



Usr: Contador R-28
Rep: rptCodigoProgramatico

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Anual

Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018

hora de Impresión 11:18 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1001-141								
1000 SERVICIOS PERSONALES	\$2,107,323.61	-\$142,271.78	\$1,965,051.83	\$1,065,178.28	\$1,065,178.28	\$1,065,178.28	\$1,065,178.28	\$899,873.55
1100 REMUNERACIONES AL PER	\$1,853,429.21	\$0.00	\$1,853,429.21	\$1,065,178.28	\$1,065,178.28	\$1,065,178.28	\$1,065,178.28	\$788,250.93
1110 Dietas	\$1,853,429.21	\$0.00	\$1,853,429.21	\$1,065,178.28	\$1,065,178.28	\$1,065,178.28	\$1,065,178.28	\$788,250.93
1111 Dietas de legisladores estatale	\$1,853,429.21	\$0.00	\$1,853,429.21	\$1,065,178.28	\$1,065,178.28	\$1,065,178.28	\$1,065,178.28	\$788,250.93
1300 REMUNERACIONES ADICIOI	\$253,894.40	-\$142,271.78	\$111,622.62	\$0.00	\$0.00	\$0.00	\$0.00	\$111,622.62
1320 Primas de vacaciones, domini	\$253,894.40	-\$142,271.78	\$111,622.62	\$0.00	\$0.00	\$0.00	\$0.00	\$111,622.62
1321 Prestaciones de fin de año en	\$0.00	\$5,833.31	\$5,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.31
1322 Prima vacacional	\$253,894.40	-\$148,105.09	\$105,789.31	\$0.00	\$0.00	\$0.00	\$0.00	\$105,789.31
2000 MATERIALES Y SUMINISTR	\$100,000.00	\$1,595.79	\$101,595.79	\$48,346.50	\$48,346.50	\$48,346.50	\$48,346.50	\$53,249.29
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$11,666.69	\$11,666.69	\$16,560.99	\$16,560.99	\$16,560.99	\$16,560.99	-\$4,894.30
2210 Productos alimenticios para pe	\$0.00	\$11,666.69	\$11,666.69	\$16,560.99	\$16,560.99	\$16,560.99	\$16,560.99	-\$4,894.30
2211 Alimentos para el personal ins	\$0.00	\$11,666.69	\$11,666.69	\$16,560.99	\$16,560.99	\$16,560.99	\$16,560.99	-\$4,894.30
2600 COMBUSTIBLES, LUBRICAN	\$100,000.00	-\$10,070.90	\$89,929.10	\$31,785.51	\$31,785.51	\$31,785.51	\$31,785.51	\$58,143.59
2610 Combustibles, lubricantes y ac	\$100,000.00	-\$10,070.90	\$89,929.10	\$31,785.51	\$31,785.51	\$31,785.51	\$31,785.51	\$58,143.59
2611 Combustibles	\$100,000.00	-\$10,070.90	\$89,929.10	\$31,785.51	\$31,785.51	\$31,785.51	\$31,785.51	\$58,143.59
3000 SERVICIOS GENERALES	\$1,925,000.00	-\$242,705.82	\$1,682,294.18	\$1,304,553.45	\$1,304,553.45	\$1,300,711.53	\$1,300,711.53	\$377,740.73
3400 SERVICIOS FINANCIEROS, E	\$0.00	\$7,024.50	\$7,024.50	\$12,041.96	\$12,041.96	\$12,041.96	\$12,041.96	-\$5,017.46
3440 Seguros de responsabilidad p:	\$0.00	\$7,024.50	\$7,024.50	\$12,041.96	\$12,041.96	\$12,041.96	\$12,041.96	-\$5,017.46
3441 Seguros de responsabilidad p:	\$0.00	\$7,024.50	\$7,024.50	\$12,041.96	\$12,041.96	\$12,041.96	\$12,041.96	-\$5,017.46
3600 SERVICIOS DE COMUNICAC	\$250,000.00	-\$145,833.38	\$104,166.62	\$0.00	\$0.00	\$0.00	\$0.00	\$104,166.62
3610 Difusión por radio,televisión y	\$250,000.00	-\$145,833.38	\$104,166.62	\$0.00	\$0.00	\$0.00	\$0.00	\$104,166.62
3612 Estudios de evaluación y difus	\$250,000.00	-\$145,833.38	\$104,166.62	\$0.00	\$0.00	\$0.00	\$0.00	\$104,166.62
3700 Servicios de traslados y viatic	\$15,000.00	\$23,333.31	\$38,333.31	\$23,452.14	\$23,452.14	\$23,452.14	\$23,452.14	\$14,881.17
3750 Viáticos en el pais	\$15,000.00	\$23,333.31	\$38,333.31	\$23,452.14	\$23,452.14	\$23,452.14	\$23,452.14	\$14,881.17
3751 Viáticos en el país	\$15,000.00	\$23,333.31	\$38,333.31	\$23,452.14	\$23,452.14	\$23,452.14	\$23,452.14	\$14,881.17
3800 SERVICIOS OFICIALES	\$1,660,000.00	-\$127,230.25	\$1,532,769.75	\$1,269,059.35	\$1,269,059.35	\$1,265,217.43	\$1,265,217.43	\$263,710.40
3810 Gastos ceremonial	\$200,000.00	-\$35,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
3811 Gastos de ceremonial	\$200,000.00	-\$35,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
3820 Gastos de orden social y cultu	\$260,000.00	\$0.00	\$260,000.00	\$227,168.37	\$227,168.37	\$223,326.45	\$223,326.45	\$32,831.63
3821 Gastos de orden social y cultu	\$260,000.00	\$0.00	\$260,000.00	\$227,168.37	\$227,168.37	\$223,326.45	\$223,326.45	\$32,831.63
3840 Exposiciones	\$1,200,000.00	-\$92,230.25	\$1,107,769.75	\$1,041,890.98	\$1,041,890.98	\$1,041,890.98	\$1,041,890.98	\$65,878.77
3841 Exposiciones	\$1,200,000.00	-\$92,230.25	\$1,107,769.75	\$1,041,890.98	\$1,041,890.98	\$1,041,890.98	\$1,041,890.98	\$65,878.77



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

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
A1000-A1001-141	\$4,132,323.61	-\$383,381.81	\$3,748,941.80	\$2,418,078.23	\$2,418,078.23	\$2,414,236.31	\$2,414,236.31	\$1,330,863.57
101 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1002-141								
1000 SERVICIOS PERSONALES	\$337,896.63	-\$20,416.62	\$317,480.01	\$188,800.55	\$188,800.55	\$188,800.55	\$188,800.55	\$128,679.46
1100 REMUNERACIONES AL PER.	\$277,414.60	\$0.00	\$277,414.60	\$188,287.63	\$188,287.63	\$188,287.63	\$188,287.63	\$89,126.97
1110 Dietas	\$230,610.65	\$0.00	\$230,610.65	\$164,270.38	\$164,270.38	\$164,270.38	\$164,270.38	\$66,340.27
1111 Dietas de legisladores estatale	\$230,610.65	\$0.00	\$230,610.65	\$164,270.38	\$164,270.38	\$164,270.38	\$164,270.38	\$66,340.27
1130 Sueldos base al personal pern	\$46,803.95	\$0.00	\$46,803.95	\$24,017.25	\$24,017.25	\$24,017.25	\$24,017.25	\$22,786.70
1131 Sueldos base al personal de c	\$46,803.95	\$0.00	\$46,803.95	\$24,017.25	\$24,017.25	\$24,017.25	\$24,017.25	\$22,786.70
1300 REMUNERACIONES ADICIOI	\$44,082.32	-\$14,583.31	\$29,499.01	\$512.92	\$512.92	\$512.92	\$512.92	\$28,986.09
1320 Primas de vacaciones, dominic	\$44,082.32	-\$14,583.31	\$29,499.01	\$512.92	\$512.92	\$512.92	\$512.92	\$28,986.09
1322 Prima vacacional	\$44,082.32	-\$14,583.31	\$29,499.01	\$512.92	\$512.92	\$512.92	\$512.92	\$28,986.09
1600 PREVISIONES	\$16,399.71	-\$5,833.31	\$10,566.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,566.40
1610 Previsiones de carácter labora	\$16,399.71	-\$5,833.31	\$10,566.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,566.40
1613 Otras Medidas de carácter sal:	\$16,399.71	-\$5,833.31	\$10,566.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,566.40
2000 MATERIALES Y SUMINISTR	\$7,000.00	\$0.00	\$7,000.00	\$4,494.16	\$4,494.16	\$4,494.16	\$4,494.16	\$2,505.84
2100 Materiales de administración, r	\$7,000.00	\$0.00	\$7,000.00	\$4,494.16	\$4,494.16	\$4,494.16	\$4,494.16	\$2,505.84
2110 Materiales, útiles y equipos me	\$7,000.00	\$0.00	\$7,000.00	\$4,494.16	\$4,494.16	\$4,494.16	\$4,494.16	\$2,505.84
2111 Papelería y consumibles de ofi	\$7,000.00	\$0.00	\$7,000.00	\$4,494.16	\$4,494.16	\$4,494.16	\$4,494.16	\$2,505.84
3000 SERVICIOS GENERALES	\$80,720.00	\$0.00	\$80,720.00	\$57,683.80	\$57,683.80	\$57,683.80	\$57,683.80	\$23,036.20
3100 SERVICIOS BÁSICOS	\$2,640.00	\$0.00	\$2,640.00	\$2,613.00	\$2,613.00	\$2,613.00	\$2,613.00	\$27.00
3150 Telefonía celular	\$2,640.00	\$0.00	\$2,640.00	\$2,613.00	\$2,613.00	\$2,613.00	\$2,613.00	\$27.00
3151 Telefonía celular	\$2,640.00	\$0.00	\$2,640.00	\$2,613.00	\$2,613.00	\$2,613.00	\$2,613.00	\$27.00
3300 SERVICIOS PROFESIONALE	\$73,080.00	\$0.00	\$73,080.00	\$51,900.00	\$51,900.00	\$51,900.00	\$51,900.00	\$21,180.00
3310 Servicios legales, de contabili	\$73,080.00	\$0.00	\$73,080.00	\$51,900.00	\$51,900.00	\$51,900.00	\$51,900.00	\$21,180.00
3311 Servicios legales, de contabili	\$73,080.00	\$0.00	\$73,080.00	\$51,900.00	\$51,900.00	\$51,900.00	\$51,900.00	\$21,180.00
3700 Servicios de traslados y viátic	\$5,000.00	\$0.00	\$5,000.00	\$3,170.80	\$3,170.80	\$3,170.80	\$3,170.80	\$1,829.20
3750 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$3,170.80	\$3,170.80	\$3,170.80	\$3,170.80	\$1,829.20
3751 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$3,170.80	\$3,170.80	\$3,170.80	\$3,170.80	\$1,829.20
A1000-A1002-141	\$425,616.63	-\$20,416.62	\$405,200.01	\$250,978.51	\$250,978.51	\$250,978.51	\$250,978.51	\$154,221.50
101 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1003-141								
1000 SERVICIOS PERSONALES	\$632,742.27	-\$132,942.74	\$499,799.53	\$293,433.58	\$293,433.58	\$273,433.58	\$273,433.58	\$206,365.95



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1100	REMUNERACIONES AL PER	\$428,949.70	-\$68,098.31	\$360,851.39	\$210,395.13	\$210,395.13	\$210,395.13	\$150,456.26
1130	Sueldos base al personal pern	\$428,949.70	-\$68,098.31	\$360,851.39	\$210,395.13	\$210,395.13	\$210,395.13	\$150,456.26
1131	Sueldos base al personal de c	\$428,949.70	-\$68,098.31	\$360,851.39	\$210,395.13	\$210,395.13	\$210,395.13	\$150,456.26
1300	REMUNERACIONES ADICIOI	\$122,414.15	-\$64,844.43	\$57,569.72	\$2,343.76	\$2,343.76	\$2,343.76	\$55,225.96
1310	Primas por años de servicio ef	\$54,252.28	-\$29,166.69	\$25,085.59	\$0.00	\$0.00	\$0.00	\$25,085.59
1311	Prima quinquenal	\$54,252.28	-\$29,166.69	\$25,085.59	\$0.00	\$0.00	\$0.00	\$25,085.59
1320	Primas de vacaciones, domini	\$68,161.87	-\$35,677.74	\$32,484.13	\$2,343.76	\$2,343.76	\$2,343.76	\$30,140.37
1321	Prestaciones de fin de año en	\$61,161.87	-\$35,677.74	\$25,484.13	\$0.00	\$0.00	\$0.00	\$25,484.13
1322	Prima vacacional	\$7,000.00	\$0.00	\$7,000.00	\$2,343.76	\$2,343.76	\$2,343.76	\$4,656.24
1500	OTRAS PRESTACIONES SOI	\$81,378.42	\$0.00	\$81,378.42	\$80,694.69	\$80,694.69	\$80,694.69	\$683.73
1520	Indemnizaciones	\$81,378.42	\$0.00	\$81,378.42	\$80,694.69	\$80,694.69	\$80,694.69	\$683.73
1521	Indemnizaciones	\$81,378.42	\$0.00	\$81,378.42	\$80,694.69	\$80,694.69	\$80,694.69	\$683.73
2000	MATERIALES Y SUMINISTR	\$36,000.00	\$0.00	\$36,000.00	\$31,284.77	\$31,284.77	\$29,284.77	\$4,715.23
2100	Materiales de administración, t	\$6,000.00	\$0.00	\$6,000.00	\$5,926.58	\$5,926.58	\$5,926.58	\$73.42
2110	Materiales, útiles y equipos me	\$6,000.00	\$0.00	\$6,000.00	\$5,926.58	\$5,926.58	\$5,926.58	\$73.42
2111	Papelería y consumibles de ofi	\$6,000.00	\$0.00	\$6,000.00	\$5,926.58	\$5,926.58	\$5,926.58	\$73.42
2600	COMBUSTIBLES, LUBRICAN	\$30,000.00	\$0.00	\$30,000.00	\$25,358.19	\$25,358.19	\$23,358.19	\$4,641.81
2610	Combustibles, lubricantes y ac	\$30,000.00	\$0.00	\$30,000.00	\$25,358.19	\$25,358.19	\$23,358.19	\$4,641.81
2611	Combustibles	\$30,000.00	\$0.00	\$30,000.00	\$25,358.19	\$25,358.19	\$23,358.19	\$4,641.81
A1000-A1003-141		\$668,742.27	-\$132,942.74	\$535,799.53	\$324,718.35	\$324,718.35	\$302,718.35	\$211,081.18

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1004-141

1000	SERVICIOS PERSONALES	\$719,845.81	-\$93,985.85	\$625,859.96	\$262,671.77	\$262,671.77	\$262,671.77	\$363,188.19
1100	REMUNERACIONES AL PER	\$519,548.30	\$0.00	\$519,548.30	\$260,303.09	\$260,303.09	\$260,303.09	\$259,245.21
1130	Sueldos base al personal pern	\$519,548.30	\$0.00	\$519,548.30	\$260,303.09	\$260,303.09	\$260,303.09	\$259,245.21
1131	Sueldos base al personal de c	\$519,548.30	\$0.00	\$519,548.30	\$260,303.09	\$260,303.09	\$260,303.09	\$259,245.21
1300	REMUNERACIONES ADICIOI	\$146,737.25	-\$62,742.33	\$83,994.92	\$2,368.68	\$2,368.68	\$2,368.68	\$81,626.24
1320	Primas de vacaciones, domini	\$146,737.25	-\$62,742.33	\$83,994.92	\$2,368.68	\$2,368.68	\$2,368.68	\$81,626.24
1321	Prestaciones de fin de año en	\$82,558.36	-\$48,159.02	\$34,399.34	\$0.00	\$0.00	\$0.00	\$34,399.34
1322	Prima vacacional	\$64,178.89	-\$14,583.31	\$49,595.58	\$2,368.68	\$2,368.68	\$2,368.68	\$47,226.90
1600	PREVISIONES	\$53,560.26	-\$31,243.52	\$22,316.74	\$0.00	\$0.00	\$0.00	\$22,316.74
1610	Previsiones de carácter labora	\$53,560.26	-\$31,243.52	\$22,316.74	\$0.00	\$0.00	\$0.00	\$22,316.74
1613	Otras Medidas de carácter sal	\$53,560.26	-\$31,243.52	\$22,316.74	\$0.00	\$0.00	\$0.00	\$22,316.74
2000	MATERIALES Y SUMINISTR	\$120,000.00	\$49,583.31	\$169,583.31	\$180,136.26	\$180,136.26	\$137,136.26	-\$10,552.95
2100	Materiales de administración, t	\$20,000.00	\$17,500.00	\$37,500.00	\$41,258.67	\$41,258.67	\$41,258.67	-\$3,758.67
2110	Materiales, útiles y equipos me	\$20,000.00	\$0.00	\$20,000.00	\$11,461.17	\$11,461.17	\$11,461.17	\$8,538.83
2111	Papelería y consumibles de ofi	\$20,000.00	\$0.00	\$20,000.00	\$11,461.17	\$11,461.17	\$11,461.17	\$8,538.83



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2160	Material de limpieza	\$0.00	\$17,500.00	\$17,500.00	\$29,797.50	\$29,797.50	\$29,797.50	-\$12,297.50
2161	Material de limpieza	\$0.00	\$17,500.00	\$17,500.00	\$29,797.50	\$29,797.50	\$29,797.50	-\$12,297.50
2600	COMBUSTIBLES, LUBRICAN	\$100,000.00	\$32,083.31	\$132,083.31	\$138,877.59	\$138,877.59	\$95,877.59	-\$6,794.28
2610	Combustibles, lubricantes y ac	\$100,000.00	\$32,083.31	\$132,083.31	\$138,877.59	\$138,877.59	\$95,877.59	-\$6,794.28
2611	Combustibles	\$100,000.00	\$32,083.31	\$132,083.31	\$138,877.59	\$138,877.59	\$95,877.59	-\$6,794.28
A1000-A1004-141		\$839,845.81	-\$44,402.54	\$795,443.27	\$442,808.03	\$442,808.03	\$399,808.03	\$352,635.24

101 TESORERIA

A1000 ADMINITRACION

A1000-A1005-141

1000	SERVICIOS PERSONALES	\$208,107.54	\$56,431.62	\$264,539.16	\$223,660.81	\$223,660.81	\$223,660.81	\$223,660.81	\$40,878.35
1100	REMUNERACIONES AL PER.	\$159,711.10	\$68,098.31	\$227,809.41	\$221,515.61	\$221,515.61	\$221,515.61	\$221,515.61	\$6,293.80
1130	Sueldos base al personal pern	\$159,711.10	\$68,098.31	\$227,809.41	\$221,515.61	\$221,515.61	\$221,515.61	\$221,515.61	\$6,293.80
1131	Sueldos base al personal de c	\$159,711.10	\$68,098.31	\$227,809.41	\$221,515.61	\$221,515.61	\$221,515.61	\$221,515.61	\$6,293.80
1300	REMUNERACIONES ADICIOI	\$25,378.75	\$0.00	\$25,378.75	\$2,145.20	\$2,145.20	\$2,145.20	\$2,145.20	\$23,233.55
1320	Primas de vacaciones, domini	\$25,378.75	\$0.00	\$25,378.75	\$2,145.20	\$2,145.20	\$2,145.20	\$2,145.20	\$23,233.55
1322	Prima vacacional	\$25,378.75	\$0.00	\$25,378.75	\$2,145.20	\$2,145.20	\$2,145.20	\$2,145.20	\$23,233.55
1600	PREVISIONES	\$23,017.69	-\$11,666.69	\$11,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,351.00
1610	Previsiones de carácter labora	\$23,017.69	-\$11,666.69	\$11,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,351.00
1613	Otras Medidas de carácter sal:	\$23,017.69	-\$11,666.69	\$11,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,351.00
A1000-A1005-141		\$208,107.54	\$56,431.62	\$264,539.16	\$223,660.81	\$223,660.81	\$223,660.81	\$223,660.81	\$40,878.35

101 TESORERIA

A1000 ADMINITRACION

A1000-A1006-141

1000	SERVICIOS PERSONALES	\$216,676.83	\$0.00	\$216,676.83	\$84,814.68	\$84,814.68	\$84,814.68	\$84,814.68	\$131,862.15
1100	REMUNERACIONES AL PER.	\$154,002.50	\$0.00	\$154,002.50	\$60,272.87	\$60,272.87	\$60,272.87	\$60,272.87	\$93,729.63
1130	Sueldos base al personal pern	\$154,002.50	\$0.00	\$154,002.50	\$60,272.87	\$60,272.87	\$60,272.87	\$60,272.87	\$93,729.63
1131	Sueldos base al personal de c	\$154,002.50	\$0.00	\$154,002.50	\$60,272.87	\$60,272.87	\$60,272.87	\$60,272.87	\$93,729.63
1300	REMUNERACIONES ADICIOI	\$39,752.71	\$0.00	\$39,752.71	\$4,074.96	\$4,074.96	\$4,074.96	\$4,074.96	\$35,677.75
1310	Primas por años de servicio ef	\$15,281.08	\$0.00	\$15,281.08	\$0.00	\$0.00	\$0.00	\$0.00	\$15,281.08
1312	Prima de antigüedad	\$15,281.08	\$0.00	\$15,281.08	\$0.00	\$0.00	\$0.00	\$0.00	\$15,281.08
1320	Primas de vacaciones, domini	\$24,471.63	\$0.00	\$24,471.63	\$4,074.96	\$4,074.96	\$4,074.96	\$4,074.96	\$20,396.67
1322	Prima vacacional	\$24,471.63	\$0.00	\$24,471.63	\$4,074.96	\$4,074.96	\$4,074.96	\$4,074.96	\$20,396.67
1500	OTRAS PRESTACIONES SOI	\$22,921.62	\$0.00	\$22,921.62	\$20,466.85	\$20,466.85	\$20,466.85	\$20,466.85	\$2,454.77
1520	Indemnizaciones	\$22,921.62	\$0.00	\$22,921.62	\$20,466.85	\$20,466.85	\$20,466.85	\$20,466.85	\$2,454.77
1521	Indemnizaciones	\$22,921.62	\$0.00	\$22,921.62	\$20,466.85	\$20,466.85	\$20,466.85	\$20,466.85	\$2,454.77



