



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001	PRESIDENCIA											
1000	SERVICIOS PERSONALES	\$3,309,917.26	-\$145,000.00	\$3,164,917.26	\$550,134.72	\$2,064,647.82	\$550,134.72	\$0.00	\$2,614,782.54	\$550,134.72	\$550,134.72	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,901,821.92	\$0.00	\$2,901,821.92	\$550,134.72	\$1,801,552.48	\$550,134.72	\$0.00	\$2,351,687.20	\$550,134.72	\$550,134.72	\$0.00
1110	Dietas	\$2,901,821.92	\$0.00	\$2,901,821.92	\$550,134.72	\$1,801,552.48	\$550,134.72	\$0.00	\$2,351,687.20	\$550,134.72	\$550,134.72	\$0.00
1111	Dietas de legisladores estatales	\$2,901,821.92	\$0.00	\$2,901,821.92	\$550,134.72	\$1,801,552.48	\$550,134.72	\$0.00	\$2,351,687.20	\$550,134.72	\$550,134.72	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$408,095.34	-\$145,000.00	\$263,095.34	\$0.00	\$263,095.34	\$0.00	\$0.00	\$263,095.34	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$408,095.34	-\$145,000.00	\$263,095.34	\$0.00	\$263,095.34	\$0.00	\$0.00	\$263,095.34	\$0.00	\$0.00	\$0.00
1321	Prestaciones de fin de año	\$366,756.56	-\$145,000.00	\$221,756.56	\$0.00	\$221,756.56	\$0.00	\$0.00	\$221,756.56	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$41,338.78	\$0.00	\$41,338.78	\$0.00	\$41,338.78	\$0.00	\$0.00	\$41,338.78	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$277,000.00	\$277,000.00	\$168,798.23	\$90,445.05	\$168,798.23	\$0.00	\$108,201.77	\$175,482.75	\$175,293.23	-\$6,495.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$35,000.00	\$35,000.00	\$34,978.10	\$21.90	\$34,978.10	\$0.00	\$21.90	\$34,978.10	\$34,978.10	\$0.00
2160	Material de limpieza	\$0.00	\$35,000.00	\$35,000.00	\$34,978.10	\$21.90	\$34,978.10	\$0.00	\$21.90	\$34,978.10	\$34,978.10	\$0.00
2161	Material de limpieza	\$0.00	\$35,000.00	\$35,000.00	\$34,978.10	\$21.90	\$34,978.10	\$0.00	\$21.90	\$34,978.10	\$34,978.10	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$160,000.00	\$160,000.00	\$101,993.21	\$49,054.47	\$101,993.21	\$0.00	\$58,006.79	\$108,677.73	\$108,488.21	-\$6,495.00
2210	Productos alimenticios para personas	\$0.00	\$160,000.00	\$160,000.00	\$101,993.21	\$49,054.47	\$101,993.21	\$0.00	\$58,006.79	\$108,677.73	\$108,488.21	-\$6,495.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$160,000.00	\$160,000.00	\$101,993.21	\$49,054.47	\$101,993.21	\$0.00	\$58,006.79	\$108,677.73	\$108,488.21	-\$6,495.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$82,000.00	\$82,000.00	\$31,826.92	\$41,368.68	\$31,826.92	\$0.00	\$50,173.08	\$31,826.92	\$31,826.92	\$0.00
2710	Vestuario y uniformes	\$0.00	\$32,000.00	\$32,000.00	\$31,826.92	\$173.08	\$31,826.92	\$0.00	\$173.08	\$31,826.92	\$31,826.92	\$0.00
2711	Vestuarios y uniformes	\$0.00	\$32,000.00	\$32,000.00	\$31,826.92	\$173.08	\$31,826.92	\$0.00	\$173.08	\$31,826.92	\$31,826.92	\$0.00
2730	Artículos deportivos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$41,195.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$41,195.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,515,000.00	\$1,515,000.00	\$813,803.02	\$114,798.32	\$813,803.02	\$0.00	\$701,196.98	\$826,558.88	\$826,054.02	-\$12,251.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$85,000.00	\$85,000.00	\$22,717.01	\$58,478.19	\$22,717.01	\$0.00	\$62,282.99	\$22,717.01	\$22,717.01	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$55,000.00	\$55,000.00	\$22,717.01	\$32,282.99	\$22,717.01	\$0.00	\$32,282.99	\$22,717.01	\$22,717.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$55,000.00	\$55,000.00	\$22,717.01	\$32,282.99	\$22,717.01	\$0.00	\$32,282.99	\$22,717.01	\$22,717.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$26,195.20	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$26,195.20	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
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MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3800	SERVICIOS OFICIALES	\$0.00	\$1,420,000.00	\$1,420,000.00	\$791,086.01	\$46,320.13	\$791,086.01	\$0.00	\$628,913.99	\$803,841.87	\$803,337.01	-\$12,251.00
3820	Gastos de orden social y cultural	\$0.00	\$850,000.00	\$850,000.00	\$791,086.01	\$35,208.13	\$791,086.01	\$0.00	\$58,913.99	\$803,841.87	\$803,337.01	-\$12,251.00
3821	Gastos de orden social y cultural	\$0.00	\$850,000.00	\$850,000.00	\$791,086.01	\$35,208.13	\$791,086.01	\$0.00	\$58,913.99	\$803,841.87	\$803,337.01	-\$12,251.00
3840	Exposiciones	\$0.00	\$570,000.00	\$570,000.00	\$0.00	\$11,112.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$0.00	\$570,000.00	\$570,000.00	\$0.00	\$11,112.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$43,000.00	\$43,000.00	\$42,920.01	\$79.99	\$42,920.01	\$0.00	\$79.99	\$42,920.01	\$42,920.01	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$43,000.00	\$43,000.00	\$42,920.01	\$79.99	\$42,920.01	\$0.00	\$79.99	\$42,920.01	\$42,920.01	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$43,000.00	\$43,000.00	\$42,920.01	\$79.99	\$42,920.01	\$0.00	\$79.99	\$42,920.01	\$42,920.01	\$0.00
4481	Ayudas por Desastres Naturales y Otros Siniestros	\$0.00	\$43,000.00	\$43,000.00	\$42,920.01	\$79.99	\$42,920.01	\$0.00	\$79.99	\$42,920.01	\$42,920.01	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$17,325.00	\$17,325.00	\$17,325.00	\$0.00	\$17,325.00	\$0.00	\$0.00	\$17,325.00	\$17,325.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$17,325.00	\$17,325.00	\$17,325.00	\$0.00	\$17,325.00	\$0.00	\$0.00	\$17,325.00	\$17,325.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$17,325.00	\$17,325.00	\$17,325.00	\$0.00	\$17,325.00	\$0.00	\$0.00	\$17,325.00	\$17,325.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$17,325.00	\$17,325.00	\$17,325.00	\$0.00	\$17,325.00	\$0.00	\$0.00	\$17,325.00	\$17,325.00	\$0.00
PRESIDENCIA		\$3,309,917.26	\$1,707,325.00	\$5,017,242.26	\$1,592,980.98	\$2,269,971.18	\$1,592,980.98	\$0.00	\$3,424,261.28	\$1,612,421.36	\$1,611,726.98	-\$18,746.00
A1002 SINDICATURA												
1000	SERVICIOS PERSONALES	\$1,218,309.00	\$938,000.00	\$2,156,309.00	\$1,426,467.69	\$378,775.29	\$1,426,467.69	\$0.00	\$729,841.31	\$524,467.69	\$524,467.69	\$902,000.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$370,080.00	\$85,000.00	\$455,080.00	\$84,431.88	\$286,216.42	\$84,431.88	\$0.00	\$370,648.12	\$84,431.88	\$84,431.88	\$0.00
1110	Dietas	\$370,080.00	\$0.00	\$370,080.00	\$66,881.88	\$236,316.42	\$66,881.88	\$0.00	\$303,198.12	\$66,881.88	\$66,881.88	\$0.00
1111	Dietas de legisladores estatales	\$370,080.00	\$0.00	\$370,080.00	\$66,881.88	\$236,316.42	\$66,881.88	\$0.00	\$303,198.12	\$66,881.88	\$66,881.88	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$85,000.00	\$85,000.00	\$17,550.00	\$49,900.00	\$17,550.00	\$0.00	\$67,450.00	\$17,550.00	\$17,550.00	\$0.00
1131	Sueldos Base	\$0.00	\$85,000.00	\$85,000.00	\$17,550.00	\$49,900.00	\$17,550.00	\$0.00	\$67,450.00	\$17,550.00	\$17,550.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$98,229.00	\$0.00	\$98,229.00	\$19,287.36	\$59,654.28	\$19,287.36	\$0.00	\$78,941.64	\$19,287.36	\$19,287.36	\$0.00
1210	Honorarios asimilables a salarios	\$98,229.00	\$0.00	\$98,229.00	\$19,287.36	\$59,654.28	\$19,287.36	\$0.00	\$78,941.64	\$19,287.36	\$19,287.36	\$0.00
1211	Honorarios asimilables a salarios	\$98,229.00	\$0.00	\$98,229.00	\$19,287.36	\$59,654.28	\$19,287.36	\$0.00	\$78,941.64	\$19,287.36	\$19,287.36	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$750,000.00	\$853,000.00	\$1,603,000.00	\$1,322,748.45	\$32,904.59	\$1,322,748.45	\$0.00	\$280,251.55	\$420,748.45	\$420,748.45	\$902,000.00
