



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES**

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001 PRESIDENCIA												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$2,989,202.55	\$0.00	\$2,989,202.55	\$541,827.90	\$2,447,374.65	\$541,827.90	\$0.00	\$2,447,374.65	\$541,827.90	\$541,827.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,989,202.55	\$0.00	\$2,989,202.55	\$541,827.90	\$2,447,374.65	\$541,827.90	\$0.00	\$2,447,374.65	\$541,827.90	\$541,827.90	\$0.00
1110	Dietas	\$2,899,203.00	\$0.00	\$2,899,203.00	\$541,827.90	\$2,357,375.10	\$541,827.90	\$0.00	\$2,357,375.10	\$541,827.90	\$541,827.90	\$0.00
1111	Dietas de legisladores estatales	\$2,899,203.00	\$0.00	\$2,899,203.00	\$541,827.90	\$2,357,375.10	\$541,827.90	\$0.00	\$2,357,375.10	\$541,827.90	\$541,827.90	\$0.00
1130	Sueldos base al personal permanente	\$89,999.55	\$0.00	\$89,999.55	\$0.00	\$89,999.55	\$0.00	\$0.00	\$89,999.55	\$0.00	\$0.00	\$0.00
1131	Sueldos Base	\$89,999.55	\$0.00	\$89,999.55	\$0.00	\$89,999.55	\$0.00	\$0.00	\$89,999.55	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$132,278.28	-\$3,517.34	\$128,760.94	\$4,558.00	\$124,202.94	\$4,558.00	\$0.00	\$124,202.94	\$4,558.00	\$4,558.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$38,778.28	\$0.00	\$38,778.28	\$0.00	\$38,778.28	\$0.00	\$0.00	\$38,778.28	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$24,778.28	\$0.00	\$24,778.28	\$0.00	\$24,778.28	\$0.00	\$0.00	\$24,778.28	\$0.00	\$0.00	\$0.00
2111	Papelaría y consumibles de oficina	\$24,778.28	\$0.00	\$24,778.28	\$0.00	\$24,778.28	\$0.00	\$0.00	\$24,778.28	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2152	Material de difusión en medio digital	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$45,000.00	-\$6,567.34	\$38,432.66	\$1,508.00	\$36,924.66	\$1,508.00	\$0.00	\$36,924.66	\$1,508.00	\$1,508.00	\$0.00
2210	Productos alimenticios para personas	\$45,000.00	-\$6,567.34	\$38,432.66	\$1,508.00	\$36,924.66	\$1,508.00	\$0.00	\$36,924.66	\$1,508.00	\$1,508.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$45,000.00	-\$6,567.34	\$38,432.66	\$1,508.00	\$36,924.66	\$1,508.00	\$0.00	\$36,924.66	\$1,508.00	\$1,508.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,500.00	\$3,050.00	\$6,550.00	\$3,050.00	\$3,500.00	\$3,050.00	\$0.00	\$3,500.00	\$3,050.00	\$3,050.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$3,050.00	\$3,050.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$3,050.00	\$3,050.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00
2460	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2961	Refacciones y accesorios menores de equipo de transpor	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,174,218.00	-\$624,259.01	\$549,958.99	\$112,709.00	\$437,249.99	\$112,709.00	\$0.00	\$437,249.99	\$112,709.00	\$112,709.00	\$0.00
3100	SERVICIOS BÁSICOS	\$154,000.00	\$0.00	\$154,000.00	\$15,997.52	\$138,002.48	\$15,997.52	\$0.00	\$138,002.48	\$15,997.52	\$15,997.52	\$0.00
3110	Energía eléctrica	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$122,000.00	\$0.00	\$122,000.00	\$15,997.52	\$106,002.48	\$15,997.52	\$0.00	\$106,002.48	\$15,997.52	\$15,997.52	\$0.00
3121	GAS	\$122,000.00	\$0.00	\$122,000.00	\$15,997.52	\$106,002.48	\$15,997.52	\$0.00	\$106,002.48	\$15,997.52	\$15,997.52	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$32,218.00	\$0.00	\$32,218.00	\$1,962.01	\$30,255.99	\$1,962.01	\$0.00	\$30,255.99	\$1,962.01	\$1,962.01	\$0.00
3750	Viáticos en el pais	\$32,218.00	\$0.00	\$32,218.00	\$1,962.01	\$30,255.99	\$1,962.01	\$0.00	\$30,255.99	\$1,962.01	\$1,962.01	\$0.00
3751	Viáticos en el país	\$32,218.00	\$0.00	\$32,218.00	\$1,962.01	\$30,255.99	\$1,962.01	\$0.00	\$30,255.99	\$1,962.01	\$1,962.01	\$0.00
3800	SERVICIOS OFICIALES	\$962,000.00	-\$624,259.01	\$337,740.99	\$94,749.47	\$242,991.52	\$94,749.47	\$0.00	\$242,991.52	\$94,749.47	\$94,749.47	\$0.00
3820	Gastos de orden social y cultural	\$962,000.00	-\$624,259.01	\$337,740.99	\$94,749.47	\$242,991.52	\$94,749.47	\$0.00	\$242,991.52	\$94,749.47	\$94,749.47	\$0.00
3821	Gastos de orden social y cultural	\$962,000.00	-\$624,259.01	\$337,740.99	\$94,749.47	\$242,991.52	\$94,749.47	\$0.00	\$242,991.52	\$94,749.47	\$94,749.47	\$0.00
PARTICIPACIONES FEDERALES		\$4,295,698.83	-\$627,776.35	\$3,667,922.48	\$659,094.90	\$3,008,827.58	\$659,094.90	\$0.00	\$3,008,827.58	\$659,094.90	\$659,094.90	\$0.00
02 PARTICIPACIONES ESTATALES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$31,913.34	\$31,913.34	\$31,913.34	\$0.00	\$31,913.34	\$0.00	\$0.00	\$31,913.34	\$31,913.34	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$23,664.00	\$23,664.00	\$23,664.00	\$0.00	\$23,664.00	\$0.00	\$0.00	\$23,664.00	\$23,664.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$23,664.00	\$23,664.00	\$23,664.00	\$0.00	\$23,664.00	\$0.00	\$0.00	\$23,664.00	\$23,664.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$23,664.00	\$23,664.00	\$23,664.00	\$0.00	\$23,664.00	\$0.00	\$0.00	\$23,664.00	\$23,664.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,217.34	\$2,217.34	\$2,217.34	\$0.00	\$2,217.34	\$0.00	\$0.00	\$2,217.34	\$2,217.34	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,217.34	\$2,217.34	\$2,217.34	\$0.00	\$2,217.34	\$0.00	\$0.00	\$2,217.34	\$2,217.34	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$2,217.34	\$2,217.34	\$2,217.34	\$0.00	\$2,217.34	\$0.00	\$0.00	\$2,217.34	\$2,217.34	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$157,043.56	\$157,043.56	\$131,424.40	\$25,619.16	\$131,424.40	\$0.00	\$25,619.16	\$131,424.40	\$131,424.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$4,447.00	\$4,447.00	\$4,447.00	\$0.00	\$4,447.00	\$0.00	\$0.00	\$4,447.00	\$4,447.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,447.00	\$4,447.00	\$4,447.00	\$0.00	\$4,447.00	\$0.00	\$0.00	\$4,447.00	\$4,447.00	\$0.00



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U. Administrativa: 01TES**

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,447.00	\$4,447.00	\$4,447.00	\$0.00	\$4,447.00	\$0.00	\$0.00	\$4,447.00	\$4,447.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$6,128.00	\$6,128.00	\$6,128.00	\$0.00	\$6,128.00	\$0.00	\$0.00	\$6,128.00	\$6,128.00	\$0.00
3750	Viáticos en el país	\$0.00	\$6,128.00	\$6,128.00	\$6,128.00	\$0.00	\$6,128.00	\$0.00	\$0.00	\$6,128.00	\$6,128.00	\$0.00
3751	Viáticos en el país	\$0.00	\$6,128.00	\$6,128.00	\$6,128.00	\$0.00	\$6,128.00	\$0.00	\$0.00	\$6,128.00	\$6,128.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$146,468.56	\$146,468.56	\$120,849.40	\$25,619.16	\$120,849.40	\$0.00	\$25,619.16	\$120,849.40	\$120,849.40	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$146,468.56	\$146,468.56	\$120,849.40	\$25,619.16	\$120,849.40	\$0.00	\$25,619.16	\$120,849.40	\$120,849.40	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$146,468.56	\$146,468.56	\$120,849.40	\$25,619.16	\$120,849.40	\$0.00	\$25,619.16	\$120,849.40	\$120,849.40	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$188,95...	\$188,956.90	\$163,337.74	\$25,619.16	\$163,337.74	\$0.00	\$25,619.16	\$163,337.74	\$163,337.74	\$0.00
03 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$18,193.84	\$18,193.84	\$18,193.84	\$0.00	\$18,193.84	\$0.00	\$0.00	\$18,193.84	\$18,193.84	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
2160	Material de limpieza	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
2161	Material de limpieza	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$14,593.84	\$14,593.84	\$14,593.84	\$0.00	\$14,593.84	\$0.00	\$0.00	\$14,593.84	\$14,593.84	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$14,593.84	\$14,593.84	\$14,593.84	\$0.00	\$14,593.84	\$0.00	\$0.00	\$14,593.84	\$14,593.84	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$14,593.84	\$14,593.84	\$14,593.84	\$0.00	\$14,593.84	\$0.00	\$0.00	\$14,593.84	\$14,593.84	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$81,909.32	\$81,909.32	\$81,909.32	\$0.00	\$81,909.32	\$0.00	\$0.00	\$81,909.32	\$81,909.32	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$25,290.82	\$25,290.82	\$25,290.82	\$0.00	\$25,290.82	\$0.00	\$0.00	\$25,290.82	\$25,290.82	\$0.00
3120	Gas	\$0.00	\$25,290.82	\$25,290.82	\$25,290.82	\$0.00	\$25,290.82	\$0.00	\$0.00	\$25,290.82	\$25,290.82	\$0.00
3121	GAS	\$0.00	\$25,290.82	\$25,290.82	\$25,290.82	\$0.00	\$25,290.82	\$0.00	\$0.00	\$25,290.82	\$25,290.82	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$56,618.50	\$56,618.50	\$56,618.50	\$0.00	\$56,618.50	\$0.00	\$0.00	\$56,618.50	\$56,618.50	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$56,618.50	\$56,618.50	\$56,618.50	\$0.00	\$56,618.50	\$0.00	\$0.00	\$56,618.50	\$56,618.50	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$56,618.50	\$56,618.50	\$56,618.50	\$0.00	\$56,618.50	\$0.00	\$0.00	\$56,618.50	\$56,618.50	\$0.00
INGRESOS PROPIOS		\$0.00	\$100,10...	\$100,103.16	\$100,103.16	\$0.00	\$100,103.16	\$0.00	\$0.00	\$100,103.16	\$100,103.16	\$0.00
PRESIDENCIA		\$4,295,698.83	-\$338,716.29	\$3,956,982.54	\$922,535.80	\$3,034,446.74	\$922,535.80	\$0.00	\$3,034,446.74	\$922,535.80	\$922,535.80	\$0.00
A1002 SINDICATURA												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$1,061,954.00	-\$69,800.00	\$992,154.00	\$98,807.25	\$893,346.75	\$98,807.25	\$0.00	\$893,346.75	\$98,807.25	\$98,807.25	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$374,883.00	\$0.00	\$374,883.00	\$79,663.17	\$295,219.83	\$79,663.17	\$0.00	\$295,219.83	\$79,663.17	\$79,663.17	\$0.00
1110	Dietas	\$300,797.00	\$0.00	\$300,797.00	\$67,299.90	\$233,497.10	\$67,299.90	\$0.00	\$233,497.10	\$67,299.90	\$67,299.90	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1111	Dietas de legisladores estatales	\$300,797.00	\$0.00	\$300,797.00	\$67,299.90	\$233,497.10	\$67,299.90	\$0.00	\$233,497.10	\$67,299.90	\$67,299.90	\$0.00
1130	Sueldos base al personal permanente	\$74,086.00	\$0.00	\$74,086.00	\$12,363.27	\$61,722.73	\$12,363.27	\$0.00	\$61,722.73	\$12,363.27	\$12,363.27	\$0.00
1131	Sueldos Base	\$0.00	\$13,000.00	\$13,000.00	\$12,363.27	\$636.73	\$12,363.27	\$0.00	\$636.73	\$12,363.27	\$12,363.27	\$0.00
1132	Sueldos al personal de base	\$74,086.00	-\$13,000.00	\$61,086.00	\$0.00	\$61,086.00	\$0.00	\$0.00	\$61,086.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$76,000.00	-\$50,000.00	\$26,000.00	\$19,144.08	\$6,855.92	\$19,144.08	\$0.00	\$6,855.92	\$19,144.08	\$19,144.08	\$0.00
1210	Honorarios asimilables a salarios	\$76,000.00	-\$50,000.00	\$26,000.00	\$19,144.08	\$6,855.92	\$19,144.08	\$0.00	\$6,855.92	\$19,144.08	\$19,144.08	\$0.00
1211	Honorarios asimilables a salarios	\$76,000.00	-\$50,000.00	\$26,000.00	\$19,144.08	\$6,855.92	\$19,144.08	\$0.00	\$6,855.92	\$19,144.08	\$19,144.08	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$224,113.00	\$0.00	\$224,113.00	\$0.00	\$224,113.00	\$0.00	\$0.00	\$224,113.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$38,113.00	\$0.00	\$38,113.00	\$0.00	\$38,113.00	\$0.00	\$0.00	\$38,113.00	\$0.00	\$0.00	\$0.00
1321	Prestaciones de fin de año	\$23,113.00	\$0.00	\$23,113.00	\$0.00	\$23,113.00	\$0.00	\$0.00	\$23,113.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
1341	Compensación	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$386,958.00	-\$19,800.00	\$367,158.00	\$0.00	\$367,158.00	\$0.00	\$0.00	\$367,158.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$386,958.00	-\$19,800.00	\$367,158.00	\$0.00	\$367,158.00	\$0.00	\$0.00	\$367,158.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$386,958.00	-\$19,800.00	\$367,158.00	\$0.00	\$367,158.00	\$0.00	\$0.00	\$367,158.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$16,338.00	\$0.00	\$16,338.00	\$0.00	\$16,338.00	\$0.00	\$0.00	\$16,338.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$9,338.00	\$0.00	\$9,338.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$9,338.00	\$0.00	\$9,338.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$9,338.00	\$0.00	\$9,338.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$624,000.00	\$0.00	\$624,000.00	\$356,211.76	\$267,788.24	\$356,211.76	\$0.00	\$267,788.24	\$356,211.76	\$356,211.76	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$587,000.00	\$0.00	\$587,000.00	\$356,211.76	\$230,788.24	\$356,211.76	\$0.00	\$230,788.24	\$356,211.76	\$356,211.76	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$587,000.00	\$0.00	\$587,000.00	\$356,211.76	\$230,788.24	\$356,211.76	\$0.00	\$230,788.24	\$356,211.76	\$356,211.76	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$587,000.00	\$0.00	\$587,000.00	\$356,211.76	\$230,788.24	\$356,211.76	\$0.00	\$230,788.24	\$356,211.76	\$356,211.76	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00



