALECIMIENTO</b>								
<b>01000</b>	<b>OBRAS Y ACCIONES</b>								
<b>01400-01401-253</b>									
2000	MATERIALES Y SUMINISTR	\$0.00	\$4,531.93	\$4,531.93	\$10,000.00	\$10,000.00	\$23,559.48	\$23,559.48	<b>-\$5,468.07</b>
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$4,531.93	\$4,531.93	\$10,000.00	\$10,000.00	\$23,559.48	\$23,559.48	<b>-\$5,468.07</b>
2610	Combustibles, lubricantes y ac	\$0.00	\$4,531.93	\$4,531.93	\$10,000.00	\$10,000.00	\$23,559.48	\$23,559.48	<b>-\$5,468.07</b>
2611	Combustibles, lubricantes y ac	\$0.00	\$4,531.93	\$4,531.93	\$10,000.00	\$10,000.00	\$23,559.48	\$23,559.48	<b>-\$5,468.07</b>
	<b>01400-01401-253</b>	<b>\$0.00</b>	<b>\$4,531.93</b>	<b>\$4,531.93</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$23,559.48</b>	<b>\$23,559.48</b>	<b>-\$5,468.07</b>



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

Usr: supervisor  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019  
hora de Impresión 12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>103 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1400-O1402-253</b>								
2000 MATERIALES Y SUMINISTR	\$0.00	\$219.75	\$219.75	\$0.00	\$0.00	\$0.00	\$0.00	\$219.75
2100 Materiales de administraci	\$0.00	\$219.75	\$219.75	\$0.00	\$0.00	\$0.00	\$0.00	\$219.75
2110 Materiales, útiles y equipos me	\$0.00	\$219.75	\$219.75	\$0.00	\$0.00	\$0.00	\$0.00	\$219.75
2111 Papelería y consumibles de ofi	\$0.00	\$219.75	\$219.75	\$0.00	\$0.00	\$0.00	\$0.00	\$219.75
<b>O1400-O1402-253</b>	<b>\$0.00</b>	<b>\$219.75</b>	<b>\$219.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219.75</b>
<b>103 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1400-O1403-253</b>								
3000 SERVICIOS GENERALES	\$0.00	\$402.92	\$402.92	\$4,835.00	\$4,835.00	\$4,835.00	\$4,835.00	-\$4,432.08
3500 SERVICIOS DE INSTALACIÓI	\$0.00	\$402.92	\$402.92	\$4,835.00	\$4,835.00	\$4,835.00	\$4,835.00	-\$4,432.08
3550 Reparación y mantenimiento d	\$0.00	\$402.92	\$402.92	\$4,835.00	\$4,835.00	\$4,835.00	\$4,835.00	-\$4,432.08
3551 Reparación y mantenimiento d	\$0.00	\$402.92	\$402.92	\$4,835.00	\$4,835.00	\$4,835.00	\$4,835.00	-\$4,432.08
<b>O1400-O1403-253</b>	<b>\$0.00</b>	<b>\$402.92</b>	<b>\$402.92</b>	<b>\$4,835.00</b>	<b>\$4,835.00</b>	<b>\$4,835.00</b>	<b>\$4,835.00</b>	<b>-\$4,432.08</b>
<b>103 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1400-O1404-253</b>								
2000 MATERIALES Y SUMINISTR	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
2210 Productos alimenticios para pe	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
2214 Alimentación de personas por	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
<b>O1400-O1404-253</b>	<b>\$0.00</b>	<b>\$475.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475.00</b>
<b>103 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1400-O1406-253</b>								
2000 MATERIALES Y SUMINISTR	\$0.00	\$68.25	\$68.25	\$818.96	\$818.96	\$818.96	\$818.96	-\$750.71
2100 Materiales de administraci	\$0.00	\$68.25	\$68.25	\$818.96	\$818.96	\$818.96	\$818.96	-\$750.71
2140 Materiales, útiles y equipos me	\$0.00	\$68.25	\$68.25	\$818.96	\$818.96	\$818.96	\$818.96	-\$750.71



