



MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Reporte porCodigo Programatico

Por Periodo

Del 01/ago/2019 Al 31/ago/2019

Fecha y 20/sep/2019

hora de Impresión 12:23 p.m.

Usu: JORGE
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1001-01TESO								
1000 SERVICIOS PERSONALES	\$854,380.82	\$0.00	\$854,380.82	\$806,104.08	\$806,104.08	\$806,104.08	\$806,104.08	\$48,276.74
1100 REMUNERACIONES AL PERSONA/	\$685,464.17	\$0.00	\$685,464.17	\$675,541.21	\$675,541.21	\$675,541.21	\$675,541.21	\$9,922.96
1110 Dietas	\$100,000.00	\$0.00	\$100,000.00	\$88,727.27	\$88,727.27	\$88,727.27	\$88,727.27	\$11,272.73
1111 Dietas	\$100,000.00	\$0.00	\$100,000.00	\$88,727.27	\$88,727.27	\$88,727.27	\$88,727.27	\$11,272.73
1130 Sueldos base al personal permanen	\$585,464.17	\$0.00	\$585,464.17	\$586,813.94	\$586,813.94	\$586,813.94	\$586,813.94	-\$1,349.77
1131 Sueldos base al personal permanen	\$585,464.17	\$0.00	\$585,464.17	\$586,813.94	\$586,813.94	\$586,813.94	\$586,813.94	-\$1,349.77
1200 REMUNERACIONES AL PERSONA/	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
1220 Sueldos base al personal eventual	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
1221 Sueldos base al personal eventual	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
1300 REMUNERACIONES ADICIONALE	\$139,749.99	\$0.00	\$139,749.99	\$75,535.41	\$75,535.41	\$75,535.41	\$75,535.41	\$64,214.58
1320 Primas de vacaciones, dominical y c	\$104,333.33	\$0.00	\$104,333.33	\$18,571.17	\$18,571.17	\$18,571.17	\$18,571.17	\$85,762.16
1321 Primas de vacaciones, dominical y c	\$104,333.33	\$0.00	\$104,333.33	\$18,571.17	\$18,571.17	\$18,571.17	\$18,571.17	\$85,762.16
1330 Horas extraordinarias	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
1331 Horas extraordinarias	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
1340 Compensaciones	\$33,333.33	\$0.00	\$33,333.33	\$56,964.24	\$56,964.24	\$56,964.24	\$56,964.24	-\$23,630.91
1341 Compensaciones	\$33,333.33	\$0.00	\$33,333.33	\$56,964.24	\$56,964.24	\$56,964.24	\$56,964.24	-\$23,630.91
1500 OTRAS PRESTACIONES SOCIALE	\$23,333.33	\$0.00	\$23,333.33	\$55,027.46	\$55,027.46	\$55,027.46	\$55,027.46	-\$31,694.13
1520 Indemnizaciones	\$14,583.33	\$0.00	\$14,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$14,583.33
1521 Indemnizaciones	\$14,583.33	\$0.00	\$14,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$14,583.33
1540 Prestaciones contractuales	\$6,666.67	\$0.00	\$6,666.67	\$27,402.46	\$27,402.46	\$27,402.46	\$27,402.46	-\$20,735.79
1541 Prestaciones contractuales	\$6,666.67	\$0.00	\$6,666.67	\$27,402.46	\$27,402.46	\$27,402.46	\$27,402.46	-\$20,735.79
1550 Apoyos a la capacitación de los sen	\$2,083.33	\$0.00	\$2,083.33	\$27,625.00	\$27,625.00	\$27,625.00	\$27,625.00	-\$25,541.67
1551 Apoyos a la capacitación de los sen	\$2,083.33	\$0.00	\$2,083.33	\$27,625.00	\$27,625.00	\$27,625.00	\$27,625.00	-\$25,541.67
2000 MATERIALES Y SUMINISTROS	\$174,041.68	\$0.00	\$174,041.68	\$180,851.12	\$180,851.12	\$178,760.03	\$178,760.03	-\$6,809.44
2100 MATERIALES DE ADMINISTRACIÓ	\$32,916.66	\$0.00	\$32,916.66	\$37,899.81	\$37,899.81	\$37,899.81	\$37,899.81	-\$4,983.15
2110 Materiales, útiles y equipos menore:	\$7,500.00	\$0.00	\$7,500.00	\$9,857.65	\$9,857.65	\$9,857.65	\$9,857.65	-\$2,357.65
2111 Materiales, útiles y equipos menore:	\$7,500.00	\$0.00	\$7,500.00	\$9,857.65	\$9,857.65	\$9,857.65	\$9,857.65	-\$2,357.65
2120 Materiales y útiles de impresión y re	\$4,166.67	\$0.00	\$4,166.67	\$285.00	\$285.00	\$285.00	\$285.00	\$3,881.67
2121 Materiales y útiles de impresión y re	\$4,166.67	\$0.00	\$4,166.67	\$285.00	\$285.00	\$285.00	\$285.00	\$3,881.67
2130 Material estadístico y geográfico	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
2131 Material estadístico y geográfico	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
2140 Materiales, útiles y equipos menore:	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33



MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Reporte porCodigo Programatico