1520	Indemnizaciones	\$750,000.00	\$853,000.00	\$1,603,000.00	\$1,322,748.45	\$32,904.59	\$1,322,748.45	\$0.00	\$280,251.55	\$420,748.45	\$420,748.45	\$902,000.00
1521	Indemnizaciones	\$750,000.00	\$853,000.00	\$1,603,000.00	\$1,322,748.45	\$32,904.59	\$1,322,748.45	\$0.00	\$280,251.55	\$420,748.45	\$420,748.45	\$902,000.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$24,581.00	\$24,581.00	\$24,580.05	\$0.95	\$24,580.05	\$0.00	\$0.95	\$24,580.05	\$24,580.05	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE MANTENIMIENTO	\$0.00	\$19,580.00	\$19,580.00	\$19,580.00	\$0.00	\$19,580.00	\$0.00	\$0.00	\$19,580.00	\$19,580.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$19,580.00	\$19,580.00	\$19,580.00	\$0.00	\$19,580.00	\$0.00	\$0.00	\$19,580.00	\$19,580.00	\$0.00



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Objeto	del Gasto											
2441	Madera y productos de madera	\$0.00	\$19,580.00	\$19,580.00	\$19,580.00	\$0.00	\$19,580.00	\$0.00	\$0.00	\$19,580.00	\$19,580.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,001.00	\$5,001.00	\$5,000.05	\$0.95	\$5,000.05	\$0.00	\$0.95	\$5,000.05	\$5,000.05	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,001.00	\$5,001.00	\$5,000.05	\$0.95	\$5,000.05	\$0.00	\$0.95	\$5,000.05	\$5,000.05	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,001.00	\$5,001.00	\$5,000.05	\$0.95	\$5,000.05	\$0.00	\$0.95	\$5,000.05	\$5,000.05	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$230,000.00	\$230,000.00	\$163,528.68	\$7,311.32	\$163,528.68	\$0.00	\$66,471.32	\$163,528.68	\$163,528.68	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$230,000.00	\$230,000.00	\$163,528.68	\$7,311.32	\$163,528.68	\$0.00	\$66,471.32	\$163,528.68	\$163,528.68	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$230,000.00	\$230,000.00	\$163,528.68	\$7,311.32	\$163,528.68	\$0.00	\$66,471.32	\$163,528.68	\$163,528.68	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$230,000.00	\$230,000.00	\$163,528.68	\$7,311.32	\$163,528.68	\$0.00	\$66,471.32	\$163,528.68	\$163,528.68	\$0.00
SINDICATURA		\$1,218,309.00	\$1,192,581.00	\$2,410,890.00	\$1,614,576.42	\$386,087.56	\$1,614,576.42	\$0.00	\$796,313.58	\$712,576.42	\$712,576.42	\$902,000.00
A1003 AGROPECUARIO												
1000	SERVICIOS PERSONALES	\$259,758.54	\$30,000.00	\$289,758.54	\$46,496.29	\$207,787.23	\$46,496.29	\$0.00	\$243,262.25	\$46,496.29	\$46,496.29	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$224,141.53	\$0.00	\$224,141.53	\$29,442.60	\$159,223.91	\$29,442.60	\$0.00	\$194,698.93	\$29,442.60	\$29,442.60	\$0.00
1130	Sueldos base al personal permanente	\$224,141.53	\$0.00	\$224,141.53	\$29,442.60	\$159,223.91	\$29,442.60	\$0.00	\$194,698.93	\$29,442.60	\$29,442.60	\$0.00
1131	Sueldos Base	\$224,141.53	\$0.00	\$224,141.53	\$29,442.60	\$159,223.91	\$29,442.60	\$0.00	\$194,698.93	\$29,442.60	\$29,442.60	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$30,000.00	\$30,000.00	\$15,745.13	\$14,254.87	\$15,745.13	\$0.00	\$14,254.87	\$15,745.13	\$15,745.13	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$30,000.00	\$30,000.00	\$15,745.13	\$14,254.87	\$15,745.13	\$0.00	\$14,254.87	\$15,745.13	\$15,745.13	\$0.00
1221	Sueldo base al personal eventual	\$0.00	\$30,000.00	\$30,000.00	\$15,745.13	\$14,254.87	\$15,745.13	\$0.00	\$14,254.87	\$15,745.13	\$15,745.13	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$35,617.01	\$0.00	\$35,617.01	\$1,308.56	\$34,308.45	\$1,308.56	\$0.00	\$34,308.45	\$1,308.56	\$1,308.56	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$35,617.01	\$0.00	\$35,617.01	\$1,308.56	\$34,308.45	\$1,308.56	\$0.00	\$34,308.45	\$1,308.56	\$1,308.56	\$0.00
1321	Prestaciones de fin de año	\$30,704.32	\$0.00	\$30,704.32	\$0.00	\$30,704.32	\$0.00	\$0.00	\$30,704.32	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$4,912.69	\$0.00	\$4,912.69	\$1,308.56	\$3,604.13	\$1,308.56	\$0.00	\$3,604.13	\$1,308.56	\$1,308.56	\$0.00
AGROPECUARIO		\$259,758.54	\$30,000.00	\$289,758.54	\$46,496.29	\$207,787.23	\$46,496.29	\$0.00	\$243,262.25	\$46,496.29	\$46,496.29	\$0.00
A1004 AGUA POTABLE												
1000	SERVICIOS PERSONALES	\$3,764,477.81	-\$120,000.00	\$3,644,477.81	\$648,438.45	\$2,271,588.29	\$648,438.45	\$0.00	\$2,996,039.36	\$648,438.45	\$648,438.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,248,308.27	\$0.00	\$3,248,308.27	\$600,765.46	\$1,942,122.69	\$600,765.46	\$0.00	\$2,647,542.81	\$600,765.46	\$600,765.46	\$0.00
1130	Sueldos base al personal permanente	\$3,248,308.27	\$0.00	\$3,248,308.27	\$600,765.46	\$1,942,122.69	\$600,765.46	\$0.00	\$2,647,542.81	\$600,765.46	\$600,765.46	\$0.00
1131	Sueldos Base	\$3,248,308.27	\$0.00	\$3,248,308.27	\$600,765.46	\$1,942,122.69	\$600,765.46	\$0.00	\$2,647,542.81	\$600,765.46	\$600,765.46	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$30,000.00	\$30,000.00	\$20,948.43	\$9,051.57	\$20,948.43	\$0.00	\$9,051.57	\$20,948.43	\$20,948.43	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$30,000.00	\$30,000.00	\$20,948.43	\$9,051.57	\$20,948.43	\$0.00	\$9,051.57	\$20,948.43	\$20,948.43	\$0.00



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Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1221	Sueldo base al personal eventual	\$0.00	\$30,000.00	\$30,000.00	\$20,948.43	\$9,051.57	\$20,948.43	\$0.00	\$9,051.57	\$20,948.43	\$20,948.43	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$516,169.54	-\$150,000.00	\$366,169.54	\$26,724.56	\$320,414.03	\$26,724.56	\$0.00	\$339,444.98	\$26,724.56	\$26,724.56	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$516,169.54	-\$200,000.00	\$316,169.54	\$16,006.81	\$284,836.78	\$16,006.81	\$0.00	\$300,162.73	\$16,006.81	\$16,006.81	\$0.00
1321	Prestaciones de fin de año	\$444,973.74	-\$200,000.00	\$244,973.74	\$1,610.30	\$243,363.44	\$1,610.30	\$0.00	\$243,363.44	\$1,610.30	\$1,610.30	\$0.00
1322	Prima vacacional	\$71,195.80	\$0.00	\$71,195.80	\$14,396.51	\$41,473.34	\$14,396.51	\$0.00	\$56,799.29	\$14,396.51	\$14,396.51	\$0.00
1340	Compensaciones	\$0.00	\$50,000.00	\$50,000.00	\$10,717.75	\$35,577.25	\$10,717.75	\$0.00	\$39,282.25	\$10,717.75	\$10,717.75	\$0.00
1341	Compensación	\$0.00	\$50,000.00	\$50,000.00	\$10,717.75	\$35,577.25	\$10,717.75	\$0.00	\$39,282.25	\$10,717.75	\$10,717.75	\$0.00
2000	MATERIALES Y SUMINISTRO	\$23,870.50	\$37,000.00	\$60,870.50	\$25,543.20	\$16,238.48	\$25,543.20	\$0.00	\$35,327.30	\$29,168.20	\$29,168.20	-\$3,625.00
2100	Materiales de administración, emisión de documntos	\$3,870.50	\$0.00	\$3,870.50	\$0.00	\$3,870.50	\$0.00	\$0.00	\$3,870.50	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$3,870.50	\$0.00	\$3,870.50	\$0.00	\$3,870.50	\$0.00	\$0.00	\$3,870.50	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$3,870.50	\$0.00	\$3,870.50	\$0.00	\$3,870.50	\$0.00	\$0.00	\$3,870.50	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,000.00	\$7,000.00	\$17,000.00	\$5,637.60	\$6,268.40	\$5,637.60	\$0.00	\$11,362.40	\$9,262.60	\$9,262.60	-\$3,625.00
2460	Material eléctrico y electrónico	\$0.00	\$7,000.00	\$7,000.00	\$2,429.04	\$945.96	\$2,429.04	\$0.00	\$4,570.96	\$6,054.04	\$6,054.04	-\$3,625.00
2461	Material eléctrico y electrónico	\$0.00	\$7,000.00	\$7,000.00	\$2,429.04	\$945.96	\$2,429.04	\$0.00	\$4,570.96	\$6,054.04	\$6,054.04	-\$3,625.00
2490	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$0.00	\$10,000.00	\$3,208.56	\$5,322.44	\$3,208.56	\$0.00	\$6,791.44	\$3,208.56	\$3,208.56	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$0.00	\$10,000.00	\$3,208.56	\$5,322.44	\$3,208.56	\$0.00	\$6,791.44	\$3,208.56	\$3,208.56	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$10,000.00	\$30,000.00	\$40,000.00	\$19,905.60	\$6,099.58	\$19,905.60	\$0.00	\$20,094.40	\$19,905.60	\$19,905.60	\$0.00
