



Usu: supervisor
Rep: rptCodigoProgramatico

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Anual

Del 01/ene./2018 Al 30/abr./2018

Fecha y 26/mar./2020

hora de Impresión 11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1001-141								
1000 SERVICIOS PERSONALES	\$2,107,323.61	\$2,053.44	\$2,109,377.05	\$608,167.90	\$608,167.90	\$608,167.90	\$608,167.90	\$1,501,209.15
1100 REMUNERACIONES AL PERSONA	\$1,853,429.21	-\$8,854.84	\$1,844,574.37	\$608,167.90	\$608,167.90	\$608,167.90	\$608,167.90	\$1,236,406.47
1110 Dietas	\$1,853,429.21	-\$8,854.84	\$1,844,574.37	\$608,167.90	\$608,167.90	\$608,167.90	\$608,167.90	\$1,236,406.47
1111 Dietas de legisladores estatales	\$1,853,429.21	-\$8,854.84	\$1,844,574.37	\$608,167.90	\$608,167.90	\$608,167.90	\$608,167.90	\$1,236,406.47
1300 REMUNERACIONES ADICIONALE	\$253,894.40	\$10,908.28	\$264,802.68	\$0.00	\$0.00	\$0.00	\$0.00	\$264,802.68
1320 Primas de vacaciones, dominical y c	\$253,894.40	-\$84,631.48	\$169,262.92	\$0.00	\$0.00	\$0.00	\$0.00	\$169,262.92
1322 Prima vacacional	\$253,894.40	-\$84,631.48	\$169,262.92	\$0.00	\$0.00	\$0.00	\$0.00	\$169,262.92
1340 Compensaciones	\$0.00	\$95,539.76	\$95,539.76	\$0.00	\$0.00	\$0.00	\$0.00	\$95,539.76
1341 Compensación por servicios al pers	\$0.00	\$95,539.76	\$95,539.76	\$0.00	\$0.00	\$0.00	\$0.00	\$95,539.76
2000 MATERIALES Y SUMINISTRO	\$100,000.00	\$8,911.88	\$108,911.88	\$16,738.87	\$16,738.87	\$16,738.87	\$16,738.87	\$92,173.01
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$23,000.00	\$23,000.00	\$4,756.00	\$4,756.00	\$4,756.00	\$4,756.00	\$18,244.00
2210 Productos alimenticios para persona	\$0.00	\$23,000.00	\$23,000.00	\$4,756.00	\$4,756.00	\$4,756.00	\$4,756.00	\$18,244.00
2211 Alimentos para el personal institucio	\$0.00	\$23,000.00	\$23,000.00	\$4,756.00	\$4,756.00	\$4,756.00	\$4,756.00	\$18,244.00
2600 COMBUSTIBLES, LUBRICANTES Y	\$100,000.00	-\$14,088.12	\$85,911.88	\$11,982.87	\$11,982.87	\$11,982.87	\$11,982.87	\$73,929.01
2610 Combustibles, lubricantes y aditivos	\$100,000.00	-\$14,088.12	\$85,911.88	\$11,982.87	\$11,982.87	\$11,982.87	\$11,982.87	\$73,929.01
2611 Combustibles	\$100,000.00	-\$14,088.12	\$85,911.88	\$11,982.87	\$11,982.87	\$11,982.87	\$11,982.87	\$73,929.01
3000 SERVICIOS GENERALES	\$1,925,000.00	-\$16,692.96	\$1,908,307.04	\$1,127,429.84	\$1,127,429.84	\$1,127,429.84	\$1,127,429.84	\$780,877.20
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$4,014.00	\$4,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,014.00
3440 Seguros de responsabilidad patrimo	\$0.00	\$4,014.00	\$4,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,014.00
3441 Seguros de responsabilidad patrimo	\$0.00	\$4,014.00	\$4,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,014.00
3600 SERVICIOS DE COMUNICACIÓN S	\$250,000.00	-\$83,333.36	\$166,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.64
3610 Difusión por radio,televisión y otros	\$250,000.00	-\$83,333.36	\$166,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.64
3612 Estudios de evaluación y difusión sc	\$250,000.00	-\$83,333.36	\$166,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.64
3700 Servicios de traslados y viáticos	\$15,000.00	\$27,741.04	\$42,741.04	\$8,720.12	\$8,720.12	\$8,720.12	\$8,720.12	\$34,020.92
3750 Viáticos en el pais	\$15,000.00	\$27,741.04	\$42,741.04	\$8,720.12	\$8,720.12	\$8,720.12	\$8,720.12	\$34,020.92
3751 Viáticos en el país	\$15,000.00	\$27,741.04	\$42,741.04	\$8,720.12	\$8,720.12	\$8,720.12	\$8,720.12	\$34,020.92
3800 SERVICIOS OFICIALES	\$1,660,000.00	\$34,885.36	\$1,694,885.36	\$1,118,709.72	\$1,118,709.72	\$1,118,709.72	\$1,118,709.72	\$576,175.64
3810 Gastos ceremonial	\$200,000.00	\$80,921.68	\$280,921.68	\$0.00	\$0.00	\$0.00	\$0.00	\$280,921.68
3811 Gastos de ceremonial	\$200,000.00	\$80,921.68	\$280,921.68	\$0.00	\$0.00	\$0.00	\$0.00	\$280,921.68
3820 Gastos de orden social y cultural	\$260,000.00	\$6,666.68	\$266,666.68	\$76,818.74	\$76,818.74	\$76,818.74	\$76,818.74	\$189,847.94
3821 Gastos de orden social y cultural	\$260,000.00	\$6,666.68	\$266,666.68	\$76,818.74	\$76,818.74	\$76,818.74	\$76,818.74	\$189,847.94
3840 Exposiciones	\$1,200,000.00	-\$52,703.00	\$1,147,297.00	\$1,041,890.98	\$1,041,890.98	\$1,041,890.98	\$1,041,890.98	\$105,406.02



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

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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3841	Exposiciones	\$1,200,000.00	-\$52,703.00	\$1,147,297.00	\$1,041,890.98	\$1,041,890.98	\$1,041,890.98	\$1,041,890.98	\$105,406.02
	A1000-A1001-141	\$4,132,323.61	-\$5,727.64	\$4,126,595.97	\$1,752,336.61	\$1,752,336.61	\$1,752,336.61	\$1,752,336.61	\$2,374,259.36
101 TESORERIA									
A1000 ADMINISTRACION									
A1000-A1002-141									
1000	SERVICIOS PERSONALES	\$337,896.63	\$4,693.96	\$342,590.59	\$104,901.55	\$104,901.55	\$104,901.55	\$104,901.55	\$237,689.04
1100	REMUNERACIONES AL PERSONA/	\$277,414.60	\$9,774.84	\$287,189.44	\$104,388.63	\$104,388.63	\$104,388.63	\$104,388.63	\$182,800.81
1110	Dietas	\$230,610.65	\$9,477.08	\$240,087.73	\$94,771.38	\$94,771.38	\$94,771.38	\$94,771.38	\$145,316.35
1111	Dietas de legisladores estatales	\$230,610.65	\$9,477.08	\$240,087.73	\$94,771.38	\$94,771.38	\$94,771.38	\$94,771.38	\$145,316.35
1130	Sueldos base al personal permanen	\$46,803.95	\$297.76	\$47,101.71	\$9,617.25	\$9,617.25	\$9,617.25	\$9,617.25	\$37,484.46
1131	Sueldos base al personal de confiar	\$46,803.95	\$297.76	\$47,101.71	\$9,617.25	\$9,617.25	\$9,617.25	\$9,617.25	\$37,484.46
1300	REMUNERACIONES ADICIONALE	\$44,082.32	\$385.68	\$44,468.00	\$512.92	\$512.92	\$512.92	\$512.92	\$43,955.08
1320	Primas de vacaciones, dominical y c	\$44,082.32	-\$10,144.48	\$33,937.84	\$512.92	\$512.92	\$512.92	\$512.92	\$33,424.92
1321	Prestaciones de fin de año en efecti	\$0.00	\$2,652.04	\$2,652.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.04
1322	Prima vacacional	\$44,082.32	-\$12,796.52	\$31,285.80	\$512.92	\$512.92	\$512.92	\$512.92	\$30,772.88
1340	Compensaciones	\$0.00	\$10,530.16	\$10,530.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,530.16
1342	Compensación por servicios al pers	\$0.00	\$10,530.16	\$10,530.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,530.16
1600	PREVISIONES	\$16,399.71	-\$5,466.56	\$10,933.15	\$0.00	\$0.00	\$0.00	\$0.00	\$10,933.15
1610	Previsiones de carácter laboral, eco	\$16,399.71	-\$5,466.56	\$10,933.15	\$0.00	\$0.00	\$0.00	\$0.00	\$10,933.15
1613	Otras Medidas de carácter salarial	\$16,399.71	-\$5,466.56	\$10,933.15	\$0.00	\$0.00	\$0.00	\$0.00	\$10,933.15
2000	MATERIALES Y SUMINISTRO	\$7,000.00	\$0.00	\$7,000.00	\$2,217.90	\$2,217.90	\$2,217.90	\$2,217.90	\$4,782.10
2100	Materiales de administración, emisic	\$7,000.00	\$0.00	\$7,000.00	\$2,217.90	\$2,217.90	\$2,217.90	\$2,217.90	\$4,782.10
2110	Materiales, útiles y equipos menore:	\$7,000.00	\$0.00	\$7,000.00	\$2,217.90	\$2,217.90	\$2,217.90	\$2,217.90	\$4,782.10
2111	Papelería y consumibles de oficina	\$7,000.00	\$0.00	\$7,000.00	\$2,217.90	\$2,217.90	\$2,217.90	\$2,217.90	\$4,782.10
3000	SERVICIOS GENERALES	\$80,720.00	\$9,876.68	\$90,596.68	\$30,898.00	\$30,898.00	\$30,898.00	\$30,898.00	\$59,698.68
3100	SERVICIOS BÁSICOS	\$2,640.00	\$0.00	\$2,640.00	\$2,115.00	\$2,115.00	\$2,115.00	\$2,115.00	\$525.00
3150	Telefonia celular	\$2,640.00	\$0.00	\$2,640.00	\$2,115.00	\$2,115.00	\$2,115.00	\$2,115.00	\$525.00
3151	Telefonía celular	\$2,640.00	\$0.00	\$2,640.00	\$2,115.00	\$2,115.00	\$2,115.00	\$2,115.00	\$525.00
3300	SERVICIOS PROFESIONALES, CII	\$73,080.00	\$9,876.68	\$82,956.68	\$27,540.00	\$27,540.00	\$27,540.00	\$27,540.00	\$55,416.68
3310	Servicios legales, de contabilidad, a	\$73,080.00	\$9,180.00	\$82,260.00	\$27,540.00	\$27,540.00	\$27,540.00	\$27,540.00	\$54,720.00
3311	Servicios legales, de contabilidad, a	\$73,080.00	\$9,180.00	\$82,260.00	\$27,540.00	\$27,540.00	\$27,540.00	\$27,540.00	\$54,720.00
3340	Servicios de capacitación	\$0.00	\$696.68	\$696.68	\$0.00	\$0.00	\$0.00	\$0.00	\$696.68
3341	Servicios de capacitación	\$0.00	\$696.68	\$696.68	\$0.00	\$0.00	\$0.00	\$0.00	\$696.68
3700	Servicios de traslados y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$1,243.00	\$1,243.00	\$1,243.00	\$1,243.00	\$3,757.00
3750	Viáticos en el pais	\$5,000.00	\$0.00	\$5,000.00	\$1,243.00	\$1,243.00	\$1,243.00	\$1,243.00	\$3,757.00
3751	Viáticos en el pais	\$5,000.00	\$0.00	\$5,000.00	\$1,243.00	\$1,243.00	\$1,243.00	\$1,243.00	\$3,757.00
	A1000-A1002-141	\$425,616.63	\$14,570.64	\$440,187.27	\$138,017.45	\$138,017.45	\$138,017.45	\$138,017.45	\$302,169.82



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101 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1003-141								
1000 SERVICIOS PERSONALES	\$632,742.27	-\$45,878.76	\$586,863.51	\$224,452.32	\$224,452.32	\$164,452.32	\$164,452.32	\$362,411.19
1100 REMUNERACIONES AL PERSONA/	\$428,949.70	-\$20,763.32	\$408,186.38	\$142,108.56	\$142,108.56	\$142,108.56	\$142,108.56	\$266,077.82
1130 Sueldos base al personal permanen	\$428,949.70	-\$20,763.32	\$408,186.38	\$142,108.56	\$142,108.56	\$142,108.56	\$142,108.56	\$266,077.82
1131 Sueldos base al personal de confiar	\$428,949.70	-\$20,763.32	\$408,186.38	\$142,108.56	\$142,108.56	\$142,108.56	\$142,108.56	\$266,077.82
1300 REMUNERACIONES ADICIONALE	\$122,414.15	-\$25,115.44	\$97,298.71	\$2,343.76	\$2,343.76	\$2,343.76	\$2,343.76	\$94,954.95
1310 Primas por años de servicio efectivc	\$54,252.28	-\$18,084.12	\$36,168.16	\$0.00	\$0.00	\$0.00	\$0.00	\$36,168.16
1311 Prima quinquenal	\$54,252.28	-\$18,084.12	\$36,168.16	\$0.00	\$0.00	\$0.00	\$0.00	\$36,168.16
1320 Primas de vacaciones, dominical y ζ	\$68,161.87	-\$7,031.32	\$61,130.55	\$2,343.76	\$2,343.76	\$2,343.76	\$2,343.76	\$58,786.79
1321 Prestaciones de fin de año en efecti	\$61,161.87	-\$7,031.32	\$54,130.55	\$0.00	\$0.00	\$0.00	\$0.00	\$54,130.55
1322 Prima vacacional	\$7,000.00	\$0.00	\$7,000.00	\$2,343.76	\$2,343.76	\$2,343.76	\$2,343.76	\$4,656.24
1500 OTRAS PRESTACIONES SOCIALE	\$81,378.42	\$0.00	\$81,378.42	\$80,000.00	\$80,000.00	\$20,000.00	\$20,000.00	\$1,378.42
1520 Indemnizaciones	\$81,378.42	\$0.00	\$81,378.42	\$80,000.00	\$80,000.00	\$20,000.00	\$20,000.00	\$1,378.42
1521 Indemnizaciones	\$81,378.42	\$0.00	\$81,378.42	\$80,000.00	\$80,000.00	\$20,000.00	\$20,000.00	\$1,378.42
2000 MATERIALES Y SUMINISTRO	\$36,000.00	\$0.00	\$36,000.00	\$7,184.77	\$7,184.77	\$5,926.58	\$5,926.58	\$28,815.23
2100 Materiales de administración, emisic	\$6,000.00	\$0.00	\$6,000.00	\$5,926.58	\$5,926.58	\$5,926.58	\$5,926.58	\$73.42
2110 Materiales, útiles y equipos menore:	\$6,000.00	\$0.00	\$6,000.00	\$5,926.58	\$5,926.58	\$5,926.58	\$5,926.58	\$73.42
2111 Papelería y consumibles de oficina	\$6,000.00	\$0.00	\$6,000.00	\$5,926.58	\$5,926.58	\$5,926.58	\$5,926.58	\$73.42
2600 COMBUSTIBLES, LUBRICANTES `	\$30,000.00	\$0.00	\$30,000.00	\$1,258.19	\$1,258.19	\$0.00	\$0.00	\$28,741.81
2610 Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$1,258.19	\$1,258.19	\$0.00	\$0.00	\$28,741.81
2611 Combustibles	\$30,000.00	\$0.00	\$30,000.00	\$1,258.19	\$1,258.19	\$0.00	\$0.00	\$28,741.81
A1000-A1003-141	\$668,742.27	-\$45,878.76	\$622,863.51	\$231,637.09	\$231,637.09	\$170,378.90	\$170,378.90	\$391,226.42

101 TESORERIA
A1000 ADMINISTRACION
A1000-A1004-141

1000 SERVICIOS PERSONALES	\$719,845.81	-\$81,534.20	\$638,311.61	\$149,569.47	\$149,569.47	\$149,569.47	\$149,569.47	\$488,742.14
1100 REMUNERACIONES AL PERSONA/	\$519,548.30	-\$35,406.64	\$484,141.66	\$149,056.55	\$149,056.55	\$149,056.55	\$149,056.55	\$335,085.11
1130 Sueldos base al personal permanen	\$519,548.30	-\$35,406.64	\$484,141.66	\$149,056.55	\$149,056.55	\$149,056.55	\$149,056.55	\$335,085.11
1131 Sueldos base al personal de confiar	\$519,548.30	-\$35,406.64	\$484,141.66	\$149,056.55	\$149,056.55	\$149,056.55	\$149,056.55	\$335,085.11
1300 REMUNERACIONES ADICIONALE	\$146,737.25	-\$28,274.12	\$118,463.13	\$512.92	\$512.92	\$512.92	\$512.92	\$117,950.21
1320 Primas de vacaciones, dominical y ζ	\$146,737.25	-\$28,276.12	\$118,011.13	\$512.92	\$512.92	\$512.92	\$512.92	\$117,498.21
1321 Prestaciones de fin de año en efecti	\$82,558.36	-\$10,516.80	\$72,041.56	\$0.00	\$0.00	\$0.00	\$0.00	\$72,041.56
1322 Prima vacacional	\$64,178.89	-\$18,209.32	\$45,969.57	\$512.92	\$512.92	\$512.92	\$512.92	\$45,456.65



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1340	Compensaciones	\$0.00	\$452.00	\$452.00	\$0.00	\$0.00	\$0.00	\$452.00	
1341	Compensación por servicios al pers	\$0.00	\$452.00	\$452.00	\$0.00	\$0.00	\$0.00	\$452.00	
1600	PREVISIONES	\$53,560.26	-\$17,853.44	\$35,706.82	\$0.00	\$0.00	\$0.00	\$35,706.82	
1610	Previsiones de carácter laboral, eco	\$53,560.26	-\$17,853.44	\$35,706.82	\$0.00	\$0.00	\$0.00	\$35,706.82	
1613	Otras Medidas de carácter salarial	\$53,560.26	-\$17,853.44	\$35,706.82	\$0.00	\$0.00	\$0.00	\$35,706.82	
2000	MATERIALES Y SUMINISTRO	\$120,000.00	\$36,762.36	\$156,762.36	\$114,768.92	\$114,768.92	\$81,561.94	\$41,993.44	
2100	Materiales de administración, emisic	\$20,000.00	\$18,429.04	\$38,429.04	\$30,641.33	\$30,641.33	\$15,561.33	\$7,787.71	
2110	Materiales, útiles y equipos menore:	\$20,000.00	\$0.00	\$20,000.00	\$2,873.83	\$2,873.83	\$2,873.83	\$17,126.17	
2111	Papelería y consumibles de oficina	\$20,000.00	\$0.00	\$20,000.00	\$2,873.83	\$2,873.83	\$2,873.83	\$17,126.17	
2160	Material de limpieza	\$0.00	\$18,429.04	\$18,429.04	\$27,767.50	\$27,767.50	\$12,687.50	-\$9,338.46	
2161	Material de limpieza	\$0.00	\$18,429.04	\$18,429.04	\$27,767.50	\$27,767.50	\$12,687.50	-\$9,338.46	
2600	COMBUSTIBLES, LUBRICANTES `	\$100,000.00	\$18,333.32	\$118,333.32	\$84,127.59	\$84,127.59	\$66,000.61	\$34,205.73	
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$18,333.32	\$118,333.32	\$84,127.59	\$84,127.59	\$66,000.61	\$34,205.73	
2611	Combustibles	\$100,000.00	\$18,333.32	\$118,333.32	\$84,127.59	\$84,127.59	\$66,000.61	\$34,205.73	
A1000-A1004-141		\$839,845.81	-\$44,771.84	\$795,073.97	\$264,338.39	\$264,338.39	\$231,131.41	\$231,131.41	\$530,735.58

101 TESORERIA

A1000 ADMINITRACION

A1000-A1005-141

1000	SERVICIOS PERSONALES	\$208,107.54	\$59,477.84	\$267,585.38	\$133,958.45	\$133,958.45	\$133,958.45	\$133,626.93
1100	REMUNERACIONES AL PERSONA/	\$159,711.10	\$61,783.32	\$221,494.42	\$132,916.09	\$132,916.09	\$132,916.09	\$88,578.33
1130	Sueldos base al personal permanen	\$159,711.10	\$61,783.32	\$221,494.42	\$132,916.09	\$132,916.09	\$132,916.09	\$88,578.33
1131	Sueldos base al personal de confiar	\$159,711.10	\$61,783.32	\$221,494.42	\$132,916.09	\$132,916.09	\$132,916.09	\$88,578.33
1300	REMUNERACIONES ADICIONALE	\$25,378.75	\$5,367.08	\$30,745.83	\$1,042.36	\$1,042.36	\$1,042.36	\$29,703.47
1320	Primas de vacaciones, dominical y c	\$25,378.75	\$5,367.08	\$30,745.83	\$1,042.36	\$1,042.36	\$1,042.36	\$29,703.47
1321	Prestaciones de fin de año en efecti	\$0.00	\$12,033.76	\$12,033.76	\$0.00	\$0.00	\$0.00	\$12,033.76
1322	Prima vacacional	\$25,378.75	-\$6,666.68	\$18,712.07	\$1,042.36	\$1,042.36	\$1,042.36	\$17,669.71
1600	PREVISIONES	\$23,017.69	-\$7,672.56	\$15,345.13	\$0.00	\$0.00	\$0.00	\$15,345.13
1610	Previsiones de carácter laboral, eco	\$23,017.69	-\$7,672.56	\$15,345.13	\$0.00	\$0.00	\$0.00	\$15,345.13
1613	Otras Medidas de carácter salarial	\$23,017.69	-\$7,672.56	\$15,345.13	\$0.00	\$0.00	\$0.00	\$15,345.13
A1000-A1005-141		\$208,107.54	\$59,477.84	\$267,585.38	\$133,958.45	\$133,958.45	\$133,958.45	\$133,626.93

101 TESORERIA

A1000 ADMINITRACION

A1000-A1006-141

1000	SERVICIOS PERSONALES	\$216,676.83	-\$12,655.04	\$204,021.79	\$48,756.59	\$48,756.59	\$48,756.59	\$155,265.20
1100	REMUNERACIONES AL PERSONA/	\$154,002.50	-\$7,677.00	\$146,325.50	\$37,351.25	\$37,351.25	\$37,351.25	\$108,974.25



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Anual

Del 01/ene./2018 Al 30/abr./2018

Fecha y 26/mar./2020

hora de Impresión 11:29 a. m.