Utr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PARTICIPACIONES FEDERALES	\$1,702,292.00	-\$69,800.00	\$1,632,492.00	\$455,019.01	\$1,177,472.99	\$455,019.01	\$0.00	\$1,177,472.99	\$455,019.01	\$455,019.01	\$0.00
03 INGRESOS PROPIOS											
1000 SERVICIOS PERSONALES	\$0.00	\$3,843.52	\$3,843.52	\$3,843.52	\$0.00	\$3,843.52	\$0.00	\$0.00	\$3,843.52	\$3,843.52	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$3,843.52	\$3,843.52	\$3,843.52	\$0.00	\$3,843.52	\$0.00	\$0.00	\$3,843.52	\$3,843.52	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,843.52	\$3,843.52	\$3,843.52	\$0.00	\$3,843.52	\$0.00	\$0.00	\$3,843.52	\$3,843.52	\$0.00
1321 Prestaciones de fin de año	\$0.00	\$939.36	\$939.36	\$939.36	\$0.00	\$939.36	\$0.00	\$0.00	\$939.36	\$939.36	\$0.00
1322 Prima vacacional	\$0.00	\$2,904.16	\$2,904.16	\$2,904.16	\$0.00	\$2,904.16	\$0.00	\$0.00	\$2,904.16	\$2,904.16	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$6,786.00	\$6,786.00	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$6,786.00	\$6,786.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$6,786.00	\$6,786.00	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$6,786.00	\$6,786.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$6,786.00	\$6,786.00	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$6,786.00	\$6,786.00	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$0.00	\$6,786.00	\$6,786.00	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$6,786.00	\$6,786.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$82,075.80	\$82,075.80	\$82,075.80	\$0.00	\$82,075.80	\$0.00	\$0.00	\$82,075.80	\$82,075.80	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$82,075.80	\$82,075.80	\$82,075.80	\$0.00	\$82,075.80	\$0.00	\$0.00	\$82,075.80	\$82,075.80	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$82,075.80	\$82,075.80	\$82,075.80	\$0.00	\$82,075.80	\$0.00	\$0.00	\$82,075.80	\$82,075.80	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$82,075.80	\$82,075.80	\$82,075.80	\$0.00	\$82,075.80	\$0.00	\$0.00	\$82,075.80	\$82,075.80	\$0.00
INGRESOS PROPIOS	\$0.00	\$92,705.32	\$92,705.32	\$92,705.32	\$0.00	\$92,705.32	\$0.00	\$0.00	\$92,705.32	\$92,705.32	\$0.00
SINDICATURA	\$1,702,292.00	\$22,905.32	\$1,725,197.32	\$547,724.33	\$1,177,472.99	\$547,724.33	\$0.00	\$1,177,472.99	\$547,724.33	\$547,724.33	\$0.00
A1003 AGROPECUARIO											
01 PARTICIPACIONES FEDERALES											
1000 SERVICIOS PERSONALES	\$195,000.00	\$0.00	\$195,000.00	\$42,562.51	\$152,437.49	\$42,562.51	\$0.00	\$152,437.49	\$42,562.51	\$42,562.51	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$170,000.00	\$0.00	\$170,000.00	\$41,566.79	\$128,433.21	\$41,566.79	\$0.00	\$128,433.21	\$41,566.79	\$41,566.79	\$0.00
1130 Sueldos base al personal permanente	\$170,000.00	\$0.00	\$170,000.00	\$41,566.79	\$128,433.21	\$41,566.79	\$0.00	\$128,433.21	\$41,566.79	\$41,566.79	\$0.00
1131 Sueldos Base	\$170,000.00	\$0.00	\$170,000.00	\$41,566.79	\$128,433.21	\$41,566.79	\$0.00	\$128,433.21	\$41,566.79	\$41,566.79	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$25,000.00	\$0.00	\$25,000.00	\$995.72	\$24,004.28	\$995.72	\$0.00	\$24,004.28	\$995.72	\$995.72	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$25,000.00	\$0.00	\$25,000.00	\$995.72	\$24,004.28	\$995.72	\$0.00	\$24,004.28	\$995.72	\$995.72	\$0.00
1321 Prestaciones de fin de año	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$9,000.00	\$0.00	\$9,000.00	\$995.72	\$8,004.28	\$995.72	\$0.00	\$8,004.28	\$995.72	\$995.72	\$0.00
2000 MATERIALES Y SUMINISTRO	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2211	Alimentacion en oficinas o lugares de trabajo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$227,500.00	\$0.00	\$227,500.00	\$42,562.51	\$184,937.49	\$42,562.51	\$0.00	\$184,937.49	\$42,562.51	\$42,562.51	\$0.00
03 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
AGROPECUARIO		\$227,500.00	\$3,132.00	\$230,632.00	\$45,694.51	\$184,937.49	\$45,694.51	\$0.00	\$184,937.49	\$45,694.51	\$45,694.51	\$0.00
A1004 AGUA POTABLE												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$3,360,459.20	\$0.00	\$3,360,459.20	\$773,650.14	\$2,586,809.06	\$773,650.14	\$0.00	\$2,586,809.06	\$773,650.14	\$773,650.14	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,910,279.20	\$0.00	\$2,910,279.20	\$763,577.26	\$2,146,701.94	\$763,577.26	\$0.00	\$2,146,701.94	\$763,577.26	\$763,577.26	\$0.00
1130	Sueldos base al personal permanente	\$2,910,279.20	\$0.00	\$2,910,279.20	\$763,577.26	\$2,146,701.94	\$763,577.26	\$0.00	\$2,146,701.94	\$763,577.26	\$763,577.26	\$0.00
1131	Sueldos Base	\$2,910,279.20	\$0.00	\$2,910,279.20	\$763,577.26	\$2,146,701.94	\$763,577.26	\$0.00	\$2,146,701.94	\$763,577.26	\$763,577.26	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$450,180.00	\$0.00	\$450,180.00	\$10,072.88	\$440,107.12	\$10,072.88	\$0.00	\$440,107.12	\$10,072.88	\$10,072.88	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$446,180.00	\$0.00	\$446,180.00	\$9,572.88	\$436,607.12	\$9,572.88	\$0.00	\$436,607.12	\$9,572.88	\$9,572.88	\$0.00
1321	Prestaciones de fin de año	\$388,683.00	\$0.00	\$388,683.00	\$0.00	\$388,683.00	\$0.00	\$0.00	\$388,683.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$57,497.00	\$0.00	\$57,497.00	\$9,572.88	\$47,924.12	\$9,572.88	\$0.00	\$47,924.12	\$9,572.88	\$9,572.88	\$0.00
1340	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$500.00	\$3,500.00	\$500.00	\$0.00	\$3,500.00	\$500.00	\$500.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024 U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1341	Compensación	\$4,000.00	\$0.00	\$4,000.00	\$500.00	\$3,500.00	\$500.00	\$0.00	\$3,500.00	\$500.00	\$500.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$82,700.00	\$0.00	\$82,700.00	\$28,884.00	\$53,816.00	\$28,884.00	\$0.00	\$53,816.00	\$28,884.00	\$28,884.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$47,700.00	\$0.00	\$47,700.00	\$28,884.00	\$18,816.00	\$28,884.00	\$0.00	\$18,816.00	\$28,884.00	\$28,884.00	\$0.00
2510	Productos quimicos básicos	\$47,700.00	\$0.00	\$47,700.00	\$28,884.00	\$18,816.00	\$28,884.00	\$0.00	\$18,816.00	\$28,884.00	\$28,884.00	\$0.00
2511	Productos químicos básicos	\$47,700.00	\$0.00	\$47,700.00	\$28,884.00	\$18,816.00	\$28,884.00	\$0.00	\$18,816.00	\$28,884.00	\$28,884.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$99,000.00	\$0.00	\$99,000.00	\$1,186.00	\$97,814.00	\$1,186.00	\$0.00	\$97,814.00	\$1,186.00	\$1,186.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$99,000.00	\$0.00	\$99,000.00	\$1,186.00	\$97,814.00	\$1,186.00	\$0.00	\$97,814.00	\$1,186.00	\$1,186.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$70,000.00	\$0.00	\$70,000.00	\$1,186.00	\$68,814.00	\$1,186.00	\$0.00	\$68,814.00	\$1,186.00	\$1,186.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$70,000.00	\$0.00	\$70,000.00	\$1,186.00	\$68,814.00	\$1,186.00	\$0.00	\$68,814.00	\$1,186.00	\$1,186.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$3,542,159.20	\$0.00	\$3,542,159.20	\$803,720.14	\$2,738,439.06	\$803,720.14	\$0.00	\$2,738,439.06	\$803,720.14	\$803,720.14	\$0.00
03 INGRESOS PROPIOS												
1000	SERVICIOS PERSONALES	\$0.00	\$35,162.00	\$35,162.00	\$35,162.00	\$0.00	\$35,162.00	\$0.00	\$0.00	\$35,162.00	\$35,162.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$3,303.80	\$3,303.80	\$3,303.80	\$0.00	\$3,303.80	\$0.00	\$0.00	\$3,303.80	\$3,303.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$3,303.80	\$3,303.80	\$3,303.80	\$0.00	\$3,303.80	\$0.00	\$0.00	\$3,303.80	\$3,303.80	\$0.00
1322	Prima vacacional	\$0.00	\$3,303.80	\$3,303.80	\$3,303.80	\$0.00	\$3,303.80	\$0.00	\$0.00	\$3,303.80	\$3,303.80	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$31,858.20	\$31,858.20	\$31,858.20	\$0.00	\$31,858.20	\$0.00	\$0.00	\$31,858.20	\$31,858.20	\$0.00
1520	Indemnizaciones	\$0.00	\$31,858.20	\$31,858.20	\$31,858.20	\$0.00	\$31,858.20	\$0.00	\$0.00	\$31,858.20	\$31,858.20	\$0.00
1521	Indemnizaciones	\$0.00	\$31,858.20	\$31,858.20	\$31,858.20	\$0.00	\$31,858.20	\$0.00	\$0.00	\$31,858.20	\$31,858.20	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$33,774.00	\$33,774.00	\$32,774.00	\$1,000.00	\$32,774.00	\$0.00	\$1,000.00	\$32,774.00	\$32,774.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$28,884.00	\$28,884.00	\$28,884.00	\$0.00	\$28,884.00	\$0.00	\$0.00	\$28,884.00	\$28,884.00	\$0.00
2510	Productos quimicos básicos	\$0.00	\$28,884.00	\$28,884.00	\$28,884.00	\$0.00	\$28,884.00	\$0.00	\$0.00	\$28,884.00	\$28,884.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$28,884.00	\$28,884.00	\$28,884.00	\$0.00	\$28,884.00	\$0.00	\$0.00	\$28,884.00	\$28,884.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$4,890.00	\$4,890.00	\$3,890.00	\$1,000.00	\$3,890.00	\$0.00	\$1,000.00	\$3,890.00	\$3,890.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$4,890.00	\$4,890.00	\$3,890.00	\$1,000.00	\$3,890.00	\$0.00	\$1,000.00	\$3,890.00	\$3,890.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$4,890.00	\$4,890.00	\$3,890.00	\$1,000.00	\$3,890.00	\$0.00	\$1,000.00	\$3,890.00	\$3,890.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$68,936.00	\$68,936.00	\$67,936.00	\$1,000.00	\$67,936.00	\$0.00	\$1,000.00	\$67,936.00	\$67,936.00	\$0.00
AGUA POTABLE		\$3,542,159.20	\$68,936.00	\$3,611,095.20	\$871,656.14	\$2,739,439.06	\$871,656.14	\$0.00	\$2,739,439.06	\$871,656.14	\$871,656.14	\$0.00
A1005 APOYO A DEPENDENCIAS												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$451,620.00	\$0.00	\$451,620.00	\$101,812.37	\$349,807.63	\$101,812.37	\$0.00	\$349,807.63	\$101,812.37	\$101,812.37	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$371,220.00	\$0.00	\$371,220.00	\$100,816.65	\$270,403.35	\$100,816.65	\$0.00	\$270,403.35	\$100,816.65	\$100,816.65	\$0.00
1130	Sueldos base al personal permanente	\$371,220.00	\$0.00	\$371,220.00	\$100,816.65	\$270,403.35	\$100,816.65	\$0.00	\$270,403.35	\$100,816.65	\$100,816.65	\$0.00
1131	Sueldos Base	\$371,220.00	\$0.00	\$371,220.00	\$100,816.65	\$270,403.35	\$100,816.65	\$0.00	\$270,403.35	\$100,816.65	\$100,816.65	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$51,400.00	\$0.00	\$51,400.00	\$995.72	\$50,404.28	\$995.72	\$0.00	\$50,404.28	\$995.72	\$995.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$51,400.00	\$0.00	\$51,400.00	\$995.72	\$50,404.28	\$995.72	\$0.00	\$50,404.28	\$995.72	\$995.72	\$0.00
1321	Prestaciones de fin de año	\$45,400.00	\$0.00	\$45,400.00	\$0.00	\$45,400.00	\$0.00	\$0.00	\$45,400.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$6,000.00	\$0.00	\$6,000.00	\$995.72	\$5,004.28	\$995.72	\$0.00	\$5,004.28	\$995.72	\$995.72	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$451,620.00	\$0.00	\$451,620.00	\$101,812.37	\$349,807.63	\$101,812.37	\$0.00	\$349,807.63	\$101,812.37	\$101,812.37	\$0.00
APOYO A DEPENDENCIAS		\$451,620.00	\$0.00	\$451,620.00	\$101,812.37	\$349,807.63	\$101,812.37	\$0.00	\$349,807.63	\$101,812.37	\$101,812.37	\$0.00
A1006 ARCHIVO												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$303,853.00	\$0.00	\$303,853.00	\$78,600.16	\$225,252.84	\$78,600.16	\$0.00	\$225,252.84	\$78,600.16	\$78,600.16	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$245,853.00	\$0.00	\$245,853.00	\$78,600.16	\$167,252.84	\$78,600.16	\$0.00	\$167,252.84	\$78,600.16	\$78,600.16	\$0.00
1130	Sueldos base al personal permanente	\$245,853.00	\$0.00	\$245,853.00	\$78,600.16	\$167,252.84	\$78,600.16	\$0.00	\$167,252.84	\$78,600.16	\$78,600.16	\$0.00
1131	Sueldos Base	\$245,853.00	\$0.00	\$245,853.00	\$78,600.16	\$167,252.84	\$78,600.16	\$0.00	\$167,252.84	\$78,600.16	\$78,600.16	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	Prestaciones de fin de año	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2111	Papelaría y consumibles de oficina	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$307,853.00	\$0.00	\$307,853.00	\$78,600.16	\$229,252.84	\$78,600.16	\$0.00	\$229,252.84	\$78,600.16	\$78,600.16	\$0.00
ARCHIVO		\$307,853.00	\$0.00	\$307,853.00	\$78,600.16	\$229,252.84	\$78,600.16	\$0.00	\$229,252.84	\$78,600.16	\$78,600.16	\$0.00
A1007 BIBLIOTECA												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$433,927.00	\$0.00	\$433,927.00	\$168,938.77	\$264,988.23	\$168,938.77	\$0.00	\$264,988.23	\$168,938.77	\$168,938.77	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$374,927.00	\$0.00	\$374,927.00	\$167,943.05	\$206,983.95	\$167,943.05	\$0.00	\$206,983.95	\$167,943.05	\$167,943.05	\$0.00
1130	Sueldos base al personal permanente	\$374,927.00	\$0.00	\$374,927.00	\$167,943.05	\$206,983.95	\$167,943.05	\$0.00	\$206,983.95	\$167,943.05	\$167,943.05	\$0.00
1131	Sueldos Base	\$374,927.00	\$0.00	\$374,927.00	\$167,943.05	\$206,983.95	\$167,943.05	\$0.00	\$206,983.95	\$167,943.05	\$167,943.05	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$59,000.00	\$0.00	\$59,000.00	\$995.72	\$58,004.28	\$995.72	\$0.00	\$58,004.28	\$995.72	\$995.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$59,000.00	\$0.00	\$59,000.00	\$995.72	\$58,004.28	\$995.72	\$0.00	\$58,004.28	\$995.72	\$995.72	\$0.00
1321	Prestaciones de fin de año	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$7,000.00	\$0.00	\$7,000.00	\$995.72	\$6,004.28	\$995.72	\$0.00	\$6,004.28	\$995.72	\$995.72	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2111	Papelaría y consumibles de oficina	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$440,927.00	\$0.00	\$440,927.00	\$168,938.77	\$271,988.23	\$168,938.77	\$0.00	\$271,988.23	\$168,938.77	\$168,938.77	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
BIBLIOTECA	\$440,927.00	\$0.00	\$440,927.00	\$168,938.77	\$271,988.23	\$168,938.77	\$0.00	\$271,988.23	\$168,938.77	\$168,938.77	\$0.00
A1008 BRIGADA MEDICA											
01 PARTICIPACIONES FEDERALES											
1000 SERVICIOS PERSONALES	\$1,003,436.00	\$0.00	\$1,003,436.00	\$237,993.61	\$765,442.39	\$237,993.61	\$0.00	\$765,442.39	\$237,993.61	\$237,993.61	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$858,936.00	\$0.00	\$858,936.00	\$227,172.53	\$631,763.47	\$227,172.53	\$0.00	\$631,763.47	\$227,172.53	\$227,172.53	\$0.00
1130 Sueldos base al personal permanente	\$858,936.00	\$0.00	\$858,936.00	\$227,172.53	\$631,763.47	\$227,172.53	\$0.00	\$631,763.47	\$227,172.53	\$227,172.53	\$0.00
1131 Sueldos Base	\$858,936.00	\$0.00	\$858,936.00	\$227,172.53	\$631,763.47	\$227,172.53	\$0.00	\$631,763.47	\$227,172.53	\$227,172.53	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$144,500.00	\$0.00	\$144,500.00	\$10,821.08	\$133,678.92	\$10,821.08	\$0.00	\$133,678.92	\$10,821.08	\$10,821.08	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$137,500.00	\$0.00	\$137,500.00	\$7,021.08	\$130,478.92	\$7,021.08	\$0.00	\$130,478.92	\$7,021.08	\$7,021.08	\$0.00
1321 Prestaciones de fin de año	\$119,500.00	\$0.00	\$119,500.00	\$0.00	\$119,500.00	\$0.00	\$0.00	\$119,500.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$18,000.00	\$0.00	\$18,000.00	\$7,021.08	\$10,978.92	\$7,021.08	\$0.00	\$10,978.92	\$7,021.08	\$7,021.08	\$0.00
1340 Compensaciones	\$7,000.00	\$0.00	\$7,000.00	\$3,800.00	\$3,200.00	\$3,800.00	\$0.00	\$3,200.00	\$3,800.00	\$3,800.00	\$0.00
1341 Compensación	\$7,000.00	\$0.00	\$7,000.00	\$3,800.00	\$3,200.00	\$3,800.00	\$0.00	\$3,200.00	\$3,800.00	\$3,800.00	\$0.00
PARTICIPACIONES FEDERALES	\$1,003,436.00	\$0.00	\$1,003,436.00	\$237,993.61	\$765,442.39	\$237,993.61	\$0.00	\$765,442.39	\$237,993.61	\$237,993.61	\$0.00
BRIGADA MEDICA	\$1,003,436.00	\$0.00	\$1,003,436.00	\$237,993.61	\$765,442.39	\$237,993.61	\$0.00	\$765,442.39	\$237,993.61	\$237,993.61	\$0.00
A1009 CATASTRO											
01 PARTICIPACIONES FEDERALES											
1000 SERVICIOS PERSONALES	\$519,126.00	\$0.00	\$519,126.00	\$123,484.68	\$395,641.32	\$123,484.68	\$0.00	\$395,641.32	\$123,484.68	\$123,484.68	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$448,426.00	\$0.00	\$448,426.00	\$118,494.10	\$329,931.90	\$118,494.10	\$0.00	\$329,931.90	\$118,494.10	\$118,494.10	\$0.00
1130 Sueldos base al personal permanente	\$448,426.00	\$0.00	\$448,426.00	\$118,494.10	\$329,931.90	\$118,494.10	\$0.00	\$329,931.90	\$118,494.10	\$118,494.10	\$0.00
1131 Sueldos Base	\$448,426.00	\$0.00	\$448,426.00	\$118,494.10	\$329,931.90	\$118,494.10	\$0.00	\$329,931.90	\$118,494.10	\$118,494.10	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$70,700.00	\$0.00	\$70,700.00	\$4,990.58	\$65,709.42	\$4,990.58	\$0.00	\$65,709.42	\$4,990.58	\$4,990.58	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$70,700.00	\$0.00	\$70,700.00	\$4,990.58	\$65,709.42	\$4,990.58	\$0.00	\$65,709.42	\$4,990.58	\$4,990.58	\$0.00
1321 Prestaciones de fin de año	\$62,700.00	\$0.00	\$62,700.00	\$0.00	\$62,700.00	\$0.00	\$0.00	\$62,700.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$8,000.00	\$0.00	\$8,000.00	\$4,990.58	\$3,009.42	\$4,990.58	\$0.00	\$3,009.42	\$4,990.58	\$4,990.58	\$0.00
2000 MATERIALES Y SUMINISTRO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES**

