



Usr: Contador R-28
Rep: rptCodigoProgramatico

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Por Periodo

Del 01/sep./2018 Al 30/sep./2018

Fecha y 03/oct./2018

hora de Impresión 10:42 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	\$175,610.30	-\$5,051.26	\$170,559.04	\$335,616.20	\$335,616.20	\$335,616.20	\$335,616.20	-\$165,057.16
1100	REMUNERACIONES AL PER	\$154,452.43	\$0.00	\$154,452.43	\$152,336.80	\$152,336.80	\$152,336.80	\$152,336.80	\$2,115.63
1110	Dietas	\$154,452.43	\$0.00	\$154,452.43	\$152,336.80	\$152,336.80	\$152,336.80	\$152,336.80	\$2,115.63
1111	Dietas de legisladores estatale	\$154,452.43	\$0.00	\$154,452.43	\$152,336.80	\$152,336.80	\$152,336.80	\$152,336.80	\$2,115.63
1300	REMUNERACIONES ADICIOI	\$21,157.87	-\$5,051.26	\$16,106.61	\$183,279.40	\$183,279.40	\$183,279.40	\$183,279.40	-\$167,172.79
1320	Primas de vacaciones, domini	\$21,157.87	-\$20,437.54	\$720.33	\$0.00	\$0.00	\$0.00	\$0.00	\$720.33
1321	Prestaciones de fin de año en	\$0.00	\$720.33	\$720.33	\$0.00	\$0.00	\$0.00	\$0.00	\$720.33
1322	Prima vacacional	\$21,157.87	-\$21,157.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$15,386.28	\$15,386.28	\$183,279.40	\$183,279.40	\$183,279.40	\$183,279.40	-\$167,893.12
1341	Compensación por servicios a	\$0.00	\$15,386.28	\$15,386.28	\$183,279.40	\$183,279.40	\$183,279.40	\$183,279.40	-\$167,893.12
2000	MATERIALES Y SUMINISTR	\$8,333.33	\$1,727.97	\$10,061.30	\$25,054.88	\$25,054.88	\$25,054.88	\$25,054.88	-\$14,993.58
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$4,000.00	\$4,000.00	\$21,554.88	\$21,554.88	\$21,554.88	\$21,554.88	-\$17,554.88
2210	Productos alimenticios para pe	\$0.00	\$4,000.00	\$4,000.00	\$21,554.88	\$21,554.88	\$21,554.88	\$21,554.88	-\$17,554.88
2211	Alimentos para el personal ins	\$0.00	\$4,000.00	\$4,000.00	\$21,554.88	\$21,554.88	\$21,554.88	\$21,554.88	-\$17,554.88
2600	COMBUSTIBLES, LUBRICAN	\$8,333.33	-\$2,272.03	\$6,061.30	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,561.30
2610	Combustibles, lubricantes y ac	\$8,333.33	-\$2,272.03	\$6,061.30	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,561.30
2611	Combustibles	\$8,333.33	-\$2,272.03	\$6,061.30	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,561.30
3000	SERVICIOS GENERALES	\$160,416.67	-\$16,338.92	\$144,077.75	\$372,924.81	\$372,924.81	\$372,924.81	\$372,924.81	-\$228,847.06
3400	SERVICIOS FINANCIEROS, E	\$0.00	\$1,003.50	\$1,003.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.50
3440	Seguros de responsabilidad p:	\$0.00	\$1,003.50	\$1,003.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.50
3441	Seguros de responsabilidad p:	\$0.00	\$1,003.50	\$1,003.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.50
3600	SERVICIOS DE COMUNICAC	\$20,833.33	-\$20,833.34	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
3610	Difusión por radio,televisión y	\$20,833.33	-\$20,833.34	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
3612	Estudios de evaluación y difus	\$20,833.33	-\$20,833.34	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
3700	Servicios de traslados y viático	\$1,250.00	\$3,333.33	\$4,583.33	\$23,436.45	\$23,436.45	\$23,436.45	\$23,436.45	-\$18,853.12
3750	Viáticos en el pais	\$1,250.00	\$3,333.33	\$4,583.33	\$23,436.45	\$23,436.45	\$23,436.45	\$23,436.45	-\$18,853.12
3751	Viáticos en el pais	\$1,250.00	\$3,333.33	\$4,583.33	\$23,436.45	\$23,436.45	\$23,436.45	\$23,436.45	-\$18,853.12
3800	SERVICIOS OFICIALES	\$138,333.34	\$157.59	\$138,490.93	\$349,488.36	\$349,488.36	\$349,488.36	\$349,488.36	-\$210,997.43
3810	Gastos ceremonial	\$16,666.67	\$11,666.67	\$28,333.34	\$315,490.35	\$315,490.35	\$315,490.35	\$315,490.35	-\$287,157.01
3811	Gastos de ceremonial	\$16,666.67	\$11,666.67	\$28,333.34	\$315,490.35	\$315,490.35	\$315,490.35	\$315,490.35	-\$287,157.01
3820	Gastos de orden social y cultu	\$21,666.67	\$1,666.67	\$23,333.34	\$33,998.01	\$33,998.01	\$33,998.01	\$33,998.01	-\$10,664.67
3821	Gastos de orden social y cultu	\$21,666.67	\$1,666.67	\$23,333.34	\$33,998.01	\$33,998.01	\$33,998.01	\$33,998.01	-\$10,664.67



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3840	Exposiciones	\$100,000.00	-\$13,175.75	\$86,824.25	\$0.00	\$0.00	\$0.00	\$86,824.25
3841	Exposiciones	\$100,000.00	-\$13,175.75	\$86,824.25	\$0.00	\$0.00	\$0.00	\$86,824.25
A1000-A1001-141		\$344,360.30	-\$19,662.21	\$324,698.09	\$733,595.89	\$733,595.89	\$733,595.89	-\$408,897.80
101	TESORERIA							
A1000	ADMINISTRACION							
A1000-A1002-141								
1000	SERVICIOS PERSONALES	\$28,158.05	-\$1,614.33	\$26,543.72	\$49,909.50	\$49,909.50	\$49,909.50	-\$23,365.78
1100	REMUNERACIONES AL PER	\$23,117.88	\$0.00	\$23,117.88	\$23,754.30	\$23,754.30	\$23,754.30	-\$636.42
1110	Dietas	\$19,217.55	\$0.00	\$19,217.55	\$18,954.30	\$18,954.30	\$18,954.30	\$263.25
1111	Dietas de legisladores estatale	\$19,217.55	\$0.00	\$19,217.55	\$18,954.30	\$18,954.30	\$18,954.30	\$263.25
1130	Sueldos base al personal pern	\$3,900.33	\$0.00	\$3,900.33	\$4,800.00	\$4,800.00	\$4,800.00	-\$899.67
1131	Sueldos base al personal de c	\$3,900.33	\$0.00	\$3,900.33	\$4,800.00	\$4,800.00	\$4,800.00	-\$899.67
1300	REMUNERACIONES ADICIOI	\$3,673.53	-\$781.00	\$2,892.53	\$26,155.20	\$26,155.20	\$26,155.20	-\$23,262.67
1320	Primas de vacaciones, domini	\$3,673.53	-\$2,750.00	\$923.53	\$2,527.24	\$2,527.24	\$2,527.24	-\$1,603.71
1322	Prima vacacional	\$3,673.53	-\$2,750.00	\$923.53	\$2,527.24	\$2,527.24	\$2,527.24	-\$1,603.71
1340	Compensaciones	\$0.00	\$1,969.00	\$1,969.00	\$23,627.96	\$23,627.96	\$23,627.96	-\$21,658.96
1342	Compensación por servicios a	\$0.00	\$1,969.00	\$1,969.00	\$23,627.96	\$23,627.96	\$23,627.96	-\$21,658.96
1600	PREVISIONES	\$1,366.64	-\$833.33	\$533.31	\$0.00	\$0.00	\$0.00	\$533.31
1610	Previsiones de carácter labora	\$1,366.64	-\$833.33	\$533.31	\$0.00	\$0.00	\$0.00	\$533.31
1613	Otras Medidas de carácter sali	\$1,366.64	-\$833.33	\$533.31	\$0.00	\$0.00	\$0.00	\$533.31
2000	MATERIALES Y SUMINISTR	\$583.33	\$0.00	\$583.33	\$1,292.15	\$1,292.15	\$1,292.15	-\$708.82
2100	Materiales de administración, t	\$583.33	\$0.00	\$583.33	\$1,292.15	\$1,292.15	\$1,292.15	-\$708.82
2110	Materiales, útiles y equipos me	\$583.33	\$0.00	\$583.33	\$1,292.15	\$1,292.15	\$1,292.15	-\$708.82
2111	Papelería y consumibles deofi	\$583.33	\$0.00	\$583.33	\$1,292.15	\$1,292.15	\$1,292.15	-\$708.82
3000	SERVICIOS GENERALES	\$6,726.67	\$1,855.00	\$8,581.67	\$16,240.00	\$16,240.00	\$16,240.00	-\$7,658.33
3100	SERVICIOS BÁSICOS	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
3150	Telefonia celular	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
3151	Telefonia celular	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
3300	SERVICIOS PROFESIONALE	\$6,090.00	\$1,855.00	\$7,945.00	\$16,240.00	\$16,240.00	\$16,240.00	-\$8,295.00
3310	Servicios legales, de contabilic	\$6,090.00	\$1,855.00	\$7,945.00	\$16,240.00	\$16,240.00	\$16,240.00	-\$8,295.00
3311	Servicios legales, de contabilic	\$6,090.00	\$1,855.00	\$7,945.00	\$16,240.00	\$16,240.00	\$16,240.00	-\$8,295.00
3700	Servicios de traslados y viaticc	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
3750	Viáticos en el pais	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
3751	Viáticos en el pais	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
A1000-A1002-141		\$35,468.05	\$240.67	\$35,708.72	\$67,441.65	\$67,441.65	\$67,441.65	-\$31,732.93

101 TESORERIA



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A1000 ADMINISTRACION								
A1000-A1003-141								
1000 SERVICIOS PERSONALES	\$52,728.52	-\$18,991.82	\$33,736.70	\$31,917.58	\$31,917.58	\$41,917.58	\$41,917.58	\$1,819.12
1100 REMUNERACIONES AL PER.	\$35,745.81	-\$9,728.33	\$26,017.48	\$30,739.04	\$30,739.04	\$30,739.04	\$30,739.04	-\$4,721.56
1130 Sueldos base al personal pern	\$35,745.81	-\$9,728.33	\$26,017.48	\$30,739.04	\$30,739.04	\$30,739.04	\$30,739.04	-\$4,721.56
1131 Sueldos base al personal de c	\$35,745.81	-\$9,728.33	\$26,017.48	\$30,739.04	\$30,739.04	\$30,739.04	\$30,739.04	-\$4,721.56
1300 REMUNERACIONES ADICIOI	\$10,201.17	-\$9,263.49	\$937.68	\$1,178.54	\$1,178.54	\$1,178.54	\$1,178.54	-\$240.86
1310 Primas por años de servicio ef	\$4,521.02	-\$4,166.67	\$354.35	\$0.00	\$0.00	\$0.00	\$0.00	\$354.35
1311 Prima quinquenal	\$4,521.02	-\$4,166.67	\$354.35	\$0.00	\$0.00	\$0.00	\$0.00	\$354.35
1320 Primas de vacaciones, dominii	\$5,680.15	-\$5,096.82	\$583.33	\$1,178.54	\$1,178.54	\$1,178.54	\$1,178.54	-\$595.21
1321 Prestaciones de fin de año en	\$5,096.82	-\$5,096.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$583.33	\$0.00	\$583.33	\$1,178.54	\$1,178.54	\$1,178.54	\$1,178.54	-\$595.21
1500 OTRAS PRESTACIONES SOI	\$6,781.54	\$0.00	\$6,781.54	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$6,781.54
1520 Indemnizaciones	\$6,781.54	\$0.00	\$6,781.54	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$6,781.54
1521 Indemnizaciones	\$6,781.54	\$0.00	\$6,781.54	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$6,781.54
2000 MATERIALES Y SUMINISTR	\$3,000.00	\$0.00	\$3,000.00	\$464.00	\$464.00	\$2,464.00	\$2,464.00	\$2,536.00
2100 Materiales de administración, t	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2110 Materiales, útiles y equipos me	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2111 Papelería y consumibles de ofi	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2600 COMBUSTIBLES, LUBRICAN	\$2,500.00	\$0.00	\$2,500.00	\$464.00	\$464.00	\$2,464.00	\$2,464.00	\$2,036.00
2610 Combustibles, lubricantes y ac	\$2,500.00	\$0.00	\$2,500.00	\$464.00	\$464.00	\$2,464.00	\$2,464.00	\$2,036.00
2611 Combustibles	\$2,500.00	\$0.00	\$2,500.00	\$464.00	\$464.00	\$2,464.00	\$2,464.00	\$2,036.00
A1000-A1003-141	\$55,728.52	-\$18,991.82	\$36,736.70	\$32,381.58	\$32,381.58	\$44,381.58	\$44,381.58	\$4,355.12
101 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1004-141								
1000 SERVICIOS PERSONALES	\$59,987.15	-\$18,615.88	\$41,371.27	\$32,599.82	\$32,599.82	\$32,599.82	\$32,599.82	\$8,771.45
1100 REMUNERACIONES AL PER.	\$43,295.69	-\$3,333.33	\$39,962.36	\$30,604.78	\$30,604.78	\$30,604.78	\$30,604.78	\$9,357.58
1130 Sueldos base al personal pern	\$43,295.69	-\$3,333.33	\$39,962.36	\$30,604.78	\$30,604.78	\$30,604.78	\$30,604.78	\$9,357.58
1131 Sueldos base al personal de c	\$43,295.69	-\$3,333.33	\$39,962.36	\$30,604.78	\$30,604.78	\$30,604.78	\$30,604.78	\$9,357.58
1300 REMUNERACIONES ADICIOI	\$12,228.10	-\$10,819.19	\$1,408.91	\$1,995.04	\$1,995.04	\$1,995.04	\$1,995.04	-\$586.13
1320 Primas de vacaciones, dominii	\$12,228.10	-\$10,932.19	\$1,295.91	\$639.04	\$639.04	\$639.04	\$639.04	\$656.87
1321 Prestaciones de fin de año en	\$6,879.86	-\$6,879.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$5,348.24	-\$4,052.33	\$1,295.91	\$639.04	\$639.04	\$639.04	\$639.04	\$656.87
1340 Compensaciones	\$0.00	\$113.00	\$113.00	\$1,356.00	\$1,356.00	\$1,356.00	\$1,356.00	-\$1,243.00
1341 Compensación por servicios a	\$0.00	\$113.00	\$113.00	\$1,356.00	\$1,356.00	\$1,356.00	\$1,356.00	-\$1,243.00
1600 PREVISIONES	\$4,463.36	-\$4,463.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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1610	Previsiones de carácter labora	\$4,463.36	-\$4,463.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1613	Otras Medidas de carácter sal:	\$4,463.36	-\$4,463.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2000	MATERIALES Y SUMINISTR	\$10,000.00	\$9,470.33	\$19,470.33	\$29,992.01	\$29,992.01	\$72,992.01	\$72,992.01	-\$10,521.68
2100	Materiales de administración, r	\$1,666.67	\$4,887.00	\$6,553.67	\$25,932.00	\$25,932.00	\$25,932.00	\$25,932.00	-\$19,378.33
2110	Materiales, útiles y equipos me	\$1,666.67	\$0.00	\$1,666.67	\$528.00	\$528.00	\$528.00	\$528.00	\$1,138.67
2111	Papelería y consumibles de ofi	\$1,666.67	\$0.00	\$1,666.67	\$528.00	\$528.00	\$528.00	\$528.00	\$1,138.67
2160	Material de limpieza	\$0.00	\$4,887.00	\$4,887.00	\$25,404.00	\$25,404.00	\$25,404.00	\$25,404.00	-\$20,517.00
2161	Material de limpieza	\$0.00	\$4,887.00	\$4,887.00	\$25,404.00	\$25,404.00	\$25,404.00	\$25,404.00	-\$20,517.00
2600	COMBUSTIBLES, LUBRICAN	\$8,333.33	\$4,583.33	\$12,916.66	\$4,060.01	\$4,060.01	\$47,060.01	\$47,060.01	\$8,856.65
2610	Combustibles, lubricantes y ac	\$8,333.33	\$4,583.33	\$12,916.66	\$4,060.01	\$4,060.01	\$47,060.01	\$47,060.01	\$8,856.65
2611	Combustibles	\$8,333.33	\$4,583.33	\$12,916.66	\$4,060.01	\$4,060.01	\$47,060.01	\$47,060.01	\$8,856.65
A1000-A1004-141		\$69,987.15	-\$9,145.55	\$60,841.60	\$62,591.83	\$62,591.83	\$105,591.83	\$105,591.83	-\$1,750.23

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1005-141

1000	SERVICIOS PERSONALES	\$17,342.30	\$8,061.66	\$25,403.96	\$21,983.36	\$21,983.36	\$21,983.36	\$21,983.36	\$3,420.60
1100	REMUNERACIONES AL PER.	\$13,309.26	\$9,728.33	\$23,037.59	\$21,983.36	\$21,983.36	\$21,983.36	\$21,983.36	\$1,054.23
1130	Sueldos base al personal pern	\$13,309.26	\$9,728.33	\$23,037.59	\$21,983.36	\$21,983.36	\$21,983.36	\$21,983.36	\$1,054.23
1131	Sueldos base al personal de c	\$13,309.26	\$9,728.33	\$23,037.59	\$21,983.36	\$21,983.36	\$21,983.36	\$21,983.36	\$1,054.23
1300	REMUNERACIONES ADICIOI	\$2,114.90	\$0.00	\$2,114.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114.90
1320	Primas de vacaciones, domini	\$2,114.90	\$0.00	\$2,114.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114.90
1322	Prima vacacional	\$2,114.90	\$0.00	\$2,114.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114.90
1600	PREVISIONES	\$1,918.14	-\$1,666.67	\$251.47	\$0.00	\$0.00	\$0.00	\$0.00	\$251.47
1610	Previsiones de carácter labora	\$1,918.14	-\$1,666.67	\$251.47	\$0.00	\$0.00	\$0.00	\$0.00	\$251.47
1613	Otras Medidas de carácter sal:	\$1,918.14	-\$1,666.67	\$251.47	\$0.00	\$0.00	\$0.00	\$0.00	\$251.47
A1000-A1005-141		\$17,342.30	\$8,061.66	\$25,403.96	\$21,983.36	\$21,983.36	\$21,983.36	\$21,983.36	\$3,420.60

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1006-141

1000	SERVICIOS PERSONALES	\$18,056.40	-\$2,523.42	\$15,532.98	\$8,659.28	\$8,659.28	\$8,659.28	\$8,659.28	\$6,873.70
1100	REMUNERACIONES AL PER.	\$12,833.54	\$0.00	\$12,833.54	\$7,640.54	\$7,640.54	\$7,640.54	\$7,640.54	\$5,193.00
1130	Sueldos base al personal pern	\$12,833.54	\$0.00	\$12,833.54	\$7,640.54	\$7,640.54	\$7,640.54	\$7,640.54	\$5,193.00
1131	Sueldos base al personal de c	\$12,833.54	\$0.00	\$12,833.54	\$7,640.54	\$7,640.54	\$7,640.54	\$7,640.54	\$5,193.00
1300	REMUNERACIONES ADICIOI	\$3,312.72	-\$2,523.42	\$789.30	\$1,018.74	\$1,018.74	\$1,018.74	\$1,018.74	-\$229.44
1310	Primas por años de servicio ef	\$1,273.42	-\$1,273.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Por Periodo

Del 01/sep./2018 Al 30/sep./2018

Fecha y 03/oct./2018

hora de Impresión 10:42 a. m.