Usu: supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1130	Sueldos base al personal permanen	\$154,002.50	-\$7,677.00	\$146,325.50	\$37,351.25	\$37,351.25	\$37,351.25	\$108,974.25
1131	Sueldos base al personal de confiar	\$154,002.50	-\$7,677.00	\$146,325.50	\$37,351.25	\$37,351.25	\$37,351.25	\$108,974.25
1300	REMUNERACIONES ADICIONALE	\$39,752.71	-\$4,159.80	\$35,592.91	\$3,056.22	\$3,056.22	\$3,056.22	\$32,536.69
1310	Primas por años de servicio efectiv	\$15,281.08	-\$5,093.68	\$10,187.40	\$0.00	\$0.00	\$0.00	\$10,187.40
1312	Prima de antigüedad	\$15,281.08	-\$5,093.68	\$10,187.40	\$0.00	\$0.00	\$0.00	\$10,187.40
1320	Primas de vacaciones, dominical y ç	\$24,471.63	\$933.88	\$25,405.51	\$3,056.22	\$3,056.22	\$3,056.22	\$22,349.29
1321	Prestaciones de fin de año en efecti	\$0.00	\$6,600.56	\$6,600.56	\$0.00	\$0.00	\$0.00	\$6,600.56
1322	Prima vacacional	\$24,471.63	-\$5,666.68	\$18,804.95	\$3,056.22	\$3,056.22	\$3,056.22	\$15,748.73
1500	OTRAS PRESTACIONES SOCIALE	\$22,921.62	-\$818.24	\$22,103.38	\$8,349.12	\$8,349.12	\$8,349.12	\$13,754.26
1520	Indemnizaciones	\$22,921.62	-\$818.24	\$22,103.38	\$8,349.12	\$8,349.12	\$8,349.12	\$13,754.26
1521	Indemnizaciones	\$22,921.62	-\$818.24	\$22,103.38	\$8,349.12	\$8,349.12	\$8,349.12	\$13,754.26
2000	MATERIALES Y SUMINISTRO	\$38,000.00	\$0.00	\$38,000.00	\$7,499.55	\$7,499.55	\$7,499.55	\$30,500.45
2100	Materiales de administración, emisic	\$38,000.00	\$0.00	\$38,000.00	\$7,499.55	\$7,499.55	\$7,499.55	\$30,500.45
2110	Materiales, útiles y equipos menore:	\$38,000.00	\$0.00	\$38,000.00	\$7,499.55	\$7,499.55	\$7,499.55	\$30,500.45
2111	Papelería y consumibles de oficina	\$38,000.00	\$0.00	\$38,000.00	\$7,499.55	\$7,499.55	\$7,499.55	\$30,500.45
A1000-A1006-141		\$254,676.83	-\$12,655.04	\$242,021.79	\$56,256.14	\$56,256.14	\$56,256.14	\$185,765.65

101 TESORERIA

A1000 ADMINITRACION

A1000-A1007-141

1000	SERVICIOS PERSONALES	\$203,983.29	-\$7,634.44	\$196,348.85	\$50,842.80	\$50,842.80	\$50,842.80	\$145,506.05
1100	REMUNERACIONES AL PERSONA/	\$154,646.85	\$702.40	\$155,349.25	\$50,842.80	\$50,842.80	\$50,842.80	\$104,506.45
1130	Sueldos base al personal permanen	\$154,646.85	\$702.40	\$155,349.25	\$50,842.80	\$50,842.80	\$50,842.80	\$104,506.45
1131	Sueldos base al personal de confiar	\$154,646.85	\$702.40	\$155,349.25	\$50,842.80	\$50,842.80	\$50,842.80	\$104,506.45
1300	REMUNERACIONES ADICIONALE	\$24,574.02	-\$82.68	\$24,491.34	\$0.00	\$0.00	\$0.00	\$24,491.34
1320	Primas de vacaciones, dominical y ç	\$24,574.02	-\$82.68	\$24,491.34	\$0.00	\$0.00	\$0.00	\$24,491.34
1321	Prestaciones de fin de año en efecti	\$0.00	\$6,151.32	\$6,151.32	\$0.00	\$0.00	\$0.00	\$6,151.32
1322	Prima vacacional	\$24,574.02	-\$6,234.00	\$18,340.02	\$0.00	\$0.00	\$0.00	\$18,340.02
1600	PREVISIONES	\$24,762.42	-\$8,254.16	\$16,508.26	\$0.00	\$0.00	\$0.00	\$16,508.26
1610	Previsiones de carácter laboral, eco	\$24,762.42	-\$8,254.16	\$16,508.26	\$0.00	\$0.00	\$0.00	\$16,508.26
1613	Otras Medidas de carácter salarial	\$24,762.42	-\$8,254.16	\$16,508.26	\$0.00	\$0.00	\$0.00	\$16,508.26
2000	MATERIALES Y SUMINISTRO	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2100	Materiales de administración, emisic	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2110	Materiales, útiles y equipos menore:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2111	Papelería y consumibles de oficina	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
A1000-A1007-141		\$207,483.29	-\$7,634.44	\$199,848.85	\$50,842.80	\$50,842.80	\$50,842.80	\$149,006.05

101 TESORERIA



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Usu: supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 30/abr./2018

Fecha y 26/mar./2020

hora de Impresión 11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
A1000 ADMINISTRACION								
A1000-A1008-141								
1000 SERVICIOS PERSONALES	\$583,437.70	-\$12,118.04	\$571,319.66	\$171,674.79	\$171,674.79	\$171,674.79	\$171,674.79	\$399,644.87
1100 REMUNERACIONES AL PERSONA/	\$499,935.15	-\$8,216.52	\$491,718.63	\$167,455.30	\$167,455.30	\$167,455.30	\$167,455.30	\$324,263.33
1130 Sueldos base al personal permanen	\$499,935.15	-\$8,216.52	\$491,718.63	\$167,455.30	\$167,455.30	\$167,455.30	\$167,455.30	\$324,263.33
1131 Sueldos base al personal de confiar	\$499,935.15	-\$8,216.52	\$491,718.63	\$167,455.30	\$167,455.30	\$167,455.30	\$167,455.30	\$324,263.33
1300 REMUNERACIONES ADICIONALE	\$79,441.75	-\$2,547.92	\$76,893.83	\$4,219.49	\$4,219.49	\$4,219.49	\$4,219.49	\$72,674.34
1320 Primas de vacaciones, dominical y ζ	\$79,441.75	-\$2,547.92	\$76,893.83	\$4,219.49	\$4,219.49	\$4,219.49	\$4,219.49	\$72,674.34
1321 Prestaciones de fin de año en efecti	\$0.00	\$19,155.60	\$19,155.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19,155.60
1322 Prima vacacional	\$79,441.75	-\$21,703.52	\$57,738.23	\$4,219.49	\$4,219.49	\$4,219.49	\$4,219.49	\$53,518.74
1600 PREVISIONES	\$4,060.80	-\$1,353.60	\$2,707.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.20
1610 Previsiones de carácter laboral, eco	\$4,060.80	-\$1,353.60	\$2,707.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.20
1613 Otras Medidas de carácter salarial	\$4,060.80	-\$1,353.60	\$2,707.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.20
A1000-A1008-141	\$583,437.70	-\$12,118.04	\$571,319.66	\$171,674.79	\$171,674.79	\$171,674.79	\$171,674.79	\$399,644.87
101 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1009-141								
1000 SERVICIOS PERSONALES	\$485,802.53	\$55,973.76	\$541,776.29	\$159,521.45	\$159,521.45	\$159,521.45	\$159,521.45	\$382,254.84
1100 REMUNERACIONES AL PERSONA/	\$359,359.78	\$347.60	\$359,707.38	\$119,994.88	\$119,994.88	\$119,994.88	\$119,994.88	\$239,712.50
1130 Sueldos base al personal permanen	\$359,359.78	\$347.60	\$359,707.38	\$119,994.88	\$119,994.88	\$119,994.88	\$119,994.88	\$239,712.50
1131 Sueldos base al personal de confiar	\$359,359.78	\$347.60	\$359,707.38	\$119,994.88	\$119,994.88	\$119,994.88	\$119,994.88	\$239,712.50
1200 Remuneraciones al personal de car:	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1220 Sueldos base al personal eventual	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1221 Sueldo base al personal eventual	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1300 REMUNERACIONES ADICIONALE	\$84,839.35	-\$11,098.80	\$73,740.55	\$748.23	\$748.23	\$748.23	\$748.23	\$72,992.32
1310 Primas por años de servicio efectivc	\$27,735.60	-\$9,245.20	\$18,490.40	\$0.00	\$0.00	\$0.00	\$0.00	\$18,490.40
1312 Prima de antigüedad	\$27,735.60	-\$9,245.20	\$18,490.40	\$0.00	\$0.00	\$0.00	\$0.00	\$18,490.40
1320 Primas de vacaciones, dominical y ζ	\$57,103.75	-\$1,853.60	\$55,250.15	\$748.23	\$748.23	\$748.23	\$748.23	\$54,501.92
1321 Prestaciones de fin de año en efecti	\$0.00	\$12,519.72	\$12,519.72	\$0.00	\$0.00	\$0.00	\$0.00	\$12,519.72
1322 Prima vacacional	\$57,103.75	-\$14,373.28	\$42,730.47	\$748.23	\$748.23	\$748.23	\$748.23	\$41,982.24
1324 Prestaciones de fin de año en esper	\$0.00	-\$0.04	-\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.04
1500 OTRAS PRESTACIONES SOCIALE	\$41,603.40	\$65,724.96	\$107,328.36	\$38,778.34	\$38,778.34	\$38,778.34	\$38,778.34	\$68,550.02
1520 Indemnizaciones	\$41,603.40	\$65,724.96	\$107,328.36	\$38,778.34	\$38,778.34	\$38,778.34	\$38,778.34	\$68,550.02
1521 Indemnizaciones	\$41,603.40	\$65,724.96	\$107,328.36	\$38,778.34	\$38,778.34	\$38,778.34	\$38,778.34	\$68,550.02
2000 MATERIALES Y SUMINISTRO	\$105,000.00	-\$21,266.64	\$83,733.36	\$4,088.13	\$4,088.13	\$1,392.00	\$1,392.00	\$79,645.23
2100 Materiales de administración, emisic	\$55,000.00	-\$10,333.32	\$44,666.68	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$43,274.68
2110 Materiales, útiles y equipos menore:	\$55,000.00	-\$10,333.32	\$44,666.68	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$43,274.68



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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Utr: supervisor

Rep: rptCodigoProgramatico

Anual

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hora de Impresión 11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2111	Papelería y consumibles de oficina	-\$10,333.32	\$44,666.68	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$43,274.68	
2600	COMBUSTIBLES, LUBRICANTES \	-\$10,933.32	\$39,066.68	\$2,696.13	\$2,696.13	\$0.00	\$0.00	\$36,370.55	
2610	Combustibles, lubricantes y aditivos	-\$10,933.32	\$39,066.68	\$2,696.13	\$2,696.13	\$0.00	\$0.00	\$36,370.55	
2611	Combustibles	-\$10,933.32	\$39,066.68	\$2,696.13	\$2,696.13	\$0.00	\$0.00	\$36,370.55	
A1000-A1009-141		\$590,802.53	\$34,707.12	\$625,509.65	\$163,609.58	\$163,609.58	\$160,913.45	\$160,913.45	\$461,900.07

101 TESORERIA

A1000 ADMINITRACION

A1000-A1010-141

1000	SERVICIOS PERSONALES	\$1,013,367.02	\$43,811.76	\$1,057,178.78	\$354,380.04	\$354,380.04	\$354,380.04	\$354,380.04	\$702,798.74
1100	REMUNERACIONES AL PERSONA/	\$1,013,367.02	-\$7,702.00	\$1,005,665.02	\$348,500.08	\$348,500.08	\$348,500.08	\$348,500.08	\$657,164.94
1130	Sueldos base al personal permanen	\$1,013,367.02	-\$7,702.00	\$1,005,665.02	\$348,500.08	\$348,500.08	\$348,500.08	\$348,500.08	\$657,164.94
1131	Sueldos base al personal de confiar	\$1,013,367.02	-\$7,702.00	\$1,005,665.02	\$348,500.08	\$348,500.08	\$348,500.08	\$348,500.08	\$657,164.94
1300	REMUNERACIONES ADICIONALE	\$0.00	\$51,513.76	\$51,513.76	\$5,879.96	\$5,879.96	\$5,879.96	\$5,879.96	\$45,633.80
1320	Primas de vacaciones, dominical y ζ	\$0.00	\$47,170.44	\$47,170.44	\$5,879.96	\$5,879.96	\$5,879.96	\$5,879.96	\$41,290.48
1321	Prestaciones de fin de año en efecti	\$0.00	\$39,847.12	\$39,847.12	\$0.00	\$0.00	\$0.00	\$0.00	\$39,847.12
1322	Prima vacacional	\$0.00	\$7,323.32	\$7,323.32	\$5,879.96	\$5,879.96	\$5,879.96	\$5,879.96	\$1,443.36
1340	Compensaciones	\$0.00	\$4,343.32	\$4,343.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343.32
1341	Compensación por servicios al pers	\$0.00	\$4,343.32	\$4,343.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343.32
A1000-A1010-141		\$1,013,367.02	\$43,811.76	\$1,057,178.78	\$354,380.04	\$354,380.04	\$354,380.04	\$354,380.04	\$702,798.74

101 TESORERIA

A1000 ADMINITRACION

A1000-A1011-141

1000	SERVICIOS PERSONALES	\$145,937.37	-\$9,909.08	\$136,028.29	\$6,328.80	\$6,328.80	\$6,328.80	\$6,328.80	\$129,699.49
1100	REMUNERACIONES AL PERSONA/	\$92,961.85	-\$16,262.68	\$76,699.17	\$6,328.80	\$6,328.80	\$6,328.80	\$6,328.80	\$70,370.37
1130	Sueldos base al personal permanen	\$92,961.85	-\$16,262.68	\$76,699.17	\$6,328.80	\$6,328.80	\$6,328.80	\$6,328.80	\$70,370.37
1131	Sueldos base al personal de confiar	\$92,961.85	-\$16,262.68	\$76,699.17	\$6,328.80	\$6,328.80	\$6,328.80	\$6,328.80	\$70,370.37
1300	REMUNERACIONES ADICIONALE	\$30,053.42	-\$371.08	\$29,682.34	\$0.00	\$0.00	\$0.00	\$0.00	\$29,682.34
1310	Primas por años de servicio efectiv	\$15,281.40	-\$5,093.80	\$10,187.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,187.60
1312	Prima de antigüedad	\$15,281.40	-\$5,093.80	\$10,187.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,187.60
1320	Primas de vacaciones, dominical y ζ	\$14,772.02	\$4,722.72	\$19,494.74	\$0.00	\$0.00	\$0.00	\$0.00	\$19,494.74
1321	Prestaciones de fin de año en efecti	\$0.00	\$7,465.44	\$7,465.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,465.44
1322	Prima vacacional	\$14,772.02	-\$2,742.72	\$12,029.30	\$0.00	\$0.00	\$0.00	\$0.00	\$12,029.30
1500	OTRAS PRESTACIONES SOCIALE	\$22,922.10	\$6,724.68	\$29,646.78	\$0.00	\$0.00	\$0.00	\$0.00	\$29,646.78
1520	Indemnizaciones	\$22,922.10	\$6,724.68	\$29,646.78	\$0.00	\$0.00	\$0.00	\$0.00	\$29,646.78
1521	Indemnizaciones	\$22,922.10	\$6,724.68	\$29,646.78	\$0.00	\$0.00	\$0.00	\$0.00	\$29,646.78



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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Anual

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hora de Impresión 11:29 a. m.

Utr: supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2000	MATERIALES Y SUMINISTRO	\$13,000.00	\$400.00	\$13,400.00	\$8,613.07	\$8,613.07	\$8,613.07	\$4,786.93
2100	Materiales de administración, emisic	\$13,000.00	\$400.00	\$13,400.00	\$8,613.07	\$8,613.07	\$8,613.07	\$4,786.93
2110	Materiales, útiles y equipos menore:	\$3,000.00	\$0.00	\$3,000.00	\$572.00	\$572.00	\$572.00	\$2,428.00
2111	Papelería y consumibles de oficina	\$3,000.00	\$0.00	\$3,000.00	\$572.00	\$572.00	\$572.00	\$2,428.00
2120	Materiales y útiles de impresión y re	\$10,000.00	\$400.00	\$10,400.00	\$8,041.07	\$8,041.07	\$8,041.07	\$2,358.93
2121	Materiales y útiles de impresión y re	\$10,000.00	\$400.00	\$10,400.00	\$8,041.07	\$8,041.07	\$8,041.07	\$2,358.93
A1000-A1011-141		\$158,937.37	-\$9,509.08	\$149,428.29	\$14,941.87	\$14,941.87	\$14,941.87	\$134,486.42

101 TESORERIA

A1000 ADMINITRACION

A1000-A1012-141

1000	SERVICIOS PERSONALES	\$408,477.12	-\$7,151.36	\$401,325.76	\$93,156.22	\$93,156.22	\$93,156.22	\$308,169.54
1100	REMUNERACIONES AL PERSONA/	\$276,178.95	\$2,098.68	\$278,277.63	\$90,798.56	\$90,798.56	\$90,798.56	\$187,479.07
1130	Sueldos base al personal permanen	\$276,178.95	\$2,098.68	\$278,277.63	\$90,798.56	\$90,798.56	\$90,798.56	\$187,479.07
1131	Sueldos base al personal de confiar	\$276,178.95	\$2,098.68	\$278,277.63	\$90,798.56	\$90,798.56	\$90,798.56	\$187,479.07
1300	REMUNERACIONES ADICIONALE	\$79,250.85	-\$6,816.84	\$72,434.01	\$2,357.66	\$2,357.66	\$2,357.66	\$70,076.35
1310	Primas por años de servicio efectivc	\$35,364.88	-\$11,788.28	\$23,576.60	\$0.00	\$0.00	\$0.00	\$23,576.60
1312	Prima de antigüedad	\$35,364.88	-\$11,788.28	\$23,576.60	\$0.00	\$0.00	\$0.00	\$23,576.60
1320	Primas de vacaciones, dominical y ζ	\$43,885.97	\$4,971.44	\$48,857.41	\$2,357.66	\$2,357.66	\$2,357.66	\$46,499.75
1321	Prestaciones de fin de año en efecti	\$0.00	\$14,073.52	\$14,073.52	\$0.00	\$0.00	\$0.00	\$14,073.52
1322	Prima vacacional	\$43,885.97	-\$9,102.08	\$34,783.89	\$2,357.66	\$2,357.66	\$2,357.66	\$32,426.23
1500	OTRAS PRESTACIONES SOCIALE	\$53,047.32	-\$2,433.20	\$50,614.12	\$0.00	\$0.00	\$0.00	\$50,614.12
1520	Indemnizaciones	\$53,047.32	-\$2,433.20	\$50,614.12	\$0.00	\$0.00	\$0.00	\$50,614.12
1521	Indemnizaciones	\$53,047.32	-\$2,433.20	\$50,614.12	\$0.00	\$0.00	\$0.00	\$50,614.12
2000	MATERIALES Y SUMINISTRO	\$3,000.00	\$6,266.64	\$9,266.64	\$496.60	\$496.60	\$496.60	\$8,770.04
2100	Materiales de administración, emisic	\$3,000.00	-\$400.00	\$2,600.00	\$496.60	\$496.60	\$496.60	\$2,103.40
2110	Materiales, útiles y equipos menore:	\$3,000.00	-\$400.00	\$2,600.00	\$496.60	\$496.60	\$496.60	\$2,103.40
2111	Papelería y consumibles de oficina	\$3,000.00	-\$400.00	\$2,600.00	\$496.60	\$496.60	\$496.60	\$2,103.40
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$6,666.64	\$6,666.64	\$0.00	\$0.00	\$0.00	\$6,666.64
2610	Combustibles, lubricantes y aditivos	\$0.00	\$6,666.64	\$6,666.64	\$0.00	\$0.00	\$0.00	\$6,666.64
2611	Combustibles	\$0.00	\$6,666.64	\$6,666.64	\$0.00	\$0.00	\$0.00	\$6,666.64
A1000-A1012-141		\$411,477.12	-\$884.72	\$410,592.40	\$93,652.82	\$93,652.82	\$93,652.82	\$316,939.58

101 TESORERIA

A1000 ADMINITRACION

A1000-A1013-141

1000	SERVICIOS PERSONALES	\$118,768.77	-\$29,118.60	\$89,650.17	\$15,384.20	\$15,384.20	\$15,384.20	\$74,265.97
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MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte por Codigo Programatico

Usu: supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 30/abr./2018

Fecha y 26/mar./2020

hora de Impresión 11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1100	REMUNERACIONES AL PERSONA/	\$75,655.50	-\$20,090.44	\$55,565.06	\$15,384.20	\$15,384.20	\$15,384.20	\$40,180.86
1130	Sueldos base al personal permanen	\$75,655.50	-\$20,090.44	\$55,565.06	\$15,384.20	\$15,384.20	\$15,384.20	\$40,180.86
1131	Sueldos base al personal de confiar	\$75,655.50	-\$20,090.44	\$55,565.06	\$15,384.20	\$15,384.20	\$15,384.20	\$40,180.86
1300	REMUNERACIONES ADICIONALE	\$24,458.49	-\$8,152.84	\$16,305.65	\$0.00	\$0.00	\$0.00	\$16,305.65
1310	Primas por años de servicio efectiv	\$12,436.52	-\$4,145.52	\$8,291.00	\$0.00	\$0.00	\$0.00	\$8,291.00
1312	Prima de antigüedad	\$12,436.52	-\$4,145.52	\$8,291.00	\$0.00	\$0.00	\$0.00	\$8,291.00
1320	Primas de vacaciones, dominical y ζ	\$12,021.97	-\$4,007.32	\$8,014.65	\$0.00	\$0.00	\$0.00	\$8,014.65
1322	Prima vacacional	\$12,021.97	-\$4,007.32	\$8,014.65	\$0.00	\$0.00	\$0.00	\$8,014.65
1500	OTRAS PRESTACIONES SOCIALE	\$18,654.78	-\$875.32	\$17,779.46	\$0.00	\$0.00	\$0.00	\$17,779.46
1520	Indemnizaciones	\$18,654.78	-\$875.32	\$17,779.46	\$0.00	\$0.00	\$0.00	\$17,779.46
1521	Indemnizaciones	\$18,654.78	-\$875.32	\$17,779.46	\$0.00	\$0.00	\$0.00	\$17,779.46
2000	MATERIALES Y SUMINISTRO	\$15,000.00	-\$302.36	\$14,697.64	\$6,035.63	\$6,035.63	\$6,035.63	\$8,662.01
2100	Materiales de administración, emisic	\$5,000.00	-\$294.00	\$4,706.00	\$0.00	\$0.00	\$0.00	\$4,706.00
2150	Material impreso e información digit	\$5,000.00	-\$294.00	\$4,706.00	\$0.00	\$0.00	\$0.00	\$4,706.00
2151	Publicaciones impresas	\$5,000.00	-\$294.00	\$4,706.00	\$0.00	\$0.00	\$0.00	\$4,706.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$8.36	\$9,991.64	\$6,035.63	\$6,035.63	\$6,035.63	\$3,956.01
2210	Productos alimenticios para personz	\$10,000.00	-\$8.36	\$9,991.64	\$6,035.63	\$6,035.63	\$6,035.63	\$3,956.01
2211	Alimentos para el personal institucic	\$10,000.00	-\$8.36	\$9,991.64	\$6,035.63	\$6,035.63	\$6,035.63	\$3,956.01
A1000-A1013-141		\$133,768.77	-\$29,420.96	\$104,347.81	\$21,419.83	\$21,419.83	\$21,419.83	\$82,927.98