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Usu: Contador R-28

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018

hora de Impresión 11:18 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2000	MATERIALES Y SUMINISTR	\$38,000.00	\$0.00	\$38,000.00	\$7,499.55	\$7,499.55	\$7,499.55	\$7,499.55	\$30,500.45
2100	Materiales de administración, t	\$38,000.00	\$0.00	\$38,000.00	\$7,499.55	\$7,499.55	\$7,499.55	\$7,499.55	\$30,500.45
2110	Materiales, útiles y equipos me	\$38,000.00	\$0.00	\$38,000.00	\$7,499.55	\$7,499.55	\$7,499.55	\$7,499.55	\$30,500.45
2111	Papelería y consumibles de ofi	\$38,000.00	\$0.00	\$38,000.00	\$7,499.55	\$7,499.55	\$7,499.55	\$7,499.55	\$30,500.45
	A1000-A1006-141	\$254,676.83	\$0.00	\$254,676.83	\$92,314.23	\$92,314.23	\$92,314.23	\$92,314.23	\$162,362.60

101 TESORERIA

A1000 ADMINITRACION

A1000-A1007-141

1000	SERVICIOS PERSONALES	\$203,983.29	-\$11,666.69	\$192,316.60	\$78,747.99	\$78,747.99	\$78,747.99	\$78,747.99	\$113,568.61
1100	REMUNERACIONES AL PER	\$154,646.85	\$0.00	\$154,646.85	\$77,785.07	\$77,785.07	\$77,785.07	\$77,785.07	\$76,861.78
1130	Sueldos base al personal pern	\$154,646.85	\$0.00	\$154,646.85	\$77,785.07	\$77,785.07	\$77,785.07	\$77,785.07	\$76,861.78
1131	Sueldos base al personal de c	\$154,646.85	\$0.00	\$154,646.85	\$77,785.07	\$77,785.07	\$77,785.07	\$77,785.07	\$76,861.78
1300	REMUNERACIONES ADICIOI	\$24,574.02	\$0.00	\$24,574.02	\$962.92	\$962.92	\$962.92	\$962.92	\$23,611.10
1320	Primas de vacaciones, dominic	\$24,574.02	\$0.00	\$24,574.02	\$962.92	\$962.92	\$962.92	\$962.92	\$23,611.10
1322	Prima vacacional	\$24,574.02	\$0.00	\$24,574.02	\$962.92	\$962.92	\$962.92	\$962.92	\$23,611.10
1600	PREVISIONES	\$24,762.42	-\$11,666.69	\$13,095.73	\$0.00	\$0.00	\$0.00	\$0.00	\$13,095.73
1610	Previsiones de carácter labora	\$24,762.42	-\$11,666.69	\$13,095.73	\$0.00	\$0.00	\$0.00	\$0.00	\$13,095.73
1613	Otras Medidas de carácter sal:	\$24,762.42	-\$11,666.69	\$13,095.73	\$0.00	\$0.00	\$0.00	\$0.00	\$13,095.73
2000	MATERIALES Y SUMINISTR	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2100	Materiales de administración, t	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2110	Materiales, útiles y equipos me	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2111	Papelería y consumibles de ofi	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
	A1000-A1007-141	\$207,483.29	-\$11,666.69	\$195,816.60	\$78,747.99	\$78,747.99	\$78,747.99	\$78,747.99	\$117,068.61

101 TESORERIA

A1000 ADMINITRACION

A1000-A1008-141

1000	SERVICIOS PERSONALES	\$583,437.70	\$0.00	\$583,437.70	\$295,644.17	\$295,644.17	\$295,644.17	\$295,644.17	\$287,793.53
1100	REMUNERACIONES AL PER	\$499,935.15	\$0.00	\$499,935.15	\$287,487.98	\$287,487.98	\$287,487.98	\$287,487.98	\$212,447.17
1130	Sueldos base al personal pern	\$499,935.15	\$0.00	\$499,935.15	\$287,487.98	\$287,487.98	\$287,487.98	\$287,487.98	\$212,447.17
1131	Sueldos base al personal de c	\$499,935.15	\$0.00	\$499,935.15	\$287,487.98	\$287,487.98	\$287,487.98	\$287,487.98	\$212,447.17
1300	REMUNERACIONES ADICIOI	\$79,441.75	\$0.00	\$79,441.75	\$8,156.19	\$8,156.19	\$8,156.19	\$8,156.19	\$71,285.56
1320	Primas de vacaciones, dominic	\$79,441.75	\$0.00	\$79,441.75	\$8,156.19	\$8,156.19	\$8,156.19	\$8,156.19	\$71,285.56
1322	Prima vacacional	\$79,441.75	\$0.00	\$79,441.75	\$8,156.19	\$8,156.19	\$8,156.19	\$8,156.19	\$71,285.56
1600	PREVISIONES	\$4,060.80	\$0.00	\$4,060.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.80
1610	Previsiones de carácter labora	\$4,060.80	\$0.00	\$4,060.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.80



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Usu: Contador R-28

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018

hora de Impresión 11:18 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reduccion	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1613	Otras Medidas de carácter sal:	\$4,060.80	\$0.00	\$4,060.80	\$0.00	\$0.00	\$0.00	\$4,060.80	
	A1000-A1008-141	\$583,437.70	\$0.00	\$583,437.70	\$295,644.17	\$295,644.17	\$295,644.17	\$287,793.53	
101	TESORERIA								
A1000	ADMINISTRACION								
A1000-A1009-141									
1000	SERVICIOS PERSONALES	\$485,802.53	\$143,654.21	\$629,456.74	\$551,191.30	\$551,191.30	\$246,617.11	\$246,617.11	\$78,265.44
1100	REMUNERACIONES AL PER	\$359,359.78	\$0.00	\$359,359.78	\$205,749.58	\$205,749.58	\$205,749.58	\$205,749.58	\$153,610.20
1130	Sueldos base al personal pern	\$359,359.78	\$0.00	\$359,359.78	\$205,749.58	\$205,749.58	\$205,749.58	\$205,749.58	\$153,610.20
1131	Sueldos base al personal de c	\$359,359.78	\$0.00	\$359,359.78	\$205,749.58	\$205,749.58	\$205,749.58	\$205,749.58	\$153,610.20
1300	REMUNERACIONES ADICIOI	\$84,839.35	-\$33,679.10	\$51,160.25	\$2,089.19	\$2,089.19	\$2,089.19	\$2,089.19	\$49,071.06
1310	Primas por años de servicio ef	\$27,735.60	-\$16,179.10	\$11,556.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,556.50
1312	Prima de antigüedad	\$27,735.60	-\$16,179.10	\$11,556.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,556.50
1320	Primas de vacaciones, domin	\$57,103.75	-\$17,500.00	\$39,603.75	\$2,089.19	\$2,089.19	\$2,089.19	\$2,089.19	\$37,514.56
1322	Prima vacacional	\$57,103.75	-\$17,500.00	\$39,603.75	\$2,089.19	\$2,089.19	\$2,089.19	\$2,089.19	\$37,514.56
1500	OTRAS PRESTACIONES SOI	\$41,603.40	\$177,333.31	\$218,936.71	\$343,352.53	\$343,352.53	\$38,778.34	\$38,778.34	-\$124,415.82
1520	Indemnizaciones	\$41,603.40	\$177,333.31	\$218,936.71	\$343,352.53	\$343,352.53	\$38,778.34	\$38,778.34	-\$124,415.82
1521	Indemnizaciones	\$41,603.40	\$177,333.31	\$218,936.71	\$343,352.53	\$343,352.53	\$38,778.34	\$38,778.34	-\$124,415.82
2000	MATERIALES Y SUMINISTR	\$105,000.00	\$0.00	\$105,000.00	\$8,205.23	\$8,205.23	\$8,205.23	\$8,205.23	\$96,794.77
2100	Materiales de administración, t	\$55,000.00	\$0.00	\$55,000.00	\$4,809.10	\$4,809.10	\$4,809.10	\$4,809.10	\$50,190.90
2110	Materiales, útiles y equipos me	\$55,000.00	\$0.00	\$55,000.00	\$4,809.10	\$4,809.10	\$4,809.10	\$4,809.10	\$50,190.90
2111	Papelería y consumibles de ofi	\$55,000.00	\$0.00	\$55,000.00	\$4,809.10	\$4,809.10	\$4,809.10	\$4,809.10	\$50,190.90
2600	COMBUSTIBLES, LUBRICAN	\$50,000.00	\$0.00	\$50,000.00	\$3,396.13	\$3,396.13	\$3,396.13	\$3,396.13	\$46,603.87
2610	Combustibles, lubricantes y ac	\$50,000.00	\$0.00	\$50,000.00	\$3,396.13	\$3,396.13	\$3,396.13	\$3,396.13	\$46,603.87
2611	Combustibles	\$50,000.00	\$0.00	\$50,000.00	\$3,396.13	\$3,396.13	\$3,396.13	\$3,396.13	\$46,603.87
	A1000-A1009-141	\$590,802.53	\$143,654.21	\$734,456.74	\$559,396.53	\$559,396.53	\$254,822.34	\$254,822.34	\$175,060.21
101	TESORERIA								
A1000	ADMINISTRACION								
A1000-A1010-141									
1000	SERVICIOS PERSONALES	\$1,013,367.02	\$35,000.00	\$1,048,367.02	\$605,428.18	\$605,428.18	\$605,428.18	\$605,428.18	\$442,938.84
1100	REMUNERACIONES AL PER	\$1,013,367.02	\$0.00	\$1,013,367.02	\$596,427.34	\$596,427.34	\$596,427.34	\$596,427.34	\$416,939.68
1130	Sueldos base al personal pern	\$1,013,367.02	\$0.00	\$1,013,367.02	\$596,427.34	\$596,427.34	\$596,427.34	\$596,427.34	\$416,939.68
1131	Sueldos base al personal de c	\$1,013,367.02	\$0.00	\$1,013,367.02	\$596,427.34	\$596,427.34	\$596,427.34	\$596,427.34	\$416,939.68
1300	REMUNERACIONES ADICIOI	\$0.00	\$35,000.00	\$35,000.00	\$9,000.84	\$9,000.84	\$9,000.84	\$9,000.84	\$25,999.16
1320	Primas de vacaciones, domin	\$0.00	\$35,000.00	\$35,000.00	\$9,000.84	\$9,000.84	\$9,000.84	\$9,000.84	\$25,999.16
1322	Prima vacacional	\$0.00	\$35,000.00	\$35,000.00	\$9,000.84	\$9,000.84	\$9,000.84	\$9,000.84	\$25,999.16



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

Usr: Contador R-28
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018
hora de Impresión 11:18 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
A1000-A1010-141	\$1,013,367.02	\$35,000.00	\$1,048,367.02	\$605,428.18	\$605,428.18	\$605,428.18	\$605,428.18	\$442,938.84
101 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1011-141								
1000 SERVICIOS PERSONALES	\$145,937.37	-\$8,914.15	\$137,023.22	\$26,535.92	\$26,535.92	\$26,535.92	\$26,535.92	\$110,487.30
1100 REMUNERACIONES AL PER.	\$92,961.85	\$0.00	\$92,961.85	\$6,328.80	\$6,328.80	\$6,328.80	\$6,328.80	\$86,633.05
1130 Sueldos base al personal pern	\$92,961.85	\$0.00	\$92,961.85	\$6,328.80	\$6,328.80	\$6,328.80	\$6,328.80	\$86,633.05
1131 Sueldos base al personal de c	\$92,961.85	\$0.00	\$92,961.85	\$6,328.80	\$6,328.80	\$6,328.80	\$6,328.80	\$86,633.05
1300 REMUNERACIONES ADICIOI	\$30,053.42	-\$8,914.15	\$21,139.27	\$0.00	\$0.00	\$0.00	\$0.00	\$21,139.27
1310 Primas por años de servicio ef	\$15,281.40	-\$8,914.15	\$6,367.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,367.25
1312 Prima de antigüedad	\$15,281.40	-\$8,914.15	\$6,367.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,367.25
1320 Primas de vacaciones, dominic	\$14,772.02	\$0.00	\$14,772.02	\$0.00	\$0.00	\$0.00	\$0.00	\$14,772.02
1322 Prima vacacional	\$14,772.02	\$0.00	\$14,772.02	\$0.00	\$0.00	\$0.00	\$0.00	\$14,772.02
1500 OTRAS PRESTACIONES SOI	\$22,922.10	\$0.00	\$22,922.10	\$20,207.12	\$20,207.12	\$20,207.12	\$20,207.12	\$2,714.98
1520 Indemnizaciones	\$22,922.10	\$0.00	\$22,922.10	\$20,207.12	\$20,207.12	\$20,207.12	\$20,207.12	\$2,714.98
1521 Indemnizaciones	\$22,922.10	\$0.00	\$22,922.10	\$20,207.12	\$20,207.12	\$20,207.12	\$20,207.12	\$2,714.98
2000 MATERIALES Y SUMINISTR	\$13,000.00	\$0.00	\$13,000.00	\$9,314.07	\$9,314.07	\$9,314.07	\$9,314.07	\$3,685.93
2100 Materiales de administración, r	\$13,000.00	\$0.00	\$13,000.00	\$9,314.07	\$9,314.07	\$9,314.07	\$9,314.07	\$3,685.93
2110 Materiales, útiles y equipos me	\$3,000.00	\$0.00	\$3,000.00	\$572.00	\$572.00	\$572.00	\$572.00	\$2,428.00
2111 Papelería y consumibles de ofi	\$3,000.00	\$0.00	\$3,000.00	\$572.00	\$572.00	\$572.00	\$572.00	\$2,428.00
2120 Materiales y útiles de impresió	\$10,000.00	\$0.00	\$10,000.00	\$8,742.07	\$8,742.07	\$8,742.07	\$8,742.07	\$1,257.93
2121 Materiales y útiles de impresió	\$10,000.00	\$0.00	\$10,000.00	\$8,742.07	\$8,742.07	\$8,742.07	\$8,742.07	\$1,257.93
A1000-A1011-141	\$158,937.37	-\$8,914.15	\$150,023.22	\$35,849.99	\$35,849.99	\$35,849.99	\$35,849.99	\$114,173.23

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1012-141

1000 SERVICIOS PERSONALES	\$408,477.12	-\$11,666.69	\$396,810.43	\$176,656.22	\$176,656.22	\$176,656.22	\$176,656.22	\$220,154.21
1100 REMUNERACIONES AL PER.	\$276,178.95	\$0.00	\$276,178.95	\$158,897.48	\$158,897.48	\$158,897.48	\$158,897.48	\$117,281.47
1130 Sueldos base al personal pern	\$276,178.95	\$0.00	\$276,178.95	\$158,897.48	\$158,897.48	\$158,897.48	\$158,897.48	\$117,281.47
1131 Sueldos base al personal de c	\$276,178.95	\$0.00	\$276,178.95	\$158,897.48	\$158,897.48	\$158,897.48	\$158,897.48	\$117,281.47
1300 REMUNERACIONES ADICIOI	\$79,250.85	-\$11,666.69	\$67,584.16	\$5,384.28	\$5,384.28	\$5,384.28	\$5,384.28	\$62,199.88
1310 Primas por años de servicio ef	\$35,364.88	\$0.00	\$35,364.88	\$0.00	\$0.00	\$0.00	\$0.00	\$35,364.88
1312 Prima de antigüedad	\$35,364.88	\$0.00	\$35,364.88	\$0.00	\$0.00	\$0.00	\$0.00	\$35,364.88
1320 Primas de vacaciones, dominic	\$43,885.97	-\$11,666.69	\$32,219.28	\$5,384.28	\$5,384.28	\$5,384.28	\$5,384.28	\$26,835.00
1322 Prima vacacional	\$43,885.97	-\$11,666.69	\$32,219.28	\$5,384.28	\$5,384.28	\$5,384.28	\$5,384.28	\$26,835.00



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

Usr: Contador R-28
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018
hora de Impresión 11:18 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1500	OTRAS PRESTACIONES SOI	\$53,047.32	\$0.00	\$53,047.32	\$12,374.46	\$12,374.46	\$12,374.46	\$40,672.86
1520	Indemnizaciones	\$53,047.32	\$0.00	\$53,047.32	\$12,374.46	\$12,374.46	\$12,374.46	\$40,672.86
1521	Indemnizaciones	\$53,047.32	\$0.00	\$53,047.32	\$12,374.46	\$12,374.46	\$12,374.46	\$40,672.86
2000	MATERIALES Y SUMINISTR	\$3,000.00	\$11,666.62	\$14,666.62	\$3,537.78	\$3,537.78	\$3,537.78	\$11,128.84
2100	Materiales de administración, t	\$3,000.00	\$0.00	\$3,000.00	\$887.78	\$887.78	\$887.78	\$2,112.22
2110	Materiales, útiles y equipos me	\$3,000.00	\$0.00	\$3,000.00	\$887.78	\$887.78	\$887.78	\$2,112.22
2111	Papelería y consumibles de ofi	\$3,000.00	\$0.00	\$3,000.00	\$887.78	\$887.78	\$887.78	\$2,112.22
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$11,666.62	\$11,666.62	\$2,650.00	\$2,650.00	\$2,650.00	\$9,016.62
2610	Combustibles, lubricantes y ac	\$0.00	\$11,666.62	\$11,666.62	\$2,650.00	\$2,650.00	\$2,650.00	\$9,016.62
2611	Combustibles	\$0.00	\$11,666.62	\$11,666.62	\$2,650.00	\$2,650.00	\$2,650.00	\$9,016.62
A1000-A1012-141		\$411,477.12	-\$0.07	\$411,477.05	\$180,194.00	\$180,194.00	\$180,194.00	\$231,283.05
101 TESORERIA								
A1000 ADMINITRACION								
A1000-A1013-141								
1000	SERVICIOS PERSONALES	\$118,768.77	-\$11,666.69	\$107,102.08	\$31,412.98	\$31,412.98	\$31,412.98	\$75,689.10
1100	REMUNERACIONES AL PER.	\$75,655.50	\$0.00	\$75,655.50	\$15,384.20	\$15,384.20	\$15,384.20	\$60,271.30
1130	Sueldos base al personal pern	\$75,655.50	\$0.00	\$75,655.50	\$15,384.20	\$15,384.20	\$15,384.20	\$60,271.30
1131	Sueldos base al personal de c	\$75,655.50	\$0.00	\$75,655.50	\$15,384.20	\$15,384.20	\$15,384.20	\$60,271.30
1300	REMUNERACIONES ADICIOI	\$24,458.49	-\$11,666.69	\$12,791.80	\$0.00	\$0.00	\$0.00	\$12,791.80
1310	Primas por años de servicio ef	\$12,436.52	-\$7,000.00	\$5,436.52	\$0.00	\$0.00	\$0.00	\$5,436.52
1312	Prima de antigüedad	\$12,436.52	-\$7,000.00	\$5,436.52	\$0.00	\$0.00	\$0.00	\$5,436.52
1320	Primas de vacaciones, dominii	\$12,021.97	-\$4,666.69	\$7,355.28	\$0.00	\$0.00	\$0.00	\$7,355.28
1322	Prima vacacional	\$12,021.97	-\$4,666.69	\$7,355.28	\$0.00	\$0.00	\$0.00	\$7,355.28
1500	OTRAS PRESTACIONES SOI	\$18,654.78	\$0.00	\$18,654.78	\$16,028.78	\$16,028.78	\$16,028.78	\$2,626.00
1520	Indemnizaciones	\$18,654.78	\$0.00	\$18,654.78	\$16,028.78	\$16,028.78	\$16,028.78	\$2,626.00
1521	Indemnizaciones	\$18,654.78	\$0.00	\$18,654.78	\$16,028.78	\$16,028.78	\$16,028.78	\$2,626.00
2000	MATERIALES Y SUMINISTR	\$15,000.00	\$0.00	\$15,000.00	\$9,974.94	\$9,974.94	\$9,974.94	\$5,025.06
2100	Materiales de administración, t	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2150	Material impreso e informació	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2151	Publicaciones impresas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$9,974.94	\$9,974.94	\$9,974.94	\$25.06
2210	Productos alimenticios para pe	\$10,000.00	\$0.00	\$10,000.00	\$9,974.94	\$9,974.94	\$9,974.94	\$25.06
2211	Alimentos para el personal ins	\$10,000.00	\$0.00	\$10,000.00	\$9,974.94	\$9,974.94	\$9,974.94	\$25.06
A1000-A1013-141		\$133,768.77	-\$11,666.69	\$122,102.08	\$41,387.92	\$41,387.92	\$41,387.92	\$80,714.16

101 TESORERIA
A1000 ADMINITRACION



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Usu: Contador R-28

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018

hora de Impresión 11:18 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
A1000-A1014-141									
1000	SERVICIOS PERSONALES	\$291,129.84	-\$17,500.00	\$273,629.84	\$128,593.13	\$128,593.13	\$128,593.13	\$128,593.13	\$145,036.71
1100	REMUNERACIONES AL PER	\$185,449.20	\$0.00	\$185,449.20	\$106,696.80	\$106,696.80	\$106,696.80	\$106,696.80	\$78,752.40
1130	Sueldos base al personal pern	\$185,449.20	\$0.00	\$185,449.20	\$106,696.80	\$106,696.80	\$106,696.80	\$106,696.80	\$78,752.40
1131	Sueldos base al personal de c	\$185,449.20	\$0.00	\$185,449.20	\$106,696.80	\$106,696.80	\$106,696.80	\$106,696.80	\$78,752.40
1300	REMUNERACIONES ADICIOI	\$59,953.44	-\$17,500.00	\$42,453.44	\$829.08	\$829.08	\$829.08	\$829.08	\$41,624.36
1310	Primas por años de servicio ef	\$30,484.80	-\$5,833.31	\$24,651.49	\$0.00	\$0.00	\$0.00	\$0.00	\$24,651.49
1312	Prima de antigüedad	\$30,484.80	-\$5,833.31	\$24,651.49	\$0.00	\$0.00	\$0.00	\$0.00	\$24,651.49
1320	Primas de vacaciones, dominic	\$29,468.64	-\$11,666.69	\$17,801.95	\$829.08	\$829.08	\$829.08	\$829.08	\$16,972.87
1322	Prima vacacional	\$29,468.64	-\$11,666.69	\$17,801.95	\$829.08	\$829.08	\$829.08	\$829.08	\$16,972.87
1500	OTRAS PRESTACIONES SOI	\$45,727.20	\$0.00	\$45,727.20	\$21,067.25	\$21,067.25	\$21,067.25	\$21,067.25	\$24,659.95
1520	Indemnizaciones	\$45,727.20	\$0.00	\$45,727.20	\$21,067.25	\$21,067.25	\$21,067.25	\$21,067.25	\$24,659.95
1521	Indemnizaciones	\$45,727.20	\$0.00	\$45,727.20	\$21,067.25	\$21,067.25	\$21,067.25	\$21,067.25	\$24,659.95
2000	MATERIALES Y SUMINISTR	\$125,000.00	\$17,500.00	\$142,500.00	\$123,094.06	\$123,094.06	\$123,094.06	\$123,094.06	\$19,405.94
2700	VESTUARIO, BLANCOS, PRE	\$125,000.00	\$17,500.00	\$142,500.00	\$123,094.06	\$123,094.06	\$123,094.06	\$123,094.06	\$19,405.94
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$7,632.80	\$7,632.80	\$7,632.80	\$7,632.80	\$7,367.20
2711	Vestuarios y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$7,632.80	\$7,632.80	\$7,632.80	\$7,632.80	\$7,367.20
2730	Artículos deportivos	\$110,000.00	\$17,500.00	\$127,500.00	\$115,461.26	\$115,461.26	\$115,461.26	\$115,461.26	\$12,038.74
2731	Artículos deportivos	\$110,000.00	\$17,500.00	\$127,500.00	\$115,461.26	\$115,461.26	\$115,461.26	\$115,461.26	\$12,038.74
A1000-A1014-141		\$416,129.84	\$0.00	\$416,129.84	\$251,687.19	\$251,687.19	\$251,687.19	\$251,687.19	\$164,442.65