Usr: JORGE

Rep: rptCodigoProgramatico

Por Periodo

Del 01/ago/2019 Al 31/ago/2019

Fecha y 20/sep/2019

hora de Impresión 12:23 p.m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2141	Materiales, útiles y equipos menore:	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$2,083.33
2150	Material impreso e información digit:	\$5,833.33	\$0.00	\$5,833.33	\$20,638.24	\$20,638.24	\$20,638.24	-\$14,804.91
2151	Material impreso e información digit:	\$5,833.33	\$0.00	\$5,833.33	\$20,638.24	\$20,638.24	\$20,638.24	-\$14,804.91
2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$7,118.92	\$7,118.92	\$7,118.92	-\$2,118.92
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$7,118.92	\$7,118.92	\$7,118.92	-\$2,118.92
2180	Materiales para el registro e identific	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2181	Materiales para el registro e identific	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2200	ALIMENTOS Y UTENSILIOS	\$9,583.34	\$0.00	\$9,583.34	\$1,683.30	\$1,683.30	\$1,683.30	\$7,900.04
2210	Productos alimenticios para personaz	\$9,166.67	\$0.00	\$9,166.67	\$1,683.30	\$1,683.30	\$1,683.30	\$7,483.37
2211	Productos alimenticios para personaz	\$9,166.67	\$0.00	\$9,166.67	\$1,683.30	\$1,683.30	\$1,683.30	\$7,483.37
2230	Utensilios para el servicio de alimen	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
2231	Utensilios para el servicio de alimen	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
2400	MATERIALES Y ARTÍCULOS DE C	\$6,125.02	\$0.00	\$6,125.02	\$7,324.46	\$7,324.46	\$7,324.46	-\$1,199.44
2410	Productos minerales no metálicos	\$416.67	\$0.00	\$416.67	\$2,799.98	\$2,799.98	\$2,799.98	-\$2,383.31
2411	Productos minerales no metálicos	\$416.67	\$0.00	\$416.67	\$2,799.98	\$2,799.98	\$2,799.98	-\$2,383.31
2420	Cemento y productos de concreto	\$416.67	\$0.00	\$416.67	\$175.00	\$175.00	\$175.00	\$241.67
2421	Cemento y productos de concreto	\$416.67	\$0.00	\$416.67	\$175.00	\$175.00	\$175.00	\$241.67
2430	Cal, yeso y productos de yeso	\$125.00	\$0.00	\$125.00	\$300.00	\$300.00	\$300.00	-\$175.00
2431	Cal, yeso y productos de yeso	\$125.00	\$0.00	\$125.00	\$300.00	\$300.00	\$300.00	-\$175.00
2440	Madera y productos de madera	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
2441	Madera y productos de madera	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
2460	Material eléctrico y electrónico	\$4,166.67	\$0.00	\$4,166.67	\$3,959.58	\$3,959.58	\$3,959.58	\$207.09
2461	Material eléctrico y electrónico	\$4,166.67	\$0.00	\$4,166.67	\$3,959.58	\$3,959.58	\$3,959.58	\$207.09
2470	Artículos metálicos para la construci	\$166.67	\$0.00	\$166.67	\$89.90	\$89.90	\$89.90	\$76.77
2471	Artículos metálicos para la construci	\$166.67	\$0.00	\$166.67	\$89.90	\$89.90	\$89.90	\$76.77
2490	Otros materiales y artículos de cons	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
2491	Otros materiales y artículos de cons	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
2500	PRODUCTOS QUÍMICOS, FARMA	\$2,083.33	\$0.00	\$2,083.33	\$15,270.39	\$15,270.39	\$15,270.39	-\$13,187.06
2520	Fertilizantes, pesticidas y otros agro	\$416.67	\$0.00	\$416.67	\$169.36	\$169.36	\$169.36	\$247.31
2521	Fertilizantes, pesticidas y otros agro	\$416.67	\$0.00	\$416.67	\$169.36	\$169.36	\$169.36	\$247.31
2530	Medicinas y productos farmacéutico	\$833.33	\$0.00	\$833.33	\$13,844.18	\$13,844.18	\$13,844.18	-\$13,010.85
2531	Medicinas y productos farmacéutico	\$833.33	\$0.00	\$833.33	\$13,844.18	\$13,844.18	\$13,844.18	-\$13,010.85
2540	Materiales, accesorios y suministros	\$833.33	\$0.00	\$833.33	\$1,256.85	\$1,256.85	\$1,256.85	-\$423.52
2541	Materiales, accesorios y suministros	\$833.33	\$0.00	\$833.33	\$1,256.85	\$1,256.85	\$1,256.85	-\$423.52
2600	COMBUSTIBLES, LUBRICANTES \	\$100,000.00	\$0.00	\$100,000.00	\$79,670.65	\$79,670.65	\$77,579.56	\$20,329.35
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$79,670.65	\$79,670.65	\$77,579.56	\$20,329.35
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$79,670.65	\$79,670.65	\$77,579.56	\$20,329.35
2700	VESTUARIO, BLANCOS, PRENDA	\$2,083.33	\$0.00	\$2,083.33	\$124.99	\$124.99	\$124.99	\$1,958.34
2710	Vestuario y uniformes	\$833.33	\$0.00	\$833.33	\$124.99	\$124.99	\$124.99	\$708.34
2711	Vestuario y uniformes	\$833.33	\$0.00	\$833.33	\$124.99	\$124.99	\$124.99	\$708.34
2730	Artículos deportivos	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33



MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Reporte por Codigo Programatico