2510	Productos quimicos básicos	\$0.00	\$30,000.00	\$30,000.00	\$19,905.60	\$1,319.58	\$19,905.60	\$0.00	\$10,094.40	\$19,905.60	\$19,905.60	\$0.00
2511	Productos químicos básicos	\$0.00	\$30,000.00	\$30,000.00	\$19,905.60	\$1,319.58	\$19,905.60	\$0.00	\$10,094.40	\$19,905.60	\$19,905.60	\$0.00
2590	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$18,000.00	\$18,000.00	\$16,566.00	\$1,434.00	\$16,566.00	\$0.00	\$1,434.00	\$16,566.00	\$16,566.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$18,000.00	\$18,000.00	\$16,566.00	\$1,434.00	\$16,566.00	\$0.00	\$1,434.00	\$16,566.00	\$16,566.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$18,000.00	\$18,000.00	\$16,566.00	\$1,434.00	\$16,566.00	\$0.00	\$1,434.00	\$16,566.00	\$16,566.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$18,000.00	\$18,000.00	\$16,566.00	\$1,434.00	\$16,566.00	\$0.00	\$1,434.00	\$16,566.00	\$16,566.00	\$0.00
AGUA POTABLE		\$3,788,348.31	-\$65,000.00	\$3,723,348.31	\$690,547.65	\$2,289,260.77	\$690,547.65	\$0.00	\$3,032,800.66	\$694,172.65	\$694,172.65	-\$3,625.00
A1005 APOYO A DEPENDENCIAS												
1000	SERVICIOS PERSONALES	\$662,369.92	\$5,000.00	\$667,369.92	\$74,212.15	\$484,638.27	\$74,212.15	\$0.00	\$593,157.77	\$74,212.15	\$74,212.15	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$571,548.51	\$0.00	\$571,548.51	\$74,212.15	\$391,686.22	\$74,212.15	\$0.00	\$497,336.36	\$74,212.15	\$74,212.15	\$0.00
1130	Sueldos base al personal permanente	\$571,548.51	\$0.00	\$571,548.51	\$74,212.15	\$391,686.22	\$74,212.15	\$0.00	\$497,336.36	\$74,212.15	\$74,212.15	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1131	Sueldos Base	\$571,548.51	\$0.00	\$571,548.51	\$74,212.15	\$391,686.22	\$74,212.15	\$0.00	\$497,336.36	\$74,212.15	\$74,212.15	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$90,821.41	\$5,000.00	\$95,821.41	\$0.00	\$92,952.05	\$0.00	\$0.00	\$95,821.41	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$90,821.41	\$0.00	\$90,821.41	\$0.00	\$88,282.05	\$0.00	\$0.00	\$90,821.41	\$0.00	\$0.00	\$0.00
1321	Prestaciones de fin de año	\$78,294.32	\$0.00	\$78,294.32	\$0.00	\$78,294.32	\$0.00	\$0.00	\$78,294.32	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$12,527.09	\$0.00	\$12,527.09	\$0.00	\$9,987.73	\$0.00	\$0.00	\$12,527.09	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,670.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1341	Compensación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,670.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
APOYO A DEPENDENCIAS		\$662,369.92	\$5,000.00	\$667,369.92	\$74,212.15	\$484,638.27	\$74,212.15	\$0.00	\$593,157.77	\$74,212.15	\$74,212.15	\$0.00
A1006 ARCHIVO												
1000	SERVICIOS PERSONALES	\$468,621.66	\$22,207.00	\$490,828.66	\$110,733.45	\$313,706.47	\$110,733.45	\$0.00	\$380,095.21	\$110,733.45	\$110,733.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$404,366.21	\$0.00	\$404,366.21	\$82,467.96	\$256,169.51	\$82,467.96	\$0.00	\$321,898.25	\$82,467.96	\$82,467.96	\$0.00
1130	Sueldos base al personal permanente	\$404,366.21	\$0.00	\$404,366.21	\$82,467.96	\$256,169.51	\$82,467.96	\$0.00	\$321,898.25	\$82,467.96	\$82,467.96	\$0.00
1131	Sueldos Base	\$404,366.21	\$0.00	\$404,366.21	\$82,467.96	\$256,169.51	\$82,467.96	\$0.00	\$321,898.25	\$82,467.96	\$82,467.96	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$64,255.45	\$5,000.00	\$69,255.45	\$11,058.66	\$57,536.79	\$11,058.66	\$0.00	\$58,196.79	\$11,058.66	\$11,058.66	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$64,255.45	\$0.00	\$64,255.45	\$10,436.85	\$53,818.60	\$10,436.85	\$0.00	\$53,818.60	\$10,436.85	\$10,436.85	\$0.00
1321	Prestaciones de fin de año	\$55,392.63	\$0.00	\$55,392.63	\$4,423.22	\$50,969.41	\$4,423.22	\$0.00	\$50,969.41	\$4,423.22	\$4,423.22	\$0.00
1322	Prima vacacional	\$8,862.82	\$0.00	\$8,862.82	\$6,013.63	\$2,849.19	\$6,013.63	\$0.00	\$2,849.19	\$6,013.63	\$6,013.63	\$0.00
1340	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$621.81	\$3,718.19	\$621.81	\$0.00	\$4,378.19	\$621.81	\$621.81	\$0.00
1341	Compensación	\$0.00	\$5,000.00	\$5,000.00	\$621.81	\$3,718.19	\$621.81	\$0.00	\$4,378.19	\$621.81	\$621.81	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$17,207.00	\$17,207.00	\$17,206.83	\$0.17	\$17,206.83	\$0.00	\$0.17	\$17,206.83	\$17,206.83	\$0.00
1520	Indemnizaciones	\$0.00	\$17,207.00	\$17,207.00	\$17,206.83	\$0.17	\$17,206.83	\$0.00	\$0.17	\$17,206.83	\$17,206.83	\$0.00
1521	Indemnizaciones	\$0.00	\$17,207.00	\$17,207.00	\$17,206.83	\$0.17	\$17,206.83	\$0.00	\$0.17	\$17,206.83	\$17,206.83	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,736.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,736.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,736.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Papelaría y consumibles de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,736.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
ARCHIVO		\$468,621.66	\$32,207.00	\$500,828.66	\$110,733.45	\$319,442.48	\$110,733.45	\$0.00	\$390,095.21	\$110,733.45	\$110,733.45	\$0.00
A1007 BIBLIOTECA												
1000	SERVICIOS PERSONALES	\$122,448.00	\$0.00	\$122,448.00	\$12,982.35	\$80,660.75	\$12,982.35	\$0.00	\$109,465.65	\$12,982.35	\$12,982.35	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$105,658.44	\$0.00	\$105,658.44	\$12,982.35	\$63,871.19	\$12,982.35	\$0.00	\$92,676.09	\$12,982.35	\$12,982.35	\$0.00
1130	Sueldos base al personal permanente	\$105,658.44	\$0.00	\$105,658.44	\$12,982.35	\$63,871.19	\$12,982.35	\$0.00	\$92,676.09	\$12,982.35	\$12,982.35	\$0.00
1131	Sueldos Base	\$105,658.44	\$0.00	\$105,658.44	\$12,982.35	\$63,871.19	\$12,982.35	\$0.00	\$92,676.09	\$12,982.35	\$12,982.35	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,789.56	\$0.00	\$16,789.56	\$0.00	\$16,789.56	\$0.00	\$0.00	\$16,789.56	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$16,789.56	\$0.00	\$16,789.56	\$0.00	\$16,789.56	\$0.00	\$0.00	\$16,789.56	\$0.00	\$0.00	\$0.00
1321	Prestaciones de fin de año	\$14,473.76	\$0.00	\$14,473.76	\$0.00	\$14,473.76	\$0.00	\$0.00	\$14,473.76	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$2,315.80	\$0.00	\$2,315.80	\$0.00	\$2,315.80	\$0.00	\$0.00	\$2,315.80	\$0.00	\$0.00	\$0.00
BIBLIOTECA		\$122,448.00	\$0.00	\$122,448.00	\$12,982.35	\$80,660.75	\$12,982.35	\$0.00	\$109,465.65	\$12,982.35	\$12,982.35	\$0.00
A1008 BRIGADA MEDICA												
1000	SERVICIOS PERSONALES	\$1,096,404.57	\$5,000.00	\$1,101,404.57	\$159,898.27	\$794,101.40	\$159,898.27	\$0.00	\$941,506.30	\$159,898.27	\$159,898.27	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$946,070.14	\$0.00	\$946,070.14	\$155,879.25	\$643,585.99	\$155,879.25	\$0.00	\$790,190.89	\$155,879.25	\$155,879.25	\$0.00
1130	Sueldos base al personal permanente	\$946,070.14	\$0.00	\$946,070.14	\$155,879.25	\$643,585.99	\$155,879.25	\$0.00	\$790,190.89	\$155,879.25	\$155,879.25	\$0.00
1131	Sueldos Base	\$946,070.14	\$0.00	\$946,070.14	\$155,879.25	\$643,585.99	\$155,879.25	\$0.00	\$790,190.89	\$155,879.25	\$155,879.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$150,334.43	\$5,000.00	\$155,334.43	\$4,019.02	\$150,515.41	\$4,019.02	\$0.00	\$151,315.41	\$4,019.02	\$4,019.02	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$150,334.43	\$0.00	\$150,334.43	\$1,698.31	\$148,636.12	\$1,698.31	\$0.00	\$148,636.12	\$1,698.31	\$1,698.31	\$0.00