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2111	Papelería y consumibles de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$522,126.00	\$0.00	\$522,126.00	\$123,484.68	\$398,641.32	\$123,484.68	\$0.00	\$398,641.32	\$123,484.68	\$123,484.68	\$0.00
CATASTRO		\$522,126.00	\$0.00	\$522,126.00	\$123,484.68	\$398,641.32	\$123,484.68	\$0.00	\$398,641.32	\$123,484.68	\$123,484.68	\$0.00
A1010 CODESOL												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$1,363,712.00	\$0.00	\$1,363,712.00	\$317,556.96	\$1,046,155.04	\$317,556.96	\$0.00	\$1,046,155.04	\$317,556.96	\$317,556.96	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,180,931.00	\$0.00	\$1,180,931.00	\$308,923.84	\$872,007.16	\$308,923.84	\$0.00	\$872,007.16	\$308,923.84	\$308,923.84	\$0.00
1130	Sueldos base al personal permanente	\$1,180,931.00	\$0.00	\$1,180,931.00	\$308,923.84	\$872,007.16	\$308,923.84	\$0.00	\$872,007.16	\$308,923.84	\$308,923.84	\$0.00
1131	Sueldos Base	\$1,180,931.00	\$0.00	\$1,180,931.00	\$308,923.84	\$872,007.16	\$308,923.84	\$0.00	\$872,007.16	\$308,923.84	\$308,923.84	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$182,781.00	\$0.00	\$182,781.00	\$8,633.12	\$174,147.88	\$8,633.12	\$0.00	\$174,147.88	\$8,633.12	\$8,633.12	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$177,781.00	\$0.00	\$177,781.00	\$3,913.12	\$173,867.88	\$3,913.12	\$0.00	\$173,867.88	\$3,913.12	\$3,913.12	\$0.00
1321	Prestaciones de fin de año	\$162,781.00	\$0.00	\$162,781.00	\$0.00	\$162,781.00	\$0.00	\$0.00	\$162,781.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$15,000.00	\$0.00	\$15,000.00	\$3,913.12	\$11,086.88	\$3,913.12	\$0.00	\$11,086.88	\$3,913.12	\$3,913.12	\$0.00
1340	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$4,720.00	\$280.00	\$4,720.00	\$0.00	\$280.00	\$4,720.00	\$4,720.00	\$0.00
1341	Compensación	\$5,000.00	\$0.00	\$5,000.00	\$4,720.00	\$280.00	\$4,720.00	\$0.00	\$280.00	\$4,720.00	\$4,720.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$1,375,712.00	\$0.00	\$1,375,712.00	\$317,556.96	\$1,058,155.04	\$317,556.96	\$0.00	\$1,058,155.04	\$317,556.96	\$317,556.96	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CODESOL		\$1,375,712.00	\$0.00	\$1,375,712.00	\$317,556.96	\$1,058,155.04	\$317,556.96	\$0.00	\$1,058,155.04	\$317,556.96	\$317,556.96	\$0.00
A1011 COMUNICACION SOCIAL												
01 PARTICIPACIONES FEDERALES												
1000 SERVICIOS PERSONALES		\$97,800.00	\$0.00	\$97,800.00	\$28,298.38	\$69,501.62	\$28,298.38	\$0.00	\$69,501.62	\$28,298.38	\$28,298.38	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE		\$81,800.00	\$0.00	\$81,800.00	\$26,998.70	\$54,801.30	\$26,998.70	\$0.00	\$54,801.30	\$26,998.70	\$26,998.70	\$0.00
1130	Sueldos base al personal permanente	\$81,800.00	\$0.00	\$81,800.00	\$26,998.70	\$54,801.30	\$26,998.70	\$0.00	\$54,801.30	\$26,998.70	\$26,998.70	\$0.00
1131	Sueldos Base	\$81,800.00	\$0.00	\$81,800.00	\$26,998.70	\$54,801.30	\$26,998.70	\$0.00	\$54,801.30	\$26,998.70	\$26,998.70	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES		\$16,000.00	\$0.00	\$16,000.00	\$1,299.68	\$14,700.32	\$1,299.68	\$0.00	\$14,700.32	\$1,299.68	\$1,299.68	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$16,000.00	\$0.00	\$16,000.00	\$1,299.68	\$14,700.32	\$1,299.68	\$0.00	\$14,700.32	\$1,299.68	\$1,299.68	\$0.00
1321	Prestaciones de fin de año	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$2,000.00	\$0.00	\$2,000.00	\$1,299.68	\$700.32	\$1,299.68	\$0.00	\$700.32	\$1,299.68	\$1,299.68	\$0.00
2000 MATERIALES Y SUMINISTRO		\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documntos		\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2111	Papelería y consumibles de oficina	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$124,200.00	\$0.00	\$124,200.00	\$28,298.38	\$95,901.62	\$28,298.38	\$0.00	\$95,901.62	\$28,298.38	\$28,298.38	\$0.00
COMUNICACION SOCIAL		\$124,200.00	\$0.00	\$124,200.00	\$28,298.38	\$95,901.62	\$28,298.38	\$0.00	\$95,901.62	\$28,298.38	\$28,298.38	\$0.00
A1012 CONTRALORIA												
01 PARTICIPACIONES FEDERALES												
1000 SERVICIOS PERSONALES		\$629,610.62	\$0.00	\$629,610.62	\$103,785.09	\$525,825.53	\$103,785.09	\$0.00	\$525,825.53	\$103,785.09	\$103,785.09	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE		\$540,000.00	\$0.00	\$540,000.00	\$102,635.01	\$437,364.99	\$102,635.01	\$0.00	\$437,364.99	\$102,635.01	\$102,635.01	\$0.00
1130	Sueldos base al personal permanente	\$540,000.00	\$0.00	\$540,000.00	\$102,635.01	\$437,364.99	\$102,635.01	\$0.00	\$437,364.99	\$102,635.01	\$102,635.01	\$0.00
1131	Sueldos Base	\$540,000.00	\$0.00	\$540,000.00	\$102,635.01	\$437,364.99	\$102,635.01	\$0.00	\$437,364.99	\$102,635.01	\$102,635.01	\$0.00



Usr: CONTADORR-33
 Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
 U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$89,610.62	\$0.00	\$89,610.62	\$1,150.08	\$88,460.54	\$1,150.08	\$0.00	\$88,460.54	\$1,150.08	\$1,150.08	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$89,610.62	\$0.00	\$89,610.62	\$1,150.08	\$88,460.54	\$1,150.08	\$0.00	\$88,460.54	\$1,150.08	\$1,150.08	\$0.00
1321	Prestaciones de fin de año	\$74,944.00	\$0.00	\$74,944.00	\$0.00	\$74,944.00	\$0.00	\$0.00	\$74,944.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$14,666.62	\$0.00	\$14,666.62	\$1,150.08	\$13,516.54	\$1,150.08	\$0.00	\$13,516.54	\$1,150.08	\$1,150.08	\$0.00
PARTICIPACIONES FEDERALES		\$629,610.62	\$0.00	\$629,610.62	\$103,785.09	\$525,825.53	\$103,785.09	\$0.00	\$525,825.53	\$103,785.09	\$103,785.09	\$0.00
CONTRALORIA		\$629,610.62	\$0.00	\$629,610.62	\$103,785.09	\$525,825.53	\$103,785.09	\$0.00	\$525,825.53	\$103,785.09	\$103,785.09	\$0.00
A1013 COMERCIO Y ALCOHOLES												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$460,467.00	\$0.00	\$460,467.00	\$87,782.22	\$372,684.78	\$87,782.22	\$0.00	\$372,684.78	\$87,782.22	\$87,782.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$364,467.00	\$0.00	\$364,467.00	\$85,790.78	\$278,676.22	\$85,790.78	\$0.00	\$278,676.22	\$85,790.78	\$85,790.78	\$0.00
1130	Sueldos base al personal permanente	\$364,467.00	\$0.00	\$364,467.00	\$85,790.78	\$278,676.22	\$85,790.78	\$0.00	\$278,676.22	\$85,790.78	\$85,790.78	\$0.00
1131	Sueldos Base	\$364,467.00	\$0.00	\$364,467.00	\$85,790.78	\$278,676.22	\$85,790.78	\$0.00	\$278,676.22	\$85,790.78	\$85,790.78	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$62,000.00	\$0.00	\$62,000.00	\$1,991.44	\$60,008.56	\$1,991.44	\$0.00	\$60,008.56	\$1,991.44	\$1,991.44	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$62,000.00	\$0.00	\$62,000.00	\$1,991.44	\$60,008.56	\$1,991.44	\$0.00	\$60,008.56	\$1,991.44	\$1,991.44	\$0.00
1321	Prestaciones de fin de año	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$12,000.00	\$0.00	\$12,000.00	\$1,991.44	\$10,008.56	\$1,991.44	\$0.00	\$10,008.56	\$1,991.44	\$1,991.44	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$466,467.00	\$0.00	\$466,467.00	\$87,782.22	\$378,684.78	\$87,782.22	\$0.00	\$378,684.78	\$87,782.22	\$87,782.22	\$0.00
03 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,214.00	\$10,214.00	\$10,214.00	\$0.00	\$10,214.00	\$0.00	\$0.00	\$10,214.00	\$10,214.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$10,214.00	\$10,214.00	\$10,214.00	\$0.00	\$10,214.00	\$0.00	\$0.00	\$10,214.00	\$10,214.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
2160	Material de limpieza	\$0.00	\$7,430.00	\$7,430.00	\$7,430.00	\$0.00	\$7,430.00	\$0.00	\$0.00	\$7,430.00	\$7,430.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	Material de limpieza	\$0.00	\$7,430.00	\$7,430.00	\$7,430.00	\$0.00	\$7,430.00	\$0.00	\$0.00	\$7,430.00	\$7,430.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$10,214.00	\$10,214.00	\$10,214.00	\$0.00	\$10,214.00	\$0.00	\$0.00	\$10,214.00	\$10,214.00	\$0.00
COMERCIO Y ALCOHOLES		\$466,467.00	\$10,214.00	\$476,681.00	\$97,996.22	\$378,684.78	\$97,996.22	\$0.00	\$378,684.78	\$97,996.22	\$97,996.22	\$0.00
A1014 DEPORTES												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$374,733.00	\$0.00	\$374,733.00	\$97,224.98	\$277,508.02	\$97,224.98	\$0.00	\$277,508.02	\$97,224.98	\$97,224.98	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$256,233.00	\$0.00	\$256,233.00	\$67,704.44	\$188,528.56	\$67,704.44	\$0.00	\$188,528.56	\$67,704.44	\$67,704.44	\$0.00
1130	Sueldos base al personal permanente	\$256,233.00	\$0.00	\$256,233.00	\$67,704.44	\$188,528.56	\$67,704.44	\$0.00	\$188,528.56	\$67,704.44	\$67,704.44	\$0.00
1131	Sueldos Base	\$256,233.00	\$0.00	\$256,233.00	\$67,704.44	\$188,528.56	\$67,704.44	\$0.00	\$188,528.56	\$67,704.44	\$67,704.44	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$77,000.00	\$0.00	\$77,000.00	\$29,520.54	\$47,479.46	\$29,520.54	\$0.00	\$47,479.46	\$29,520.54	\$29,520.54	\$0.00
1210	Honorarios asimilables a salarios	\$77,000.00	\$0.00	\$77,000.00	\$29,520.54	\$47,479.46	\$29,520.54	\$0.00	\$47,479.46	\$29,520.54	\$29,520.54	\$0.00
1211	Honorarios asimilables a salarios	\$77,000.00	\$0.00	\$77,000.00	\$29,520.54	\$47,479.46	\$29,520.54	\$0.00	\$47,479.46	\$29,520.54	\$29,520.54	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00
1321	Prestaciones de fin de año	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1341	Compensación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$117,444.40	-\$7,043.52	\$110,400.88	\$5,243.20	\$105,157.68	\$5,243.20	\$0.00	\$105,157.68	\$5,243.20	\$5,243.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$117,444.40	-\$7,043.52	\$110,400.88	\$5,243.20	\$105,157.68	\$5,243.20	\$0.00	\$105,157.68	\$5,243.20	\$5,243.20	\$0.00
2730	Artículos deportivos	\$117,444.40	-\$7,043.52	\$110,400.88	\$5,243.20	\$105,157.68	\$5,243.20	\$0.00	\$105,157.68	\$5,243.20	\$5,243.20	\$0.00
2731	Artículos deportivos	\$117,444.40	-\$7,043.52	\$110,400.88	\$5,243.20	\$105,157.68	\$5,243.20	\$0.00	\$105,157.68	\$5,243.20	\$5,243.20	\$0.00
3000	SERVICIOS GENERALES	\$137,000.00	\$0.00	\$137,000.00	\$28,120.00	\$108,880.00	\$28,120.00	\$0.00	\$108,880.00	\$28,120.00	\$28,120.00	\$0.00
3800	SERVICIOS OFICIALES	\$137,000.00	\$0.00	\$137,000.00	\$28,120.00	\$108,880.00	\$28,120.00	\$0.00	\$108,880.00	\$28,120.00	\$28,120.00	\$0.00
3820	Gastos de orden social y cultural	\$137,000.00	\$0.00	\$137,000.00	\$28,120.00	\$108,880.00	\$28,120.00	\$0.00	\$108,880.00	\$28,120.00	\$28,120.00	\$0.00