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Reporte porCodigo Programatico**

**Por Periodo**

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Utr: supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2142 Útiles y equipos menores de te	\$0.00	\$68.25	\$68.25	\$818.96	\$818.96	\$818.96	\$818.96	-\$750.71
5000 BIENES MUEBLES, INMUEBL	\$0.00	\$1,142.60	\$1,142.60	\$13,711.20	\$13,711.20	\$13,711.20	\$13,711.20	-\$12,568.60
5100 MOBILIARIO Y EQUIPO DE A	\$0.00	\$1,142.60	\$1,142.60	\$13,711.20	\$13,711.20	\$13,711.20	\$13,711.20	-\$12,568.60
5150 Equipos de cómputo y de tecn	\$0.00	\$1,142.60	\$1,142.60	\$13,711.20	\$13,711.20	\$13,711.20	\$13,711.20	-\$12,568.60
5151 Equipo de cómputo y de tecno	\$0.00	\$1,142.60	\$1,142.60	\$13,711.20	\$13,711.20	\$13,711.20	\$13,711.20	-\$12,568.60
<b>O1400-O1406-253</b>	<b>\$0.00</b>	<b>\$1,210.85</b>	<b>\$1,210.85</b>	<b>\$14,530.16</b>	<b>\$14,530.16</b>	<b>\$14,530.16</b>	<b>\$14,530.16</b>	<b>-\$13,319.31</b>

**103 FORTALECIMIENTO**

**O1000 OBRAS Y ACCIONES**

**O1700-O1701-253**

2000 MATERIALES Y SUMINISTR	\$0.00	\$442.09	\$442.09	\$1,100.00	\$1,100.00	\$3,200.00	\$3,200.00	-\$657.91
2400 MATERIALES Y ARTÍCULOS	\$0.00	\$350.42	\$350.42	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$350.42
2420 Cemento y productos de concre	\$0.00	\$266.67	\$266.67	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$266.67
2421 Cemento y productos de concre	\$0.00	\$266.67	\$266.67	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$266.67
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
2600 COMBUSTIBLES, LUBRICAN	\$0.00	\$91.67	\$91.67	\$1,100.00	\$1,100.00	\$0.00	\$0.00	-\$1,008.33
2610 Combustibles, lubricantes y ac	\$0.00	\$91.67	\$91.67	\$1,100.00	\$1,100.00	\$0.00	\$0.00	-\$1,008.33
2611 Combustibles, lubricantes y ac	\$0.00	\$91.67	\$91.67	\$1,100.00	\$1,100.00	\$0.00	\$0.00	-\$1,008.33
<b>O1700-O1701-253</b>	<b>\$0.00</b>	<b>\$442.09</b>	<b>\$442.09</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>-\$657.91</b>

**103 FORTALECIMIENTO**

**O1000 OBRAS Y ACCIONES**

**O1700-O1702-253**

6000 INVERSIÓN PÚBLICA	\$0.00	\$93,330.72	\$93,330.72	\$399,552.26	\$399,552.26	\$399,552.26	\$399,552.26	-\$306,221.54
6100 OBRA PÚBLICA EN BIENES I	\$0.00	\$93,330.72	\$93,330.72	\$399,552.26	\$399,552.26	\$399,552.26	\$399,552.26	-\$306,221.54
6140 División de terrenos y construc	\$0.00	\$93,330.72	\$93,330.72	\$399,552.26	\$399,552.26	\$399,552.26	\$399,552.26	-\$306,221.54
6142 Obras de urbanización	\$0.00	\$93,330.72	\$93,330.72	\$399,552.26	\$399,552.26	\$399,552.26	\$399,552.26	-\$306,221.54
<b>O1700-O1702-253</b>	<b>\$0.00</b>	<b>\$93,330.72</b>	<b>\$93,330.72</b>	<b>\$399,552.26</b>	<b>\$399,552.26</b>	<b>\$399,552.26</b>	<b>\$399,552.26</b>	<b>-\$306,221.54</b>