Utr: Contador R-28

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1312	Prima de antigüedad	\$1,273.42	-\$1,273.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, domin	\$2,039.30	-\$1,250.00	\$789.30	\$1,018.74	\$1,018.74	\$1,018.74	-\$229.44
1322	Prima vacacional	\$2,039.30	-\$1,250.00	\$789.30	\$1,018.74	\$1,018.74	\$1,018.74	-\$229.44
1500	OTRAS PRESTACIONES SOI	\$1,910.14	\$0.00	\$1,910.14	\$0.00	\$0.00	\$0.00	\$1,910.14
1520	Indemnizaciones	\$1,910.14	\$0.00	\$1,910.14	\$0.00	\$0.00	\$0.00	\$1,910.14
1521	Indemnizaciones	\$1,910.14	\$0.00	\$1,910.14	\$0.00	\$0.00	\$0.00	\$1,910.14
2000	MATERIALES Y SUMINISTR	\$3,166.67	\$0.00	\$3,166.67	\$13,320.19	\$13,320.19	\$13,320.19	-\$10,153.52
2100	Materiales de administración, t	\$3,166.67	\$0.00	\$3,166.67	\$13,320.19	\$13,320.19	\$13,320.19	-\$10,153.52
2110	Materiales, útiles y equipos me	\$3,166.67	\$0.00	\$3,166.67	\$13,320.19	\$13,320.19	\$13,320.19	-\$10,153.52
2111	Papelería y consumibles de ofi	\$3,166.67	\$0.00	\$3,166.67	\$13,320.19	\$13,320.19	\$13,320.19	-\$10,153.52
A1000-A1006-141		\$21,223.07	-\$2,523.42	\$18,699.65	\$21,979.47	\$21,979.47	\$21,979.47	-\$3,279.82

101 TESORERIA

A1000 ADMINITRACION

A1000-A1007-141

1000	SERVICIOS PERSONALES	\$16,998.62	-\$3,313.54	\$13,685.08	\$17,953.80	\$17,953.80	\$17,953.80	-\$4,268.72
1100	REMUNERACIONES AL PER	\$12,887.24	\$0.00	\$12,887.24	\$17,953.80	\$17,953.80	\$17,953.80	-\$5,066.56
1130	Sueldos base al personal pern	\$12,887.24	\$0.00	\$12,887.24	\$17,953.80	\$17,953.80	\$17,953.80	-\$5,066.56
1131	Sueldos base al personal de c	\$12,887.24	\$0.00	\$12,887.24	\$17,953.80	\$17,953.80	\$17,953.80	-\$5,066.56
1300	REMUNERACIONES ADICIOI	\$2,047.84	-\$1,250.00	\$797.84	\$0.00	\$0.00	\$0.00	\$797.84
1320	Primas de vacaciones, domin	\$2,047.84	-\$1,250.00	\$797.84	\$0.00	\$0.00	\$0.00	\$797.84
1322	Prima vacacional	\$2,047.84	-\$1,250.00	\$797.84	\$0.00	\$0.00	\$0.00	\$797.84
1600	PREVISIONES	\$2,063.54	-\$2,063.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter labora	\$2,063.54	-\$2,063.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1613	Otras Medidas de carácter sal	\$2,063.54	-\$2,063.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTR	\$291.67	\$0.00	\$291.67	\$0.00	\$0.00	\$0.00	\$291.67
2100	Materiales de administración, t	\$291.67	\$0.00	\$291.67	\$0.00	\$0.00	\$0.00	\$291.67
2110	Materiales, útiles y equipos me	\$291.67	\$0.00	\$291.67	\$0.00	\$0.00	\$0.00	\$291.67
2111	Papelería y consumibles de ofi	\$291.67	\$0.00	\$291.67	\$0.00	\$0.00	\$0.00	\$291.67
A1000-A1007-141		\$17,290.29	-\$3,313.54	\$13,976.75	\$17,953.80	\$17,953.80	\$17,953.80	-\$3,977.05

101 TESORERIA

A1000 ADMINITRACION

A1000-A1008-141

1000	SERVICIOS PERSONALES	\$48,619.81	-\$4,166.67	\$44,453.14	\$32,252.18	\$32,252.18	\$32,252.18	\$12,200.96
1100	REMUNERACIONES AL PER	\$41,661.26	\$0.00	\$41,661.26	\$32,252.18	\$32,252.18	\$32,252.18	\$9,409.08
1130	Sueldos base al personal pern	\$41,661.26	\$0.00	\$41,661.26	\$32,252.18	\$32,252.18	\$32,252.18	\$9,409.08



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Usu: Contador R-28

Rep: rptCodigoProgramatico

Por Periodo

Del 01/sep./2018 Al 30/sep./2018

Fecha y 03/oct./2018

hora de Impresión 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1131 Sueldos base al personal de c	\$41,661.26	\$0.00	\$41,661.26	\$32,252.18	\$32,252.18	\$32,252.18	\$32,252.18	\$9,409.08
1300 REMUNERACIONES ADICIOI	\$6,620.15	-\$4,166.67	\$2,453.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453.48
1320 Primas de vacaciones, domin	\$6,620.15	-\$4,166.67	\$2,453.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453.48
1322 Prima vacacional	\$6,620.15	-\$4,166.67	\$2,453.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453.48
1600 PREVISIONES	\$338.40	\$0.00	\$338.40	\$0.00	\$0.00	\$0.00	\$0.00	\$338.40
1610 Previsiones de carácter labora	\$338.40	\$0.00	\$338.40	\$0.00	\$0.00	\$0.00	\$0.00	\$338.40
1613 Otras Medidas de carácter sal:	\$338.40	\$0.00	\$338.40	\$0.00	\$0.00	\$0.00	\$0.00	\$338.40
A1000-A1008-141	\$48,619.81	-\$4,166.67	\$44,453.14	\$32,252.18	\$32,252.18	\$32,252.18	\$32,252.18	\$12,200.96

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1009-141

1000 SERVICIOS PERSONALES	\$40,483.55	\$24,688.65	\$65,172.20	\$36,233.84	\$36,233.84	\$186,233.84	\$186,233.84	\$28,938.36
1100 REMUNERACIONES AL PER	\$29,946.65	\$0.00	\$29,946.65	\$34,384.80	\$34,384.80	\$34,384.80	\$34,384.80	-\$4,438.15
1130 Sueldos base al personal pern	\$29,946.65	\$0.00	\$29,946.65	\$34,384.80	\$34,384.80	\$34,384.80	\$34,384.80	-\$4,438.15
1131 Sueldos base al personal de c	\$29,946.65	\$0.00	\$29,946.65	\$34,384.80	\$34,384.80	\$34,384.80	\$34,384.80	-\$4,438.15
1300 REMUNERACIONES ADICIOI	\$7,069.95	-\$644.68	\$6,425.27	\$1,849.04	\$1,849.04	\$1,849.04	\$1,849.04	\$4,576.23
1310 Primas por años de servicio ef	\$2,311.30	-\$2,311.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312 Prima de antigüedad	\$2,311.30	-\$2,311.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, domin	\$4,758.65	\$1,666.62	\$6,425.27	\$1,849.04	\$1,849.04	\$1,849.04	\$1,849.04	\$4,576.23
1322 Prima vacacional	\$4,758.65	-\$2,500.00	\$2,258.65	\$1,849.04	\$1,849.04	\$1,849.04	\$1,849.04	\$409.61
1324 Prestaciones de fin de año en	\$0.00	\$4,166.62	\$4,166.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.62
1500 OTRAS PRESTACIONES SOI	\$3,466.95	\$25,333.33	\$28,800.28	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$28,800.28
1520 Indemnizaciones	\$3,466.95	\$25,333.33	\$28,800.28	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$28,800.28
1521 Indemnizaciones	\$3,466.95	\$25,333.33	\$28,800.28	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$28,800.28
2000 MATERIALES Y SUMINISTR	\$8,750.00	-\$5,000.00	\$3,750.00	\$580.00	\$580.00	\$580.00	\$580.00	\$3,170.00
2100 Materiales de administración, t	\$4,583.33	-\$2,500.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
2110 Materiales, útiles y equipos me	\$4,583.33	-\$2,500.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
2111 Papelería y consumibles de ofi	\$4,583.33	-\$2,500.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
2600 COMBUSTIBLES, LUBRICAN	\$4,166.67	-\$2,500.00	\$1,666.67	\$580.00	\$580.00	\$580.00	\$580.00	\$1,086.67
2610 Combustibles, lubricantes y ac	\$4,166.67	-\$2,500.00	\$1,666.67	\$580.00	\$580.00	\$580.00	\$580.00	\$1,086.67
2611 Combustibles	\$4,166.67	-\$2,500.00	\$1,666.67	\$580.00	\$580.00	\$580.00	\$580.00	\$1,086.67
A1000-A1009-141	\$49,233.55	\$19,688.65	\$68,922.20	\$36,813.84	\$36,813.84	\$186,813.84	\$186,813.84	\$32,108.36

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1010-141



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Por Periodo

Del 01/sep./2018 Al 30/sep./2018

Fecha y 03/oct./2018

hora de Impresión 10:42 a. m.

Utr: Contador R-28

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$84,447.25	\$3,333.33	\$87,780.58	\$87,127.88	\$87,127.88	\$87,127.88	\$652.70
1100	REMUNERACIONES AL PER	\$84,447.25	\$0.00	\$84,447.25	\$81,222.72	\$81,222.72	\$81,222.72	\$3,224.53
1130	Sueldos base al personal pern	\$84,447.25	\$0.00	\$84,447.25	\$81,222.72	\$81,222.72	\$81,222.72	\$3,224.53
1131	Sueldos base al personal de c	\$84,447.25	\$0.00	\$84,447.25	\$81,222.72	\$81,222.72	\$81,222.72	\$3,224.53
1300	REMUNERACIONES ADICIOI	\$0.00	\$3,333.33	\$3,333.33	\$5,905.16	\$5,905.16	\$5,905.16	-\$2,571.83
1320	Primas de vacaciones, domin	\$0.00	\$3,333.33	\$3,333.33	\$5,905.16	\$5,905.16	\$5,905.16	-\$2,571.83
1322	Prima vacacional	\$0.00	\$3,333.33	\$3,333.33	\$5,905.16	\$5,905.16	\$5,905.16	-\$2,571.83
A1000-A1010-141		\$84,447.25	\$3,333.33	\$87,780.58	\$87,127.88	\$87,127.88	\$87,127.88	\$652.70
101 TESORERIA								
A1000 ADMINITRACION								
A1000-A1011-141								
1000	SERVICIOS PERSONALES	\$12,161.45	-\$1,273.45	\$10,888.00	\$0.00	\$0.00	\$0.00	\$10,888.00
1100	REMUNERACIONES AL PER	\$7,746.82	\$0.00	\$7,746.82	\$0.00	\$0.00	\$0.00	\$7,746.82
1130	Sueldos base al personal pern	\$7,746.82	\$0.00	\$7,746.82	\$0.00	\$0.00	\$0.00	\$7,746.82
1131	Sueldos base al personal de c	\$7,746.82	\$0.00	\$7,746.82	\$0.00	\$0.00	\$0.00	\$7,746.82
1300	REMUNERACIONES ADICIOI	\$2,504.45	-\$1,273.45	\$1,231.00	\$0.00	\$0.00	\$0.00	\$1,231.00
1310	Primas por años de servicio ef	\$1,273.45	-\$1,273.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312	Prima de antigüedad	\$1,273.45	-\$1,273.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, domin	\$1,231.00	\$0.00	\$1,231.00	\$0.00	\$0.00	\$0.00	\$1,231.00
1322	Prima vacacional	\$1,231.00	\$0.00	\$1,231.00	\$0.00	\$0.00	\$0.00	\$1,231.00
1500	OTRAS PRESTACIONES SOI	\$1,910.18	\$0.00	\$1,910.18	\$0.00	\$0.00	\$0.00	\$1,910.18
1520	Indemnizaciones	\$1,910.18	\$0.00	\$1,910.18	\$0.00	\$0.00	\$0.00	\$1,910.18
1521	Indemnizaciones	\$1,910.18	\$0.00	\$1,910.18	\$0.00	\$0.00	\$0.00	\$1,910.18
2000	MATERIALES Y SUMINISTR	\$1,083.33	\$0.00	\$1,083.33	\$243.60	\$243.60	\$243.60	\$839.73
2100	Materiales de administración, t	\$1,083.33	\$0.00	\$1,083.33	\$243.60	\$243.60	\$243.60	\$839.73
2110	Materiales, útiles y equipos me	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
2111	Papelería y consumibles de ofi	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
2120	Materiales y útiles de impresió	\$833.33	\$0.00	\$833.33	\$243.60	\$243.60	\$243.60	\$589.73
2121	Materiales y útiles de impresió	\$833.33	\$0.00	\$833.33	\$243.60	\$243.60	\$243.60	\$589.73
A1000-A1011-141		\$13,244.78	-\$1,273.45	\$11,971.33	\$243.60	\$243.60	\$243.60	\$11,727.73
101 TESORERIA								
A1000 ADMINITRACION								
A1000-A1012-141								
1000	SERVICIOS PERSONALES	\$34,039.75	-\$1,666.67	\$32,373.08	\$27,690.10	\$27,690.10	\$51,736.18	\$4,682.98
1100	REMUNERACIONES AL PER	\$23,014.91	\$0.00	\$23,014.91	\$25,332.44	\$25,332.44	\$25,332.44	-\$2,317.53



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Por Periodo

Del 01/sep./2018 Al 30/sep./2018

Fecha y 03/oct./2018

hora de Impresión 10:42 a. m.