3821	Gastos de orden social y cultural	\$137,000.00	\$0.00	\$137,000.00	\$28,120.00	\$108,880.00	\$28,120.00	\$0.00	\$108,880.00	\$28,120.00	\$28,120.00	\$0.00
PARTICIPACIONES FEDERALES		\$629,177.40	-\$7,043.52	\$622,133.88	\$130,588.18	\$491,545.70	\$130,588.18	\$0.00	\$491,545.70	\$130,588.18	\$130,588.18	\$0.00
02 PARTICIPACIONES ESTATALES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$7,043.52	\$7,043.52	\$7,043.52	\$0.00	\$7,043.52	\$0.00	\$0.00	\$7,043.52	\$7,043.52	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$7,043.52	\$7,043.52	\$7,043.52	\$0.00	\$7,043.52	\$0.00	\$0.00	\$7,043.52	\$7,043.52	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2730	Artículos deportivos	\$0.00	\$7,043.52	\$7,043.52	\$7,043.52	\$0.00	\$7,043.52	\$0.00	\$0.00	\$7,043.52	\$7,043.52	\$0.00
2731	Artículos deportivos	\$0.00	\$7,043.52	\$7,043.52	\$7,043.52	\$0.00	\$7,043.52	\$0.00	\$0.00	\$7,043.52	\$7,043.52	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$14,043.52	\$14,043.52	\$14,043.52	\$0.00	\$14,043.52	\$0.00	\$0.00	\$14,043.52	\$14,043.52	\$0.00
03 INGRESOS PROPIOS												
1000	SERVICIOS PERSONALES	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1520	Indemnizaciones	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,161.20	\$15,161.20	\$15,161.20	\$0.00	\$15,161.20	\$0.00	\$0.00	\$15,161.20	\$15,161.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$15,161.20	\$15,161.20	\$15,161.20	\$0.00	\$15,161.20	\$0.00	\$0.00	\$15,161.20	\$15,161.20	\$0.00
2730	Artículos deportivos	\$0.00	\$15,161.20	\$15,161.20	\$15,161.20	\$0.00	\$15,161.20	\$0.00	\$0.00	\$15,161.20	\$15,161.20	\$0.00
2731	Artículos deportivos	\$0.00	\$15,161.20	\$15,161.20	\$15,161.20	\$0.00	\$15,161.20	\$0.00	\$0.00	\$15,161.20	\$15,161.20	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$65,132.00	\$65,132.00	\$65,132.00	\$0.00	\$65,132.00	\$0.00	\$0.00	\$65,132.00	\$65,132.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$65,132.00	\$65,132.00	\$65,132.00	\$0.00	\$65,132.00	\$0.00	\$0.00	\$65,132.00	\$65,132.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$65,132.00	\$65,132.00	\$65,132.00	\$0.00	\$65,132.00	\$0.00	\$0.00	\$65,132.00	\$65,132.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$65,132.00	\$65,132.00	\$65,132.00	\$0.00	\$65,132.00	\$0.00	\$0.00	\$65,132.00	\$65,132.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$95,293.20	\$95,293.20	\$95,293.20	\$0.00	\$95,293.20	\$0.00	\$0.00	\$95,293.20	\$95,293.20	\$0.00
DEPORTES		\$629,177.40	\$102,29...	\$731,470.60	\$239,924.90	\$491,545.70	\$239,924.90	\$0.00	\$491,545.70	\$239,924.90	\$239,924.90	\$0.00
A1015 OBRAS PUBLICAS												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$2,746,118.00	\$0.00	\$2,746,118.00	\$682,096.36	\$2,064,021.64	\$682,096.36	\$0.00	\$2,064,021.64	\$682,096.36	\$682,096.36	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,315,154.00	\$0.00	\$2,315,154.00	\$645,094.57	\$1,670,059.43	\$645,094.57	\$0.00	\$1,670,059.43	\$645,094.57	\$645,094.57	\$0.00
1130	Sueldos base al personal permanente	\$2,315,154.00	\$0.00	\$2,315,154.00	\$645,094.57	\$1,670,059.43	\$645,094.57	\$0.00	\$1,670,059.43	\$645,094.57	\$645,094.57	\$0.00
1131	Sueldos Base	\$2,315,154.00	\$0.00	\$2,315,154.00	\$645,094.57	\$1,670,059.43	\$645,094.57	\$0.00	\$1,670,059.43	\$645,094.57	\$645,094.57	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$55,000.00	\$0.00	\$55,000.00	\$16,057.11	\$38,942.89	\$16,057.11	\$0.00	\$38,942.89	\$16,057.11	\$16,057.11	\$0.00
1210	Honorarios asimilables a salarios	\$55,000.00	\$0.00	\$55,000.00	\$16,057.11	\$38,942.89	\$16,057.11	\$0.00	\$38,942.89	\$16,057.11	\$16,057.11	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1211	Honorarios asimilables a salarios	\$55,000.00	\$0.00	\$55,000.00	\$16,057.11	\$38,942.89	\$16,057.11	\$0.00	\$38,942.89	\$16,057.11	\$16,057.11	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$354,495.00	\$0.00	\$354,495.00	\$20,944.68	\$333,550.32	\$20,944.68	\$0.00	\$333,550.32	\$20,944.68	\$20,944.68	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$340,329.00	\$0.00	\$340,329.00	\$17,544.68	\$322,784.32	\$17,544.68	\$0.00	\$322,784.32	\$17,544.68	\$17,544.68	\$0.00
1321	Prestaciones de fin de año	\$302,000.00	\$0.00	\$302,000.00	\$0.00	\$302,000.00	\$0.00	\$0.00	\$302,000.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$38,329.00	\$0.00	\$38,329.00	\$17,544.68	\$20,784.32	\$17,544.68	\$0.00	\$20,784.32	\$17,544.68	\$17,544.68	\$0.00
1340	Compensaciones	\$14,166.00	\$0.00	\$14,166.00	\$3,400.00	\$10,766.00	\$3,400.00	\$0.00	\$10,766.00	\$3,400.00	\$3,400.00	\$0.00
1341	Compensación	\$14,166.00	\$0.00	\$14,166.00	\$3,400.00	\$10,766.00	\$3,400.00	\$0.00	\$10,766.00	\$3,400.00	\$3,400.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,469.00	\$0.00	\$21,469.00	\$0.00	\$21,469.00	\$0.00	\$0.00	\$21,469.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$21,469.00	\$0.00	\$21,469.00	\$0.00	\$21,469.00	\$0.00	\$0.00	\$21,469.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$21,469.00	\$0.00	\$21,469.00	\$0.00	\$21,469.00	\$0.00	\$0.00	\$21,469.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$169,000.00	\$1,800.00	\$170,800.00	\$18,584.02	\$152,215.98	\$18,584.02	\$0.00	\$152,215.98	\$18,584.02	\$18,584.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,000.00	\$1,800.00	\$4,800.00	\$1,800.00	\$3,000.00	\$1,800.00	\$0.00	\$3,000.00	\$1,800.00	\$1,800.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$55,000.00	\$0.00	\$55,000.00	\$16,784.02	\$38,215.98	\$16,784.02	\$0.00	\$38,215.98	\$16,784.02	\$16,784.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$47,000.00	\$0.00	\$47,000.00	\$16,784.02	\$30,215.98	\$16,784.02	\$0.00	\$30,215.98	\$16,784.02	\$16,784.02	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$47,000.00	\$0.00	\$47,000.00	\$16,784.02	\$30,215.98	\$16,784.02	\$0.00	\$30,215.98	\$16,784.02	\$16,784.02	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$541,519.00	-\$30,210.20	\$511,308.80	\$7,888.00	\$503,420.80	\$7,888.00	\$0.00	\$503,420.80	\$7,888.00	\$7,888.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$531,519.00	-\$30,210.20	\$501,308.80	\$7,888.00	\$493,420.80	\$7,888.00	\$0.00	\$493,420.80	\$7,888.00	\$7,888.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$384,078.00	\$0.00	\$384,078.00	\$0.00	\$384,078.00	\$0.00	\$0.00	\$384,078.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$384,078.00	\$0.00	\$384,078.00	\$0.00	\$384,078.00	\$0.00	\$0.00	\$384,078.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$137,441.00	-\$30,210.20	\$107,230.80	\$7,888.00	\$99,342.80	\$7,888.00	\$0.00	\$99,342.80	\$7,888.00	\$7,888.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$137,441.00	-\$30,210.20	\$107,230.80	\$7,888.00	\$99,342.80	\$7,888.00	\$0.00	\$99,342.80	\$7,888.00	\$7,888.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3820	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$3,456,637.00	-\$28,410.20	\$3,428,226.80	\$708,568.38	\$2,719,658.42	\$708,568.38	\$0.00	\$2,719,658.42	\$708,568.38	\$708,568.38	\$0.00
03 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$49,220.75	\$49,220.75	\$49,220.75	\$0.00	\$49,220.75	\$0.00	\$0.00	\$49,220.75	\$49,220.75	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,898.60	\$9,898.60	\$9,898.60	\$0.00	\$9,898.60	\$0.00	\$0.00	\$9,898.60	\$9,898.60	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$9,898.60	\$9,898.60	\$9,898.60	\$0.00	\$9,898.60	\$0.00	\$0.00	\$9,898.60	\$9,898.60	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$9,898.60	\$9,898.60	\$9,898.60	\$0.00	\$9,898.60	\$0.00	\$0.00	\$9,898.60	\$9,898.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$39,322.15	\$39,322.15	\$39,322.15	\$0.00	\$39,322.15	\$0.00	\$0.00	\$39,322.15	\$39,322.15	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$13,132.15	\$13,132.15	\$13,132.15	\$0.00	\$13,132.15	\$0.00	\$0.00	\$13,132.15	\$13,132.15	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$13,132.15	\$13,132.15	\$13,132.15	\$0.00	\$13,132.15	\$0.00	\$0.00	\$13,132.15	\$13,132.15	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$26,190.00	\$26,190.00	\$26,190.00	\$0.00	\$26,190.00	\$0.00	\$0.00	\$26,190.00	\$26,190.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$26,190.00	\$26,190.00	\$26,190.00	\$0.00	\$26,190.00	\$0.00	\$0.00	\$26,190.00	\$26,190.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$34,418.80	\$34,418.80	\$34,418.80	\$0.00	\$34,418.80	\$0.00	\$0.00	\$34,418.80	\$34,418.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$34,418.80	\$34,418.80	\$34,418.80	\$0.00	\$34,418.80	\$0.00	\$0.00	\$34,418.80	\$34,418.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$31,418.80	\$31,418.80	\$31,418.80	\$0.00	\$31,418.80	\$0.00	\$0.00	\$31,418.80	\$31,418.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$31,418.80	\$31,418.80	\$31,418.80	\$0.00	\$31,418.80	\$0.00	\$0.00	\$31,418.80	\$31,418.80	\$0.00
INGRESOS PROPIOS		\$0.00	\$83,639.55	\$83,639.55	\$83,639.55	\$0.00	\$83,639.55	\$0.00	\$0.00	\$83,639.55	\$83,639.55	\$0.00
OBRAS PUBLICAS		\$3,456,637.00	\$55,229.35	\$3,511,866.35	\$792,207.93	\$2,719,658.42	\$792,207.93	\$0.00	\$2,719,658.42	\$792,207.93	\$792,207.93	\$0.00
A1016 INSTANCIA DE LA MUJER												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$231,188.00	\$0.00	\$231,188.00	\$43,161.81	\$188,026.19	\$43,161.81	\$0.00	\$188,026.19	\$43,161.81	\$43,161.81	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$187,688.00	\$0.00	\$187,688.00	\$41,849.57	\$145,838.43	\$41,849.57	\$0.00	\$145,838.43	\$41,849.57	\$41,849.57	\$0.00
1130	Sueldos base al personal permanente	\$187,688.00	\$0.00	\$187,688.00	\$41,849.57	\$145,838.43	\$41,849.57	\$0.00	\$145,838.43	\$41,849.57	\$41,849.57	\$0.00
1131	Sueldos Base	\$187,688.00	\$0.00	\$187,688.00	\$41,849.57	\$145,838.43	\$41,849.57	\$0.00	\$145,838.43	\$41,849.57	\$41,849.57	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$29,500.00	\$0.00	\$29,500.00	\$1,312.24	\$28,187.76	\$1,312.24	\$0.00	\$28,187.76	\$1,312.24	\$1,312.24	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$29,500.00	\$0.00	\$29,500.00	\$1,312.24	\$28,187.76	\$1,312.24	\$0.00	\$28,187.76	\$1,312.24	\$1,312.24	\$0.00
1321	Prestaciones de fin de año	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES**