1321	Prestaciones de fin de año	\$129,598.65	\$0.00	\$129,598.65	\$0.00	\$129,598.65	\$0.00	\$0.00	\$129,598.65	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$20,735.78	\$0.00	\$20,735.78	\$1,698.31	\$19,037.47	\$1,698.31	\$0.00	\$19,037.47	\$1,698.31	\$1,698.31	\$0.00
1340	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$2,320.71	\$1,879.29	\$2,320.71	\$0.00	\$2,679.29	\$2,320.71	\$2,320.71	\$0.00
1341	Compensación	\$0.00	\$5,000.00	\$5,000.00	\$2,320.71	\$1,879.29	\$2,320.71	\$0.00	\$2,679.29	\$2,320.71	\$2,320.71	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,479.14	\$0.00	\$7,479.14	\$0.00	\$7,479.14	\$0.00	\$0.00	\$7,479.14	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$7,479.14	\$0.00	\$7,479.14	\$0.00	\$7,479.14	\$0.00	\$0.00	\$7,479.14	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$7,479.14	\$0.00	\$7,479.14	\$0.00	\$7,479.14	\$0.00	\$0.00	\$7,479.14	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$7,479.14	\$0.00	\$7,479.14	\$0.00	\$7,479.14	\$0.00	\$0.00	\$7,479.14	\$0.00	\$0.00	\$0.00
BRIGADA MEDICA		\$1,103,883.71	\$5,000.00	\$1,108,883.71	\$159,898.27	\$801,580.54	\$159,898.27	\$0.00	\$948,985.44	\$159,898.27	\$159,898.27	\$0.00
A1009 CATASTRO												
1000	SERVICIOS PERSONALES	\$681,983.26	\$5,000.00	\$686,983.26	\$139,452.28	\$414,069.02	\$139,452.28	\$0.00	\$547,530.98	\$139,452.28	\$139,452.28	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$588,472.55	\$0.00	\$588,472.55	\$136,650.60	\$322,739.51	\$136,650.60	\$0.00	\$451,821.95	\$136,650.60	\$136,650.60	\$0.00
1130	Sueldos base al personal permanente	\$588,472.55	\$0.00	\$588,472.55	\$136,650.60	\$322,739.51	\$136,650.60	\$0.00	\$451,821.95	\$136,650.60	\$136,650.60	\$0.00
1131	Sueldos Base	\$588,472.55	\$0.00	\$588,472.55	\$136,650.60	\$322,739.51	\$136,650.60	\$0.00	\$451,821.95	\$136,650.60	\$136,650.60	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$93,510.71	\$5,000.00	\$98,510.71	\$2,801.68	\$91,329.51	\$2,801.68	\$0.00	\$95,709.03	\$2,801.68	\$2,801.68	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$93,510.71	\$0.00	\$93,510.71	\$2,801.68	\$88,549.51	\$2,801.68	\$0.00	\$90,709.03	\$2,801.68	\$2,801.68	\$0.00
1321	Prestaciones de fin de año	\$80,612.68	\$0.00	\$80,612.68	\$0.00	\$80,612.68	\$0.00	\$0.00	\$80,612.68	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$12,898.03	\$0.00	\$12,898.03	\$2,801.68	\$7,936.83	\$2,801.68	\$0.00	\$10,096.35	\$2,801.68	\$2,801.68	\$0.00
1340	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1341	Compensación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$9,165.35	\$0.00	\$9,165.35	\$0.00	\$9,165.35	\$0.00	\$0.00	\$9,165.35	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$9,165.35	\$0.00	\$9,165.35	\$0.00	\$9,165.35	\$0.00	\$0.00	\$9,165.35	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$9,165.35	\$0.00	\$9,165.35	\$0.00	\$9,165.35	\$0.00	\$0.00	\$9,165.35	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$9,165.35	\$0.00	\$9,165.35	\$0.00	\$9,165.35	\$0.00	\$0.00	\$9,165.35	\$0.00	\$0.00	\$0.00
CATASTRO		\$691,148.60	\$5,000.00	\$696,148.60	\$139,452.28	\$423,234.36	\$139,452.28	\$0.00	\$556,696.32	\$139,452.28	\$139,452.28	\$0.00
A1010 CODESOL												
1000	SERVICIOS PERSONALES	\$1,358,014.92	\$5,000.00	\$1,363,014.92	\$221,399.77	\$955,596.91	\$221,399.77	\$0.00	\$1,141,615.15	\$221,399.77	\$221,399.77	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,171,809.56	\$0.00	\$1,171,809.56	\$214,571.81	\$771,372.51	\$214,571.81	\$0.00	\$957,237.75	\$214,571.81	\$214,571.81	\$0.00
1130	Sueldos base al personal permanente	\$1,171,809.56	\$0.00	\$1,171,809.56	\$214,571.81	\$771,372.51	\$214,571.81	\$0.00	\$957,237.75	\$214,571.81	\$214,571.81	\$0.00
1131	Sueldos Base	\$1,171,809.56	\$0.00	\$1,171,809.56	\$214,571.81	\$771,372.51	\$214,571.81	\$0.00	\$957,237.75	\$214,571.81	\$214,571.81	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$186,205.36	\$5,000.00	\$191,205.36	\$6,827.96	\$184,224.40	\$6,827.96	\$0.00	\$184,377.40	\$6,827.96	\$6,827.96	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$186,205.36	\$0.00	\$186,205.36	\$6,827.96	\$179,377.40	\$6,827.96	\$0.00	\$179,377.40	\$6,827.96	\$6,827.96	\$0.00
1321	Prestaciones de fin de año	\$160,521.86	\$0.00	\$160,521.86	\$0.00	\$160,521.86	\$0.00	\$0.00	\$160,521.86	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$25,683.50	\$0.00	\$25,683.50	\$6,827.96	\$18,855.54	\$6,827.96	\$0.00	\$18,855.54	\$6,827.96	\$6,827.96	\$0.00
1340	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,847.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1341	Compensación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,847.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$533.51	\$0.00	\$533.51	\$0.00	\$533.51	\$0.00	\$0.00	\$533.51	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$533.51	\$0.00	\$533.51	\$0.00	\$533.51	\$0.00	\$0.00	\$533.51	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$533.51	\$0.00	\$533.51	\$0.00	\$533.51	\$0.00	\$0.00	\$533.51	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$533.51	\$0.00	\$533.51	\$0.00	\$533.51	\$0.00	\$0.00	\$533.51	\$0.00	\$0.00	\$0.00
CODESOL		\$1,358,548.43	\$5,000.00	\$1,363,548.43	\$221,399.77	\$956,130.42	\$221,399.77	\$0.00	\$1,142,148.66	\$221,399.77	\$221,399.77	\$0.00
A1011 COMUNICACION SOCIAL												
1000	SERVICIOS PERSONALES	\$303,623.00	\$13,010.00	\$316,633.00	\$44,676.75	\$245,936.35	\$44,676.75	\$0.00	\$271,956.25	\$44,676.75	\$44,676.75	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$261,991.48	\$0.00	\$261,991.48	\$20,526.81	\$215,444.77	\$20,526.81	\$0.00	\$241,464.67	\$20,526.81	\$20,526.81	\$0.00
1130	Sueldos base al personal permanente	\$261,991.48	\$0.00	\$261,991.48	\$20,526.81	\$215,444.77	\$20,526.81	\$0.00	\$241,464.67	\$20,526.81	\$20,526.81	\$0.00
1131	Sueldos Base	\$261,991.48	\$0.00	\$261,991.48	\$20,526.81	\$215,444.77	\$20,526.81	\$0.00	\$241,464.67	\$20,526.81	\$20,526.81	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$41,631.52	\$0.00	\$41,631.52	\$11,139.99	\$30,491.53	\$11,139.99	\$0.00	\$30,491.53	\$11,139.99	\$11,139.99	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$41,631.52	\$0.00	\$41,631.52	\$11,139.99	\$30,491.53	\$11,139.99	\$0.00	\$30,491.53	\$11,139.99	\$11,139.99	\$0.00
1321	Prestaciones de fin de año	\$35,889.24	\$0.00	\$35,889.24	\$6,574.36	\$29,314.88	\$6,574.36	\$0.00	\$29,314.88	\$6,574.36	\$6,574.36	\$0.00
1322	Prima vacacional	\$5,742.28	\$0.00	\$5,742.28	\$4,565.63	\$1,176.65	\$4,565.63	\$0.00	\$1,176.65	\$4,565.63	\$4,565.63	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$13,010.00	\$13,010.00	\$13,009.95	\$0.05	\$13,009.95	\$0.00	\$0.05	\$13,009.95	\$13,009.95	\$0.00
1520	Indemnizaciones	\$0.00	\$13,010.00	\$13,010.00	\$13,009.95	\$0.05	\$13,009.95	\$0.00	\$0.05	\$13,009.95	\$13,009.95	\$0.00
1521	Indemnizaciones	\$0.00	\$13,010.00	\$13,010.00	\$13,009.95	\$0.05	\$13,009.95	\$0.00	\$0.05	\$13,009.95	\$13,009.95	\$0.00