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1015-141

1000	SERVICIOS PERSONALES	\$1,586,695.55	-\$114,564.66	\$1,472,130.89	\$844,998.91	\$844,998.91	\$844,998.91	\$844,998.91	\$627,131.98
1100	REMUNERACIONES AL PER	\$1,224,565.02	\$0.00	\$1,224,565.02	\$794,909.27	\$794,909.27	\$794,909.27	\$794,909.27	\$429,655.75
1130	Sueldos base al personal pern	\$1,224,565.02	\$0.00	\$1,224,565.02	\$794,909.27	\$794,909.27	\$794,909.27	\$794,909.27	\$429,655.75
1131	Sueldos base al personal de c	\$1,224,565.02	\$0.00	\$1,224,565.02	\$794,909.27	\$794,909.27	\$794,909.27	\$794,909.27	\$429,655.75
1300	REMUNERACIONES ADICIOI	\$227,046.61	-\$64,166.62	\$162,879.99	\$25,730.54	\$25,730.54	\$25,730.54	\$25,730.54	\$137,149.45
1310	Primas por años de servicio ef	\$32,458.20	-\$11,666.62	\$20,791.58	\$0.00	\$0.00	\$0.00	\$0.00	\$20,791.58
1312	Prima de antigüedad	\$32,458.20	-\$11,666.62	\$20,791.58	\$0.00	\$0.00	\$0.00	\$0.00	\$20,791.58
1320	Primas de vacaciones, dominic	\$194,588.41	-\$64,166.69	\$130,421.72	\$21,080.54	\$21,080.54	\$21,080.54	\$21,080.54	\$109,341.18
1321	Prestaciones de fin de año en	\$0.00	\$5,833.31	\$5,833.31	\$5,165.79	\$5,165.79	\$5,165.79	\$5,165.79	\$667.52
1322	Prima vacacional	\$194,588.41	-\$70,000.00	\$124,588.41	\$15,914.75	\$15,914.75	\$15,914.75	\$15,914.75	\$108,673.66
1340	Compensaciones	\$0.00	\$11,666.69	\$11,666.69	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$7,016.69
1341	Compensación por servicios a	\$0.00	\$11,666.69	\$11,666.69	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$7,016.69
1500	OTRAS PRESTACIONES SOI	\$48,687.30	\$0.00	\$48,687.30	\$24,359.10	\$24,359.10	\$24,359.10	\$24,359.10	\$24,328.20
1520	Indemnizaciones	\$48,687.30	\$0.00	\$48,687.30	\$24,359.10	\$24,359.10	\$24,359.10	\$24,359.10	\$24,328.20
1521	Indemnizaciones	\$48,687.30	\$0.00	\$48,687.30	\$24,359.10	\$24,359.10	\$24,359.10	\$24,359.10	\$24,328.20



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Usu: Contador R-28

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018

hora de Impresión 11:18 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1600	PREVISIONES	\$86,396.62	-\$50,398.04	\$35,998.58	\$0.00	\$0.00	\$0.00	\$35,998.58
1610	Previsiones de carácter labora	\$86,396.62	-\$50,398.04	\$35,998.58	\$0.00	\$0.00	\$0.00	\$35,998.58
1613	Otras Medidas de carácter sal:	\$86,396.62	-\$50,398.04	\$35,998.58	\$0.00	\$0.00	\$0.00	\$35,998.58
2000	MATERIALES Y SUMINISTR	\$380,500.00	\$517,526.03	\$898,026.03	\$1,050,324.06	\$1,050,324.06	\$986,542.40	-\$152,298.03
2100	Materiales de administración, r	\$6,000.00	\$0.00	\$6,000.00	\$4,333.93	\$4,333.93	\$4,333.93	\$1,666.07
2110	Materiales, útiles y equipos me	\$6,000.00	\$0.00	\$6,000.00	\$4,333.93	\$4,333.93	\$4,333.93	\$1,666.07
2111	Papelería y consumibles de ofi	\$6,000.00	\$0.00	\$6,000.00	\$4,333.93	\$4,333.93	\$4,333.93	\$1,666.07
2400	MATERIALES Y ARTÍCULOS	\$254,500.00	\$287,325.71	\$541,825.71	\$645,068.96	\$645,068.96	\$644,149.36	-\$103,243.25
2410	Productos minerales no metáli	\$42,000.00	\$0.00	\$42,000.00	\$36,359.85	\$36,359.85	\$36,359.85	\$5,640.15
2411	Productos minerales no metáli	\$42,000.00	\$0.00	\$42,000.00	\$36,359.85	\$36,359.85	\$36,359.85	\$5,640.15
2420	Cemento y productos de concr	\$117,500.00	\$112,325.64	\$229,825.64	\$302,532.19	\$302,532.19	\$302,532.19	-\$72,706.55
2421	Cemento y productos de concr	\$117,500.00	\$112,325.64	\$229,825.64	\$302,532.19	\$302,532.19	\$302,532.19	-\$72,706.55
2430	Cal, yeso y productos de yeso	\$0.00	\$11,666.69	\$11,666.69	\$10,909.87	\$10,909.87	\$10,909.87	\$756.82
2431	Cal, yeso y productos de yeso	\$0.00	\$11,666.69	\$11,666.69	\$10,909.87	\$10,909.87	\$10,909.87	\$756.82
2440	Madera y productos de mader:	\$0.00	\$5,833.31	\$5,833.31	\$1,334.00	\$1,334.00	\$1,334.00	\$4,499.31
2441	Madera y sus derivados emple	\$0.00	\$5,833.31	\$5,833.31	\$1,334.00	\$1,334.00	\$1,334.00	\$4,499.31
2470	Artículos metálicos para la con	\$0.00	\$122,500.07	\$122,500.07	\$162,295.97	\$162,295.97	\$161,445.97	-\$39,795.90
2471	Artículos metálicos para la con	\$0.00	\$122,500.07	\$122,500.07	\$162,295.97	\$162,295.97	\$161,445.97	-\$39,795.90
2490	Otros materiales y artículos de	\$95,000.00	\$35,000.00	\$130,000.00	\$131,637.08	\$131,637.08	\$131,567.48	-\$1,637.08
2491	Otros materiales y artículos de	\$70,000.00	\$17,500.00	\$87,500.00	\$98,494.22	\$98,494.22	\$98,424.62	-\$10,994.22
2492	Artículos plásticos para la cons	\$25,000.00	\$17,500.00	\$42,500.00	\$33,142.86	\$33,142.86	\$33,142.86	\$9,357.14
2600	COMBUSTIBLES, LUBRICAN	\$120,000.00	\$136,866.94	\$256,866.94	\$296,278.09	\$296,278.09	\$244,676.15	-\$39,411.15
2610	Combustibles, lubricantes y ac	\$120,000.00	\$136,866.94	\$256,866.94	\$296,278.09	\$296,278.09	\$244,676.15	-\$39,411.15
2611	Combustibles	\$120,000.00	\$119,366.94	\$239,366.94	\$296,278.09	\$296,278.09	\$244,676.15	-\$56,911.15
2612	Lubricantes y aditivos	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
2900	HERRAMIENTAS, REFACCIC	\$0.00	\$93,333.38	\$93,333.38	\$104,643.08	\$104,643.08	\$93,382.96	-\$11,309.70
2910	Herramientas menores	\$0.00	\$29,166.69	\$29,166.69	\$23,833.97	\$23,833.97	\$23,833.97	\$5,332.72
2911	Herramientas menores	\$0.00	\$29,166.69	\$29,166.69	\$23,833.97	\$23,833.97	\$23,833.97	\$5,332.72
2960	Refacciones y accesorios men	\$0.00	\$64,166.69	\$64,166.69	\$80,809.11	\$80,809.11	\$69,548.99	-\$16,642.42
2961	Refacciones y accesorios men	\$0.00	\$64,166.69	\$64,166.69	\$80,809.11	\$80,809.11	\$69,548.99	-\$16,642.42
3000	SERVICIOS GENERALES	\$969,870.29	-\$184,269.75	\$785,600.54	\$398,046.19	\$398,046.19	\$317,918.03	\$387,554.35
3200	SERVICIOS DE ARRENDAMI	\$576,000.00	-\$166,769.75	\$409,230.25	\$264,480.00	\$264,480.00	\$220,400.00	\$144,750.25
3260	Arrendamiento de maquinaria,	\$576,000.00	-\$166,769.75	\$409,230.25	\$264,480.00	\$264,480.00	\$220,400.00	\$144,750.25
3261	Arrendamiento de maquinaria,	\$576,000.00	-\$166,769.75	\$409,230.25	\$264,480.00	\$264,480.00	\$220,400.00	\$144,750.25
3500	SERVICIOS DE INSTALACIÓI	\$393,870.29	-\$17,500.00	\$376,370.29	\$133,566.19	\$133,566.19	\$97,518.03	\$242,804.10
3510	Conservación y mantenimientc	\$150,000.00	-\$17,500.00	\$132,500.00	\$10,691.09	\$10,691.09	\$10,691.09	\$121,808.91
3511	Conservación y mantenimientc	\$150,000.00	-\$17,500.00	\$132,500.00	\$10,691.09	\$10,691.09	\$10,691.09	\$121,808.91
3550	Reparación y mantenimiento d	\$243,870.29	-\$23,333.31	\$220,536.98	\$118,351.10	\$118,351.10	\$86,826.94	\$102,185.88
3551	Reparación y mantenimiento d	\$243,870.29	-\$23,333.31	\$220,536.98	\$118,351.10	\$118,351.10	\$86,826.94	\$102,185.88
3570	Instalación, reparación y mant	\$0.00	\$23,333.31	\$23,333.31	\$4,524.00	\$4,524.00	\$0.00	\$18,809.31
3571	Instalación, reparación y mant	\$0.00	\$23,333.31	\$23,333.31	\$4,524.00	\$4,524.00	\$0.00	\$18,809.31



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

Usu: Contador R-28
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018
hora de Impresión 11:18 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
A1000-A1015-141	\$2,937,065.84	\$218,691.62	\$3,155,757.46	\$2,293,369.16	\$2,293,369.16	\$2,149,459.34	\$2,149,459.34	\$862,388.30
101 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1016-141								
1000 SERVICIOS PERSONALES	\$84,548.27	-\$49,319.83	\$35,228.44	\$0.00	\$0.00	\$0.00	\$0.00	\$35,228.44
1300 REMUNERACIONES ADICIOI	\$84,548.27	-\$49,319.83	\$35,228.44	\$0.00	\$0.00	\$0.00	\$0.00	\$35,228.44
1320 Primas de vacaciones, domini	\$84,548.27	-\$49,319.83	\$35,228.44	\$0.00	\$0.00	\$0.00	\$0.00	\$35,228.44
1322 Prima vacacional	\$84,548.27	-\$49,319.83	\$35,228.44	\$0.00	\$0.00	\$0.00	\$0.00	\$35,228.44
4000 TRANSFERENCIAS, ASIGNA	\$617,202.35	\$0.00	\$617,202.35	\$376,126.14	\$376,126.14	\$376,126.14	\$376,126.14	\$241,076.21
4500 PENSIONES Y JUBILACIONE	\$617,202.35	\$0.00	\$617,202.35	\$376,126.14	\$376,126.14	\$376,126.14	\$376,126.14	\$241,076.21
4510 Pensiones	\$617,202.35	\$0.00	\$617,202.35	\$376,126.14	\$376,126.14	\$376,126.14	\$376,126.14	\$241,076.21
4511 Pensiones	\$617,202.35	\$0.00	\$617,202.35	\$376,126.14	\$376,126.14	\$376,126.14	\$376,126.14	\$241,076.21
A1000-A1016-141	\$701,750.62	-\$49,319.83	\$652,430.79	\$376,126.14	\$376,126.14	\$376,126.14	\$376,126.14	\$276,304.65
101 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1017-141								
1000 SERVICIOS PERSONALES	\$185,477.20	-\$2,916.69	\$182,560.51	\$45,079.11	\$45,079.11	\$45,079.11	\$45,079.11	\$137,481.40
1100 REMUNERACIONES AL PER.	\$107,541.65	\$0.00	\$107,541.65	\$43,900.57	\$43,900.57	\$43,900.57	\$43,900.57	\$63,641.08
1130 Sueldos base al personal pern	\$107,541.65	\$0.00	\$107,541.65	\$43,900.57	\$43,900.57	\$43,900.57	\$43,900.57	\$63,641.08
1131 Sueldos base al personal de c	\$107,541.65	\$0.00	\$107,541.65	\$43,900.57	\$43,900.57	\$43,900.57	\$43,900.57	\$63,641.08
1300 REMUNERACIONES ADICIOI	\$34,766.89	\$0.00	\$34,766.89	\$1,178.54	\$1,178.54	\$1,178.54	\$1,178.54	\$33,588.35
1310 Primas por años de servicio ef	\$17,678.08	\$0.00	\$17,678.08	\$0.00	\$0.00	\$0.00	\$0.00	\$17,678.08
1312 Prima de antigüedad	\$17,678.08	\$0.00	\$17,678.08	\$0.00	\$0.00	\$0.00	\$0.00	\$17,678.08
1320 Primas de vacaciones, domini	\$17,088.81	\$0.00	\$17,088.81	\$1,178.54	\$1,178.54	\$1,178.54	\$1,178.54	\$15,910.27
1322 Prima vacacional	\$17,088.81	\$0.00	\$17,088.81	\$1,178.54	\$1,178.54	\$1,178.54	\$1,178.54	\$15,910.27
1500 OTRAS PRESTACIONES SOI	\$26,517.12	\$0.00	\$26,517.12	\$0.00	\$0.00	\$0.00	\$0.00	\$26,517.12
1520 Indemnizaciones	\$26,517.12	\$0.00	\$26,517.12	\$0.00	\$0.00	\$0.00	\$0.00	\$26,517.12
1521 Indemnizaciones	\$26,517.12	\$0.00	\$26,517.12	\$0.00	\$0.00	\$0.00	\$0.00	\$26,517.12
1600 PREVISIONES	\$16,651.54	-\$2,916.69	\$13,734.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,734.85
1610 Previsiones de carácter labora	\$16,651.54	-\$2,916.69	\$13,734.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,734.85
1613 Otras Medidas de carácter sali	\$16,651.54	-\$2,916.69	\$13,734.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,734.85
3000 SERVICIOS GENERALES	\$12,000.00	\$2,916.69	\$14,916.69	\$5,609.00	\$5,609.00	\$5,609.00	\$5,609.00	\$9,307.69
3100 SERVICIOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$5,609.00	\$5,609.00	\$5,609.00	\$5,609.00	\$6,391.00
3150 Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$5,609.00	\$5,609.00	\$5,609.00	\$5,609.00	\$6,391.00
3151 Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$5,609.00	\$5,609.00	\$5,609.00	\$5,609.00	\$6,391.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Usr: Contador R-28

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018

hora de Impresión 11:18 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3300	SERVICIOS PROFESIONALE	\$0.00	\$2,916.69	\$2,916.69	\$0.00	\$0.00	\$0.00	\$2,916.69
3370	Servicios de protección y segu	\$0.00	\$2,916.69	\$2,916.69	\$0.00	\$0.00	\$0.00	\$2,916.69
3371	Servicios de protección y segu	\$0.00	\$2,916.69	\$2,916.69	\$0.00	\$0.00	\$0.00	\$2,916.69
	A1000-A1017-141	\$197,477.20	\$0.00	\$197,477.20	\$50,688.11	\$50,688.11	\$50,688.11	\$146,789.09

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1018-141

1000	SERVICIOS PERSONALES	\$168,822.99	-\$2,916.69	\$165,906.30	\$31,382.59	\$31,382.59	\$31,382.59	\$31,382.59	\$134,523.71
1100	REMUNERACIONES AL PER.	\$107,539.95	\$0.00	\$107,539.95	\$31,382.59	\$31,382.59	\$31,382.59	\$31,382.59	\$76,157.36
1130	Sueldos base al personal pern	\$107,539.95	\$0.00	\$107,539.95	\$31,382.59	\$31,382.59	\$31,382.59	\$31,382.59	\$76,157.36
1131	Sueldos base al personal de c	\$107,539.95	\$0.00	\$107,539.95	\$31,382.59	\$31,382.59	\$31,382.59	\$31,382.59	\$76,157.36
1300	REMUNERACIONES ADICIOI	\$34,766.34	-\$2,916.69	\$31,849.65	\$0.00	\$0.00	\$0.00	\$0.00	\$31,849.65
1310	Primas por años de servicio ef	\$17,677.80	\$0.00	\$17,677.80	\$0.00	\$0.00	\$0.00	\$0.00	\$17,677.80
1312	Prima de antigüedad	\$17,677.80	\$0.00	\$17,677.80	\$0.00	\$0.00	\$0.00	\$0.00	\$17,677.80
1320	Primas de vacaciones, domini	\$17,088.54	-\$2,916.69	\$14,171.85	\$0.00	\$0.00	\$0.00	\$0.00	\$14,171.85
1322	Prima vacacional	\$17,088.54	-\$2,916.69	\$14,171.85	\$0.00	\$0.00	\$0.00	\$0.00	\$14,171.85
1500	OTRAS PRESTACIONES SOI	\$26,516.70	\$0.00	\$26,516.70	\$0.00	\$0.00	\$0.00	\$0.00	\$26,516.70
1520	Indemnizaciones	\$26,516.70	\$0.00	\$26,516.70	\$0.00	\$0.00	\$0.00	\$0.00	\$26,516.70
1521	Indemnizaciones	\$26,516.70	\$0.00	\$26,516.70	\$0.00	\$0.00	\$0.00	\$0.00	\$26,516.70
2000	MATERIALES Y SUMINISTR	\$7,500.00	\$2,916.69	\$10,416.69	\$4,972.00	\$4,972.00	\$4,972.00	\$4,972.00	\$5,444.69
2100	Materiales de administración, t	\$7,500.00	\$2,916.69	\$10,416.69	\$4,972.00	\$4,972.00	\$4,972.00	\$4,972.00	\$5,444.69
2110	Materiales, útiles y equipos me	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2111	Papelería y consumibles de ofi	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2140	Materiales, útiles y equipos me	\$0.00	\$2,916.69	\$2,916.69	\$4,972.00	\$4,972.00	\$4,972.00	\$4,972.00	-\$2,055.31
2142	Útiles y equipos menores de te	\$0.00	\$2,916.69	\$2,916.69	\$4,972.00	\$4,972.00	\$4,972.00	\$4,972.00	-\$2,055.31
	A1000-A1018-141	\$176,322.99	\$0.00	\$176,322.99	\$36,354.59	\$36,354.59	\$36,354.59	\$36,354.59	\$139,968.40

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1019-141

1000	SERVICIOS PERSONALES	\$310,107.67	-\$14,000.00	\$296,107.67	\$126,751.22	\$126,751.22	\$126,751.22	\$126,751.22	\$169,356.45
1100	REMUNERACIONES AL PER.	\$215,181.86	\$0.00	\$215,181.86	\$123,803.26	\$123,803.26	\$123,803.26	\$123,803.26	\$91,378.60
1130	Sueldos base al personal pern	\$215,181.86	\$0.00	\$215,181.86	\$123,803.26	\$123,803.26	\$123,803.26	\$123,803.26	\$91,378.60
1131	Sueldos base al personal de c	\$215,181.86	\$0.00	\$215,181.86	\$123,803.26	\$123,803.26	\$123,803.26	\$123,803.26	\$91,378.60
1300	REMUNERACIONES ADICIOI	\$51,871.36	\$0.00	\$51,871.36	\$2,947.96	\$2,947.96	\$2,947.96	\$2,947.96	\$48,923.40
1310	Primas por años de servicio ef	\$17,678.08	\$0.00	\$17,678.08	\$0.00	\$0.00	\$0.00	\$0.00	\$17,678.08