101 TESORERIA

A1000 ADMINITRACION

A1000-A1014-141

1000	SERVICIOS PERSONALES	\$291,129.84	-\$17,283.44	\$273,846.40	\$60,969.60	\$60,969.60	\$60,969.60	\$212,876.80
1100	REMUNERACIONES AL PERSONA/	\$185,449.20	-\$2,044.40	\$183,404.80	\$60,969.60	\$60,969.60	\$60,969.60	\$122,435.20
1130	Sueldos base al personal permanen	\$185,449.20	-\$2,044.40	\$183,404.80	\$60,969.60	\$60,969.60	\$60,969.60	\$122,435.20
1131	Sueldos base al personal de confiar	\$185,449.20	-\$2,044.40	\$183,404.80	\$60,969.60	\$60,969.60	\$60,969.60	\$122,435.20
1300	REMUNERACIONES ADICIONALE	\$59,953.44	-\$10,093.56	\$49,859.88	\$0.00	\$0.00	\$0.00	\$49,859.88
1310	Primas por años de servicio efectiv	\$30,484.80	-\$10,161.56	\$20,323.24	\$0.00	\$0.00	\$0.00	\$20,323.24
1312	Prima de antigüedad	\$30,484.80	-\$10,161.56	\$20,323.24	\$0.00	\$0.00	\$0.00	\$20,323.24
1320	Primas de vacaciones, dominical y ζ	\$29,468.64	\$68.00	\$29,536.64	\$0.00	\$0.00	\$0.00	\$29,536.64
1321	Prestaciones de fin de año en efecti	\$0.00	\$7,068.00	\$7,068.00	\$0.00	\$0.00	\$0.00	\$7,068.00
1322	Prima vacacional	\$29,468.64	-\$7,000.00	\$22,468.64	\$0.00	\$0.00	\$0.00	\$22,468.64
1500	OTRAS PRESTACIONES SOCIALE	\$45,727.20	-\$5,145.48	\$40,581.72	\$0.00	\$0.00	\$0.00	\$40,581.72
1520	Indemnizaciones	\$45,727.20	-\$5,145.48	\$40,581.72	\$0.00	\$0.00	\$0.00	\$40,581.72
1521	Indemnizaciones	\$45,727.20	-\$5,145.48	\$40,581.72	\$0.00	\$0.00	\$0.00	\$40,581.72
2000	MATERIALES Y SUMINISTRO	\$125,000.00	\$15,614.60	\$140,614.60	\$73,946.47	\$73,946.47	\$73,946.47	\$66,668.13
2700	VESTUARIO, BLANCOS, PRENDA	\$125,000.00	\$15,614.60	\$140,614.60	\$73,946.47	\$73,946.47	\$73,946.47	\$66,668.13
2710	Vestuario y uniformes	\$15,000.00	\$2,795.20	\$17,795.20	\$0.00	\$0.00	\$0.00	\$17,795.20



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Utr: supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 30/abr./2018

Fecha y 26/mar./2020

hora de Impresión 11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2711 Vestuarios y uniformes	\$15,000.00	\$2,795.20	\$17,795.20	\$0.00	\$0.00	\$0.00	\$0.00	\$17,795.20
2730 Artículos deportivos	\$110,000.00	\$12,819.40	\$122,819.40	\$73,946.47	\$73,946.47	\$73,946.47	\$73,946.47	\$48,872.93
2731 Artículos deportivos	\$110,000.00	\$12,819.40	\$122,819.40	\$73,946.47	\$73,946.47	\$73,946.47	\$73,946.47	\$48,872.93
A1000-A1014-141	\$416,129.84	-\$1,668.84	\$414,461.00	\$134,916.07	\$134,916.07	\$134,916.07	\$134,916.07	\$279,544.93

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1015-141

1000 SERVICIOS PERSONALES	\$1,586,695.55	\$4,975.16	\$1,591,670.71	\$461,036.52	\$461,036.52	\$461,036.52	\$461,036.52	\$1,130,634.19
1100 REMUNERACIONES AL PERSONA	\$1,224,565.02	\$40,362.60	\$1,264,927.62	\$448,342.21	\$448,342.21	\$448,342.21	\$448,342.21	\$816,585.41
1130 Sueldos base al personal permanen	\$1,224,565.02	\$40,362.60	\$1,264,927.62	\$448,342.21	\$448,342.21	\$448,342.21	\$448,342.21	\$816,585.41
1131 Sueldos base al personal de confiar	\$1,224,565.02	\$40,362.60	\$1,264,927.62	\$448,342.21	\$448,342.21	\$448,342.21	\$448,342.21	\$816,585.41
1300 REMUNERACIONES ADICIONALE	\$227,046.61	\$183.00	\$227,229.61	\$12,694.31	\$12,694.31	\$12,694.31	\$12,694.31	\$214,535.30
1310 Primas por años de servicio efectivc	\$32,458.20	-\$10,819.36	\$21,638.84	\$0.00	\$0.00	\$0.00	\$0.00	\$21,638.84
1312 Prima de antigüedad	\$32,458.20	-\$10,819.36	\$21,638.84	\$0.00	\$0.00	\$0.00	\$0.00	\$21,638.84
1320 Primas de vacaciones, dominical y ζ	\$194,588.41	\$9,285.68	\$203,874.09	\$12,694.31	\$12,694.31	\$12,694.31	\$12,694.31	\$191,179.78
1321 Prestaciones de fin de año en efecti	\$0.00	\$60,706.60	\$60,706.60	\$0.00	\$0.00	\$0.00	\$0.00	\$60,706.60
1322 Prima vacacional	\$194,588.41	-\$51,420.92	\$143,167.49	\$12,694.31	\$12,694.31	\$12,694.31	\$12,694.31	\$130,473.18
1340 Compensaciones	\$0.00	\$1,716.68	\$1,716.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.68
1341 Compensación por servicios al pers	\$0.00	\$1,716.68	\$1,716.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.68
1500 OTRAS PRESTACIONES SOCIALE	\$48,687.30	-\$6,771.56	\$41,915.74	\$0.00	\$0.00	\$0.00	\$0.00	\$41,915.74
1520 Indemnizaciones	\$48,687.30	-\$6,771.56	\$41,915.74	\$0.00	\$0.00	\$0.00	\$0.00	\$41,915.74
1521 Indemnizaciones	\$48,687.30	-\$6,771.56	\$41,915.74	\$0.00	\$0.00	\$0.00	\$0.00	\$41,915.74
1600 PREVISIONES	\$86,396.62	-\$28,798.88	\$57,597.74	\$0.00	\$0.00	\$0.00	\$0.00	\$57,597.74
1610 Previsiones de carácter laboral, eco	\$86,396.62	-\$28,798.88	\$57,597.74	\$0.00	\$0.00	\$0.00	\$0.00	\$57,597.74
1613 Otras Medidas de carácter salarial	\$86,396.62	-\$28,798.88	\$57,597.74	\$0.00	\$0.00	\$0.00	\$0.00	\$57,597.74
2000 MATERIALES Y SUMINISTRO	\$380,500.00	\$340,708.80	\$721,208.80	\$573,846.25	\$573,846.25	\$439,862.35	\$439,862.35	\$147,362.55
2100 Materiales de administración, emisic	\$6,000.00	\$0.00	\$6,000.00	\$3,345.00	\$3,345.00	\$3,225.00	\$3,225.00	\$2,655.00
2110 Materiales, útiles y equipos menore:	\$6,000.00	\$0.00	\$6,000.00	\$3,345.00	\$3,345.00	\$3,225.00	\$3,225.00	\$2,655.00
2111 Papelería y consumibles de oficina	\$6,000.00	\$0.00	\$6,000.00	\$3,345.00	\$3,345.00	\$3,225.00	\$3,225.00	\$2,655.00
2400 MATERIALES Y ARTÍCULOS DE C	\$254,500.00	\$171,402.72	\$425,902.72	\$359,071.57	\$359,071.57	\$315,241.67	\$315,241.67	\$66,831.15
2410 Productos minerales no metálicos	\$42,000.00	\$0.00	\$42,000.00	\$31,081.85	\$31,081.85	\$31,081.85	\$31,081.85	\$10,918.15
2411 Productos minerales no metálicos	\$42,000.00	\$0.00	\$42,000.00	\$31,081.85	\$31,081.85	\$31,081.85	\$31,081.85	\$10,918.15
2420 Cemento y productos de concreto	\$117,500.00	\$74,186.08	\$191,686.08	\$79,546.18	\$79,546.18	\$43,546.21	\$43,546.21	\$112,139.90
2421 Cemento y productos de concreto	\$117,500.00	\$74,186.08	\$191,686.08	\$79,546.18	\$79,546.18	\$43,546.21	\$43,546.21	\$112,139.90
2430 Cal, yeso y productos de yeso	\$0.00	\$6,666.68	\$6,666.68	\$1,749.86	\$1,749.86	\$1,049.92	\$1,049.92	\$4,916.82
2431 Cal, yeso y productos de yeso	\$0.00	\$6,666.68	\$6,666.68	\$1,749.86	\$1,749.86	\$1,049.92	\$1,049.92	\$4,916.82
2440 Madera y productos de madera	\$0.00	\$3,333.32	\$3,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.32
2441 Madera y sus derivados empleados	\$0.00	\$3,333.32	\$3,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.32



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Usr: supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 30/abr./2018

Fecha y 26/mar./2020

hora de Impresión 11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2470	Artículos metálicos para la construcci	\$0.00	\$61,233.36	\$61,233.36	\$149,531.16	\$149,531.16	\$142,401.17	\$142,401.17	-\$88,297.80
2471	Artículos metálicos para la construcci	\$0.00	\$61,233.36	\$61,233.36	\$149,531.16	\$149,531.16	\$142,401.17	\$142,401.17	-\$88,297.80
2490	Otros materiales y artículos de cons	\$95,000.00	\$25,983.28	\$120,983.28	\$97,162.52	\$97,162.52	\$97,162.52	\$97,162.52	\$23,820.76
2491	Otros materiales y artículos de cons	\$70,000.00	\$19,424.36	\$89,424.36	\$96,858.52	\$96,858.52	\$96,858.52	\$96,858.52	-\$7,434.16
2492	Artículos plásticos para la construcc	\$25,000.00	\$6,558.92	\$31,558.92	\$304.00	\$304.00	\$304.00	\$304.00	\$31,254.92
2600	COMBUSTIBLES, LUBRICANTES `	\$120,000.00	\$115,972.72	\$235,972.72	\$159,207.04	\$159,207.04	\$81,775.74	\$81,775.74	\$76,765.68
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$115,972.72	\$235,972.72	\$159,207.04	\$159,207.04	\$81,775.74	\$81,775.74	\$76,765.68
2611	Combustibles	\$120,000.00	\$115,972.72	\$235,972.72	\$159,207.04	\$159,207.04	\$81,775.74	\$81,775.74	\$76,765.68
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$53,333.36	\$53,333.36	\$52,222.64	\$52,222.64	\$39,619.94	\$39,619.94	\$1,110.72
2910	Herramientas menores	\$0.00	\$16,666.68	\$16,666.68	\$4,788.73	\$4,788.73	\$2,352.93	\$2,352.93	\$11,877.95
2911	Herramientas menores	\$0.00	\$16,666.68	\$16,666.68	\$4,788.73	\$4,788.73	\$2,352.93	\$2,352.93	\$11,877.95
2960	Refacciones y accesorios menores	\$0.00	\$36,666.68	\$36,666.68	\$47,433.91	\$47,433.91	\$37,267.01	\$37,267.01	-\$10,767.23
2961	Refacciones y accesorios menores	\$0.00	\$36,666.68	\$36,666.68	\$47,433.91	\$47,433.91	\$37,267.01	\$37,267.01	-\$10,767.23
3000	SERVICIOS GENERALES	\$969,870.29	-\$1,190.08	\$968,680.21	\$251,672.30	\$251,672.30	\$196,943.30	\$196,943.30	\$717,007.91
3200	SERVICIOS DE ARRENDAMIENTOC	\$576,000.00	-\$13,532.40	\$562,467.60	\$176,320.00	\$176,320.00	\$132,240.00	\$132,240.00	\$386,147.60
3260	Arrendamiento de maquinaria, otros	\$576,000.00	-\$13,532.40	\$562,467.60	\$176,320.00	\$176,320.00	\$132,240.00	\$132,240.00	\$386,147.60
3261	Arrendamiento de maquinaria, otros	\$576,000.00	-\$13,532.40	\$562,467.60	\$176,320.00	\$176,320.00	\$132,240.00	\$132,240.00	\$386,147.60
3500	SERVICIOS DE INSTALACIÓN, RE	\$393,870.29	\$12,342.32	\$406,212.61	\$75,352.30	\$75,352.30	\$64,703.30	\$64,703.30	\$330,860.31
3510	Conservación y mantenimiento men	\$150,000.00	-\$33,333.32	\$116,666.68	\$10,691.09	\$10,691.09	\$10,366.09	\$10,366.09	\$105,975.59
3511	Conservación y mantenimiento men	\$150,000.00	-\$33,333.32	\$116,666.68	\$10,691.09	\$10,691.09	\$10,366.09	\$10,366.09	\$105,975.59
3550	Reparación y mantenimiento de equ	\$243,870.29	-\$21,233.32	\$222,636.97	\$64,661.21	\$64,661.21	\$54,337.21	\$54,337.21	\$157,975.76
3551	Reparación y mantenimiento de equ	\$243,870.29	-\$21,233.32	\$222,636.97	\$64,661.21	\$64,661.21	\$54,337.21	\$54,337.21	\$157,975.76
3570	Instalación, reparación y mantenimii	\$0.00	\$66,908.96	\$66,908.96	\$0.00	\$0.00	\$0.00	\$0.00	\$66,908.96
3571	Instalación, reparación y mantenimii	\$0.00	\$66,908.96	\$66,908.96	\$0.00	\$0.00	\$0.00	\$0.00	\$66,908.96
A1000-A1015-141		\$2,937,065.84	\$344,493.88	\$3,281,559.72	\$1,286,555.07	\$1,286,555.07	\$1,097,842.17	\$1,097,842.17	\$1,995,004.65

101 TESORERIA

A1000 ADMINITRACION

A1000-A1016-141

1000	SERVICIOS PERSONALES	\$84,548.27	\$2,126.48	\$86,674.75	\$0.00	\$0.00	\$0.00	\$0.00	\$86,674.75
1300	REMUNERACIONES ADICIONALE	\$84,548.27	\$2,126.48	\$86,674.75	\$0.00	\$0.00	\$0.00	\$0.00	\$86,674.75
1320	Primas de vacaciones, dominical y c	\$84,548.27	\$2,126.48	\$86,674.75	\$0.00	\$0.00	\$0.00	\$0.00	\$86,674.75
1321	Prestaciones de fin de año en efecti	\$0.00	\$30,309.24	\$30,309.24	\$0.00	\$0.00	\$0.00	\$0.00	\$30,309.24
1322	Prima vacacional	\$84,548.27	-\$28,182.76	\$56,365.51	\$0.00	\$0.00	\$0.00	\$0.00	\$56,365.51
4000	TRANSFERENCIAS, ASIGNACION	\$617,202.35	\$10,569.00	\$627,771.35	\$212,456.22	\$212,456.22	\$212,456.22	\$212,456.22	\$415,315.13
4500	PENSIONES Y JUBILACIONES	\$617,202.35	\$10,569.00	\$627,771.35	\$212,456.22	\$212,456.22	\$212,456.22	\$212,456.22	\$415,315.13
4510	Pensiones	\$617,202.35	\$10,569.00	\$627,771.35	\$212,456.22	\$212,456.22	\$212,456.22	\$212,456.22	\$415,315.13
4511	Pensiones	\$617,202.35	\$10,569.00	\$627,771.35	\$212,456.22	\$212,456.22	\$212,456.22	\$212,456.22	\$415,315.13
A1000-A1016-141		\$701,750.62	\$12,695.48	\$714,446.10	\$212,456.22	\$212,456.22	\$212,456.22	\$212,456.22	\$501,989.88



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

Usr: supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 30/abr./2018

Fecha y 26/mar./2020
hora de Impresión 11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1017-141								
1000 SERVICIOS PERSONALES	\$185,477.20	-\$17,925.12	\$167,552.08	\$35,356.16	\$35,356.16	\$35,356.16	\$35,356.16	\$132,195.92
1100 REMUNERACIONES AL PERSONA/	\$107,541.65	-\$6,481.92	\$101,059.73	\$35,356.16	\$35,356.16	\$35,356.16	\$35,356.16	\$65,703.57
1130 Sueldos base al personal permanen	\$107,541.65	-\$6,481.92	\$101,059.73	\$35,356.16	\$35,356.16	\$35,356.16	\$35,356.16	\$65,703.57
1131 Sueldos base al personal de confiar	\$107,541.65	-\$6,481.92	\$101,059.73	\$35,356.16	\$35,356.16	\$35,356.16	\$35,356.16	\$65,703.57
1300 REMUNERACIONES ADICIONALE	\$34,766.89	-\$5,892.68	\$28,874.21	\$0.00	\$0.00	\$0.00	\$0.00	\$28,874.21
1310 Primas por años de servicio efectivc	\$17,678.08	-\$5,892.68	\$11,785.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,785.40
1312 Prima de antigüedad	\$17,678.08	-\$5,892.68	\$11,785.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,785.40
1320 Primas de vacaciones, dominical y ζ	\$17,088.81	\$0.00	\$17,088.81	\$0.00	\$0.00	\$0.00	\$0.00	\$17,088.81
1321 Prestaciones de fin de año en efecti	\$0.00	\$4,910.56	\$4,910.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.56
1322 Prima vacacional	\$17,088.81	-\$4,910.56	\$12,178.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12,178.25
1500 OTRAS PRESTACIONES SOCIALE	\$26,517.12	\$0.00	\$26,517.12	\$0.00	\$0.00	\$0.00	\$0.00	\$26,517.12
1520 Indemnizaciones	\$26,517.12	\$0.00	\$26,517.12	\$0.00	\$0.00	\$0.00	\$0.00	\$26,517.12
1521 Indemnizaciones	\$26,517.12	\$0.00	\$26,517.12	\$0.00	\$0.00	\$0.00	\$0.00	\$26,517.12
1600 PREVISIONES	\$16,651.54	-\$5,550.52	\$11,101.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11,101.02
1610 Previsiones de carácter laboral, eco	\$16,651.54	-\$5,550.52	\$11,101.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11,101.02
1613 Otras Medidas de carácter salarial	\$16,651.54	-\$5,550.52	\$11,101.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11,101.02
3000 SERVICIOS GENERALES	\$12,000.00	\$1,666.68	\$13,666.68	\$2,946.00	\$2,946.00	\$2,946.00	\$2,946.00	\$10,720.68
3100 SERVICIOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$2,946.00	\$2,946.00	\$2,946.00	\$2,946.00	\$9,054.00
3150 Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$2,946.00	\$2,946.00	\$2,946.00	\$2,946.00	\$9,054.00
3151 Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$2,946.00	\$2,946.00	\$2,946.00	\$2,946.00	\$9,054.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$1,666.68	\$1,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.68
3370 Servicios de protección y seguridad	\$0.00	\$1,666.68	\$1,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.68
3371 Servicios de protección y seguridad	\$0.00	\$1,666.68	\$1,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.68
A1000-A1017-141	\$197,477.20	-\$16,258.44	\$181,218.76	\$38,302.16	\$38,302.16	\$38,302.16	\$38,302.16	\$142,916.60

101 TESORERIA
A1000 ADMINISTRACION
A1000-A1018-141

1000 SERVICIOS PERSONALES	\$168,822.99	-\$11,833.64	\$156,989.35	\$28,873.99	\$28,873.99	\$28,873.99	\$28,873.99	\$128,115.36
1100 REMUNERACIONES AL PERSONA/	\$107,539.95	-\$8,184.88	\$99,355.07	\$28,873.99	\$28,873.99	\$28,873.99	\$28,873.99	\$70,481.08
1130 Sueldos base al personal permanen	\$107,539.95	-\$8,184.88	\$99,355.07	\$28,873.99	\$28,873.99	\$28,873.99	\$28,873.99	\$70,481.08
1131 Sueldos base al personal de confiar	\$107,539.95	-\$8,184.88	\$99,355.07	\$28,873.99	\$28,873.99	\$28,873.99	\$28,873.99	\$70,481.08
1300 REMUNERACIONES ADICIONALE	\$34,766.34	-\$3,648.76	\$31,117.58	\$0.00	\$0.00	\$0.00	\$0.00	\$31,117.58



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Utr: supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 30/abr./2018

Fecha y 26/mar./2020

hora de Impresión 11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1310	Primas por años de servicio efectivc	\$17,677.80	-\$5,892.60	\$11,785.20	\$0.00	\$0.00	\$0.00	\$11,785.20
1312	Prima de antigüedad	\$17,677.80	-\$5,892.60	\$11,785.20	\$0.00	\$0.00	\$0.00	\$11,785.20
1320	Primas de vacaciones, dominical y ζ	\$17,088.54	\$2,243.84	\$19,332.38	\$0.00	\$0.00	\$0.00	\$19,332.38
1321	Prestaciones de fin de año en efecti	\$0.00	\$3,910.52	\$3,910.52	\$0.00	\$0.00	\$0.00	\$3,910.52
1322	Prima vacacional	\$17,088.54	-\$1,666.68	\$15,421.86	\$0.00	\$0.00	\$0.00	\$15,421.86
1500	OTRAS PRESTACIONES SOCIALE	\$26,516.70	\$0.00	\$26,516.70	\$0.00	\$0.00	\$0.00	\$26,516.70
1520	Indemnizaciones	\$26,516.70	\$0.00	\$26,516.70	\$0.00	\$0.00	\$0.00	\$26,516.70
1521	Indemnizaciones	\$26,516.70	\$0.00	\$26,516.70	\$0.00	\$0.00	\$0.00	\$26,516.70
2000	MATERIALES Y SUMINISTRO	\$7,500.00	\$1,666.68	\$9,166.68	\$4,682.00	\$4,682.00	\$4,682.00	\$4,484.68
2100	Materiales de administración, emisic	\$7,500.00	\$1,666.68	\$9,166.68	\$4,682.00	\$4,682.00	\$4,682.00	\$4,484.68
2110	Materiales, útiles y equipos menore:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2111	Papelería y consumibles de oficina	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2140	Materiales, útiles y equipos menore:	\$0.00	\$1,666.68	\$1,666.68	\$4,682.00	\$4,682.00	\$4,682.00	-\$3,015.32
2142	Útiles y equipos menores de tecnolc	\$0.00	\$1,666.68	\$1,666.68	\$4,682.00	\$4,682.00	\$4,682.00	-\$3,015.32
A1000-A1018-141		\$176,322.99	-\$10,166.96	\$166,156.03	\$33,555.99	\$33,555.99	\$33,555.99	\$132,600.04