2000	MATERIALES Y SUMINISTRO	\$95,518.23	\$0.00	\$95,518.23	\$0.00	\$95,518.23	\$0.00	\$0.00	\$95,518.23	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$73,069.15	\$0.00	\$73,069.15	\$0.00	\$73,069.15	\$0.00	\$0.00	\$73,069.15	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$1,611.51	\$0.00	\$1,611.51	\$0.00	\$1,611.51	\$0.00	\$0.00	\$1,611.51	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,611.51	\$0.00	\$1,611.51	\$0.00	\$1,611.51	\$0.00	\$0.00	\$1,611.51	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$71,457.64	\$0.00	\$71,457.64	\$0.00	\$71,457.64	\$0.00	\$0.00	\$71,457.64	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$71,457.64	\$0.00	\$71,457.64	\$0.00	\$71,457.64	\$0.00	\$0.00	\$71,457.64	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$22,449.09	\$0.00	\$22,449.09	\$0.00	\$22,449.09	\$0.00	\$0.00	\$22,449.09	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$22,449.09	\$0.00	\$22,449.09	\$0.00	\$22,449.09	\$0.00	\$0.00	\$22,449.09	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$22,449.09	\$0.00	\$22,449.09	\$0.00	\$22,449.09	\$0.00	\$0.00	\$22,449.09	\$0.00	\$0.00	\$0.00
COMUNICACION SOCIAL		\$399,141.23	\$13,010.00	\$412,151.23	\$44,676.75	\$341,454.58	\$44,676.75	\$0.00	\$367,474.48	\$44,676.75	\$44,676.75	\$0.00
A1012 CONTRALORIA												
1000	SERVICIOS PERSONALES	\$692,148.00	\$50,000.00	\$742,148.00	\$143,171.77	\$428,193.39	\$143,171.77	\$0.00	\$598,976.23	\$143,171.77	\$143,171.77	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$597,243.55	\$0.00	\$597,243.55	\$139,396.17	\$305,942.54	\$139,396.17	\$0.00	\$457,847.38	\$139,396.17	\$139,396.17	\$0.00
1130	Sueldos base al personal permanente	\$597,243.55	\$0.00	\$597,243.55	\$139,396.17	\$305,942.54	\$139,396.17	\$0.00	\$457,847.38	\$139,396.17	\$139,396.17	\$0.00
1131	Sueldos Base	\$597,243.55	\$0.00	\$597,243.55	\$139,396.17	\$305,942.54	\$139,396.17	\$0.00	\$457,847.38	\$139,396.17	\$139,396.17	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$50,000.00	\$50,000.00	\$3,775.60	\$27,346.40	\$3,775.60	\$0.00	\$46,224.40	\$3,775.60	\$3,775.60	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$50,000.00	\$50,000.00	\$3,775.60	\$27,346.40	\$3,775.60	\$0.00	\$46,224.40	\$3,775.60	\$3,775.60	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	\$50,000.00	\$50,000.00	\$3,775.60	\$27,346.40	\$3,775.60	\$0.00	\$46,224.40	\$3,775.60	\$3,775.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$94,904.45	\$0.00	\$94,904.45	\$0.00	\$94,904.45	\$0.00	\$0.00	\$94,904.45	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$94,904.45	\$0.00	\$94,904.45	\$0.00	\$94,904.45	\$0.00	\$0.00	\$94,904.45	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	Prestaciones de fin de año	\$81,814.18	\$0.00	\$81,814.18	\$0.00	\$81,814.18	\$0.00	\$0.00	\$81,814.18	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$13,090.27	\$0.00	\$13,090.27	\$0.00	\$13,090.27	\$0.00	\$0.00	\$13,090.27	\$0.00	\$0.00	\$0.00
CONTRALORIA		\$692,148.00	\$50,000.00	\$742,148.00	\$143,171.77	\$428,193.39	\$143,171.77	\$0.00	\$598,976.23	\$143,171.77	\$143,171.77	\$0.00
A1013 COMERCIO Y ALCOHOLES												
1000	SERVICIOS PERSONALES	\$434,602.15	\$35,000.00	\$469,602.15	\$85,471.07	\$284,269.72	\$85,471.07	\$0.00	\$384,131.08	\$85,471.07	\$85,471.07	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$375,011.31	\$0.00	\$375,011.31	\$66,782.48	\$208,721.47	\$66,782.48	\$0.00	\$308,228.83	\$66,782.48	\$66,782.48	\$0.00
1130	Sueldos base al personal permanente	\$375,011.31	\$0.00	\$375,011.31	\$66,782.48	\$208,721.47	\$66,782.48	\$0.00	\$308,228.83	\$66,782.48	\$66,782.48	\$0.00
1131	Sueldos Base	\$375,011.31	\$0.00	\$375,011.31	\$66,782.48	\$208,721.47	\$66,782.48	\$0.00	\$308,228.83	\$66,782.48	\$66,782.48	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$30,000.00	\$30,000.00	\$15,745.13	\$14,254.87	\$15,745.13	\$0.00	\$14,254.87	\$15,745.13	\$15,745.13	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$30,000.00	\$30,000.00	\$15,745.13	\$14,254.87	\$15,745.13	\$0.00	\$14,254.87	\$15,745.13	\$15,745.13	\$0.00
1221	Sueldo base al personal eventual	\$0.00	\$30,000.00	\$30,000.00	\$15,745.13	\$14,254.87	\$15,745.13	\$0.00	\$14,254.87	\$15,745.13	\$15,745.13	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$59,590.84	\$5,000.00	\$64,590.84	\$2,943.46	\$61,293.38	\$2,943.46	\$0.00	\$61,647.38	\$2,943.46	\$2,943.46	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$59,590.84	\$0.00	\$59,590.84	\$1,793.46	\$57,797.38	\$1,793.46	\$0.00	\$57,797.38	\$1,793.46	\$1,793.46	\$0.00
1321	Prestaciones de fin de año	\$51,371.41	\$0.00	\$51,371.41	\$0.00	\$51,371.41	\$0.00	\$0.00	\$51,371.41	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$8,219.43	\$0.00	\$8,219.43	\$1,793.46	\$6,425.97	\$1,793.46	\$0.00	\$6,425.97	\$1,793.46	\$1,793.46	\$0.00
1340	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$1,150.00	\$3,496.00	\$1,150.00	\$0.00	\$3,850.00	\$1,150.00	\$1,150.00	\$0.00
1341	Compensación	\$0.00	\$5,000.00	\$5,000.00	\$1,150.00	\$3,496.00	\$1,150.00	\$0.00	\$3,850.00	\$1,150.00	\$1,150.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$21,562.08	\$21,562.08	\$21,562.08	\$0.00	\$21,562.08	\$0.00	\$0.00	\$21,562.08	\$21,562.08	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$21,562.08	\$21,562.08	\$21,562.08	\$0.00	\$21,562.08	\$0.00	\$0.00	\$21,562.08	\$21,562.08	\$0.00
2150	Material impreso e información digital	\$0.00	\$21,562.08	\$21,562.08	\$21,562.08	\$0.00	\$21,562.08	\$0.00	\$0.00	\$21,562.08	\$21,562.08	\$0.00
2151	Material impreso e información digital	\$0.00	\$21,562.08	\$21,562.08	\$21,562.08	\$0.00	\$21,562.08	\$0.00	\$0.00	\$21,562.08	\$21,562.08	\$0.00
COMERCIO Y ALCOHOLES		\$434,602.15	\$56,562.08	\$491,164.23	\$107,033.15	\$284,269.72	\$107,033.15	\$0.00	\$384,131.08	\$107,033.15	\$107,033.15	\$0.00
A1014 DEPORTES												
1000	SERVICIOS PERSONALES	\$400,848.00	\$0.00	\$400,848.00	\$81,844.33	\$239,829.53	\$81,844.33	\$0.00	\$319,003.67	\$81,844.33	\$81,844.33	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$279,315.60	\$0.00	\$279,315.60	\$59,895.33	\$159,533.49	\$59,895.33	\$0.00	\$219,420.27	\$59,895.33	\$59,895.33	\$0.00
1130	Sueldos base al personal permanente	\$279,315.60	\$0.00	\$279,315.60	\$59,895.33	\$159,533.49	\$59,895.33	\$0.00	\$219,420.27	\$59,895.33	\$59,895.33	\$0.00
1131	Sueldos Base	\$279,315.60	\$0.00	\$279,315.60	\$59,895.33	\$159,533.49	\$59,895.33	\$0.00	\$219,420.27	\$59,895.33	\$59,895.33	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$77,148.00	\$0.00	\$77,148.00	\$19,287.36	\$38,573.28	\$19,287.36	\$0.00	\$57,860.64	\$19,287.36	\$19,287.36	\$0.00
1210	Honorarios asimilables a salarios	\$77,148.00	\$0.00	\$77,148.00	\$19,287.36	\$38,573.28	\$19,287.36	\$0.00	\$57,860.64	\$19,287.36	\$19,287.36	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1211	Honorarios asimilables a salarios	\$77,148.00	\$0.00	\$77,148.00	\$19,287.36	\$38,573.28	\$19,287.36	\$0.00	\$57,860.64	\$19,287.36	\$19,287.36	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$44,384.40	\$0.00	\$44,384.40	\$2,661.64	\$41,722.76	\$2,661.64	\$0.00	\$41,722.76	\$2,661.64	\$2,661.64	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$44,384.40	\$0.00	\$44,384.40	\$2,661.64	\$41,722.76	\$2,661.64	\$0.00	\$41,722.76	\$2,661.64	\$2,661.64	\$0.00
1321	Prestaciones de fin de año	\$38,262.41	\$0.00	\$38,262.41	\$0.00	\$38,262.41	\$0.00	\$0.00	\$38,262.41	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$6,121.99	\$0.00	\$6,121.99	\$2,661.64	\$3,460.35	\$2,661.64	\$0.00	\$3,460.35	\$2,661.64	\$2,661.64	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$65,000.00	\$65,000.00	\$65,748.04	-\$748.04	\$65,748.04	\$0.00	-\$748.04	\$65,748.04	\$65,748.04	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$65,000.00	\$65,000.00	\$65,748.04	-\$748.04	\$65,748.04	\$0.00	-\$748.04	\$65,748.04	\$65,748.04	\$0.00
2730	Artículos deportivos	\$0.00	\$65,000.00	\$65,000.00	\$65,748.04	-\$748.04	\$65,748.04	\$0.00	-\$748.04	\$65,748.04	\$65,748.04	\$0.00