Usu: Contador R-28

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 pern	\$23,014.91	\$0.00	\$23,014.91	\$25,332.44	\$25,332.44	\$25,332.44	\$25,332.44	-\$2,317.53
1131 Sueldos base al personal de c	\$23,014.91	\$0.00	\$23,014.91	\$25,332.44	\$25,332.44	\$25,332.44	\$25,332.44	-\$2,317.53
1300 REMUNERACIONES ADICIOI	\$6,604.23	-\$1,666.67	\$4,937.56	\$2,357.66	\$2,357.66	\$2,357.66	\$2,357.66	\$2,579.90
1310 Primas por años de servicio ef	\$2,947.07	\$0.00	\$2,947.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,947.07
1312 Prima de antigüedad	\$2,947.07	\$0.00	\$2,947.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,947.07
1320 Primas de vacaciones, domini	\$3,657.16	-\$1,666.67	\$1,990.49	\$2,357.66	\$2,357.66	\$2,357.66	\$2,357.66	-\$367.17
1322 Prima vacacional	\$3,657.16	-\$1,666.67	\$1,990.49	\$2,357.66	\$2,357.66	\$2,357.66	\$2,357.66	-\$367.17
1500 OTRAS PRESTACIONES SOI	\$4,420.61	\$0.00	\$4,420.61	\$0.00	\$0.00	\$24,046.08	\$24,046.08	\$4,420.61
1520 Indemnizaciones	\$4,420.61	\$0.00	\$4,420.61	\$0.00	\$0.00	\$24,046.08	\$24,046.08	\$4,420.61
1521 Indemnizaciones	\$4,420.61	\$0.00	\$4,420.61	\$0.00	\$0.00	\$24,046.08	\$24,046.08	\$4,420.61
2000 MATERIALES Y SUMINISTR	\$250.00	\$1,666.66	\$1,916.66	\$696.00	\$696.00	\$696.00	\$696.00	\$1,220.66
2100 Materiales de administración, t	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
2110 Materiales, útiles y equipos me	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
2111 Papelería y consumibles de ofi	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
2600 COMBUSTIBLES, LUBRICAN	\$0.00	\$1,666.66	\$1,666.66	\$696.00	\$696.00	\$696.00	\$696.00	\$970.66
2610 Combustibles, lubricantes y ac	\$0.00	\$1,666.66	\$1,666.66	\$696.00	\$696.00	\$696.00	\$696.00	\$970.66
2611 Combustibles	\$0.00	\$1,666.66	\$1,666.66	\$696.00	\$696.00	\$696.00	\$696.00	\$970.66
A1000-A1012-141	\$34,289.75	-\$0.01	\$34,289.74	\$28,386.10	\$28,386.10	\$52,432.18	\$52,432.18	\$5,903.64

101 TESORERIA

A1000 ADMINITRACION

A1000-A1013-141

1000 SERVICIOS PERSONALES	\$9,897.39	-\$1,666.67	\$8,230.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,230.72
1100 REMUNERACIONES AL PER.	\$6,304.62	\$0.00	\$6,304.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,304.62
1130 Sueldos base al personal pern	\$6,304.62	\$0.00	\$6,304.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,304.62
1131 Sueldos base al personal de c	\$6,304.62	\$0.00	\$6,304.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,304.62
1300 REMUNERACIONES ADICIOI	\$2,038.21	-\$1,666.67	\$371.54	\$0.00	\$0.00	\$0.00	\$0.00	\$371.54
1310 Primas por años de servicio ef	\$1,036.38	-\$1,000.00	\$36.38	\$0.00	\$0.00	\$0.00	\$0.00	\$36.38
1312 Prima de antigüedad	\$1,036.38	-\$1,000.00	\$36.38	\$0.00	\$0.00	\$0.00	\$0.00	\$36.38
1320 Primas de vacaciones, domini	\$1,001.83	-\$666.67	\$335.16	\$0.00	\$0.00	\$0.00	\$0.00	\$335.16
1322 Prima vacacional	\$1,001.83	-\$666.67	\$335.16	\$0.00	\$0.00	\$0.00	\$0.00	\$335.16
1500 OTRAS PRESTACIONES SOI	\$1,554.56	\$0.00	\$1,554.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.56
1520 Indemnizaciones	\$1,554.56	\$0.00	\$1,554.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.56
1521 Indemnizaciones	\$1,554.56	\$0.00	\$1,554.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.56
2000 MATERIALES Y SUMINISTR	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
2100 Materiales de administración, t	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2150 Material impreso e informació	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2151 Publicaciones impresas	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2200 ALIMENTOS Y UTENSILIOS	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Por Periodo

Del 01/sep./2018 Al 30/sep./2018

Fecha y 03/oct./2018

hora de Impresión 10:42 a. m.

Usu: Contador R-28

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reduccion	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2210 Productos alimenticios para pe	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2211 Alimentos para el personal ins	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
A1000-A1013-141	\$11,147.39	-\$1,666.67	\$9,480.72	\$0.00	\$0.00	\$0.00	\$0.00	\$9,480.72

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1014-141

1000 SERVICIOS PERSONALES	\$24,260.82	-\$3,333.33	\$20,927.49	\$11,417.40	\$11,417.40	\$11,417.40	\$11,417.40	\$9,510.09
1100 REMUNERACIONES AL PER	\$15,454.10	\$0.00	\$15,454.10	\$11,417.40	\$11,417.40	\$11,417.40	\$11,417.40	\$4,036.70
1130 Sueldos base al personal pern	\$15,454.10	\$0.00	\$15,454.10	\$11,417.40	\$11,417.40	\$11,417.40	\$11,417.40	\$4,036.70
1131 Sueldos base al personal de c	\$15,454.10	\$0.00	\$15,454.10	\$11,417.40	\$11,417.40	\$11,417.40	\$11,417.40	\$4,036.70
1300 REMUNERACIONES ADICIOI	\$4,996.12	-\$3,333.33	\$1,662.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.79
1310 Primas por años de servicio ef	\$2,540.40	-\$1,666.66	\$873.74	\$0.00	\$0.00	\$0.00	\$0.00	\$873.74
1312 Prima de antigüedad	\$2,540.40	-\$1,666.66	\$873.74	\$0.00	\$0.00	\$0.00	\$0.00	\$873.74
1320 Primas de vacaciones, domini	\$2,455.72	-\$1,666.67	\$789.05	\$0.00	\$0.00	\$0.00	\$0.00	\$789.05
1322 Prima vacacional	\$2,455.72	-\$1,666.67	\$789.05	\$0.00	\$0.00	\$0.00	\$0.00	\$789.05
1500 OTRAS PRESTACIONES SOI	\$3,810.60	\$0.00	\$3,810.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.60
1520 Indemnizaciones	\$3,810.60	\$0.00	\$3,810.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.60
1521 Indemnizaciones	\$3,810.60	\$0.00	\$3,810.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.60
2000 MATERIALES Y SUMINISTR	\$10,416.67	\$3,333.33	\$13,750.00	\$16,321.20	\$16,321.20	\$16,321.20	\$16,321.20	-\$2,571.20
2700 VESTUARIO, BLANCOS, PRE	\$10,416.67	\$3,333.33	\$13,750.00	\$16,321.20	\$16,321.20	\$16,321.20	\$16,321.20	-\$2,571.20
2710 Vestuario y uniformes	\$1,250.00	\$833.33	\$2,083.33	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	-\$10,676.67
2711 Vestuarios y uniformes	\$1,250.00	\$833.33	\$2,083.33	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	-\$10,676.67
2730 Artículos deportivos	\$9,166.67	\$2,500.00	\$11,666.67	\$3,561.20	\$3,561.20	\$3,561.20	\$3,561.20	\$8,105.47
2731 Artículos deportivos	\$9,166.67	\$2,500.00	\$11,666.67	\$3,561.20	\$3,561.20	\$3,561.20	\$3,561.20	\$8,105.47
A1000-A1014-141	\$34,677.49	\$0.00	\$34,677.49	\$27,738.60	\$27,738.60	\$27,738.60	\$27,738.60	\$6,938.89

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1015-141

1000 SERVICIOS PERSONALES	\$132,224.63	-\$18,366.38	\$113,858.25	\$114,326.48	\$114,326.48	\$114,326.48	\$114,326.48	-\$468.23
1100 REMUNERACIONES AL PER	\$102,047.08	\$0.00	\$102,047.08	\$104,647.51	\$104,647.51	\$104,647.51	\$104,647.51	-\$2,600.43
1130 Sueldos base al personal pern	\$102,047.08	\$0.00	\$102,047.08	\$104,647.51	\$104,647.51	\$104,647.51	\$104,647.51	-\$2,600.43
1131 Sueldos base al personal de c	\$102,047.08	\$0.00	\$102,047.08	\$104,647.51	\$104,647.51	\$104,647.51	\$104,647.51	-\$2,600.43
1300 REMUNERACIONES ADICIOI	\$18,920.55	-\$11,166.66	\$7,753.89	\$5,665.45	\$5,665.45	\$5,665.45	\$5,665.45	\$2,088.44
1310 Primas por años de servicio ef	\$2,704.85	-\$1,999.99	\$704.86	\$0.00	\$0.00	\$0.00	\$0.00	\$704.86
1312 Prima de antigüedad	\$2,704.85	-\$1,999.99	\$704.86	\$0.00	\$0.00	\$0.00	\$0.00	\$704.86



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Usr: Contador R-28

Rep: rptCodigoProgramatico

Por Periodo

Del 01/sep./2018 Al 30/sep./2018

Fecha y 03/oct./2018

hora de Impresión 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1320	Primas de vacaciones, domini	\$16,215.70	-\$10,833.34	\$5,382.36	\$5,665.45	\$5,665.45	\$5,665.45	-\$283.09
1321	Prestaciones de fin de año en	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
1322	Prima vacacional	\$16,215.70	-\$11,666.67	\$4,549.03	\$5,665.45	\$5,665.45	\$5,665.45	-\$1,116.42
1340	Compensaciones	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
1341	Compensación por servicios a	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
1500	OTRAS PRESTACIONES SOI	\$4,057.28	\$0.00	\$4,057.28	\$4,013.52	\$4,013.52	\$4,013.52	\$43.76
1520	Indemnizaciones	\$4,057.28	\$0.00	\$4,057.28	\$4,013.52	\$4,013.52	\$4,013.52	\$43.76
1521	Indemnizaciones	\$4,057.28	\$0.00	\$4,057.28	\$4,013.52	\$4,013.52	\$4,013.52	\$43.76
1600	PREVISIONES	\$7,199.72	-\$7,199.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter labora	\$7,199.72	-\$7,199.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1613	Otras Medidas de carácter sal:	\$7,199.72	-\$7,199.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTR	\$31,708.33	\$83,515.62	\$115,223.95	\$103,487.38	\$103,487.38	\$157,019.24	\$11,736.57
2100	Materiales de administración, t	\$500.00	\$0.00	\$500.00	\$580.00	\$580.00	\$832.07	-\$80.00
2110	Materiales, útiles y equipos me	\$500.00	\$0.00	\$500.00	\$580.00	\$580.00	\$832.07	-\$80.00
2111	Papelaría y consumibles de ofi	\$500.00	\$0.00	\$500.00	\$580.00	\$580.00	\$832.07	-\$80.00
2400	MATERIALES Y ARTÍCULOS	\$21,208.33	\$44,796.53	\$66,004.86	\$26,610.59	\$26,610.59	\$51,492.79	\$39,394.27
2410	Productos minerales no metáli	\$3,500.00	\$0.00	\$3,500.00	\$2,111.20	\$2,111.20	\$2,111.20	\$1,388.80
2411	Productos minerales no metáli	\$3,500.00	\$0.00	\$3,500.00	\$2,111.20	\$2,111.20	\$2,111.20	\$1,388.80
2420	Cemento y productos de concre	\$9,791.67	\$18,546.52	\$28,338.19	\$4,799.96	\$4,799.96	\$23,549.82	\$23,538.23
2421	Cemento y productos de concre	\$9,791.67	\$18,546.52	\$28,338.19	\$4,799.96	\$4,799.96	\$23,549.82	\$23,538.23
2430	Cal, yeso y productos de yeso	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$0.00	\$4,759.86	\$1,666.67
2431	Cal, yeso y productos de yeso	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$0.00	\$4,759.86	\$1,666.67
2440	Madera y productos de mader:	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2441	Madera y sus derivados emple	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2470	Artículos metálicos para la con	\$0.00	\$17,500.01	\$17,500.01	\$7,600.23	\$7,600.23	\$10,030.26	\$9,899.78
2471	Artículos metálicos para la con	\$0.00	\$17,500.01	\$17,500.01	\$7,600.23	\$7,600.23	\$10,030.26	\$9,899.78
2490	Otros materiales y artículos de	\$7,916.66	\$6,250.00	\$14,166.66	\$12,099.20	\$12,099.20	\$11,041.65	\$2,067.46
2491	Otros materiales y artículos de	\$5,833.33	\$3,750.00	\$9,583.33	\$12,099.20	\$12,099.20	\$11,041.65	-\$2,515.87
2492	Artículos plásticos para la cons	\$2,083.33	\$2,500.00	\$4,583.33	\$0.00	\$0.00	\$0.00	\$4,583.33
2600	COMBUSTIBLES, LUBRICAN	\$10,000.00	\$25,385.75	\$35,385.75	\$62,239.55	\$62,239.55	\$83,594.71	-\$26,853.80
2610	Combustibles, lubricantes y ac	\$10,000.00	\$25,385.75	\$35,385.75	\$62,239.55	\$62,239.55	\$83,594.71	-\$26,853.80
2611	Combustibles	\$10,000.00	\$22,885.75	\$32,885.75	\$62,239.55	\$62,239.55	\$83,594.71	-\$29,353.80
2612	Lubricantes y aditivos	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2900	HERRAMIENTAS, REFACCIC	\$0.00	\$13,333.34	\$13,333.34	\$14,057.24	\$14,057.24	\$21,099.67	-\$723.90
2910	Herramientas menores	\$0.00	\$4,166.67	\$4,166.67	\$3,439.99	\$3,439.99	\$8,298.14	\$726.68
2911	Herramientas menores	\$0.00	\$4,166.67	\$4,166.67	\$3,439.99	\$3,439.99	\$8,298.14	\$726.68
2960	Refacciones y accesorios men	\$0.00	\$9,166.67	\$9,166.67	\$10,617.25	\$10,617.25	\$12,801.53	-\$1,450.58
2961	Refacciones y accesorios men	\$0.00	\$9,166.67	\$9,166.67	\$10,617.25	\$10,617.25	\$12,801.53	-\$1,450.58
3000	SERVICIOS GENERALES	\$80,822.52	-\$4,324.25	\$76,498.27	\$232,224.89	\$232,224.89	\$287,421.92	-\$155,726.62
3200	SERVICIOS DE ARRENDAMI	\$48,000.00	-\$10,490.92	\$37,509.08	\$88,160.00	\$88,160.00	\$176,320.00	-\$50,650.92
3260	Arrendamiento de maquinaria,	\$48,000.00	-\$10,490.92	\$37,509.08	\$88,160.00	\$88,160.00	\$176,320.00	-\$50,650.92



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

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hora de Impresión 10:42 a. m.

Utr: Contador R-28

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3261 Arrendamiento de maquinaria,	\$48,000.00	-\$10,490.92	\$37,509.08	\$88,160.00	\$88,160.00	\$176,320.00	\$176,320.00	-\$50,650.92
3500 SERVICIOS DE INSTALACIÓI	\$32,822.52	\$6,166.67	\$38,989.19	\$144,064.89	\$144,064.89	\$111,101.92	\$111,101.92	-\$105,075.70
3510 Conservación y mantenimientc	\$12,500.00	-\$8,333.33	\$4,166.67	\$11,760.40	\$11,760.40	\$11,760.40	\$11,760.40	-\$7,593.73
3511 Conservación y mantenimientc	\$12,500.00	-\$8,333.33	\$4,166.67	\$11,760.40	\$11,760.40	\$11,760.40	\$11,760.40	-\$7,593.73
3550 Reparación y mantenimiento d	\$20,322.52	-\$5,833.33	\$14,489.19	\$6,266.02	\$6,266.02	\$35,898.22	\$35,898.22	\$8,223.17
3551 Reparación y mantenimiento d	\$20,322.52	-\$5,833.33	\$14,489.19	\$6,266.02	\$6,266.02	\$35,898.22	\$35,898.22	\$8,223.17
3570 Instalación, reparación y mant	\$0.00	\$20,333.33	\$20,333.33	\$126,038.47	\$126,038.47	\$63,443.30	\$63,443.30	-\$105,705.14
3571 Instalación, reparación y mant	\$0.00	\$20,333.33	\$20,333.33	\$126,038.47	\$126,038.47	\$63,443.30	\$63,443.30	-\$105,705.14
A1000-A1015-141	\$244,755.48	\$60,824.99	\$305,580.47	\$450,038.75	\$450,038.75	\$558,767.64	\$558,767.64	-\$144,458.28

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1016-141

1000 SERVICIOS PERSONALES	\$7,045.69	-\$7,045.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIOI	\$7,045.69	-\$7,045.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominii	\$7,045.69	-\$7,045.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$7,045.69	-\$7,045.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNA	\$51,433.53	\$0.00	\$51,433.53	\$54,556.64	\$54,556.64	\$54,556.64	\$54,556.64	-\$3,123.11
4500 PENSIONES Y JUBILACIONE	\$51,433.53	\$0.00	\$51,433.53	\$54,556.64	\$54,556.64	\$54,556.64	\$54,556.64	-\$3,123.11
4510 Pensiones	\$51,433.53	\$0.00	\$51,433.53	\$54,556.64	\$54,556.64	\$54,556.64	\$54,556.64	-\$3,123.11
4511 Pensiones	\$51,433.53	\$0.00	\$51,433.53	\$54,556.64	\$54,556.64	\$54,556.64	\$54,556.64	-\$3,123.11
A1000-A1016-141	\$58,479.22	-\$7,045.69	\$51,433.53	\$54,556.64	\$54,556.64	\$54,556.64	\$54,556.64	-\$3,123.11

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1017-141

1000 SERVICIOS PERSONALES	\$15,456.43	-\$416.67	\$15,039.76	\$10,017.58	\$10,017.58	\$10,017.58	\$10,017.58	\$5,022.18
1100 REMUNERACIONES AL PER	\$8,961.80	\$0.00	\$8,961.80	\$8,839.04	\$8,839.04	\$8,839.04	\$8,839.04	\$122.76
1130 Sueldos base al personal pern	\$8,961.80	\$0.00	\$8,961.80	\$8,839.04	\$8,839.04	\$8,839.04	\$8,839.04	\$122.76
1131 Sueldos base al personal de c	\$8,961.80	\$0.00	\$8,961.80	\$8,839.04	\$8,839.04	\$8,839.04	\$8,839.04	\$122.76
1300 REMUNERACIONES ADICIOI	\$2,897.24	\$0.00	\$2,897.24	\$1,178.54	\$1,178.54	\$1,178.54	\$1,178.54	\$1,718.70
1310 Primas por años de servicio ef	\$1,473.17	\$0.00	\$1,473.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.17
1312 Prima de antigüedad	\$1,473.17	\$0.00	\$1,473.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.17
1320 Primas de vacaciones, dominii	\$1,424.07	\$0.00	\$1,424.07	\$1,178.54	\$1,178.54	\$1,178.54	\$1,178.54	\$245.53
1322 Prima vacacional	\$1,424.07	\$0.00	\$1,424.07	\$1,178.54	\$1,178.54	\$1,178.54	\$1,178.54	\$245.53
1500 OTRAS PRESTACIONES SOI	\$2,209.76	\$0.00	\$2,209.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.76
1520 Indemnizaciones	\$2,209.76	\$0.00	\$2,209.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.76



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Por Periodo

Del 01/sep./2018 Al 30/sep./2018

Fecha y 03/oct./2018

hora de Impresión 10:42 a. m.