Usu: JORGE

Rep: rptCodigoProgramatico

Por Periodo

Del 01/ago/2019 Al 31/ago/2019

Fecha y 20/sep/2019

hora de Impresión 12:23 p.m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2731	Articulos deportivos	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2740	Productos textiles	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
2741	Productos textiles	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
2900	HERRAMIENTAS, REFACCIONES	\$21,250.00	\$0.00	\$21,250.00	\$38,877.52	\$38,877.52	\$38,877.52	-\$17,627.52
2910	Herramientas menores	\$4,166.67	\$0.00	\$4,166.67	\$14,561.72	\$14,561.72	\$14,561.72	-\$10,395.05
2911	Herramientas menores	\$4,166.67	\$0.00	\$4,166.67	\$14,561.72	\$14,561.72	\$14,561.72	-\$10,395.05
2940	Refacciones y accesorios menores	\$2,500.00	\$0.00	\$2,500.00	\$650.01	\$650.01	\$650.01	\$1,849.99
2941	Refacciones y accesorios menores	\$2,500.00	\$0.00	\$2,500.00	\$650.01	\$650.01	\$650.01	\$1,849.99
2960	Refacciones y accesorios menores	\$8,333.33	\$0.00	\$8,333.33	\$17,686.73	\$17,686.73	\$17,686.73	-\$9,353.40
2961	Refacciones y accesorios menores	\$8,333.33	\$0.00	\$8,333.33	\$17,686.73	\$17,686.73	\$17,686.73	-\$9,353.40
2980	Refacciones y accesorios menores	\$4,166.67	\$0.00	\$4,166.67	\$5,979.06	\$5,979.06	\$5,979.06	-\$1,812.39
2981	Refacciones y accesorios menores	\$4,166.67	\$0.00	\$4,166.67	\$5,979.06	\$5,979.06	\$5,979.06	-\$1,812.39
2990	Refacciones y accesorios menores	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$2,083.33
2991	Refacciones y accesorios menores	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$2,083.33
3000	SERVICIOS GENERALES	\$294,666.68	\$0.00	\$294,666.68	\$375,322.66	\$375,322.66	\$375,597.97	-\$80,655.98
3100	SERVICIOS BÁSICOS	\$22,583.34	\$0.00	\$22,583.34	\$32,825.64	\$32,825.64	\$28,873.94	-\$10,242.30
3110	Energía eléctrica	\$8,333.33	\$0.00	\$8,333.33	\$10,775.00	\$10,775.00	\$10,775.00	-\$2,441.67
3111	Energía eléctrica	\$8,333.33	\$0.00	\$8,333.33	\$10,775.00	\$10,775.00	\$10,775.00	-\$2,441.67
3120	Gas	\$4,166.67	\$0.00	\$4,166.67	\$9,006.20	\$9,006.20	\$5,054.50	-\$4,839.53
3121	Gas	\$4,166.67	\$0.00	\$4,166.67	\$9,006.20	\$9,006.20	\$5,054.50	-\$4,839.53
3130	Agua	\$4,166.67	\$0.00	\$4,166.67	\$7,470.44	\$7,470.44	\$7,470.44	-\$3,303.77
3131	Agua	\$4,166.67	\$0.00	\$4,166.67	\$7,470.44	\$7,470.44	\$7,470.44	-\$3,303.77
3140	Telefonía tradicional	\$4,166.67	\$0.00	\$4,166.67	\$5,574.00	\$5,574.00	\$5,574.00	-\$1,407.33
3141	Telefonía tradicional	\$4,166.67	\$0.00	\$4,166.67	\$5,574.00	\$5,574.00	\$5,574.00	-\$1,407.33
3150	Telefonía celular	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
3151	Telefonía celular	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
3170	Servicios de acceso de Internet, red	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
3171	Servicios de acceso de Internet, red	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
3180	Servicios postales y telegráficos	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3181	Servicios postales y telegráficos	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3200	SERVICIOS DE ARRENDAMIENTC	\$15,000.00	\$0.00	\$15,000.00	\$1,756.84	\$1,756.84	\$1,756.84	\$13,243.16
3230	Arrendamiento de mobiliario y equip	\$2,500.00	\$0.00	\$2,500.00	\$1,756.84	\$1,756.84	\$1,756.84	\$743.16
3231	Arrendamiento de mobiliario y equip	\$2,500.00	\$0.00	\$2,500.00	\$1,756.84	\$1,756.84	\$1,756.84	\$743.16
3250	Arrendamiento de equipo de transp	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3251	Arrendamiento de equipo de transp	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3260	Arrendamiento de maquinaria, otros	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3261	Arrendamiento de maquinaria, otros	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3300	SERVICIOS PROFESIONALES, CII	\$25,416.66	\$0.00	\$25,416.66	\$0.00	\$0.00	\$0.00	\$25,416.66
3310	Servicios legales, de contabilidad, a	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3311	Servicios legales, de contabilidad, a	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3330	Servicios de consultoría administrati	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33



MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Reporte porCodigo Programatico

Usr: JORGE

Rep: rptCodigoProgramatico

Por Periodo

Del 01/ago/2019 Al 31/ago/2019

Fecha y 20/sep/2019

hora de Impresión 12:23 p.m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3331	Servicios de consultoría administrati	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3340	Servicios de capacitación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3341	Servicios de capacitación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3360	Servicios de apoyo administrativo, ti	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$2,083.33
3361	Servicios de apoyo administrativo, fi	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$2,083.33
3400	SERVICIOS FINANCIEROS, BANC	\$6,666.67	\$0.00	\$6,666.67	\$15,464.10	\$15,464.10	\$15,464.10	-\$8,797.43
3410	Servicios financieros y bancarios	\$2,083.33	\$0.00	\$2,083.33	\$1,234.24	\$1,234.24	\$1,234.24	\$849.09
3411	Servicios financieros y bancarios	\$2,083.33	\$0.00	\$2,083.33	\$1,234.24	\$1,234.24	\$1,234.24	\$849.09
3450	Seguro de bienes patrimoniales	\$4,166.67	\$0.00	\$4,166.67	\$14,049.85	\$14,049.85	\$14,049.85	-\$9,883.18
3451	Seguro de bienes patrimoniales	\$4,166.67	\$0.00	\$4,166.67	\$14,049.85	\$14,049.85	\$14,049.85	-\$9,883.18
3470	Fletes y maniobras	\$416.67	\$0.00	\$416.67	\$180.01	\$180.01	\$180.01	\$236.66
3471	Fletes y maniobras	\$416.67	\$0.00	\$416.67	\$180.01	\$180.01	\$180.01	\$236.66
3500	SERVICIOS DE INSTALACIÓN, RE	\$25,833.34	\$0.00	\$25,833.34	\$132,491.80	\$132,491.80	\$131,718.80	-\$106,658.46
3510	Conservación y mantenimiento men	\$6,666.67	\$0.00	\$6,666.67	\$90,561.04	\$90,561.04	\$90,561.04	-\$83,894.37
3511	Conservación y mantenimiento men	\$6,666.67	\$0.00	\$6,666.67	\$90,561.04	\$90,561.04	\$90,561.04	-\$83,894.37
3520	Instalación, reparación y mantenimi	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
3521	Instalación, reparación y mantenimi	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
3530	Instalación, reparación y mantenimi	\$4,166.67	\$0.00	\$4,166.67	\$200.00	\$200.00	\$200.00	\$3,966.67
3531	Instalación, reparación y mantenimi	\$4,166.67	\$0.00	\$4,166.67	\$200.00	\$200.00	\$200.00	\$3,966.67
3550	Reparación y mantenimiento de equ	\$8,333.33	\$0.00	\$8,333.33	\$26,302.76	\$26,302.76	\$25,529.76	-\$17,969.43
3551	Reparación y mantenimiento de equ	\$8,333.33	\$0.00	\$8,333.33	\$26,302.76	\$26,302.76	\$25,529.76	-\$17,969.43
3570	Instalación, reparación y mantenimi	\$4,166.67	\$0.00	\$4,166.67	\$15,428.00	\$15,428.00	\$15,428.00	-\$11,261.33
3571	Instalación, reparación y mantenimi	\$4,166.67	\$0.00	\$4,166.67	\$15,428.00	\$15,428.00	\$15,428.00	-\$11,261.33
3590	Servicios de jardinería y fumigación	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
3591	Servicios de jardinería y fumigación	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
3600	SERVICIOS DE COMUNICACIÓN S	\$17,499.99	\$0.00	\$17,499.99	\$10,800.01	\$10,800.01	\$15,800.02	\$6,699.98
3610	Difusión por radio, televisión y otros	\$16,666.66	\$0.00	\$16,666.66	\$10,800.01	\$10,800.01	\$15,800.02	\$5,866.65
3611	Difusión por radio, televisión y otros	\$8,333.33	\$0.00	\$8,333.33	\$10,800.01	\$10,800.01	\$15,800.02	-\$2,466.68
3612	Informe de Gobierno	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3690	Otros servicios de información	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
3691	Otros servicios de información	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
3700	SERVICIOS DE TRASLADOS Y VI	\$56,666.68	\$0.00	\$56,666.68	\$11,897.57	\$11,897.57	\$11,897.57	\$44,769.11
3710	Pasajes aéreos	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3711	Pasajes aéreos	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3720	Pasajes terrestres	\$4,166.67	\$0.00	\$4,166.67	\$175.00	\$175.00	\$175.00	\$3,991.67
3721	Pasajes terrestres	\$4,166.67	\$0.00	\$4,166.67	\$175.00	\$175.00	\$175.00	\$3,991.67
3750	Viáticos en el país	\$37,500.00	\$0.00	\$37,500.00	\$11,722.57	\$11,722.57	\$11,722.57	\$25,777.43
3751	Viáticos en el país	\$37,500.00	\$0.00	\$37,500.00	\$11,722.57	\$11,722.57	\$11,722.57	\$25,777.43
3760	Viáticos en el extranjero	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3761	Viáticos en el extranjero	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3790	Otros servicios de traslado y hospes	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00	\$6,666.67



MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Reporte porCodigo Programatico

Usu: JORGE

Rep: rptCodigoProgramatico

Por Periodo

Del 01/ago/2019 Al 31/ago/2019

Fecha y 20/sep/2019

hora de Impresión 12:23 p.m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3791 Otros servicios de traslado y hosped	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.67
3800 SERVICIOS OFICIALES	\$65,000.00	\$0.00	\$65,000.00	\$58,567.70	\$58,567.70	\$58,567.70	\$58,567.70	\$6,432.30
3810 Gastos de ceremonial	\$8,333.33	\$0.00	\$8,333.33	\$231.50	\$231.50	\$231.50	\$231.50	\$8,101.83
3811 Gastos de ceremonial	\$8,333.33	\$0.00	\$8,333.33	\$231.50	\$231.50	\$231.50	\$231.50	\$8,101.83
3820 Gastos de orden social y cultural	\$16,666.67	\$0.00	\$16,666.67	\$58,336.20	\$58,336.20	\$58,336.20	\$58,336.20	-\$41,669.53
3821 Gastos de orden social y cultural	\$16,666.67	\$0.00	\$16,666.67	\$58,336.20	\$58,336.20	\$58,336.20	\$58,336.20	-\$41,669.53
3840 Exposiciones	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3841 Exposiciones	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3843 Espectaculos Culturales	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3900 OTROS SERVICIOS GENERALES	\$60,000.00	\$0.00	\$60,000.00	\$111,519.00	\$111,519.00	\$111,519.00	\$111,519.00	-\$51,519.00
3950 Penas, multas, accesorios y actualiz	\$5,833.33	\$0.00	\$5,833.33	\$14,267.00	\$14,267.00	\$14,267.00	\$14,267.00	-\$8,433.67
3951 Penas, multas, accesorios y actualiz	\$5,833.33	\$0.00	\$5,833.33	\$14,267.00	\$14,267.00	\$14,267.00	\$14,267.00	-\$8,433.67
3980 Impuesto sobre nóminas y otros que	\$54,166.67	\$0.00	\$54,166.67	\$97,252.00	\$97,252.00	\$97,252.00	\$97,252.00	-\$43,085.33
3981 Impuesto sobre nóminas y otros que	\$54,166.67	\$0.00	\$54,166.67	\$97,252.00	\$97,252.00	\$97,252.00	\$97,252.00	-\$43,085.33
4000 TRANSFERENCIAS, ASIGNACION	\$77,500.01	\$0.00	\$77,500.01	\$125,888.67	\$125,888.67	\$125,888.67	\$125,888.67	-\$48,388.66
4400 AYUDAS SOCIALES	\$77,500.01	\$0.00	\$77,500.01	\$125,888.67	\$125,888.67	\$125,888.67	\$125,888.67	-\$48,388.66
4410 Ayudas sociales a personas	\$41,666.67	\$0.00	\$41,666.67	\$92,778.31	\$92,778.31	\$92,778.31	\$92,778.31	-\$51,111.64
4411 Ayudas sociales a personas	\$41,666.67	\$0.00	\$41,666.67	\$92,778.31	\$92,778.31	\$92,778.31	\$92,778.31	-\$51,111.64
4420 Becas y otras ayudas para program:	\$25,000.00	\$0.00	\$25,000.00	\$6,059.76	\$6,059.76	\$6,059.76	\$6,059.76	\$18,940.24
4421 Becas y otras ayudas para program:	\$25,000.00	\$0.00	\$25,000.00	\$6,059.76	\$6,059.76	\$6,059.76	\$6,059.76	\$18,940.24
4430 Ayudas sociales a instituciones de e	\$4,166.67	\$0.00	\$4,166.67	\$19,171.00	\$19,171.00	\$19,171.00	\$19,171.00	-\$15,004.33
4431 Ayudas sociales a instituciones de e	\$4,166.67	\$0.00	\$4,166.67	\$19,171.00	\$19,171.00	\$19,171.00	\$19,171.00	-\$15,004.33
4450 Ayudas sociales a instituciones sin	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
4451 Ayudas sociales a instituciones sin f	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
4470 Ayudas sociales a entidades de inte	\$2,500.00	\$0.00	\$2,500.00	\$7,879.60	\$7,879.60	\$7,879.60	\$7,879.60	-\$5,379.60
4471 Ayudas sociales a entidades de inte	\$2,500.00	\$0.00	\$2,500.00	\$7,879.60	\$7,879.60	\$7,879.60	\$7,879.60	-\$5,379.60
A1000-A1001-01TESO	\$1,400,589.19	\$0.00	\$1,400,589.19	\$1,488,166.53	\$1,488,166.53	\$1,486,350.75	\$1,486,350.75	-\$87,577.34

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1002-01TESO

1000 SERVICIOS PERSONALES	\$73,602.49	\$0.00	\$73,602.49	\$63,826.63	\$63,826.63	\$63,826.63	\$63,826.63	\$9,775.86
1100 REMUNERACIONES AL PERSONA/	\$69,769.16	\$0.00	\$69,769.16	\$55,210.69	\$55,210.69	\$55,210.69	\$55,210.69	\$14,558.47
1110 Dietas	\$55,435.83	\$0.00	\$55,435.83	\$40,610.00	\$40,610.00	\$40,610.00	\$40,610.00	\$14,825.83
1111 Dietas	\$55,435.83	\$0.00	\$55,435.83	\$40,610.00	\$40,610.00	\$40,610.00	\$40,610.00	\$14,825.83
1130 Sueldos base al personal permanen	\$14,333.33	\$0.00	\$14,333.33	\$14,600.69	\$14,600.69	\$14,600.69	\$14,600.69	-\$267.36
1131 Sueldos base al personal permanen	\$14,333.33	\$0.00	\$14,333.33	\$14,600.69	\$14,600.69	\$14,600.69	\$14,600.69	-\$267.36
1300 REMUNERACIONES ADICIONALE	\$3,833.33	\$0.00	\$3,833.33	\$8,615.94	\$8,615.94	\$8,615.94	\$8,615.94	-\$4,782.61
1320 Primas de vacaciones, dominical y c	\$2,833.33	\$0.00	\$2,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833.33



MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Reporte por Codigo Programatico

Usr: JORGE

Rep: rptCodigoProgramatico

Por Periodo

Del 01/ago/2019 Al 31/ago/2019

Fecha y 20/sep/2019

hora de Impresión 12:23 p.m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1321 Primas de vacaciones, dominical y ζ	\$2,833.33	\$0.00	\$2,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833.33
1340 Compensaciones	\$1,000.00	\$0.00	\$1,000.00	\$8,615.94	\$8,615.94	\$8,615.94	\$8,615.94	-\$7,615.94
1341 Compensaciones	\$1,000.00	\$0.00	\$1,000.00	\$8,615.94	\$8,615.94	\$8,615.94	\$8,615.94	-\$7,615.94
2000 MATERIALES Y SUMINISTROS	\$833.33	\$0.00	\$833.33	\$386.40	\$386.40	\$386.40	\$386.40	\$446.93
2600 COMBUSTIBLES, LUBRICANTES `	\$833.33	\$0.00	\$833.33	\$386.40	\$386.40	\$386.40	\$386.40	\$446.93
2610 Combustibles, lubricantes y aditivos	\$833.33	\$0.00	\$833.33	\$386.40	\$386.40	\$386.40	\$386.40	\$446.93
2611 Combustibles, lubricantes y aditivos	\$833.33	\$0.00	\$833.33	\$386.40	\$386.40	\$386.40	\$386.40	\$446.93
3000 SERVICIOS GENERALES	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3700 SERVICIOS DE TRASLADOS Y VI/	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3750 Viáticos en el país	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3751 Viáticos en el país	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
A1000-A1002-01TESO	\$91,102.49	\$0.00	\$91,102.49	\$64,213.03	\$64,213.03	\$64,213.03	\$64,213.03	\$26,889.46

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1003-01TESO

1000 SERVICIOS PERSONALES	\$7,583.34	\$0.00	\$7,583.34	\$7,123.36	\$7,123.36	\$7,123.36	\$7,123.36	\$459.98
1100 REMUNERACIONES AL PERSON/	\$6,250.00	\$0.00	\$6,250.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$50.00
1130 Sueldos base al personal permanen	\$6,250.00	\$0.00	\$6,250.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$50.00
1131 Sueldos base al personal permanen	\$6,250.00	\$0.00	\$6,250.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$50.00
1300 REMUNERACIONES ADICIONALE	\$1,333.34	\$0.00	\$1,333.34	\$923.36	\$923.36	\$923.36	\$923.36	\$409.98
1320 Primas de vacaciones, dominical y ζ	\$1,166.67	\$0.00	\$1,166.67	\$800.00	\$800.00	\$800.00	\$800.00	\$366.67
1321 Primas de vacaciones, dominical y ζ	\$1,166.67	\$0.00	\$1,166.67	\$800.00	\$800.00	\$800.00	\$800.00	\$366.67
1340 Compensaciones	\$166.67	\$0.00	\$166.67	\$123.36	\$123.36	\$123.36	\$123.36	\$43.31
1341 Compensaciones	\$166.67	\$0.00	\$166.67	\$123.36	\$123.36	\$123.36	\$123.36	\$43.31
3000 SERVICIOS GENERALES	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3700 SERVICIOS DE TRASLADOS Y VI/	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3750 Viáticos en el país	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3751 Viáticos en el país	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
A1000-A1003-01TESO	\$8,416.67	\$0.00	\$8,416.67	\$7,123.36	\$7,123.36	\$7,123.36	\$7,123.36	\$1,293.31

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1005-01TESO

1000 SERVICIOS PERSONALES	\$17,350.00	\$0.00	\$17,350.00	\$19,895.79	\$19,895.79	\$19,895.79	\$19,895.79	-\$2,545.79
1100 REMUNERACIONES AL PERSON/	\$13,833.33	\$0.00	\$13,833.33	\$19,175.24	\$19,175.24	\$19,175.24	\$19,175.24	-\$5,341.91
1130 Sueldos base al personal permanen	\$13,833.33	\$0.00	\$13,833.33	\$19,175.24	\$19,175.24	\$19,175.24	\$19,175.24	-\$5,341.91



**MUNICIPIO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI**

Reporte porCodigo Programatico

Usr: JORGE

Rep: rptCodigoProgramatico

Por Periodo

Del 01/ago/2019 Al 31/ago/2019

Fecha y 20/sep/2019

hora de Impresión 12:23 p.m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1131 Sueldos base al personal permanen	\$13,833.33	\$0.00	\$13,833.33	\$19,175.24	\$19,175.24	\$19,175.24	\$19,175.24	-\$5,341.91
1300 REMUNERACIONES ADICIONALE	\$3,516.67	\$0.00	\$3,516.67	\$720.55	\$720.55	\$720.55	\$720.55	\$2,796.12
1320 Primas de vacaciones, dominical y ζ	\$2,416.67	\$0.00	\$2,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.67
1321 Primas de vacaciones, dominical y ζ	\$2,416.67	\$0.00	\$2,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.67
1340 Compensaciones	\$1,100.00	\$0.00	\$1,100.00	\$720.55	\$720.55	\$720.55	\$720.55	\$379.45
1341 Compensaciones	\$1,100.00	\$0.00	\$1,100.00	\$720.55	\$720.55	\$720.55	\$720.55	\$379.45
3000 SERVICIOS GENERALES	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3700 SERVICIOS DE TRASLADOS Y VI/	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3750 Viáticos en el país	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3751 Viáticos en el país	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
A1000-A1005-01TESO	\$18,183.33	\$0.00	\$18,183.33	\$19,895.79	\$19,895.79	\$19,895.79	\$19,895.79	-\$1,712.46