2731	Artículos deportivos	\$0.00	\$65,000.00	\$65,000.00	\$65,748.04	-\$748.04	\$65,748.04	\$0.00	-\$748.04	\$65,748.04	\$65,748.04	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$60,000.00	\$60,000.00	\$46,467.00	\$13,533.00	\$46,467.00	\$0.00	\$13,533.00	\$46,467.00	\$46,467.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$60,000.00	\$60,000.00	\$46,467.00	\$13,533.00	\$46,467.00	\$0.00	\$13,533.00	\$46,467.00	\$46,467.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$60,000.00	\$60,000.00	\$46,467.00	\$13,533.00	\$46,467.00	\$0.00	\$13,533.00	\$46,467.00	\$46,467.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$60,000.00	\$60,000.00	\$46,467.00	\$13,533.00	\$46,467.00	\$0.00	\$13,533.00	\$46,467.00	\$46,467.00	\$0.00
DEPORTES		\$400,848.00	\$125,000.00	\$525,848.00	\$194,059.37	\$252,614.49	\$194,059.37	\$0.00	\$331,788.63	\$194,059.37	\$194,059.37	\$0.00
A1015 OBRAS PUBLICAS												
1000	SERVICIOS PERSONALES	\$1,694,081.30	\$130,000.00	\$1,824,081.30	\$454,816.66	\$969,991.58	\$454,816.66	\$0.00	\$1,369,264.64	\$454,816.66	\$454,816.66	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,461,795.92	\$0.00	\$1,461,795.92	\$385,156.15	\$696,693.41	\$385,156.15	\$0.00	\$1,076,639.77	\$385,156.15	\$385,156.15	\$0.00
1130	Sueldos base al personal permanente	\$1,461,795.92	\$0.00	\$1,461,795.92	\$385,156.15	\$696,693.41	\$385,156.15	\$0.00	\$1,076,639.77	\$385,156.15	\$385,156.15	\$0.00
1131	Sueldos Base	\$1,461,795.92	\$0.00	\$1,461,795.92	\$385,156.15	\$696,693.41	\$385,156.15	\$0.00	\$1,076,639.77	\$385,156.15	\$385,156.15	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$100,000.00	\$100,000.00	\$52,028.28	\$47,971.72	\$52,028.28	\$0.00	\$47,971.72	\$52,028.28	\$52,028.28	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$100,000.00	\$100,000.00	\$52,028.28	\$47,971.72	\$52,028.28	\$0.00	\$47,971.72	\$52,028.28	\$52,028.28	\$0.00
1221	Sueldo base al personal eventual	\$0.00	\$100,000.00	\$100,000.00	\$52,028.28	\$47,971.72	\$52,028.28	\$0.00	\$47,971.72	\$52,028.28	\$52,028.28	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$232,285.38	\$30,000.00	\$262,285.38	\$17,632.23	\$225,326.45	\$17,632.23	\$0.00	\$244,653.15	\$17,632.23	\$17,632.23	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$232,285.38	\$0.00	\$232,285.38	\$11,531.23	\$220,062.67	\$11,531.23	\$0.00	\$220,754.15	\$11,531.23	\$11,531.23	\$0.00
1321	Prestaciones de fin de año	\$200,246.02	\$0.00	\$200,246.02	\$0.00	\$200,246.02	\$0.00	\$0.00	\$200,246.02	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$32,039.36	\$0.00	\$32,039.36	\$11,531.23	\$19,816.65	\$11,531.23	\$0.00	\$20,508.13	\$11,531.23	\$11,531.23	\$0.00
1340	Compensaciones	\$0.00	\$30,000.00	\$30,000.00	\$6,101.00	\$5,263.78	\$6,101.00	\$0.00	\$23,899.00	\$6,101.00	\$6,101.00	\$0.00
1341	Compensación	\$0.00	\$30,000.00	\$30,000.00	\$6,101.00	\$5,263.78	\$6,101.00	\$0.00	\$23,899.00	\$6,101.00	\$6,101.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$701,542.67	\$50,400.00	\$751,942.67	\$200,295.82	\$471,646.86	\$200,295.82	\$0.00	\$551,646.85	\$280,295.81	\$280,295.81	-\$79,999.99
2100	Materiales de administración, emisión de documntos	\$6,192.80	\$0.00	\$6,192.80	\$0.00	\$6,192.80	\$0.00	\$0.00	\$6,192.80	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	Material impreso e información digital	\$6,192.80	\$0.00	\$6,192.80	\$0.00	\$6,192.80	\$0.00	\$0.00	\$6,192.80	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$6,192.80	\$0.00	\$6,192.80	\$0.00	\$6,192.80	\$0.00	\$0.00	\$6,192.80	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$695,349.87	\$27,000.00	\$722,349.87	\$181,461.72	\$460,888.16	\$181,461.72	\$0.00	\$540,888.15	\$261,461.71	\$261,461.71	-\$79,999.99
2410	Productos minerales no metálicos	\$695,349.87	-\$260,000.00	\$435,349.87	\$1,469.96	\$433,879.91	\$1,469.96	\$0.00	\$433,879.91	\$1,469.96	\$1,469.96	\$0.00
2411	Productos minerales no metálicos	\$695,349.87	-\$260,000.00	\$435,349.87	\$1,469.96	\$433,879.91	\$1,469.96	\$0.00	\$433,879.91	\$1,469.96	\$1,469.96	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$100,000.00	\$100,000.00	\$18,574.29	\$1,425.72	\$18,574.29	\$0.00	\$81,425.71	\$98,574.28	\$98,574.28	-\$79,999.99
2421	Cemento y productos de concreto	\$0.00	\$100,000.00	\$100,000.00	\$18,574.29	\$1,425.72	\$18,574.29	\$0.00	\$81,425.71	\$98,574.28	\$98,574.28	-\$79,999.99
2460	Material eléctrico y electrónico	\$0.00	\$42,000.00	\$42,000.00	\$40,280.61	\$1,719.39	\$40,280.61	\$0.00	\$1,719.39	\$40,280.61	\$40,280.61	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$42,000.00	\$42,000.00	\$40,280.61	\$1,719.39	\$40,280.61	\$0.00	\$1,719.39	\$40,280.61	\$40,280.61	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$45,000.00	\$45,000.00	\$28,744.86	\$16,255.14	\$28,744.86	\$0.00	\$16,255.14	\$28,744.86	\$28,744.86	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$45,000.00	\$45,000.00	\$28,744.86	\$16,255.14	\$28,744.86	\$0.00	\$16,255.14	\$28,744.86	\$28,744.86	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$92,392.00	\$7,608.00	\$92,392.00	\$0.00	\$7,608.00	\$92,392.00	\$92,392.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$92,392.00	\$7,608.00	\$92,392.00	\$0.00	\$7,608.00	\$92,392.00	\$92,392.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$400.00	\$400.00	\$231.81	\$168.19	\$231.81	\$0.00	\$168.19	\$231.81	\$231.81	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$400.00	\$400.00	\$231.81	\$168.19	\$231.81	\$0.00	\$168.19	\$231.81	\$231.81	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$400.00	\$400.00	\$231.81	\$168.19	\$231.81	\$0.00	\$168.19	\$231.81	\$231.81	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$23,000.00	\$23,000.00	\$18,602.29	\$4,397.71	\$18,602.29	\$0.00	\$4,397.71	\$18,602.29	\$18,602.29	\$0.00
2710	Vestuario y uniformes	\$0.00	\$23,000.00	\$23,000.00	\$18,602.29	\$4,397.71	\$18,602.29	\$0.00	\$4,397.71	\$18,602.29	\$18,602.29	\$0.00
2711	Vestuarios y uniformes	\$0.00	\$23,000.00	\$23,000.00	\$18,602.29	\$4,397.71	\$18,602.29	\$0.00	\$4,397.71	\$18,602.29	\$18,602.29	\$0.00
3000	SERVICIOS GENERALES	\$6,000.00	\$588,000.00	\$594,000.00	\$565,377.46	\$21,766.94	\$565,377.46	\$0.00	\$28,622.54	\$567,001.46	\$567,001.46	-\$1,624.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,000.00	\$588,000.00	\$594,000.00	\$565,377.46	\$21,766.94	\$565,377.46	\$0.00	\$28,622.54	\$567,001.46	\$567,001.46	-\$1,624.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$225,000.00	\$225,000.00	\$221,821.20	\$3,178.80	\$221,821.20	\$0.00	\$3,178.80	\$221,821.20	\$221,821.20	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$225,000.00	\$225,000.00	\$221,821.20	\$3,178.80	\$221,821.20	\$0.00	\$3,178.80	\$221,821.20	\$221,821.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$38,000.00	\$38,000.00	\$23,029.40	\$14,970.60	\$23,029.40	\$0.00	\$14,970.60	\$23,029.40	\$23,029.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$38,000.00	\$38,000.00	\$23,029.40	\$14,970.60	\$23,029.40	\$0.00	\$14,970.60	\$23,029.40	\$23,029.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$6,000.00	\$325,000.00	\$331,000.00	\$320,526.86	\$3,617.54	\$320,526.86	\$0.00	\$10,473.14	\$322,150.86	\$322,150.86	-\$1,624.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$6,000.00	\$325,000.00	\$331,000.00	\$320,526.86	\$3,617.54	\$320,526.86	\$0.00	\$10,473.14	\$322,150.86	\$322,150.86	-\$1,624.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
OBRAS PUBLICAS		\$2,401,623.97	\$777,100.00	\$3,178,723.97	\$1,229,189.94	\$1,463,405.38	\$1,229,189.94	\$0.00	\$1,949,534.03	\$1,310,813.93	\$1,310,813.93	-\$81,623.99