101 TESORERIA

A1000 ADMINITRACION

A1000-A1019-141

1000	SERVICIOS PERSONALES	\$310,107.67	-\$19,827.64	\$290,280.03	\$73,102.88	\$73,102.88	\$73,102.88	\$217,177.15
1100	REMUNERACIONES AL PERSONA/	\$215,181.86	-\$938.20	\$214,243.66	\$70,744.72	\$70,744.72	\$70,744.72	\$143,498.94
1130	Sueldos base al personal permanen	\$215,181.86	-\$938.20	\$214,243.66	\$70,744.72	\$70,744.72	\$70,744.72	\$143,498.94
1131	Sueldos base al personal de confiar	\$215,181.86	-\$938.20	\$214,243.66	\$70,744.72	\$70,744.72	\$70,744.72	\$143,498.94
1300	REMUNERACIONES ADICIONALE	\$51,871.36	-\$4,537.96	\$47,333.40	\$2,358.16	\$2,358.16	\$2,358.16	\$44,975.24
1310	Primas por años de servicio efectivc	\$17,678.08	-\$5,892.68	\$11,785.40	\$0.00	\$0.00	\$0.00	\$11,785.40
1312	Prima de antigüedad	\$17,678.08	-\$5,892.68	\$11,785.40	\$0.00	\$0.00	\$0.00	\$11,785.40
1320	Primas de vacaciones, dominical y ζ	\$34,193.28	\$1,354.72	\$35,548.00	\$2,358.16	\$2,358.16	\$2,358.16	\$33,189.84
1321	Prestaciones de fin de año en efecti	\$0.00	\$9,850.32	\$9,850.32	\$0.00	\$0.00	\$0.00	\$9,850.32
1322	Prima vacacional	\$34,193.28	-\$8,495.60	\$25,697.68	\$2,358.16	\$2,358.16	\$2,358.16	\$23,339.52
1500	OTRAS PRESTACIONES SOCIALE	\$26,517.12	-\$8,839.04	\$17,678.08	\$0.00	\$0.00	\$0.00	\$17,678.08
1520	Indemnizaciones	\$26,517.12	-\$8,839.04	\$17,678.08	\$0.00	\$0.00	\$0.00	\$17,678.08
1521	Indemnizaciones	\$26,517.12	-\$8,839.04	\$17,678.08	\$0.00	\$0.00	\$0.00	\$17,678.08
1600	PREVISIONES	\$16,537.33	-\$5,512.44	\$11,024.89	\$0.00	\$0.00	\$0.00	\$11,024.89
1610	Previsiones de carácter laboral, eco	\$16,537.33	-\$5,512.44	\$11,024.89	\$0.00	\$0.00	\$0.00	\$11,024.89
1613	Otras Medidas de carácter salarial	\$16,537.33	-\$5,512.44	\$11,024.89	\$0.00	\$0.00	\$0.00	\$11,024.89
2000	MATERIALES Y SUMINISTRO	\$64,450.00	\$15,667.96	\$80,117.96	\$40,869.00	\$40,869.00	\$40,869.00	\$39,248.96
2100	Materiales de administración, emisic	\$64,450.00	\$12,334.64	\$76,784.64	\$40,869.00	\$40,869.00	\$40,869.00	\$35,915.64
2110	Materiales, útiles y equipos menore:	\$16,450.00	\$0.00	\$16,450.00	\$9,731.00	\$9,731.00	\$9,731.00	\$6,719.00
2111	Papelería y consumibles de oficina	\$16,450.00	\$0.00	\$16,450.00	\$9,731.00	\$9,731.00	\$9,731.00	\$6,719.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Usu: supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 30/abr./2018

Fecha y 26/mar./2020

hora de Impresión 11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2180	Materiales para el registro e identific	\$48,000.00	\$12,334.64	\$60,334.64	\$31,138.00	\$31,138.00	\$31,138.00	\$29,196.64
2181	Formas valoradas y papelería oficial	\$48,000.00	\$12,334.64	\$60,334.64	\$31,138.00	\$31,138.00	\$31,138.00	\$29,196.64
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$3,333.32	\$3,333.32	\$0.00	\$0.00	\$0.00	\$3,333.32
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,333.32	\$3,333.32	\$0.00	\$0.00	\$0.00	\$3,333.32
2611	Combustibles	\$0.00	\$3,333.32	\$3,333.32	\$0.00	\$0.00	\$0.00	\$3,333.32
A1000-A1019-141		\$374,557.67	-\$4,159.68	\$370,397.99	\$113,971.88	\$113,971.88	\$113,971.88	\$256,426.11

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1020-141

1000	SERVICIOS PERSONALES	\$1,330,407.88	\$28,689.16	\$1,359,097.04	\$404,420.68	\$404,420.68	\$404,420.68	\$954,676.36
1100	REMUNERACIONES AL PERSONA/	\$987,341.55	\$75,040.48	\$1,062,382.03	\$379,787.97	\$379,787.97	\$379,787.97	\$682,594.06
1130	Sueldos base al personal permanen	\$987,341.55	\$75,040.48	\$1,062,382.03	\$379,787.97	\$379,787.97	\$379,787.97	\$682,594.06
1131	Sueldos base al personal de confiar	\$987,341.55	\$75,040.48	\$1,062,382.03	\$379,787.97	\$379,787.97	\$379,787.97	\$682,594.06
1300	REMUNERACIONES ADICIONALE	\$204,693.71	-\$4,198.84	\$200,494.87	\$12,717.54	\$12,717.54	\$12,717.54	\$187,777.33
1310	Primas por años de servicio efectiv	\$47,801.08	-\$15,933.72	\$31,867.36	\$0.00	\$0.00	\$0.00	\$31,867.36
1312	Prima de antigüedad	\$47,801.08	-\$15,933.72	\$31,867.36	\$0.00	\$0.00	\$0.00	\$31,867.36
1320	Primas de vacaciones, dominical y c	\$156,892.63	\$11,661.56	\$168,554.19	\$12,717.54	\$12,717.54	\$12,717.54	\$155,836.65
1321	Prestaciones de fin de año en efecti	\$0.00	\$52,516.52	\$52,516.52	\$0.00	\$0.00	\$0.00	\$52,516.52
1322	Prima vacacional	\$156,892.63	-\$40,854.96	\$116,037.67	\$12,717.54	\$12,717.54	\$12,717.54	\$103,320.13
1340	Compensaciones	\$0.00	\$73.32	\$73.32	\$0.00	\$0.00	\$0.00	\$73.32
1341	Compensación por servicios al pers	\$0.00	\$73.32	\$73.32	\$0.00	\$0.00	\$0.00	\$73.32
1500	OTRAS PRESTACIONES SOCIALE	\$71,701.62	-\$19,928.80	\$51,772.82	\$11,915.17	\$11,915.17	\$11,915.17	\$39,857.65
1520	Indemnizaciones	\$71,701.62	-\$19,928.80	\$51,772.82	\$11,915.17	\$11,915.17	\$11,915.17	\$39,857.65
1521	Indemnizaciones	\$71,701.62	-\$19,928.80	\$51,772.82	\$11,915.17	\$11,915.17	\$11,915.17	\$39,857.65
1600	PREVISIONES	\$66,671.00	-\$22,223.68	\$44,447.32	\$0.00	\$0.00	\$0.00	\$44,447.32
1610	Previsiones de carácter laboral, eco	\$66,671.00	-\$22,223.68	\$44,447.32	\$0.00	\$0.00	\$0.00	\$44,447.32
1613	Otras Medidas de carácter salarial	\$66,671.00	-\$22,223.68	\$44,447.32	\$0.00	\$0.00	\$0.00	\$44,447.32
2000	MATERIALES Y SUMINISTRO	\$71,000.00	\$63,770.68	\$134,770.68	\$56,142.89	\$56,142.89	\$30,892.89	\$78,627.79
2100	Materiales de administración, emisic	\$21,000.00	\$41,206.00	\$62,206.00	\$20,892.89	\$20,892.89	\$20,892.89	\$41,313.11
2110	Materiales, útiles y equipos menore:	\$21,000.00	\$30,615.28	\$51,615.28	\$20,892.89	\$20,892.89	\$20,892.89	\$30,722.39
2111	Papelería y consumibles de oficina	\$21,000.00	\$30,615.28	\$51,615.28	\$20,892.89	\$20,892.89	\$20,892.89	\$30,722.39
2140	Materiales, útiles y equipos menore:	\$0.00	\$10,590.72	\$10,590.72	\$0.00	\$0.00	\$0.00	\$10,590.72
2141	Material de limpieza y mantenimient	\$0.00	\$3,924.04	\$3,924.04	\$0.00	\$0.00	\$0.00	\$3,924.04
2142	Útiles y equipos menores de tecnol	\$0.00	\$6,666.68	\$6,666.68	\$0.00	\$0.00	\$0.00	\$6,666.68
2600	COMBUSTIBLES, LUBRICANTES \	\$50,000.00	\$22,564.68	\$72,564.68	\$35,250.00	\$35,250.00	\$10,000.00	\$37,314.68
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$22,564.68	\$72,564.68	\$35,250.00	\$35,250.00	\$10,000.00	\$37,314.68
2611	Combustibles	\$50,000.00	\$22,564.68	\$72,564.68	\$35,250.00	\$35,250.00	\$10,000.00	\$37,314.68
3000	SERVICIOS GENERALES	\$12,440.00	\$409.32	\$12,849.32	\$2,217.00	\$2,217.00	\$2,217.00	\$10,632.32



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Reporte por Codigo Programatico

Anual

Del 01/ene./2018 Al 30/abr./2018

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hora de Impresión 11:29 a. m.

Utr: supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3100	SERVICIOS BÁSICOS	\$7,440.00	\$409.32	\$7,849.32	\$1,341.00	\$1,341.00	\$1,341.00	\$6,508.32
3150	Telefonia celular	\$7,440.00	\$409.32	\$7,849.32	\$1,341.00	\$1,341.00	\$1,341.00	\$6,508.32
3151	Telefonía celular	\$7,440.00	\$409.32	\$7,849.32	\$1,341.00	\$1,341.00	\$1,341.00	\$6,508.32
3700	Servicios de traslados y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$876.00	\$876.00	\$876.00	\$4,124.00
3750	Viáticos en el pais	\$5,000.00	\$0.00	\$5,000.00	\$876.00	\$876.00	\$876.00	\$4,124.00
3751	Viáticos en el pais	\$5,000.00	\$0.00	\$5,000.00	\$876.00	\$876.00	\$876.00	\$4,124.00
A1000-A1020-141		\$1,413,847.88	\$92,869.16	\$1,506,717.04	\$462,780.57	\$462,780.57	\$437,530.57	\$1,043,936.47

101 TESORERIA

A1000 ADMINITRACION

A1000-A1021-141

1000	SERVICIOS PERSONALES	\$352,550.60	-\$19,749.76	\$332,800.84	\$56,806.27	\$56,806.27	\$56,806.27	\$275,994.57
1100	REMUNERACIONES AL PERSONA/	\$244,379.67	-\$4,804.72	\$239,574.95	\$53,030.02	\$53,030.02	\$53,030.02	\$186,544.93
1130	Sueldos base al personal permanen	\$244,379.67	-\$4,804.72	\$239,574.95	\$53,030.02	\$53,030.02	\$53,030.02	\$186,544.93
1131	Sueldos base al personal de confiar	\$244,379.67	-\$4,804.72	\$239,574.95	\$53,030.02	\$53,030.02	\$53,030.02	\$186,544.93
1300	REMUNERACIONES ADICIONALE	\$66,568.13	-\$1,077.44	\$65,490.69	\$3,776.25	\$3,776.25	\$3,776.25	\$61,714.44
1310	Primas por años de servicio efectivc	\$27,735.20	-\$9,245.08	\$18,490.12	\$0.00	\$0.00	\$0.00	\$18,490.12
1312	Prima de antigüedad	\$27,735.20	-\$9,245.08	\$18,490.12	\$0.00	\$0.00	\$0.00	\$18,490.12
1320	Primas de vacaciones, dominical y ζ	\$38,832.93	\$6,500.96	\$45,333.89	\$3,776.25	\$3,776.25	\$3,776.25	\$41,557.64
1321	Prestaciones de fin de año en efecti	\$0.00	\$13,600.92	\$13,600.92	\$0.00	\$0.00	\$0.00	\$13,600.92
1322	Prima vacacional	\$38,832.93	-\$7,099.96	\$31,732.97	\$3,776.25	\$3,776.25	\$3,776.25	\$27,956.72
1340	Compensaciones	\$0.00	\$1,666.68	\$1,666.68	\$0.00	\$0.00	\$0.00	\$1,666.68
1341	Compensación por servicios al pers	\$0.00	\$1,666.68	\$1,666.68	\$0.00	\$0.00	\$0.00	\$1,666.68
1500	OTRAS PRESTACIONES SOCIALE	\$41,602.80	-\$13,867.60	\$27,735.20	\$0.00	\$0.00	\$0.00	\$27,735.20
1520	Indemnizaciones	\$41,602.80	-\$13,867.60	\$27,735.20	\$0.00	\$0.00	\$0.00	\$27,735.20
1521	Indemnizaciones	\$41,602.80	-\$13,867.60	\$27,735.20	\$0.00	\$0.00	\$0.00	\$27,735.20
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$3,333.32	\$13,333.32	\$2,199.48	\$2,199.48	\$699.48	\$11,133.84
2100	Materiales de administración, emisic	\$10,000.00	\$3,333.32	\$13,333.32	\$2,199.48	\$2,199.48	\$699.48	\$11,133.84
2110	Materiales, útiles y equipos menore:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2111	Papelería y consumibles de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2140	Materiales, útiles y equipos menore:	\$0.00	\$3,333.32	\$3,333.32	\$2,199.48	\$2,199.48	\$699.48	\$1,133.84
2142	Útiles y equipos menores de tecnolc	\$0.00	\$3,333.32	\$3,333.32	\$2,199.48	\$2,199.48	\$699.48	\$1,133.84
A1000-A1021-141		\$362,550.60	-\$16,416.44	\$346,134.16	\$59,005.75	\$59,005.75	\$57,505.75	\$287,128.41

101 TESORERIA

A1000 ADMINITRACION

A1000-A1023-141



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Usu: supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 30/abr./2018

Fecha y 26/mar./2020

hora de Impresión 11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$4,783,060.94	\$6,203.92	\$4,789,264.86	\$1,372,523.63	\$1,372,523.63	\$1,372,523.63	\$3,416,741.23
1100	REMUNERACIONES AL PERSONA/	\$3,793,818.03	\$109,929.84	\$3,903,747.87	\$1,348,191.45	\$1,348,191.45	\$1,348,191.45	\$2,555,556.42
1130	Sueldos base al personal permanen	\$3,793,818.03	\$109,929.84	\$3,903,747.87	\$1,348,191.45	\$1,348,191.45	\$1,348,191.45	\$2,555,556.42
1131	Sueldos base al personal de confiar	\$3,793,818.03	\$109,929.84	\$3,903,747.87	\$1,348,191.45	\$1,348,191.45	\$1,348,191.45	\$2,555,556.42
1300	REMUNERACIONES ADICIONALE	\$630,588.88	-\$10,914.48	\$619,674.40	\$21,828.18	\$21,828.18	\$21,828.18	\$597,846.22
1310	Primas por años de servicio efectivc	\$27,735.60	-\$9,245.20	\$18,490.40	\$0.00	\$0.00	\$0.00	\$18,490.40
1312	Prima de antigüedad	\$27,735.60	-\$9,245.20	\$18,490.40	\$0.00	\$0.00	\$0.00	\$18,490.40
1320	Primas de vacaciones, dominical y ζ	\$602,853.28	-\$1,669.28	\$601,184.00	\$21,828.18	\$21,828.18	\$21,828.18	\$579,355.82
1321	Prestaciones de fin de año en efecti	\$0.00	\$172,294.08	\$172,294.08	\$0.00	\$0.00	\$0.00	\$172,294.08
1322	Prima vacacional	\$602,853.28	-\$173,963.36	\$428,889.92	\$21,828.18	\$21,828.18	\$21,828.18	\$407,061.74
1500	OTRAS PRESTACIONES SOCIALE	\$41,603.40	\$12,872.08	\$54,475.48	\$2,504.00	\$2,504.00	\$2,504.00	\$51,971.48
1520	Indemnizaciones	\$41,603.40	\$12,872.08	\$54,475.48	\$2,504.00	\$2,504.00	\$2,504.00	\$51,971.48
1521	Indemnizaciones	\$41,603.40	\$12,872.08	\$54,475.48	\$2,504.00	\$2,504.00	\$2,504.00	\$51,971.48
1600	PREVISIONES	\$317,050.63	-\$105,683.52	\$211,367.11	\$0.00	\$0.00	\$0.00	\$211,367.11
1610	Previsiones de carácter laboral, eco	\$317,050.63	-\$105,683.52	\$211,367.11	\$0.00	\$0.00	\$0.00	\$211,367.11
1613	Otras Medidas de carácter salarial	\$317,050.63	-\$105,683.52	\$211,367.11	\$0.00	\$0.00	\$0.00	\$211,367.11
2000	MATERIALES Y SUMINISTRO	\$1,097,500.00	\$210,648.16	\$1,308,148.16	\$315,364.36	\$315,364.36	\$247,294.66	\$992,783.80
2100	Materiales de administración, emisic	\$173,000.00	\$8,567.32	\$181,567.32	\$42,775.97	\$42,775.97	\$39,440.97	\$138,791.35
2110	Materiales, útiles y equipos menore:	\$23,000.00	\$0.00	\$23,000.00	\$13,753.06	\$13,753.06	\$10,418.06	\$9,246.94
2111	Papelería y consumibles de oficina	\$23,000.00	\$0.00	\$23,000.00	\$13,753.06	\$13,753.06	\$10,418.06	\$9,246.94
2140	Materiales, útiles y equipos menore:	\$0.00	\$3,333.32	\$3,333.32	\$2,812.00	\$2,812.00	\$2,812.00	\$521.32
2142	Útiles y equipos menores de tecnolc	\$0.00	\$3,333.32	\$3,333.32	\$2,812.00	\$2,812.00	\$2,812.00	\$521.32
2150	Material impreso e información digit	\$0.00	\$16,666.68	\$16,666.68	\$4,524.00	\$4,524.00	\$4,524.00	\$12,142.68
2151	Publicaciones impresas	\$0.00	\$16,666.68	\$16,666.68	\$4,524.00	\$4,524.00	\$4,524.00	\$12,142.68
2160	Material de limpieza	\$150,000.00	-\$11,432.68	\$138,567.32	\$21,686.91	\$21,686.91	\$21,686.91	\$116,880.41
2161	Material de limpieza	\$150,000.00	-\$11,432.68	\$138,567.32	\$21,686.91	\$21,686.91	\$21,686.91	\$116,880.41
2400	MATERIALES Y ARTÍCULOS DE C	\$322,500.00	-\$3,333.28	\$319,166.72	\$67,650.56	\$67,650.56	\$67,650.56	\$251,516.16
2410	Productos minerales no metálicos	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2411	Productos minerales no metálicos	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2420	Cemento y productos de concreto	\$117,500.00	-\$26,666.64	\$90,833.36	\$3,549.95	\$3,549.95	\$3,549.95	\$87,283.41
2421	Cemento y productos de concreto	\$117,500.00	-\$26,666.64	\$90,833.36	\$3,549.95	\$3,549.95	\$3,549.95	\$87,283.41
2460	Material eléctrico y electrónico	\$45,000.00	\$36,666.68	\$81,666.68	\$24,593.74	\$24,593.74	\$24,593.74	\$57,072.94
2461	Material eléctrico y electrónico	\$45,000.00	\$36,666.68	\$81,666.68	\$24,593.74	\$24,593.74	\$24,593.74	\$57,072.94
2490	Otros materiales y artículos de cons	\$130,000.00	-\$3,333.32	\$126,666.68	\$39,506.87	\$39,506.87	\$39,506.87	\$87,159.81
2491	Otros materiales y artículos de cons	\$105,000.00	\$0.00	\$105,000.00	\$37,114.85	\$37,114.85	\$37,114.85	\$67,885.15
2492	Artículos plásticos para la construcc	\$25,000.00	-\$3,333.32	\$21,666.68	\$2,392.02	\$2,392.02	\$2,392.02	\$19,274.66
2600	COMBUSTIBLES, LUBRICANTES \	\$282,000.00	\$228,733.80	\$510,733.80	\$139,384.50	\$139,384.50	\$94,742.80	\$371,349.30
2610	Combustibles, lubricantes y aditivos	\$282,000.00	\$228,733.80	\$510,733.80	\$139,384.50	\$139,384.50	\$94,742.80	\$371,349.30
2611	Combustibles	\$282,000.00	\$228,733.80	\$510,733.80	\$139,384.50	\$139,384.50	\$94,742.80	\$371,349.30
2900	HERRAMIENTAS, REFACCIONES	\$320,000.00	-\$23,319.68	\$296,680.32	\$65,553.33	\$65,553.33	\$45,460.33	\$231,126.99
2910	Herramientas menores	\$270,000.00	-\$75,351.60	\$194,648.40	\$6,194.97	\$6,194.97	\$3,704.97	\$188,453.43



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

Usu: supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 30/abr./2018

Fecha y | 26/mar./2020
hora de Impresión | 11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2911 Herramientas menores	\$270,000.00	-\$75,351.60	\$194,648.40	\$6,194.97	\$6,194.97	\$3,704.97	\$3,704.97	\$188,453.43
2960 Refacciones y accesorios menores	\$50,000.00	\$52,031.92	\$102,031.92	\$59,358.36	\$59,358.36	\$41,755.36	\$41,755.36	\$42,673.56
2961 Refacciones y accesorios menores	\$50,000.00	\$52,031.92	\$102,031.92	\$59,358.36	\$59,358.36	\$41,755.36	\$41,755.36	\$42,673.56
3000 SERVICIOS GENERALES	\$308,870.29	\$59,753.28	\$368,623.57	\$135,262.71	\$135,262.71	\$105,714.05	\$105,714.05	\$233,360.86
3500 SERVICIOS DE INSTALACIÓN, RE	\$308,870.29	\$59,753.28	\$368,623.57	\$135,262.71	\$135,262.71	\$105,714.05	\$105,714.05	\$233,360.86
3510 Conservación y mantenimiento men	\$150,000.00	-\$10,666.68	\$139,333.32	\$21,902.45	\$21,902.45	\$21,902.45	\$21,902.45	\$117,430.87
3511 Conservación y mantenimiento men	\$150,000.00	-\$10,666.68	\$139,333.32	\$21,902.45	\$21,902.45	\$21,902.45	\$21,902.45	\$117,430.87
3550 Reparación y mantenimiento de equ	\$158,870.29	\$70,419.96	\$229,290.25	\$113,360.26	\$113,360.26	\$83,811.60	\$83,811.60	\$115,929.99
3551 Reparación y mantenimiento de equ	\$158,870.29	\$70,419.96	\$229,290.25	\$113,360.26	\$113,360.26	\$83,811.60	\$83,811.60	\$115,929.99
A1000-A1023-141	\$6,189,431.23	\$276,605.36	\$6,466,036.59	\$1,823,150.70	\$1,823,150.70	\$1,725,532.34	\$1,722,342.34	\$4,642,885.89