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Usr: Contador R-28

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018

hora de Impresión 11:18 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1312	Prima de antigüedad	\$0.00	\$17,678.08	\$0.00	\$0.00	\$0.00	\$0.00	\$17,678.08
1320	Primas de vacaciones, domini	\$0.00	\$34,193.28	\$2,947.96	\$2,947.96	\$2,947.96	\$2,947.96	\$31,245.32
1322	Prima vacacional	\$0.00	\$34,193.28	\$2,947.96	\$2,947.96	\$2,947.96	\$2,947.96	\$31,245.32
1500	OTRAS PRESTACIONES SOI	-\$14,000.00	\$12,517.12	\$0.00	\$0.00	\$0.00	\$0.00	\$12,517.12
1520	Indemnizaciones	-\$14,000.00	\$12,517.12	\$0.00	\$0.00	\$0.00	\$0.00	\$12,517.12
1521	Indemnizaciones	-\$14,000.00	\$12,517.12	\$0.00	\$0.00	\$0.00	\$0.00	\$12,517.12
1600	PREVISIONES	\$0.00	\$16,537.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,537.33
1610	Previsiones de carácter labora	\$0.00	\$16,537.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,537.33
1613	Otras Medidas de carácter sal:	\$0.00	\$16,537.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,537.33
2000	MATERIALES Y SUMINISTR	\$19,833.31	\$84,283.31	\$61,981.00	\$61,981.00	\$60,031.00	\$60,031.00	\$22,302.31
2100	Materiales de administración, r	\$14,000.00	\$78,450.00	\$59,131.00	\$59,131.00	\$59,131.00	\$59,131.00	\$19,319.00
2110	Materiales, útiles y equipos me	\$0.00	\$16,450.00	\$9,731.00	\$9,731.00	\$9,731.00	\$9,731.00	\$6,719.00
2111	Papelería y consumibles de ofi	\$0.00	\$16,450.00	\$9,731.00	\$9,731.00	\$9,731.00	\$9,731.00	\$6,719.00
2180	Materiales para el registro e id	\$14,000.00	\$62,000.00	\$49,400.00	\$49,400.00	\$49,400.00	\$49,400.00	\$12,600.00
2181	Formas valoradas y papelería	\$14,000.00	\$62,000.00	\$49,400.00	\$49,400.00	\$49,400.00	\$49,400.00	\$12,600.00
2600	COMBUSTIBLES, LUBRICAN	\$5,833.31	\$5,833.31	\$2,850.00	\$2,850.00	\$900.00	\$900.00	\$2,983.31
2610	Combustibles, lubricantes y ac	\$5,833.31	\$5,833.31	\$2,850.00	\$2,850.00	\$900.00	\$900.00	\$2,983.31
2611	Combustibles	\$5,833.31	\$5,833.31	\$2,850.00	\$2,850.00	\$900.00	\$900.00	\$2,983.31
A1000-A1019-141		\$5,833.31	\$380,390.98	\$188,732.22	\$188,732.22	\$186,782.22	\$186,782.22	\$191,658.76
101	TESORERIA							
A1000	ADMINISTRACION							
A1000-A1020-141								
1000	SERVICIOS PERSONALES	-\$38,891.44	\$1,291,516.44	\$699,907.29	\$699,907.29	\$699,907.29	\$699,907.29	\$591,609.15
1100	REMUNERACIONES AL PER.	\$0.00	\$987,341.55	\$670,012.50	\$670,012.50	\$670,012.50	\$670,012.50	\$317,329.05
1130	Sueldos base al personal pern	\$0.00	\$987,341.55	\$670,012.50	\$670,012.50	\$670,012.50	\$670,012.50	\$317,329.05
1131	Sueldos base al personal de c	\$0.00	\$987,341.55	\$670,012.50	\$670,012.50	\$670,012.50	\$670,012.50	\$317,329.05
1300	REMUNERACIONES ADICIOI	\$0.00	\$204,693.71	\$17,979.62	\$17,979.62	\$17,979.62	\$17,979.62	\$186,714.09
1310	Primas por años de servicio ef	\$0.00	\$47,801.08	\$0.00	\$0.00	\$0.00	\$0.00	\$47,801.08
1312	Prima de antigüedad	\$0.00	\$47,801.08	\$0.00	\$0.00	\$0.00	\$0.00	\$47,801.08
1320	Primas de vacaciones, domini	\$0.00	\$156,892.63	\$17,979.62	\$17,979.62	\$17,979.62	\$17,979.62	\$138,913.01
1322	Prima vacacional	\$0.00	\$156,892.63	\$17,979.62	\$17,979.62	\$17,979.62	\$17,979.62	\$138,913.01
1500	OTRAS PRESTACIONES SOI	\$0.00	\$71,701.62	\$11,915.17	\$11,915.17	\$11,915.17	\$11,915.17	\$59,786.45
1520	Indemnizaciones	\$0.00	\$71,701.62	\$11,915.17	\$11,915.17	\$11,915.17	\$11,915.17	\$59,786.45
1521	Indemnizaciones	\$0.00	\$71,701.62	\$11,915.17	\$11,915.17	\$11,915.17	\$11,915.17	\$59,786.45
1600	PREVISIONES	-\$38,891.44	\$27,779.56	\$0.00	\$0.00	\$0.00	\$0.00	\$27,779.56
1610	Previsiones de carácter labora	-\$38,891.44	\$27,779.56	\$0.00	\$0.00	\$0.00	\$0.00	\$27,779.56
1613	Otras Medidas de carácter sal:	-\$38,891.44	\$27,779.56	\$0.00	\$0.00	\$0.00	\$0.00	\$27,779.56
2000	MATERIALES Y SUMINISTR	\$49,583.31	\$120,583.31	\$115,706.16	\$115,706.16	\$106,206.09	\$106,206.09	\$4,877.15



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Usu: Contador R-28

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018

hora de Impresión 11:18 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2100	Materiales de administración, t	\$21,000.00	\$11,666.69	\$32,666.69	\$27,006.09	\$27,006.09	\$27,006.09	\$5,660.60
2110	Materiales, útiles y equipos me	\$21,000.00	\$0.00	\$21,000.00	\$20,892.89	\$20,892.89	\$20,892.89	\$107.11
2111	Papelería y consumibles de ofi	\$21,000.00	\$0.00	\$21,000.00	\$20,892.89	\$20,892.89	\$20,892.89	\$107.11
2140	Materiales, útiles y equipos me	\$0.00	\$11,666.69	\$11,666.69	\$6,113.20	\$6,113.20	\$6,113.20	\$5,553.49
2142	Útiles y equipos menores de te	\$0.00	\$11,666.69	\$11,666.69	\$6,113.20	\$6,113.20	\$6,113.20	\$5,553.49
2600	COMBUSTIBLES, LUBRICAN	\$50,000.00	\$37,916.62	\$87,916.62	\$88,700.07	\$88,700.07	\$79,200.00	-\$783.45
2610	Combustibles, lubricantes y ac	\$50,000.00	\$37,916.62	\$87,916.62	\$88,700.07	\$88,700.07	\$79,200.00	-\$783.45
2611	Combustibles	\$50,000.00	\$37,916.62	\$87,916.62	\$88,700.07	\$88,700.07	\$79,200.00	-\$783.45
3000	SERVICIOS GENERALES	\$12,440.00	\$0.00	\$12,440.00	\$6,025.00	\$6,025.00	\$6,025.00	\$6,415.00
3100	SERVICIOS BÁSICOS	\$7,440.00	\$0.00	\$7,440.00	\$5,149.00	\$5,149.00	\$5,149.00	\$2,291.00
3150	Telefonía celular	\$7,440.00	\$0.00	\$7,440.00	\$5,149.00	\$5,149.00	\$5,149.00	\$2,291.00
3151	Telefonía celular	\$7,440.00	\$0.00	\$7,440.00	\$5,149.00	\$5,149.00	\$5,149.00	\$2,291.00
3700	Servicios de traslados y viátic	\$5,000.00	\$0.00	\$5,000.00	\$876.00	\$876.00	\$876.00	\$4,124.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$876.00	\$876.00	\$876.00	\$4,124.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$876.00	\$876.00	\$876.00	\$4,124.00
A1000-A1020-141		\$1,413,847.88	\$10,691.87	\$1,424,539.75	\$821,638.45	\$821,638.45	\$812,138.38	\$602,901.30
101 TESORERIA								
A1000 ADMINITRACION								
A1000-A1021-141								
1000	SERVICIOS PERSONALES	\$352,550.60	-\$5,833.31	\$346,717.29	\$97,664.62	\$97,664.62	\$97,664.62	\$249,052.67
1100	REMUNERACIONES AL PER	\$244,379.67	\$0.00	\$244,379.67	\$91,143.07	\$91,143.07	\$91,143.07	\$153,236.60
1130	Sueldos base al personal pern	\$244,379.67	\$0.00	\$244,379.67	\$91,143.07	\$91,143.07	\$91,143.07	\$153,236.60
1131	Sueldos base al personal de c	\$244,379.67	\$0.00	\$244,379.67	\$91,143.07	\$91,143.07	\$91,143.07	\$153,236.60
1300	REMUNERACIONES ADICIOI	\$66,568.13	-\$5,833.31	\$60,734.82	\$6,521.55	\$6,521.55	\$6,521.55	\$54,213.27
1310	Primas por años de servicio ef	\$27,735.20	-\$2,916.69	\$24,818.51	\$0.00	\$0.00	\$0.00	\$24,818.51
1312	Prima de antigüedad	\$27,735.20	-\$2,916.69	\$24,818.51	\$0.00	\$0.00	\$0.00	\$24,818.51
1320	Primas de vacaciones, domini	\$38,832.93	-\$5,833.31	\$32,999.62	\$3,776.25	\$3,776.25	\$3,776.25	\$29,223.37
1322	Prima vacacional	\$38,832.93	-\$5,833.31	\$32,999.62	\$3,776.25	\$3,776.25	\$3,776.25	\$29,223.37
1340	Compensaciones	\$0.00	\$2,916.69	\$2,916.69	\$2,745.30	\$2,745.30	\$2,745.30	\$171.39
1341	Compensación por servicios a	\$0.00	\$2,916.69	\$2,916.69	\$2,745.30	\$2,745.30	\$2,745.30	\$171.39
1500	OTRAS PRESTACIONES SOI	\$41,602.80	\$0.00	\$41,602.80	\$0.00	\$0.00	\$0.00	\$41,602.80
1520	Indemnizaciones	\$41,602.80	\$0.00	\$41,602.80	\$0.00	\$0.00	\$0.00	\$41,602.80
1521	Indemnizaciones	\$41,602.80	\$0.00	\$41,602.80	\$0.00	\$0.00	\$0.00	\$41,602.80
2000	MATERIALES Y SUMINISTR	\$10,000.00	\$5,833.31	\$15,833.31	\$17,374.63	\$17,374.63	\$17,374.63	-\$1,541.32
2100	Materiales de administración, t	\$10,000.00	\$5,833.31	\$15,833.31	\$17,374.63	\$17,374.63	\$17,374.63	-\$1,541.32
2110	Materiales, útiles y equipos me	\$10,000.00	\$0.00	\$10,000.00	\$7,964.79	\$7,964.79	\$7,964.79	\$2,035.21
2111	Papelería y consumibles de ofi	\$10,000.00	\$0.00	\$10,000.00	\$7,964.79	\$7,964.79	\$7,964.79	\$2,035.21
2140	Materiales, útiles y equipos me	\$0.00	\$5,833.31	\$5,833.31	\$9,409.84	\$9,409.84	\$9,409.84	-\$3,576.53



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Utr: Contador R-28

Rep: rptCodigoProgramatico

Anual

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2142	Útiles y equipos menores de te A1000-A1021-141	\$0.00 \$362,550.60	\$5,833.31 \$0.00	\$5,833.31 \$362,550.60	\$9,409.84 \$115,039.25	\$9,409.84 \$115,039.25	\$9,409.84 \$115,039.25	\$9,409.84 \$115,039.25	-\$3,576.53 \$247,511.35
101	TESORERIA								
A1000	ADMINISTRACION								
A1000-A1023-141									
1000	SERVICIOS PERSONALES	\$4,783,060.94	-\$116,666.62	\$4,666,394.32	\$2,402,123.30	\$2,402,123.30	\$2,402,123.30	\$2,402,123.30	\$2,264,271.02
1100	REMUNERACIONES AL PER	\$3,793,818.03	\$0.00	\$3,793,818.03	\$2,365,207.13	\$2,365,207.13	\$2,365,207.13	\$2,365,207.13	\$1,428,610.90
1130	Sueldos base al personal pern	\$3,793,818.03	\$0.00	\$3,793,818.03	\$2,365,207.13	\$2,365,207.13	\$2,365,207.13	\$2,365,207.13	\$1,428,610.90
1131	Sueldos base al personal de c	\$3,793,818.03	\$0.00	\$3,793,818.03	\$2,365,207.13	\$2,365,207.13	\$2,365,207.13	\$2,365,207.13	\$1,428,610.90
1300	REMUNERACIONES ADICIOI	\$630,588.88	\$0.00	\$630,588.88	\$34,412.17	\$34,412.17	\$34,412.17	\$34,412.17	\$596,176.71
1310	Primas por años de servicio ef	\$27,735.60	\$0.00	\$27,735.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,735.60
1312	Prima de antigüedad	\$27,735.60	\$0.00	\$27,735.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,735.60
1320	Primas de vacaciones, domin	\$602,853.28	\$0.00	\$602,853.28	\$34,412.17	\$34,412.17	\$34,412.17	\$34,412.17	\$568,441.11
1322	Prima vacacional	\$602,853.28	\$0.00	\$602,853.28	\$34,412.17	\$34,412.17	\$34,412.17	\$34,412.17	\$568,441.11
1500	OTRAS PRESTACIONES SO	\$41,603.40	\$0.00	\$41,603.40	\$2,504.00	\$2,504.00	\$2,504.00	\$2,504.00	\$39,099.40
1520	Indemnizaciones	\$41,603.40	\$0.00	\$41,603.40	\$2,504.00	\$2,504.00	\$2,504.00	\$2,504.00	\$39,099.40
1521	Indemnizaciones	\$41,603.40	\$0.00	\$41,603.40	\$2,504.00	\$2,504.00	\$2,504.00	\$2,504.00	\$39,099.40
1600	PREVISIONES	\$317,050.63	-\$116,666.62	\$200,384.01	\$0.00	\$0.00	\$0.00	\$0.00	\$200,384.01
1610	Previsiones de carácter labora	\$317,050.63	-\$116,666.62	\$200,384.01	\$0.00	\$0.00	\$0.00	\$0.00	\$200,384.01
1613	Otras Medidas de carácter sali	\$317,050.63	-\$116,666.62	\$200,384.01	\$0.00	\$0.00	\$0.00	\$0.00	\$200,384.01
2000	MATERIALES Y SUMINISTR	\$1,097,500.00	\$199,787.21	\$1,297,287.21	\$860,435.03	\$860,435.03	\$684,275.49	\$684,275.49	\$436,852.18
2100	Materiales de administración, t	\$173,000.00	\$23,333.31	\$196,333.31	\$109,052.20	\$109,052.20	\$88,752.20	\$88,752.20	\$87,281.11
2110	Materiales, útiles y equipos me	\$23,000.00	\$0.00	\$23,000.00	\$19,101.05	\$19,101.05	\$19,101.05	\$19,101.05	\$3,898.95
2111	Papelería y consumibles de ofi	\$23,000.00	\$0.00	\$23,000.00	\$19,101.05	\$19,101.05	\$19,101.05	\$19,101.05	\$3,898.95
2140	Materiales, útiles y equipos me	\$0.00	\$5,833.31	\$5,833.31	\$3,252.80	\$3,252.80	\$3,252.80	\$3,252.80	\$2,580.51
2142	Útiles y equipos menores de te	\$0.00	\$5,833.31	\$5,833.31	\$3,252.80	\$3,252.80	\$3,252.80	\$3,252.80	\$2,580.51
2150	Material impreso e informació	\$0.00	\$17,500.00	\$17,500.00	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	-\$1,640.00
2151	Publicaciones impresas	\$0.00	\$17,500.00	\$17,500.00	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	-\$1,640.00
2160	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$67,558.35	\$67,558.35	\$47,258.35	\$47,258.35	\$82,441.65
2161	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$67,558.35	\$67,558.35	\$47,258.35	\$47,258.35	\$82,441.65
2400	MATERIALES Y ARTÍCULOS	\$322,500.00	\$46,666.69	\$369,166.69	\$138,578.80	\$138,578.80	\$137,650.80	\$137,650.80	\$230,587.89
2410	Productos minerales no metáli	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2411	Productos minerales no metáli	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2420	Cemento y productos de concre	\$117,500.00	\$0.00	\$117,500.00	\$5,149.95	\$5,149.95	\$5,149.95	\$5,149.95	\$112,350.05
2421	Cemento y productos de concre	\$117,500.00	\$0.00	\$117,500.00	\$5,149.95	\$5,149.95	\$5,149.95	\$5,149.95	\$112,350.05
2460	Material eléctrico y electrónico	\$45,000.00	\$46,666.69	\$91,666.69	\$77,167.02	\$77,167.02	\$77,167.02	\$77,167.02	\$14,499.67
2461	Material eléctrico y electrónico	\$45,000.00	\$46,666.69	\$91,666.69	\$77,167.02	\$77,167.02	\$77,167.02	\$77,167.02	\$14,499.67
2490	Otros materiales y artículos de	\$130,000.00	\$0.00	\$130,000.00	\$56,261.83	\$56,261.83	\$55,333.83	\$55,333.83	\$73,738.17



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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Anual

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hora de Impresión 11:18 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
2491 Otros materiales y articulos de	\$105,000.00	\$0.00	\$105,000.00	\$50,858.85	\$50,858.85	\$49,930.85	\$49,930.85	\$54,141.15
2492 Artículos plásticos para la cons	\$25,000.00	\$0.00	\$25,000.00	\$5,402.98	\$5,402.98	\$5,402.98	\$5,402.98	\$19,597.02
2600 COMBUSTIBLES, LUBRICAN	\$282,000.00	\$155,398.04	\$437,398.04	\$461,413.50	\$461,413.50	\$316,613.40	\$316,613.40	-\$24,015.46
2610 Combustibles, lubricantes y ac	\$282,000.00	\$155,398.04	\$437,398.04	\$461,413.50	\$461,413.50	\$316,613.40	\$316,613.40	-\$24,015.46
2611 Combustibles	\$282,000.00	\$155,398.04	\$437,398.04	\$461,413.50	\$461,413.50	\$316,613.40	\$316,613.40	-\$24,015.46
2900 HERRAMIENTAS, REFACCIC	\$320,000.00	-\$25,610.83	\$294,389.17	\$151,390.53	\$151,390.53	\$141,259.09	\$141,259.09	\$142,998.64
2910 Herramientas menores	\$270,000.00	-\$75,833.38	\$194,166.62	\$16,875.74	\$16,875.74	\$16,875.74	\$16,875.74	\$177,290.88
2911 Herramientas menores	\$270,000.00	-\$75,833.38	\$194,166.62	\$16,875.74	\$16,875.74	\$16,875.74	\$16,875.74	\$177,290.88
2960 Refacciones y accesorios men	\$50,000.00	\$50,222.55	\$100,222.55	\$134,514.79	\$134,514.79	\$124,383.35	\$124,383.35	-\$34,292.24
2961 Refacciones y accesorios men	\$50,000.00	\$50,222.55	\$100,222.55	\$134,514.79	\$134,514.79	\$124,383.35	\$124,383.35	-\$34,292.24
3000 SERVICIOS GENERALES	\$308,870.29	\$0.00	\$308,870.29	\$192,339.51	\$192,339.51	\$185,704.31	\$185,704.31	\$116,530.78
3500 SERVICIOS DE INSTALACIÓI	\$308,870.29	\$0.00	\$308,870.29	\$192,339.51	\$192,339.51	\$185,704.31	\$185,704.31	\$116,530.78
3510 Conservación y mantenimientc	\$150,000.00	\$0.00	\$150,000.00	\$37,452.45	\$37,452.45	\$37,452.45	\$37,452.45	\$112,547.55
3511 Conservación y mantenimientc	\$150,000.00	\$0.00	\$150,000.00	\$37,452.45	\$37,452.45	\$37,452.45	\$37,452.45	\$112,547.55
3550 Reparación y mantenimiento d	\$158,870.29	\$0.00	\$158,870.29	\$154,887.06	\$154,887.06	\$148,251.86	\$148,251.86	\$3,983.23
3551 Reparación y mantenimiento d	\$158,870.29	\$0.00	\$158,870.29	\$154,887.06	\$154,887.06	\$148,251.86	\$148,251.86	\$3,983.23
A1000-A1023-141	\$6,189,431.23	\$83,120.59	\$6,272,551.82	\$3,454,897.84	\$3,454,897.84	\$3,272,103.10	\$3,272,103.10	\$2,817,653.98

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1024-141

1000 SERVICIOS PERSONALES	\$600,546.07	\$0.00	\$600,546.07	\$270,994.04	\$270,994.04	\$270,994.04	\$270,994.04	\$329,552.03
1100 REMUNERACIONES AL PER.	\$503,769.59	\$0.00	\$503,769.59	\$269,139.10	\$269,139.10	\$269,139.10	\$269,139.10	\$234,630.49
1130 Sueldos base al personal pern	\$503,769.59	\$0.00	\$503,769.59	\$269,139.10	\$269,139.10	\$269,139.10	\$269,139.10	\$234,630.49
1131 Sueldos base al personal de c	\$503,769.59	\$0.00	\$503,769.59	\$269,139.10	\$269,139.10	\$269,139.10	\$269,139.10	\$234,630.49
1300 REMUNERACIONES ADICIOI	\$80,051.06	\$0.00	\$80,051.06	\$1,854.94	\$1,854.94	\$1,854.94	\$1,854.94	\$78,196.12
1320 Primas de vacaciones, dominii	\$80,051.06	\$0.00	\$80,051.06	\$1,854.94	\$1,854.94	\$1,854.94	\$1,854.94	\$78,196.12
1322 Prima vacacional	\$80,051.06	\$0.00	\$80,051.06	\$1,854.94	\$1,854.94	\$1,854.94	\$1,854.94	\$78,196.12
1600 PREVISIONES	\$16,725.42	\$0.00	\$16,725.42	\$0.00	\$0.00	\$0.00	\$0.00	\$16,725.42
1610 Previsiones de carácter labora	\$16,725.42	\$0.00	\$16,725.42	\$0.00	\$0.00	\$0.00	\$0.00	\$16,725.42
1612 Previsiones por incrementos a	\$16,725.42	\$0.00	\$16,725.42	\$0.00	\$0.00	\$0.00	\$0.00	\$16,725.42
A1000-A1024-141	\$600,546.07	\$0.00	\$600,546.07	\$270,994.04	\$270,994.04	\$270,994.04	\$270,994.04	\$329,552.03

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1025-141

1000 SERVICIOS PERSONALES	\$834,133.56	-\$35,000.00	\$799,133.56	\$458,515.83	\$458,515.83	\$458,515.83	\$458,515.83	\$340,617.73
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MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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Usu: Contador R-28