Usr: Contador R-28

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1521	Indemnizaciones	\$0.00	\$2,209.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.76
1600	PREVISIONES	-\$416.67	\$970.96	\$0.00	\$0.00	\$0.00	\$0.00	\$970.96
1610	Previsiones de carácter labora	-\$416.67	\$970.96	\$0.00	\$0.00	\$0.00	\$0.00	\$970.96
1613	Otras Medidas de carácter sal:	-\$416.67	\$970.96	\$0.00	\$0.00	\$0.00	\$0.00	\$970.96
3000	SERVICIOS GENERALES	\$416.67	\$1,416.67	\$893.00	\$893.00	\$893.00	\$893.00	\$523.67
3100	SERVICIOS BÁSICOS	\$0.00	\$1,000.00	\$893.00	\$893.00	\$893.00	\$893.00	\$107.00
3150	Telefonia celular	\$0.00	\$1,000.00	\$893.00	\$893.00	\$893.00	\$893.00	\$107.00
3151	Telefonia celular	\$0.00	\$1,000.00	\$893.00	\$893.00	\$893.00	\$893.00	\$107.00
3300	SERVICIOS PROFESIONALE	\$416.67	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
3370	Servicios de protección y segu	\$416.67	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
3371	Servicios de protección y segu	\$416.67	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
A1000-A1017-141		\$0.00	\$16,456.43	\$10,910.58	\$10,910.58	\$10,910.58	\$10,910.58	\$5,545.85
101	TESORERIA							
A1000	ADMINISTRACION							
A1000-A1018-141								
1000	SERVICIOS PERSONALES	-\$416.67	\$13,651.90	\$5,017.20	\$5,017.20	\$5,017.20	\$5,017.20	\$8,634.70
1100	REMUNERACIONES AL PER.	\$0.00	\$8,961.66	\$5,017.20	\$5,017.20	\$5,017.20	\$5,017.20	\$3,944.46
1130	Sueldos base al personal pern	\$0.00	\$8,961.66	\$5,017.20	\$5,017.20	\$5,017.20	\$5,017.20	\$3,944.46
1131	Sueldos base al personal de c	\$0.00	\$8,961.66	\$5,017.20	\$5,017.20	\$5,017.20	\$5,017.20	\$3,944.46
1300	REMUNERACIONES ADICIOI	-\$416.67	\$2,480.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.52
1310	Primas por años de servicio ef	\$0.00	\$1,473.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.15
1312	Prima de antigüedad	\$0.00	\$1,473.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.15
1320	Primas de vacaciones, domini	-\$416.67	\$1,007.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.37
1322	Prima vacacional	-\$416.67	\$1,007.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.37
1500	OTRAS PRESTACIONES SOI	\$0.00	\$2,209.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.72
1520	Indemnizaciones	\$0.00	\$2,209.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.72
1521	Indemnizaciones	\$0.00	\$2,209.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.72
2000	MATERIALES Y SUMINISTR	\$416.67	\$1,041.67	\$652.12	\$652.12	\$652.12	\$652.12	\$389.55
2100	Materiales de administración, t	\$416.67	\$1,041.67	\$652.12	\$652.12	\$652.12	\$652.12	\$389.55
2110	Materiales, útiles y equipos me	\$0.00	\$625.00	\$652.12	\$652.12	\$652.12	\$652.12	-\$27.12
2111	Papelería y consumibles de ofi	\$0.00	\$625.00	\$652.12	\$652.12	\$652.12	\$652.12	-\$27.12
2140	Materiales, útiles y equipos me	\$416.67	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2142	Útiles y equipos menores de te	\$416.67	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
A1000-A1018-141		\$0.00	\$14,693.57	\$5,669.32	\$5,669.32	\$5,669.32	\$5,669.32	\$9,024.25

101 TESORERIA

A1000 ADMINISTRACION



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Por Periodo

Del 01/sep./2018 Al 30/sep./2018

Fecha y 03/oct./2018

hora de Impresión 10:42 a. m.

Utr: Contador R-28

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
A1000-A1019-141								
1000	SERVICIOS PERSONALES	\$25,842.30	-\$4,628.11	\$21,214.19	\$20,044.34	\$20,044.34	\$20,044.34	\$1,169.85
1100	REMUNERACIONES AL PER	\$17,931.82	\$0.00	\$17,931.82	\$17,686.18	\$17,686.18	\$17,686.18	\$245.64
1130	Sueldos base al personal pern	\$17,931.82	\$0.00	\$17,931.82	\$17,686.18	\$17,686.18	\$17,686.18	\$245.64
1131	Sueldos base al personal de c	\$17,931.82	\$0.00	\$17,931.82	\$17,686.18	\$17,686.18	\$17,686.18	\$245.64
1300	REMUNERACIONES ADICIOI	\$4,322.61	-\$1,250.00	\$3,072.61	\$2,358.16	\$2,358.16	\$2,358.16	\$714.45
1310	Primas por años de servicio ef	\$1,473.17	\$0.00	\$1,473.17	\$0.00	\$0.00	\$0.00	\$1,473.17
1312	Prima de antigüedad	\$1,473.17	\$0.00	\$1,473.17	\$0.00	\$0.00	\$0.00	\$1,473.17
1320	Primas de vacaciones, domini	\$2,849.44	-\$1,250.00	\$1,599.44	\$2,358.16	\$2,358.16	\$2,358.16	-\$758.72
1322	Prima vacacional	\$2,849.44	-\$1,250.00	\$1,599.44	\$2,358.16	\$2,358.16	\$2,358.16	-\$758.72
1500	OTRAS PRESTACIONES SOI	\$2,209.76	-\$2,000.00	\$209.76	\$0.00	\$0.00	\$0.00	\$209.76
1520	Indemnizaciones	\$2,209.76	-\$2,000.00	\$209.76	\$0.00	\$0.00	\$0.00	\$209.76
1521	Indemnizaciones	\$2,209.76	-\$2,000.00	\$209.76	\$0.00	\$0.00	\$0.00	\$209.76
1600	PREVISIONES	\$1,378.11	-\$1,378.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter labora	\$1,378.11	-\$1,378.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1613	Otras Medidas de carácter sali	\$1,378.11	-\$1,378.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTR	\$5,370.83	\$2,833.33	\$8,204.16	\$464.00	\$464.00	\$2,414.00	\$7,740.16
2100	Materiales de administración, r	\$5,370.83	\$2,000.00	\$7,370.83	\$0.00	\$0.00	\$0.00	\$7,370.83
2110	Materiales, útiles y equipos me	\$1,370.83	\$0.00	\$1,370.83	\$0.00	\$0.00	\$0.00	\$1,370.83
2111	Papelería y consumibles de ofi	\$1,370.83	\$0.00	\$1,370.83	\$0.00	\$0.00	\$0.00	\$1,370.83
2180	Materiales para el registro e id	\$4,000.00	\$2,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2181	Formas valoradas y papelería	\$4,000.00	\$2,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$833.33	\$833.33	\$464.00	\$464.00	\$2,414.00	\$369.33
2610	Combustibles, lubricantes y ac	\$0.00	\$833.33	\$833.33	\$464.00	\$464.00	\$2,414.00	\$369.33
2611	Combustibles	\$0.00	\$833.33	\$833.33	\$464.00	\$464.00	\$2,414.00	\$369.33
A1000-A1019-141		\$31,213.13	-\$1,794.78	\$29,418.35	\$20,508.34	\$20,508.34	\$22,458.34	\$8,910.01
101 TESORERIA								
A1000 ADMINITRACION								
A1000-A1020-141								
1000	SERVICIOS PERSONALES	\$110,867.32	-\$17,204.79	\$93,662.53	\$107,838.43	\$107,838.43	\$107,838.43	-\$14,175.90
1100	REMUNERACIONES AL PER	\$82,278.46	\$0.00	\$82,278.46	\$102,498.01	\$102,498.01	\$102,498.01	-\$20,219.55
1130	Sueldos base al personal pern	\$82,278.46	\$0.00	\$82,278.46	\$102,498.01	\$102,498.01	\$102,498.01	-\$20,219.55
1131	Sueldos base al personal de c	\$82,278.46	\$0.00	\$82,278.46	\$102,498.01	\$102,498.01	\$102,498.01	-\$20,219.55
1300	REMUNERACIONES ADICIOI	\$17,057.81	-\$6,666.67	\$10,391.14	\$5,340.42	\$5,340.42	\$5,340.42	\$5,050.72
1310	Primas por años de servicio ef	\$3,983.42	\$0.00	\$3,983.42	\$0.00	\$0.00	\$0.00	\$3,983.42
1312	Prima de antigüedad	\$3,983.42	\$0.00	\$3,983.42	\$0.00	\$0.00	\$0.00	\$3,983.42
1320	Primas de vacaciones, domini	\$13,074.39	-\$6,666.67	\$6,407.72	\$5,340.42	\$5,340.42	\$5,340.42	\$1,067.30
1322	Prima vacacional	\$13,074.39	-\$6,666.67	\$6,407.72	\$5,340.42	\$5,340.42	\$5,340.42	\$1,067.30



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Por Periodo

Del 01/sep./2018 Al 30/sep./2018

Fecha y 03/oct./2018

hora de Impresión 10:42 a. m.

Usu: Contador R-28

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1500	OTRAS PRESTACIONES SOI	\$5,975.13	-\$4,982.20	\$992.93	\$0.00	\$0.00	\$0.00	\$992.93
1520	Indemnizaciones	\$5,975.13	-\$4,982.20	\$992.93	\$0.00	\$0.00	\$0.00	\$992.93
1521	Indemnizaciones	\$5,975.13	-\$4,982.20	\$992.93	\$0.00	\$0.00	\$0.00	\$992.93
1600	PREVISIONES	\$5,555.92	-\$5,555.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter labora	\$5,555.92	-\$5,555.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1613	Otras Medidas de carácter sali	\$5,555.92	-\$5,555.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTR	\$5,916.67	\$7,083.33	\$13,000.00	\$13,222.85	\$13,222.85	\$22,222.92	-\$222.85
2100	Materiales de administración, t	\$1,750.00	\$1,666.67	\$3,416.67	\$7,502.85	\$7,502.85	\$7,502.85	-\$4,086.18
2110	Materiales, útiles y equipos me	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
2111	Papelería y consumibles de ofi	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
2140	Materiales, útiles y equipos me	\$0.00	\$1,666.67	\$1,666.67	\$7,502.85	\$7,502.85	\$7,502.85	-\$5,836.18
2142	Útiles y equipos menores de te	\$0.00	\$1,666.67	\$1,666.67	\$7,502.85	\$7,502.85	\$7,502.85	-\$5,836.18
2600	COMBUSTIBLES, LUBRICAN	\$4,166.67	\$5,416.66	\$9,583.33	\$5,720.00	\$5,720.00	\$14,720.07	\$3,863.33
2610	Combustibles, lubricantes y ac	\$4,166.67	\$5,416.66	\$9,583.33	\$5,720.00	\$5,720.00	\$14,720.07	\$3,863.33
2611	Combustibles	\$4,166.67	\$5,416.66	\$9,583.33	\$5,720.00	\$5,720.00	\$14,720.07	\$3,863.33
3000	SERVICIOS GENERALES	\$1,036.67	\$0.00	\$1,036.67	\$893.00	\$893.00	\$893.00	\$143.67
3100	SERVICIOS BÁSICOS	\$620.00	\$0.00	\$620.00	\$893.00	\$893.00	\$893.00	-\$273.00
3150	Telefonía celular	\$620.00	\$0.00	\$620.00	\$893.00	\$893.00	\$893.00	-\$273.00
3151	Telefonía celular	\$620.00	\$0.00	\$620.00	\$893.00	\$893.00	\$893.00	-\$273.00
3700	Servicios de traslados y viátic	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
3750	Viáticos en el país	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
3751	Viáticos en el país	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
A1000-A1020-141		\$117,820.66	-\$10,121.46	\$107,699.20	\$121,954.28	\$121,954.28	\$130,954.35	-\$14,255.08
101 TESORERIA								
A1000 ADMINITRACION								
A1000-A1021-141								
1000	SERVICIOS PERSONALES	\$29,379.22	-\$4,300.23	\$25,078.99	\$25,050.63	\$25,050.63	\$25,050.63	\$28.36
1100	REMUNERACIONES AL PER	\$20,364.97	\$0.00	\$20,364.97	\$22,103.50	\$22,103.50	\$22,103.50	-\$1,738.53
1130	Sueldos base al personal pern	\$20,364.97	\$0.00	\$20,364.97	\$22,103.50	\$22,103.50	\$22,103.50	-\$1,738.53
1131	Sueldos base al personal de c	\$20,364.97	\$0.00	\$20,364.97	\$22,103.50	\$22,103.50	\$22,103.50	-\$1,738.53
1300	REMUNERACIONES ADICIOI	\$5,547.35	-\$833.33	\$4,714.02	\$2,947.13	\$2,947.13	\$2,947.13	\$1,766.89
1310	Primas por años de servicio ef	\$2,311.27	-\$416.67	\$1,894.60	\$0.00	\$0.00	\$0.00	\$1,894.60
1312	Prima de antigüedad	\$2,311.27	-\$416.67	\$1,894.60	\$0.00	\$0.00	\$0.00	\$1,894.60
1320	Primas de vacaciones, domini	\$3,236.08	-\$833.33	\$2,402.75	\$2,947.13	\$2,947.13	\$2,947.13	-\$544.38
1322	Prima vacacional	\$3,236.08	-\$833.33	\$2,402.75	\$2,947.13	\$2,947.13	\$2,947.13	-\$544.38
1340	Compensaciones	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
1341	Compensación por servicios a	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
1500	OTRAS PRESTACIONES SOI	\$3,466.90	-\$3,466.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Usu: Contador R-28

Rep: rptCodigoProgramatico

Por Periodo

Del 01/sep./2018 Al 30/sep./2018

Fecha y 03/oct./2018

hora de Impresión 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1520	Indemnizaciones	\$3,466.90	-\$3,466.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$3,466.90	-\$3,466.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTR	\$833.33	\$833.33	\$1,666.66	\$1,392.00	\$1,392.00	\$1,392.00	\$274.66
2100	Materiales de administración, t	\$833.33	\$833.33	\$1,666.66	\$1,392.00	\$1,392.00	\$1,392.00	\$274.66
2110	Materiales, útiles y equipos me	\$833.33	\$0.00	\$833.33	\$1,392.00	\$1,392.00	\$1,392.00	-\$558.67
2111	Papelería y consumibles de ofi	\$833.33	\$0.00	\$833.33	\$1,392.00	\$1,392.00	\$1,392.00	-\$558.67
2140	Materiales, útiles y equipos me	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2142	Útiles y equipos menores de te	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
A1000-A1021-141		\$30,212.55	-\$3,466.90	\$26,745.65	\$26,442.63	\$26,442.63	\$26,442.63	\$303.02
101	TESORERIA							
A1000	ADMINISTRACION							
A1000-A1023-141								
1000	SERVICIOS PERSONALES	\$398,588.41	-\$62,411.72	\$336,176.69	\$397,638.11	\$397,638.11	\$369,310.97	-\$61,461.42
1100	REMUNERACIONES AL PER	\$316,151.50	\$0.00	\$316,151.50	\$341,002.09	\$341,002.09	\$341,002.09	-\$24,850.59
1130	Sueldos base al personal pern	\$316,151.50	\$0.00	\$316,151.50	\$341,002.09	\$341,002.09	\$341,002.09	-\$24,850.59
1131	Sueldos base al personal de c	\$316,151.50	\$0.00	\$316,151.50	\$341,002.09	\$341,002.09	\$341,002.09	-\$24,850.59
1300	REMUNERACIONES ADICIOI	\$52,549.07	-\$42,657.51	\$9,891.56	\$3,308.88	\$3,308.88	\$3,308.88	\$6,582.68
1310	Primas por años de servicio ef	\$2,311.30	\$0.00	\$2,311.30	\$0.00	\$0.00	\$0.00	\$2,311.30
1312	Prima de antigüedad	\$2,311.30	\$0.00	\$2,311.30	\$0.00	\$0.00	\$0.00	\$2,311.30
1320	Primas de vacaciones, domin	\$50,237.77	-\$42,657.51	\$7,580.26	\$3,308.88	\$3,308.88	\$3,308.88	\$4,271.38
1322	Prima vacacional	\$50,237.77	-\$42,657.51	\$7,580.26	\$3,308.88	\$3,308.88	\$3,308.88	\$4,271.38
1500	OTRAS PRESTACIONES SOI	\$3,466.95	\$6,666.67	\$10,133.62	\$53,327.14	\$53,327.14	\$25,000.00	-\$43,193.52
1520	Indemnizaciones	\$3,466.95	\$6,666.67	\$10,133.62	\$53,327.14	\$53,327.14	\$25,000.00	-\$43,193.52
1521	Indemnizaciones	\$3,466.95	\$6,666.67	\$10,133.62	\$53,327.14	\$53,327.14	\$25,000.00	-\$43,193.52
1600	PREVISIONES	\$26,420.89	-\$26,420.88	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1610	Previsiones de carácter labora	\$26,420.89	-\$26,420.88	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1613	Otras Medidas de carácter sal	\$26,420.89	-\$26,420.88	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2000	MATERIALES Y SUMINISTR	\$91,458.34	\$50,207.70	\$141,666.04	\$158,943.14	\$158,943.14	\$360,257.47	-\$17,277.10
2100	Materiales de administración, t	\$14,416.67	\$3,333.33	\$17,750.00	\$14,972.45	\$14,972.45	\$35,272.45	\$2,777.55
2110	Materiales, útiles y equipos me	\$1,916.67	\$0.00	\$1,916.67	\$994.99	\$994.99	\$994.99	\$921.68
2111	Papelería y consumibles de ofi	\$1,916.67	\$0.00	\$1,916.67	\$994.99	\$994.99	\$994.99	\$921.68
2140	Materiales, útiles y equipos me	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2142	Útiles y equipos menores de te	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2150	Material impreso e informació	\$0.00	\$2,500.00	\$2,500.00	\$2,552.00	\$2,552.00	\$2,552.00	-\$52.00
2151	Publicaciones impresas	\$0.00	\$2,500.00	\$2,500.00	\$2,552.00	\$2,552.00	\$2,552.00	-\$52.00
2160	Material de limpieza	\$12,500.00	\$0.00	\$12,500.00	\$11,425.46	\$11,425.46	\$31,725.46	\$1,074.54
2161	Material de limpieza	\$12,500.00	\$0.00	\$12,500.00	\$11,425.46	\$11,425.46	\$31,725.46	\$1,074.54
2400	MATERIALES Y ARTÍCULOS	\$26,875.00	\$3,333.34	\$30,208.34	\$13,298.31	\$13,298.31	\$20,215.11	\$16,910.03



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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hora de Impresión 10:42 a. m.