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1006-01TESO

1000 SERVICIOS PERSONALES	\$9,000.00	\$0.00	\$9,000.00	\$7,510.91	\$7,510.91	\$7,510.91	\$7,510.91	\$1,489.09
1100 REMUNERACIONES AL PERSON/	\$7,500.00	\$0.00	\$7,500.00	\$7,233.23	\$7,233.23	\$7,233.23	\$7,233.23	\$266.77
1130 Sueldos base al personal permanen	\$7,500.00	\$0.00	\$7,500.00	\$7,233.23	\$7,233.23	\$7,233.23	\$7,233.23	\$266.77
1131 Sueldos base al personal permanen	\$7,500.00	\$0.00	\$7,500.00	\$7,233.23	\$7,233.23	\$7,233.23	\$7,233.23	\$266.77
1300 REMUNERACIONES ADICIONALE	\$1,500.00	\$0.00	\$1,500.00	\$277.68	\$277.68	\$277.68	\$277.68	\$1,222.32
1320 Primas de vacaciones, dominical y ζ	\$1,166.67	\$0.00	\$1,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.67
1321 Primas de vacaciones, dominical y ζ	\$1,166.67	\$0.00	\$1,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.67
1340 Compensaciones	\$333.33	\$0.00	\$333.33	\$277.68	\$277.68	\$277.68	\$277.68	\$55.65
1341 Compensaciones	\$333.33	\$0.00	\$333.33	\$277.68	\$277.68	\$277.68	\$277.68	\$55.65
3000 SERVICIOS GENERALES	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3700 SERVICIOS DE TRASLADOS Y VI/	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3750 Viáticos en el país	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3751 Viáticos en el país	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
A1000-A1006-01TESO	\$9,833.33	\$0.00	\$9,833.33	\$7,510.91	\$7,510.91	\$7,510.91	\$7,510.91	\$2,322.42

101 TESORERIA

A1000 ADMINISTRACION

A1000-A1010-01TESO

5000 BIENES MUEBLES, INMUEBLES E	\$22,500.01	\$0.00	\$22,500.01	\$7,850.00	\$7,850.00	\$7,850.00	\$7,850.00	\$14,650.01
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$10,833.34	\$0.00	\$10,833.34	\$7,850.00	\$7,850.00	\$7,850.00	\$7,850.00	\$2,983.34
5110 Muebles de oficina y estantería	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5111 Muebles de oficina y estantería	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67



MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Reporte porCodigo Programatico

Usu: JORGE

Rep: rptCodigoProgramatico

Por Periodo

Del 01/ago/2019 Al 31/ago/2019

Fecha y 20/sep/2019

hora de Impresión 12:23 p.m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
5150	Equipo de cómputo y de tecnologías	\$4,166.67	\$0.00	\$4,166.67	\$7,850.00	\$7,850.00	\$7,850.00	-\$3,683.33	
5151	Equipo de cómputo y de tecnología	\$4,166.67	\$0.00	\$4,166.67	\$7,850.00	\$7,850.00	\$7,850.00	-\$3,683.33	
5190	Otros mobiliarios y equipos de admi	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
5191	Otros mobiliarios y equipos de admi	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
5200	MOBILIARIO Y EQUIPO EDUCACI	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
5210	Equipos y aparatos audiovisuales	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	
5211	Equipos y aparatos audiovisuales	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	
5230	Cámaras fotográficas y de video	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	
5231	Cámaras fotográficas y de video	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	
5400	VEHÍCULOS Y EQUIPO DE TRAN	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67	
5490	Otros equipos de transporte	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67	
5491	Otros equipos de transporte	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67	
5600	MAQUINARIA, OTROS EQUIPOS \	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
5640	Sistemas de aire acondicionado, cal	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	
5641	Sistemas de aire acondicionado, cal	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	
5670	Herramientas y máquinas-herramier	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$3,333.33	
5671	Herramientas y máquinas-herramier	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$3,333.33	
5690	Otros equipos	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67	
5691	Otros equipos	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67	
5900	ACTIVOS INTANGIBLES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
5910	Software	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
5911	Software	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
A1000-A1010-01TESO		\$22,500.01	\$0.00	\$22,500.01	\$7,850.00	\$7,850.00	\$7,850.00	\$7,850.00	\$14,650.01
ADMINISTRACION		\$1,550,625.02	\$0.00	\$1,550,625.02	\$1,594,759.62	\$1,594,759.62	\$1,592,943.84	\$1,592,943.84	-\$44,134.60

101 TESORERIA

F1000 ADEFAS

F1000-F1001-01TESO

9000	DEUDA PÚBLICA	\$93,333.33	\$0.00	\$93,333.33	\$0.00	\$0.00	\$0.00	\$93,333.33
9900	ADEUDOS DE EJERCICIOS FISCA	\$93,333.33	\$0.00	\$93,333.33	\$0.00	\$0.00	\$0.00	\$93,333.33
9910	ADEFAS	\$93,333.33	\$0.00	\$93,333.33	\$0.00	\$0.00	\$0.00	\$93,333.33
9911	ADEFAS	\$93,333.33	\$0.00	\$93,333.33	\$0.00	\$0.00	\$0.00	\$93,333.33
F1000-F1001-01TESO		\$93,333.33	\$0.00	\$93,333.33	\$0.00	\$0.00	\$0.00	\$93,333.33
ADEFAS		\$93,333.33	\$0.00	\$93,333.33	\$0.00	\$0.00	\$0.00	\$93,333.33

101 TESORERIA

P1000 PENSIONES Y JUBILACIONES



MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Reporte porCodigo Programatico