101 TESORERIA

A1000 ADMINITRACION

A1000-A1024-141

1000 SERVICIOS PERSONALES	\$600,546.07	-\$8,206.36	\$592,339.71	\$144,920.98	\$144,920.98	\$144,920.98	\$144,920.98	\$447,418.73
1100 REMUNERACIONES AL PERSONA/	\$503,769.59	-\$12,405.88	\$491,363.71	\$144,920.98	\$144,920.98	\$144,920.98	\$144,920.98	\$346,442.73
1130 Sueldos base al personal permanen	\$503,769.59	-\$12,405.88	\$491,363.71	\$144,920.98	\$144,920.98	\$144,920.98	\$144,920.98	\$346,442.73
1131 Sueldos base al personal de confiar	\$503,769.59	-\$12,405.88	\$491,363.71	\$144,920.98	\$144,920.98	\$144,920.98	\$144,920.98	\$346,442.73
1300 REMUNERACIONES ADICIONALE	\$80,051.06	\$4,199.52	\$84,250.58	\$0.00	\$0.00	\$0.00	\$0.00	\$84,250.58
1320 Primas de vacaciones, dominical y c	\$80,051.06	\$4,199.52	\$84,250.58	\$0.00	\$0.00	\$0.00	\$0.00	\$84,250.58
1321 Prestaciones de fin de año en efecti	\$0.00	\$20,866.20	\$20,866.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,866.20
1322 Prima vacacional	\$80,051.06	-\$16,666.68	\$63,384.38	\$0.00	\$0.00	\$0.00	\$0.00	\$63,384.38
1600 PREVISIONES	\$16,725.42	\$0.00	\$16,725.42	\$0.00	\$0.00	\$0.00	\$0.00	\$16,725.42
1610 Previsiones de carácter laboral, eco	\$16,725.42	\$0.00	\$16,725.42	\$0.00	\$0.00	\$0.00	\$0.00	\$16,725.42
1612 Previsiones por incrementos al sala	\$16,725.42	\$0.00	\$16,725.42	\$0.00	\$0.00	\$0.00	\$0.00	\$16,725.42
A1000-A1024-141	\$600,546.07	-\$8,206.36	\$592,339.71	\$144,920.98	\$144,920.98	\$144,920.98	\$144,920.98	\$447,418.73

101 TESORERIA

A1000 ADMINITRACION

A1000-A1025-141

1000 SERVICIOS PERSONALES	\$834,133.56	-\$1,068.76	\$833,064.80	\$256,978.98	\$256,978.98	\$256,978.98	\$256,978.98	\$576,085.82
1100 REMUNERACIONES AL PERSONA/	\$643,471.15	\$10,571.20	\$654,042.35	\$246,795.19	\$246,795.19	\$246,795.19	\$246,795.19	\$407,247.16
1130 Sueldos base al personal permanen	\$643,471.15	\$10,571.20	\$654,042.35	\$246,795.19	\$246,795.19	\$246,795.19	\$246,795.19	\$407,247.16
1131 Sueldos base al personal de confiar	\$643,471.15	\$10,571.20	\$654,042.35	\$246,795.19	\$246,795.19	\$246,795.19	\$246,795.19	\$407,247.16
1300 REMUNERACIONES ADICIONALE	\$137,615.09	-\$9,135.56	\$128,479.53	\$5,202.70	\$5,202.70	\$5,202.70	\$5,202.70	\$123,276.83
1310 Primas por años de servicio efectiv	\$35,364.88	-\$11,788.32	\$23,576.56	\$0.00	\$0.00	\$0.00	\$0.00	\$23,576.56
1312 Prima de antigüedad	\$35,364.88	-\$11,788.32	\$23,576.56	\$0.00	\$0.00	\$0.00	\$0.00	\$23,576.56



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Anual

Del 01/ene./2018 Al 30/abr./2018

Fecha y 26/mar./2020

hora de Impresión 11:29 a. m.

Utr: supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1320	Primas de vacaciones, dominical y ζ	\$102,250.21	\$2,652.76	\$104,902.97	\$5,202.70	\$5,202.70	\$5,202.70	\$99,700.27
1321	Prestaciones de fin de año en efecti	\$0.00	\$29,769.92	\$29,769.92	\$0.00	\$0.00	\$0.00	\$29,769.92
1322	Prima vacacional	\$102,250.21	-\$27,117.16	\$75,133.05	\$5,202.70	\$5,202.70	\$5,202.70	\$69,930.35
1500	OTRAS PRESTACIONES SOCIALE	\$53,047.32	-\$2,504.40	\$50,542.92	\$4,981.09	\$4,981.09	\$4,981.09	\$45,561.83
1520	Indemnizaciones	\$53,047.32	-\$2,504.40	\$50,542.92	\$4,981.09	\$4,981.09	\$4,981.09	\$45,561.83
1521	Indemnizaciones	\$53,047.32	-\$2,504.40	\$50,542.92	\$4,981.09	\$4,981.09	\$4,981.09	\$45,561.83
2000	MATERIALES Y SUMINISTRO	\$105,000.00	\$11,331.56	\$116,331.56	\$54,663.30	\$54,663.30	\$51,144.60	\$61,668.26
2100	Materiales de administración, emisic	\$25,000.00	\$15,566.64	\$40,566.64	\$44,965.49	\$44,965.49	\$44,965.49	-\$4,398.85
2110	Materiales, útiles y equipos menore:	\$25,000.00	\$0.00	\$25,000.00	\$24,928.81	\$24,928.81	\$24,928.81	\$71.19
2111	Papelaría y consumibles de oficina	\$25,000.00	\$0.00	\$25,000.00	\$24,928.81	\$24,928.81	\$24,928.81	\$71.19
2140	Materiales, útiles y equipos menore:	\$0.00	\$15,566.64	\$15,566.64	\$20,036.68	\$20,036.68	\$20,036.68	-\$4,470.04
2141	Material de limpieza y mantenimient	\$0.00	\$15,566.64	\$15,566.64	\$20,036.68	\$20,036.68	\$20,036.68	-\$4,470.04
2600	COMBUSTIBLES, LUBRICANTES `	\$80,000.00	-\$4,235.08	\$75,764.92	\$9,697.81	\$9,697.81	\$6,179.11	\$66,067.11
2610	Combustibles, lubricantes y aditivos	\$80,000.00	-\$4,235.08	\$75,764.92	\$9,697.81	\$9,697.81	\$6,179.11	\$66,067.11
2611	Combustibles	\$80,000.00	-\$4,235.08	\$75,764.92	\$9,697.81	\$9,697.81	\$6,179.11	\$66,067.11
3000	SERVICIOS GENERALES	\$2,541,604.54	\$223,622.04	\$2,765,226.58	\$324,485.79	\$324,485.79	\$324,485.79	\$2,440,740.79
3100	SERVICIOS BÁSICOS	\$1,178,000.00	\$182,792.92	\$1,360,792.92	\$105,084.92	\$105,084.92	\$105,084.92	\$1,255,708.00
3110	Energía eléctrica	\$1,100,000.00	\$182,792.92	\$1,282,792.92	\$83,185.00	\$83,185.00	\$83,185.00	\$1,199,607.92
3111	Energía eléctrica	\$1,100,000.00	\$182,792.92	\$1,282,792.92	\$83,185.00	\$83,185.00	\$83,185.00	\$1,199,607.92
3140	Telefonía Tradicional	\$78,000.00	\$0.00	\$78,000.00	\$21,899.92	\$21,899.92	\$21,899.92	\$56,100.08
3141	Telefonía tradicional	\$78,000.00	\$0.00	\$78,000.00	\$21,899.92	\$21,899.92	\$21,899.92	\$56,100.08
3200	SERVICIOS DE ARRENDAMIENTC	\$34,800.00	\$50,054.32	\$84,854.32	\$56,547.68	\$56,547.68	\$56,547.68	\$28,306.64
3230	Arrendamiento de mobiliario y equip	\$34,800.00	\$50,054.32	\$84,854.32	\$56,547.68	\$56,547.68	\$56,547.68	\$28,306.64
3231	Arrendamiento de mobiliario y equip	\$34,800.00	\$50,054.32	\$84,854.32	\$56,547.68	\$56,547.68	\$56,547.68	\$28,306.64
3300	SERVICIOS PROFESIONALES, CII	\$108,000.00	\$74,335.80	\$182,335.80	\$8,120.00	\$8,120.00	\$8,120.00	\$174,215.80
3310	Servicios legales, de contabilidad, a	\$0.00	\$94,034.88	\$94,034.88	\$8,120.00	\$8,120.00	\$8,120.00	\$85,914.88
3311	Servicios legales, de contabilidad, a	\$0.00	\$94,034.88	\$94,034.88	\$8,120.00	\$8,120.00	\$8,120.00	\$85,914.88
3330	Servicios de consultoría administrati	\$108,000.00	-\$19,699.08	\$88,300.92	\$0.00	\$0.00	\$0.00	\$88,300.92
3331	Servicios de consultoría administrati	\$108,000.00	-\$19,699.08	\$88,300.92	\$0.00	\$0.00	\$0.00	\$88,300.92
3500	SERVICIOS DE INSTALACIÓN, RE	\$50,000.00	-\$8,472.60	\$41,527.40	\$19,478.19	\$19,478.19	\$19,478.19	\$22,049.21
3530	Instalación, reparación y mantenimie	\$50,000.00	-\$8,472.60	\$41,527.40	\$19,478.19	\$19,478.19	\$19,478.19	\$22,049.21
3531	Instalación, reparación y mantenimie	\$50,000.00	-\$8,472.60	\$41,527.40	\$19,478.19	\$19,478.19	\$19,478.19	\$22,049.21
3700	Servicios de traslados y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$2,387.00	\$2,387.00	\$2,387.00	\$7,613.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$2,387.00	\$2,387.00	\$2,387.00	\$7,613.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$2,387.00	\$2,387.00	\$2,387.00	\$7,613.00
3900	OTROS SERVICIOS GENERALES	\$1,160,804.54	-\$75,088.40	\$1,085,716.14	\$132,868.00	\$132,868.00	\$132,868.00	\$952,848.14
3920	Impuestos y derechos	\$150,000.00	\$116,262.52	\$266,262.52	\$100,851.00	\$100,851.00	\$100,851.00	\$165,411.52
3921	Impuestos y derechos	\$150,000.00	\$116,262.52	\$266,262.52	\$100,851.00	\$100,851.00	\$100,851.00	\$165,411.52
3950	Penas, multas, accesorios y actualiz	\$600,000.00	-\$65,088.40	\$534,911.60	\$0.00	\$0.00	\$0.00	\$534,911.60
3951	Penas, multas, accesorios y actualiz	\$600,000.00	-\$65,088.40	\$534,911.60	\$0.00	\$0.00	\$0.00	\$534,911.60
3980	Impuesto sobre nóminas y otros que	\$410,804.54	-\$126,262.52	\$284,542.02	\$32,017.00	\$32,017.00	\$32,017.00	\$252,525.02



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Usu: supervisor

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Anual

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hora de Impresión 11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3982	Otros impuestos derivados de una r	\$410,804.54	-\$126,262.52	\$284,542.02	\$32,017.00	\$32,017.00	\$32,017.00	\$252,525.02
4000	TRANSFERENCIAS, ASIGNACION	\$2,690,000.00	\$154,756.84	\$2,844,756.84	\$1,258,043.30	\$1,258,043.30	\$1,168,793.01	\$1,586,713.54
4100	TRANSFERENCIAS INTERNAS Y /	\$2,040,000.00	\$0.00	\$2,040,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$1,360,000.00
4150	Transferencia internas otorgadas a r	\$2,040,000.00	\$0.00	\$2,040,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$1,360,000.00
4151	Transferencias Presupuestarias Rel	\$2,040,000.00	\$0.00	\$2,040,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$1,360,000.00
4400	AYUDAS SOCIALES	\$650,000.00	\$154,756.84	\$804,756.84	\$578,043.30	\$578,043.30	\$488,793.01	\$226,713.54
4410	Ayudas sociales a personas	\$600,000.00	\$128,090.16	\$728,090.16	\$489,737.48	\$489,737.48	\$402,437.19	\$238,352.68
4411	Ayudas sociales a personas	\$600,000.00	\$128,090.16	\$728,090.16	\$489,737.48	\$489,737.48	\$402,437.19	\$238,352.68
4430	Ayudas sociales a instituciones de e	\$50,000.00	\$26,666.68	\$76,666.68	\$88,305.82	\$88,305.82	\$86,355.82	-\$11,639.14
4431	AYUDAS SOCIALES A INSTITUCI	\$50,000.00	\$26,666.68	\$76,666.68	\$88,305.82	\$88,305.82	\$86,355.82	-\$11,639.14
5000	BIENES MUEBLES, INMUEBLES E	\$114,500.00	-\$560.00	\$113,940.00	\$67,752.12	\$67,752.12	\$67,752.12	\$46,187.88
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$114,500.00	-\$15,660.68	\$98,839.32	\$35,187.12	\$35,187.12	\$35,187.12	\$63,652.20
5110	Muebles de oficina y estantería	\$48,000.00	-\$16,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
5111	Muebles de oficina	\$48,000.00	-\$16,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
5150	Equipos de cómputo y de tecnología	\$50,000.00	\$745.00	\$50,745.00	\$35,187.12	\$35,187.12	\$35,187.12	\$15,557.88
5151	Equipo de cómputo y de tecnología	\$50,000.00	\$745.00	\$50,745.00	\$35,187.12	\$35,187.12	\$35,187.12	\$15,557.88
5190	Otro mobiliario y equipo de administ	\$16,500.00	-\$405.68	\$16,094.32	\$0.00	\$0.00	\$0.00	\$16,094.32
5191	Mobiliario y equipo para el desarroll	\$16,500.00	-\$405.68	\$16,094.32	\$0.00	\$0.00	\$0.00	\$16,094.32
5600	MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$15,100.68	\$15,100.68	\$32,565.00	\$32,565.00	\$32,565.00	-\$17,464.32
5630	Maquinaria y equipo de construcciói	\$0.00	\$12,588.32	\$12,588.32	\$32,565.00	\$32,565.00	\$32,565.00	-\$19,976.68
5631	Maquinaria y equipo de construcciói	\$0.00	\$12,588.32	\$12,588.32	\$32,565.00	\$32,565.00	\$32,565.00	-\$19,976.68
5670	Herramientas y máquinas-herramient	\$0.00	\$2,512.36	\$2,512.36	\$0.00	\$0.00	\$0.00	\$2,512.36
5671	Herramientas y máquinas-herramient	\$0.00	\$2,512.36	\$2,512.36	\$0.00	\$0.00	\$0.00	\$2,512.36
9000	DEUDA PÚBLICA	\$469,824.00	-\$77,425.44	\$392,398.56	\$199,320.53	\$199,320.53	\$199,320.53	\$193,078.03
9900	ADEUDOS DE EJERCICIOS FISCA	\$469,824.00	-\$77,425.44	\$392,398.56	\$199,320.53	\$199,320.53	\$199,320.53	\$193,078.03
9910	ADEFAS	\$469,824.00	-\$77,425.44	\$392,398.56	\$199,320.53	\$199,320.53	\$199,320.53	\$193,078.03
9911	ADEFAS de Capítulo 1000	\$193,403.23	-\$64,467.72	\$128,935.51	\$0.00	\$0.00	\$0.00	\$128,935.51
9912	ADEFAS de Capítulo 2000	\$276,420.77	-\$25,700.08	\$250,720.69	\$199,320.53	\$199,320.53	\$199,320.53	\$51,400.16
9913	ADEFAS de Capítulo 3000	\$0.00	\$12,742.36	\$12,742.36	\$0.00	\$0.00	\$0.00	\$12,742.36
A1000-A1025-141		\$6,755,062.10	\$310,656.24	\$7,065,718.34	\$2,161,244.02	\$2,161,244.02	\$2,068,475.03	\$4,904,474.32

101 TESORERIA

A1000 ADMINITRACION

A1000-A1026-141

1000	SERVICIOS PERSONALES	\$87,677.47	\$25,613.64	\$113,291.11	\$47,747.10	\$47,747.10	\$47,747.10	\$65,544.01
1100	REMUNERACIONES AL PERSONA/	\$75,655.50	\$19,987.16	\$95,642.66	\$45,575.98	\$45,575.98	\$45,575.98	\$50,066.68
1130	Sueldos base al personal permanen	\$75,655.50	\$19,987.16	\$95,642.66	\$45,575.98	\$45,575.98	\$45,575.98	\$50,066.68
1131	Sueldos base al personal de confiar	\$75,655.50	\$19,987.16	\$95,642.66	\$45,575.98	\$45,575.98	\$45,575.98	\$50,066.68
1300	REMUNERACIONES ADICIONALE	\$12,021.97	\$5,626.48	\$17,648.45	\$2,171.12	\$2,171.12	\$2,171.12	\$15,477.33



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1320	Primas de vacaciones, dominical y ζ	\$12,021.97	\$5,626.48	\$17,648.45	\$2,171.12	\$2,171.12	\$2,171.12	\$15,477.33
1321	Prestaciones de fin de año en efecti	\$0.00	\$5,626.48	\$5,626.48	\$0.00	\$0.00	\$0.00	\$5,626.48
1322	Prima vacacional	\$12,021.97	\$0.00	\$12,021.97	\$2,171.12	\$2,171.12	\$2,171.12	\$9,850.85
2000	MATERIALES Y SUMINISTRO	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2100	Materiales de administración, emisic	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2110	Materiales, útiles y equipos menore:	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2111	Papelaría y consumibles de oficina	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A1000-A1026-141		\$90,677.47	\$24,613.64	\$115,291.11	\$47,747.10	\$47,747.10	\$47,747.10	\$67,544.01

101 TESORERIA

A1000 ADMINITRACION

A1000-A1027-141

3000	SERVICIOS GENERALES	\$20,000.00	\$12,166.72	\$32,166.72	\$20,899.99	\$20,899.99	\$20,899.99	\$11,266.73
3400	SERVICIOS FINANCIEROS, BANC	\$20,000.00	\$12,166.72	\$32,166.72	\$20,899.99	\$20,899.99	\$20,899.99	\$11,266.73
3410	Servicios financieros y bancarios	\$20,000.00	\$12,166.72	\$32,166.72	\$20,899.99	\$20,899.99	\$20,899.99	\$11,266.73
3411	Servicios financieros y bancarios	\$20,000.00	\$12,166.72	\$32,166.72	\$20,899.99	\$20,899.99	\$20,899.99	\$11,266.73
A1000-A1027-141		\$20,000.00	\$12,166.72	\$32,166.72	\$20,899.99	\$20,899.99	\$20,899.99	\$11,266.73
ADMINITRACION		\$29,864,006.00	\$1,001,190.60	\$30,865,196.60	\$9,986,572.36	\$9,986,572.36	\$9,483,560.81	\$20,878,624.24

101 TESORERIA

O1000 OBRAS Y ACCIONES

O1800-O1802-141

6000	INVERSIÓN PÚBLICA	\$0.00	\$105,500.08	\$105,500.08	\$0.00	\$0.00	\$0.00	\$105,500.08
6100	OBRA PÚBLICA EN BIENES DE DC	\$0.00	\$105,500.08	\$105,500.08	\$0.00	\$0.00	\$0.00	\$105,500.08
6150	Construccion de vías de comunicaci	\$0.00	\$105,500.08	\$105,500.08	\$0.00	\$0.00	\$0.00	\$105,500.08
6152	Obras de vías de comunicación	\$0.00	\$105,500.08	\$105,500.08	\$0.00	\$0.00	\$0.00	\$105,500.08
O1800-O1802-141		\$0.00	\$105,500.08	\$105,500.08	\$0.00	\$0.00	\$0.00	\$105,500.08
OBRAS Y ACCIONES		\$0.00	\$105,500.08	\$105,500.08	\$0.00	\$0.00	\$0.00	\$105,500.08
TESORERIA		\$29,864,006.00	\$1,106,690.68	\$30,970,696.68	\$9,986,572.36	\$9,986,572.36	\$9,483,560.81	\$20,984,124.32

102 INFRAESTRUCTURA

A1000 ADMINITRACION

A1000-O1001-251

6000	INVERSIÓN PÚBLICA	\$21,600,000.00	-\$7,199,980.32	\$14,400,019.68	\$0.00	\$0.00	\$0.00	\$14,400,019.68
6100	OBRA PÚBLICA EN BIENES DE DC	\$21,600,000.00	-\$7,199,980.32	\$14,400,019.68	\$0.00	\$0.00	\$0.00	\$14,400,019.68



**MUNICIPIO DE AHUALULCO
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hora de Impresión | 11:29 a. m.

Utr: supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6140	División de terrenos y construcción	\$21,600,000.00	-\$7,199,980.32	\$14,400,019.68	\$0.00	\$0.00	\$0.00	\$14,400,019.68
6141	Estudios y proyectos de obras de ur	\$21,600,000.00	-\$7,199,980.32	\$14,400,019.68	\$0.00	\$0.00	\$0.00	\$14,400,019.68
	A1000-O1001-251	\$21,600,000.00	-\$7,199,980.32	\$14,400,019.68	\$0.00	\$0.00	\$0.00	\$14,400,019.68
	ADMINISTRACION	\$21,600,000.00	-\$7,199,980.32	\$14,400,019.68	\$0.00	\$0.00	\$0.00	\$14,400,019.68

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1200-O1204-251

6000	INVERSIÓN PÚBLICA	\$0.00	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$0.00
6120	Edificación no habitacional	\$0.00	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$0.00
6122	Obra de edificaciones de uso no hal	\$0.00	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$0.00
	O1200-O1204-251	\$0.00	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$0.00

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1300-O1408-251

3000	SERVICIOS GENERALES	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3250	Arrendamiento de equipo de transp	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3251	Arrendamiento de equipo de transp	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
	O1300-O1408-251	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1700-O1701-251

2000	MATERIALES Y SUMINISTRO	\$0.00	\$128,758.00	\$128,758.00	\$128,758.00	\$128,758.00	\$128,758.00	\$128,758.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$124,758.00	\$124,758.00	\$124,758.00	\$124,758.00	\$124,758.00	\$124,758.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$9,500.40	\$9,500.40	\$9,500.40	\$9,500.40	\$9,500.40	\$9,500.40	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$9,500.40	\$9,500.40	\$9,500.40	\$9,500.40	\$9,500.40	\$9,500.40	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$115,257.60	\$115,257.60	\$115,257.60	\$115,257.60	\$115,257.60	\$115,257.60	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$115,257.60	\$115,257.60	\$115,257.60	\$115,257.60	\$115,257.60	\$115,257.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
2611	Combustibles	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00