Utr: Contador R-28

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reduccion	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2410	Productos minerales no metáli	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2411	Productos minerales no metáli	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2420	Cemento y productos de concr	\$9,791.67	-\$5,833.33	\$3,958.34	\$0.00	\$0.00	\$0.00	\$3,958.34
2421	Cemento y productos de concr	\$9,791.67	-\$5,833.33	\$3,958.34	\$0.00	\$0.00	\$0.00	\$3,958.34
2460	Material eléctrico y electrónico	\$3,750.00	\$9,166.67	\$12,916.67	\$1,132.80	\$1,132.80	\$5,012.81	\$11,783.87
2461	Material eléctrico y electrónico	\$3,750.00	\$9,166.67	\$12,916.67	\$1,132.80	\$1,132.80	\$5,012.81	\$11,783.87
2490	Otros materiales y artículos de	\$10,833.33	\$0.00	\$10,833.33	\$12,165.51	\$12,165.51	\$15,202.30	-\$1,332.18
2491	Otros materiales y artículos de	\$8,750.00	\$0.00	\$8,750.00	\$11,385.52	\$11,385.52	\$14,422.31	-\$2,635.52
2492	Artículos plásticos para la cons	\$2,083.33	\$0.00	\$2,083.33	\$779.99	\$779.99	\$779.99	\$1,303.34
2600	COMBUSTIBLES, LUBRICAN	\$23,500.00	\$47,199.72	\$70,699.72	\$128,634.05	\$128,634.05	\$254,789.94	-\$57,934.33
2610	Combustibles, lubricantes y ac	\$23,500.00	\$47,199.72	\$70,699.72	\$128,634.05	\$128,634.05	\$254,789.94	-\$57,934.33
2611	Combustibles	\$23,500.00	\$47,199.72	\$70,699.72	\$128,634.05	\$128,634.05	\$254,789.94	-\$57,934.33
2900	HERRAMIENTAS, REFACCIC	\$26,666.67	-\$3,658.69	\$23,007.98	\$2,038.33	\$2,038.33	\$49,979.97	\$20,969.65
2910	Herramientas menores	\$22,500.00	-\$15,833.34	\$6,666.66	\$439.03	\$439.03	\$3,304.23	\$6,227.63
2911	Herramientas menores	\$22,500.00	-\$15,833.34	\$6,666.66	\$439.03	\$439.03	\$3,304.23	\$6,227.63
2960	Refacciones y accesorios men	\$4,166.67	\$12,174.65	\$16,341.32	\$1,599.30	\$1,599.30	\$46,675.74	\$14,742.02
2961	Refacciones y accesorios men	\$4,166.67	\$12,174.65	\$16,341.32	\$1,599.30	\$1,599.30	\$46,675.74	\$14,742.02
3000	SERVICIOS GENERALES	\$25,739.19	\$5,833.33	\$31,572.52	\$14,163.60	\$14,163.60	\$56,845.80	\$17,408.92
3500	SERVICIOS DE INSTALACIÓI	\$25,739.19	\$5,833.33	\$31,572.52	\$14,163.60	\$14,163.60	\$56,845.80	\$17,408.92
3510	Conservación y mantenimientc	\$12,500.00	\$0.00	\$12,500.00	\$10,324.00	\$10,324.00	\$10,324.00	\$2,176.00
3511	Conservación y mantenimientc	\$12,500.00	\$0.00	\$12,500.00	\$10,324.00	\$10,324.00	\$10,324.00	\$2,176.00
3550	Reparación y mantenimiento d	\$13,239.19	\$5,833.33	\$19,072.52	\$3,839.60	\$3,839.60	\$46,521.80	\$15,232.92
3551	Reparación y mantenimiento d	\$13,239.19	\$5,833.33	\$19,072.52	\$3,839.60	\$3,839.60	\$46,521.80	\$15,232.92
A1000-A1023-141		\$515,785.94	-\$6,370.69	\$509,415.25	\$570,744.85	\$570,744.85	\$786,414.24	-\$61,329.60
101 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1024-141								
1000	SERVICIOS PERSONALES	\$50,045.50	\$0.00	\$50,045.50	\$41,406.04	\$41,406.04	\$41,406.04	\$8,639.46
1100	REMUNERACIONES AL PER	\$41,980.80	\$0.00	\$41,980.80	\$41,406.04	\$41,406.04	\$41,406.04	\$574.76
1130	Sueldos base al personal pern	\$41,980.80	\$0.00	\$41,980.80	\$41,406.04	\$41,406.04	\$41,406.04	\$574.76
1131	Sueldos base al personal de c	\$41,980.80	\$0.00	\$41,980.80	\$41,406.04	\$41,406.04	\$41,406.04	\$574.76
1300	REMUNERACIONES ADICIOI	\$6,670.92	\$0.00	\$6,670.92	\$0.00	\$0.00	\$0.00	\$6,670.92
1320	Primas de vacaciones, dominic	\$6,670.92	\$0.00	\$6,670.92	\$0.00	\$0.00	\$0.00	\$6,670.92
1322	Prima vacacional	\$6,670.92	\$0.00	\$6,670.92	\$0.00	\$0.00	\$0.00	\$6,670.92
1600	PREVISIONES	\$1,393.78	\$0.00	\$1,393.78	\$0.00	\$0.00	\$0.00	\$1,393.78
1610	Previsiones de carácter labora	\$1,393.78	\$0.00	\$1,393.78	\$0.00	\$0.00	\$0.00	\$1,393.78
1612	Previsiones por incrementos a	\$1,393.78	\$0.00	\$1,393.78	\$0.00	\$0.00	\$0.00	\$1,393.78
A1000-A1024-141		\$50,045.50	\$0.00	\$50,045.50	\$41,406.04	\$41,406.04	\$41,406.04	\$8,639.46



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Por Periodo

Del 01/sep./2018 Al 30/sep./2018

Fecha y 03/oct./2018

hora de Impresión 10:42 a. m.

Usu: Contador R-28

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1025-141								
1000 SERVICIOS PERSONALES	\$69,511.13	-\$5,416.67	\$64,094.46	\$57,617.94	\$57,617.94	\$57,617.94	\$57,617.94	\$6,476.52
1100 REMUNERACIONES AL PER.	\$53,622.60	\$0.00	\$53,622.60	\$51,867.44	\$51,867.44	\$51,867.44	\$51,867.44	\$1,755.16
1130 Sueldos base al personal pern	\$53,622.60	\$0.00	\$53,622.60	\$51,867.44	\$51,867.44	\$51,867.44	\$51,867.44	\$1,755.16
1131 Sueldos base al personal de c	\$53,622.60	\$0.00	\$53,622.60	\$51,867.44	\$51,867.44	\$51,867.44	\$51,867.44	\$1,755.16
1300 REMUNERACIONES ADICIOI	\$11,467.92	-\$5,416.67	\$6,051.25	\$5,750.50	\$5,750.50	\$5,750.50	\$5,750.50	\$300.75
1310 Primas por años de servicio ef	\$2,947.07	-\$1,666.67	\$1,280.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.40
1312 Prima de antigüedad	\$2,947.07	-\$1,666.67	\$1,280.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.40
1320 Primas de vacaciones, domini	\$8,520.85	-\$3,750.00	\$4,770.85	\$5,750.50	\$5,750.50	\$5,750.50	\$5,750.50	-\$979.65
1322 Prima vacacional	\$8,520.85	-\$3,750.00	\$4,770.85	\$5,750.50	\$5,750.50	\$5,750.50	\$5,750.50	-\$979.65
1500 OTRAS PRESTACIONES SOI	\$4,420.61	\$0.00	\$4,420.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.61
1520 Indemnizaciones	\$4,420.61	\$0.00	\$4,420.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.61
1521 Indemnizaciones	\$4,420.61	\$0.00	\$4,420.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.61
2000 MATERIALES Y SUMINISTR	\$8,750.00	\$833.33	\$9,583.33	\$6,680.00	\$6,680.00	\$10,630.00	\$10,630.00	\$2,903.33
2100 Materiales de administración, r	\$2,083.33	\$3,333.33	\$5,416.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,416.66
2110 Materiales, útiles y equipos me	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
2111 Papelería y consumibles de ofi	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
2140 Materiales, útiles y equipos me	\$0.00	\$3,333.33	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
2141 Material de limpieza y manteni	\$0.00	\$3,333.33	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
2600 COMBUSTIBLES, LUBRICAN	\$6,666.67	-\$2,500.00	\$4,166.67	\$6,680.00	\$6,680.00	\$10,630.00	\$10,630.00	-\$2,513.33
2610 Combustibles, lubricantes y ac	\$6,666.67	-\$2,500.00	\$4,166.67	\$6,680.00	\$6,680.00	\$10,630.00	\$10,630.00	-\$2,513.33
2611 Combustibles	\$6,666.67	-\$2,500.00	\$4,166.67	\$6,680.00	\$6,680.00	\$10,630.00	\$10,630.00	-\$2,513.33
3000 SERVICIOS GENERALES	\$211,800.38	\$80,303.14	\$292,103.52	\$789,350.12	\$789,350.12	\$714,491.71	\$714,491.71	-\$497,246.60
3100 SERVICIOS BÁSICOS	\$98,166.67	\$16,965.67	\$115,132.34	\$606,289.46	\$606,289.46	\$606,289.46	\$606,289.46	-\$491,157.12
3110 Energía eléctrica	\$91,666.67	\$16,965.67	\$108,632.34	\$600,128.25	\$600,128.25	\$600,128.25	\$600,128.25	-\$491,495.91
3111 Energía eléctrica	\$91,666.67	\$16,965.67	\$108,632.34	\$600,128.25	\$600,128.25	\$600,128.25	\$600,128.25	-\$491,495.91
3140 Telefonía Tradicional	\$6,500.00	\$0.00	\$6,500.00	\$6,161.21	\$6,161.21	\$6,161.21	\$6,161.21	\$338.79
3141 Telefonía tradicional	\$6,500.00	\$0.00	\$6,500.00	\$6,161.21	\$6,161.21	\$6,161.21	\$6,161.21	\$338.79
3200 SERVICIOS DE ARRENDAMI	\$2,900.00	\$7,920.30	\$10,820.30	\$4,394.08	\$4,394.08	\$37,535.67	\$37,535.67	\$6,426.22
3230 Arrendamiento de mobiliario y	\$2,900.00	\$7,920.30	\$10,820.30	\$4,394.08	\$4,394.08	\$37,535.67	\$37,535.67	\$6,426.22
3231 Arrendamiento de mobiliario y	\$2,900.00	\$7,920.30	\$10,820.30	\$4,394.08	\$4,394.08	\$37,535.67	\$37,535.67	\$6,426.22
3300 SERVICIOS PROFESIONALE	\$9,000.00	\$85,417.17	\$94,417.17	\$144,222.78	\$144,222.78	\$36,222.78	\$36,222.78	-\$49,805.61
3310 Servicios legales, de contabilic	\$0.00	\$88,750.50	\$88,750.50	\$116,120.00	\$116,120.00	\$8,120.00	\$8,120.00	-\$27,369.50
3311 Servicios legales, de contabilic	\$0.00	\$88,750.50	\$88,750.50	\$116,120.00	\$116,120.00	\$8,120.00	\$8,120.00	-\$27,369.50
3330 Servicios de consultoría admin	\$9,000.00	-\$3,333.33	\$5,666.67	\$28,102.78	\$28,102.78	\$28,102.78	\$28,102.78	-\$22,436.11
3331 Servicios de consultoría admin	\$9,000.00	-\$3,333.33	\$5,666.67	\$28,102.78	\$28,102.78	\$28,102.78	\$28,102.78	-\$22,436.11



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

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Rep: rptCodigoProgramatico

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Fecha y 03/oct./2018

hora de Impresión 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3500	SERVICIOS DE INSTALACIÓI	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3530	Instalación, reparación y mant	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3531	Instalación, reparación y mant	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3700	Servicios de traslados y viático	\$833.33	\$0.00	\$833.33	\$1,433.80	\$1,433.80	\$1,433.80	-\$600.47
3750	Viáticos en el país	\$833.33	\$0.00	\$833.33	\$1,433.80	\$1,433.80	\$1,433.80	-\$600.47
3751	Viáticos en el país	\$833.33	\$0.00	\$833.33	\$1,433.80	\$1,433.80	\$1,433.80	-\$600.47
3900	OTROS SERVICIOS GENERA/	\$96,733.71	-\$30,000.00	\$66,733.71	\$33,010.00	\$33,010.00	\$33,010.00	\$33,723.71
3920	Impuestos y derechos	\$12,500.00	\$31,565.63	\$44,065.63	\$33,010.00	\$33,010.00	\$33,010.00	\$11,055.63
3921	Impuestos y derechos	\$12,500.00	\$31,565.63	\$44,065.63	\$33,010.00	\$33,010.00	\$33,010.00	\$11,055.63
3950	Penas, multas, accesorios y ar	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3951	Penas, multas, accesorios y ar	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3980	Impuesto sobre nóminas y otrc	\$34,233.71	-\$31,565.63	\$2,668.08	\$0.00	\$0.00	\$0.00	\$2,668.08
3982	Otros impuestos derivados de	\$34,233.71	-\$31,565.63	\$2,668.08	\$0.00	\$0.00	\$0.00	\$2,668.08
4000	TRANSFERENCIAS, ASIGNA	\$224,166.67	\$33,689.20	\$257,855.87	\$221,815.71	\$221,815.71	\$231,377.71	\$36,040.16
4100	TRANSFERENCIAS INTERN/	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
4150	Transferencia internas otorgac	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
4151	Transferencias Presupuestaria	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
4400	AYUDAS SOCIALES	\$54,166.67	\$33,689.20	\$87,855.87	\$51,815.71	\$51,815.71	\$61,377.71	\$36,040.16
4410	Ayudas sociales a personas	\$50,000.00	\$27,855.87	\$77,855.87	\$51,815.71	\$51,815.71	\$58,825.71	\$26,040.16
4411	Ayudas sociales a personas	\$50,000.00	\$27,855.87	\$77,855.87	\$51,815.71	\$51,815.71	\$58,825.71	\$26,040.16
4430	Ayudas sociales a institucione:	\$4,166.67	\$5,833.33	\$10,000.00	\$0.00	\$0.00	\$2,552.00	\$10,000.00
4431	AYUDAS SOCIALES A INSTIPI	\$4,166.67	\$5,833.33	\$10,000.00	\$0.00	\$0.00	\$2,552.00	\$10,000.00
5000	BIENES MUEBLES, INMUEBL	\$9,541.67	\$2,499.99	\$12,041.66	\$0.00	\$0.00	\$5,200.00	\$12,041.66
5100	MOBILIARIO Y EQUIPO DE A	\$9,541.67	-\$1,666.67	\$7,875.00	\$0.00	\$0.00	\$0.00	\$7,875.00
5110	Muebles de oficina y estantería	\$4,000.00	-\$1,666.67	\$2,333.33	\$0.00	\$0.00	\$0.00	\$2,333.33
5111	Muebles de oficina	\$4,000.00	-\$1,666.67	\$2,333.33	\$0.00	\$0.00	\$0.00	\$2,333.33
5150	Equipos de cómputo y de tecn	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
5151	Equipo de cómputo y de tecno	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
5190	Otro mobiliario y equipo de adi	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00
5191	Mobiliario y equipo para el des	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00
5600	MAQUINARIA, OTROS EQUIF	\$0.00	\$4,166.66	\$4,166.66	\$0.00	\$0.00	\$5,200.00	\$4,166.66
5630	Maquinaria y equipo de constr	\$0.00	\$3,333.33	\$3,333.33	\$0.00	\$0.00	\$5,200.00	\$3,333.33
5631	Maquinaria y equipo de constr	\$0.00	\$3,333.33	\$3,333.33	\$0.00	\$0.00	\$5,200.00	\$3,333.33
5670	Herramientas y máquinas-herr	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
5671	Herramientas y máquinas-herr	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
9000	DEUDA PÚBLICA	\$39,152.00	-\$17,916.62	\$21,235.38	\$0.00	\$0.00	\$0.00	\$21,235.38
9900	ADEUDOS DE EJERCICIOS F	\$39,152.00	-\$17,916.62	\$21,235.38	\$0.00	\$0.00	\$0.00	\$21,235.38
9910	ADEFAS	\$39,152.00	-\$17,916.62	\$21,235.38	\$0.00	\$0.00	\$0.00	\$21,235.38
9911	ADEFAS de Capitulo 1000	\$16,116.94	-\$15,833.29	\$283.65	\$0.00	\$0.00	\$0.00	\$283.65
9912	ADEFAS de Capitulo 2000	\$23,035.06	-\$6,250.00	\$16,785.06	\$0.00	\$0.00	\$0.00	\$16,785.06
9913	ADEFAS de Capitulo 3000	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Reporte porCodigo Programatico