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1322	Prima vacacional	\$5,500.00	\$0.00	\$5,500.00	\$1,312.24	\$4,187.76	\$1,312.24	\$0.00	\$4,187.76	\$1,312.24	\$1,312.24	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,238.00	\$0.00	\$2,238.00	\$0.00	\$2,238.00	\$0.00	\$0.00	\$2,238.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,238.00	\$0.00	\$2,238.00	\$0.00	\$2,238.00	\$0.00	\$0.00	\$2,238.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$2,238.00	\$0.00	\$2,238.00	\$0.00	\$2,238.00	\$0.00	\$0.00	\$2,238.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$2,238.00	\$0.00	\$2,238.00	\$0.00	\$2,238.00	\$0.00	\$0.00	\$2,238.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$239,426.00	\$0.00	\$239,426.00	\$43,161.81	\$196,264.19	\$43,161.81	\$0.00	\$196,264.19	\$43,161.81	\$43,161.81	\$0.00
03 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$6,090.00	\$6,090.00	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$6,090.00	\$6,090.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$6,090.00	\$6,090.00	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$6,090.00	\$6,090.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$6,090.00	\$6,090.00	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$6,090.00	\$6,090.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$6,090.00	\$6,090.00	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$6,090.00	\$6,090.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$6,090.00	\$6,090.00	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$6,090.00	\$6,090.00	\$0.00
INSTANCIA DE LA MUJER		\$239,426.00	\$6,090.00	\$245,516.00	\$49,251.81	\$196,264.19	\$49,251.81	\$0.00	\$196,264.19	\$49,251.81	\$49,251.81	\$0.00
A1017 PROTECCION CIVIL												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$139,246.00	\$0.00	\$139,246.00	\$33,243.82	\$106,002.18	\$33,243.82	\$0.00	\$106,002.18	\$33,243.82	\$33,243.82	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$119,552.00	\$0.00	\$119,552.00	\$31,731.94	\$87,820.06	\$31,731.94	\$0.00	\$87,820.06	\$31,731.94	\$31,731.94	\$0.00
1130	Sueldos base al personal permanente	\$119,552.00	\$0.00	\$119,552.00	\$31,731.94	\$87,820.06	\$31,731.94	\$0.00	\$87,820.06	\$31,731.94	\$31,731.94	\$0.00
1131	Sueldos Base	\$119,552.00	\$0.00	\$119,552.00	\$31,731.94	\$87,820.06	\$31,731.94	\$0.00	\$87,820.06	\$31,731.94	\$31,731.94	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,694.00	\$0.00	\$19,694.00	\$1,511.88	\$18,182.12	\$1,511.88	\$0.00	\$18,182.12	\$1,511.88	\$1,511.88	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES**

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,694.00	\$0.00	\$19,694.00	\$1,511.88	\$18,182.12	\$1,511.88	\$0.00	\$18,182.12	\$1,511.88	\$1,511.88	\$0.00
1321	Prestaciones de fin de año	\$16,994.00	\$0.00	\$16,994.00	\$0.00	\$16,994.00	\$0.00	\$0.00	\$16,994.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$2,700.00	\$0.00	\$2,700.00	\$1,511.88	\$1,188.12	\$1,511.88	\$0.00	\$1,188.12	\$1,511.88	\$1,511.88	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2510	Productos quimicos básicos	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
PARTICIPACIONES FEDERALES		\$143,546.00	\$6,380.00	\$149,926.00	\$39,623.82	\$110,302.18	\$39,623.82	\$0.00	\$110,302.18	\$39,623.82	\$39,623.82	\$0.00
03 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$1,127.00	\$1,127.00	\$1,127.00	\$0.00	\$1,127.00	\$0.00	\$0.00	\$1,127.00	\$1,127.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,127.00	\$1,127.00	\$1,127.00	\$0.00	\$1,127.00	\$0.00	\$0.00	\$1,127.00	\$1,127.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,127.00	\$1,127.00	\$1,127.00	\$0.00	\$1,127.00	\$0.00	\$0.00	\$1,127.00	\$1,127.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,127.00	\$1,127.00	\$1,127.00	\$0.00	\$1,127.00	\$0.00	\$0.00	\$1,127.00	\$1,127.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$1,127.00	\$1,127.00	\$1,127.00	\$0.00	\$1,127.00	\$0.00	\$0.00	\$1,127.00	\$1,127.00	\$0.00
PROTECCION CIVIL		\$143,546.00	\$7,507.00	\$151,053.00	\$40,750.82	\$110,302.18	\$40,750.82	\$0.00	\$110,302.18	\$40,750.82	\$40,750.82	\$0.00
A1018 RECURSOS HUMANOS												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$188,795.00	\$0.00	\$188,795.00	\$43,741.62	\$145,053.38	\$43,741.62	\$0.00	\$145,053.38	\$43,741.62	\$43,741.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$163,204.00	\$0.00	\$163,204.00	\$41,714.38	\$121,489.62	\$41,714.38	\$0.00	\$121,489.62	\$41,714.38	\$41,714.38	\$0.00
1130	Sueldos base al personal permanente	\$163,204.00	\$0.00	\$163,204.00	\$41,714.38	\$121,489.62	\$41,714.38	\$0.00	\$121,489.62	\$41,714.38	\$41,714.38	\$0.00
1131	Sueldos Base	\$163,204.00	\$0.00	\$163,204.00	\$41,714.38	\$121,489.62	\$41,714.38	\$0.00	\$121,489.62	\$41,714.38	\$41,714.38	\$0.00



Usr: CONTADORR-33
 Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
 SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
 U. Administrativa: 01TES**

Fecha y hora de Impresión | 14/may./2024
 12:53 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$25,591.00	\$0.00	\$25,591.00	\$2,027.24	\$23,563.76	\$2,027.24	\$0.00	\$23,563.76	\$2,027.24	\$2,027.24	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$25,591.00	\$0.00	\$25,591.00	\$2,027.24	\$23,563.76	\$2,027.24	\$0.00	\$23,563.76	\$2,027.24	\$2,027.24	\$0.00
1321	Prestaciones de fin de año	\$22,091.00	\$0.00	\$22,091.00	\$0.00	\$22,091.00	\$0.00	\$0.00	\$22,091.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$3,500.00	\$0.00	\$3,500.00	\$2,027.24	\$1,472.76	\$2,027.24	\$0.00	\$1,472.76	\$2,027.24	\$2,027.24	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$189,795.00	\$0.00	\$189,795.00	\$43,741.62	\$146,053.38	\$43,741.62	\$0.00	\$146,053.38	\$43,741.62	\$43,741.62	\$0.00
RECURSOS HUMANOS		\$189,795.00	\$0.00	\$189,795.00	\$43,741.62	\$146,053.38	\$43,741.62	\$0.00	\$146,053.38	\$43,741.62	\$43,741.62	\$0.00
A1019 REGISTRO CIVIL												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$398,373.77	\$0.00	\$398,373.77	\$98,572.64	\$299,801.13	\$98,572.64	\$0.00	\$299,801.13	\$98,572.64	\$98,572.64	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$341,011.00	\$0.00	\$341,011.00	\$97,576.92	\$243,434.08	\$97,576.92	\$0.00	\$243,434.08	\$97,576.92	\$97,576.92	\$0.00
1130	Sueldos base al personal permanente	\$341,011.00	\$0.00	\$341,011.00	\$97,576.92	\$243,434.08	\$97,576.92	\$0.00	\$243,434.08	\$97,576.92	\$97,576.92	\$0.00
1131	Sueldos Base	\$341,011.00	\$0.00	\$341,011.00	\$97,576.92	\$243,434.08	\$97,576.92	\$0.00	\$243,434.08	\$97,576.92	\$97,576.92	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$57,362.77	\$0.00	\$57,362.77	\$995.72	\$56,367.05	\$995.72	\$0.00	\$56,367.05	\$995.72	\$995.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$57,362.77	\$0.00	\$57,362.77	\$995.72	\$56,367.05	\$995.72	\$0.00	\$56,367.05	\$995.72	\$995.72	\$0.00
1321	Prestaciones de fin de año	\$47,362.77	\$0.00	\$47,362.77	\$0.00	\$47,362.77	\$0.00	\$0.00	\$47,362.77	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$10,000.00	\$0.00	\$10,000.00	\$995.72	\$9,004.28	\$995.72	\$0.00	\$9,004.28	\$995.72	\$995.72	\$0.00
2000	MATERIALES Y SUMINISTRO	\$108,356.00	\$0.00	\$108,356.00	\$29,714.00	\$78,642.00	\$29,714.00	\$0.00	\$78,642.00	\$29,714.00	\$29,714.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$108,356.00	\$0.00	\$108,356.00	\$29,714.00	\$78,642.00	\$29,714.00	\$0.00	\$78,642.00	\$29,714.00	\$29,714.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$12,356.00	\$0.00	\$12,356.00	\$0.00	\$12,356.00	\$0.00	\$0.00	\$12,356.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$12,356.00	\$0.00	\$12,356.00	\$0.00	\$12,356.00	\$0.00	\$0.00	\$12,356.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$29,714.00	\$50,286.00	\$29,714.00	\$0.00	\$50,286.00	\$29,714.00	\$29,714.00	\$0.00
2181	Formas valoradas y papelería oficial	\$80,000.00	\$0.00	\$80,000.00	\$29,714.00	\$50,286.00	\$29,714.00	\$0.00	\$50,286.00	\$29,714.00	\$29,714.00	\$0.00
3000	SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$507,729.77	\$0.00	\$507,729.77	\$128,286.64	\$379,443.13	\$128,286.64	\$0.00	\$379,443.13	\$128,286.64	\$128,286.64	\$0.00
03 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$4,361.60	\$4,361.60	\$4,361.60	\$0.00	\$4,361.60	\$0.00	\$0.00	\$4,361.60	\$4,361.60	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$4,361.60	\$4,361.60	\$4,361.60	\$0.00	\$4,361.60	\$0.00	\$0.00	\$4,361.60	\$4,361.60	\$0.00
2150	Material impreso e información digital	\$0.00	\$4,361.60	\$4,361.60	\$4,361.60	\$0.00	\$4,361.60	\$0.00	\$0.00	\$4,361.60	\$4,361.60	\$0.00
2151	Material impreso e información digital	\$0.00	\$4,361.60	\$4,361.60	\$4,361.60	\$0.00	\$4,361.60	\$0.00	\$0.00	\$4,361.60	\$4,361.60	\$0.00
INGRESOS PROPIOS		\$0.00	\$4,361.60	\$4,361.60	\$4,361.60	\$0.00	\$4,361.60	\$0.00	\$0.00	\$4,361.60	\$4,361.60	\$0.00
REGISTRO CIVIL		\$507,729.77	\$4,361.60	\$512,091.37	\$132,648.24	\$379,443.13	\$132,648.24	\$0.00	\$379,443.13	\$132,648.24	\$132,648.24	\$0.00
A1020 SECRETARIA GENERAL												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$1,088,200.00	\$0.00	\$1,088,200.00	\$266,276.05	\$821,923.95	\$266,276.05	\$0.00	\$821,923.95	\$266,276.05	\$266,276.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$887,523.00	\$0.00	\$887,523.00	\$262,293.17	\$625,229.83	\$262,293.17	\$0.00	\$625,229.83	\$262,293.17	\$262,293.17	\$0.00
1130	Sueldos base al personal permanente	\$887,523.00	\$0.00	\$887,523.00	\$262,293.17	\$625,229.83	\$262,293.17	\$0.00	\$625,229.83	\$262,293.17	\$262,293.17	\$0.00
1131	Sueldos Base	\$887,523.00	\$0.00	\$887,523.00	\$262,293.17	\$625,229.83	\$262,293.17	\$0.00	\$625,229.83	\$262,293.17	\$262,293.17	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$162,483.00	\$0.00	\$162,483.00	\$3,982.88	\$158,500.12	\$3,982.88	\$0.00	\$158,500.12	\$3,982.88	\$3,982.88	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$162,483.00	\$0.00	\$162,483.00	\$3,982.88	\$158,500.12	\$3,982.88	\$0.00	\$158,500.12	\$3,982.88	\$3,982.88	\$0.00
1321	Prestaciones de fin de año	\$143,189.00	\$0.00	\$143,189.00	\$0.00	\$143,189.00	\$0.00	\$0.00	\$143,189.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$19,294.00	\$0.00	\$19,294.00	\$3,982.88	\$15,311.12	\$3,982.88	\$0.00	\$15,311.12	\$3,982.88	\$3,982.88	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$38,194.00	\$0.00	\$38,194.00	\$0.00	\$38,194.00	\$0.00	\$0.00	\$38,194.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$38,194.00	\$0.00	\$38,194.00	\$0.00	\$38,194.00	\$0.00	\$0.00	\$38,194.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$38,194.00	\$0.00	\$38,194.00	\$0.00	\$38,194.00	\$0.00	\$0.00	\$38,194.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$1,088,200.00	\$0.00	\$1,088,200.00	\$266,276.05	\$821,923.95	\$266,276.05	\$0.00	\$821,923.95	\$266,276.05	\$266,276.05	\$0.00
03 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$14,824.80	\$14,824.80	\$14,824.80	\$0.00	\$14,824.80	\$0.00	\$0.00	\$14,824.80	\$14,824.80	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$13,583.60	\$13,583.60	\$13,583.60	\$0.00	\$13,583.60	\$0.00	\$0.00	\$13,583.60	\$13,583.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,927.60	\$5,927.60	\$5,927.60	\$0.00	\$5,927.60	\$0.00	\$0.00	\$5,927.60	\$5,927.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,927.60	\$5,927.60	\$5,927.60	\$0.00	\$5,927.60	\$0.00	\$0.00	\$5,927.60	\$5,927.60	\$0.00
2150	Material impreso e información digital	\$0.00	\$7,656.00	\$7,656.00	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$7,656.00	\$7,656.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES**