**103 FORTALECIMIENTO**

**O1000 OBRAS Y ACCIONES**

**O1900-O1902-253**



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Reporte porCodigo Programatico

Usu: supervisor

Rep: rptCodigoProgramatico

Por Periodo

Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019

hora de Impresión 12:25 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3000	SERVICIOS GENERALES	\$0.00	\$29,616.26	\$29,616.26	\$99,131.00	\$99,131.00	\$99,131.00	\$99,131.00	-\$69,514.74
3100	SERVICIOS BÁSICOS	\$0.00	\$29,616.26	\$29,616.26	\$99,131.00	\$99,131.00	\$99,131.00	\$99,131.00	-\$69,514.74
3110	Energía eléctrica	\$0.00	\$29,616.26	\$29,616.26	\$99,131.00	\$99,131.00	\$99,131.00	\$99,131.00	-\$69,514.74
3111	Energía eléctrica	\$0.00	\$29,616.26	\$29,616.26	\$99,131.00	\$99,131.00	\$99,131.00	\$99,131.00	-\$69,514.74
	<b>O1900-O1902-253</b>	<b>\$0.00</b>	<b>\$29,616.26</b>	<b>\$29,616.26</b>	<b>\$99,131.00</b>	<b>\$99,131.00</b>	<b>\$99,131.00</b>	<b>\$99,131.00</b>	<b>-\$69,514.74</b>
<b>103</b>	<b>FORTALECIMIENTO</b>								
<b>O1000</b>	<b>OBRAS Y ACCIONES</b>								
<b>O2300-O2301-253</b>									
2000	MATERIALES Y SUMINISTR	\$0.00	\$300.00	\$300.00	-\$1,100.00	-\$1,100.00	\$4,700.00	\$4,700.00	\$1,400.00
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$300.00	\$300.00	-\$1,100.00	-\$1,100.00	\$4,700.00	\$4,700.00	\$1,400.00
2610	Combustibles, lubricantes y ac	\$0.00	\$300.00	\$300.00	-\$1,100.00	-\$1,100.00	\$4,700.00	\$4,700.00	\$1,400.00
2611	Combustibles, lubricantes y ac	\$0.00	\$300.00	\$300.00	-\$1,100.00	-\$1,100.00	\$4,700.00	\$4,700.00	\$1,400.00
	<b>O2300-O2301-253</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>-\$1,100.00</b>	<b>-\$1,100.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$1,400.00</b>
<b>103</b>	<b>FORTALECIMIENTO</b>								
<b>O1000</b>	<b>OBRAS Y ACCIONES</b>								
<b>O2900-O2901-253</b>									
2000	MATERIALES Y SUMINISTR	\$0.00	\$358.36	\$358.36	\$4,300.38	\$4,300.38	\$0.00	\$0.00	-\$3,942.02
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$358.36	\$358.36	\$4,300.38	\$4,300.38	\$0.00	\$0.00	-\$3,942.02
2610	Combustibles, lubricantes y ac	\$0.00	\$358.36	\$358.36	\$4,300.38	\$4,300.38	\$0.00	\$0.00	-\$3,942.02
2611	Combustibles, lubricantes y ac	\$0.00	\$358.36	\$358.36	\$4,300.38	\$4,300.38	\$0.00	\$0.00	-\$3,942.02
	<b>O2900-O2901-253</b>	<b>\$0.00</b>	<b>\$358.36</b>	<b>\$358.36</b>	<b>\$4,300.38</b>	<b>\$4,300.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,942.02</b>
	<b>OBRAS Y ACCIONES</b>	<b>\$0.00</b>	<b>\$338,263.80</b>	<b>\$338,263.80</b>	<b>\$951,277.04</b>	<b>\$951,277.04</b>	<b>\$1,023,933.97</b>	<b>\$1,023,933.97</b>	<b>-\$613,013.24</b>
<b>103</b>	<b>FORTALECIMIENTO</b>								
<b>S1000</b>	<b>ASISTENCIA SOCIAL</b>								
<b>S1000-S1010-253</b>									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00
4400	AYUDAS SOCIALES	\$0.00	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00
4410	Ayudas sociales a personas	\$0.00	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00
4411	Ayudas sociales a personas	\$0.00	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00
	<b>S1000-S1010-253</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>\$825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$825.00</b>
	<b>ASISTENCIA SOCIAL</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>\$825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$825.00</b>
	<b>FORTALECIMIENTO</b>	<b>\$1,041,666.67</b>	<b>\$17,412.24</b>	<b>\$1,059,078.91</b>	<b>\$951,277.04</b>	<b>\$951,277.04</b>	<b>\$1,023,933.97</b>	<b>\$1,023,933.97</b>	<b>\$107,801.87</b>