A1016 INSTANCIA DE LA MUJER												
1000	SERVICIOS PERSONALES	\$369,615.12	\$700.00	\$370,315.12	\$87,595.90	\$212,441.95	\$87,595.90	\$0.00	\$282,719.22	\$87,595.90	\$87,595.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$318,935.03	\$0.00	\$318,935.03	\$86,895.90	\$161,761.86	\$86,895.90	\$0.00	\$232,039.13	\$86,895.90	\$86,895.90	\$0.00
1130	Sueldos base al personal permanente	\$318,935.03	\$0.00	\$318,935.03	\$86,895.90	\$161,761.86	\$86,895.90	\$0.00	\$232,039.13	\$86,895.90	\$86,895.90	\$0.00
1131	Sueldos Base	\$318,935.03	\$0.00	\$318,935.03	\$86,895.90	\$161,761.86	\$86,895.90	\$0.00	\$232,039.13	\$86,895.90	\$86,895.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$50,680.09	\$700.00	\$51,380.09	\$700.00	\$50,680.09	\$700.00	\$0.00	\$50,680.09	\$700.00	\$700.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$50,680.09	\$0.00	\$50,680.09	\$0.00	\$50,680.09	\$0.00	\$0.00	\$50,680.09	\$0.00	\$0.00	\$0.00
1321	Prestaciones de fin de año	\$43,689.73	\$0.00	\$43,689.73	\$0.00	\$43,689.73	\$0.00	\$0.00	\$43,689.73	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$6,990.36	\$0.00	\$6,990.36	\$0.00	\$6,990.36	\$0.00	\$0.00	\$6,990.36	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
1341	Compensación	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
INSTANCIA DE LA MUJER		\$369,615.12	\$700.00	\$370,315.12	\$87,595.90	\$212,441.95	\$87,595.90	\$0.00	\$282,719.22	\$87,595.90	\$87,595.90	\$0.00
A1017 PROTECCION CIVIL												
1000	SERVICIOS PERSONALES	\$167,208.00	\$0.00	\$167,208.00	\$29,366.30	\$110,475.40	\$29,366.30	\$0.00	\$137,841.70	\$29,366.30	\$29,366.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$144,281.13	\$0.00	\$144,281.13	\$29,366.30	\$87,548.53	\$29,366.30	\$0.00	\$114,914.83	\$29,366.30	\$29,366.30	\$0.00
1130	Sueldos base al personal permanente	\$144,281.13	\$0.00	\$144,281.13	\$29,366.30	\$87,548.53	\$29,366.30	\$0.00	\$114,914.83	\$29,366.30	\$29,366.30	\$0.00
1131	Sueldos Base	\$144,281.13	\$0.00	\$144,281.13	\$29,366.30	\$87,548.53	\$29,366.30	\$0.00	\$114,914.83	\$29,366.30	\$29,366.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,926.87	\$0.00	\$22,926.87	\$0.00	\$22,926.87	\$0.00	\$0.00	\$22,926.87	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,926.87	\$0.00	\$22,926.87	\$0.00	\$22,926.87	\$0.00	\$0.00	\$22,926.87	\$0.00	\$0.00	\$0.00
1321	Prestaciones de fin de año	\$19,764.54	\$0.00	\$19,764.54	\$0.00	\$19,764.54	\$0.00	\$0.00	\$19,764.54	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$3,162.33	\$0.00	\$3,162.33	\$0.00	\$3,162.33	\$0.00	\$0.00	\$3,162.33	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5150	Equipos de cómputo y de tecnologías de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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
5900	ACTIVOS INTANGIBLES	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PROTECCION CIVIL		\$487,208.00	\$0.00	\$487,208.00	\$29,366.30	\$430,475.40	\$29,366.30	\$0.00	\$457,841.70	\$29,366.30	\$29,366.30	\$0.00
A1018 RECURSOS HUMANOS												
1000	SERVICIOS PERSONALES	\$363,572.00	\$0.00	\$363,572.00	\$36,070.96	\$295,220.99	\$36,070.96	\$0.00	\$327,501.04	\$36,070.96	\$36,070.96	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$313,720.52	\$0.00	\$313,720.52	\$34,603.68	\$246,836.79	\$34,603.68	\$0.00	\$279,116.84	\$34,603.68	\$34,603.68	\$0.00
1130	Sueldos base al personal permanente	\$313,720.52	\$0.00	\$313,720.52	\$34,603.68	\$246,836.79	\$34,603.68	\$0.00	\$279,116.84	\$34,603.68	\$34,603.68	\$0.00
1131	Sueldos Base	\$313,720.52	\$0.00	\$313,720.52	\$34,603.68	\$246,836.79	\$34,603.68	\$0.00	\$279,116.84	\$34,603.68	\$34,603.68	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$49,851.48	\$0.00	\$49,851.48	\$1,467.28	\$48,384.20	\$1,467.28	\$0.00	\$48,384.20	\$1,467.28	\$1,467.28	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$49,851.48	\$0.00	\$49,851.48	\$1,467.28	\$48,384.20	\$1,467.28	\$0.00	\$48,384.20	\$1,467.28	\$1,467.28	\$0.00
1321	Prestaciones de fin de año	\$42,975.41	\$0.00	\$42,975.41	\$0.00	\$42,975.41	\$0.00	\$0.00	\$42,975.41	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$6,876.07	\$0.00	\$6,876.07	\$1,467.28	\$5,408.79	\$1,467.28	\$0.00	\$5,408.79	\$1,467.28	\$1,467.28	\$0.00
RECURSOS HUMANOS		\$363,572.00	\$0.00	\$363,572.00	\$36,070.96	\$295,220.99	\$36,070.96	\$0.00	\$327,501.04	\$36,070.96	\$36,070.96	\$0.00
A1019 REGISTRO CIVIL												
1000	SERVICIOS PERSONALES	\$623,129.18	\$0.00	\$623,129.18	\$89,220.80	\$464,288.32	\$89,220.80	\$0.00	\$533,908.38	\$89,220.80	\$89,220.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$452,928.05	\$0.00	\$452,928.05	\$87,837.84	\$300,658.73	\$87,837.84	\$0.00	\$365,090.21	\$87,837.84	\$87,837.84	\$0.00
1130	Sueldos base al personal permanente	\$452,928.05	\$0.00	\$452,928.05	\$87,837.84	\$300,658.73	\$87,837.84	\$0.00	\$365,090.21	\$87,837.84	\$87,837.84	\$0.00
1131	Sueldos Base	\$452,928.05	\$0.00	\$452,928.05	\$87,837.84	\$300,658.73	\$87,837.84	\$0.00	\$365,090.21	\$87,837.84	\$87,837.84	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$98,229.00	\$0.00	\$98,229.00	\$0.00	\$93,040.42	\$0.00	\$0.00	\$98,229.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$98,229.00	\$0.00	\$98,229.00	\$0.00	\$93,040.42	\$0.00	\$0.00	\$98,229.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$98,229.00	\$0.00	\$98,229.00	\$0.00	\$93,040.42	\$0.00	\$0.00	\$98,229.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$71,972.13	\$0.00	\$71,972.13	\$1,382.96	\$70,589.17	\$1,382.96	\$0.00	\$70,589.17	\$1,382.96	\$1,382.96	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$71,972.13	\$0.00	\$71,972.13	\$1,382.96	\$70,589.17	\$1,382.96	\$0.00	\$70,589.17	\$1,382.96	\$1,382.96	\$0.00
1321	Prestaciones de fin de año	\$62,044.94	\$0.00	\$62,044.94	\$0.00	\$62,044.94	\$0.00	\$0.00	\$62,044.94	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$9,927.19	\$0.00	\$9,927.19	\$1,382.96	\$8,544.23	\$1,382.96	\$0.00	\$8,544.23	\$1,382.96	\$1,382.96	\$0.00
2000	MATERIALES Y SUMINISTRO	\$68,934.26	\$0.00	\$68,934.26	\$12,000.00	\$32,934.26	\$12,000.00	\$0.00	\$56,934.26	\$12,000.00	\$12,000.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$68,934.26	\$0.00	\$68,934.26	\$12,000.00	\$32,934.26	\$12,000.00	\$0.00	\$56,934.26	\$12,000.00	\$12,000.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$9,541.85	\$0.00	\$9,541.85	\$0.00	\$9,541.85	\$0.00	\$0.00	\$9,541.85	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$9,541.85	\$0.00	\$9,541.85	\$0.00	\$9,541.85	\$0.00	\$0.00	\$9,541.85	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$9,392.41	\$0.00	\$9,392.41	\$0.00	\$9,392.41	\$0.00	\$0.00	\$9,392.41	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$9,392.41	\$0.00	\$9,392.41	\$0.00	\$9,392.41	\$0.00	\$0.00	\$9,392.41	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$12,000.00	\$14,000.00	\$12,000.00	\$0.00	\$38,000.00	\$12,000.00	\$12,000.00	\$0.00
2181	Formas valoradas y papelería oficial	\$50,000.00	\$0.00	\$50,000.00	\$12,000.00	\$14,000.00	\$12,000.00	\$0.00	\$38,000.00	\$12,000.00	\$12,000.00	\$0.00
REGISTRO CIVIL		\$692,063.44	\$0.00	\$692,063.44	\$101,220.80	\$497,222.58	\$101,220.80	\$0.00	\$590,842.64	\$101,220.80	\$101,220.80	\$0.00
A1020 SECRETARIA GENERAL												
1000	SERVICIOS PERSONALES	\$1,288,589.35	-\$100,000.00	\$1,188,589.35	\$266,550.17	\$728,376.97	\$266,550.17	\$0.00	\$922,039.18	\$266,550.17	\$266,550.17	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,111,903.34	-\$120,000.00	\$991,903.34	\$250,220.32	\$550,545.93	\$250,220.32	\$0.00	\$741,683.02	\$250,220.32	\$250,220.32	\$0.00