Rep: rptCodigoProgramatico

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Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018

hora de Impresión 11:18 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1100	REMUNERACIONES AL PER	\$643,471.15	\$0.00	\$643,471.15	\$414,129.13	\$414,129.13	\$414,129.13	\$229,342.02
1130	Sueldos base al personal pern	\$643,471.15	\$0.00	\$643,471.15	\$414,129.13	\$414,129.13	\$414,129.13	\$229,342.02
1131	Sueldos base al personal de c	\$643,471.15	\$0.00	\$643,471.15	\$414,129.13	\$414,129.13	\$414,129.13	\$229,342.02
1300	REMUNERACIONES ADICIOI	\$137,615.09	-\$35,000.00	\$102,615.09	\$7,955.66	\$7,955.66	\$7,955.66	\$94,659.43
1310	Primas por años de servicio ef	\$35,364.88	-\$11,666.69	\$23,698.19	\$0.00	\$0.00	\$0.00	\$23,698.19
1312	Prima de antigüedad	\$35,364.88	-\$11,666.69	\$23,698.19	\$0.00	\$0.00	\$0.00	\$23,698.19
1320	Primas de vacaciones, domini	\$102,250.21	-\$23,333.31	\$78,916.90	\$7,955.66	\$7,955.66	\$7,955.66	\$70,961.24
1322	Prima vacacional	\$102,250.21	-\$23,333.31	\$78,916.90	\$7,955.66	\$7,955.66	\$7,955.66	\$70,961.24
1500	OTRAS PRESTACIONES SOI	\$53,047.32	\$0.00	\$53,047.32	\$36,431.04	\$36,431.04	\$36,431.04	\$16,616.28
1520	Indemnizaciones	\$53,047.32	\$0.00	\$53,047.32	\$36,431.04	\$36,431.04	\$36,431.04	\$16,616.28
1521	Indemnizaciones	\$53,047.32	\$0.00	\$53,047.32	\$36,431.04	\$36,431.04	\$36,431.04	\$16,616.28
2000	MATERIALES Y SUMINISTR	\$105,000.00	\$5,833.31	\$110,833.31	\$95,153.83	\$95,153.83	\$89,453.83	\$15,679.48
2100	Materiales de administración, t	\$25,000.00	\$23,333.31	\$48,333.31	\$56,106.02	\$56,106.02	\$56,106.02	-\$7,772.71
2110	Materiales, útiles y equipos me	\$25,000.00	\$0.00	\$25,000.00	\$24,928.81	\$24,928.81	\$24,928.81	\$71.19
2111	Papelería y consumibles de ofi	\$25,000.00	\$0.00	\$25,000.00	\$24,928.81	\$24,928.81	\$24,928.81	\$71.19
2140	Materiales, útiles y equipos me	\$0.00	\$23,333.31	\$23,333.31	\$31,177.21	\$31,177.21	\$31,177.21	-\$7,843.90
2141	Material de limpieza y manteni	\$0.00	\$23,333.31	\$23,333.31	\$31,177.21	\$31,177.21	\$31,177.21	-\$7,843.90
2600	COMBUSTIBLES, LUBRICAN	\$80,000.00	-\$17,500.00	\$62,500.00	\$39,047.81	\$39,047.81	\$33,347.81	\$23,452.19
2610	Combustibles, lubricantes y ac	\$80,000.00	-\$17,500.00	\$62,500.00	\$39,047.81	\$39,047.81	\$33,347.81	\$23,452.19
2611	Combustibles	\$80,000.00	-\$17,500.00	\$62,500.00	\$39,047.81	\$39,047.81	\$33,347.81	\$23,452.19
3000	SERVICIOS GENERALES	\$2,541,604.54	-\$132,369.93	\$2,409,234.61	\$676,520.18	\$676,520.18	\$668,400.18	\$1,732,714.43
3100	SERVICIOS BÁSICOS	\$1,178,000.00	-\$5,833.31	\$1,172,166.69	\$190,171.59	\$190,171.59	\$190,171.59	\$981,995.10
3110	Energía eléctrica	\$1,100,000.00	-\$5,833.31	\$1,094,166.69	\$143,595.00	\$143,595.00	\$143,595.00	\$950,571.69
3111	Energía eléctrica	\$1,100,000.00	-\$5,833.31	\$1,094,166.69	\$143,595.00	\$143,595.00	\$143,595.00	\$950,571.69
3140	Telefonía Tradicional	\$78,000.00	\$0.00	\$78,000.00	\$46,576.59	\$46,576.59	\$46,576.59	\$31,423.41
3141	Telefonía tradicional	\$78,000.00	\$0.00	\$78,000.00	\$46,576.59	\$46,576.59	\$46,576.59	\$31,423.41
3200	SERVICIOS DE ARRENDAMI	\$34,800.00	\$40,833.38	\$75,633.38	\$89,018.40	\$89,018.40	\$89,018.40	-\$13,385.02
3230	Arrendamiento de mobiliario y	\$34,800.00	\$40,833.38	\$75,633.38	\$89,018.40	\$89,018.40	\$89,018.40	-\$13,385.02
3231	Arrendamiento de mobiliario y	\$34,800.00	\$40,833.38	\$75,633.38	\$89,018.40	\$89,018.40	\$89,018.40	-\$13,385.02
3300	SERVICIOS PROFESIONALE	\$108,000.00	\$42,630.00	\$150,630.00	\$61,400.00	\$61,400.00	\$53,280.00	\$89,230.00
3310	Servicios legales, de contabilic	\$0.00	\$42,630.00	\$42,630.00	\$40,600.00	\$40,600.00	\$32,480.00	\$2,030.00
3311	Servicios legales, de contabilic	\$0.00	\$42,630.00	\$42,630.00	\$40,600.00	\$40,600.00	\$32,480.00	\$2,030.00
3330	Servicios de consultoría admin	\$108,000.00	\$0.00	\$108,000.00	\$20,800.00	\$20,800.00	\$20,800.00	\$87,200.00
3331	Servicios de consultoría admin	\$108,000.00	\$0.00	\$108,000.00	\$20,800.00	\$20,800.00	\$20,800.00	\$87,200.00
3500	SERVICIOS DE INSTALACIÓI	\$50,000.00	\$0.00	\$50,000.00	\$19,478.19	\$19,478.19	\$19,478.19	\$30,521.81
3530	Instalación, reparación y mant	\$50,000.00	\$0.00	\$50,000.00	\$19,478.19	\$19,478.19	\$19,478.19	\$30,521.81
3531	Instalación, reparación y mant	\$50,000.00	\$0.00	\$50,000.00	\$19,478.19	\$19,478.19	\$19,478.19	\$30,521.81
3700	Servicios de traslados y viáticc	\$10,000.00	\$0.00	\$10,000.00	\$3,148.00	\$3,148.00	\$3,148.00	\$6,852.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$3,148.00	\$3,148.00	\$3,148.00	\$6,852.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$3,148.00	\$3,148.00	\$3,148.00	\$6,852.00
3900	OTROS SERVICIOS GENERA/	\$1,160,804.54	-\$210,000.00	\$950,804.54	\$313,304.00	\$313,304.00	\$313,304.00	\$637,500.54



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3920	Impuestos y derechos	\$150,000.00	\$220,959.41	\$370,959.41	\$201,772.00	\$201,772.00	\$201,772.00	\$169,187.41
3921	Impuestos y derechos	\$150,000.00	\$220,959.41	\$370,959.41	\$201,772.00	\$201,772.00	\$201,772.00	\$169,187.41
3950	Penas, multas, accesorios y a	\$600,000.00	-\$210,000.00	\$390,000.00	\$79,515.00	\$79,515.00	\$79,515.00	\$310,485.00
3951	Penas, multas, accesorios y a	\$600,000.00	-\$210,000.00	\$390,000.00	\$79,515.00	\$79,515.00	\$79,515.00	\$310,485.00
3980	Impuesto sobre nóminas y otrc	\$410,804.54	-\$220,959.41	\$189,845.13	\$32,017.00	\$32,017.00	\$32,017.00	\$157,828.13
3982	Otros impuestos derivados de	\$410,804.54	-\$220,959.41	\$189,845.13	\$32,017.00	\$32,017.00	\$32,017.00	\$157,828.13
4000	TRANSFERENCIAS, ASIGNA	\$2,690,000.00	\$200,824.40	\$2,890,824.40	\$2,125,181.09	\$2,125,181.09	\$2,092,763.76	\$765,643.31
4100	TRANSFERENCIAS INTERN/	\$2,040,000.00	\$0.00	\$2,040,000.00	\$1,190,000.00	\$1,190,000.00	\$1,190,000.00	\$850,000.00
4150	Transferencia internas otorgac	\$2,040,000.00	\$0.00	\$2,040,000.00	\$1,190,000.00	\$1,190,000.00	\$1,190,000.00	\$850,000.00
4151	Transferencias Presupuestaria	\$2,040,000.00	\$0.00	\$2,040,000.00	\$1,190,000.00	\$1,190,000.00	\$1,190,000.00	\$850,000.00
4400	AYUDAS SOCIALES	\$650,000.00	\$200,824.40	\$850,824.40	\$935,181.09	\$935,181.09	\$902,763.76	-\$84,356.69
4410	Ayudas sociales a personas	\$600,000.00	\$159,991.09	\$759,991.09	\$831,313.42	\$831,313.42	\$798,896.09	-\$71,322.33
4411	Ayudas sociales a personas	\$600,000.00	\$159,991.09	\$759,991.09	\$831,313.42	\$831,313.42	\$798,896.09	-\$71,322.33
4430	Ayudas sociales a instituciones:	\$50,000.00	\$40,833.31	\$90,833.31	\$103,867.67	\$103,867.67	\$103,867.67	-\$13,034.36
4431	AYUDAS SOCIALES A INSTI	\$50,000.00	\$40,833.31	\$90,833.31	\$103,867.67	\$103,867.67	\$103,867.67	-\$13,034.36
5000	BIENES MUEBLES, INMUEBL	\$114,500.00	\$29,166.62	\$143,666.62	\$84,495.20	\$84,495.20	\$84,495.20	\$59,171.42
5100	MOBILIARIO Y EQUIPO DE A	\$114,500.00	\$0.00	\$114,500.00	\$44,393.10	\$44,393.10	\$44,393.10	\$70,106.90
5110	Muebles de oficina y estanterí	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
5111	Muebles de oficina	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
5150	Equipos de cómputo y de tecn	\$50,000.00	\$0.00	\$50,000.00	\$44,393.10	\$44,393.10	\$44,393.10	\$5,606.90
5151	Equipo de cómputo y de tecno	\$50,000.00	\$0.00	\$50,000.00	\$44,393.10	\$44,393.10	\$44,393.10	\$5,606.90
5190	Otro mobiliario y equipo de adi	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00
5191	Mobiliario y equipo para el des	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00
5600	MAQUINARIA, OTROS EQUIF	\$0.00	\$29,166.62	\$29,166.62	\$40,102.10	\$40,102.10	\$40,102.10	-\$10,935.48
5630	Maquinaria y equipo de constr	\$0.00	\$23,333.31	\$23,333.31	\$32,565.00	\$32,565.00	\$32,565.00	-\$9,231.69
5631	Maquinaria y equipo de constr	\$0.00	\$23,333.31	\$23,333.31	\$32,565.00	\$32,565.00	\$32,565.00	-\$9,231.69
5670	Herramientas y máquinas-herr	\$0.00	\$5,833.31	\$5,833.31	\$7,537.10	\$7,537.10	\$7,537.10	-\$1,703.79
5671	Herramientas y máquinas-herr	\$0.00	\$5,833.31	\$5,833.31	\$7,537.10	\$7,537.10	\$7,537.10	-\$1,703.79
9000	DEUDA PÚBLICA	\$469,824.00	\$29,166.69	\$498,990.69	\$237,547.53	\$237,547.53	\$237,547.53	\$261,443.16
9900	ADEUDOS DE EJERCICIOS F	\$469,824.00	\$29,166.69	\$498,990.69	\$237,547.53	\$237,547.53	\$237,547.53	\$261,443.16
9910	ADEFAS	\$469,824.00	\$29,166.69	\$498,990.69	\$237,547.53	\$237,547.53	\$237,547.53	\$261,443.16
9911	ADEFAS de Capitulo 1000	\$193,403.23	\$0.00	\$193,403.23	\$0.00	\$0.00	\$0.00	\$193,403.23
9912	ADEFAS de Capitulo 2000	\$276,420.77	\$0.00	\$276,420.77	\$199,320.53	\$199,320.53	\$199,320.53	\$77,100.24
9913	ADEFAS de Capitulo 3000	\$0.00	\$29,166.69	\$29,166.69	\$38,227.00	\$38,227.00	\$38,227.00	-\$9,060.31
A1000-A1025-141		\$6,755,062.10	\$97,621.09	\$6,852,683.19	\$3,677,413.66	\$3,677,413.66	\$3,631,176.33	\$3,175,269.53

101 TESORERIA

A1000 ADMINTRACION

A1000-A1026-141



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

Usr: Contador R-28
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018
hora de Impresión 11:18 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$87,677.47	\$0.00	\$87,677.47	\$67,230.98	\$67,230.98	\$67,230.98	\$20,446.49
1100	REMUNERACIONES AL PER	\$75,655.50	\$0.00	\$75,655.50	\$64,230.76	\$64,230.76	\$64,230.76	\$11,424.74
1130	Sueldos base al personal pern	\$75,655.50	\$0.00	\$75,655.50	\$64,230.76	\$64,230.76	\$64,230.76	\$11,424.74
1131	Sueldos base al personal de c	\$75,655.50	\$0.00	\$75,655.50	\$64,230.76	\$64,230.76	\$64,230.76	\$11,424.74
1300	REMUNERACIONES ADICIOI	\$12,021.97	\$0.00	\$12,021.97	\$3,000.22	\$3,000.22	\$3,000.22	\$9,021.75
1320	Primas de vacaciones, domin	\$12,021.97	\$0.00	\$12,021.97	\$3,000.22	\$3,000.22	\$3,000.22	\$9,021.75
1322	Prima vacacional	\$12,021.97	\$0.00	\$12,021.97	\$3,000.22	\$3,000.22	\$3,000.22	\$9,021.75
2000	MATERIALES Y SUMINISTR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2100	Materiales de administración, t	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2110	Materiales, útiles y equipos me	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2111	Papelaría y consumibles de ofi	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	A1000-A1026-141	\$90,677.47	\$0.00	\$90,677.47	\$67,230.98	\$67,230.98	\$67,230.98	\$23,446.49
101	TESORERIA							
A1000	ADMINITRACION							
A1000-A1027-141								
3000	SERVICIOS GENERALES	\$20,000.00	\$11,666.69	\$31,666.69	\$34,194.58	\$34,194.58	\$34,194.58	-\$2,527.89
3400	SERVICIOS FINANCIEROS, E	\$20,000.00	\$11,666.69	\$31,666.69	\$34,194.58	\$34,194.58	\$34,194.58	-\$2,527.89
3410	Servicios financieros y bancari	\$20,000.00	\$11,666.69	\$31,666.69	\$34,194.58	\$34,194.58	\$34,194.58	-\$2,527.89
3411	Servicios financieros y bancari	\$20,000.00	\$11,666.69	\$31,666.69	\$34,194.58	\$34,194.58	\$34,194.58	-\$2,527.89
	A1000-A1027-141	\$20,000.00	\$11,666.69	\$31,666.69	\$34,194.58	\$34,194.58	\$34,194.58	-\$2,527.89
	ADMINITRACION	\$29,864,006.00	-\$0.14	\$29,864,005.86	\$17,187,573.15	\$17,187,573.15	\$16,429,765.08	\$12,676,432.71
	TESORERIA	\$29,864,006.00	-\$0.14	\$29,864,005.86	\$17,187,573.15	\$17,187,573.15	\$16,429,765.08	\$12,676,432.71
102	INFRAESTRUCTURA							
A1000	ADMINITRACION							
A1000-O1001-251								
6000	INVERSIÓN PÚBLICA	\$21,600,000.00	-\$9,699,822.44	\$11,900,177.56	\$0.00	\$0.00	\$0.00	\$11,900,177.56
6100	OBRA PÚBLICA EN BIENES I	\$21,600,000.00	-\$9,699,822.44	\$11,900,177.56	\$0.00	\$0.00	\$0.00	\$11,900,177.56
6140	División de terrenos y construc	\$21,600,000.00	-\$9,699,822.44	\$11,900,177.56	\$0.00	\$0.00	\$0.00	\$11,900,177.56
6141	Estudios y proyectos de obras	\$21,600,000.00	-\$9,699,822.44	\$11,900,177.56	\$0.00	\$0.00	\$0.00	\$11,900,177.56
	A1000-O1001-251	\$21,600,000.00	-\$9,699,822.44	\$11,900,177.56	\$0.00	\$0.00	\$0.00	\$11,900,177.56
	ADMINITRACION	\$21,600,000.00	-\$9,699,822.44	\$11,900,177.56	\$0.00	\$0.00	\$0.00	\$11,900,177.56
102	INFRAESTRUCTURA							
O1000	OBRAS Y ACCIONES							



**MUNICIPIO DE AHUALULCO
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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1200-O1204-251									
6000	INVERSIÓN PÚBLICA	\$0.00	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$0.00
6100	OBRA PÚBLICA EN BIENES I	\$0.00	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$0.00
6120	Edificación no habitacional	\$0.00	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$0.00
6122	Obra de edificaciones de uso r	\$0.00	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$0.00
	O1200-O1204-251	\$0.00	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$448,596.53	\$0.00
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O1200-O1205-251									
6000	INVERSIÓN PÚBLICA	\$0.00	\$255,206.69	\$255,206.69	\$255,206.69	\$255,206.69	\$231,716.69	\$231,716.69	\$0.00
6100	OBRA PÚBLICA EN BIENES I	\$0.00	\$255,206.69	\$255,206.69	\$255,206.69	\$255,206.69	\$231,716.69	\$231,716.69	\$0.00
6120	Edificación no habitacional	\$0.00	\$255,206.69	\$255,206.69	\$255,206.69	\$255,206.69	\$231,716.69	\$231,716.69	\$0.00
6122	Obra de edificaciones de uso r	\$0.00	\$255,206.69	\$255,206.69	\$255,206.69	\$255,206.69	\$231,716.69	\$231,716.69	\$0.00
	O1200-O1205-251	\$0.00	\$255,206.69	\$255,206.69	\$255,206.69	\$255,206.69	\$231,716.69	\$231,716.69	\$0.00
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O1200-O1206-251									
6000	INVERSIÓN PÚBLICA	\$0.00	\$157,782.78	\$157,782.78	\$157,782.78	\$157,782.78	\$157,782.78	\$157,782.78	\$0.00
6100	OBRA PÚBLICA EN BIENES I	\$0.00	\$157,782.78	\$157,782.78	\$157,782.78	\$157,782.78	\$157,782.78	\$157,782.78	\$0.00
6120	Edificación no habitacional	\$0.00	\$157,782.78	\$157,782.78	\$157,782.78	\$157,782.78	\$157,782.78	\$157,782.78	\$0.00
6122	Obra de edificaciones de uso r	\$0.00	\$157,782.78	\$157,782.78	\$157,782.78	\$157,782.78	\$157,782.78	\$157,782.78	\$0.00
	O1200-O1206-251	\$0.00	\$157,782.78	\$157,782.78	\$157,782.78	\$157,782.78	\$157,782.78	\$157,782.78	\$0.00
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O1200-O1207-251									
6000	INVERSIÓN PÚBLICA	\$0.00	\$175,160.92	\$175,160.92	\$175,160.92	\$175,160.92	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES I	\$0.00	\$175,160.92	\$175,160.92	\$175,160.92	\$175,160.92	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$175,160.92	\$175,160.92	\$175,160.92	\$175,160.92	\$0.00	\$0.00	\$0.00
6122	Obra de edificaciones de uso r	\$0.00	\$175,160.92	\$175,160.92	\$175,160.92	\$175,160.92	\$0.00	\$0.00	\$0.00
	O1200-O1207-251	\$0.00	\$175,160.92	\$175,160.92	\$175,160.92	\$175,160.92	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
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Anual
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1701-251								
2000 MATERIALES Y SUMINISTR	\$0.00	\$137,469.20	\$137,469.20	\$137,469.20	\$137,469.20	\$137,469.20	\$137,469.20	\$0.00
2400 MATERIALES Y ARTÍCULOS	\$0.00	\$126,869.20	\$126,869.20	\$126,869.20	\$126,869.20	\$126,869.20	\$126,869.20	\$0.00
2410 Productos minerales no metáli	\$0.00	\$11,611.60	\$11,611.60	\$11,611.60	\$11,611.60	\$11,611.60	\$11,611.60	\$0.00
2411 Productos minerales no metáli	\$0.00	\$11,611.60	\$11,611.60	\$11,611.60	\$11,611.60	\$11,611.60	\$11,611.60	\$0.00
2420 Cemento y productos de concre	\$0.00	\$115,257.60	\$115,257.60	\$115,257.60	\$115,257.60	\$115,257.60	\$115,257.60	\$0.00
2421 Cemento y productos de concre	\$0.00	\$115,257.60	\$115,257.60	\$115,257.60	\$115,257.60	\$115,257.60	\$115,257.60	\$0.00
2600 COMBUSTIBLES, LUBRICAN	\$0.00	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	\$0.00
2610 Combustibles, lubricantes y ac	\$0.00	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	\$0.00
2611 Combustibles	\$0.00	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	\$0.00
O1700-O1701-251	\$0.00	\$137,469.20	\$137,469.20	\$137,469.20	\$137,469.20	\$137,469.20	\$137,469.20	\$0.00
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1702-251								
2000 MATERIALES Y SUMINISTR	\$0.00	\$343,986.40	\$343,986.40	\$343,986.40	\$343,986.40	\$343,986.40	\$343,986.40	\$0.00
2400 MATERIALES Y ARTÍCULOS	\$0.00	\$329,486.40	\$329,486.40	\$329,486.40	\$329,486.40	\$329,486.40	\$329,486.40	\$0.00
2410 Productos minerales no metáli	\$0.00	\$25,334.40	\$25,334.40	\$25,334.40	\$25,334.40	\$25,334.40	\$25,334.40	\$0.00
2411 Productos minerales no metáli	\$0.00	\$25,334.40	\$25,334.40	\$25,334.40	\$25,334.40	\$25,334.40	\$25,334.40	\$0.00
2420 Cemento y productos de concre	\$0.00	\$304,152.00	\$304,152.00	\$304,152.00	\$304,152.00	\$304,152.00	\$304,152.00	\$0.00
2421 Cemento y productos de concre	\$0.00	\$304,152.00	\$304,152.00	\$304,152.00	\$304,152.00	\$304,152.00	\$304,152.00	\$0.00
2600 COMBUSTIBLES, LUBRICAN	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
2610 Combustibles, lubricantes y ac	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
2611 Combustibles	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
O1700-O1702-251	\$0.00	\$343,986.40	\$343,986.40	\$343,986.40	\$343,986.40	\$343,986.40	\$343,986.40	\$0.00
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1703-251								
2000 MATERIALES Y SUMINISTR	\$0.00	\$267,734.96	\$267,734.96	\$262,456.96	\$262,456.96	\$262,456.96	\$262,456.96	\$5,278.00
2400 MATERIALES Y ARTÍCULOS	\$0.00	\$261,934.96	\$261,934.96	\$256,656.96	\$256,656.96	\$256,656.96	\$256,656.96	\$5,278.00
2410 Productos minerales no metáli	\$0.00	\$24,278.80	\$24,278.80	\$19,000.80	\$19,000.80	\$19,000.80	\$19,000.80	\$5,278.00