Usu: JORGE

Rep: rptCodigoProgramatico

Por Periodo

Del 01/ago/2019 Al 31/ago/2019

Fecha y 20/sep/2019

hora de Impresión 12:23 p.m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
P1000-P1001-01TESO								
4000	TRANSFERENCIAS, ASIGNACION	\$26,875.00	\$0.00	\$26,875.00	\$22,656.00	\$22,656.00	\$22,656.00	\$4,219.00
4500	PENSIONES Y JUBILACIONES	\$26,875.00	\$0.00	\$26,875.00	\$22,656.00	\$22,656.00	\$22,656.00	\$4,219.00
4510	Pensiones	\$26,875.00	\$0.00	\$26,875.00	\$22,656.00	\$22,656.00	\$22,656.00	\$4,219.00
4511	Pensiones	\$26,875.00	\$0.00	\$26,875.00	\$22,656.00	\$22,656.00	\$22,656.00	\$4,219.00
	P1000-P1001-01TESO	\$26,875.00	\$0.00	\$26,875.00	\$22,656.00	\$22,656.00	\$22,656.00	\$4,219.00
	PENSIONES Y JUBILACIONES	\$26,875.00	\$0.00	\$26,875.00	\$22,656.00	\$22,656.00	\$22,656.00	\$4,219.00
	TESORERIA	\$1,670,833.35	\$0.00	\$1,670,833.35	\$1,617,415.62	\$1,617,415.62	\$1,615,599.84	\$53,417.73
102 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01700-01701-02FISM								
6000	INVERSIÓN PÚBLICA	\$833,333.33	-\$469,800.46	\$363,532.87	\$0.00	\$0.00	\$0.00	\$363,532.87
6100	OBRA PÚBLICA EN BIENES DE D	\$833,333.33	-\$469,800.46	\$363,532.87	\$0.00	\$0.00	\$0.00	\$363,532.87
6120	Edificación no habitacional	\$833,333.33	-\$469,800.46	\$363,532.87	\$0.00	\$0.00	\$0.00	\$363,532.87
6127	Construccion y/o Rehabilitacion de l	\$833,333.33	-\$469,800.46	\$363,532.87	\$0.00	\$0.00	\$0.00	\$363,532.87
	01700-01701-02FISM	\$833,333.33	-\$469,800.46	\$363,532.87	\$0.00	\$0.00	\$0.00	\$363,532.87
102 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01700-01702-02FISM								
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$864,868.80	\$859,649.77	-\$864,868.80
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$864,868.80	\$859,649.77	-\$864,868.80
6120	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$864,868.80	\$859,649.77	-\$864,868.80
6127	Construccion y/o Rehabilitacion de l	\$0.00	\$0.00	\$0.00	\$0.00	\$864,868.80	\$859,649.77	-\$864,868.80
	01700-01702-02FISM	\$0.00	\$0.00	\$0.00	\$0.00	\$864,868.80	\$859,649.77	-\$864,868.80
102 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01600-01602-02FISM								
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,641.63	\$1,249,058.45	-\$1,256,641.63
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,641.63	\$1,249,058.45	-\$1,256,641.63
6130	Construcción de obras para el abasi	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,641.63	\$1,249,058.45	-\$1,256,641.63
6131	Construcción de obras para el abasi	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,641.63	\$1,249,058.45	-\$1,256,641.63
	01600-01602-02FISM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,641.63	\$1,249,058.45	-\$1,256,641.63



MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Reporte por Codigo Programatico

Usu: JORGE

Rep: rptCodigoProgramatico

Por Periodo

Del 01/ago/2019 Al 31/ago/2019

Fecha y 20/sep/2019

hora de Impresión 12:23 p.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								
O1600-O1604-02FISM								
6000 INVERSIÓN PÚBLICA	\$0.00	\$469,800.46	\$469,800.46	\$0.00	\$0.00	\$0.00	\$0.00	\$469,800.46
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$469,800.46	\$469,800.46	\$0.00	\$0.00	\$0.00	\$0.00	\$469,800.46
6130 Construcción de obras para el abast	\$0.00	\$469,800.46	\$469,800.46	\$0.00	\$0.00	\$0.00	\$0.00	\$469,800.46
6131 Construcción de obras para el abast	\$0.00	\$469,800.46	\$469,800.46	\$0.00	\$0.00	\$0.00	\$0.00	\$469,800.46
O1600-O1604-02FISM	\$0.00	\$469,800.46	\$469,800.46	\$0.00	\$0.00	\$0.00	\$0.00	\$469,800.46
OBRAS Y ACCIONES	\$833,333.33	\$0.00	\$833,333.33	\$0.00	\$2,121,510.43	\$2,108,708.22	\$2,108,708.22	-\$1,288,177.10
INFRAESTRUCTURA	\$833,333.33	\$0.00	\$833,333.33	\$0.00	\$2,121,510.43	\$2,108,708.22	\$2,108,708.22	-\$1,288,177.10
103 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1700-O1701-03FAFM								
6000 INVERSIÓN PÚBLICA	\$2,249,199.25	-\$1,510,818.48	\$738,380.77	\$0.00	\$0.00	\$0.00	\$0.00	\$738,380.77
6100 OBRA PÚBLICA EN BIENES DE D	\$2,249,199.25	-\$1,510,818.48	\$738,380.77	\$0.00	\$0.00	\$0.00	\$0.00	\$738,380.77
6120 Edificación no habitacional	\$620,833.33	-\$1,079,318.77	-\$458,485.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$458,485.44
6127 Construcción y/o Rehabilitación de l	\$620,833.33	-\$1,079,318.77	-\$458,485.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$458,485.44
6160 Otras construcciones de ingeniería c	\$1,628,365.92	-\$431,499.71	\$1,196,866.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,866.21
6161 Otras construcciones de ingeniería c	\$1,628,365.92	-\$431,499.71	\$1,196,866.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,866.21
O1700-O1701-03FAFM	\$2,249,199.25	-\$1,510,818.48	\$738,380.77	\$0.00	\$0.00	\$0.00	\$0.00	\$738,380.77
103 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1100-O1101-03FAFM								
1000 SERVICIOS PERSONALES	\$0.00	\$655,578.49	\$655,578.49	\$696,141.13	\$696,141.13	\$696,141.13	\$696,141.13	-\$40,562.64
1100 REMUNERACIONES AL PERSONA	\$0.00	\$584,145.54	\$584,145.54	\$572,242.24	\$572,242.24	\$572,242.24	\$572,242.24	\$11,903.30
1130 Sueldos base al personal permanen	\$0.00	\$584,145.54	\$584,145.54	\$572,242.24	\$572,242.24	\$572,242.24	\$572,242.24	\$11,903.30
1131 Sueldos base al personal permanen	\$0.00	\$584,145.54	\$584,145.54	\$572,242.24	\$572,242.24	\$572,242.24	\$572,242.24	\$11,903.30
1300 REMUNERACIONES ADICIONALE	\$0.00	\$59,436.89	\$59,436.89	\$68,994.83	\$68,994.83	\$68,994.83	\$68,994.83	-\$9,557.94
1320 Primas de vacaciones, dominical y c	\$0.00	\$25,963.98	\$25,963.98	\$37,577.27	\$37,577.27	\$37,577.27	\$37,577.27	-\$11,613.29
1321 Primas de vacaciones, dominical y c	\$0.00	\$25,963.98	\$25,963.98	\$37,577.27	\$37,577.27	\$37,577.27	\$37,577.27	-\$11,613.29
1340 Compensaciones	\$0.00	\$33,472.91	\$33,472.91	\$31,417.56	\$31,417.56	\$31,417.56	\$31,417.56	\$2,055.35
1341 Compensaciones	\$0.00	\$33,472.91	\$33,472.91	\$31,417.56	\$31,417.56	\$31,417.56	\$31,417.56	\$2,055.35



**MUNICIPIO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI**

Reporte porCodigo Programatico

Por Periodo

Del 01/ago/2019 Al 31/ago/2019

Fecha y 20/sep/2019

hora de Impresión 12:23 p.m.