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

Usu: supervisor  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/abr./2019 Al 30/abr./2019

Fecha y 10/may./2019  
hora de Impresión 12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>104 OTROS</b>								
<b>A1000 ADMINISTRACION</b>								
<b>A1000-O1003-272</b>								
6000 INVERSIÓN PÚBLICA	\$916,666.67	-\$7,016.67	\$909,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,650.00
6100 OBRA PÚBLICA EN BIENES I	\$916,666.67	-\$7,016.67	\$909,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,650.00
6140 División de terrenos y construc	\$916,666.67	-\$7,016.67	\$909,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,650.00
6141 Estudios y proyectos de obras	\$916,666.67	-\$7,016.67	\$909,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,650.00
<b>A1000-O1003-272</b>	<b>\$916,666.67</b>	<b>-\$7,016.67</b>	<b>\$909,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$909,650.00</b>
<b>ADMINISTRACION</b>	<b>\$916,666.67</b>	<b>-\$7,016.67</b>	<b>\$909,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$909,650.00</b>
<b>104 OTROS</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2500-O2501-144</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$7,016.67	\$7,016.67	\$84,200.00	\$3,688.69	\$0.00	\$0.00	\$3,327.98
6100 OBRA PÚBLICA EN BIENES I	\$0.00	\$7,016.67	\$7,016.67	\$84,200.00	\$3,688.69	\$0.00	\$0.00	\$3,327.98
6120 Edificación no habitacional	\$0.00	\$7,016.67	\$7,016.67	\$84,200.00	\$3,688.69	\$0.00	\$0.00	\$3,327.98
6122 Obra de edificaciones de uso r	\$0.00	\$7,016.67	\$7,016.67	\$84,200.00	\$3,688.69	\$0.00	\$0.00	\$3,327.98
<b>O2500-O2501-144</b>	<b>\$0.00</b>	<b>\$7,016.67</b>	<b>\$7,016.67</b>	<b>\$84,200.00</b>	<b>\$3,688.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,327.98</b>
<b>OBRAS Y ACCIONES</b>	<b>\$0.00</b>	<b>\$7,016.67</b>	<b>\$7,016.67</b>	<b>\$84,200.00</b>	<b>\$3,688.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,327.98</b>
<b>OTROS</b>	<b>\$916,666.67</b>	<b>\$0.00</b>	<b>\$916,666.67</b>	<b>\$84,200.00</b>	<b>\$3,688.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$912,977.98</b>
<b>TOTAL GENERAL</b>	<b>\$7,489,450.07</b>	<b>-\$97,898.78</b>	<b>\$7,391,551.29</b>	<b>\$6,478,847.98</b>	<b>\$5,538,615.27</b>	<b>\$4,771,486.49</b>	<b>\$4,772,491.49</b>	<b>\$1,852,936.02</b>