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O1700-O1701-251		\$0.00	\$128,758.00	\$128,758.00	\$128,758.00	\$128,758.00	\$128,758.00	\$128,758.00	\$0.00
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O1700-O1702-251									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$340,819.60	\$340,819.60	\$340,819.60	\$340,819.60	\$327,919.60	\$327,919.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$326,319.60	\$326,319.60	\$326,319.60	\$326,319.60	\$326,319.60	\$326,319.60	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$22,167.60	\$22,167.60	\$22,167.60	\$22,167.60	\$22,167.60	\$22,167.60	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$22,167.60	\$22,167.60	\$22,167.60	\$22,167.60	\$22,167.60	\$22,167.60	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$304,152.00	\$304,152.00	\$304,152.00	\$304,152.00	\$304,152.00	\$304,152.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$304,152.00	\$304,152.00	\$304,152.00	\$304,152.00	\$304,152.00	\$304,152.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$1,600.00	\$1,600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$1,600.00	\$1,600.00	\$0.00
2611	Combustibles	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$1,600.00	\$1,600.00	\$0.00
O1700-O1702-251		\$0.00	\$340,819.60	\$340,819.60	\$340,819.60	\$340,819.60	\$327,919.60	\$327,919.60	\$0.00
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O1700-O1703-251									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$126,335.60	\$126,335.60	\$130,558.00	\$130,558.00	\$124,758.00	\$124,758.00	-\$4,222.40
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$120,535.60	\$120,535.60	\$124,758.00	\$124,758.00	\$124,758.00	\$124,758.00	-\$4,222.40
2410	Productos minerales no metálicos	\$0.00	\$5,278.00	\$5,278.00	\$9,500.40	\$9,500.40	\$9,500.40	\$9,500.40	-\$4,222.40
2411	Productos minerales no metálicos	\$0.00	\$5,278.00	\$5,278.00	\$9,500.40	\$9,500.40	\$9,500.40	\$9,500.40	-\$4,222.40
2420	Cemento y productos de concreto	\$0.00	\$115,257.60	\$115,257.60	\$115,257.60	\$115,257.60	\$115,257.60	\$115,257.60	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$115,257.60	\$115,257.60	\$115,257.60	\$115,257.60	\$115,257.60	\$115,257.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00
O1700-O1703-251		\$0.00	\$126,335.60	\$126,335.60	\$130,558.00	\$130,558.00	\$124,758.00	\$124,758.00	-\$4,222.40
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O1700-O1704-251									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$4,400.00	\$4,400.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	-\$2,200.00
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$4,400.00	\$4,400.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	-\$2,200.00



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

Usr: supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 30/abr./2018

Fecha y | 26/mar./2020
hora de Impresión | 11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2610 Combustibles, lubricantes y aditivos	\$0.00	\$4,400.00	\$4,400.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	-\$2,200.00
2611 Combustibles	\$0.00	\$4,400.00	\$4,400.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	-\$2,200.00
O1700-O1704-251	\$0.00	\$4,400.00	\$4,400.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	-\$2,200.00

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1700-O1707-251

2000 MATERIALES Y SUMINISTRO	\$0.00	\$15,431.04	\$15,431.04	\$0.00	\$0.00	\$0.00	\$0.00	\$15,431.04
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$15,267.60	\$15,267.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,267.60
2410 Productos minerales no metálicos	\$0.00	\$1,667.60	\$1,667.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.60
2411 Productos minerales no metálicos	\$0.00	\$1,667.60	\$1,667.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.60
2420 Cemento y productos de concreto	\$0.00	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00
2421 Cemento y productos de concreto	\$0.00	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00
2600 COMBUSTIBLES, LUBRICANTES `	\$0.00	\$163.44	\$163.44	\$0.00	\$0.00	\$0.00	\$0.00	\$163.44
2610 Combustibles, lubricantes y aditivos	\$0.00	\$163.44	\$163.44	\$0.00	\$0.00	\$0.00	\$0.00	\$163.44
2611 Combustibles	\$0.00	\$163.44	\$163.44	\$0.00	\$0.00	\$0.00	\$0.00	\$163.44
O1700-O1707-251	\$0.00	\$15,431.04	\$15,431.04	\$0.00	\$0.00	\$0.00	\$0.00	\$15,431.04

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1900-O1905-251

6000 INVERSIÓN PÚBLICA	\$0.00	\$109,337.00	\$109,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,337.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$109,337.00	\$109,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,337.00
6130 Construcción de obras para el abast	\$0.00	\$109,337.00	\$109,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,337.00
6132 Obras de abastecimiento	\$0.00	\$109,337.00	\$109,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,337.00
O1900-O1905-251	\$0.00	\$109,337.00	\$109,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,337.00

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2000-O2001-251

6000 INVERSIÓN PÚBLICA	\$0.00	\$481,987.49	\$481,987.49	\$0.00	\$0.00	\$0.00	\$0.00	\$481,987.49
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$481,987.49	\$481,987.49	\$0.00	\$0.00	\$0.00	\$0.00	\$481,987.49
6140 División de terrenos y construcción	\$0.00	\$481,987.49	\$481,987.49	\$0.00	\$0.00	\$0.00	\$0.00	\$481,987.49
6142 Obras de urbanización	\$0.00	\$481,987.49	\$481,987.49	\$0.00	\$0.00	\$0.00	\$0.00	\$481,987.49
O2000-O2001-251	\$0.00	\$481,987.49	\$481,987.49	\$0.00	\$0.00	\$0.00	\$0.00	\$481,987.49



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

Usu: supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 30/abr./2018

Fecha y 26/mar./2020
hora de Impresión 11:29 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O2000-O2002-251									
6000	INVERSIÓN PÚBLICA	\$0.00	\$440,404.65	\$440,404.65	\$440,404.65	\$0.00	\$0.00	\$0.00	\$440,404.65
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$440,404.65	\$440,404.65	\$440,404.65	\$0.00	\$0.00	\$0.00	\$440,404.65
6140	División de terrenos y construcción	\$0.00	\$440,404.65	\$440,404.65	\$440,404.65	\$0.00	\$0.00	\$0.00	\$440,404.65
6142	Obras de urbanización	\$0.00	\$440,404.65	\$440,404.65	\$440,404.65	\$0.00	\$0.00	\$0.00	\$440,404.65
	O2000-O2002-251	\$0.00	\$440,404.65	\$440,404.65	\$440,404.65	\$0.00	\$0.00	\$0.00	\$440,404.65
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O2000-O2003-251									
6000	INVERSIÓN PÚBLICA	\$0.00	\$213,094.85	\$213,094.85	\$213,094.85	\$0.00	\$0.00	\$0.00	\$213,094.85
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$213,094.85	\$213,094.85	\$213,094.85	\$0.00	\$0.00	\$0.00	\$213,094.85
6140	División de terrenos y construcción	\$0.00	\$213,094.85	\$213,094.85	\$213,094.85	\$0.00	\$0.00	\$0.00	\$213,094.85
6142	Obras de urbanización	\$0.00	\$213,094.85	\$213,094.85	\$213,094.85	\$0.00	\$0.00	\$0.00	\$213,094.85
	O2000-O2003-251	\$0.00	\$213,094.85	\$213,094.85	\$213,094.85	\$0.00	\$0.00	\$0.00	\$213,094.85
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O2000-O2004-251									
6000	INVERSIÓN PÚBLICA	\$0.00	\$217,488.42	\$217,488.42	\$217,488.42	\$0.00	\$0.00	\$0.00	\$217,488.42
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$217,488.42	\$217,488.42	\$217,488.42	\$0.00	\$0.00	\$0.00	\$217,488.42
6140	División de terrenos y construcción	\$0.00	\$217,488.42	\$217,488.42	\$217,488.42	\$0.00	\$0.00	\$0.00	\$217,488.42
6142	Obras de urbanización	\$0.00	\$217,488.42	\$217,488.42	\$217,488.42	\$0.00	\$0.00	\$0.00	\$217,488.42
	O2000-O2004-251	\$0.00	\$217,488.42	\$217,488.42	\$217,488.42	\$0.00	\$0.00	\$0.00	\$217,488.42
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O2000-O2011-251									
6000	INVERSIÓN PÚBLICA	\$0.00	\$82,201.76	\$82,201.76	\$0.00	\$0.00	\$0.00	\$0.00	\$82,201.76
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$82,201.76	\$82,201.76	\$0.00	\$0.00	\$0.00	\$0.00	\$82,201.76
6140	División de terrenos y construcción	\$0.00	\$82,201.76	\$82,201.76	\$0.00	\$0.00	\$0.00	\$0.00	\$82,201.76



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

Usr: supervisor
Rep: rptCodigoProgramatico

Anual
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6142 Obras de urbanización	\$0.00	\$82,201.76	\$82,201.76	\$0.00	\$0.00	\$0.00	\$0.00	\$82,201.76
O2000-O2011-251	\$0.00	\$82,201.76	\$82,201.76	\$0.00	\$0.00	\$0.00	\$0.00	\$82,201.76
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2012-251								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$72,833.32	\$72,833.32	\$0.00	\$0.00	\$0.00	\$0.00	\$72,833.32
4400 AYUDAS SOCIALES	\$0.00	\$72,833.32	\$72,833.32	\$0.00	\$0.00	\$0.00	\$0.00	\$72,833.32
4410 Ayudas sociales a personas	\$0.00	\$72,833.32	\$72,833.32	\$0.00	\$0.00	\$0.00	\$0.00	\$72,833.32
4411 Ayudas sociales a personas	\$0.00	\$72,833.32	\$72,833.32	\$0.00	\$0.00	\$0.00	\$0.00	\$72,833.32
O2000-O2012-251	\$0.00	\$72,833.32	\$72,833.32	\$0.00	\$0.00	\$0.00	\$0.00	\$72,833.32
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2013-251								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$14,566.68	\$14,566.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14,566.68
4400 AYUDAS SOCIALES	\$0.00	\$14,566.68	\$14,566.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14,566.68
4410 Ayudas sociales a personas	\$0.00	\$14,566.68	\$14,566.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14,566.68
4411 Ayudas sociales a personas	\$0.00	\$14,566.68	\$14,566.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14,566.68
O2000-O2013-251	\$0.00	\$14,566.68	\$14,566.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14,566.68
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2101-251								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$0.00
O2100-O2101-251	\$0.00	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$0.00
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2102-251								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Reporte porCodigo Programatico

Usr: supervisor

Rep: rptCodigoProgramatico

Anual

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Fecha y 26/mar./2020

hora de Impresión 11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4400	AYUDAS SOCIALES	\$0.00	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$0.00
O2100-O2102-251		\$0.00	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$0.00

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2100-O2103-251

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$0.00
O2100-O2103-251		\$0.00	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$0.00

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2100-O2104-251

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$0.00
O2100-O2104-251		\$0.00	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$0.00

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2100-O2105-251

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$0.00
O2100-O2105-251		\$0.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$0.00

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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Anual

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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O2100-O2106-251									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$307,200.00	\$307,200.00	\$307,200.00	\$307,200.00	\$307,200.00	\$307,200.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$307,200.00	\$307,200.00	\$307,200.00	\$307,200.00	\$307,200.00	\$307,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$307,200.00	\$307,200.00	\$307,200.00	\$307,200.00	\$307,200.00	\$307,200.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$307,200.00	\$307,200.00	\$307,200.00	\$307,200.00	\$307,200.00	\$307,200.00	\$0.00
	O2100-O2106-251	\$0.00	\$307,200.00	\$307,200.00	\$307,200.00	\$307,200.00	\$307,200.00	\$307,200.00	\$0.00
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O2100-O2107-251									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$0.00
	O2100-O2107-251	\$0.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$0.00
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O2100-O2108-251									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
	O2100-O2108-251	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O2100-O2109-251									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$396,800.00	\$396,800.00	\$396,800.00	\$396,800.00	\$396,800.00	\$396,800.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$396,800.00	\$396,800.00	\$396,800.00	\$396,800.00	\$396,800.00	\$396,800.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$396,800.00	\$396,800.00	\$396,800.00	\$396,800.00	\$396,800.00	\$396,800.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$396,800.00	\$396,800.00	\$396,800.00	\$396,800.00	\$396,800.00	\$396,800.00	\$0.00
	O2100-O2109-251	\$0.00	\$396,800.00	\$396,800.00	\$396,800.00	\$396,800.00	\$396,800.00	\$396,800.00	\$0.00



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

Usr: supervisor
Rep: rptCodigoProgramatico

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102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2110-251								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
O2100-O2110-251	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2111-251								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
O2100-O2111-251	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2112-251								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$0.00
O2100-O2112-251	\$0.00	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$0.00
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2113-251								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00



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

Usr: supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 30/abr./2018

Fecha y 26/mar./2020
hora de Impresión 11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411 Ayudas sociales a personas	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
O2100-O2113-251	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2114-251								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00	\$0.00
O2100-O2114-251	\$0.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00	\$0.00
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2115-251								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$880,000.00	\$880,000.00	\$880,000.00	\$880,000.00	\$880,000.00	\$880,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$880,000.00	\$880,000.00	\$880,000.00	\$880,000.00	\$880,000.00	\$880,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$880,000.00	\$880,000.00	\$880,000.00	\$880,000.00	\$880,000.00	\$880,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$880,000.00	\$880,000.00	\$880,000.00	\$880,000.00	\$880,000.00	\$880,000.00	\$0.00
O2100-O2115-251	\$0.00	\$880,000.00	\$880,000.00	\$880,000.00	\$880,000.00	\$880,000.00	\$880,000.00	\$0.00
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2116-251								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
O2100-O2116-251	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2117-251								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$18,939.90	\$18,939.90	\$18,939.90	\$18,939.90	\$18,939.90	\$18,939.90	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Reporte por Codigo Programatico

Anual

Del 01/ene./2018 Al 30/abr./2018

Fecha y hora de Impresión | 26/mar./2020
11:29 a. m.

Usu: supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4400	AYUDAS SOCIALES	\$0.00	\$18,939.90	\$18,939.90	\$18,939.90	\$18,939.90	\$18,939.90	\$18,939.90	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$18,939.90	\$18,939.90	\$18,939.90	\$18,939.90	\$18,939.90	\$18,939.90	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$18,939.90	\$18,939.90	\$18,939.90	\$18,939.90	\$18,939.90	\$18,939.90	\$0.00
	O2100-O2117-251	\$0.00	\$18,939.90	\$18,939.90	\$18,939.90	\$18,939.90	\$18,939.90	\$18,939.90	\$0.00

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2100-O2118-251

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$0.00
	O2100-O2118-251	\$0.00	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$0.00

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2100-O2119-251

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$0.00
	O2100-O2119-251	\$0.00	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$0.00

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2100-O2120-251

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$0.00
	O2100-O2120-251	\$0.00	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$0.00

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES



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

Usu: supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 30/abr./2018

Fecha y 26/mar./2020
hora de Impresión 11:29 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O2100-O2124-251									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$0.00
	O2100-O2124-251	\$0.00	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$0.00
102 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O2100-O2125-251									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$0.00
	O2100-O2125-251	\$0.00	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$0.00
102 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O2100-O2127-251									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	-\$18,333.32	-\$18,333.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,333.32
4400	AYUDAS SOCIALES	\$0.00	-\$18,333.32	-\$18,333.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,333.32
4410	Ayudas sociales a personas	\$0.00	-\$18,333.32	-\$18,333.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,333.32
4411	Ayudas sociales a personas	\$0.00	-\$18,333.32	-\$18,333.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,333.32
	O2100-O2127-251	\$0.00	-\$18,333.32	-\$18,333.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,333.32
102 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O2100-O2136-251									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$4,411.12	\$4,411.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,411.12
4400	AYUDAS SOCIALES	\$0.00	\$4,411.12	\$4,411.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,411.12
4410	Ayudas sociales a personas	\$0.00	\$4,411.12	\$4,411.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,411.12
4411	Ayudas sociales a personas	\$0.00	\$4,411.12	\$4,411.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,411.12
	O2100-O2136-251	\$0.00	\$4,411.12	\$4,411.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,411.12



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Reporte porCodigo Programatico

Usr: supervisor

Rep: rptCodigoProgramatico

Anual

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hora de Impresión 11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2137-251								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$63,225.92	\$63,225.92	\$0.00	\$0.00	\$0.00	\$0.00	\$63,225.92
4400 AYUDAS SOCIALES	\$0.00	\$63,225.92	\$63,225.92	\$0.00	\$0.00	\$0.00	\$0.00	\$63,225.92
4410 Ayudas sociales a personas	\$0.00	\$63,225.92	\$63,225.92	\$0.00	\$0.00	\$0.00	\$0.00	\$63,225.92
4411 Ayudas sociales a personas	\$0.00	\$63,225.92	\$63,225.92	\$0.00	\$0.00	\$0.00	\$0.00	\$63,225.92
O2100-O2137-251	\$0.00	\$63,225.92	\$63,225.92	\$0.00	\$0.00	\$0.00	\$0.00	\$63,225.92
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2138-251								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$24,996.28	\$24,996.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.28
4400 AYUDAS SOCIALES	\$0.00	\$24,996.28	\$24,996.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.28
4410 Ayudas sociales a personas	\$0.00	\$24,996.28	\$24,996.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.28
4411 Ayudas sociales a personas	\$0.00	\$24,996.28	\$24,996.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.28
O2100-O2138-251	\$0.00	\$24,996.28	\$24,996.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.28
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2139-251								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$13,866.68	\$13,866.68	\$0.00	\$0.00	\$0.00	\$0.00	\$13,866.68
4400 AYUDAS SOCIALES	\$0.00	\$13,866.68	\$13,866.68	\$0.00	\$0.00	\$0.00	\$0.00	\$13,866.68
4410 Ayudas sociales a personas	\$0.00	\$13,866.68	\$13,866.68	\$0.00	\$0.00	\$0.00	\$0.00	\$13,866.68
4411 Ayudas sociales a personas	\$0.00	\$13,866.68	\$13,866.68	\$0.00	\$0.00	\$0.00	\$0.00	\$13,866.68
O2100-O2139-251	\$0.00	\$13,866.68	\$13,866.68	\$0.00	\$0.00	\$0.00	\$0.00	\$13,866.68
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2140-251								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$30,933.32	\$30,933.32	\$0.00	\$0.00	\$0.00	\$0.00	\$30,933.32
4400 AYUDAS SOCIALES	\$0.00	\$30,933.32	\$30,933.32	\$0.00	\$0.00	\$0.00	\$0.00	\$30,933.32
4410 Ayudas sociales a personas	\$0.00	\$30,933.32	\$30,933.32	\$0.00	\$0.00	\$0.00	\$0.00	\$30,933.32



**MUNICIPIO DE AHUALULCO
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4411	Ayudas sociales a personas	\$0.00	\$30,933.32	\$30,933.32	\$0.00	\$0.00	\$0.00	\$0.00	\$30,933.32
	O2100-O2140-251	\$0.00	\$30,933.32	\$30,933.32	\$0.00	\$0.00	\$0.00	\$0.00	\$30,933.32
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
	O2100-O2141-251								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$8,533.32	\$8,533.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,533.32
4400	AYUDAS SOCIALES	\$0.00	\$8,533.32	\$8,533.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,533.32
4410	Ayudas sociales a personas	\$0.00	\$8,533.32	\$8,533.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,533.32
4411	Ayudas sociales a personas	\$0.00	\$8,533.32	\$8,533.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,533.32
	O2100-O2141-251	\$0.00	\$8,533.32	\$8,533.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,533.32
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
	O2100-O2142-251								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$6,493.96	\$6,493.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,493.96
4400	AYUDAS SOCIALES	\$0.00	\$6,493.96	\$6,493.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,493.96
4410	Ayudas sociales a personas	\$0.00	\$6,493.96	\$6,493.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,493.96
4411	Ayudas sociales a personas	\$0.00	\$6,493.96	\$6,493.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,493.96
	O2100-O2142-251	\$0.00	\$6,493.96	\$6,493.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,493.96
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
	O2100-O2143-251								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$57,904.48	\$57,904.48	\$0.00	\$0.00	\$0.00	\$0.00	\$57,904.48
4400	AYUDAS SOCIALES	\$0.00	\$57,904.48	\$57,904.48	\$0.00	\$0.00	\$0.00	\$0.00	\$57,904.48
4410	Ayudas sociales a personas	\$0.00	\$57,904.48	\$57,904.48	\$0.00	\$0.00	\$0.00	\$0.00	\$57,904.48
4411	Ayudas sociales a personas	\$0.00	\$57,904.48	\$57,904.48	\$0.00	\$0.00	\$0.00	\$0.00	\$57,904.48
	O2100-O2143-251	\$0.00	\$57,904.48	\$57,904.48	\$0.00	\$0.00	\$0.00	\$0.00	\$57,904.48
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
	O2100-O2144-251								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$16,234.92	\$16,234.92	\$0.00	\$0.00	\$0.00	\$0.00	\$16,234.92



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

Usu: supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 30/abr./2018

Fecha y | 26/mar./2020
hora de Impresión | 11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4400 AYUDAS SOCIALES	\$0.00	\$16,234.92	\$16,234.92	\$0.00	\$0.00	\$0.00	\$0.00	\$16,234.92
4410 Ayudas sociales a personas	\$0.00	\$16,234.92	\$16,234.92	\$0.00	\$0.00	\$0.00	\$0.00	\$16,234.92
4411 Ayudas sociales a personas	\$0.00	\$16,234.92	\$16,234.92	\$0.00	\$0.00	\$0.00	\$0.00	\$16,234.92
O2100-O2144-251	\$0.00	\$16,234.92	\$16,234.92	\$0.00	\$0.00	\$0.00	\$0.00	\$16,234.92

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2500-O2501-251

6000 INVERSIÓN PÚBLICA	\$0.00	\$239,983.55	\$239,983.55	\$259,983.55	\$259,983.55	\$259,983.55	\$259,983.55	-\$20,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$239,983.55	\$239,983.55	\$259,983.55	\$259,983.55	\$259,983.55	\$259,983.55	-\$20,000.00
6120 Edificación no habitacional	\$0.00	\$239,983.55	\$239,983.55	\$259,983.55	\$259,983.55	\$259,983.55	\$259,983.55	-\$20,000.00
6122 Obra de edificaciones de uso no hal	\$0.00	\$239,983.55	\$239,983.55	\$259,983.55	\$259,983.55	\$259,983.55	\$259,983.55	-\$20,000.00
O2500-O2501-251	\$0.00	\$239,983.55	\$239,983.55	\$259,983.55	\$259,983.55	\$259,983.55	\$259,983.55	-\$20,000.00