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A1000-A1025-141	\$562,921.85	\$93,992.37	\$656,914.22	\$1,075,463.77	\$1,075,463.77	\$1,019,317.36	\$1,019,317.36	-\$418,549.55
101 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1026-141								
1000 SERVICIOS PERSONALES	\$7,306.45	\$2,500.00	\$9,806.45	\$13,868.10	\$13,868.10	\$13,868.10	\$13,868.10	-\$4,061.65
1100 REMUNERACIONES AL PER.	\$6,304.62	\$2,500.00	\$8,804.62	\$13,868.10	\$13,868.10	\$13,868.10	\$13,868.10	-\$5,063.48
1130 Sueldos base al personal pern	\$6,304.62	\$2,500.00	\$8,804.62	\$13,868.10	\$13,868.10	\$13,868.10	\$13,868.10	-\$5,063.48
1131 Sueldos base al personal de c	\$6,304.62	\$2,500.00	\$8,804.62	\$13,868.10	\$13,868.10	\$13,868.10	\$13,868.10	-\$5,063.48
1300 REMUNERACIONES ADICIOI	\$1,001.83	\$0.00	\$1,001.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.83
1320 Primas de vacaciones, domin	\$1,001.83	\$0.00	\$1,001.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.83
1322 Prima vacacional	\$1,001.83	\$0.00	\$1,001.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.83
2000 MATERIALES Y SUMINISTR	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
2100 Materiales de administración, t	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
2110 Materiales, útiles y equipos me	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
2111 Papelería y consumibles de ofi	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
A1000-A1026-141	\$7,556.45	\$2,500.00	\$10,056.45	\$13,868.10	\$13,868.10	\$13,868.10	\$13,868.10	-\$3,811.65
101 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1027-141								
3000 SERVICIOS GENERALES	\$1,666.67	\$2,083.34	\$3,750.01	\$2,015.90	\$2,015.90	\$2,015.90	\$2,015.90	\$1,734.11
3400 SERVICIOS FINANCIEROS, E	\$1,666.67	\$2,083.34	\$3,750.01	\$2,015.90	\$2,015.90	\$2,015.90	\$2,015.90	\$1,734.11
3410 Servicios financieros y bancari	\$1,666.67	\$2,083.34	\$3,750.01	\$2,015.90	\$2,015.90	\$2,015.90	\$2,015.90	\$1,734.11
3411 Servicios financieros y bancari	\$1,666.67	\$2,083.34	\$3,750.01	\$2,015.90	\$2,015.90	\$2,015.90	\$2,015.90	\$1,734.11
A1000-A1027-141	\$1,666.67	\$2,083.34	\$3,750.01	\$2,015.90	\$2,015.90	\$2,015.90	\$2,015.90	\$1,734.11
ADMINISTRACION	\$2,488,667.15	\$101,182.15	\$2,589,849.30	\$3,564,068.98	\$3,564,068.98	\$4,072,317.00	\$4,072,317.00	-\$974,219.68
TESORERIA	\$2,488,667.15	\$101,182.15	\$2,589,849.30	\$3,564,068.98	\$3,564,068.98	\$4,072,317.00	\$4,072,317.00	-\$974,219.68
102 INFRAESTRUCTURA								
A1000 ADMINISTRACION								
A1000-O1001-251								
6000 INVERSIÓN PÚBLICA	\$1,800,000.00	-\$1,420,907.42	\$379,092.58	\$0.00	\$0.00	\$0.00	\$0.00	\$379,092.58
6100 OBRA PÚBLICA EN BIENES I	\$1,800,000.00	-\$1,420,907.42	\$379,092.58	\$0.00	\$0.00	\$0.00	\$0.00	\$379,092.58
6140 División de terrenos y construc	\$1,800,000.00	-\$1,420,907.42	\$379,092.58	\$0.00	\$0.00	\$0.00	\$0.00	\$379,092.58



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Reporte porCodigo Programatico

Por Periodo

Del 01/sep./2018 Al 30/sep./2018

Fecha y 03/oct./2018

hora de Impresión 10:42 a. m.

Utr: Contador R-28

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6141 Estudios y proyectos de obras	\$1,800,000.00	-\$1,420,907.42	\$379,092.58	\$0.00	\$0.00	\$0.00	\$0.00	\$379,092.58
A1000-O1001-251	\$1,800,000.00	-\$1,420,907.42	\$379,092.58	\$0.00	\$0.00	\$0.00	\$0.00	\$379,092.58
ADMINISTRACION	\$1,800,000.00	-\$1,420,907.42	\$379,092.58	\$0.00	\$0.00	\$0.00	\$0.00	\$379,092.58

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1200-O1208-251

6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
6122 Obra de edificaciones de uso r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
O1200-O1208-251	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1700-O1703-251

2000 MATERIALES Y SUMINISTR	\$0.00	-\$1,055.60	-\$1,055.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,055.60
2400 MATERIALES Y ARTÍCULOS	\$0.00	-\$1,055.60	-\$1,055.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,055.60
2410 Productos minerales no metáli	\$0.00	-\$1,055.60	-\$1,055.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,055.60
2411 Productos minerales no metáli	\$0.00	-\$1,055.60	-\$1,055.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,055.60
O1700-O1703-251	\$0.00	-\$1,055.60	-\$1,055.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,055.60

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1700-O1704-251

2000 MATERIALES Y SUMINISTR	\$0.00	-\$550.00	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$550.00
2600 COMBUSTIBLES, LUBRICAN	\$0.00	-\$550.00	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$550.00
2610 Combustibles, lubricantes y ac	\$0.00	-\$550.00	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$550.00
2611 Combustibles	\$0.00	-\$550.00	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$550.00
O1700-O1704-251	\$0.00	-\$550.00	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$550.00

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1700-O1707-251



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

Usr: Contador R-28
Rep: rptCodigoProgramatico

Por Periodo
Del 01/sep./2018 Al 30/sep./2018

Fecha y 03/oct./2018
hora de Impresión 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2000 MATERIALES Y SUMINISTR	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$9,300.00	\$9,300.00	\$0.00
2600 COMBUSTIBLES, LUBRICAN	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$9,300.00	\$9,300.00	\$0.00
2610 Combustibles, lubricantes y ac	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$9,300.00	\$9,300.00	\$0.00
2611 Combustibles	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$9,300.00	\$9,300.00	\$0.00
O1700-O1707-251	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$9,300.00	\$9,300.00	\$0.00

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1900-O1905-251

6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$606,931.03	\$1,261,908.15	\$1,261,908.15	-\$606,931.03
6100 OBRA PÚBLICA EN BIENES I	\$0.00	\$0.00	\$0.00	\$0.00	\$606,931.03	\$1,261,908.15	\$1,261,908.15	-\$606,931.03
6130 Construcción de obras para el	\$0.00	\$0.00	\$0.00	\$0.00	\$606,931.03	\$1,261,908.15	\$1,261,908.15	-\$606,931.03
6132 Obras de abastecimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$606,931.03	\$1,261,908.15	\$1,261,908.15	-\$606,931.03
O1900-O1905-251	\$0.00	\$0.00	\$0.00	\$0.00	\$606,931.03	\$1,261,908.15	\$1,261,908.15	-\$606,931.03

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2000-O2001-251

6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$225,564.99	\$225,564.99	\$225,564.99	-\$225,564.99
6100 OBRA PÚBLICA EN BIENES I	\$0.00	\$0.00	\$0.00	\$0.00	\$225,564.99	\$225,564.99	\$225,564.99	-\$225,564.99
6140 División de terrenos y construc	\$0.00	\$0.00	\$0.00	\$0.00	\$225,564.99	\$225,564.99	\$225,564.99	-\$225,564.99
6142 Obras de urbanización	\$0.00	\$0.00	\$0.00	\$0.00	\$225,564.99	\$225,564.99	\$225,564.99	-\$225,564.99
O2000-O2001-251	\$0.00	\$0.00	\$0.00	\$0.00	\$225,564.99	\$225,564.99	\$225,564.99	-\$225,564.99

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2000-O2002-251

6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$228,499.49	\$228,499.49	\$228,499.49	-\$228,499.49
6100 OBRA PÚBLICA EN BIENES I	\$0.00	\$0.00	\$0.00	\$0.00	\$228,499.49	\$228,499.49	\$228,499.49	-\$228,499.49
6140 División de terrenos y construc	\$0.00	\$0.00	\$0.00	\$0.00	\$228,499.49	\$228,499.49	\$228,499.49	-\$228,499.49
6142 Obras de urbanización	\$0.00	\$0.00	\$0.00	\$0.00	\$228,499.49	\$228,499.49	\$228,499.49	-\$228,499.49
O2000-O2002-251	\$0.00	\$0.00	\$0.00	\$0.00	\$228,499.49	\$228,499.49	\$228,499.49	-\$228,499.49

102 INFRAESTRUCTURA



**MUNICIPIO DE AHUALULCO
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hora de Impresión 10:42 a. m.

Usu: Contador R-28

Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01000	OBRAS Y ACCIONES								
O2000-O2003-251									
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$100,528.60	\$100,528.60	\$100,528.60	-\$100,528.60
6100	OBRA PÚBLICA EN BIENES I	\$0.00	\$0.00	\$0.00	\$0.00	\$100,528.60	\$100,528.60	\$100,528.60	-\$100,528.60
6140	División de terrenos y construc	\$0.00	\$0.00	\$0.00	\$0.00	\$100,528.60	\$100,528.60	\$100,528.60	-\$100,528.60
6142	Obras de urbanización	\$0.00	\$0.00	\$0.00	\$0.00	\$100,528.60	\$100,528.60	\$100,528.60	-\$100,528.60
	O2000-O2003-251	\$0.00	\$0.00	\$0.00	\$0.00	\$100,528.60	\$100,528.60	\$100,528.60	-\$100,528.60
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O2000-O2004-251									
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$109,588.19	\$109,588.19	\$109,588.19	-\$109,588.19
6100	OBRA PÚBLICA EN BIENES I	\$0.00	\$0.00	\$0.00	\$0.00	\$109,588.19	\$109,588.19	\$109,588.19	-\$109,588.19
6140	División de terrenos y construc	\$0.00	\$0.00	\$0.00	\$0.00	\$109,588.19	\$109,588.19	\$109,588.19	-\$109,588.19
6142	Obras de urbanización	\$0.00	\$0.00	\$0.00	\$0.00	\$109,588.19	\$109,588.19	\$109,588.19	-\$109,588.19
	O2000-O2004-251	\$0.00	\$0.00	\$0.00	\$0.00	\$109,588.19	\$109,588.19	\$109,588.19	-\$109,588.19
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O2100-O2127-251									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	-\$4,583.33	-\$4,583.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,583.33
4400	AYUDAS SOCIALES	\$0.00	-\$4,583.33	-\$4,583.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,583.33
4410	Ayudas sociales a personas	\$0.00	-\$4,583.33	-\$4,583.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,583.33
4411	Ayudas sociales a personas	\$0.00	-\$4,583.33	-\$4,583.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,583.33
	O2100-O2127-251	\$0.00	-\$4,583.33	-\$4,583.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,583.33
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O2500-O2501-251									
6000	INVERSIÓN PÚBLICA	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
6100	OBRA PÚBLICA EN BIENES I	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
6120	Edificación no habitacional	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
6122	Obra de edificaciones de uso r	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
	O2500-O2501-251	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
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Usr: Contador R-28
Rep: rptCodigoProgramatico

Por Periodo
Del 01/sep./2018 Al 30/sep./2018

Fecha y | 03/oct./2018
hora de Impresión | 10:42 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								
O2500-O2502-251								
6000 INVERSIÓN PÚBLICA	\$0.00	-\$10,753.07	-\$10,753.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,753.07
6100 OBRA PÚBLICA EN BIENES I	\$0.00	-\$10,753.07	-\$10,753.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,753.07
6120 Edificación no habitacional	\$0.00	-\$10,753.07	-\$10,753.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,753.07
6122 Obra de edificaciones de uso r	\$0.00	-\$10,753.07	-\$10,753.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,753.07
O2500-O2502-251	\$0.00	-\$10,753.07	-\$10,753.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,753.07
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2500-O2504-251								
2000 MATERIALES Y SUMINISTR	\$0.00	-\$66.67	-\$66.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$66.67
2600 COMBUSTIBLES, LUBRICAN	\$0.00	-\$66.67	-\$66.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$66.67
2610 Combustibles, lubricantes y ac	\$0.00	-\$66.67	-\$66.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$66.67
2611 Combustibles	\$0.00	-\$66.67	-\$66.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$66.67
O2500-O2504-251	\$0.00	-\$66.67	-\$66.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$66.67
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2600-O2601-251								
6000 INVERSIÓN PÚBLICA	\$0.00	-\$8,333.33	-\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,333.33
6100 OBRA PÚBLICA EN BIENES I	\$0.00	-\$8,333.33	-\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,333.33
6120 Edificación no habitacional	\$0.00	-\$8,333.33	-\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,333.33
6122 Obra de edificaciones de uso r	\$0.00	-\$8,333.33	-\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,333.33
O2600-O2601-251	\$0.00	-\$8,333.33	-\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,333.33
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O3000-O3001-251								
6000 INVERSIÓN PÚBLICA	\$0.00	\$392,333.34	\$392,333.34	\$428,000.00	\$428,000.00	\$0.00	\$0.00	-\$35,666.66
6100 OBRA PÚBLICA EN BIENES I	\$0.00	\$392,333.34	\$392,333.34	\$428,000.00	\$428,000.00	\$0.00	\$0.00	-\$35,666.66
6150 Construccion de vías de comu	\$0.00	\$392,333.34	\$392,333.34	\$428,000.00	\$428,000.00	\$0.00	\$0.00	-\$35,666.66



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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Usu: Contador R-28

Rep: rptCodigoProgramatico

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6152	Obras de vías de comunicació	\$0.00	\$392,333.34	\$392,333.34	\$428,000.00	\$428,000.00	\$0.00	\$0.00	-\$35,666.66
	O3000-O3001-251	\$0.00	\$392,333.34	\$392,333.34	\$428,000.00	\$428,000.00	\$0.00	\$0.00	-\$35,666.66
	OBRAS Y ACCIONES	\$0.00	\$362,591.34	\$362,591.34	\$428,600.00	\$1,699,712.30	\$2,055,389.42	\$2,055,389.42	-\$1,337,120.96
	INFRAESTRUCTURA	\$1,800,000.00	-\$1,058,316.08	\$741,683.92	\$428,600.00	\$1,699,712.30	\$2,055,389.42	\$2,055,389.42	-\$958,028.38
103	FORTALECIMIENTO								
A1000	ADMINISTRACION								
A1000-O1002-253									
6000	INVERSIÓN PÚBLICA	\$833,333.33	-\$773,111.35	\$60,221.98	\$0.00	\$0.00	\$0.00	\$0.00	\$60,221.98
6100	OBRA PÚBLICA EN BIENES I	\$833,333.33	-\$773,111.35	\$60,221.98	\$0.00	\$0.00	\$0.00	\$0.00	\$60,221.98
6140	División de terrenos y construc	\$833,333.33	-\$773,111.35	\$60,221.98	\$0.00	\$0.00	\$0.00	\$0.00	\$60,221.98
6141	Estudios y proyectos de obras	\$833,333.33	-\$773,111.35	\$60,221.98	\$0.00	\$0.00	\$0.00	\$0.00	\$60,221.98
	A1000-O1002-253	\$833,333.33	-\$773,111.35	\$60,221.98	\$0.00	\$0.00	\$0.00	\$0.00	\$60,221.98
	ADMINISTRACION	\$833,333.33	-\$773,111.35	\$60,221.98	\$0.00	\$0.00	\$0.00	\$0.00	\$60,221.98
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O1100-O1101-253									
1000	SERVICIOS PERSONALES	\$0.00	\$156,824.26	\$156,824.26	\$118,668.92	\$118,668.92	\$118,668.92	\$118,668.92	\$38,155.34
1100	REMUNERACIONES AL PER.	\$0.00	\$138,807.59	\$138,807.59	\$114,831.66	\$114,831.66	\$114,831.66	\$114,831.66	\$23,975.93
1130	Sueldos base al personal pern	\$0.00	\$138,807.59	\$138,807.59	\$114,831.66	\$114,831.66	\$114,831.66	\$114,831.66	\$23,975.93
1131	Sueldos base al personal de c	\$0.00	\$138,807.59	\$138,807.59	\$114,831.66	\$114,831.66	\$114,831.66	\$114,831.66	\$23,975.93
1300	REMUNERACIONES ADICIOI	\$0.00	\$18,016.67	\$18,016.67	\$3,837.26	\$3,837.26	\$3,837.26	\$3,837.26	\$14,179.41
1320	Primas de vacaciones, domini	\$0.00	\$16,666.67	\$16,666.67	\$2,487.26	\$2,487.26	\$2,487.26	\$2,487.26	\$14,179.41
1321	Prestaciones de fin de año en	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
1322	Prima vacacional	\$0.00	\$4,166.67	\$4,166.67	\$2,487.26	\$2,487.26	\$2,487.26	\$2,487.26	\$1,679.41
1340	Compensaciones	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00
1342	Compensación por servicios a	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00
	O1100-O1101-253	\$0.00	\$156,824.26	\$156,824.26	\$118,668.92	\$118,668.92	\$118,668.92	\$118,668.92	\$38,155.34
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O1100-O1102-253									
2000	MATERIALES Y SUMINISTR	\$0.00	\$55,276.52	\$55,276.52	\$54,735.42	\$54,735.42	\$72,894.10	\$72,894.08	\$541.10
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$42,666.67	\$42,666.67	\$53,637.42	\$53,637.42	\$71,796.10	\$71,796.08	-\$10,970.75