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2151	Material impreso e información digital	\$0.00	\$7,656.00	\$7,656.00	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$7,656.00	\$7,656.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,241.20	\$1,241.20	\$1,241.20	\$0.00	\$1,241.20	\$0.00	\$0.00	\$1,241.20	\$1,241.20	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,241.20	\$1,241.20	\$1,241.20	\$0.00	\$1,241.20	\$0.00	\$0.00	\$1,241.20	\$1,241.20	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$0.00	\$1,241.20	\$1,241.20	\$1,241.20	\$0.00	\$1,241.20	\$0.00	\$0.00	\$1,241.20	\$1,241.20	\$0.00
INGRESOS PROPIOS		\$0.00	\$14,824.80	\$14,824.80	\$14,824.80	\$0.00	\$14,824.80	\$0.00	\$0.00	\$14,824.80	\$14,824.80	\$0.00
SECRETARIA GENERAL		\$1,088,200.00	\$14,824.80	\$1,103,024.80	\$281,100.85	\$821,923.95	\$281,100.85	\$0.00	\$821,923.95	\$281,100.85	\$281,100.85	\$0.00
A1021 SECRETARIA PARTICULAR												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$720,986.00	\$0.00	\$720,986.00	\$68,763.72	\$652,222.28	\$68,763.72	\$0.00	\$652,222.28	\$68,763.72	\$68,763.72	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$679,847.00	\$0.00	\$679,847.00	\$66,617.92	\$613,229.08	\$66,617.92	\$0.00	\$613,229.08	\$66,617.92	\$66,617.92	\$0.00
1130	Sueldos base al personal permanente	\$679,847.00	\$0.00	\$679,847.00	\$66,617.92	\$613,229.08	\$66,617.92	\$0.00	\$613,229.08	\$66,617.92	\$66,617.92	\$0.00
1131	Sueldos Base	\$679,847.00	\$0.00	\$679,847.00	\$66,617.92	\$613,229.08	\$66,617.92	\$0.00	\$613,229.08	\$66,617.92	\$66,617.92	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$41,139.00	\$0.00	\$41,139.00	\$2,145.80	\$38,993.20	\$2,145.80	\$0.00	\$38,993.20	\$2,145.80	\$2,145.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de de :	\$41,139.00	\$0.00	\$41,139.00	\$2,145.80	\$38,993.20	\$2,145.80	\$0.00	\$38,993.20	\$2,145.80	\$2,145.80	\$0.00
1321	Prestaciones de fin de año	\$26,163.00	\$0.00	\$26,163.00	\$0.00	\$26,163.00	\$0.00	\$0.00	\$26,163.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$14,976.00	\$0.00	\$14,976.00	\$2,145.80	\$12,830.20	\$2,145.80	\$0.00	\$12,830.20	\$2,145.80	\$2,145.80	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111	Papelería y consumibles de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$721,986.00	\$0.00	\$721,986.00	\$68,763.72	\$653,222.28	\$68,763.72	\$0.00	\$653,222.28	\$68,763.72	\$68,763.72	\$0.00
SECRETARIA PARTICULAR		\$721,986.00	\$0.00	\$721,986.00	\$68,763.72	\$653,222.28	\$68,763.72	\$0.00	\$653,222.28	\$68,763.72	\$68,763.72	\$0.00
A1023 SERVICIOS PUBLICOS												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$5,448,725.00	-\$20,890.26	\$5,427,834.74	\$1,680,241.86	\$3,747,592.88	\$1,680,241.86	\$0.00	\$3,747,592.88	\$1,680,241.86	\$1,680,241.86	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,519,959.00	-\$242,011.74	\$4,277,947.26	\$1,471,437.16	\$2,806,510.10	\$1,471,437.16	\$0.00	\$2,806,510.10	\$1,471,437.16	\$1,471,437.16	\$0.00
1130	Sueldos base al personal permanente	\$4,519,959.00	-\$242,011.74	\$4,277,947.26	\$1,471,437.16	\$2,806,510.10	\$1,471,437.16	\$0.00	\$2,806,510.10	\$1,471,437.16	\$1,471,437.16	\$0.00
1131	Sueldos Base	\$4,519,959.00	-\$242,011.74	\$4,277,947.26	\$1,471,437.16	\$2,806,510.10	\$1,471,437.16	\$0.00	\$2,806,510.10	\$1,471,437.16	\$1,471,437.16	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024 U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1200	Remuneraciones al personal de carácter transitorio	\$78,748.00	\$216,321.48	\$295,069.48	\$148,548.98	\$146,520.50	\$148,548.98	\$0.00	\$146,520.50	\$148,548.98	\$148,548.98	\$0.00
1210	Honorarios asimilables a salarios	\$72,748.00	\$216,321.48	\$289,069.48	\$148,548.98	\$140,520.50	\$148,548.98	\$0.00	\$140,520.50	\$148,548.98	\$148,548.98	\$0.00
1211	Honorarios asimilables a salarios	\$72,748.00	\$216,321.48	\$289,069.48	\$148,548.98	\$140,520.50	\$148,548.98	\$0.00	\$140,520.50	\$148,548.98	\$148,548.98	\$0.00
1220	Sueldos base al personal eventual	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldo base al personal eventual	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$779,377.00	\$4,800.00	\$784,177.00	\$60,255.72	\$723,921.28	\$60,255.72	\$0.00	\$723,921.28	\$60,255.72	\$60,255.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$754,174.00	\$0.00	\$754,174.00	\$31,180.72	\$722,993.28	\$31,180.72	\$0.00	\$722,993.28	\$31,180.72	\$31,180.72	\$0.00
1321	Prestaciones de fin de año	\$657,931.00	\$0.00	\$657,931.00	\$0.00	\$657,931.00	\$0.00	\$0.00	\$657,931.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$96,243.00	\$0.00	\$96,243.00	\$31,180.72	\$65,062.28	\$31,180.72	\$0.00	\$65,062.28	\$31,180.72	\$31,180.72	\$0.00
1340	Compensaciones	\$25,203.00	\$4,800.00	\$30,003.00	\$29,075.00	\$928.00	\$29,075.00	\$0.00	\$928.00	\$29,075.00	\$29,075.00	\$0.00
1341	Compensación	\$25,203.00	\$4,800.00	\$30,003.00	\$29,075.00	\$928.00	\$29,075.00	\$0.00	\$928.00	\$29,075.00	\$29,075.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$70,641.00	\$0.00	\$70,641.00	\$0.00	\$70,641.00	\$0.00	\$0.00	\$70,641.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$70,641.00	\$0.00	\$70,641.00	\$0.00	\$70,641.00	\$0.00	\$0.00	\$70,641.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$70,641.00	\$0.00	\$70,641.00	\$0.00	\$70,641.00	\$0.00	\$0.00	\$70,641.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$175,844.00	\$0.00	\$175,844.00	\$0.00	\$175,844.00	\$0.00	\$0.00	\$175,844.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$102,483.00	\$0.00	\$102,483.00	\$0.00	\$102,483.00	\$0.00	\$0.00	\$102,483.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$22,747.00	\$0.00	\$22,747.00	\$0.00	\$22,747.00	\$0.00	\$0.00	\$22,747.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$22,747.00	\$0.00	\$22,747.00	\$0.00	\$22,747.00	\$0.00	\$0.00	\$22,747.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$79,736.00	\$0.00	\$79,736.00	\$0.00	\$79,736.00	\$0.00	\$0.00	\$79,736.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$79,736.00	\$0.00	\$79,736.00	\$0.00	\$79,736.00	\$0.00	\$0.00	\$79,736.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,361.00	\$0.00	\$14,361.00	\$0.00	\$14,361.00	\$0.00	\$0.00	\$14,361.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$14,361.00	\$0.00	\$14,361.00	\$0.00	\$14,361.00	\$0.00	\$0.00	\$14,361.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$14,361.00	\$0.00	\$14,361.00	\$0.00	\$14,361.00	\$0.00	\$0.00	\$14,361.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$186,287.00	\$0.00	\$186,287.00	\$600.00	\$185,687.00	\$600.00	\$0.00	\$185,687.00	\$600.00	\$600.00	\$0.00
3100	SERVICIOS BÁSICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$149,663.00	\$0.00	\$149,663.00	\$600.00	\$149,063.00	\$600.00	\$0.00	\$149,063.00	\$600.00	\$600.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$56,663.00	\$0.00	\$56,663.00	\$600.00	\$56,063.00	\$600.00	\$0.00	\$56,063.00	\$600.00	\$600.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$56,663.00	\$0.00	\$56,663.00	\$600.00	\$56,063.00	\$600.00	\$0.00	\$56,063.00	\$600.00	\$600.00	\$0.00
3800	SERVICIOS OFICIALES	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$5,810,856.00	-\$20,890.26	\$5,789,965.74	\$1,680,841.86	\$4,109,123.88	\$1,680,841.86	\$0.00	\$4,109,123.88	\$1,680,841.86	\$1,680,841.86	\$0.00
02 PARTICIPACIONES ESTATALES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,672.00	\$10,672.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$10,672.00	\$10,672.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00
2160	Material de limpieza	\$0.00	\$10,672.00	\$10,672.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00
2161	Material de limpieza	\$0.00	\$10,672.00	\$10,672.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$10,672.00	\$10,672.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00
03 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$53,246.28	\$53,246.28	\$53,246.28	\$0.00	\$53,246.28	\$0.00	\$0.00	\$53,246.28	\$53,246.28	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$52,206.28	\$52,206.28	\$52,206.28	\$0.00	\$52,206.28	\$0.00	\$0.00	\$52,206.28	\$52,206.28	\$0.00
2150	Material impreso e información digital	\$0.00	\$16,742.28	\$16,742.28	\$16,742.28	\$0.00	\$16,742.28	\$0.00	\$0.00	\$16,742.28	\$16,742.28	\$0.00
2151	Material impreso e información digital	\$0.00	\$16,742.28	\$16,742.28	\$16,742.28	\$0.00	\$16,742.28	\$0.00	\$0.00	\$16,742.28	\$16,742.28	\$0.00
2160	Material de limpieza	\$0.00	\$35,464.00	\$35,464.00	\$35,464.00	\$0.00	\$35,464.00	\$0.00	\$0.00	\$35,464.00	\$35,464.00	\$0.00
2161	Material de limpieza	\$0.00	\$35,464.00	\$35,464.00	\$35,464.00	\$0.00	\$35,464.00	\$0.00	\$0.00	\$35,464.00	\$35,464.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$540.00	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$540.00	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$540.00	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2711	Vestuarios y uniformes	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$53,246.28	\$53,246.28	\$53,246.28	\$0.00	\$53,246.28	\$0.00	\$0.00	\$53,246.28	\$53,246.28	\$0.00
SERVICIOS PUBLICOS		\$5,810,856.00	\$43,028.02	\$5,853,884.02	\$1,744,760.14	\$4,109,123.88	\$1,744,760.14	\$0.00	\$4,109,123.88	\$1,744,760.14	\$1,744,760.14	\$0.00
A1024 TECNOLÓGICO												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$441,994.00	\$0.00	\$441,994.00	\$91,317.82	\$350,676.18	\$91,317.82	\$0.00	\$350,676.18	\$91,317.82	\$91,317.82	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$384,591.00	\$0.00	\$384,591.00	\$91,317.82	\$293,273.18	\$91,317.82	\$0.00	\$293,273.18	\$91,317.82	\$91,317.82	\$0.00
1130	Sueldos base al personal permanente	\$384,591.00	\$0.00	\$384,591.00	\$91,317.82	\$293,273.18	\$91,317.82	\$0.00	\$293,273.18	\$91,317.82	\$91,317.82	\$0.00
1131	Sueldos Base	\$384,591.00	\$0.00	\$384,591.00	\$91,317.82	\$293,273.18	\$91,317.82	\$0.00	\$293,273.18	\$91,317.82	\$91,317.82	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$57,403.00	\$0.00	\$57,403.00	\$0.00	\$57,403.00	\$0.00	\$0.00	\$57,403.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$57,403.00	\$0.00	\$57,403.00	\$0.00	\$57,403.00	\$0.00	\$0.00	\$57,403.00	\$0.00	\$0.00	\$0.00
1321	Prestaciones de fin de año	\$53,531.00	\$0.00	\$53,531.00	\$0.00	\$53,531.00	\$0.00	\$0.00	\$53,531.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$3,872.00	\$0.00	\$3,872.00	\$0.00	\$3,872.00	\$0.00	\$0.00	\$3,872.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$444,664.00	\$0.00	\$444,664.00	\$91,317.82	\$353,346.18	\$91,317.82	\$0.00	\$353,346.18	\$91,317.82	\$91,317.82	\$0.00
TECNOLÓGICO		\$444,664.00	\$0.00	\$444,664.00	\$91,317.82	\$353,346.18	\$91,317.82	\$0.00	\$353,346.18	\$91,317.82	\$91,317.82	\$0.00
A1025 TESORERIA												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$2,876,128.86	-\$172,318.44	\$2,703,810.42	\$217,089.20	\$2,486,721.22	\$217,089.20	\$0.00	\$2,486,721.22	\$217,089.20	\$217,089.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$371,099.25	\$0.00	\$371,099.25	\$145,925.85	\$225,173.40	\$145,925.85	\$0.00	\$225,173.40	\$145,925.85	\$145,925.85	\$0.00
1130	Sueldos base al personal permanente	\$371,099.25	\$0.00	\$371,099.25	\$145,925.85	\$225,173.40	\$145,925.85	\$0.00	\$225,173.40	\$145,925.85	\$145,925.85	\$0.00
1131	Sueldos Base	\$371,099.25	\$0.00	\$371,099.25	\$145,925.85	\$225,173.40	\$145,925.85	\$0.00	\$225,173.40	\$145,925.85	\$145,925.85	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$319,105.00	-\$116,321.48	\$202,783.52	\$32,403.22	\$170,380.30	\$32,403.22	\$0.00	\$170,380.30	\$32,403.22	\$32,403.22	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024 U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1210	Honorarios asimilables a salarios	\$205,105.00	-\$116,321.48	\$88,783.52	\$32,403.22	\$56,380.30	\$32,403.22	\$0.00	\$56,380.30	\$32,403.22	\$32,403.22	\$0.00
1211	Honorarios asimilables a salarios	\$205,105.00	-\$116,321.48	\$88,783.52	\$32,403.22	\$56,380.30	\$32,403.22	\$0.00	\$56,380.30	\$32,403.22	\$32,403.22	\$0.00
1220	Sueldos base al personal eventual	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldo base al personal eventual	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,811,718.61	-\$19,800.60	\$1,791,918.01	\$29,825.32	\$1,762,092.69	\$29,825.32	\$0.00	\$1,762,092.69	\$29,825.32	\$29,825.32	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,791,930.61	-\$19,800.60	\$1,772,130.01	\$11,781.52	\$1,760,348.49	\$11,781.52	\$0.00	\$1,760,348.49	\$11,781.52	\$11,781.52	\$0.00
1321	Prestaciones de fin de año	\$1,561,756.23	-\$8,697.04	\$1,553,059.19	\$2,238.57	\$1,550,820.62	\$2,238.57	\$0.00	\$1,550,820.62	\$2,238.57	\$2,238.57	\$0.00
1322	Prima vacacional	\$230,174.38	-\$11,103.56	\$219,070.82	\$9,542.95	\$209,527.87	\$9,542.95	\$0.00	\$209,527.87	\$9,542.95	\$9,542.95	\$0.00
1340	Compensaciones	\$19,788.00	\$0.00	\$19,788.00	\$18,043.80	\$1,744.20	\$18,043.80	\$0.00	\$1,744.20	\$18,043.80	\$18,043.80	\$0.00
1341	Compensación	\$19,788.00	\$0.00	\$19,788.00	\$18,043.80	\$1,744.20	\$18,043.80	\$0.00	\$1,744.20	\$18,043.80	\$18,043.80	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$374,206.00	-\$36,196.36	\$338,009.64	\$8,934.81	\$329,074.83	\$8,934.81	\$0.00	\$329,074.83	\$8,934.81	\$8,934.81	\$0.00
1520	Indemnizaciones	\$374,206.00	-\$36,196.36	\$338,009.64	\$8,934.81	\$329,074.83	\$8,934.81	\$0.00	\$329,074.83	\$8,934.81	\$8,934.81	\$0.00
1521	Indemnizaciones	\$374,206.00	-\$36,196.36	\$338,009.64	\$8,934.81	\$329,074.83	\$8,934.81	\$0.00	\$329,074.83	\$8,934.81	\$8,934.81	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,073,473.72	-\$388,979.41	\$4,684,494.31	\$750,992.88	\$3,933,501.43	\$750,992.88	\$0.00	\$3,933,501.43	\$750,992.88	\$750,992.88	\$0.00
2100	Materiales de administración, emisión de documntos	\$722,982.72	-\$74,659.14	\$648,323.58	\$30,673.76	\$617,649.82	\$30,673.76	\$0.00	\$617,649.82	\$30,673.76	\$30,673.76	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$311,821.72	-\$22,631.26	\$289,190.46	\$16,678.36	\$272,512.10	\$16,678.36	\$0.00	\$272,512.10	\$16,678.36	\$16,678.36	\$0.00
2111	Papelería y consumibles de oficina	\$311,821.72	-\$22,631.26	\$289,190.46	\$16,678.36	\$272,512.10	\$16,678.36	\$0.00	\$272,512.10	\$16,678.36	\$16,678.36	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$98,000.00	\$0.00	\$98,000.00	\$13,995.40	\$84,004.60	\$13,995.40	\$0.00	\$84,004.60	\$13,995.40	\$13,995.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$98,000.00	\$0.00	\$98,000.00	\$13,995.40	\$84,004.60	\$13,995.40	\$0.00	\$84,004.60	\$13,995.40	\$13,995.40	\$0.00
2150	Material impreso e información digital	\$140,897.00	-\$28,179.88	\$112,717.12	\$0.00	\$112,717.12	\$0.00	\$0.00	\$112,717.12	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$140,897.00	-\$28,179.88	\$112,717.12	\$0.00	\$112,717.12	\$0.00	\$0.00	\$112,717.12	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$106,264.00	-\$23,848.00	\$82,416.00	\$0.00	\$82,416.00	\$0.00	\$0.00	\$82,416.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$106,264.00	-\$23,848.00	\$82,416.00	\$0.00	\$82,416.00	\$0.00	\$0.00	\$82,416.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2181	Formas valoradas y papelería oficial	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$111,984.00	-\$11,693.84	\$100,290.16	\$0.00	\$100,290.16	\$0.00	\$0.00	\$100,290.16	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$111,984.00	-\$11,693.84	\$100,290.16	\$0.00	\$100,290.16	\$0.00	\$0.00	\$100,290.16	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$111,984.00	-\$11,693.84	\$100,290.16	\$0.00	\$100,290.16	\$0.00	\$0.00	\$100,290.16	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$570,000.00	-\$3,590.00	\$566,410.00	\$0.00	\$566,410.00	\$0.00	\$0.00	\$566,410.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024 U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2420	Cemento y productos de concreto	\$200,000.00	-\$3,050.00	\$196,950.00	\$0.00	\$196,950.00	\$0.00	\$0.00	\$196,950.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$200,000.00	-\$3,050.00	\$196,950.00	\$0.00	\$196,950.00	\$0.00	\$0.00	\$196,950.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$171,500.00	-\$540.00	\$170,960.00	\$0.00	\$170,960.00	\$0.00	\$0.00	\$170,960.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$171,500.00	-\$540.00	\$170,960.00	\$0.00	\$170,960.00	\$0.00	\$0.00	\$170,960.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales y suministros médicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, suministros e instrumentos menores de labora	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,069,639.00	-\$283,366.43	\$2,786,272.57	\$720,319.12	\$2,065,953.45	\$720,319.12	\$0.00	\$2,065,953.45	\$720,319.12	\$720,319.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,069,639.00	-\$283,366.43	\$2,786,272.57	\$720,319.12	\$2,065,953.45	\$720,319.12	\$0.00	\$2,065,953.45	\$720,319.12	\$720,319.12	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,069,639.00	-\$283,366.43	\$2,786,272.57	\$720,319.12	\$2,065,953.45	\$720,319.12	\$0.00	\$2,065,953.45	\$720,319.12	\$720,319.12	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$68,368.00	-\$500.00	\$67,868.00	\$0.00	\$67,868.00	\$0.00	\$0.00	\$67,868.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$68,368.00	-\$500.00	\$67,868.00	\$0.00	\$67,868.00	\$0.00	\$0.00	\$67,868.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$68,368.00	-\$500.00	\$67,868.00	\$0.00	\$67,868.00	\$0.00	\$0.00	\$67,868.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$340,500.00	-\$15,170.00	\$325,330.00	\$0.00	\$325,330.00	\$0.00	\$0.00	\$325,330.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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Fecha y hora de Impresión | 14/may./2024
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2930	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo c	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$47,000.00	-\$15,170.00	\$31,830.00	\$0.00	\$31,830.00	\$0.00	\$0.00	\$31,830.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$47,000.00	-\$15,170.00	\$31,830.00	\$0.00	\$31,830.00	\$0.00	\$0.00	\$31,830.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,784,406.14	-\$1,811,97...	\$4,972,426.69	\$447,908.72	\$4,524,517.97	\$447,908.72	\$0.00	\$4,524,517.97	\$447,908.72	\$447,908.72	\$0.00
3100	SERVICIOS BÁSICOS	\$1,337,330.00	-\$107,670.05	\$1,229,659.95	\$39,069.73	\$1,190,590.22	\$39,069.73	\$0.00	\$1,190,590.22	\$39,069.73	\$39,069.73	\$0.00
3110	Energía eléctrica	\$1,068,000.00	-\$71,073.00	\$996,927.00	\$0.00	\$996,927.00	\$0.00	\$0.00	\$996,927.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,068,000.00	-\$71,073.00	\$996,927.00	\$0.00	\$996,927.00	\$0.00	\$0.00	\$996,927.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$22,000.00	-\$18,985.78	\$3,014.22	\$0.00	\$3,014.22	\$0.00	\$0.00	\$3,014.22	\$0.00	\$0.00	\$0.00
3121	GAS	\$22,000.00	-\$18,985.78	\$3,014.22	\$0.00	\$3,014.22	\$0.00	\$0.00	\$3,014.22	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$100,000.00	-\$6,551.27	\$93,448.73	\$19,619.73	\$73,829.00	\$19,619.73	\$0.00	\$73,829.00	\$19,619.73	\$19,619.73	\$0.00
3141	Telefonía tradicional	\$100,000.00	-\$6,551.27	\$93,448.73	\$19,619.73	\$73,829.00	\$19,619.73	\$0.00	\$73,829.00	\$19,619.73	\$19,619.73	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$147,330.00	-\$11,060.00	\$136,270.00	\$19,450.00	\$116,820.00	\$19,450.00	\$0.00	\$116,820.00	\$19,450.00	\$19,450.00	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$147,330.00	-\$11,060.00	\$136,270.00	\$19,450.00	\$116,820.00	\$19,450.00	\$0.00	\$116,820.00	\$19,450.00	\$19,450.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$281,780.00	\$70,000.00	\$351,780.00	\$15,312.00	\$336,468.00	\$15,312.00	\$0.00	\$336,468.00	\$15,312.00	\$15,312.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$70,000.00	\$70,000.00	\$15,312.00	\$54,688.00	\$15,312.00	\$0.00	\$54,688.00	\$15,312.00	\$15,312.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$70,000.00	\$70,000.00	\$15,312.00	\$54,688.00	\$15,312.00	\$0.00	\$54,688.00	\$15,312.00	\$15,312.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$231,780.00	\$0.00	\$231,780.00	\$0.00	\$231,780.00	\$0.00	\$0.00	\$231,780.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$231,780.00	\$0.00	\$231,780.00	\$0.00	\$231,780.00	\$0.00	\$0.00	\$231,780.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$538,000.00	-\$54,717.20	\$483,282.80	\$20,207.20	\$463,075.60	\$20,207.20	\$0.00	\$463,075.60	\$20,207.20	\$20,207.20	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$263,000.00	-\$54,717.20	\$208,282.80	\$20,207.20	\$188,075.60	\$20,207.20	\$0.00	\$188,075.60	\$20,207.20	\$20,207.20	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$263,000.00	-\$54,717.20	\$208,282.80	\$20,207.20	\$188,075.60	\$20,207.20	\$0.00	\$188,075.60	\$20,207.20	\$20,207.20	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, científica y tecnol	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