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2500-O2502-251

6000 INVERSIÓN PÚBLICA	\$0.00	\$1,005,146.74	\$1,005,146.74	\$919,122.20	\$919,122.20	\$919,122.20	\$919,122.20	\$86,024.54
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,005,146.74	\$1,005,146.74	\$919,122.20	\$919,122.20	\$919,122.20	\$919,122.20	\$86,024.54
6120 Edificación no habitacional	\$0.00	\$1,005,146.74	\$1,005,146.74	\$919,122.20	\$919,122.20	\$919,122.20	\$919,122.20	\$86,024.54
6122 Obra de edificaciones de uso no hal	\$0.00	\$1,005,146.74	\$1,005,146.74	\$919,122.20	\$919,122.20	\$919,122.20	\$919,122.20	\$86,024.54
O2500-O2502-251	\$0.00	\$1,005,146.74	\$1,005,146.74	\$919,122.20	\$919,122.20	\$919,122.20	\$919,122.20	\$86,024.54

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2500-O2503-251

1000 SERVICIOS PERSONALES	\$0.00	\$41,900.00	\$41,900.00	\$41,900.00	\$41,900.00	\$41,900.00	\$41,900.00	\$0.00
1200 Remuneraciones al personal de car:	\$0.00	\$41,900.00	\$41,900.00	\$41,900.00	\$41,900.00	\$41,900.00	\$41,900.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$41,900.00	\$41,900.00	\$41,900.00	\$41,900.00	\$41,900.00	\$41,900.00	\$0.00
1221 Sueldo base al personal eventual	\$0.00	\$41,900.00	\$41,900.00	\$41,900.00	\$41,900.00	\$41,900.00	\$41,900.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$48,277.22	\$48,277.22	\$48,277.22	\$48,277.22	\$48,277.22	\$48,277.22	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$48,277.22	\$48,277.22	\$48,277.22	\$48,277.22	\$48,277.22	\$48,277.22	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$14,513.06	\$14,513.06	\$14,513.06	\$14,513.06	\$14,513.06	\$14,513.06	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$14,513.06	\$14,513.06	\$14,513.06	\$14,513.06	\$14,513.06	\$14,513.06	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$11,169.54	\$11,169.54	\$11,169.54	\$11,169.54	\$11,169.54	\$11,169.54	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Reporte por Codigo Programatico**

Usu: supervisor
Rep: rptCodigoProgramatico

Anual
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Fecha y hora de Impresión | 26/mar./2020
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2421	Cemento y productos de concreto	\$0.00	\$11,169.54	\$11,169.54	\$11,169.54	\$11,169.54	\$11,169.54	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$1,336.31	\$1,336.31	\$1,336.31	\$1,336.31	\$1,336.31	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$1,336.31	\$1,336.31	\$1,336.31	\$1,336.31	\$1,336.31	\$0.00
2470	Artículos metálicos para la construci	\$0.00	\$19,776.50	\$19,776.50	\$19,776.50	\$19,776.50	\$19,776.50	\$0.00
2471	Artículos metálicos para la construci	\$0.00	\$19,776.50	\$19,776.50	\$19,776.50	\$19,776.50	\$19,776.50	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$1,481.81	\$1,481.81	\$1,481.81	\$1,481.81	\$1,481.81	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$1,481.81	\$1,481.81	\$1,481.81	\$1,481.81	\$1,481.81	\$0.00
02500-02503-251		\$0.00	\$90,177.22	\$90,177.22	\$90,177.22	\$90,177.22	\$90,177.22	\$0.00

102 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

02500-02504-251

2000	MATERIALES Y SUMINISTRO	\$0.00	\$266.64	\$266.64	\$800.00	\$800.00	\$0.00	\$0.00	-\$533.36
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$266.64	\$266.64	\$800.00	\$800.00	\$0.00	\$0.00	-\$533.36
2610	Combustibles, lubricantes y aditivos	\$0.00	\$266.64	\$266.64	\$800.00	\$800.00	\$0.00	\$0.00	-\$533.36
2611	Combustibles	\$0.00	\$266.64	\$266.64	\$800.00	\$800.00	\$0.00	\$0.00	-\$533.36
02500-02504-251		\$0.00	\$266.64	\$266.64	\$800.00	\$800.00	\$0.00	\$0.00	-\$533.36

102 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

02600-02601-251

6000	INVERSIÓN PÚBLICA	\$0.00	\$566,665.97	\$566,665.97	\$499,999.29	\$499,999.29	\$266,280.26	\$266,280.26	\$66,666.68
6100	OBRA PÚBLICA EN BIENES DE DC	\$0.00	\$566,665.97	\$566,665.97	\$499,999.29	\$499,999.29	\$266,280.26	\$266,280.26	\$66,666.68
6120	Edificación no habitacional	\$0.00	\$566,665.97	\$566,665.97	\$499,999.29	\$499,999.29	\$266,280.26	\$266,280.26	\$66,666.68
6122	Obra de edificaciones de uso no hal	\$0.00	\$566,665.97	\$566,665.97	\$499,999.29	\$499,999.29	\$266,280.26	\$266,280.26	\$66,666.68
02600-02601-251		\$0.00	\$566,665.97	\$566,665.97	\$499,999.29	\$499,999.29	\$266,280.26	\$266,280.26	\$66,666.68

102 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

02900-02901-251

6000	INVERSIÓN PÚBLICA	\$0.00	\$1,998,450.37	\$1,998,450.37	\$1,998,450.37	\$599,535.11	\$599,535.11	\$599,535.11	\$1,398,915.26
6100	OBRA PÚBLICA EN BIENES DE DC	\$0.00	\$1,998,450.37	\$1,998,450.37	\$1,998,450.37	\$599,535.11	\$599,535.11	\$599,535.11	\$1,398,915.26
6150	Construccion de vías de comunicaci	\$0.00	\$1,998,450.37	\$1,998,450.37	\$1,998,450.37	\$599,535.11	\$599,535.11	\$599,535.11	\$1,398,915.26
6152	Obras de vías de comunicación	\$0.00	\$1,998,450.37	\$1,998,450.37	\$1,998,450.37	\$599,535.11	\$599,535.11	\$599,535.11	\$1,398,915.26
02900-02901-251		\$0.00	\$1,998,450.37	\$1,998,450.37	\$1,998,450.37	\$599,535.11	\$599,535.11	\$599,535.11	\$1,398,915.26



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Reporte por Codigo Programatico**

Usu: supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 30/abr./2018

Fecha y 26/mar./2020
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2900-O2902-251								
3000 SERVICIOS GENERALES	\$0.00	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$0.00
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$0.00
3260 Arrendamiento de maquinaria, otros	\$0.00	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$0.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$0.00
O2900-O2902-251	\$0.00	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$0.00
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2900-O2905-251								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$10,832.36	\$10,832.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,832.36
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$10,832.36	\$10,832.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,832.36
2610 Combustibles, lubricantes y aditivos	\$0.00	\$10,832.36	\$10,832.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,832.36
2611 Combustibles	\$0.00	\$10,832.36	\$10,832.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,832.36
O2900-O2905-251	\$0.00	\$10,832.36	\$10,832.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,832.36
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O3000-O3001-251								
6000 INVERSIÓN PÚBLICA	\$0.00	-\$142,666.64	-\$142,666.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$142,666.64
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	-\$142,666.64	-\$142,666.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$142,666.64
6150 Construccion de vías de comunicaci	\$0.00	-\$142,666.64	-\$142,666.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$142,666.64
6152 Obras de vías de comunicación	\$0.00	-\$142,666.64	-\$142,666.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$142,666.64
O3000-O3001-251	\$0.00	-\$142,666.64	-\$142,666.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$142,666.64
OBRAS Y ACCIONES	\$0.00	\$11,632,681.47	\$11,632,681.47	\$10,594,156.32	\$8,324,253.14	\$8,064,434.11	\$8,064,434.11	\$3,308,428.33
INFRAESTRUCTURA	\$21,600,000.00	\$4,432,701.15	\$26,032,701.15	\$10,594,156.32	\$8,324,253.14	\$8,064,434.11	\$8,064,434.11	\$17,708,448.01
103 FORTALECIMIENTO								
A1000 ADMINITRACION								
A1000-O1002-253								
6000 INVERSIÓN PÚBLICA	\$10,000,000.00	-\$3,332,942.32	\$6,667,057.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,667,057.68



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Anual

Del 01/ene./2018 Al 30/abr./2018

Fecha y 26/mar./2020

hora de Impresión 11:29 a. m.

Utr: supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PÚBLICA EN BIENES DE DC	\$10,000,000.00	-\$3,332,942.32	\$6,667,057.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,667,057.68
6140 División de terrenos y construcción	\$10,000,000.00	-\$3,332,942.32	\$6,667,057.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,667,057.68
6141 Estudios y proyectos de obras de ur	\$10,000,000.00	-\$3,332,942.32	\$6,667,057.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,667,057.68
A1000-O1002-253	\$10,000,000.00	-\$3,332,942.32	\$6,667,057.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,667,057.68
ADMINISTRACION	\$10,000,000.00	-\$3,332,942.32	\$6,667,057.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,667,057.68

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1100-O1101-253

1000 SERVICIOS PERSONALES	\$0.00	\$621,223.84	\$621,223.84	\$598,467.89	\$598,467.89	\$598,467.89	\$598,467.89	\$22,755.95
1100 REMUNERACIONES AL PERSONA	\$0.00	\$517,183.48	\$517,183.48	\$552,496.07	\$552,496.07	\$552,496.07	\$552,496.07	-\$35,312.59
1130 Sueldos base al personal permanen	\$0.00	\$517,183.48	\$517,183.48	\$552,496.07	\$552,496.07	\$552,496.07	\$552,496.07	-\$35,312.59
1131 Sueldos base al personal de confiar	\$0.00	\$517,183.48	\$517,183.48	\$552,496.07	\$552,496.07	\$552,496.07	\$552,496.07	-\$35,312.59
1300 REMUNERACIONES ADICIONALE	\$0.00	\$104,040.36	\$104,040.36	\$45,971.82	\$45,971.82	\$45,971.82	\$45,971.82	\$58,068.54
1320 Primas de vacaciones, dominical y c	\$0.00	\$68,988.04	\$68,988.04	\$11,662.82	\$11,662.82	\$11,662.82	\$11,662.82	\$57,325.22
1321 Prestaciones de fin de año en efecti	\$0.00	\$59,407.20	\$59,407.20	\$0.00	\$0.00	\$0.00	\$0.00	\$59,407.20
1322 Prima vacacional	\$0.00	\$9,580.84	\$9,580.84	\$11,662.82	\$11,662.82	\$11,662.82	\$11,662.82	-\$2,081.98
1340 Compensaciones	\$0.00	\$35,052.32	\$35,052.32	\$34,309.00	\$34,309.00	\$34,309.00	\$34,309.00	\$743.32
1342 Compensación por servicios al pers	\$0.00	\$35,052.32	\$35,052.32	\$34,309.00	\$34,309.00	\$34,309.00	\$34,309.00	\$743.32
O1100-O1101-253	\$0.00	\$621,223.84	\$621,223.84	\$598,467.89	\$598,467.89	\$598,467.89	\$598,467.89	\$22,755.95

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1100-O1102-253

2000 MATERIALES Y SUMINISTRO	\$0.00	\$202,792.24	\$202,792.24	\$207,867.39	\$207,867.39	\$153,652.85	\$153,652.85	-\$5,075.15
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$200,050.12	\$200,050.12	\$207,867.39	\$207,867.39	\$153,652.85	\$153,652.85	-\$7,817.27
2610 Combustibles, lubricantes y aditivos	\$0.00	\$200,050.12	\$200,050.12	\$207,867.39	\$207,867.39	\$153,652.85	\$153,652.85	-\$7,817.27
2611 Combustibles	\$0.00	\$200,050.12	\$200,050.12	\$207,867.39	\$207,867.39	\$153,652.85	\$153,652.85	-\$7,817.27
2700 VESTUARIO, BLANCOS, PRENDA	\$0.00	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
2720 Prendas de seguridad y protección	\$0.00	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
2721 Prendas de seguridad y protección	\$0.00	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$2,742.08	\$2,742.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742.08
2960 Refacciones y accesorios menores	\$0.00	\$2,742.08	\$2,742.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742.08
2961 Refacciones y accesorios menores	\$0.00	\$2,742.08	\$2,742.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742.08
3000 SERVICIOS GENERALES	\$0.00	\$13,436.56	\$13,436.56	\$10,498.00	\$10,498.00	\$6,594.60	\$6,594.60	\$2,938.56
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$13,436.56	\$13,436.56	\$10,498.00	\$10,498.00	\$6,594.60	\$6,594.60	\$2,938.56
3550 Reparación y mantenimiento de equ	\$0.00	\$13,436.56	\$13,436.56	\$10,498.00	\$10,498.00	\$6,594.60	\$6,594.60	\$2,938.56



**MUNICIPIO DE AHUALULCO
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3551 Reparación y mantenimiento de equ.	\$0.00	\$13,436.56	\$13,436.56	\$10,498.00	\$10,498.00	\$6,594.60	\$6,594.60	\$2,938.56
O1100-O1102-253	\$0.00	\$216,228.80	\$216,228.80	\$218,365.39	\$218,365.39	\$160,247.45	\$160,247.45	-\$2,136.59
103 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1100-O1103-253								
3000 SERVICIOS GENERALES	\$0.00	\$1,319,215.28	\$1,319,215.28	\$1,347,936.67	\$1,347,936.67	\$1,347,936.67	\$1,347,936.67	-\$28,721.39
3100 SERVICIOS BÁSICOS	\$0.00	\$1,319,215.28	\$1,319,215.28	\$1,347,936.67	\$1,347,936.67	\$1,347,936.67	\$1,347,936.67	-\$28,721.39
3110 Energía eléctrica	\$0.00	\$1,319,215.28	\$1,319,215.28	\$1,347,936.67	\$1,347,936.67	\$1,347,936.67	\$1,347,936.67	-\$28,721.39
3111 Energía eléctrica	\$0.00	\$1,319,215.28	\$1,319,215.28	\$1,347,936.67	\$1,347,936.67	\$1,347,936.67	\$1,347,936.67	-\$28,721.39
O1100-O1103-253	\$0.00	\$1,319,215.28	\$1,319,215.28	\$1,347,936.67	\$1,347,936.67	\$1,347,936.67	\$1,347,936.67	-\$28,721.39
103 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1200-O1201-253								
3000 SERVICIOS GENERALES	\$0.00	\$77,777.80	\$77,777.80	\$58,333.35	\$58,333.35	\$58,333.35	\$58,333.35	\$19,444.45
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$77,777.80	\$77,777.80	\$58,333.35	\$58,333.35	\$58,333.35	\$58,333.35	\$19,444.45
3390 Servicios profesionales, científicos y	\$0.00	\$77,777.80	\$77,777.80	\$58,333.35	\$58,333.35	\$58,333.35	\$58,333.35	\$19,444.45
3391 Servicios profesionales, científicos y	\$0.00	\$77,777.80	\$77,777.80	\$58,333.35	\$58,333.35	\$58,333.35	\$58,333.35	\$19,444.45
O1200-O1201-253	\$0.00	\$77,777.80	\$77,777.80	\$58,333.35	\$58,333.35	\$58,333.35	\$58,333.35	\$19,444.45
103 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1200-O1203-253								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$460.12	\$460.12	\$0.00	\$0.00	\$0.00	\$0.00	\$460.12
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$460.12	\$460.12	\$0.00	\$0.00	\$0.00	\$0.00	\$460.12
2960 Refacciones y accesorios menores	\$0.00	\$460.12	\$460.12	\$0.00	\$0.00	\$0.00	\$0.00	\$460.12
2961 Refacciones y accesorios menores	\$0.00	\$460.12	\$460.12	\$0.00	\$0.00	\$0.00	\$0.00	\$460.12
3000 SERVICIOS GENERALES	\$0.00	\$5,670.48	\$5,670.48	\$5,479.84	\$5,479.84	\$2,684.24	\$2,684.24	\$190.64
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$5,670.48	\$5,670.48	\$5,479.84	\$5,479.84	\$2,684.24	\$2,684.24	\$190.64
3550 Reparación y mantenimiento de equ.	\$0.00	\$5,670.48	\$5,670.48	\$5,479.84	\$5,479.84	\$2,684.24	\$2,684.24	\$190.64
3551 Reparación y mantenimiento de equ.	\$0.00	\$5,670.48	\$5,670.48	\$5,479.84	\$5,479.84	\$2,684.24	\$2,684.24	\$190.64
O1200-O1203-253	\$0.00	\$6,130.60	\$6,130.60	\$5,479.84	\$5,479.84	\$2,684.24	\$2,684.24	\$650.76



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

Usr: supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 30/abr./2018

Fecha y | 26/mar./2020
hora de Impresión | 11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
103 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1400-O1401-253								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$52,786.00	\$52,786.00	\$50,905.86	\$50,905.86	\$39,605.54	\$39,605.54	\$1,880.14
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$52,786.00	\$52,786.00	\$50,905.86	\$50,905.86	\$39,605.54	\$39,605.54	\$1,880.14
2610 Combustibles, lubricantes y aditivos	\$0.00	\$52,786.00	\$52,786.00	\$50,905.86	\$50,905.86	\$39,605.54	\$39,605.54	\$1,880.14
2611 Combustibles	\$0.00	\$52,786.00	\$52,786.00	\$50,905.86	\$50,905.86	\$39,605.54	\$39,605.54	\$1,880.14
O1400-O1401-253	\$0.00	\$52,786.00	\$52,786.00	\$50,905.86	\$50,905.86	\$39,605.54	\$39,605.54	\$1,880.14
103 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1400-O1403-253								
3000 SERVICIOS GENERALES	\$0.00	\$12,333.36	\$12,333.36	\$14,018.67	\$14,018.67	\$14,018.67	\$14,018.67	-\$1,685.31
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$12,333.36	\$12,333.36	\$14,018.67	\$14,018.67	\$14,018.67	\$14,018.67	-\$1,685.31
3550 Reparación y mantenimiento de equ	\$0.00	\$12,333.36	\$12,333.36	\$14,018.67	\$14,018.67	\$14,018.67	\$14,018.67	-\$1,685.31
3551 Reparación y mantenimiento de equ	\$0.00	\$12,333.36	\$12,333.36	\$14,018.67	\$14,018.67	\$14,018.67	\$14,018.67	-\$1,685.31
O1400-O1403-253	\$0.00	\$12,333.36	\$12,333.36	\$14,018.67	\$14,018.67	\$14,018.67	\$14,018.67	-\$1,685.31
103 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1400-O1404-253								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$15,829.80	\$15,829.80	\$5,000.01	\$5,000.01	\$5,000.01	\$5,000.01	\$10,829.79
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$15,829.80	\$15,829.80	\$5,000.01	\$5,000.01	\$5,000.01	\$5,000.01	\$10,829.79
2210 Productos alimenticios para persona	\$0.00	\$15,829.80	\$15,829.80	\$5,000.01	\$5,000.01	\$5,000.01	\$5,000.01	\$10,829.79
2211 Alimentos para el personal institucio	\$0.00	\$15,829.80	\$15,829.80	\$5,000.01	\$5,000.01	\$5,000.01	\$5,000.01	\$10,829.79
3000 SERVICIOS GENERALES	\$0.00	\$2,506.48	\$2,506.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506.48
3700 Servicios de traslados y viáticos	\$0.00	\$2,506.48	\$2,506.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506.48
3750 Viáticos en el país	\$0.00	\$2,506.48	\$2,506.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506.48
3751 Viáticos en el país	\$0.00	\$2,506.48	\$2,506.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506.48
O1400-O1404-253	\$0.00	\$18,336.28	\$18,336.28	\$5,000.01	\$5,000.01	\$5,000.01	\$5,000.01	\$13,336.27
103 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								



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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1400-O1406-253									
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$4,247.52	\$4,247.52	\$12,742.50	\$12,742.50	\$12,742.50	\$12,742.50	-\$8,494.98
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$4,247.52	\$4,247.52	\$12,742.50	\$12,742.50	\$12,742.50	\$12,742.50	-\$8,494.98
5150	Equipos de cómputo y de tecnología	\$0.00	\$4,247.52	\$4,247.52	\$12,742.50	\$12,742.50	\$12,742.50	\$12,742.50	-\$8,494.98
5151	Equipo de cómputo y de tecnología	\$0.00	\$4,247.52	\$4,247.52	\$12,742.50	\$12,742.50	\$12,742.50	\$12,742.50	-\$8,494.98
	O1400-O1406-253	\$0.00	\$4,247.52	\$4,247.52	\$12,742.50	\$12,742.50	\$12,742.50	\$12,742.50	-\$8,494.98
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O1500-O1501-253									
1000	SERVICIOS PERSONALES	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
1200	Remuneraciones al personal de car:	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
1221	Sueldo base al personal eventual	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$0.00
2611	Combustibles	\$0.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$190,000.00	\$190,000.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$60,000.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$190,000.00	\$190,000.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$60,000.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$190,000.00	\$190,000.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$60,000.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$190,000.00	\$190,000.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$60,000.00
	O1500-O1501-253	\$0.00	\$267,100.00	\$267,100.00	\$207,100.00	\$207,100.00	\$77,100.00	\$77,100.00	\$60,000.00
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O1900-O1901-253									
3000	SERVICIOS GENERALES	\$0.00	\$53,605.00	\$53,605.00	\$80,127.00	\$80,127.00	\$80,127.00	\$80,127.00	-\$26,522.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$53,605.00	\$53,605.00	\$80,127.00	\$80,127.00	\$80,127.00	\$80,127.00	-\$26,522.00
3920	Impuestos y derechos	\$0.00	\$53,605.00	\$53,605.00	\$80,127.00	\$80,127.00	\$80,127.00	\$80,127.00	-\$26,522.00
3921	Impuestos y derechos	\$0.00	\$53,605.00	\$53,605.00	\$80,127.00	\$80,127.00	\$80,127.00	\$80,127.00	-\$26,522.00
	O1900-O1901-253	\$0.00	\$53,605.00	\$53,605.00	\$80,127.00	\$80,127.00	\$80,127.00	\$80,127.00	-\$26,522.00
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								



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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1900-O1902-253									
3000	SERVICIOS GENERALES	\$0.00	\$316,014.32	\$316,014.32	\$171,695.00	\$171,695.00	\$171,695.00	\$171,695.00	\$144,319.32
3100	SERVICIOS BÁSICOS	\$0.00	\$316,014.32	\$316,014.32	\$171,695.00	\$171,695.00	\$171,695.00	\$171,695.00	\$144,319.32
3110	Energía eléctrica	\$0.00	\$316,014.32	\$316,014.32	\$171,695.00	\$171,695.00	\$171,695.00	\$171,695.00	\$144,319.32
3111	Energía eléctrica	\$0.00	\$316,014.32	\$316,014.32	\$171,695.00	\$171,695.00	\$171,695.00	\$171,695.00	\$144,319.32
	O1900-O1902-253	\$0.00	\$316,014.32	\$316,014.32	\$171,695.00	\$171,695.00	\$171,695.00	\$171,695.00	\$144,319.32
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O1900-O1903-253									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$0.00
2980	Refacciones y accesorios menores	\$0.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$0.00
2981	Refacciones y accesorios menores	\$0.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$0.00
	O1900-O1903-253	\$0.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$0.00
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O2000-O2005-253									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$0.00
	O2000-O2005-253	\$0.00	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$0.00
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O2100-O2121-253									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$0.00
	O2100-O2121-253	\$0.00	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$0.00