Usr: JORGE

Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$11,996.06	\$11,996.06	\$54,904.06	\$54,904.06	\$54,904.06	\$54,904.06	-\$42,908.00
1520	Indemnizaciones	\$0.00	\$11,996.06	\$11,996.06	\$54,904.06	\$54,904.06	\$54,904.06	\$54,904.06	-\$42,908.00
1521	Indemnizaciones	\$0.00	\$11,996.06	\$11,996.06	\$54,904.06	\$54,904.06	\$54,904.06	\$54,904.06	-\$42,908.00
	O1100-O1101-03FAFM	\$0.00	\$655,578.49	\$655,578.49	\$696,141.13	\$696,141.13	\$696,141.13	\$696,141.13	-\$40,562.64

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1400-O1401-03FAFM

2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,778.04	\$4,778.04	\$4,778.04	\$4,778.04	\$9,608.04	\$9,608.04	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$4,778.04	\$4,778.04	\$4,778.04	\$4,778.04	\$4,778.04	\$4,778.04	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$2,459.20	\$2,459.20	\$2,459.20	\$2,459.20	\$2,459.20	\$2,459.20	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$2,459.20	\$2,459.20	\$2,459.20	\$2,459.20	\$2,459.20	\$2,459.20	\$0.00
2120	Materiales y útiles de impresión y re	\$0.00	\$2,318.84	\$2,318.84	\$2,318.84	\$2,318.84	\$2,318.84	\$2,318.84	\$0.00
2121	Materiales y útiles de impresión y re	\$0.00	\$2,318.84	\$2,318.84	\$2,318.84	\$2,318.84	\$2,318.84	\$2,318.84	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$4,830.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$4,830.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$4,830.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,517.00	\$2,517.00	\$2,517.00	\$2,517.00	\$2,517.00	\$2,517.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI/	\$0.00	\$2,517.00	\$2,517.00	\$2,517.00	\$2,517.00	\$2,517.00	\$2,517.00	\$0.00
3750	Viáticos en el país	\$0.00	\$2,517.00	\$2,517.00	\$2,517.00	\$2,517.00	\$2,517.00	\$2,517.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,517.00	\$2,517.00	\$2,517.00	\$2,517.00	\$2,517.00	\$2,517.00	\$0.00
	O1400-O1401-03FAFM	\$0.00	\$7,295.04	\$7,295.04	\$7,295.04	\$7,295.04	\$12,125.04	\$12,125.04	\$0.00

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1900-O1901-03FAFM

6000	INVERSIÓN PÚBLICA	\$0.00	\$14,212.91	\$14,212.91	\$14,212.91	\$14,212.91	\$14,212.91	\$14,212.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$14,212.91	\$14,212.91	\$14,212.91	\$14,212.91	\$14,212.91	\$14,212.91	\$0.00
6130	Construcción de obras para el abasi	\$0.00	\$14,212.91	\$14,212.91	\$14,212.91	\$14,212.91	\$14,212.91	\$14,212.91	\$0.00
6131	Construcción de obras para el abasi	\$0.00	\$14,212.91	\$14,212.91	\$14,212.91	\$14,212.91	\$14,212.91	\$14,212.91	\$0.00
	O1900-O1901-03FAFM	\$0.00	\$14,212.91	\$14,212.91	\$14,212.91	\$14,212.91	\$14,212.91	\$14,212.91	\$0.00

103 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O3000-O3003-03FAFM



**MUNICIPIO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI**

Reporte porCodigo Programatico

Usr: JORGE

Rep: rptCodigoProgramatico

Por Periodo

Del 01/ago/2019 Al 31/ago/2019

Fecha y 20/sep/2019

hora de Impresión 12:23 p.m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6000 INVERSIÓN PÚBLICA	\$0.00	\$402,232.33	\$402,232.33	\$402,232.33	\$0.00	\$0.00	\$0.00	\$402,232.33
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$402,232.33	\$402,232.33	\$402,232.33	\$0.00	\$0.00	\$0.00	\$402,232.33
6120 Edificación no habitacional	\$0.00	\$402,232.33	\$402,232.33	\$402,232.33	\$0.00	\$0.00	\$0.00	\$402,232.33
6127 Construccion y/o Rehabilitacion de l	\$0.00	\$402,232.33	\$402,232.33	\$402,232.33	\$0.00	\$0.00	\$0.00	\$402,232.33
O3000-O3003-03FAFM	\$0.00	\$402,232.33	\$402,232.33	\$402,232.33	\$0.00	\$0.00	\$0.00	\$402,232.33
OBRAS Y ACCIONES	\$2,249,199.25	-\$431,499.71	\$1,817,699.54	\$1,119,881.41	\$717,649.08	\$722,479.08	\$722,479.08	\$1,100,050.46
FORTALECIMIENTO	\$2,249,199.25	-\$431,499.71	\$1,817,699.54	\$1,119,881.41	\$717,649.08	\$722,479.08	\$722,479.08	\$1,100,050.46
104 OTROS PROGRAMAS								
O1000 OBRAS Y ACCIONES								
O1600-O1604-O4FISE								
6000 INVERSIÓN PÚBLICA	\$0.00	\$469,800.46	\$469,800.46	\$0.00	\$0.00	\$0.00	\$0.00	\$469,800.46
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$469,800.46	\$469,800.46	\$0.00	\$0.00	\$0.00	\$0.00	\$469,800.46
6130 Construcción de obras para el abasi	\$0.00	\$469,800.46	\$469,800.46	\$0.00	\$0.00	\$0.00	\$0.00	\$469,800.46
6131 Construcción de obras para el abasi	\$0.00	\$469,800.46	\$469,800.46	\$0.00	\$0.00	\$0.00	\$0.00	\$469,800.46
O1600-O1604-O4FISE	\$0.00	\$469,800.46	\$469,800.46	\$0.00	\$0.00	\$0.00	\$0.00	\$469,800.46
OBRAS Y ACCIONES	\$0.00	\$469,800.46	\$469,800.46	\$0.00	\$0.00	\$0.00	\$0.00	\$469,800.46
OTROS PROGRAMAS	\$0.00	\$469,800.46	\$469,800.46	\$0.00	\$0.00	\$0.00	\$0.00	\$469,800.46
TOTAL GENERAL	\$4,753,365.93	\$38,300.75	\$4,791,666.68	\$2,737,297.03	\$4,456,575.13	\$4,446,787.14	\$4,446,787.14	\$335,091.55