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2411	Productos minerales no metáli	\$0.00	\$24,278.80	\$24,278.80	\$19,000.80	\$19,000.80	\$19,000.80	\$5,278.00
2420	Cemento y productos de concre	\$0.00	\$237,656.16	\$237,656.16	\$237,656.16	\$237,656.16	\$237,656.16	\$0.00
2421	Cemento y productos de concre	\$0.00	\$237,656.16	\$237,656.16	\$237,656.16	\$237,656.16	\$237,656.16	\$0.00
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
2610	Combustibles, lubricantes y ac	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
2611	Combustibles	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
O1700-O1703-251		\$0.00	\$267,734.96	\$267,734.96	\$262,456.96	\$262,456.96	\$262,456.96	\$5,278.00

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1700-O1704-251

2000	MATERIALES Y SUMINISTR	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
2610	Combustibles, lubricantes y ac	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
2611	Combustibles	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
O1700-O1704-251		\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1700-O1705-251

2000	MATERIALES Y SUMINISTR	\$0.00	\$151,668.04	\$151,668.04	\$151,668.04	\$151,668.04	\$146,717.96	\$0.00
2400	MATERIALES Y ARTÍCULOS	\$0.00	\$146,717.96	\$146,717.96	\$146,717.96	\$146,717.96	\$146,717.96	\$0.00
2410	Productos minerales no metáli	\$0.00	\$24,319.40	\$24,319.40	\$24,319.40	\$24,319.40	\$24,319.40	\$0.00
2411	Productos minerales no metáli	\$0.00	\$24,319.40	\$24,319.40	\$24,319.40	\$24,319.40	\$24,319.40	\$0.00
2420	Cemento y productos de concre	\$0.00	\$122,398.56	\$122,398.56	\$122,398.56	\$122,398.56	\$122,398.56	\$0.00
2421	Cemento y productos de concre	\$0.00	\$122,398.56	\$122,398.56	\$122,398.56	\$122,398.56	\$122,398.56	\$0.00
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$4,950.08	\$4,950.08	\$4,950.08	\$4,950.08	\$0.00	\$0.00
2610	Combustibles, lubricantes y ac	\$0.00	\$4,950.08	\$4,950.08	\$4,950.08	\$4,950.08	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$4,950.08	\$4,950.08	\$4,950.08	\$4,950.08	\$0.00	\$0.00
O1700-O1705-251		\$0.00	\$151,668.04	\$151,668.04	\$151,668.04	\$151,668.04	\$146,717.96	\$0.00

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1700-O1707-251

2000	MATERIALES Y SUMINISTR	\$0.00	\$9,300.00	\$9,300.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00
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**MUNICIPIO DE AHUALULCO
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2600 COMBUSTIBLES, LUBRICAN	\$0.00	\$9,300.00	\$9,300.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y ac	\$0.00	\$9,300.00	\$9,300.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00	\$0.00
2611 Combustibles	\$0.00	\$9,300.00	\$9,300.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00	\$0.00
O1700-O1707-251	\$0.00	\$9,300.00	\$9,300.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00	\$0.00

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1900-O1905-251

6000 INVERSIÓN PÚBLICA	\$0.00	\$2,499,930.91	\$2,499,930.91	\$2,499,930.91	\$1,103,022.76	\$1,103,022.76	\$1,103,022.76	\$1,396,908.15
6100 OBRA PÚBLICA EN BIENES I	\$0.00	\$2,499,930.91	\$2,499,930.91	\$2,499,930.91	\$1,103,022.76	\$1,103,022.76	\$1,103,022.76	\$1,396,908.15
6130 Construcción de obras para el	\$0.00	\$2,499,930.91	\$2,499,930.91	\$2,499,930.91	\$1,103,022.76	\$1,103,022.76	\$1,103,022.76	\$1,396,908.15
6132 Obras de abastecimiento	\$0.00	\$2,499,930.91	\$2,499,930.91	\$2,499,930.91	\$1,103,022.76	\$1,103,022.76	\$1,103,022.76	\$1,396,908.15
O1900-O1905-251	\$0.00	\$2,499,930.91	\$2,499,930.91	\$2,499,930.91	\$1,103,022.76	\$1,103,022.76	\$1,103,022.76	\$1,396,908.15

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1900-O1906-251

6000 INVERSIÓN PÚBLICA	\$0.00	\$289,179.71	\$289,179.71	\$289,179.71	\$92,879.46	\$92,879.46	\$92,879.46	\$196,300.25
6100 OBRA PÚBLICA EN BIENES I	\$0.00	\$289,179.71	\$289,179.71	\$289,179.71	\$92,879.46	\$92,879.46	\$92,879.46	\$196,300.25
6130 Construcción de obras para el	\$0.00	\$289,179.71	\$289,179.71	\$289,179.71	\$92,879.46	\$92,879.46	\$92,879.46	\$196,300.25
6132 Obras de abastecimiento	\$0.00	\$289,179.71	\$289,179.71	\$289,179.71	\$92,879.46	\$92,879.46	\$92,879.46	\$196,300.25
O1900-O1906-251	\$0.00	\$289,179.71	\$289,179.71	\$289,179.71	\$92,879.46	\$92,879.46	\$92,879.46	\$196,300.25

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2000-O2001-251

6000 INVERSIÓN PÚBLICA	\$0.00	\$481,987.49	\$481,987.49	\$481,987.49	\$256,422.50	\$256,422.50	\$256,422.50	\$225,564.99
6100 OBRA PÚBLICA EN BIENES I	\$0.00	\$481,987.49	\$481,987.49	\$481,987.49	\$256,422.50	\$256,422.50	\$256,422.50	\$225,564.99
6140 División de terrenos y construc	\$0.00	\$481,987.49	\$481,987.49	\$481,987.49	\$256,422.50	\$256,422.50	\$256,422.50	\$225,564.99
6142 Obras de urbanización	\$0.00	\$481,987.49	\$481,987.49	\$481,987.49	\$256,422.50	\$256,422.50	\$256,422.50	\$225,564.99
O2000-O2001-251	\$0.00	\$481,987.49	\$481,987.49	\$481,987.49	\$256,422.50	\$256,422.50	\$256,422.50	\$225,564.99

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES



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

Usr: Contador R-28
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018
hora de Impresión 11:18 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O2000-O2002-251									
6000	INVERSIÓN PÚBLICA	\$0.00	\$440,404.65	\$440,404.65	\$440,404.65	\$211,905.16	\$211,905.16	\$211,905.16	\$228,499.49
6100	OBRA PÚBLICA EN BIENES I	\$0.00	\$440,404.65	\$440,404.65	\$440,404.65	\$211,905.16	\$211,905.16	\$211,905.16	\$228,499.49
6140	División de terrenos y construc	\$0.00	\$440,404.65	\$440,404.65	\$440,404.65	\$211,905.16	\$211,905.16	\$211,905.16	\$228,499.49
6142	Obras de urbanización	\$0.00	\$440,404.65	\$440,404.65	\$440,404.65	\$211,905.16	\$211,905.16	\$211,905.16	\$228,499.49
	O2000-O2002-251	\$0.00	\$440,404.65	\$440,404.65	\$440,404.65	\$211,905.16	\$211,905.16	\$211,905.16	\$228,499.49
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O2000-O2003-251									
6000	INVERSIÓN PÚBLICA	\$0.00	\$213,094.85	\$213,094.85	\$213,094.85	\$0.00	\$0.00	\$0.00	\$213,094.85
6100	OBRA PÚBLICA EN BIENES I	\$0.00	\$213,094.85	\$213,094.85	\$213,094.85	\$0.00	\$0.00	\$0.00	\$213,094.85
6140	División de terrenos y construc	\$0.00	\$213,094.85	\$213,094.85	\$213,094.85	\$0.00	\$0.00	\$0.00	\$213,094.85
6142	Obras de urbanización	\$0.00	\$213,094.85	\$213,094.85	\$213,094.85	\$0.00	\$0.00	\$0.00	\$213,094.85
	O2000-O2003-251	\$0.00	\$213,094.85	\$213,094.85	\$213,094.85	\$0.00	\$0.00	\$0.00	\$213,094.85
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O2000-O2004-251									
6000	INVERSIÓN PÚBLICA	\$0.00	\$217,488.42	\$217,488.42	\$217,488.42	\$0.00	\$0.00	\$0.00	\$217,488.42
6100	OBRA PÚBLICA EN BIENES I	\$0.00	\$217,488.42	\$217,488.42	\$217,488.42	\$0.00	\$0.00	\$0.00	\$217,488.42
6140	División de terrenos y construc	\$0.00	\$217,488.42	\$217,488.42	\$217,488.42	\$0.00	\$0.00	\$0.00	\$217,488.42
6142	Obras de urbanización	\$0.00	\$217,488.42	\$217,488.42	\$217,488.42	\$0.00	\$0.00	\$0.00	\$217,488.42
	O2000-O2004-251	\$0.00	\$217,488.42	\$217,488.42	\$217,488.42	\$0.00	\$0.00	\$0.00	\$217,488.42
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O2000-O2006-251									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$276,500.00	\$276,500.00	\$276,500.00	\$276,500.00	\$276,500.00	\$276,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$276,500.00	\$276,500.00	\$276,500.00	\$276,500.00	\$276,500.00	\$276,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$276,500.00	\$276,500.00	\$276,500.00	\$276,500.00	\$276,500.00	\$276,500.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$276,500.00	\$276,500.00	\$276,500.00	\$276,500.00	\$276,500.00	\$276,500.00	\$0.00
	O2000-O2006-251	\$0.00	\$276,500.00	\$276,500.00	\$276,500.00	\$276,500.00	\$276,500.00	\$276,500.00	\$0.00



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

Usr: Contador R-28
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018
hora de Impresión 11:18 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2007-251								
4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$0.00
O2000-O2007-251	\$0.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$0.00
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2008-251								
4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$0.00
O2000-O2008-251	\$0.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$0.00
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2101-251								
4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$0.00
O2100-O2101-251	\$0.00	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$113,639.40	\$0.00
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2102-251								
4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$0.00



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

Usr: Contador R-28
Rep: rptCodigoProgramatico

Anual
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Fecha y | 08/ago./2018
hora de Impresión | 11:18 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411	Ayudas sociales a personas	\$0.00	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$0.00
	O2100-O2102-251	\$0.00	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$533,022.90	\$0.00
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O2100-O2103-251									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$0.00
	O2100-O2103-251	\$0.00	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$289,509.90	\$0.00
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O2100-O2104-251									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$0.00
	O2100-O2104-251	\$0.00	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$10,822.80	\$0.00
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O2100-O2105-251									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$0.00
	O2100-O2105-251	\$0.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$0.00
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O2100-O2106-251									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$307,200.00	\$307,200.00	\$307,200.00	\$307,200.00	\$307,200.00	\$307,200.00	\$0.00



**MUNICIPIO DE AHUALULCO
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Reporte por Codigo Programatico**

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



**MUNICIPIO DE AHUALULCO
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Anual
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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O2100-O2110-251									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
	O2100-O2110-251	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O2100-O2111-251									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
	O2100-O2111-251	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O2100-O2112-251									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$0.00
	O2100-O2112-251	\$0.00	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$12,430.28	\$0.00
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O2100-O2113-251									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
	O2100-O2113-251	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Reporte porCodigo Programatico

Usr: Contador R-28

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018

hora de Impresión 11:18 a. m.

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



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

Usr: Contador R-28
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018
hora de Impresión 11:18 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411 Ayudas sociales a personas	\$0.00	\$18,939.90	\$18,939.90	\$18,939.90	\$18,939.90	\$18,939.90	\$18,939.90	\$0.00
O2100-O2117-251	\$0.00	\$18,939.90	\$18,939.90	\$18,939.90	\$18,939.90	\$18,939.90	\$18,939.90	\$0.00
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2118-251								
4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$0.00
O2100-O2118-251	\$0.00	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$45,996.90	\$0.00
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2119-251								
4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$0.00
O2100-O2119-251	\$0.00	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$67,642.50	\$0.00
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2120-251								
4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$0.00
O2100-O2120-251	\$0.00	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$2,705.70	\$0.00
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2124-251								
4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Usr: Contador R-28

Rep: rptCodigoProgramatico

Anual

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hora de Impresión 11:18 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4400	AYUDAS SOCIALES	\$0.00	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$0.00
	O2100-O2124-251	\$0.00	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$66,583.34	\$0.00
102 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O2100-O2125-251									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$0.00
	O2100-O2125-251	\$0.00	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$133,166.66	\$0.00
102 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O2100-O2126-251									
1000	SERVICIOS PERSONALES	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
1200	Remuneraciones al personal d	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
1220	Sueldos base al personal ever	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
1221	Sueldo base al personal event	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
2000	MATERIALES Y SUMINISTR	\$0.00	\$79,992.01	\$79,992.01	\$79,992.01	\$79,992.01	\$79,992.01	\$79,992.01	\$0.00
2400	MATERIALES Y ARTÍCULOS	\$0.00	\$79,992.01	\$79,992.01	\$79,992.01	\$79,992.01	\$79,992.01	\$79,992.01	\$0.00
2410	Productos minerales no metáli	\$0.00	\$1,595.00	\$1,595.00	\$1,595.00	\$1,595.00	\$1,595.00	\$1,595.00	\$0.00
2411	Productos minerales no metáli	\$0.00	\$1,595.00	\$1,595.00	\$1,595.00	\$1,595.00	\$1,595.00	\$1,595.00	\$0.00
2420	Cemento y productos de concre	\$0.00	\$24,280.00	\$24,280.00	\$24,280.00	\$24,280.00	\$24,280.00	\$24,280.00	\$0.00
2421	Cemento y productos de concre	\$0.00	\$24,280.00	\$24,280.00	\$24,280.00	\$24,280.00	\$24,280.00	\$24,280.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$2,099.99	\$2,099.99	\$2,099.99	\$2,099.99	\$2,099.99	\$2,099.99	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$2,099.99	\$2,099.99	\$2,099.99	\$2,099.99	\$2,099.99	\$2,099.99	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,127.99	\$1,127.99	\$1,127.99	\$1,127.99	\$1,127.99	\$1,127.99	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,127.99	\$1,127.99	\$1,127.99	\$1,127.99	\$1,127.99	\$1,127.99	\$0.00
2470	Artículos metálicos para la con	\$0.00	\$20,088.01	\$20,088.01	\$20,088.01	\$20,088.01	\$20,088.01	\$20,088.01	\$0.00
2471	Artículos metálicos para la con	\$0.00	\$20,088.01	\$20,088.01	\$20,088.01	\$20,088.01	\$20,088.01	\$20,088.01	\$0.00
2490	Otros materiales y artículos de	\$0.00	\$30,801.02	\$30,801.02	\$30,801.02	\$30,801.02	\$30,801.02	\$30,801.02	\$0.00
2491	Otros materiales y artículos de	\$0.00	\$30,801.02	\$30,801.02	\$30,801.02	\$30,801.02	\$30,801.02	\$30,801.02	\$0.00
	O2100-O2126-251	\$0.00	\$139,992.01	\$139,992.01	\$139,992.01	\$139,992.01	\$139,992.01	\$139,992.01	\$0.00



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

Usr: Contador R-28
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/jul./2018

Fecha y | 08/ago./2018
hora de Impresión | 11:18 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2127-251								
4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$935,000.00	\$935,000.00	\$935,000.00	\$0.00	\$0.00	\$0.00	\$935,000.00
4400 AYUDAS SOCIALES	\$0.00	\$935,000.00	\$935,000.00	\$935,000.00	\$0.00	\$0.00	\$0.00	\$935,000.00
4410 Ayudas sociales a personas	\$0.00	\$935,000.00	\$935,000.00	\$935,000.00	\$0.00	\$0.00	\$0.00	\$935,000.00
4411 Ayudas sociales a personas	\$0.00	\$935,000.00	\$935,000.00	\$935,000.00	\$0.00	\$0.00	\$0.00	\$935,000.00
O2100-O2127-251	\$0.00	\$935,000.00	\$935,000.00	\$935,000.00	\$0.00	\$0.00	\$0.00	\$935,000.00
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2128-251								
4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00
O2100-O2128-251	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2129-251								
4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
4400 AYUDAS SOCIALES	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
4410 Ayudas sociales a personas	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
4411 Ayudas sociales a personas	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
O2100-O2129-251	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
102 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2500-O2501-251								
6000 INVERSIÓN PÚBLICA	\$0.00	\$224,983.55	\$224,983.55	\$199,983.55	\$199,983.55	\$199,983.55	\$199,983.55	\$25,000.00
6100 OBRA PÚBLICA EN BIENES I	\$0.00	\$224,983.55	\$224,983.55	\$199,983.55	\$199,983.55	\$199,983.55	\$199,983.55	\$25,000.00
6120 Edificación no habitacional	\$0.00	\$224,983.55	\$224,983.55	\$199,983.55	\$199,983.55	\$199,983.55	\$199,983.55	\$25,000.00



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

Usr: Contador R-28
Rep: rptCodigoProgramatico

Anual
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6122 Obra de edificaciones de uso r	\$0.00	\$224,983.55	\$224,983.55	\$199,983.55	\$199,983.55	\$199,983.55	\$199,983.55	\$25,000.00
O2500-O2501-251	\$0.00	\$224,983.55	\$224,983.55	\$199,983.55	\$199,983.55	\$199,983.55	\$199,983.55	\$25,000.00

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2500-O2502-251

6000 INVERSIÓN PÚBLICA	\$0.00	\$972,887.53	\$972,887.53	\$919,122.20	\$919,122.20	\$919,122.20	\$919,122.20	\$53,765.33
6100 OBRA PÚBLICA EN BIENES I	\$0.00	\$972,887.53	\$972,887.53	\$919,122.20	\$919,122.20	\$919,122.20	\$919,122.20	\$53,765.33
6120 Edificación no habitacional	\$0.00	\$972,887.53	\$972,887.53	\$919,122.20	\$919,122.20	\$919,122.20	\$919,122.20	\$53,765.33
6122 Obra de edificaciones de uso r	\$0.00	\$972,887.53	\$972,887.53	\$919,122.20	\$919,122.20	\$919,122.20	\$919,122.20	\$53,765.33
O2500-O2502-251	\$0.00	\$972,887.53	\$972,887.53	\$919,122.20	\$919,122.20	\$919,122.20	\$919,122.20	\$53,765.33

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2500-O2503-251

1000 SERVICIOS PERSONALES	\$0.00	\$49,900.00	\$49,900.00	\$49,900.00	\$49,900.00	\$49,900.00	\$49,900.00	\$0.00
1200 Remuneraciones al personal d	\$0.00	\$49,900.00	\$49,900.00	\$49,900.00	\$49,900.00	\$49,900.00	\$49,900.00	\$0.00
1220 Sueldos base al personal ever	\$0.00	\$49,900.00	\$49,900.00	\$49,900.00	\$49,900.00	\$49,900.00	\$49,900.00	\$0.00
1221 Sueldo base al personal event	\$0.00	\$49,900.00	\$49,900.00	\$49,900.00	\$49,900.00	\$49,900.00	\$49,900.00	\$0.00
2000 MATERIALES Y SUMINISTR	\$0.00	\$48,277.22	\$48,277.22	\$48,277.22	\$48,277.22	\$48,277.22	\$48,277.22	\$0.00
2400 MATERIALES Y ARTÍCULOS	\$0.00	\$48,277.22	\$48,277.22	\$48,277.22	\$48,277.22	\$48,277.22	\$48,277.22	\$0.00
2410 Productos minerales no metáli	\$0.00	\$14,513.06	\$14,513.06	\$14,513.06	\$14,513.06	\$14,513.06	\$14,513.06	\$0.00
2411 Productos minerales no metáli	\$0.00	\$14,513.06	\$14,513.06	\$14,513.06	\$14,513.06	\$14,513.06	\$14,513.06	\$0.00
2420 Cemento y productos de concre	\$0.00	\$11,169.54	\$11,169.54	\$11,169.54	\$11,169.54	\$11,169.54	\$11,169.54	\$0.00
2421 Cemento y productos de concre	\$0.00	\$11,169.54	\$11,169.54	\$11,169.54	\$11,169.54	\$11,169.54	\$11,169.54	\$0.00
2450 Vidrio y productos de vidrio	\$0.00	\$1,336.31	\$1,336.31	\$1,336.31	\$1,336.31	\$1,336.31	\$1,336.31	\$0.00
2451 Vidrio y productos de vidrio	\$0.00	\$1,336.31	\$1,336.31	\$1,336.31	\$1,336.31	\$1,336.31	\$1,336.31	\$0.00
2470 Artículos metálicos para la con	\$0.00	\$19,776.50	\$19,776.50	\$19,776.50	\$19,776.50	\$19,776.50	\$19,776.50	\$0.00
2471 Artículos metálicos para la con	\$0.00	\$19,776.50	\$19,776.50	\$19,776.50	\$19,776.50	\$19,776.50	\$19,776.50	\$0.00
2490 Otros materiales y artículos de	\$0.00	\$1,481.81	\$1,481.81	\$1,481.81	\$1,481.81	\$1,481.81	\$1,481.81	\$0.00
2491 Otros materiales y artículos de	\$0.00	\$1,481.81	\$1,481.81	\$1,481.81	\$1,481.81	\$1,481.81	\$1,481.81	\$0.00
O2500-O2503-251	\$0.00	\$98,177.22	\$98,177.22	\$98,177.22	\$98,177.22	\$98,177.22	\$98,177.22	\$0.00