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103 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2100-O2122-253								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$0.00
O2100-O2122-253	\$0.00	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$0.00
103 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2100-O2123-253								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$0.00
O2100-O2123-253	\$0.00	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$0.00
103 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2300-O2301-253								
3000 SERVICIOS GENERALES	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
O2300-O2301-253	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
103 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2300-O2303-253								
2000 MATERIALES Y SUMINISTRO	\$0.00	-\$4,433.32	-\$4,433.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,433.32
2600 COMBUSTIBLES, LUBRICANTES `	\$0.00	-\$4,433.32	-\$4,433.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,433.32
2610 Combustibles, lubricantes y aditivos	\$0.00	-\$4,433.32	-\$4,433.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,433.32



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2611 Combustibles	\$0.00	-\$4,433.32	-\$4,433.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,433.32
O2300-O2303-253	\$0.00	-\$4,433.32	-\$4,433.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,433.32

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2300-O2304-253

2000 MATERIALES Y SUMINISTRO	\$0.00	-\$10,633.40	-\$10,633.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,633.40
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	-\$2,900.00	-\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,900.00
2470 Artículos metálicos para la construci	\$0.00	-\$2,900.00	-\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,900.00
2471 Artículos metálicos para la construci	\$0.00	-\$2,900.00	-\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,900.00
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	-\$7,733.40	-\$7,733.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,733.40
2610 Combustibles, lubricantes y aditivos	\$0.00	-\$7,733.40	-\$7,733.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,733.40
2611 Combustibles	\$0.00	-\$7,733.40	-\$7,733.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,733.40
3000 SERVICIOS GENERALES	\$0.00	\$33,333.32	\$33,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.32
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$33,333.32	\$33,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.32
3260 Arrendamiento de maquinaria, otros	\$0.00	\$33,333.32	\$33,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.32
3261 Arrendamiento de maquinaria, otros	\$0.00	\$33,333.32	\$33,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.32
O2300-O2304-253	\$0.00	\$22,699.92	\$22,699.92	\$0.00	\$0.00	\$0.00	\$0.00	\$22,699.92

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2800-O2801-253

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$3,003.00	\$3,003.00	\$3,003.00	\$3,003.00	\$3,003.00	\$3,003.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$3,003.00	\$3,003.00	\$3,003.00	\$3,003.00	\$3,003.00	\$3,003.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$3,003.00	\$3,003.00	\$3,003.00	\$3,003.00	\$3,003.00	\$3,003.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$3,003.00	\$3,003.00	\$3,003.00	\$3,003.00	\$3,003.00	\$3,003.00	\$0.00
O2800-O2801-253	\$0.00	\$3,003.00	\$3,003.00	\$3,003.00	\$3,003.00	\$3,003.00	\$3,003.00	\$0.00

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2800-O2802-253

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Reporte por Codigo Programatico**

Usu: supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 30/abr./2018

Fecha y | 26/mar./2020
hora de Impresión | 11:29 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O2800-O2802-253		\$0.00	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$0.00
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O2800-O2803-253									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$0.00
O2800-O2803-253		\$0.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$0.00
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O2800-O2804-253									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$0.00
O2800-O2804-253		\$0.00	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$0.00
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O2800-O2805-253									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$17,000.00	\$17,000.00	\$22,600.00	\$22,600.00	\$22,600.00	\$22,600.00	-\$5,600.00
4400	AYUDAS SOCIALES	\$0.00	\$17,000.00	\$17,000.00	\$22,600.00	\$22,600.00	\$22,600.00	\$22,600.00	-\$5,600.00
4410	Ayudas sociales a personas	\$0.00	\$17,000.00	\$17,000.00	\$22,600.00	\$22,600.00	\$22,600.00	\$22,600.00	-\$5,600.00
4411	Ayudas sociales a personas	\$0.00	\$17,000.00	\$17,000.00	\$22,600.00	\$22,600.00	\$22,600.00	\$22,600.00	-\$5,600.00
O2800-O2805-253		\$0.00	\$17,000.00	\$17,000.00	\$22,600.00	\$22,600.00	\$22,600.00	\$22,600.00	-\$5,600.00
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O2800-O2806-253									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00



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

Usr: supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 30/abr./2018

Fecha y 26/mar./2020
hora de Impresión 11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4410 Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
O2800-O2806-253	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2800-O2807-253

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$244,000.00	\$244,000.00	\$228,000.00	\$228,000.00	\$0.00	\$0.00	\$16,000.00
4400 AYUDAS SOCIALES	\$0.00	\$244,000.00	\$244,000.00	\$228,000.00	\$228,000.00	\$0.00	\$0.00	\$16,000.00
4410 Ayudas sociales a personas	\$0.00	\$244,000.00	\$244,000.00	\$228,000.00	\$228,000.00	\$0.00	\$0.00	\$16,000.00
4411 Ayudas sociales a personas	\$0.00	\$244,000.00	\$244,000.00	\$228,000.00	\$228,000.00	\$0.00	\$0.00	\$16,000.00
O2800-O2807-253	\$0.00	\$244,000.00	\$244,000.00	\$228,000.00	\$228,000.00	\$0.00	\$0.00	\$16,000.00
OBRAS Y ACCIONES	\$0.00	\$3,752,684.77	\$3,752,684.77	\$3,529,191.55	\$3,529,191.55	\$2,948,977.69	\$2,948,977.69	\$223,493.22

103 FORTALECIMIENTO

S1000 ASISTENCIA SOCIAL

S1000-S1010-253

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$26,879.52	\$26,879.52	\$80,638.53	\$80,638.53	\$80,638.53	\$80,638.53	-\$53,759.01
4400 AYUDAS SOCIALES	\$0.00	\$26,879.52	\$26,879.52	\$80,638.53	\$80,638.53	\$80,638.53	\$80,638.53	-\$53,759.01
4410 Ayudas sociales a personas	\$0.00	\$26,879.52	\$26,879.52	\$80,638.53	\$80,638.53	\$80,638.53	\$80,638.53	-\$53,759.01
4411 Ayudas sociales a personas	\$0.00	\$26,879.52	\$26,879.52	\$80,638.53	\$80,638.53	\$80,638.53	\$80,638.53	-\$53,759.01
S1000-S1010-253	\$0.00	\$26,879.52	\$26,879.52	\$80,638.53	\$80,638.53	\$80,638.53	\$80,638.53	-\$53,759.01

103 FORTALECIMIENTO

S1000 ASISTENCIA SOCIAL

S1000-S1015-253

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$7,073.56	\$7,073.56	\$21,220.67	\$21,220.67	\$21,220.67	\$21,220.67	-\$14,147.11
4400 AYUDAS SOCIALES	\$0.00	\$7,073.56	\$7,073.56	\$21,220.67	\$21,220.67	\$21,220.67	\$21,220.67	-\$14,147.11
4410 Ayudas sociales a personas	\$0.00	\$7,073.56	\$7,073.56	\$21,220.67	\$21,220.67	\$21,220.67	\$21,220.67	-\$14,147.11
4411 Ayudas sociales a personas	\$0.00	\$7,073.56	\$7,073.56	\$21,220.67	\$21,220.67	\$21,220.67	\$21,220.67	-\$14,147.11
S1000-S1015-253	\$0.00	\$7,073.56	\$7,073.56	\$21,220.67	\$21,220.67	\$21,220.67	\$21,220.67	-\$14,147.11

103 FORTALECIMIENTO

S1000 ASISTENCIA SOCIAL



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

Usr: supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 30/abr./2018

Fecha y 26/mar./2020
hora de Impresión 11:29 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
S1000-S1016-253									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$0.00
	S1000-S1016-253	\$0.00	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$0.00
103	FORTALECIMIENTO								
S1000	ASISTENCIA SOCIAL								
S1000-S1017-253									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$0.00
	S1000-S1017-253	\$0.00	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$0.00
103	FORTALECIMIENTO								
S1000	ASISTENCIA SOCIAL								
S1000-S1018-253									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$0.00
	S1000-S1018-253	\$0.00	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$0.00
103	FORTALECIMIENTO								
S1000	ASISTENCIA SOCIAL								
S1000-S1019-253									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$0.00
	S1000-S1019-253	\$0.00	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$0.00



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

Utr: supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 30/abr./2018

Fecha y 26/mar./2020
hora de Impresión 11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
103 FORTALECIMIENTO								
S1000 ASISTENCIA SOCIAL								
S1000-S1020-253								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$23,350.00	\$23,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,350.00
4400 AYUDAS SOCIALES	\$0.00	\$23,350.00	\$23,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,350.00
4410 Ayudas sociales a personas	\$0.00	\$23,350.00	\$23,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,350.00
4411 Ayudas sociales a personas	\$0.00	\$23,350.00	\$23,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,350.00
S1000-S1020-253	\$0.00	\$23,350.00	\$23,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,350.00
103 FORTALECIMIENTO								
S1000 ASISTENCIA SOCIAL								
S1000-S1021-253								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$6,650.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00
4400 AYUDAS SOCIALES	\$0.00	\$6,650.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00
4410 Ayudas sociales a personas	\$0.00	\$6,650.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00
4411 Ayudas sociales a personas	\$0.00	\$6,650.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00
S1000-S1021-253	\$0.00	\$6,650.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00
ASISTENCIA SOCIAL	\$0.00	\$184,671.32	\$184,671.32	\$222,577.44	\$222,577.44	\$222,577.44	\$222,577.44	-\$37,906.12
FORTALECIMIENTO	\$10,000,000.00	\$604,413.77	\$10,604,413.77	\$3,751,768.99	\$3,751,768.99	\$3,171,555.13	\$3,171,555.13	\$6,852,644.78
104 OTROS								
A1000 ADMINITRACION								
A1000-O1003-272								
6000 INVERSIÓN PÚBLICA	\$10,000,000.00	-\$3,820,642.68	\$6,179,357.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179,357.32
6100 OBRA PÚBLICA EN BIENES DE D	\$10,000,000.00	-\$3,820,642.68	\$6,179,357.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179,357.32
6140 División de terrenos y construcción	\$10,000,000.00	-\$3,820,642.68	\$6,179,357.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179,357.32
6141 Estudios y proyectos de obras de ur	\$10,000,000.00	-\$3,820,642.68	\$6,179,357.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179,357.32
A1000-O1003-272	\$10,000,000.00	-\$3,820,642.68	\$6,179,357.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179,357.32
ADMINITRACION	\$10,000,000.00	-\$3,820,642.68	\$6,179,357.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179,357.32
104 OTROS								
O1000 OBRAS Y ACCIONES								
O1700-O1706-278								



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Reporte porCodigo Programatico

Usr: supervisor

Rep: rptCodigoProgramatico

Anual

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hora de Impresión 11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6000 INVERSIÓN PÚBLICA	\$0.00	-\$5,340.12	-\$5,340.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,340.12
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	-\$5,340.12	-\$5,340.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,340.12
6140 División de terrenos y construcción	\$0.00	-\$5,340.12	-\$5,340.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,340.12
6142 Obras de urbanización	\$0.00	-\$5,340.12	-\$5,340.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,340.12
O1700-O1706-278	\$0.00	-\$5,340.12	-\$5,340.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,340.12

104 OTROS

O1000 OBRAS Y ACCIONES

O1900-O1903-142

2000 MATERIALES Y SUMINISTRO	\$0.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$0.00
2980 Refacciones y accesorios menores	\$0.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$0.00
2981 Refacciones y accesorios menores	\$0.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$0.00
O1900-O1903-142	\$0.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$0.00

104 OTROS

O1000 OBRAS Y ACCIONES

O2100-O2142-263

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$6,493.96	\$6,493.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,493.96
4400 AYUDAS SOCIALES	\$0.00	\$6,493.96	\$6,493.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,493.96
4410 Ayudas sociales a personas	\$0.00	\$6,493.96	\$6,493.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,493.96
4411 Ayudas sociales a personas	\$0.00	\$6,493.96	\$6,493.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,493.96
O2100-O2142-263	\$0.00	\$6,493.96	\$6,493.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,493.96

104 OTROS

O1000 OBRAS Y ACCIONES

O2100-O2143-263

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$57,904.48	\$57,904.48	\$0.00	\$0.00	\$0.00	\$0.00	\$57,904.48
4400 AYUDAS SOCIALES	\$0.00	\$57,904.48	\$57,904.48	\$0.00	\$0.00	\$0.00	\$0.00	\$57,904.48
4410 Ayudas sociales a personas	\$0.00	\$57,904.48	\$57,904.48	\$0.00	\$0.00	\$0.00	\$0.00	\$57,904.48
4411 Ayudas sociales a personas	\$0.00	\$57,904.48	\$57,904.48	\$0.00	\$0.00	\$0.00	\$0.00	\$57,904.48
O2100-O2143-263	\$0.00	\$57,904.48	\$57,904.48	\$0.00	\$0.00	\$0.00	\$0.00	\$57,904.48

104 OTROS



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Reporte por Codigo Programatico**

Usu: supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 30/abr./2018

Fecha y 26/mar./2020
hora de Impresión 11:29 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01000	OBRAS Y ACCIONES								
02100-O2144-263									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$16,234.92	\$16,234.92	\$0.00	\$0.00	\$0.00	\$0.00	\$16,234.92
4400	AYUDAS SOCIALES	\$0.00	\$16,234.92	\$16,234.92	\$0.00	\$0.00	\$0.00	\$0.00	\$16,234.92
4410	Ayudas sociales a personas	\$0.00	\$16,234.92	\$16,234.92	\$0.00	\$0.00	\$0.00	\$0.00	\$16,234.92
4411	Ayudas sociales a personas	\$0.00	\$16,234.92	\$16,234.92	\$0.00	\$0.00	\$0.00	\$0.00	\$16,234.92
	02100-O2144-263	\$0.00	\$16,234.92	\$16,234.92	\$0.00	\$0.00	\$0.00	\$0.00	\$16,234.92
104	OTROS								
01000	OBRAS Y ACCIONES								
02100-O2145-263									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$42,626.72	\$42,626.72	\$0.00	\$0.00	\$0.00	\$0.00	\$42,626.72
4400	AYUDAS SOCIALES	\$0.00	\$42,626.72	\$42,626.72	\$0.00	\$0.00	\$0.00	\$0.00	\$42,626.72
4410	Ayudas sociales a personas	\$0.00	\$42,626.72	\$42,626.72	\$0.00	\$0.00	\$0.00	\$0.00	\$42,626.72
4411	Ayudas sociales a personas	\$0.00	\$42,626.72	\$42,626.72	\$0.00	\$0.00	\$0.00	\$0.00	\$42,626.72
	02100-O2145-263	\$0.00	\$42,626.72	\$42,626.72	\$0.00	\$0.00	\$0.00	\$0.00	\$42,626.72
104	OTROS								
01000	OBRAS Y ACCIONES								
02100-O2146-263									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$28,417.84	\$28,417.84	\$0.00	\$0.00	\$0.00	\$0.00	\$28,417.84
4400	AYUDAS SOCIALES	\$0.00	\$28,417.84	\$28,417.84	\$0.00	\$0.00	\$0.00	\$0.00	\$28,417.84
4410	Ayudas sociales a personas	\$0.00	\$28,417.84	\$28,417.84	\$0.00	\$0.00	\$0.00	\$0.00	\$28,417.84
4411	Ayudas sociales a personas	\$0.00	\$28,417.84	\$28,417.84	\$0.00	\$0.00	\$0.00	\$0.00	\$28,417.84
	02100-O2146-263	\$0.00	\$28,417.84	\$28,417.84	\$0.00	\$0.00	\$0.00	\$0.00	\$28,417.84
104	OTROS								
01000	OBRAS Y ACCIONES								
02100-O2147-263									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$99,462.36	\$99,462.36	\$0.00	\$0.00	\$0.00	\$0.00	\$99,462.36
4400	AYUDAS SOCIALES	\$0.00	\$99,462.36	\$99,462.36	\$0.00	\$0.00	\$0.00	\$0.00	\$99,462.36
4410	Ayudas sociales a personas	\$0.00	\$99,462.36	\$99,462.36	\$0.00	\$0.00	\$0.00	\$0.00	\$99,462.36
4411	Ayudas sociales a personas	\$0.00	\$99,462.36	\$99,462.36	\$0.00	\$0.00	\$0.00	\$0.00	\$99,462.36
	02100-O2147-263	\$0.00	\$99,462.36	\$99,462.36	\$0.00	\$0.00	\$0.00	\$0.00	\$99,462.36



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Reporte por Codigo Programatico**

Usr: supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 30/abr./2018

Fecha y hora de Impresión | 26/mar./2020
11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
104 OTROS								
O1000 OBRAS Y ACCIONES								
O2100-O2148-263								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$84,864.56	\$84,864.56	\$0.00	\$0.00	\$0.00	\$0.00	\$84,864.56
4400 AYUDAS SOCIALES	\$0.00	\$84,864.56	\$84,864.56	\$0.00	\$0.00	\$0.00	\$0.00	\$84,864.56
4410 Ayudas sociales a personas	\$0.00	\$84,864.56	\$84,864.56	\$0.00	\$0.00	\$0.00	\$0.00	\$84,864.56
4411 Ayudas sociales a personas	\$0.00	\$84,864.56	\$84,864.56	\$0.00	\$0.00	\$0.00	\$0.00	\$84,864.56
O2100-O2148-263	\$0.00	\$84,864.56	\$84,864.56	\$0.00	\$0.00	\$0.00	\$0.00	\$84,864.56
104 OTROS								
O1000 OBRAS Y ACCIONES								
O2100-O2149-263								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$169,729.16	\$169,729.16	\$0.00	\$0.00	\$0.00	\$0.00	\$169,729.16
4400 AYUDAS SOCIALES	\$0.00	\$169,729.16	\$169,729.16	\$0.00	\$0.00	\$0.00	\$0.00	\$169,729.16
4410 Ayudas sociales a personas	\$0.00	\$169,729.16	\$169,729.16	\$0.00	\$0.00	\$0.00	\$0.00	\$169,729.16
4411 Ayudas sociales a personas	\$0.00	\$169,729.16	\$169,729.16	\$0.00	\$0.00	\$0.00	\$0.00	\$169,729.16
O2100-O2149-263	\$0.00	\$169,729.16	\$169,729.16	\$0.00	\$0.00	\$0.00	\$0.00	\$169,729.16
104 OTROS								
O1000 OBRAS Y ACCIONES								
O2500-O2502-142								
6000 INVERSIÓN PÚBLICA	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6122 Obra de edificaciones de uso no hab	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
O2500-O2502-142	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
104 OTROS								
O1000 OBRAS Y ACCIONES								
O2600-O2601-142								
6000 INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00



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

Usr: supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 30/abr./2018

Fecha y | 26/mar./2020
hora de Impresión | 11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6122	Obra de edificaciones de uso no hal	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
	O2600-O2601-142	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
104	OTROS							
O1000	OBRAS Y ACCIONES							
	O2800-O2801-142							
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$0.00
	O2800-O2801-142	\$0.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$0.00
104	OTROS							
O1000	OBRAS Y ACCIONES							
	O2800-O2802-142							
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$0.00
	O2800-O2802-142	\$0.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$0.00
104	OTROS							
O1000	OBRAS Y ACCIONES							
	O2800-O2803-142							
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$0.00
	O2800-O2803-142	\$0.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$0.00
104	OTROS							
O1000	OBRAS Y ACCIONES							
	O2800-O2804-142							
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Reporte por Codigo Programatico**

Usr: supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 30/abr./2018

Fecha y 26/mar./2020
hora de Impresión 11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4400	AYUDAS SOCIALES	\$0.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$0.00
	O2800-O2804-142	\$0.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$0.00

104 OTROS
O1000 OBRAS Y ACCIONES
O2800-O2806-142

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	O2800-O2806-142	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00

104 OTROS
O1000 OBRAS Y ACCIONES
O2800-O2807-142

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$238,666.68	\$238,666.68	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$86,666.68
4400	AYUDAS SOCIALES	\$0.00	\$238,666.68	\$238,666.68	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$86,666.68
4410	Ayudas sociales a personas	\$0.00	\$238,666.68	\$238,666.68	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$86,666.68
4411	Ayudas sociales a personas	\$0.00	\$238,666.68	\$238,666.68	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$86,666.68
	O2800-O2807-142	\$0.00	\$238,666.68	\$238,666.68	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$86,666.68

104 OTROS
O1000 OBRAS Y ACCIONES
O2800-O2808-142

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$27,533.32	\$27,533.32	\$0.00	\$0.00	\$0.00	\$0.00	\$27,533.32
4400	AYUDAS SOCIALES	\$0.00	\$27,533.32	\$27,533.32	\$0.00	\$0.00	\$0.00	\$0.00	\$27,533.32
4410	Ayudas sociales a personas	\$0.00	\$27,533.32	\$27,533.32	\$0.00	\$0.00	\$0.00	\$0.00	\$27,533.32
4411	Ayudas sociales a personas	\$0.00	\$27,533.32	\$27,533.32	\$0.00	\$0.00	\$0.00	\$0.00	\$27,533.32
	O2800-O2808-142	\$0.00	\$27,533.32	\$27,533.32	\$0.00	\$0.00	\$0.00	\$0.00	\$27,533.32

104 OTROS
O1000 OBRAS Y ACCIONES



Usr: supervisor
Rep: rptCodigoProgramatico

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI Reporte porCodigo Programatico

Anual
Del 01/ene./2018 Al 30/abr./2018

Fecha y hora de Impresión | 26/mar./2020
11:29 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O2900-O2904-263								
6000	\$0.00	-\$494,341.88	-\$494,341.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$494,341.88
6100	\$0.00	-\$494,341.88	-\$494,341.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$494,341.88
6140	\$0.00	-\$494,341.88	-\$494,341.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$494,341.88
6142	\$0.00	-\$494,341.88	-\$494,341.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$494,341.88
O2900-O2904-263	\$0.00	-\$494,341.88	-\$494,341.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$494,341.88
OBRAS Y ACCIONES	\$0.00	\$636,023.00	\$636,023.00	\$515,771.00	\$515,771.00	\$183,771.00	\$183,771.00	\$120,252.00
OTROS	\$10,000,000.00	-\$3,184,619.68	\$6,815,380.32	\$515,771.00	\$515,771.00	\$183,771.00	\$183,771.00	\$6,299,609.32
TOTAL GENERAL	\$71,464,006.00	\$2,959,185.92	\$74,423,191.92	\$24,848,268.67	\$22,578,365.49	\$20,903,321.05	\$20,900,131.05	\$51,844,826.43