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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Por Periodo

Del 01/sep./2018 Al 30/sep./2018

Fecha y 03/oct./2018

hora de Impresión 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2610 Combustibles, lubricantes y ac	\$0.00	\$42,666.67	\$42,666.67	\$53,637.42	\$53,637.42	\$71,796.10	\$71,796.08	-\$10,970.75
2611 Combustibles	\$0.00	\$42,666.67	\$42,666.67	\$53,637.42	\$53,637.42	\$71,796.10	\$71,796.08	-\$10,970.75
2700 VESTUARIO, BLANCOS, PRE	\$0.00	\$4,276.51	\$4,276.51	\$1,098.00	\$1,098.00	\$1,098.00	\$1,098.00	\$3,178.51
2710 Vestuario y uniformes	\$0.00	\$1,098.00	\$1,098.00	\$1,098.00	\$1,098.00	\$1,098.00	\$1,098.00	\$0.00
2711 Vestuarios y uniformes	\$0.00	\$1,098.00	\$1,098.00	\$1,098.00	\$1,098.00	\$1,098.00	\$1,098.00	\$0.00
2720 Prendas de seguridad y protec	\$0.00	\$1,511.84	\$1,511.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.84
2721 Prendas de seguridad y protec	\$0.00	\$1,511.84	\$1,511.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.84
2750 Blancos y otros productos texti	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2751 Blancos y otros productos texti	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2800 Materiales y suministro para se	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2830 Prendas de protección para se	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2831 Prendas de protección para se	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2900 HERRAMIENTAS, REFACCIC	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2960 Refacciones y accesorios men	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2961 Refacciones y accesorios men	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3000 SERVICIOS GENERALES	\$0.00	\$10,142.10	\$10,142.10	\$0.00	\$0.00	\$0.00	\$0.00	\$10,142.10
3500 SERVICIOS DE INSTALACIÓI	\$0.00	\$10,142.10	\$10,142.10	\$0.00	\$0.00	\$0.00	\$0.00	\$10,142.10
3550 Reparación y mantenimiento d	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3551 Reparación y mantenimiento d	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3570 Instalación, reparación y mant	\$0.00	\$142.10	\$142.10	\$0.00	\$0.00	\$0.00	\$0.00	\$142.10
3571 Instalación, reparación y mant	\$0.00	\$142.10	\$142.10	\$0.00	\$0.00	\$0.00	\$0.00	\$142.10
5000 BIENES MUEBLES, INMUEBL	\$0.00	\$2,333.34	\$2,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.34
5100 MOBILIARIO Y EQUIPO DE A	\$0.00	\$2,333.34	\$2,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.34
5110 Muebles de oficina y estanterí	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
5112 Anaqueles y estantería	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
5150 Equipos de cómputo y de tecn	\$0.00	\$666.67	\$666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$666.67
5151 Equipo de cómputo y de tecn	\$0.00	\$666.67	\$666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$666.67
01100-01102-253	\$0.00	\$67,751.96	\$67,751.96	\$54,735.42	\$54,735.42	\$72,894.10	\$72,894.08	\$13,016.54
103 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01100-01103-253								
3000 SERVICIOS GENERALES	\$0.00	\$266,666.67	\$266,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$266,666.67
3100 SERVICIOS BÁSICOS	\$0.00	\$266,666.67	\$266,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$266,666.67
3110 Energía eléctrica	\$0.00	\$266,666.67	\$266,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$266,666.67
3111 Energía eléctrica	\$0.00	\$266,666.67	\$266,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$266,666.67
01100-01103-253	\$0.00	\$266,666.67	\$266,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$266,666.67



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

Usr: Contador R-28
Rep: rptCodigoProgramatico

Por Periodo
Del 01/sep./2018 Al 30/sep./2018

Fecha y 03/oct./2018
hora de Impresión 10:42 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								
O1200-O1201-253								
3000 SERVICIOS GENERALES	\$0.00	\$16,666.67	\$16,666.67	\$19,444.45	\$19,444.45	\$19,444.45	\$19,444.45	-\$2,777.78
3300 SERVICIOS PROFESIONALE	\$0.00	\$16,666.67	\$16,666.67	\$19,444.45	\$19,444.45	\$19,444.45	\$19,444.45	-\$2,777.78
3390 Servicios profesionales, científ	\$0.00	\$16,666.67	\$16,666.67	\$19,444.45	\$19,444.45	\$19,444.45	\$19,444.45	-\$2,777.78
3391 Servicios profesionales, científ	\$0.00	\$16,666.67	\$16,666.67	\$19,444.45	\$19,444.45	\$19,444.45	\$19,444.45	-\$2,777.78
O1200-O1201-253	\$0.00	\$16,666.67	\$16,666.67	\$19,444.45	\$19,444.45	\$19,444.45	\$19,444.45	-\$2,777.78
103 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1200-O1203-253								
2000 MATERIALES Y SUMINISTR	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2600 COMBUSTIBLES, LUBRICAN	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2610 Combustibles, lubricantes y ac	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2611 Combustibles	\$0.00	\$416.67	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2900 HERRAMIENTAS, REFACCIC	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
2960 Refacciones y accesorios men	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
2961 Refacciones y accesorios men	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3000 SERVICIOS GENERALES	\$0.00	\$6,666.67	\$6,666.67	\$0.00	\$0.00	\$1,815.40	\$1,815.40	\$6,666.67
3500 SERVICIOS DE INSTALACIÓI	\$0.00	\$6,666.67	\$6,666.67	\$0.00	\$0.00	\$1,815.40	\$1,815.40	\$6,666.67
3550 Reparación y mantenimiento d	\$0.00	\$6,666.67	\$6,666.67	\$0.00	\$0.00	\$1,815.40	\$1,815.40	\$6,666.67
3551 Reparación y mantenimiento d	\$0.00	\$6,666.67	\$6,666.67	\$0.00	\$0.00	\$1,815.40	\$1,815.40	\$6,666.67
O1200-O1203-253	\$0.00	\$8,333.34	\$8,333.34	\$0.00	\$0.00	\$1,815.40	\$1,815.40	\$8,333.34
103 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1400-O1401-253								
2000 MATERIALES Y SUMINISTR	\$0.00	\$14,250.00	\$14,250.00	\$9,380.52	\$9,380.52	\$28,974.26	\$28,974.26	\$4,869.48
2600 COMBUSTIBLES, LUBRICAN	\$0.00	\$14,250.00	\$14,250.00	\$9,380.52	\$9,380.52	\$28,974.26	\$28,974.26	\$4,869.48
2610 Combustibles, lubricantes y ac	\$0.00	\$14,250.00	\$14,250.00	\$9,380.52	\$9,380.52	\$28,974.26	\$28,974.26	\$4,869.48
2611 Combustibles	\$0.00	\$14,250.00	\$14,250.00	\$9,380.52	\$9,380.52	\$28,974.26	\$28,974.26	\$4,869.48
O1400-O1401-253	\$0.00	\$14,250.00	\$14,250.00	\$9,380.52	\$9,380.52	\$28,974.26	\$28,974.26	\$4,869.48



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

Utr: Contador R-28
Rep: rptCodigoProgramatico

Por Periodo
Del 01/sep./2018 Al 30/sep./2018

Fecha y 03/oct./2018
hora de Impresión 10:42 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-O1403-253								
3000 SERVICIOS GENERALES	\$0.00	\$3,083.34	\$3,083.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083.34
3500 SERVICIOS DE INSTALACIÓI	\$0.00	\$3,083.34	\$3,083.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083.34
3550 Reparación y mantenimiento d	\$0.00	\$3,083.34	\$3,083.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083.34
3551 Reparación y mantenimiento d	\$0.00	\$3,083.34	\$3,083.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083.34
O1400-O1403-253	\$0.00	\$3,083.34	\$3,083.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083.34
103 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1400-O1404-253								
2000 MATERIALES Y SUMINISTR	\$0.00	\$3,957.45	\$3,957.45	\$13,210.01	\$13,210.01	\$13,210.01	\$13,210.01	-\$9,252.56
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$3,957.45	\$3,957.45	\$13,210.01	\$13,210.01	\$13,210.01	\$13,210.01	-\$9,252.56
2210 Productos alimenticios para pe	\$0.00	\$3,957.45	\$3,957.45	\$13,210.01	\$13,210.01	\$13,210.01	\$13,210.01	-\$9,252.56
2211 Alimentos para el personal ins	\$0.00	\$3,957.45	\$3,957.45	\$13,210.01	\$13,210.01	\$13,210.01	\$13,210.01	-\$9,252.56
3000 SERVICIOS GENERALES	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3700 Servicios de traslados y viáticc	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3750 Viáticos en el pais	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3751 Viáticos en el pais	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
O1400-O1404-253	\$0.00	\$4,790.78	\$4,790.78	\$13,210.01	\$13,210.01	\$13,210.01	\$13,210.01	-\$8,419.23
103 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1400-O1406-253								
5000 BIENES MUEBLES, INMUEBL	\$0.00	\$1,061.88	\$1,061.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.88
5100 MOBILIARIO Y EQUIPO DE A	\$0.00	\$1,061.88	\$1,061.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.88
5150 Equipos de cómputo y de tecn	\$0.00	\$1,061.88	\$1,061.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.88
5151 Equipo de cómputo y de tecno	\$0.00	\$1,061.88	\$1,061.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.88
O1400-O1406-253	\$0.00	\$1,061.88	\$1,061.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.88
103 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Reporte porCodigo Programatico

Por Periodo

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hora de Impresión 10:42 a. m.

Utr: Contador R-28

Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1800-O1801-253									
3000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
3260	Arrendamiento de maquinaria,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
3261	Arrendamiento de maquinaria,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
	O1800-O1801-253	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O1900-O1901-253									
3000	SERVICIOS GENERALES	\$0.00	\$13,401.25	\$13,401.25	\$0.00	\$0.00	\$0.00	\$0.00	\$13,401.25
3900	OTROS SERVICIOS GENERA/	\$0.00	\$13,401.25	\$13,401.25	\$0.00	\$0.00	\$0.00	\$0.00	\$13,401.25
3920	Impuestos y derechos	\$0.00	\$13,401.25	\$13,401.25	\$0.00	\$0.00	\$0.00	\$0.00	\$13,401.25
3921	Impuestos y derechos	\$0.00	\$13,401.25	\$13,401.25	\$0.00	\$0.00	\$0.00	\$0.00	\$13,401.25
	O1900-O1901-253	\$0.00	\$13,401.25	\$13,401.25	\$0.00	\$0.00	\$0.00	\$0.00	\$13,401.25
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O1900-O1902-253									
3000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$179,147.00	\$179,147.00	\$92,799.00	\$92,799.00	-\$79,147.00
3100	SERVICIOS BÁSICOS	\$0.00	\$100,000.00	\$100,000.00	\$179,147.00	\$179,147.00	\$92,799.00	\$92,799.00	-\$79,147.00
3110	Energía eléctrica	\$0.00	\$100,000.00	\$100,000.00	\$179,147.00	\$179,147.00	\$92,799.00	\$92,799.00	-\$79,147.00
3111	Energía eléctrica	\$0.00	\$100,000.00	\$100,000.00	\$179,147.00	\$179,147.00	\$92,799.00	\$92,799.00	-\$79,147.00
	O1900-O1902-253	\$0.00	\$100,000.00	\$100,000.00	\$179,147.00	\$179,147.00	\$92,799.00	\$92,799.00	-\$79,147.00
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O2300-O2302-253									
2000	MATERIALES Y SUMINISTR	\$0.00	\$6,100.00	\$6,100.00	\$6,100.01	\$6,100.01	\$34,400.00	\$34,400.00	-\$0.01
2400	MATERIALES Y ARTÍCULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2470	Artículos metálicos para la con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2471	Artículos metálicos para la con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$6,100.00	\$6,100.00	\$6,100.01	\$6,100.01	\$25,700.00	\$25,700.00	-\$0.01
2610	Combustibles, lubricantes y ac	\$0.00	\$6,100.00	\$6,100.00	\$6,100.01	\$6,100.01	\$25,700.00	\$25,700.00	-\$0.01
2611	Combustibles	\$0.00	\$6,100.00	\$6,100.00	\$6,100.01	\$6,100.01	\$25,700.00	\$25,700.00	-\$0.01



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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hora de Impresión 10:42 a. m.

Usu: Contador R-28

Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O2300-O2302-253		\$0.00	\$6,100.00	\$6,100.00	\$6,100.01	\$6,100.01	\$34,400.00	\$34,400.00	-\$0.01
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O2300-O2303-253									
2000	MATERIALES Y SUMINISTR	\$0.00	\$7,715.67	\$7,715.67	-\$4,475.99	-\$4,475.99	\$133,422.44	\$133,422.44	\$12,191.66
2400	MATERIALES Y ARTÍCULOS	\$0.00	\$8,824.00	\$8,824.00	\$8,824.00	\$8,824.00	\$133,422.45	\$133,422.45	\$0.00
2420	Cemento y productos de concre	\$0.00	\$3,520.01	\$3,520.01	\$3,520.01	\$3,520.01	\$107,470.46	\$107,470.46	\$0.00
2421	Cemento y productos de concre	\$0.00	\$3,520.01	\$3,520.01	\$3,520.01	\$3,520.01	\$107,470.46	\$107,470.46	\$0.00
2470	Artículos metálicos para la con	\$0.00	\$5,303.99	\$5,303.99	\$5,303.99	\$5,303.99	\$25,951.99	\$25,951.99	\$0.00
2471	Artículos metálicos para la con	\$0.00	\$5,303.99	\$5,303.99	\$5,303.99	\$5,303.99	\$25,951.99	\$25,951.99	\$0.00
2600	COMBUSTIBLES, LUBRICAN	\$0.00	-\$1,108.33	-\$1,108.33	-\$13,299.99	-\$13,299.99	-\$0.01	-\$0.01	\$12,191.66
2610	Combustibles, lubricantes y ac	\$0.00	-\$1,108.33	-\$1,108.33	-\$13,299.99	-\$13,299.99	-\$0.01	-\$0.01	\$12,191.66
2611	Combustibles	\$0.00	-\$1,108.33	-\$1,108.33	-\$13,299.99	-\$13,299.99	-\$0.01	-\$0.01	\$12,191.66
O2300-O2303-253		\$0.00	\$7,715.67	\$7,715.67	-\$4,475.99	-\$4,475.99	\$133,422.44	\$133,422.44	\$12,191.66
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O2300-O2304-253									
2000	MATERIALES Y SUMINISTR	\$0.00	-\$2,658.35	-\$2,658.35	-\$22,700.13	-\$22,700.13	\$0.00	\$0.00	\$20,041.78
2400	MATERIALES Y ARTÍCULOS	\$0.00	-\$725.00	-\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$725.00
2470	Artículos metálicos para la con	\$0.00	-\$725.00	-\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$725.00
2471	Artículos metálicos para la con	\$0.00	-\$725.00	-\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$725.00
2600	COMBUSTIBLES, LUBRICAN	\$0.00	-\$1,933.35	-\$1,933.35	-\$22,700.13	-\$22,700.13	\$0.00	\$0.00	\$20,766.78
2610	Combustibles, lubricantes y ac	\$0.00	-\$1,933.35	-\$1,933.35	-\$22,700.13	-\$22,700.13	\$0.00	\$0.00	\$20,766.78
2611	Combustibles	\$0.00	-\$1,933.35	-\$1,933.35	-\$22,700.13	-\$22,700.13	\$0.00	\$0.00	\$20,766.78
O2300-O2304-253		\$0.00	-\$2,658.35	-\$2,658.35	-\$22,700.13	-\$22,700.13	\$0.00	\$0.00	\$20,041.78
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O2300-O2305-253									
2000	MATERIALES Y SUMINISTR	\$0.00	\$29,900.12	\$29,900.12	\$29,900.12	\$29,900.12	\$38,600.12	\$38,600.12	\$0.00
2400	MATERIALES Y ARTÍCULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2470	Artículos metálicos para la con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2471	Artículos metálicos para la con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Reporte porCodigo Programatico

Por Periodo

Del 01/sep./2018 Al 30/sep./2018

Fecha y 03/oct./2018

hora de Impresión | 10:42 a. m.