102 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES



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

Usr: Contador R-28
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018
hora de Impresión 11:18 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O2500-O2504-251									
2000	MATERIALES Y SUMINISTR	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y ac	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
	O2500-O2504-251	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O2600-O2601-251									
6000	INVERSIÓN PÚBLICA	\$0.00	\$541,665.98	\$541,665.98	\$499,999.29	\$499,999.29	\$499,999.29	\$499,999.29	\$41,666.69
6100	OBRA PÚBLICA EN BIENES I	\$0.00	\$541,665.98	\$541,665.98	\$499,999.29	\$499,999.29	\$499,999.29	\$499,999.29	\$41,666.69
6120	Edificación no habitacional	\$0.00	\$541,665.98	\$541,665.98	\$499,999.29	\$499,999.29	\$499,999.29	\$499,999.29	\$41,666.69
6122	Obra de edificaciones de uso r	\$0.00	\$541,665.98	\$541,665.98	\$499,999.29	\$499,999.29	\$499,999.29	\$499,999.29	\$41,666.69
	O2600-O2601-251	\$0.00	\$541,665.98	\$541,665.98	\$499,999.29	\$499,999.29	\$499,999.29	\$499,999.29	\$41,666.69
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O2900-O2901-251									
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,998,450.37	\$1,998,450.37	\$1,998,450.37	\$1,298,774.13	\$1,298,774.13	\$1,298,774.13	\$699,676.24
6100	OBRA PÚBLICA EN BIENES I	\$0.00	\$1,998,450.37	\$1,998,450.37	\$1,998,450.37	\$1,298,774.13	\$1,298,774.13	\$1,298,774.13	\$699,676.24
6150	Construccion de vías de comu	\$0.00	\$1,998,450.37	\$1,998,450.37	\$1,998,450.37	\$1,298,774.13	\$1,298,774.13	\$1,298,774.13	\$699,676.24
6152	Obras de vías de comunicació	\$0.00	\$1,998,450.37	\$1,998,450.37	\$1,998,450.37	\$1,298,774.13	\$1,298,774.13	\$1,298,774.13	\$699,676.24
	O2900-O2901-251	\$0.00	\$1,998,450.37	\$1,998,450.37	\$1,998,450.37	\$1,298,774.13	\$1,298,774.13	\$1,298,774.13	\$699,676.24
102	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O2900-O2902-251									
3000	SERVICIOS GENERALES	\$0.00	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$0.00
3200	SERVICIOS DE ARRENDAMI	\$0.00	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$0.00
3260	Arrendamiento de maquinaria,	\$0.00	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$0.00
3261	Arrendamiento de maquinaria,	\$0.00	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$0.00
	O2900-O2902-251	\$0.00	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$124,843.36	\$0.00



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Usu: Contador R-28

Rep: rptCodigoProgramatico

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hora de Impresión 11:18 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								
O3000-O3001-251								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,153,803.57	\$1,153,803.57	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$353,803.57
6100 OBRA PÚBLICA EN BIENES I	\$0.00	\$1,153,803.57	\$1,153,803.57	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$353,803.57
6150 Construccion de vías de comu	\$0.00	\$1,153,803.57	\$1,153,803.57	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$353,803.57
6152 Obras de vías de comunicació	\$0.00	\$1,153,803.57	\$1,153,803.57	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$353,803.57
O3000-O3001-251	\$0.00	\$1,153,803.57	\$1,153,803.57	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$353,803.57
OBRAS Y ACCIONES	\$0.00	\$18,606,805.42	\$18,606,805.42	\$18,124,541.83	\$13,957,009.44	\$13,743,308.44	\$13,743,308.44	\$4,649,795.98
INFRAESTRUCTURA	\$21,600,000.00	\$8,906,982.98	\$30,506,982.98	\$18,124,541.83	\$13,957,009.44	\$13,743,308.44	\$13,743,308.44	\$16,549,973.54
103 FORTALECIMIENTO								
A1000 ADMINITRACION								
A1000-O1002-253								
6000 INVERSIÓN PÚBLICA	\$10,000,000.00	-\$5,095,564.18	\$4,904,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904,435.82
6100 OBRA PÚBLICA EN BIENES I	\$10,000,000.00	-\$5,095,564.18	\$4,904,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904,435.82
6140 División de terrenos y construc	\$10,000,000.00	-\$5,095,564.18	\$4,904,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904,435.82
6141 Estudios y proyectos de obras	\$10,000,000.00	-\$5,095,564.18	\$4,904,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904,435.82
A1000-O1002-253	\$10,000,000.00	-\$5,095,564.18	\$4,904,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904,435.82
ADMINITRACION	\$10,000,000.00	-\$5,095,564.18	\$4,904,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904,435.82
103 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1100-O1101-253								
1000 SERVICIOS PERSONALES	\$0.00	\$1,122,628.82	\$1,122,628.82	\$978,045.45	\$978,045.45	\$978,045.45	\$978,045.45	\$144,583.37
1100 REMUNERACIONES AL PER.	\$0.00	\$971,653.13	\$971,653.13	\$925,385.41	\$925,385.41	\$925,385.41	\$925,385.41	\$46,267.72
1130 Sueldos base al personal pern	\$0.00	\$971,653.13	\$971,653.13	\$925,385.41	\$925,385.41	\$925,385.41	\$925,385.41	\$46,267.72
1131 Sueldos base al personal de c	\$0.00	\$971,653.13	\$971,653.13	\$925,385.41	\$925,385.41	\$925,385.41	\$925,385.41	\$46,267.72
1300 REMUNERACIONES ADICIOI	\$0.00	\$150,975.69	\$150,975.69	\$52,660.04	\$52,660.04	\$52,660.04	\$52,660.04	\$98,315.65
1320 Primas de vacaciones, domini	\$0.00	\$116,666.69	\$116,666.69	\$18,351.04	\$18,351.04	\$18,351.04	\$18,351.04	\$98,315.65
1321 Prestaciones de fin de año en	\$0.00	\$87,500.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00
1322 Prima vacacional	\$0.00	\$29,166.69	\$29,166.69	\$18,351.04	\$18,351.04	\$18,351.04	\$18,351.04	\$10,815.65
1340 Compensaciones	\$0.00	\$34,309.00	\$34,309.00	\$34,309.00	\$34,309.00	\$34,309.00	\$34,309.00	\$0.00
1342 Compensación por servicios a	\$0.00	\$34,309.00	\$34,309.00	\$34,309.00	\$34,309.00	\$34,309.00	\$34,309.00	\$0.00



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

Usr: Contador R-28
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018
hora de Impresión 11:18 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
O1100-O1101-253	\$0.00	\$1,122,628.82	\$1,122,628.82	\$978,045.45	\$978,045.45	\$978,045.45	\$978,045.45	\$144,583.37	
103 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O1100-O1102-253									
2000	MATERIALES Y SUMINISTR	\$0.00	\$380,333.45	\$380,333.45	\$391,529.96	\$391,529.96	\$159,448.86	\$159,448.86	-\$11,196.51
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$298,666.69	\$298,666.69	\$385,733.95	\$385,733.95	\$153,652.85	\$153,652.85	-\$87,067.26
2610	Combustibles, lubricantes y ac	\$0.00	\$298,666.69	\$298,666.69	\$385,733.95	\$385,733.95	\$153,652.85	\$153,652.85	-\$87,067.26
2611	Combustibles	\$0.00	\$298,666.69	\$298,666.69	\$385,733.95	\$385,733.95	\$153,652.85	\$153,652.85	-\$87,067.26
2700	VESTUARIO, BLANCOS, PRE	\$0.00	\$23,333.38	\$23,333.38	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.38
2720	Prendas de seguridad y protec	\$0.00	\$11,666.69	\$11,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.69
2721	Prendas de seguridad y protec	\$0.00	\$11,666.69	\$11,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.69
2750	Blancos y otros productos texti	\$0.00	\$11,666.69	\$11,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.69
2751	Blancos y otros productos texti	\$0.00	\$11,666.69	\$11,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.69
2800	Materiales y suministro para s	\$0.00	\$29,166.69	\$29,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.69
2830	Prendas de protección para se	\$0.00	\$29,166.69	\$29,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.69
2831	Prendas de protección para se	\$0.00	\$29,166.69	\$29,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.69
2900	HERRAMIENTAS, REFACCIC	\$0.00	\$29,166.69	\$29,166.69	\$5,796.01	\$5,796.01	\$5,796.01	\$5,796.01	\$23,370.68
2960	Refacciones y accesorios men	\$0.00	\$29,166.69	\$29,166.69	\$5,796.01	\$5,796.01	\$5,796.01	\$5,796.01	\$23,370.68
2961	Refacciones y accesorios men	\$0.00	\$29,166.69	\$29,166.69	\$5,796.01	\$5,796.01	\$5,796.01	\$5,796.01	\$23,370.68
3000	SERVICIOS GENERALES	\$0.00	\$70,994.70	\$70,994.70	\$29,069.19	\$29,069.19	\$24,498.79	\$24,498.79	\$41,925.51
3500	SERVICIOS DE INSTALACIÓI	\$0.00	\$70,994.70	\$70,994.70	\$29,069.19	\$29,069.19	\$24,498.79	\$24,498.79	\$41,925.51
3550	Reparación y mantenimiento d	\$0.00	\$70,000.00	\$70,000.00	\$29,069.19	\$29,069.19	\$24,498.79	\$24,498.79	\$40,930.81
3551	Reparación y mantenimiento d	\$0.00	\$70,000.00	\$70,000.00	\$29,069.19	\$29,069.19	\$24,498.79	\$24,498.79	\$40,930.81
3570	Instalación, reparación y mant	\$0.00	\$994.70	\$994.70	\$0.00	\$0.00	\$0.00	\$0.00	\$994.70
3571	Instalación, reparación y mant	\$0.00	\$994.70	\$994.70	\$0.00	\$0.00	\$0.00	\$0.00	\$994.70
5000	BIENES MUEBLES, INMUEBL	\$0.00	\$16,333.38	\$16,333.38	\$0.00	\$0.00	\$0.00	\$0.00	\$16,333.38
5100	MOBILIARIO Y EQUIPO DE A	\$0.00	\$16,333.38	\$16,333.38	\$0.00	\$0.00	\$0.00	\$0.00	\$16,333.38
5110	Muebles de oficina y estanterí	\$0.00	\$11,666.69	\$11,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.69
5112	Anaqueles y estantería	\$0.00	\$11,666.69	\$11,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.69
5150	Equipos de cómputo y de tecn	\$0.00	\$4,666.69	\$4,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666.69
5151	Equipo de cómputo y de tecn	\$0.00	\$4,666.69	\$4,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666.69
O1100-O1102-253		\$0.00	\$467,661.53	\$467,661.53	\$420,599.15	\$420,599.15	\$183,947.65	\$183,947.65	\$47,062.38

103 FORTALECIMIENTO
O1000 OBRAS Y ACCIONES
O1100-O1103-253



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte porCodigo Programatico

Usu: Contador R-28

Rep: rptCodigoProgramatico

Anual

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3000 SERVICIOS GENERALES	\$0.00	\$1,866,666.69	\$1,866,666.69	\$2,902,972.00	\$2,902,972.00	\$2,902,972.00	\$2,902,972.00	-\$1,036,305.31
3100 SERVICIOS BÁSICOS	\$0.00	\$1,866,666.69	\$1,866,666.69	\$2,902,972.00	\$2,902,972.00	\$2,902,972.00	\$2,902,972.00	-\$1,036,305.31
3110 Energía eléctrica	\$0.00	\$1,866,666.69	\$1,866,666.69	\$2,902,972.00	\$2,902,972.00	\$2,902,972.00	\$2,902,972.00	-\$1,036,305.31
3111 Energía eléctrica	\$0.00	\$1,866,666.69	\$1,866,666.69	\$2,902,972.00	\$2,902,972.00	\$2,902,972.00	\$2,902,972.00	-\$1,036,305.31
O1100-O1103-253	\$0.00	\$1,866,666.69	\$1,866,666.69	\$2,902,972.00	\$2,902,972.00	\$2,902,972.00	\$2,902,972.00	-\$1,036,305.31

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1200-O1201-253

3000 SERVICIOS GENERALES	\$0.00	\$116,666.69	\$116,666.69	\$116,666.70	\$116,666.70	\$116,666.70	\$116,666.70	-\$0.01
3300 SERVICIOS PROFESIONALE	\$0.00	\$116,666.69	\$116,666.69	\$116,666.70	\$116,666.70	\$116,666.70	\$116,666.70	-\$0.01
3390 Servicios profesionales, científ	\$0.00	\$116,666.69	\$116,666.69	\$116,666.70	\$116,666.70	\$116,666.70	\$116,666.70	-\$0.01
3391 Servicios profesionales, científ	\$0.00	\$116,666.69	\$116,666.69	\$116,666.70	\$116,666.70	\$116,666.70	\$116,666.70	-\$0.01
O1200-O1201-253	\$0.00	\$116,666.69	\$116,666.69	\$116,666.70	\$116,666.70	\$116,666.70	\$116,666.70	-\$0.01

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1200-O1203-253

2000 MATERIALES Y SUMINISTR	\$0.00	\$11,666.69	\$11,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.69
2600 COMBUSTIBLES, LUBRICAN	\$0.00	\$2,916.69	\$2,916.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.69
2610 Combustibles, lubricantes y ac	\$0.00	\$2,916.69	\$2,916.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.69
2611 Combustibles	\$0.00	\$2,916.69	\$2,916.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.69
2900 HERRAMIENTAS, REFACCIC	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
2960 Refacciones y accesorios men	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
2961 Refacciones y accesorios men	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
3000 SERVICIOS GENERALES	\$0.00	\$46,666.69	\$46,666.69	\$13,276.20	\$13,276.20	\$11,849.40	\$11,849.40	\$33,390.49
3500 SERVICIOS DE INSTALACIÓI	\$0.00	\$46,666.69	\$46,666.69	\$13,276.20	\$13,276.20	\$11,849.40	\$11,849.40	\$33,390.49
3550 Reparación y mantenimiento d	\$0.00	\$46,666.69	\$46,666.69	\$13,276.20	\$13,276.20	\$11,849.40	\$11,849.40	\$33,390.49
3551 Reparación y mantenimiento d	\$0.00	\$46,666.69	\$46,666.69	\$13,276.20	\$13,276.20	\$11,849.40	\$11,849.40	\$33,390.49
O1200-O1203-253	\$0.00	\$58,333.38	\$58,333.38	\$13,276.20	\$13,276.20	\$11,849.40	\$11,849.40	\$45,057.18

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1400-O1401-253

2000 MATERIALES Y SUMINISTR	\$0.00	\$99,750.00	\$99,750.00	\$98,411.50	\$98,411.50	\$39,605.54	\$39,605.54	\$1,338.50
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**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Reporte por Codigo Programatico**

Usr: Contador R-28
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018
hora de Impresión 11:18 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$99,750.00	\$99,750.00	\$98,411.50	\$98,411.50	\$39,605.54	\$39,605.54	\$1,338.50
2610	Combustibles, lubricantes y ac	\$0.00	\$99,750.00	\$99,750.00	\$98,411.50	\$98,411.50	\$39,605.54	\$39,605.54	\$1,338.50
2611	Combustibles	\$0.00	\$99,750.00	\$99,750.00	\$98,411.50	\$98,411.50	\$39,605.54	\$39,605.54	\$1,338.50
	O1400-O1401-253	\$0.00	\$99,750.00	\$99,750.00	\$98,411.50	\$98,411.50	\$39,605.54	\$39,605.54	\$1,338.50
103 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O1400-O1403-253									
3000	SERVICIOS GENERALES	\$0.00	\$21,583.38	\$21,583.38	\$35,890.47	\$35,890.47	\$21,158.47	\$21,158.47	-\$14,307.09
3500	SERVICIOS DE INSTALACIÓI	\$0.00	\$21,583.38	\$21,583.38	\$35,890.47	\$35,890.47	\$21,158.47	\$21,158.47	-\$14,307.09
3550	Reparación y mantenimiento d	\$0.00	\$21,583.38	\$21,583.38	\$35,890.47	\$35,890.47	\$21,158.47	\$21,158.47	-\$14,307.09
3551	Reparación y mantenimiento d	\$0.00	\$21,583.38	\$21,583.38	\$35,890.47	\$35,890.47	\$21,158.47	\$21,158.47	-\$14,307.09
	O1400-O1403-253	\$0.00	\$21,583.38	\$21,583.38	\$35,890.47	\$35,890.47	\$21,158.47	\$21,158.47	-\$14,307.09
103 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O1400-O1404-253									
2000	MATERIALES Y SUMINISTR	\$0.00	\$18,666.69	\$18,666.69	\$26,279.41	\$26,279.41	\$26,279.41	\$26,279.41	-\$7,612.72
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$18,666.69	\$18,666.69	\$26,279.41	\$26,279.41	\$26,279.41	\$26,279.41	-\$7,612.72
2210	Productos alimenticios para pe	\$0.00	\$18,666.69	\$18,666.69	\$26,279.41	\$26,279.41	\$26,279.41	\$26,279.41	-\$7,612.72
2211	Alimentos para el personal ins	\$0.00	\$18,666.69	\$18,666.69	\$26,279.41	\$26,279.41	\$26,279.41	\$26,279.41	-\$7,612.72
3000	SERVICIOS GENERALES	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3700	Servicios de traslados y viáticc	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3750	Viáticos en el pais	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3751	Viáticos en el país	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
	O1400-O1404-253	\$0.00	\$29,166.69	\$29,166.69	\$26,279.41	\$26,279.41	\$26,279.41	\$26,279.41	\$2,887.28
103 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O1400-O1406-253									
5000	BIENES MUEBLES, INMUEBL	\$0.00	\$15,972.46	\$15,972.46	\$21,281.80	\$21,281.80	\$21,281.80	\$21,281.80	-\$5,309.34
5100	MOBILIARIO Y EQUIPO DE A	\$0.00	\$7,433.16	\$7,433.16	\$12,742.50	\$12,742.50	\$12,742.50	\$12,742.50	-\$5,309.34
5150	Equipos de cómputo y de tecn	\$0.00	\$7,433.16	\$7,433.16	\$12,742.50	\$12,742.50	\$12,742.50	\$12,742.50	-\$5,309.34
5151	Equipo de cómputo y de tecno	\$0.00	\$7,433.16	\$7,433.16	\$12,742.50	\$12,742.50	\$12,742.50	\$12,742.50	-\$5,309.34
5200	MOBILIARIO Y EQUIPO EDU	\$0.00	\$8,539.30	\$8,539.30	\$8,539.30	\$8,539.30	\$8,539.30	\$8,539.30	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Reporte porCodigo Programatico

Utr: Contador R-28
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018
hora de Impresión 11:18 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
5230	Cámaras fotográficas y de vide	\$0.00	\$8,539.30	\$8,539.30	\$8,539.30	\$8,539.30	\$8,539.30	\$8,539.30	\$0.00
5231	Cámaras fotográficas y de vide	\$0.00	\$8,539.30	\$8,539.30	\$8,539.30	\$8,539.30	\$8,539.30	\$8,539.30	\$0.00
	O1400-O1406-253	\$0.00	\$15,972.46	\$15,972.46	\$21,281.80	\$21,281.80	\$21,281.80	\$21,281.80	-\$5,309.34

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1400-O1407-253

2000	MATERIALES Y SUMINISTR	\$0.00	\$524.00	\$524.00	\$524.00	\$524.00	\$524.00	\$524.00	\$0.00
2100	Materiales de administración, t	\$0.00	\$524.00	\$524.00	\$524.00	\$524.00	\$524.00	\$524.00	\$0.00
2110	Materiales, útiles y equipos me	\$0.00	\$524.00	\$524.00	\$524.00	\$524.00	\$524.00	\$524.00	\$0.00
2112	Útiles, artículos y herramientas	\$0.00	\$524.00	\$524.00	\$524.00	\$524.00	\$524.00	\$524.00	\$0.00
	O1400-O1407-253	\$0.00	\$524.00	\$524.00	\$524.00	\$524.00	\$524.00	\$524.00	\$0.00

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1500-O1501-253

1000	SERVICIOS PERSONALES	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
1200	Remuneraciones al personal d	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
1220	Sueldos base al personal ever	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
1221	Sueldo base al personal event	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
2000	MATERIALES Y SUMINISTR	\$0.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$0.00
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$0.00
2610	Combustibles, lubricantes y ac	\$0.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$0.00
2611	Combustibles	\$0.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$35,100.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMI	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00
3260	Arrendamiento de maquinaria,	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00
3261	Arrendamiento de maquinaria,	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00
	O1500-O1501-253	\$0.00	\$207,100.00	\$207,100.00	\$207,100.00	\$207,100.00	\$207,100.00	\$207,100.00	\$0.00

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1800-O1801-253

3000	SERVICIOS GENERALES	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMI	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00



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

Usr: Contador R-28
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018
hora de Impresión 11:18 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3260	Arrendamiento de maquinaria,	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria,	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
	O1800-O1801-253	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O1900-O1901-253									
3000	SERVICIOS GENERALES	\$0.00	\$87,500.00	\$87,500.00	\$119,273.00	\$119,273.00	\$119,273.00	\$119,273.00	-\$31,773.00
3900	OTROS SERVICIOS GENERA/	\$0.00	\$87,500.00	\$87,500.00	\$119,273.00	\$119,273.00	\$119,273.00	\$119,273.00	-\$31,773.00
3920	Impuestos y derechos	\$0.00	\$87,500.00	\$87,500.00	\$119,273.00	\$119,273.00	\$119,273.00	\$119,273.00	-\$31,773.00
3921	Impuestos y derechos	\$0.00	\$87,500.00	\$87,500.00	\$119,273.00	\$119,273.00	\$119,273.00	\$119,273.00	-\$31,773.00
	O1900-O1901-253	\$0.00	\$87,500.00	\$87,500.00	\$119,273.00	\$119,273.00	\$119,273.00	\$119,273.00	-\$31,773.00
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O1900-O1902-253									
3000	SERVICIOS GENERALES	\$0.00	\$700,000.00	\$700,000.00	\$372,712.00	\$372,712.00	\$372,712.00	\$372,712.00	\$327,288.00
3100	SERVICIOS BÁSICOS	\$0.00	\$700,000.00	\$700,000.00	\$372,712.00	\$372,712.00	\$372,712.00	\$372,712.00	\$327,288.00
3110	Energía eléctrica	\$0.00	\$700,000.00	\$700,000.00	\$372,712.00	\$372,712.00	\$372,712.00	\$372,712.00	\$327,288.00
3111	Energía eléctrica	\$0.00	\$700,000.00	\$700,000.00	\$372,712.00	\$372,712.00	\$372,712.00	\$372,712.00	\$327,288.00
	O1900-O1902-253	\$0.00	\$700,000.00	\$700,000.00	\$372,712.00	\$372,712.00	\$372,712.00	\$372,712.00	\$327,288.00
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O1900-O1903-253									
2000	MATERIALES Y SUMINISTR	\$0.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$0.00
2900	HERRAMIENTAS, REFACCIC	\$0.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$0.00
2980	Refacciones y accesorios men	\$0.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$0.00
2981	Refacciones y accesorios men	\$0.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$0.00
	O1900-O1903-253	\$0.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$34,680.00	\$0.00
103	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O1900-O1904-253									