Usr: CONTADORR-33

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3351	Servicios de investigación científica y desarrollo	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$275,000.00	\$0.00	\$275,000.00	\$83,993.79	\$191,006.21	\$83,993.79	\$0.00	\$191,006.21	\$83,993.79	\$83,993.79	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$5,065.39	\$44,934.61	\$5,065.39	\$0.00	\$44,934.61	\$5,065.39	\$5,065.39	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$5,065.39	\$44,934.61	\$5,065.39	\$0.00	\$44,934.61	\$5,065.39	\$5,065.39	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$200,000.00	\$0.00	\$200,000.00	\$78,928.40	\$121,071.60	\$78,928.40	\$0.00	\$121,071.60	\$78,928.40	\$78,928.40	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$200,000.00	\$0.00	\$200,000.00	\$78,928.40	\$121,071.60	\$78,928.40	\$0.00	\$121,071.60	\$78,928.40	\$78,928.40	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,222,818.00	-\$44,464.40	\$1,178,353.60	\$754.00	\$1,177,599.60	\$754.00	\$0.00	\$1,177,599.60	\$754.00	\$754.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$657,000.00	-\$3,000.00	\$654,000.00	\$0.00	\$654,000.00	\$0.00	\$0.00	\$654,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$657,000.00	-\$3,000.00	\$654,000.00	\$0.00	\$654,000.00	\$0.00	\$0.00	\$654,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$5,834.80	\$44,165.20	\$754.00	\$43,411.20	\$754.00	\$0.00	\$43,411.20	\$754.00	\$754.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$5,834.80	\$44,165.20	\$754.00	\$43,411.20	\$754.00	\$0.00	\$43,411.20	\$754.00	\$754.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$419,922.00	-\$5,574.00	\$414,348.00	\$0.00	\$414,348.00	\$0.00	\$0.00	\$414,348.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$419,922.00	-\$5,574.00	\$414,348.00	\$0.00	\$414,348.00	\$0.00	\$0.00	\$414,348.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$26,896.00	-\$23,675.60	\$3,220.40	\$0.00	\$3,220.40	\$0.00	\$0.00	\$3,220.40	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$26,896.00	-\$23,675.60	\$3,220.40	\$0.00	\$3,220.40	\$0.00	\$0.00	\$3,220.40	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	-\$6,380.00	\$13,620.00	\$0.00	\$13,620.00	\$0.00	\$0.00	\$13,620.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	-\$6,380.00	\$13,620.00	\$0.00	\$13,620.00	\$0.00	\$0.00	\$13,620.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3612	Estudios de evaluación y difusión sobre programas y cam	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$34,439.14	\$0.00	\$34,439.14	\$701.00	\$33,738.14	\$701.00	\$0.00	\$33,738.14	\$701.00	\$701.00	\$0.00
3750	Viáticos en el país	\$8,782.00	\$0.00	\$8,782.00	\$701.00	\$8,081.00	\$701.00	\$0.00	\$8,081.00	\$701.00	\$701.00	\$0.00
3751	Viáticos en el país	\$8,782.00	\$0.00	\$8,782.00	\$701.00	\$8,081.00	\$701.00	\$0.00	\$8,081.00	\$701.00	\$701.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$25,657.14	\$0.00	\$25,657.14	\$0.00	\$25,657.14	\$0.00	\$0.00	\$25,657.14	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$25,657.14	\$0.00	\$25,657.14	\$0.00	\$25,657.14	\$0.00	\$0.00	\$25,657.14	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,715,039.00	-\$1,675,12...	\$39,911.20	\$0.00	\$39,911.20	\$0.00	\$0.00	\$39,911.20	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$145,663.00	-\$105,751.80	\$39,911.20	\$0.00	\$39,911.20	\$0.00	\$0.00	\$39,911.20	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$145,663.00	-\$105,751.80	\$39,911.20	\$0.00	\$39,911.20	\$0.00	\$0.00	\$39,911.20	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$1,569,376.00	-\$1,569,37...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3841	Exposiciones	\$1,569,376.00	-\$1,569,37...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$287,871.00	\$1,012,129.00	\$287,871.00	\$0.00	\$1,012,129.00	\$287,871.00	\$287,871.00	\$0.00
3910	Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$250,000.00	-\$80,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$250,000.00	-\$80,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$80,000.00	\$80,000.00	\$75,485.00	\$4,515.00	\$75,485.00	\$0.00	\$4,515.00	\$75,485.00	\$75,485.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$80,000.00	\$80,000.00	\$75,485.00	\$4,515.00	\$75,485.00	\$0.00	\$4,515.00	\$75,485.00	\$75,485.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	\$0.00	\$1,000,000.00	\$212,386.00	\$787,614.00	\$212,386.00	\$0.00	\$787,614.00	\$212,386.00	\$212,386.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$212,386.00	\$787,614.00	\$212,386.00	\$0.00	\$787,614.00	\$212,386.00	\$212,386.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$15,134,008.72	-\$2,373,27...	\$12,760,731.42	\$1,415,990.80	\$11,344,740.62	\$1,415,990.80	\$0.00	\$11,344,740...	\$1,415,990.80	\$1,415,990.80	\$0.00
02 PARTICIPACIONES ESTATALES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,582.21	\$1,582.21	\$1,582.21	\$0.00	\$1,582.21	\$0.00	\$0.00	\$1,582.21	\$1,582.21	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$582.21	\$582.21	\$582.21	\$0.00	\$582.21	\$0.00	\$0.00	\$582.21	\$582.21	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$582.21	\$582.21	\$582.21	\$0.00	\$582.21	\$0.00	\$0.00	\$582.21	\$582.21	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$582.21	\$582.21	\$582.21	\$0.00	\$582.21	\$0.00	\$0.00	\$582.21	\$582.21	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,164.00	\$2,164.00	\$2,163.80	\$0.20	\$2,163.80	\$0.00	\$0.20	\$2,163.80	\$2,163.80	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$890.00	\$890.00	\$890.00	\$0.00	\$890.00	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$890.00	\$890.00	\$890.00	\$0.00	\$890.00	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$0.00	\$890.00	\$890.00	\$890.00	\$0.00	\$890.00	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	Servicios de traslados y viáticos	\$0.00	\$1,274.00	\$1,274.00	\$1,273.80	\$0.20	\$1,273.80	\$0.00	\$0.20	\$1,273.80	\$1,273.80	\$0.00
3750	Viáticos en el país	\$0.00	\$1,274.00	\$1,274.00	\$1,273.80	\$0.20	\$1,273.80	\$0.00	\$0.20	\$1,273.80	\$1,273.80	\$0.00
3751	Viáticos en el país	\$0.00	\$1,274.00	\$1,274.00	\$1,273.80	\$0.20	\$1,273.80	\$0.00	\$0.20	\$1,273.80	\$1,273.80	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$3,746.21	\$3,746.21	\$3,746.01	\$0.20	\$3,746.01	\$0.00	\$0.20	\$3,746.01	\$3,746.01	\$0.00
03 INGRESOS PROPIOS												
1000	SERVICIOS PERSONALES	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$10,661.84	\$10,661.84	\$10,661.84	\$0.00	\$10,661.84	\$0.00	\$0.00	\$10,661.84	\$10,661.84	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$10,661.84	\$10,661.84	\$10,661.84	\$0.00	\$10,661.84	\$0.00	\$0.00	\$10,661.84	\$10,661.84	\$0.00
1321	Prestaciones de fin de año	\$0.00	\$7,757.68	\$7,757.68	\$7,757.68	\$0.00	\$7,757.68	\$0.00	\$0.00	\$7,757.68	\$7,757.68	\$0.00
1322	Prima vacacional	\$0.00	\$2,904.16	\$2,904.16	\$2,904.16	\$0.00	\$2,904.16	\$0.00	\$0.00	\$2,904.16	\$2,904.16	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$4,338.16	\$4,338.16	\$4,338.16	\$0.00	\$4,338.16	\$0.00	\$0.00	\$4,338.16	\$4,338.16	\$0.00
1520	Indemnizaciones	\$0.00	\$4,338.16	\$4,338.16	\$4,338.16	\$0.00	\$4,338.16	\$0.00	\$0.00	\$4,338.16	\$4,338.16	\$0.00
1521	Indemnizaciones	\$0.00	\$4,338.16	\$4,338.16	\$4,338.16	\$0.00	\$4,338.16	\$0.00	\$0.00	\$4,338.16	\$4,338.16	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$34,310.65	\$34,310.65	\$34,310.65	\$0.00	\$34,310.65	\$0.00	\$0.00	\$34,310.65	\$34,310.65	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$29,372.95	\$29,372.95	\$29,372.95	\$0.00	\$29,372.95	\$0.00	\$0.00	\$29,372.95	\$29,372.95	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$29,372.95	\$29,372.95	\$29,372.95	\$0.00	\$29,372.95	\$0.00	\$0.00	\$29,372.95	\$29,372.95	\$0.00
2111	Papelería y consumibles de oficina	\$0.00	\$29,372.95	\$29,372.95	\$29,372.95	\$0.00	\$29,372.95	\$0.00	\$0.00	\$29,372.95	\$29,372.95	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$717.70	\$717.70	\$717.70	\$0.00	\$717.70	\$0.00	\$0.00	\$717.70	\$717.70	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$717.70	\$717.70	\$717.70	\$0.00	\$717.70	\$0.00	\$0.00	\$717.70	\$717.70	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$717.70	\$717.70	\$717.70	\$0.00	\$717.70	\$0.00	\$0.00	\$717.70	\$717.70	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$4,220.00	\$4,220.00	\$4,220.00	\$0.00	\$4,220.00	\$0.00	\$0.00	\$4,220.00	\$4,220.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,220.00	\$4,220.00	\$4,220.00	\$0.00	\$4,220.00	\$0.00	\$0.00	\$4,220.00	\$4,220.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,220.00	\$4,220.00	\$4,220.00	\$0.00	\$4,220.00	\$0.00	\$0.00	\$4,220.00	\$4,220.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$146,779.27	\$146,779.27	\$146,779.27	\$0.00	\$146,779.27	\$0.00	\$0.00	\$146,779.27	\$146,779.27	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$120,737.27	\$120,737.27	\$120,737.27	\$0.00	\$120,737.27	\$0.00	\$0.00	\$120,737.27	\$120,737.27	\$0.00
3110	Energía eléctrica	\$0.00	\$104,016.00	\$104,016.00	\$104,016.00	\$0.00	\$104,016.00	\$0.00	\$0.00	\$104,016.00	\$104,016.00	\$0.00
3111	Energía eléctrica	\$0.00	\$104,016.00	\$104,016.00	\$104,016.00	\$0.00	\$104,016.00	\$0.00	\$0.00	\$104,016.00	\$104,016.00	\$0.00
3140	Telefonia Tradicional	\$0.00	\$6,551.27	\$6,551.27	\$6,551.27	\$0.00	\$6,551.27	\$0.00	\$0.00	\$6,551.27	\$6,551.27	\$0.00
3141	Telefonía tradicional	\$0.00	\$6,551.27	\$6,551.27	\$6,551.27	\$0.00	\$6,551.27	\$0.00	\$0.00	\$6,551.27	\$6,551.27	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$10,170.00	\$10,170.00	\$10,170.00	\$0.00	\$10,170.00	\$0.00	\$0.00	\$10,170.00	\$10,170.00	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$0.00	\$10,170.00	\$10,170.00	\$10,170.00	\$0.00	\$10,170.00	\$0.00	\$0.00	\$10,170.00	\$10,170.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$20,207.20	\$20,207.20	\$20,207.20	\$0.00	\$20,207.20	\$0.00	\$0.00	\$20,207.20	\$20,207.20	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$20,207.20	\$20,207.20	\$20,207.20	\$0.00	\$20,207.20	\$0.00	\$0.00	\$20,207.20	\$20,207.20	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$20,207.20	\$20,207.20	\$20,207.20	\$0.00	\$20,207.20	\$0.00	\$0.00	\$20,207.20	\$20,207.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,834.80	\$5,834.80	\$5,834.80	\$0.00	\$5,834.80	\$0.00	\$0.00	\$5,834.80	\$5,834.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$5,834.80	\$5,834.80	\$5,834.80	\$0.00	\$5,834.80	\$0.00	\$0.00	\$5,834.80	\$5,834.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$5,834.80	\$5,834.80	\$5,834.80	\$0.00	\$5,834.80	\$0.00	\$0.00	\$5,834.80	\$5,834.80	\$0.00
INGRESOS PROPIOS		\$0.00	\$196,08...	\$196,089.92	\$196,089.92	\$0.00	\$196,089.92	\$0.00	\$0.00	\$196,089.92	\$196,089.92	\$0.00
TESORERIA		\$15,134,008.72	-\$2,173.44...	\$12,960,567.55	\$1,615,826.73	\$11,344,740.82	\$1,615,826.73	\$0.00	\$11,344,740...	\$1,615,826.73	\$1,615,826.73	\$0.00
A1026 TRANSPARENCIA												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$220,091.00	\$0.00	\$220,091.00	\$49,699.36	\$170,391.64	\$49,699.36	\$0.00	\$170,391.64	\$49,699.36	\$49,699.36	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$102,055.00	\$0.00	\$102,055.00	\$29,803.90	\$72,251.10	\$29,803.90	\$0.00	\$72,251.10	\$29,803.90	\$29,803.90	\$0.00
1130	Sueldos base al personal permanente	\$102,055.00	\$0.00	\$102,055.00	\$29,803.90	\$72,251.10	\$29,803.90	\$0.00	\$72,251.10	\$29,803.90	\$29,803.90	\$0.00
1131	Sueldos Base	\$102,055.00	\$0.00	\$102,055.00	\$29,803.90	\$72,251.10	\$29,803.90	\$0.00	\$72,251.10	\$29,803.90	\$29,803.90	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$79,027.00	\$0.00	\$79,027.00	\$19,895.46	\$59,131.54	\$19,895.46	\$0.00	\$59,131.54	\$19,895.46	\$19,895.46	\$0.00
1210	Honorarios asimilables a salarios	\$79,027.00	\$0.00	\$79,027.00	\$19,895.46	\$59,131.54	\$19,895.46	\$0.00	\$59,131.54	\$19,895.46	\$19,895.46	\$0.00
1211	Honorarios asimilables a salarios	\$79,027.00	\$0.00	\$79,027.00	\$19,895.46	\$59,131.54	\$19,895.46	\$0.00	\$59,131.54	\$19,895.46	\$19,895.46	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,477.00	\$0.00	\$23,477.00	\$0.00	\$23,477.00	\$0.00	\$0.00	\$23,477.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$17,257.00	\$0.00	\$17,257.00	\$0.00	\$17,257.00	\$0.00	\$0.00	\$17,257.00	\$0.00	\$0.00	\$0.00
1321	Prestaciones de fin de año	\$17,257.00	\$0.00	\$17,257.00	\$0.00	\$17,257.00	\$0.00	\$0.00	\$17,257.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$6,220.00	\$0.00	\$6,220.00	\$0.00	\$6,220.00	\$0.00	\$0.00	\$6,220.00	\$0.00	\$0.00	\$0.00
1341	Compensación	\$6,220.00	\$0.00	\$6,220.00	\$0.00	\$6,220.00	\$0.00	\$0.00	\$6,220.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,532.00	\$0.00	\$15,532.00	\$0.00	\$15,532.00	\$0.00	\$0.00	\$15,532.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$15,532.00	\$0.00	\$15,532.00	\$0.00	\$15,532.00	\$0.00	\$0.00	\$15,532.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$15,532.00	\$0.00	\$15,532.00	\$0.00	\$15,532.00	\$0.00	\$0.00	\$15,532.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$220,091.00	\$0.00	\$220,091.00	\$49,699.36	\$170,391.64	\$49,699.36	\$0.00	\$170,391.64	\$49,699.36	\$49,699.36	\$0.00
TRANSPARENCIA		\$220,091.00	\$0.00	\$220,091.00	\$49,699.36	\$170,391.64	\$49,699.36	\$0.00	\$170,391.64	\$49,699.36	\$49,699.36	\$0.00
A1028 ADQUISICIONES												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$142,054.00	\$0.00	\$142,054.00	\$33,792.76	\$108,261.24	\$33,792.76	\$0.00	\$108,261.24	\$33,792.76	\$33,792.76	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$121,190.00	\$0.00	\$121,190.00	\$33,792.76	\$87,397.24	\$33,792.76	\$0.00	\$87,397.24	\$33,792.76	\$33,792.76	\$0.00
1130	Sueldos base al personal permanente	\$121,190.00	\$0.00	\$121,190.00	\$33,792.76	\$87,397.24	\$33,792.76	\$0.00	\$87,397.24	\$33,792.76	\$33,792.76	\$0.00
1131	Sueldos Base	\$121,190.00	\$0.00	\$121,190.00	\$33,792.76	\$87,397.24	\$33,792.76	\$0.00	\$87,397.24	\$33,792.76	\$33,792.76	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,864.00	\$0.00	\$20,864.00	\$0.00	\$20,864.00	\$0.00	\$0.00	\$20,864.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$20,864.00	\$0.00	\$20,864.00	\$0.00	\$20,864.00	\$0.00	\$0.00	\$20,864.00	\$0.00	\$0.00	\$0.00
1321	Prestaciones de fin de año	\$18,116.00	\$0.00	\$18,116.00	\$0.00	\$18,116.00	\$0.00	\$0.00	\$18,116.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$2,748.00	\$0.00	\$2,748.00	\$0.00	\$2,748.00	\$0.00	\$0.00	\$2,748.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$142,054.00	\$0.00	\$142,054.00	\$33,792.76	\$108,261.24	\$33,792.76	\$0.00	\$108,261.24	\$33,792.76	\$33,792.76	\$0.00
ADQUISICIONES		\$142,054.00	\$0.00	\$142,054.00	\$33,792.76	\$108,261.24	\$33,792.76	\$0.00	\$108,261.24	\$33,792.76	\$33,792.76	\$0.00
A1029 PLANEACION Y DESARROLLO												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$306,812.00	-\$50,000.00	\$256,812.00	\$66,401.86	\$190,410.14	\$66,401.86	\$0.00	\$190,410.14	\$66,401.86	\$66,401.86	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$133,522.00	\$0.00	\$133,522.00	\$33,792.76	\$99,729.24	\$33,792.76	\$0.00	\$99,729.24	\$33,792.76	\$33,792.76	\$0.00
1130	Sueldos base al personal permanente	\$133,522.00	\$0.00	\$133,522.00	\$33,792.76	\$99,729.24	\$33,792.76	\$0.00	\$99,729.24	\$33,792.76	\$33,792.76	\$0.00
1131	Sueldos Base	\$133,522.00	\$0.00	\$133,522.00	\$33,792.76	\$99,729.24	\$33,792.76	\$0.00	\$99,729.24	\$33,792.76	\$33,792.76	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$138,774.00	-\$50,000.00	\$88,774.00	\$32,609.10	\$56,164.90	\$32,609.10	\$0.00	\$56,164.90	\$32,609.10	\$32,609.10	\$0.00
1210	Honorarios asimilables a salarios	\$138,774.00	-\$50,000.00	\$88,774.00	\$32,609.10	\$56,164.90	\$32,609.10	\$0.00	\$56,164.90	\$32,609.10	\$32,609.10	\$0.00
1211	Honorarios asimilables a salarios	\$138,774.00	-\$50,000.00	\$88,774.00	\$32,609.10	\$56,164.90	\$32,609.10	\$0.00	\$56,164.90	\$32,609.10	\$32,609.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$34,516.00	\$0.00	\$34,516.00	\$0.00	\$34,516.00	\$0.00	\$0.00	\$34,516.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$18,116.00	\$0.00	\$18,116.00	\$0.00	\$18,116.00	\$0.00	\$0.00	\$18,116.00	\$0.00	\$0.00	\$0.00
1321	Prestaciones de fin de año	\$18,116.00	\$0.00	\$18,116.00	\$0.00	\$18,116.00	\$0.00	\$0.00	\$18,116.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00
1341	Compensación	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$306,812.00	-\$50,000.00	\$256,812.00	\$66,401.86	\$190,410.14	\$66,401.86	\$0.00	\$190,410.14	\$66,401.86	\$66,401.86	\$0.00
PLANEACION Y DESARROLLO		\$306,812.00	-\$50,000.00	\$256,812.00	\$66,401.86	\$190,410.14	\$66,401.86	\$0.00	\$190,410.14	\$66,401.86	\$66,401.86	\$0.00
A1031 EDUCACION Y CULTURA												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$244,619.00	\$1,991.44	\$246,610.44	\$83,768.12	\$162,842.32	\$83,768.12	\$0.00	\$162,842.32	\$83,768.12	\$83,768.12	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
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Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$74,678.00	\$0.00	\$74,678.00	\$33,605.55	\$41,072.45	\$33,605.55	\$0.00	\$41,072.45	\$33,605.55	\$33,605.55	\$0.00
1130	Sueldos base al personal permanente	\$74,678.00	\$0.00	\$74,678.00	\$33,605.55	\$41,072.45	\$33,605.55	\$0.00	\$41,072.45	\$33,605.55	\$33,605.55	\$0.00
1131	Sueldos Base	\$74,678.00	\$0.00	\$74,678.00	\$33,605.55	\$41,072.45	\$33,605.55	\$0.00	\$41,072.45	\$33,605.55	\$33,605.55	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$146,346.00	\$0.00	\$146,346.00	\$48,171.13	\$98,174.87	\$48,171.13	\$0.00	\$98,174.87	\$48,171.13	\$48,171.13	\$0.00
1210	Honorarios asimilables a salarios	\$146,346.00	\$0.00	\$146,346.00	\$48,171.13	\$98,174.87	\$48,171.13	\$0.00	\$98,174.87	\$48,171.13	\$48,171.13	\$0.00
1211	Honorarios asimilables a salarios	\$146,346.00	\$0.00	\$146,346.00	\$48,171.13	\$98,174.87	\$48,171.13	\$0.00	\$98,174.87	\$48,171.13	\$48,171.13	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,595.00	\$1,991.44	\$25,586.44	\$1,991.44	\$23,595.00	\$1,991.44	\$0.00	\$23,595.00	\$1,991.44	\$1,991.44	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$10,372.00	\$1,991.44	\$12,363.44	\$1,991.44	\$10,372.00	\$1,991.44	\$0.00	\$10,372.00	\$1,991.44	\$1,991.44	\$0.00
1321	Prestaciones de fin de año	\$10,372.00	\$0.00	\$10,372.00	\$0.00	\$10,372.00	\$0.00	\$0.00	\$10,372.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$0.00	\$1,991.44	\$1,991.44	\$1,991.44	\$0.00	\$1,991.44	\$0.00	\$0.00	\$1,991.44	\$1,991.44	\$0.00
1340	Compensaciones	\$13,223.00	\$0.00	\$13,223.00	\$0.00	\$13,223.00	\$0.00	\$0.00	\$13,223.00	\$0.00	\$0.00	\$0.00
1341	Compensación	\$13,223.00	\$0.00	\$13,223.00	\$0.00	\$13,223.00	\$0.00	\$0.00	\$13,223.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$36,127.60	\$0.00	\$36,127.60	\$0.00	\$36,127.60	\$0.00	\$0.00	\$36,127.60	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,687.60	\$0.00	\$25,687.60	\$0.00	\$25,687.60	\$0.00	\$0.00	\$25,687.60	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$10,132.00	\$0.00	\$10,132.00	\$0.00	\$10,132.00	\$0.00	\$0.00	\$10,132.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$10,132.00	\$0.00	\$10,132.00	\$0.00	\$10,132.00	\$0.00	\$0.00	\$10,132.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$15,555.60	\$0.00	\$15,555.60	\$0.00	\$15,555.60	\$0.00	\$0.00	\$15,555.60	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$15,555.60	\$0.00	\$15,555.60	\$0.00	\$15,555.60	\$0.00	\$0.00	\$15,555.60	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$209,557.00	\$0.00	\$209,557.00	\$0.00	\$209,557.00	\$0.00	\$0.00	\$209,557.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$191,337.00	\$0.00	\$191,337.00	\$0.00	\$191,337.00	\$0.00	\$0.00	\$191,337.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$191,337.00	\$0.00	\$191,337.00	\$0.00	\$191,337.00	\$0.00	\$0.00	\$191,337.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$191,337.00	\$0.00	\$191,337.00	\$0.00	\$191,337.00	\$0.00	\$0.00	\$191,337.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$490,303.60	\$1,991.44	\$492,295.04	\$83,768.12	\$408,526.92	\$83,768.12	\$0.00	\$408,526.92	\$83,768.12	\$83,768.12	\$0.00
EDUCACION Y CULTURA		\$490,303.60	\$1,991.44	\$492,295.04	\$83,768.12	\$408,526.92	\$83,768.12	\$0.00	\$408,526.92	\$83,768.12	\$83,768.12	\$0.00