Usu: Contador R-28

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2600 COMBUSTIBLES, LUBRICAN	\$0.00	\$29,900.12	\$29,900.12	\$29,900.12	\$29,900.12	\$29,900.12	\$29,900.12	\$0.00
2610 Combustibles, lubricantes y ac	\$0.00	\$29,900.12	\$29,900.12	\$29,900.12	\$29,900.12	\$29,900.12	\$29,900.12	\$0.00
2611 Combustibles	\$0.00	\$29,900.12	\$29,900.12	\$29,900.12	\$29,900.12	\$29,900.12	\$29,900.12	\$0.00
O2300-O2305-253	\$0.00	\$29,900.12	\$29,900.12	\$29,900.12	\$29,900.12	\$38,600.12	\$38,600.12	\$0.00

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2800-O2805-253

4000 TRANSFERENCIAS, ASIGNA	\$0.00	-\$1,400.00	-\$1,400.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	-\$107,400.00
4400 AYUDAS SOCIALES	\$0.00	-\$1,400.00	-\$1,400.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	-\$107,400.00
4410 Ayudas sociales a personas	\$0.00	-\$1,400.00	-\$1,400.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	-\$107,400.00
4411 Ayudas sociales a personas	\$0.00	-\$1,400.00	-\$1,400.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	-\$107,400.00
O2800-O2805-253	\$0.00	-\$1,400.00	-\$1,400.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	-\$107,400.00

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2800-O2806-253

4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$50,097.00	\$50,097.00	\$113,097.00	\$113,097.00	\$213,097.00	\$213,097.00	-\$63,000.00
4400 AYUDAS SOCIALES	\$0.00	\$50,097.00	\$50,097.00	\$113,097.00	\$113,097.00	\$213,097.00	\$213,097.00	-\$63,000.00
4410 Ayudas sociales a personas	\$0.00	\$50,097.00	\$50,097.00	\$113,097.00	\$113,097.00	\$213,097.00	\$213,097.00	-\$63,000.00
4411 Ayudas sociales a personas	\$0.00	\$50,097.00	\$50,097.00	\$113,097.00	\$113,097.00	\$213,097.00	\$213,097.00	-\$63,000.00
O2800-O2806-253	\$0.00	\$50,097.00	\$50,097.00	\$113,097.00	\$113,097.00	\$213,097.00	\$213,097.00	-\$63,000.00

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2800-O2809-253

4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$2,205.00	\$2,205.00	\$2,205.00	\$2,205.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$2,205.00	\$2,205.00	\$2,205.00	\$2,205.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$2,205.00	\$2,205.00	\$2,205.00	\$2,205.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$2,205.00	\$2,205.00	\$2,205.00	\$2,205.00	\$0.00	\$0.00	\$0.00
O2800-O2809-253	\$0.00	\$2,205.00	\$2,205.00	\$2,205.00	\$2,205.00	\$0.00	\$0.00	\$0.00

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Reporte porCodigo Programatico

Por Periodo

Del 01/sep./2018 Al 30/sep./2018

Fecha y 03/oct./2018

hora de Impresión 10:42 a. m.

Utr: Contador R-28

Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O2800-O2810-253									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$39,750.00	\$39,750.00	\$39,750.00	\$39,750.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$39,750.00	\$39,750.00	\$39,750.00	\$39,750.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$39,750.00	\$39,750.00	\$39,750.00	\$39,750.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$39,750.00	\$39,750.00	\$39,750.00	\$39,750.00	\$0.00	\$0.00	\$0.00
	O2800-O2810-253	\$0.00	\$39,750.00	\$39,750.00	\$39,750.00	\$39,750.00	\$0.00	\$0.00	\$0.00
103 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O2800-O2811-253									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$54,420.00	\$54,420.00	\$54,420.00	\$54,420.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$54,420.00	\$54,420.00	\$54,420.00	\$54,420.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$54,420.00	\$54,420.00	\$54,420.00	\$54,420.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$54,420.00	\$54,420.00	\$54,420.00	\$54,420.00	\$0.00	\$0.00	\$0.00
	O2800-O2811-253	\$0.00	\$54,420.00	\$54,420.00	\$54,420.00	\$54,420.00	\$0.00	\$0.00	\$0.00
103 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O2800-O2812-253									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$15,450.00	\$15,450.00	\$15,450.00	\$15,450.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$15,450.00	\$15,450.00	\$15,450.00	\$15,450.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$15,450.00	\$15,450.00	\$15,450.00	\$15,450.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$15,450.00	\$15,450.00	\$15,450.00	\$15,450.00	\$0.00	\$0.00	\$0.00
	O2800-O2812-253	\$0.00	\$15,450.00	\$15,450.00	\$15,450.00	\$15,450.00	\$0.00	\$0.00	\$0.00
	OBRAS Y ACCIONES	\$0.00	\$854,409.59	\$854,409.59	\$734,332.33	\$734,332.33	\$943,325.70	\$943,325.68	\$120,077.26
103 FORTALECIMIENTO									
S1000 ASISTENCIA SOCIAL									
S1000-S1010-253									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$6,719.88	\$6,719.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,719.88
4400	AYUDAS SOCIALES	\$0.00	\$6,719.88	\$6,719.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,719.88
4410	Ayudas sociales a personas	\$0.00	\$6,719.88	\$6,719.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,719.88
4411	Ayudas sociales a personas	\$0.00	\$6,719.88	\$6,719.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,719.88
	S1000-S1010-253	\$0.00	\$6,719.88	\$6,719.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,719.88



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Por Periodo

Del 01/sep./2018 Al 30/sep./2018

Fecha y 03/oct./2018

hora de Impresión 10:42 a. m.

Usu: Contador R-28

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
103 FORTALECIMIENTO								
S1000 ASISTENCIA SOCIAL								
S1000-S1015-253								
4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$1,768.39	\$1,768.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.39
4400 AYUDAS SOCIALES	\$0.00	\$1,768.39	\$1,768.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.39
4410 Ayudas sociales a personas	\$0.00	\$1,768.39	\$1,768.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.39
4411 Ayudas sociales a personas	\$0.00	\$1,768.39	\$1,768.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.39
S1000-S1015-253	\$0.00	\$1,768.39	\$1,768.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.39
ASISTENCIA SOCIAL	\$0.00	\$8,488.27	\$8,488.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8,488.27
FORTALECIMIENTO	\$833,333.33	\$89,786.51	\$923,119.84	\$734,332.33	\$734,332.33	\$943,325.70	\$943,325.68	\$188,787.51
104 OTROS								
A1000 ADMINISTRACION								
A1000-O1003-272								
6000 INVERSIÓN PÚBLICA	\$833,333.33	-\$955,137.03	-\$121,803.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$121,803.70
6100 OBRA PÚBLICA EN BIENES I	\$833,333.33	-\$955,137.03	-\$121,803.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$121,803.70
6140 División de terrenos y construc	\$833,333.33	-\$955,137.03	-\$121,803.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$121,803.70
6141 Estudios y proyectos de obras	\$833,333.33	-\$955,137.03	-\$121,803.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$121,803.70
A1000-O1003-272	\$833,333.33	-\$955,137.03	-\$121,803.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$121,803.70
ADMINISTRACION	\$833,333.33	-\$955,137.03	-\$121,803.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$121,803.70
104 OTROS								
O1000 OBRAS Y ACCIONES								
O1700-O1706-278								
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,020.40	\$445,051.30	\$445,051.30	\$16,020.40
6100 OBRA PÚBLICA EN BIENES I	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,020.40	\$445,051.30	\$445,051.30	\$16,020.40
6140 División de terrenos y construc	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,020.40	\$445,051.30	\$445,051.30	\$16,020.40
6142 Obras de urbanización	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,020.40	\$445,051.30	\$445,051.30	\$16,020.40
O1700-O1706-278	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,020.40	\$445,051.30	\$445,051.30	\$16,020.40
104 OTROS								
O1000 OBRAS Y ACCIONES								
O1700-O1708-275								



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Por Periodo

Del 01/sep./2018 Al 30/sep./2018

Fecha y 03/oct./2018

hora de Impresión 10:42 a. m.

Utr: Contador R-28

Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,419,206.52	\$1,419,206.52	\$1,419,206.52	\$1,419,206.52	\$992,025.36	\$992,025.36	\$0.00
6100	OBRA PÚBLICA EN BIENES I	\$0.00	\$1,419,206.52	\$1,419,206.52	\$1,419,206.52	\$1,419,206.52	\$992,025.36	\$992,025.36	\$0.00
6140	División de terrenos y construc	\$0.00	\$1,419,206.52	\$1,419,206.52	\$1,419,206.52	\$1,419,206.52	\$992,025.36	\$992,025.36	\$0.00
6142	Obras de urbanización	\$0.00	\$1,419,206.52	\$1,419,206.52	\$1,419,206.52	\$1,419,206.52	\$992,025.36	\$992,025.36	\$0.00
	O1700-O1708-275	\$0.00	\$1,419,206.52	\$1,419,206.52	\$1,419,206.52	\$1,419,206.52	\$992,025.36	\$992,025.36	\$0.00
104	OTROS								
O1000	OBRAS Y ACCIONES								
	O1700-O1709-275								
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,521,615.38	\$1,521,615.38	\$1,521,615.38	\$1,521,615.38	\$1,065,130.77	\$1,065,130.77	\$0.00
6100	OBRA PÚBLICA EN BIENES I	\$0.00	\$1,521,615.38	\$1,521,615.38	\$1,521,615.38	\$1,521,615.38	\$1,065,130.77	\$1,065,130.77	\$0.00
6140	División de terrenos y construc	\$0.00	\$1,521,615.38	\$1,521,615.38	\$1,521,615.38	\$1,521,615.38	\$1,065,130.77	\$1,065,130.77	\$0.00
6142	Obras de urbanización	\$0.00	\$1,521,615.38	\$1,521,615.38	\$1,521,615.38	\$1,521,615.38	\$1,065,130.77	\$1,065,130.77	\$0.00
	O1700-O1709-275	\$0.00	\$1,521,615.38	\$1,521,615.38	\$1,521,615.38	\$1,521,615.38	\$1,065,130.77	\$1,065,130.77	\$0.00
104	OTROS								
O1000	OBRAS Y ACCIONES								
	O1700-O1710-275								
6000	INVERSIÓN PÚBLICA	\$0.00	\$946,326.84	\$946,326.84	\$946,326.84	\$946,326.84	\$662,376.87	\$662,376.87	\$0.00
6100	OBRA PÚBLICA EN BIENES I	\$0.00	\$946,326.84	\$946,326.84	\$946,326.84	\$946,326.84	\$662,376.87	\$662,376.87	\$0.00
6140	División de terrenos y construc	\$0.00	\$946,326.84	\$946,326.84	\$946,326.84	\$946,326.84	\$662,376.87	\$662,376.87	\$0.00
6142	Obras de urbanización	\$0.00	\$946,326.84	\$946,326.84	\$946,326.84	\$946,326.84	\$662,376.87	\$662,376.87	\$0.00
	O1700-O1710-275	\$0.00	\$946,326.84	\$946,326.84	\$946,326.84	\$946,326.84	\$662,376.87	\$662,376.87	\$0.00
104	OTROS								
O1000	OBRAS Y ACCIONES								
	O1800-O1802-273								
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,311.44	\$399,311.44	\$0.00
6100	OBRA PÚBLICA EN BIENES I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,311.44	\$399,311.44	\$0.00
6150	Construccion de vías de comu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,311.44	\$399,311.44	\$0.00
6152	Obras de vías de comunicació	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,311.44	\$399,311.44	\$0.00
	O1800-O1802-273	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,311.44	\$399,311.44	\$0.00

104 OTROS



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

Usr: Contador R-28
Rep: rptCodigoProgramatico

Por Periodo
Del 01/sep./2018 Al 30/sep./2018

Fecha y 03/oct./2018
hora de Impresión 10:42 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01000	OBRAS Y ACCIONES								
	O2800-O2806-142								
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$137,500.00	\$137,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$137,500.00	\$137,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$137,500.00	\$137,500.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$137,500.00	\$137,500.00	\$0.00
	O2800-O2806-142	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$137,500.00	\$137,500.00	\$0.00
104	OTROS								
01000	OBRAS Y ACCIONES								
	O2800-O2808-142								
4000	TRANSFERENCIAS, ASIGNA	\$0.00	-\$3,441.67	-\$3,441.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,441.67
4400	AYUDAS SOCIALES	\$0.00	-\$3,441.67	-\$3,441.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,441.67
4410	Ayudas sociales a personas	\$0.00	-\$3,441.67	-\$3,441.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,441.67
4411	Ayudas sociales a personas	\$0.00	-\$3,441.67	-\$3,441.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,441.67
	O2800-O2808-142	\$0.00	-\$3,441.67	-\$3,441.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,441.67
104	OTROS								
01000	OBRAS Y ACCIONES								
	O2800-O2809-142								
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$2,205.00	\$2,205.00	\$2,205.00	\$2,205.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,205.00	\$2,205.00	\$2,205.00	\$2,205.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,205.00	\$2,205.00	\$2,205.00	\$2,205.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,205.00	\$2,205.00	\$2,205.00	\$2,205.00	\$0.00	\$0.00	\$0.00
	O2800-O2809-142	\$0.00	\$2,205.00	\$2,205.00	\$2,205.00	\$2,205.00	\$0.00	\$0.00	\$0.00
104	OTROS								
01000	OBRAS Y ACCIONES								
	O2800-O2810-142								
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$0.00	\$0.00	\$0.00
	O2800-O2810-142	\$0.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Reporte porCodigo Programatico

Usr: Contador R-28

Rep: rptCodigoProgramatico

Por Periodo

Del 01/sep./2018 Al 30/sep./2018

Fecha y 03/oct./2018

hora de Impresión 10:42 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								
O2800-O2811-142								
4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$32,100.00	\$32,100.00	\$32,100.00	\$32,100.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$32,100.00	\$32,100.00	\$32,100.00	\$32,100.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$32,100.00	\$32,100.00	\$32,100.00	\$32,100.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$32,100.00	\$32,100.00	\$32,100.00	\$32,100.00	\$0.00	\$0.00	\$0.00
O2800-O2811-142	\$0.00	\$32,100.00	\$32,100.00	\$32,100.00	\$32,100.00	\$0.00	\$0.00	\$0.00
104 OTROS								
O1000 OBRAS Y ACCIONES								
O2800-O2812-142								
4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$4,410.00	\$4,410.00	\$4,410.00	\$4,410.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$4,410.00	\$4,410.00	\$4,410.00	\$4,410.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$4,410.00	\$4,410.00	\$4,410.00	\$4,410.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$4,410.00	\$4,410.00	\$4,410.00	\$4,410.00	\$0.00	\$0.00	\$0.00
O2800-O2812-142	\$0.00	\$4,410.00	\$4,410.00	\$4,410.00	\$4,410.00	\$0.00	\$0.00	\$0.00
104 OTROS								
O1000 OBRAS Y ACCIONES								
O2900-O2903-277								
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,021.89	\$977,021.89	\$0.00
6100 OBRA PÚBLICA EN BIENES I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,021.89	\$977,021.89	\$0.00
6150 Construccion de vías de comu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,021.89	\$977,021.89	\$0.00
6152 Obras de vías de comunicació	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,021.89	\$977,021.89	\$0.00
O2900-O2903-277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,021.89	\$977,021.89	\$0.00
104 OTROS								
O1000 OBRAS Y ACCIONES								
O2900-O2904-263								
6000 INVERSIÓN PÚBLICA	\$0.00	-\$123,585.47	-\$123,585.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$123,585.47
6100 OBRA PÚBLICA EN BIENES I	\$0.00	-\$123,585.47	-\$123,585.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$123,585.47
6140 División de terrenos y construc	\$0.00	-\$123,585.47	-\$123,585.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$123,585.47



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Reporte porCodigo Programatico

Por Periodo

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Fecha y | 03/oct./2018
hora de Impresión | 10:42 a. m.

Usu: Contador R-28

Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6142	Obras de urbanización	\$0.00	-\$123,585.47	-\$123,585.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$123,585.47
	O2900-O2904-263	\$0.00	-\$123,585.47	-\$123,585.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$123,585.47
104	OTROS								
O1000	OBRAS Y ACCIONES								
	O2900-O2904-273								
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,483,025.68	\$1,483,025.68	\$1,483,025.68	\$1,483,025.68	\$593,210.00	\$593,210.00	\$0.00
6100	OBRA PÚBLICA EN BIENES I	\$0.00	\$1,483,025.68	\$1,483,025.68	\$1,483,025.68	\$1,483,025.68	\$593,210.00	\$593,210.00	\$0.00
6140	División de terrenos y construc	\$0.00	\$1,483,025.68	\$1,483,025.68	\$1,483,025.68	\$1,483,025.68	\$593,210.00	\$593,210.00	\$0.00
6142	Obras de urbanización	\$0.00	\$1,483,025.68	\$1,483,025.68	\$1,483,025.68	\$1,483,025.68	\$593,210.00	\$593,210.00	\$0.00
	O2900-O2904-273	\$0.00	\$1,483,025.68	\$1,483,025.68	\$1,483,025.68	\$1,483,025.68	\$593,210.00	\$593,210.00	\$0.00
	OBRAS Y ACCIONES	\$0.00	\$5,347,562.28	\$5,347,562.28	\$5,474,589.42	\$5,458,569.02	\$5,271,627.63	\$5,271,627.63	-\$111,006.74
	OTROS	\$833,333.33	\$4,392,425.25	\$5,225,758.58	\$5,474,589.42	\$5,458,569.02	\$5,271,627.63	\$5,271,627.63	-\$232,810.44
	TOTAL GENERAL	\$5,955,333.81	\$3,525,077.83	\$9,480,411.64	\$10,201,590.73	\$11,456,682.63	\$12,342,659.75	\$12,342,659.73	-\$1,976,270.99