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

Usr: Contador R-28
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018
hora de Impresión 11:18 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	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$0.00
2900	HERRAMIENTAS, REFACCIC	\$0.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$0.00
2980	Refacciones y accesorios men	\$0.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$0.00
2981	Refacciones y accesorios men	\$0.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$0.00
	O1900-O1904-253	\$0.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$0.00

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2000-O2005-253

2000	MATERIALES Y SUMINISTR	\$0.00	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$0.00
2400	MATERIALES Y ARTÍCULOS	\$0.00	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$0.00
	O2000-O2005-253	\$0.00	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$18,960.43	\$0.00

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2100-O2121-253

4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$0.00
	O2100-O2121-253	\$0.00	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$54,399.99	\$0.00

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2100-O2122-253

4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$0.00
	O2100-O2122-253	\$0.00	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$38,399.99	\$0.00

103 FORTALECIMIENTO



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

Usr: Contador R-28
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018
hora de Impresión 11:18 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01000 OBRAS Y ACCIONES									
02100-02123-253									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$0.00
	02100-02123-253	\$0.00	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$147,199.96	\$0.00
103 FORTALECIMIENTO									
01000 OBRAS Y ACCIONES									
02300-02301-253									
3000	SERVICIOS GENERALES	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMI	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria,	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria,	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
	02300-02301-253	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
103 FORTALECIMIENTO									
01000 OBRAS Y ACCIONES									
02300-02302-253									
2000	MATERIALES Y SUMINISTR	\$0.00	\$26,600.00	\$26,600.00	\$26,599.99	\$26,599.99	\$0.00	\$0.00	\$0.01
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$26,600.00	\$26,600.00	\$26,599.99	\$26,599.99	\$0.00	\$0.00	\$0.01
2610	Combustibles, lubricantes y ac	\$0.00	\$26,600.00	\$26,600.00	\$26,599.99	\$26,599.99	\$0.00	\$0.00	\$0.01
2611	Combustibles	\$0.00	\$26,600.00	\$26,600.00	\$26,599.99	\$26,599.99	\$0.00	\$0.00	\$0.01
	02300-02302-253	\$0.00	\$26,600.00	\$26,600.00	\$26,599.99	\$26,599.99	\$0.00	\$0.00	\$0.01
103 FORTALECIMIENTO									
01000 OBRAS Y ACCIONES									
02300-02303-253									
1000	SERVICIOS PERSONALES	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
1200	Remuneraciones al personal d	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
1220	Sueldos base al personal ever	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
1221	Sueldo base al personal event	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
2000	MATERIALES Y SUMINISTR	\$0.00	\$15,532.99	\$15,532.99	\$15,532.98	\$15,532.98	\$2,233.00	\$2,233.00	\$0.01
2400	MATERIALES Y ARTÍCULOS	\$0.00	\$2,233.00	\$2,233.00	\$2,233.00	\$2,233.00	\$2,233.00	\$2,233.00	\$0.00



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

Usr: Contador R-28
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018
hora de Impresión 11:18 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2410	Productos minerales no metáli	\$0.00	\$2,233.00	\$2,233.00	\$2,233.00	\$2,233.00	\$2,233.00	\$2,233.00	\$0.00
2411	Productos minerales no metáli	\$0.00	\$2,233.00	\$2,233.00	\$2,233.00	\$2,233.00	\$2,233.00	\$2,233.00	\$0.00
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$13,299.99	\$13,299.99	\$13,299.98	\$13,299.98	\$0.00	\$0.00	\$0.01
2610	Combustibles, lubricantes y ac	\$0.00	\$13,299.99	\$13,299.99	\$13,299.98	\$13,299.98	\$0.00	\$0.00	\$0.01
2611	Combustibles	\$0.00	\$13,299.99	\$13,299.99	\$13,299.98	\$13,299.98	\$0.00	\$0.00	\$0.01
O2300-O2303-253		\$0.00	\$60,532.99	\$60,532.99	\$60,532.98	\$60,532.98	\$47,233.00	\$47,233.00	\$0.01

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2300-O2304-253

2000	MATERIALES Y SUMINISTR	\$0.00	\$23,200.13	\$23,200.13	\$22,700.13	\$22,700.13	\$0.00	\$0.00	\$500.00
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$23,200.13	\$23,200.13	\$22,700.13	\$22,700.13	\$0.00	\$0.00	\$500.00
2610	Combustibles, lubricantes y ac	\$0.00	\$23,200.13	\$23,200.13	\$22,700.13	\$22,700.13	\$0.00	\$0.00	\$500.00
2611	Combustibles	\$0.00	\$23,200.13	\$23,200.13	\$22,700.13	\$22,700.13	\$0.00	\$0.00	\$500.00
O2300-O2304-253		\$0.00	\$23,200.13	\$23,200.13	\$22,700.13	\$22,700.13	\$0.00	\$0.00	\$500.00

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2800-O2801-253

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

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2800-O2802-253

4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$0.00
O2800-O2802-253		\$0.00	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$38,824.50	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Reporte porCodigo Programatico

Usr: Contador R-28

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018

hora de Impresión 11:18 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								
O2800-O2803-253								
4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$0.00
O2800-O2803-253	\$0.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$0.00
103 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2800-O2804-253								
4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$0.00
O2800-O2804-253	\$0.00	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$9,652.50	\$0.00
103 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2800-O2805-253								
4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$286,400.00	\$286,400.00	\$119,600.00	\$119,600.00	\$119,600.00	\$119,600.00	\$166,800.00
4400 AYUDAS SOCIALES	\$0.00	\$286,400.00	\$286,400.00	\$119,600.00	\$119,600.00	\$119,600.00	\$119,600.00	\$166,800.00
4410 Ayudas sociales a personas	\$0.00	\$286,400.00	\$286,400.00	\$119,600.00	\$119,600.00	\$119,600.00	\$119,600.00	\$166,800.00
4411 Ayudas sociales a personas	\$0.00	\$286,400.00	\$286,400.00	\$119,600.00	\$119,600.00	\$119,600.00	\$119,600.00	\$166,800.00
O2800-O2805-253	\$0.00	\$286,400.00	\$286,400.00	\$119,600.00	\$119,600.00	\$119,600.00	\$119,600.00	\$166,800.00
103 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2800-O2806-253								
4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$362,629.96	\$362,629.96	\$154,000.00	\$154,000.00	\$54,000.00	\$54,000.00	\$208,629.96
4400 AYUDAS SOCIALES	\$0.00	\$362,629.96	\$362,629.96	\$154,000.00	\$154,000.00	\$54,000.00	\$54,000.00	\$208,629.96
4410 Ayudas sociales a personas	\$0.00	\$362,629.96	\$362,629.96	\$154,000.00	\$154,000.00	\$54,000.00	\$54,000.00	\$208,629.96



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

Usr: Contador R-28
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018
hora de Impresión 11:18 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411	Ayudas sociales a personas	\$0.00	\$362,629.96	\$362,629.96	\$154,000.00	\$154,000.00	\$54,000.00	\$54,000.00	\$208,629.96
	O2800-O2806-253	\$0.00	\$362,629.96	\$362,629.96	\$154,000.00	\$154,000.00	\$54,000.00	\$54,000.00	\$208,629.96
103 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O2800-O2807-253									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$399,000.00	\$399,000.00	\$267,000.00	\$267,000.00	\$267,000.00	\$267,000.00	\$132,000.00
4400	AYUDAS SOCIALES	\$0.00	\$399,000.00	\$399,000.00	\$267,000.00	\$267,000.00	\$267,000.00	\$267,000.00	\$132,000.00
4410	Ayudas sociales a personas	\$0.00	\$399,000.00	\$399,000.00	\$267,000.00	\$267,000.00	\$267,000.00	\$267,000.00	\$132,000.00
4411	Ayudas sociales a personas	\$0.00	\$399,000.00	\$399,000.00	\$267,000.00	\$267,000.00	\$267,000.00	\$267,000.00	\$132,000.00
	O2800-O2807-253	\$0.00	\$399,000.00	\$399,000.00	\$267,000.00	\$267,000.00	\$267,000.00	\$267,000.00	\$132,000.00
	OBRAS Y ACCIONES	\$0.00	\$6,508,601.09	\$6,508,601.09	\$6,520,149.15	\$6,520,149.15	\$5,855,932.79	\$5,855,932.79	-\$11,548.06
103 FORTALECIMIENTO									
S1000 ASISTENCIA SOCIAL									
S1000-S1010-253									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$47,039.16	\$47,039.16	\$80,638.53	\$80,638.53	\$80,638.53	\$80,638.53	-\$33,599.37
4400	AYUDAS SOCIALES	\$0.00	\$47,039.16	\$47,039.16	\$80,638.53	\$80,638.53	\$80,638.53	\$80,638.53	-\$33,599.37
4410	Ayudas sociales a personas	\$0.00	\$47,039.16	\$47,039.16	\$80,638.53	\$80,638.53	\$80,638.53	\$80,638.53	-\$33,599.37
4411	Ayudas sociales a personas	\$0.00	\$47,039.16	\$47,039.16	\$80,638.53	\$80,638.53	\$80,638.53	\$80,638.53	-\$33,599.37
	S1000-S1010-253	\$0.00	\$47,039.16	\$47,039.16	\$80,638.53	\$80,638.53	\$80,638.53	\$80,638.53	-\$33,599.37
103 FORTALECIMIENTO									
S1000 ASISTENCIA SOCIAL									
S1000-S1015-253									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$12,378.73	\$12,378.73	\$21,220.67	\$21,220.67	\$21,220.67	\$21,220.67	-\$8,841.94
4400	AYUDAS SOCIALES	\$0.00	\$12,378.73	\$12,378.73	\$21,220.67	\$21,220.67	\$21,220.67	\$21,220.67	-\$8,841.94
4410	Ayudas sociales a personas	\$0.00	\$12,378.73	\$12,378.73	\$21,220.67	\$21,220.67	\$21,220.67	\$21,220.67	-\$8,841.94
4411	Ayudas sociales a personas	\$0.00	\$12,378.73	\$12,378.73	\$21,220.67	\$21,220.67	\$21,220.67	\$21,220.67	-\$8,841.94
	S1000-S1015-253	\$0.00	\$12,378.73	\$12,378.73	\$21,220.67	\$21,220.67	\$21,220.67	\$21,220.67	-\$8,841.94
103 FORTALECIMIENTO									
S1000 ASISTENCIA SOCIAL									
S1000-S1016-253									



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Reporte porCodigo Programatico

Usr: Contador R-28

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/jul./2018

Fecha y 08/ago./2018

hora de Impresión 11:18 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$0.00
	S1000-S1016-253	\$0.00	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$16,076.72	\$0.00
103 FORTALECIMIENTO									
S1000 ASISTENCIA SOCIAL									
S1000-S1017-253									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$0.00
	S1000-S1017-253	\$0.00	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$11,641.77	\$0.00
103 FORTALECIMIENTO									
S1000 ASISTENCIA SOCIAL									
S1000-S1018-253									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$0.00
	S1000-S1018-253	\$0.00	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$33,299.91	\$0.00
103 FORTALECIMIENTO									
S1000 ASISTENCIA SOCIAL									
S1000-S1019-253									
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$0.00
	S1000-S1019-253	\$0.00	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$59,699.84	\$0.00
	ASISTENCIA SOCIAL	\$0.00	\$180,136.13	\$180,136.13	\$222,577.44	\$222,577.44	\$222,577.44	\$222,577.44	-\$42,441.31
	FORTALECIMIENTO	\$10,000,000.00	\$1,593,173.04	\$11,593,173.04	\$6,742,726.59	\$6,742,726.59	\$6,078,510.23	\$6,078,510.23	\$4,850,446.45



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
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Anual
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
104 OTROS								
A1000 ADMINISTRACION								
A1000-O1003-272								
6000 INVERSIÓN PÚBLICA	\$10,000,000.00	-\$5,833,333.38	\$4,166,666.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166,666.62
6100 OBRA PÚBLICA EN BIENES I	\$10,000,000.00	-\$5,833,333.38	\$4,166,666.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166,666.62
6140 División de terrenos y construc	\$10,000,000.00	-\$5,833,333.38	\$4,166,666.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166,666.62
6141 Estudios y proyectos de obras	\$10,000,000.00	-\$5,833,333.38	\$4,166,666.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166,666.62
A1000-O1003-272	\$10,000,000.00	-\$5,833,333.38	\$4,166,666.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166,666.62
ADMINISTRACION	\$10,000,000.00	-\$5,833,333.38	\$4,166,666.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166,666.62
104 OTROS								
O1000 OBRAS Y ACCIONES								
O1700-O1706-278								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,499,520.40	\$1,499,520.40	\$1,499,520.40	\$593,398.70	\$593,398.70	\$593,398.70	\$906,121.70
6100 OBRA PÚBLICA EN BIENES I	\$0.00	\$1,499,520.40	\$1,499,520.40	\$1,499,520.40	\$593,398.70	\$593,398.70	\$593,398.70	\$906,121.70
6140 División de terrenos y construc	\$0.00	\$1,499,520.40	\$1,499,520.40	\$1,499,520.40	\$593,398.70	\$593,398.70	\$593,398.70	\$906,121.70
6142 Obras de urbanización	\$0.00	\$1,499,520.40	\$1,499,520.40	\$1,499,520.40	\$593,398.70	\$593,398.70	\$593,398.70	\$906,121.70
O1700-O1706-278	\$0.00	\$1,499,520.40	\$1,499,520.40	\$1,499,520.40	\$593,398.70	\$593,398.70	\$593,398.70	\$906,121.70
104 OTROS								
O1000 OBRAS Y ACCIONES								
O1900-O1903-142								
2000 MATERIALES Y SUMINISTR	\$0.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$0.00
2900 HERRAMIENTAS, REFACCIC	\$0.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$0.00
2980 Refacciones y accesorios men	\$0.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$0.00
2981 Refacciones y accesorios men	\$0.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$0.00
O1900-O1903-142	\$0.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$41,300.00	\$0.00
104 OTROS								
O1000 OBRAS Y ACCIONES								
O1900-O1904-142								
2000 MATERIALES Y SUMINISTR	\$0.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$0.00
2900 HERRAMIENTAS, REFACCIC	\$0.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$0.00



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

Usr: Contador R-28
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/jul./2018

Fecha y | 08/ago./2018
hora de Impresión | 11:18 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2980	Refacciones y accesorios men	\$0.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$0.00
2981	Refacciones y accesorios men	\$0.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$0.00
	O1900-O1904-142	\$0.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$8,265.00	\$0.00
104	OTROS								
O1000	OBRAS Y ACCIONES								
	O2500-O2501-142								
6000	INVERSIÓN PÚBLICA	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES I	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
6122	Obra de edificaciones de uso r	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
	O2500-O2501-142	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
104	OTROS								
O1000	OBRAS Y ACCIONES								
	O2500-O2502-142								
6000	INVERSIÓN PÚBLICA	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES I	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
6122	Obra de edificaciones de uso r	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
	O2500-O2502-142	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
104	OTROS								
O1000	OBRAS Y ACCIONES								
	O2600-O2601-142								
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES I	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
6122	Obra de edificaciones de uso r	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
	O2600-O2601-142	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
104	OTROS								
O1000	OBRAS Y ACCIONES								
	O2800-O2801-142								



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

Usr: Contador R-28
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2018 Al 31/jul./2018

Fecha y | 08/ago./2018
hora de Impresión | 11:18 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$0.00
	O2800-O2801-142	\$0.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$0.00

104 OTROS

O1000 OBRAS Y ACCIONES

O2800-O2802-142

4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$0.00
	O2800-O2802-142	\$0.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$25,168.00	\$0.00

104 OTROS

O1000 OBRAS Y ACCIONES

O2800-O2803-142

4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$0.00
	O2800-O2803-142	\$0.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$8,866.00	\$0.00

104 OTROS

O1000 OBRAS Y ACCIONES

O2800-O2804-142

4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$0.00
	O2800-O2804-142	\$0.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$6,435.00	\$0.00

104 OTROS



**MUNICIPIO DE AHUALULCO
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Anual
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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01000	OBRAS Y ACCIONES								
	O2800-O2805-142								
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$257,200.00	\$257,200.00	\$257,200.00	\$257,200.00	\$257,200.00	\$257,200.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$257,200.00	\$257,200.00	\$257,200.00	\$257,200.00	\$257,200.00	\$257,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$257,200.00	\$257,200.00	\$257,200.00	\$257,200.00	\$257,200.00	\$257,200.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$257,200.00	\$257,200.00	\$257,200.00	\$257,200.00	\$257,200.00	\$257,200.00	\$0.00
	O2800-O2805-142	\$0.00	\$257,200.00	\$257,200.00	\$257,200.00	\$257,200.00	\$257,200.00	\$257,200.00	\$0.00
104	OTROS								
01000	OBRAS Y ACCIONES								
	O2800-O2806-142								
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$331,250.00	\$331,250.00	\$331,250.00	\$331,250.00	\$231,250.00	\$231,250.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$331,250.00	\$331,250.00	\$331,250.00	\$331,250.00	\$231,250.00	\$231,250.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$331,250.00	\$331,250.00	\$331,250.00	\$331,250.00	\$231,250.00	\$231,250.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$331,250.00	\$331,250.00	\$331,250.00	\$331,250.00	\$231,250.00	\$231,250.00	\$0.00
	O2800-O2806-142	\$0.00	\$331,250.00	\$331,250.00	\$331,250.00	\$331,250.00	\$231,250.00	\$231,250.00	\$0.00
104	OTROS								
01000	OBRAS Y ACCIONES								
	O2800-O2807-142								
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$297,000.00	\$297,000.00	\$297,000.00	\$297,000.00	\$297,000.00	\$297,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$297,000.00	\$297,000.00	\$297,000.00	\$297,000.00	\$297,000.00	\$297,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$297,000.00	\$297,000.00	\$297,000.00	\$297,000.00	\$297,000.00	\$297,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$297,000.00	\$297,000.00	\$297,000.00	\$297,000.00	\$297,000.00	\$297,000.00	\$0.00
	O2800-O2807-142	\$0.00	\$297,000.00	\$297,000.00	\$297,000.00	\$297,000.00	\$297,000.00	\$297,000.00	\$0.00
104	OTROS								
01000	OBRAS Y ACCIONES								
	O2800-O2808-142								
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$17,208.31	\$17,208.31	\$0.00	\$0.00	\$0.00	\$0.00	\$17,208.31
4400	AYUDAS SOCIALES	\$0.00	\$17,208.31	\$17,208.31	\$0.00	\$0.00	\$0.00	\$0.00	\$17,208.31
4410	Ayudas sociales a personas	\$0.00	\$17,208.31	\$17,208.31	\$0.00	\$0.00	\$0.00	\$0.00	\$17,208.31
4411	Ayudas sociales a personas	\$0.00	\$17,208.31	\$17,208.31	\$0.00	\$0.00	\$0.00	\$0.00	\$17,208.31
	O2800-O2808-142	\$0.00	\$17,208.31	\$17,208.31	\$0.00	\$0.00	\$0.00	\$0.00	\$17,208.31



**MUNICIPIO DE AHUALULCO
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
104 OTROS								
O1000 OBRAS Y ACCIONES								
O2900-O2903-277								
6000 INVERSIÓN PÚBLICA	\$0.00	\$6,420,389.05	\$6,420,389.05	\$6,420,389.05	\$5,443,367.16	\$5,443,367.16	\$5,443,367.16	\$977,021.89
6100 OBRA PÚBLICA EN BIENES I	\$0.00	\$6,420,389.05	\$6,420,389.05	\$6,420,389.05	\$5,443,367.16	\$5,443,367.16	\$5,443,367.16	\$977,021.89
6150 Construccion de vías de comu	\$0.00	\$6,420,389.05	\$6,420,389.05	\$6,420,389.05	\$5,443,367.16	\$5,443,367.16	\$5,443,367.16	\$977,021.89
6152 Obras de vías de comunicació	\$0.00	\$6,420,389.05	\$6,420,389.05	\$6,420,389.05	\$5,443,367.16	\$5,443,367.16	\$5,443,367.16	\$977,021.89
O2900-O2903-277	\$0.00	\$6,420,389.05	\$6,420,389.05	\$6,420,389.05	\$5,443,367.16	\$5,443,367.16	\$5,443,367.16	\$977,021.89
104 OTROS								
O1000 OBRAS Y ACCIONES								
O2900-O2904-263								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,483,025.68	\$1,483,025.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,025.68
6100 OBRA PÚBLICA EN BIENES I	\$0.00	\$1,483,025.68	\$1,483,025.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,025.68
6140 División de terrenos y construc	\$0.00	\$1,483,025.68	\$1,483,025.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,025.68
6142 Obras de urbanización	\$0.00	\$1,483,025.68	\$1,483,025.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,025.68
O2900-O2904-263	\$0.00	\$1,483,025.68	\$1,483,025.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,025.68
OBRAS Y ACCIONES	\$0.00	\$10,707,629.44	\$10,707,629.44	\$9,207,395.45	\$7,324,251.86	\$7,224,251.86	\$7,224,251.86	\$3,383,377.58
OTROS	\$10,000,000.00	\$4,874,296.06	\$14,874,296.06	\$9,207,395.45	\$7,324,251.86	\$7,224,251.86	\$7,224,251.86	\$7,550,044.20
TOTAL GENERAL	\$71,464,006.00	\$15,374,451.94	\$86,838,457.94	\$51,262,237.02	\$45,211,561.04	\$43,475,835.61	\$43,385,235.61	\$41,626,896.90