A1032 AYUDANTE GENERAL



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos Base	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
AYUDANTE GENERAL		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
A1033 DESARROLLO AGROPECUARIO												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$117,769.00	\$0.00	\$117,769.00	\$0.00	\$117,769.00	\$0.00	\$0.00	\$117,769.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$117,769.00	\$0.00	\$117,769.00	\$0.00	\$117,769.00	\$0.00	\$0.00	\$117,769.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$117,769.00	\$0.00	\$117,769.00	\$0.00	\$117,769.00	\$0.00	\$0.00	\$117,769.00	\$0.00	\$0.00	\$0.00
1131	Sueldos Base	\$117,769.00	\$0.00	\$117,769.00	\$0.00	\$117,769.00	\$0.00	\$0.00	\$117,769.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$117,769.00	\$0.00	\$117,769.00	\$0.00	\$117,769.00	\$0.00	\$0.00	\$117,769.00	\$0.00	\$0.00	\$0.00
DESARROLLO AGROPECUARIO		\$117,769.00	\$0.00	\$117,769.00	\$0.00	\$117,769.00	\$0.00	\$0.00	\$117,769.00	\$0.00	\$0.00	\$0.00
A1203 FERIA REGIONAL 2024												
01 PARTICIPACIONES FEDERALES												
3000	SERVICIOS GENERALES	\$0.00	\$2,038,932.70	\$2,038,932.70	\$2,035,652.70	\$3,280.00	\$2,035,652.70	\$0.00	\$3,280.00	\$2,035,652.70	\$2,035,652.70	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$2,038,932.70	\$2,038,932.70	\$2,035,652.70	\$3,280.00	\$2,035,652.70	\$0.00	\$3,280.00	\$2,035,652.70	\$2,035,652.70	\$0.00
3840	Exposiciones	\$0.00	\$2,038,932.70	\$2,038,932.70	\$2,035,652.70	\$3,280.00	\$2,035,652.70	\$0.00	\$3,280.00	\$2,035,652.70	\$2,035,652.70	\$0.00
3841	Exposiciones	\$0.00	\$2,038,932.70	\$2,038,932.70	\$2,035,652.70	\$3,280.00	\$2,035,652.70	\$0.00	\$3,280.00	\$2,035,652.70	\$2,035,652.70	\$0.00
PARTICIPACIONES FEDERALES		\$0.00	\$2,038,932.70	\$2,038,932.70	\$2,035,652.70	\$3,280.00	\$2,035,652.70	\$0.00	\$3,280.00	\$2,035,652.70	\$2,035,652.70	\$0.00
02 PARTICIPACIONES ESTATALES												
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3840	Exposiciones	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3841	Exposiciones	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PARTICIPACIONES ESTATALES		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
03 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$167,028.31	\$167,028.31	\$167,028.31	\$0.00	\$167,028.31	\$0.00	\$0.00	\$167,028.31	\$167,028.31	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$167,028.31	\$167,028.31	\$167,028.31	\$0.00	\$167,028.31	\$0.00	\$0.00	\$167,028.31	\$167,028.31	\$0.00
3840	Exposiciones	\$0.00	\$167,028.31	\$167,028.31	\$167,028.31	\$0.00	\$167,028.31	\$0.00	\$0.00	\$167,028.31	\$167,028.31	\$0.00
3841	Exposiciones	\$0.00	\$167,028.31	\$167,028.31	\$167,028.31	\$0.00	\$167,028.31	\$0.00	\$0.00	\$167,028.31	\$167,028.31	\$0.00
INGRESOS PROPIOS		\$0.00	\$167,02...	\$167,028.31	\$167,028.31	\$0.00	\$167,028.31	\$0.00	\$0.00	\$167,028.31	\$167,028.31	\$0.00
FERIA REGIONAL 2024		\$0.00	\$2,215,9...	\$2,215,961.01	\$2,212,681.01	\$3,280.00	\$2,212,681.01	\$0.00	\$3,280.00	\$2,212,681.01	\$2,212,681.01	\$0.00
A1204 FERIA REGIONAL 2023												
02 PARTICIPACIONES ESTATALES												
3000	SERVICIOS GENERALES	\$0.00	\$20,068.00	\$20,068.00	\$20,068.00	\$0.00	\$20,068.00	\$0.00	\$0.00	\$20,068.00	\$20,068.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$20,068.00	\$20,068.00	\$20,068.00	\$0.00	\$20,068.00	\$0.00	\$0.00	\$20,068.00	\$20,068.00	\$0.00
3840	Exposiciones	\$0.00	\$20,068.00	\$20,068.00	\$20,068.00	\$0.00	\$20,068.00	\$0.00	\$0.00	\$20,068.00	\$20,068.00	\$0.00
3841	Exposiciones	\$0.00	\$20,068.00	\$20,068.00	\$20,068.00	\$0.00	\$20,068.00	\$0.00	\$0.00	\$20,068.00	\$20,068.00	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$20,068.00	\$20,068.00	\$20,068.00	\$0.00	\$20,068.00	\$0.00	\$0.00	\$20,068.00	\$20,068.00	\$0.00
FERIA REGIONAL 2023		\$0.00	\$20,068.00	\$20,068.00	\$20,068.00	\$0.00	\$20,068.00	\$0.00	\$0.00	\$20,068.00	\$20,068.00	\$0.00
A1205 FEREAHUA 2022												
02 PARTICIPACIONES ESTATALES												
3000	SERVICIOS GENERALES	\$0.00	\$31,176.16	\$31,176.16	\$31,176.16	\$0.00	\$31,176.16	\$0.00	\$0.00	\$31,176.16	\$31,176.16	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$31,176.16	\$31,176.16	\$31,176.16	\$0.00	\$31,176.16	\$0.00	\$0.00	\$31,176.16	\$31,176.16	\$0.00
3840	Exposiciones	\$0.00	\$31,176.16	\$31,176.16	\$31,176.16	\$0.00	\$31,176.16	\$0.00	\$0.00	\$31,176.16	\$31,176.16	\$0.00
3841	Exposiciones	\$0.00	\$31,176.16	\$31,176.16	\$31,176.16	\$0.00	\$31,176.16	\$0.00	\$0.00	\$31,176.16	\$31,176.16	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$31,176.16	\$31,176.16	\$31,176.16	\$0.00	\$31,176.16	\$0.00	\$0.00	\$31,176.16	\$31,176.16	\$0.00
FEREAHUA 2022		\$0.00	\$31,176.16	\$31,176.16	\$31,176.16	\$0.00	\$31,176.16	\$0.00	\$0.00	\$31,176.16	\$31,176.16	\$0.00
F1001 ADEFAS												



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 PARTICIPACIONES FEDERALES											
9000 DEUDA PÚBLICA	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
9110 Amortización de la deuda interna con instituciones de crédito	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de crédito	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
ADEFAS	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
P1001 PENSIONES											
01 PARTICIPACIONES FEDERALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$623,371.86	\$1,376,628.14	\$623,371.86	\$0.00	\$1,376,628.14	\$623,371.86	\$623,371.86	\$0.00
4500 PENSIONES Y JUBILACIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$623,371.86	\$1,376,628.14	\$623,371.86	\$0.00	\$1,376,628.14	\$623,371.86	\$623,371.86	\$0.00
4510 Pensiones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$623,371.86	\$1,376,628.14	\$623,371.86	\$0.00	\$1,376,628.14	\$623,371.86	\$623,371.86	\$0.00
4511 Pensiones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$623,371.86	\$1,376,628.14	\$623,371.86	\$0.00	\$1,376,628.14	\$623,371.86	\$623,371.86	\$0.00
PARTICIPACIONES FEDERALES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$623,371.86	\$1,376,628.14	\$623,371.86	\$0.00	\$1,376,628.14	\$623,371.86	\$623,371.86	\$0.00
PENSIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$623,371.86	\$1,376,628.14	\$623,371.86	\$0.00	\$1,376,628.14	\$623,371.86	\$623,371.86	\$0.00
S1001 APOYO PARA LA SALUD											
01 PARTICIPACIONES FEDERALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$900,000.00	-\$417,242.99	\$482,757.01	\$13,033.41	\$469,723.60	\$13,033.41	\$0.00	\$469,723.60	\$13,033.41	\$13,033.41	\$0.00
4400 AYUDAS SOCIALES	\$900,000.00	-\$417,242.99	\$482,757.01	\$13,033.41	\$469,723.60	\$13,033.41	\$0.00	\$469,723.60	\$13,033.41	\$13,033.41	\$0.00
4410 Ayudas sociales a personas	\$900,000.00	-\$417,242.99	\$482,757.01	\$13,033.41	\$469,723.60	\$13,033.41	\$0.00	\$469,723.60	\$13,033.41	\$13,033.41	\$0.00
4411 Ayudas sociales a personas	\$900,000.00	-\$417,242.99	\$482,757.01	\$13,033.41	\$469,723.60	\$13,033.41	\$0.00	\$469,723.60	\$13,033.41	\$13,033.41	\$0.00
PARTICIPACIONES FEDERALES	\$900,000.00	-\$417,242.99	\$482,757.01	\$13,033.41	\$469,723.60	\$13,033.41	\$0.00	\$469,723.60	\$13,033.41	\$13,033.41	\$0.00
02 PARTICIPACIONES ESTATALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,853.53	\$5,853.53	\$4,669.53	\$1,184.00	\$4,669.53	\$0.00	\$1,184.00	\$4,669.53	\$4,669.53	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$5,853.53	\$5,853.53	\$4,669.53	\$1,184.00	\$4,669.53	\$0.00	\$1,184.00	\$4,669.53	\$4,669.53	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$5,853.53	\$5,853.53	\$4,669.53	\$1,184.00	\$4,669.53	\$0.00	\$1,184.00	\$4,669.53	\$4,669.53	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$5,853.53	\$5,853.53	\$4,669.53	\$1,184.00	\$4,669.53	\$0.00	\$1,184.00	\$4,669.53	\$4,669.53	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
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U. Administrativa: 01TES

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PARTICIPACIONES ESTATALES		\$0.00	\$5,853.53	\$5,853.53	\$4,669.53	\$1,184.00	\$4,669.53	\$0.00	\$1,184.00	\$4,669.53	\$4,669.53	\$0.00
03 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$55,024.56	\$55,024.56	\$55,024.56	\$0.00	\$55,024.56	\$0.00	\$0.00	\$55,024.56	\$55,024.56	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$55,024.56	\$55,024.56	\$55,024.56	\$0.00	\$55,024.56	\$0.00	\$0.00	\$55,024.56	\$55,024.56	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$55,024.56	\$55,024.56	\$55,024.56	\$0.00	\$55,024.56	\$0.00	\$0.00	\$55,024.56	\$55,024.56	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$55,024.56	\$55,024.56	\$55,024.56	\$0.00	\$55,024.56	\$0.00	\$0.00	\$55,024.56	\$55,024.56	\$0.00
INGRESOS PROPIOS		\$0.00	\$55,024.56	\$55,024.56	\$55,024.56	\$0.00	\$55,024.56	\$0.00	\$0.00	\$55,024.56	\$55,024.56	\$0.00
APOYO PARA LA SALUD		\$900,000.00	-\$356,364.90	\$543,635.10	\$72,727.50	\$470,907.60	\$72,727.50	\$0.00	\$470,907.60	\$72,727.50	\$72,727.50	\$0.00
S1002 APOYO DE SILLA DE RUEDAS												
03 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
APOYO DE SILLA DE RUEDAS		\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
S1004 APOYO A EVENTOS RELIGIOSOS O MANIFESTACIONES SOCIALES												
02 PARTICIPACIONES ESTATALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
03 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
APOYO A EVENTOS RELIGIOSOS O MAN		\$0.00	\$9,800.00	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00
S1006 AYUDA A ESCUELAS, COLEGIATURAS, TITULACION Y PAPELERIA												
01 PARTICIPACIONES FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por Desastres Naturales y Otros Siniestros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
AYUDA A ESCUELAS, COLEGIATURAS, T		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
S1009 APOYO AGROPECUARIOS												
01 PARTICIPACIONES FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$16,293.00	\$16,293.00	\$16,293.00	\$0.00	\$16,293.00	\$0.00	\$0.00	\$16,293.00	\$16,293.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$16,293.00	\$16,293.00	\$16,293.00	\$0.00	\$16,293.00	\$0.00	\$0.00	\$16,293.00	\$16,293.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$16,293.00	\$16,293.00	\$16,293.00	\$0.00	\$16,293.00	\$0.00	\$0.00	\$16,293.00	\$16,293.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$16,293.00	\$16,293.00	\$16,293.00	\$0.00	\$16,293.00	\$0.00	\$0.00	\$16,293.00	\$16,293.00	\$0.00
PARTICIPACIONES FEDERALES		\$0.00	\$16,293.00	\$16,293.00	\$16,293.00	\$0.00	\$16,293.00	\$0.00	\$0.00	\$16,293.00	\$16,293.00	\$0.00
APOYO AGROPECUARIOS		\$0.00	\$16,293.00	\$16,293.00	\$16,293.00	\$0.00	\$16,293.00	\$0.00	\$0.00	\$16,293.00	\$16,293.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
12:53 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S1011 SUBSIDIO AL SMDIF												
01 PARTICIPACIONES FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,000,000.00	-\$120,000.00	\$2,880,000.00	\$175,000.00	\$2,705,000.00	\$175,000.00	\$0.00	\$2,705,000.00	\$175,000.00	\$175,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,000,000.00	-\$120,000.00	\$2,880,000.00	\$175,000.00	\$2,705,000.00	\$175,000.00	\$0.00	\$2,705,000.00	\$175,000.00	\$175,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$3,000,000.00	-\$120,000.00	\$2,880,000.00	\$175,000.00	\$2,705,000.00	\$175,000.00	\$0.00	\$2,705,000.00	\$175,000.00	\$175,000.00	\$0.00
4152	Transferencias Presupuestarias Relativas al Capitulo 200	\$3,000,000.00	-\$120,000.00	\$2,880,000.00	\$175,000.00	\$2,705,000.00	\$175,000.00	\$0.00	\$2,705,000.00	\$175,000.00	\$175,000.00	\$0.00
PARTICIPACIONES FEDERALES		\$3,000,000.00	-\$120,000.00	\$2,880,000.00	\$175,000.00	\$2,705,000.00	\$175,000.00	\$0.00	\$2,705,000.00	\$175,000.00	\$175,000.00	\$0.00
02 PARTICIPACIONES ESTATALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
4152	Transferencias Presupuestarias Relativas al Capitulo 200	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
03 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
4152	Transferencias Presupuestarias Relativas al Capitulo 200	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
SUBSIDIO AL SMDIF		\$3,000,000.00	\$125,000.00	\$3,125,000.00	\$420,000.00	\$2,705,000.00	\$420,000.00	\$0.00	\$2,705,000.00	\$420,000.00	\$420,000.00	\$0.00
S1012 APOYO GASTOS FUNERARIOS												
01 PARTICIPACIONES FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$80,000.00	\$80,000.00	\$17,000.00	\$63,000.00	\$17,000.00	\$0.00	\$63,000.00	\$17,000.00	\$17,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$80,000.00	\$80,000.00	\$17,000.00	\$63,000.00	\$17,000.00	\$0.00	\$63,000.00	\$17,000.00	\$17,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$80,000.00	\$80,000.00	\$17,000.00	\$63,000.00	\$17,000.00	\$0.00	\$63,000.00	\$17,000.00	\$17,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$80,000.00	\$80,000.00	\$17,000.00	\$63,000.00	\$17,000.00	\$0.00	\$63,000.00	\$17,000.00	\$17,000.00	\$0.00
PARTICIPACIONES FEDERALES		\$0.00	\$80,000.00	\$80,000.00	\$17,000.00	\$63,000.00	\$17,000.00	\$0.00	\$63,000.00	\$17,000.00	\$17,000.00	\$0.00
02 PARTICIPACIONES ESTATALES												



Usr: CONTADORR-33
 Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
 SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
 U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
 12:53 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,001.46	\$8,001.46	\$8,001.46	\$0.00	\$8,001.46	\$0.00	\$0.00	\$8,001.46	\$8,001.46	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,001.46	\$8,001.46	\$8,001.46	\$0.00	\$8,001.46	\$0.00	\$0.00	\$8,001.46	\$8,001.46	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,001.46	\$8,001.46	\$8,001.46	\$0.00	\$8,001.46	\$0.00	\$0.00	\$8,001.46	\$8,001.46	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,001.46	\$8,001.46	\$8,001.46	\$0.00	\$8,001.46	\$0.00	\$0.00	\$8,001.46	\$8,001.46	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$8,001.46	\$8,001.46	\$8,001.46	\$0.00	\$8,001.46	\$0.00	\$0.00	\$8,001.46	\$8,001.46	\$0.00
03 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$27,360.00	\$27,360.00	\$27,360.00	\$0.00	\$27,360.00	\$0.00	\$0.00	\$27,360.00	\$27,360.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$27,360.00	\$27,360.00	\$27,360.00	\$0.00	\$27,360.00	\$0.00	\$0.00	\$27,360.00	\$27,360.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$27,360.00	\$27,360.00	\$27,360.00	\$0.00	\$27,360.00	\$0.00	\$0.00	\$27,360.00	\$27,360.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$27,360.00	\$27,360.00	\$27,360.00	\$0.00	\$27,360.00	\$0.00	\$0.00	\$27,360.00	\$27,360.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$27,360.00	\$27,360.00	\$27,360.00	\$0.00	\$27,360.00	\$0.00	\$0.00	\$27,360.00	\$27,360.00	\$0.00
APOYO GASTOS FUNERARIOS		\$0.00	\$115,361.46	\$115,361.46	\$52,361.46	\$63,000.00	\$52,361.46	\$0.00	\$63,000.00	\$52,361.46	\$52,361.46	\$0.00
S1013 APOYO DE MATERIAL DE CONSTRUCCION												
02 PARTICIPACIONES ESTATALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
03 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$0.00
APOYO DE MATERIAL DE CONSTRUCCION		\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
S1016 APOYO A ACTIVIDADES DEPORTIVAS Y HOSPEDAJES												



Usr: CONTADORR-33
 Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
 SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024
 U. Administrativa: 01TES

Fecha y hora de Impresión | 14/may./2024
 12:53 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
02 PARTICIPACIONES ESTATALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,930.00	\$4,930.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$4,930.00	\$4,930.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$4,930.00	\$4,930.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$4,930.00	\$4,930.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00
PARTICIPACIONES ESTATALES	\$0.00	\$4,930.00	\$4,930.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00
03 INGRESOS PROPIOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
INGRESOS PROPIOS	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
APOYO A ACTIVIDADES DEPORTIVAS Y I	\$0.00	\$13,050.00	\$13,050.00	\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00
Total Final	\$52,086,657.14	\$0.00	\$52,086,657.14	\$12,482,862.69	\$39,603,794.45	\$12,482,862.69	\$0.00	\$39,603,794.45	\$12,482,862.69	\$12,482,862.69	\$0.00

 C. JOSE IGNACIO GUERRERO MENDOZA
 PRESIDENTE MUNICIPAL INTERINO

 C.P. CINTHIA MARGARITA MENDOZA RUIZ
 TESORERA MUNICIPAL

 LIC. JUAN ANTONIO SAUCEDO COLCHADO
 SINDICO MUNICIPAL