1130	Sueldos base al personal permanente	\$1,111,903.34	-\$120,000.00	\$991,903.34	\$250,220.32	\$550,545.93	\$250,220.32	\$0.00	\$741,683.02	\$250,220.32	\$250,220.32	\$0.00
1131	Sueldos Base	\$1,111,903.34	-\$120,000.00	\$991,903.34	\$250,220.32	\$550,545.93	\$250,220.32	\$0.00	\$741,683.02	\$250,220.32	\$250,220.32	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$15,000.00	\$15,000.00	\$12,420.00	\$2,580.00	\$12,420.00	\$0.00	\$2,580.00	\$12,420.00	\$12,420.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$15,000.00	\$15,000.00	\$12,420.00	\$2,580.00	\$12,420.00	\$0.00	\$2,580.00	\$12,420.00	\$12,420.00	\$0.00
1221	Sueldo base al personal eventual	\$0.00	\$15,000.00	\$15,000.00	\$12,420.00	\$2,580.00	\$12,420.00	\$0.00	\$2,580.00	\$12,420.00	\$12,420.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$176,686.01	\$5,000.00	\$181,686.01	\$3,909.85	\$175,251.04	\$3,909.85	\$0.00	\$177,776.16	\$3,909.85	\$3,909.85	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$176,686.01	\$0.00	\$176,686.01	\$1,308.56	\$173,652.33	\$1,308.56	\$0.00	\$175,377.45	\$1,308.56	\$1,308.56	\$0.00
1321	Prestaciones de fin de año	\$152,315.53	\$0.00	\$152,315.53	\$0.00	\$152,315.53	\$0.00	\$0.00	\$152,315.53	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$24,370.48	\$0.00	\$24,370.48	\$1,308.56	\$21,336.80	\$1,308.56	\$0.00	\$23,061.92	\$1,308.56	\$1,308.56	\$0.00
1340	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$2,601.29	\$1,598.71	\$2,601.29	\$0.00	\$2,398.71	\$2,601.29	\$2,601.29	\$0.00
1341	Compensación	\$0.00	\$5,000.00	\$5,000.00	\$2,601.29	\$1,598.71	\$2,601.29	\$0.00	\$2,398.71	\$2,601.29	\$2,601.29	\$0.00
2000	MATERIALES Y SUMINISTRO	\$105,034.97	-\$75,000.00	\$30,034.97	\$0.00	\$30,034.97	\$0.00	\$0.00	\$30,034.97	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$102,898.32	-\$75,000.00	\$27,898.32	\$0.00	\$27,898.32	\$0.00	\$0.00	\$27,898.32	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$9,541.85	\$0.00	\$9,541.85	\$0.00	\$9,541.85	\$0.00	\$0.00	\$9,541.85	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$9,541.85	\$0.00	\$9,541.85	\$0.00	\$9,541.85	\$0.00	\$0.00	\$9,541.85	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$93,356.47	-\$75,000.00	\$18,356.47	\$0.00	\$18,356.47	\$0.00	\$0.00	\$18,356.47	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$93,356.47	-\$75,000.00	\$18,356.47	\$0.00	\$18,356.47	\$0.00	\$0.00	\$18,356.47	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,136.65	\$0.00	\$2,136.65	\$0.00	\$2,136.65	\$0.00	\$0.00	\$2,136.65	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$2,136.65	\$0.00	\$2,136.65	\$0.00	\$2,136.65	\$0.00	\$0.00	\$2,136.65	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$2,136.65	\$0.00	\$2,136.65	\$0.00	\$2,136.65	\$0.00	\$0.00	\$2,136.65	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$17,000.00	\$17,000.00	\$16,066.00	\$934.00	\$16,066.00	\$0.00	\$934.00	\$16,066.00	\$16,066.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$17,000.00	\$17,000.00	\$16,066.00	\$934.00	\$16,066.00	\$0.00	\$934.00	\$16,066.00	\$16,066.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$17,000.00	\$17,000.00	\$16,066.00	\$934.00	\$16,066.00	\$0.00	\$934.00	\$16,066.00	\$16,066.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$17,000.00	\$17,000.00	\$16,066.00	\$934.00	\$16,066.00	\$0.00	\$934.00	\$16,066.00	\$16,066.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SECRETARIA GENERAL		\$1,393,624.32	-\$158,000.00	\$1,235,624.32	\$282,616.17	\$759,345.94	\$282,616.17	\$0.00	\$953,008.15	\$282,616.17	\$282,616.17	\$0.00
A1021 SECRETARIA PARTICULAR												
1000	SERVICIOS PERSONALES	\$614,615.55	\$0.00	\$614,615.55	\$96,366.55	\$425,768.60	\$96,366.55	\$0.00	\$518,249.00	\$96,366.55	\$96,366.55	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$445,581.77	\$0.00	\$445,581.77	\$92,256.31	\$260,845.06	\$92,256.31	\$0.00	\$353,325.46	\$92,256.31	\$92,256.31	\$0.00
1130	Sueldos base al personal permanente	\$445,581.77	\$0.00	\$445,581.77	\$92,256.31	\$260,845.06	\$92,256.31	\$0.00	\$353,325.46	\$92,256.31	\$92,256.31	\$0.00
1131	Sueldos Base	\$445,581.77	\$0.00	\$445,581.77	\$92,256.31	\$260,845.06	\$92,256.31	\$0.00	\$353,325.46	\$92,256.31	\$92,256.31	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$98,229.00	\$0.00	\$98,229.00	\$0.00	\$98,229.00	\$0.00	\$0.00	\$98,229.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$98,229.00	\$0.00	\$98,229.00	\$0.00	\$98,229.00	\$0.00	\$0.00	\$98,229.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$98,229.00	\$0.00	\$98,229.00	\$0.00	\$98,229.00	\$0.00	\$0.00	\$98,229.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$70,804.78	\$0.00	\$70,804.78	\$4,110.24	\$66,694.54	\$4,110.24	\$0.00	\$66,694.54	\$4,110.24	\$4,110.24	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$70,804.78	\$0.00	\$70,804.78	\$4,110.24	\$66,694.54	\$4,110.24	\$0.00	\$66,694.54	\$4,110.24	\$4,110.24	\$0.00
1321	Prestaciones de fin de año	\$61,038.60	\$0.00	\$61,038.60	\$0.00	\$61,038.60	\$0.00	\$0.00	\$61,038.60	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$9,766.18	\$0.00	\$9,766.18	\$4,110.24	\$5,655.94	\$4,110.24	\$0.00	\$5,655.94	\$4,110.24	\$4,110.24	\$0.00
2000	MATERIALES Y SUMINISTRO	\$297,290.35	\$0.00	\$297,290.35	\$0.00	\$289,999.75	\$0.00	\$0.00	\$297,290.35	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$297,290.35	\$0.00	\$297,290.35	\$0.00	\$289,999.75	\$0.00	\$0.00	\$297,290.35	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$183,778.16	\$0.00	\$183,778.16	\$0.00	\$183,778.16	\$0.00	\$0.00	\$183,778.16	\$0.00	\$0.00	\$0.00
2111	Papelería y consumibles de oficina	\$183,778.16	\$0.00	\$183,778.16	\$0.00	\$183,778.16	\$0.00	\$0.00	\$183,778.16	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,286.64	\$0.00	\$3,286.64	\$0.00	\$3,286.64	\$0.00	\$0.00	\$3,286.64	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,286.64	\$0.00	\$3,286.64	\$0.00	\$3,286.64	\$0.00	\$0.00	\$3,286.64	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$76,520.86	\$0.00	\$76,520.86	\$0.00	\$76,520.86	\$0.00	\$0.00	\$76,520.86	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$76,520.86	\$0.00	\$76,520.86	\$0.00	\$76,520.86	\$0.00	\$0.00	\$76,520.86	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$9,082.77	\$0.00	\$9,082.77	\$0.00	\$9,082.77	\$0.00	\$0.00	\$9,082.77	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$9,082.77	\$0.00	\$9,082.77	\$0.00	\$9,082.77	\$0.00	\$0.00	\$9,082.77	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$24,621.92	\$0.00	\$24,621.92	\$0.00	\$17,331.32	\$0.00	\$0.00	\$24,621.92	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$24,621.92	\$0.00	\$24,621.92	\$0.00	\$17,331.32	\$0.00	\$0.00	\$24,621.92	\$0.00	\$0.00	\$0.00
SECRETARIA PARTICULAR		\$911,905.90	\$0.00	\$911,905.90	\$96,366.55	\$715,768.35	\$96,366.55	\$0.00	\$815,539.35	\$96,366.55	\$96,366.55	\$0.00
A1022 SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$0.00	\$100,000.00	\$100,000.00	\$14,361.27	\$85,638.73	\$14,361.27	\$0.00	\$85,638.73	\$14,361.27	\$14,361.27	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$100,000.00	\$100,000.00	\$14,361.27	\$85,638.73	\$14,361.27	\$0.00	\$85,638.73	\$14,361.27	\$14,361.27	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$100,000.00	\$100,000.00	\$14,361.27	\$85,638.73	\$14,361.27	\$0.00	\$85,638.73	\$14,361.27	\$14,361.27	\$0.00
1321	Prestaciones de fin de año	\$0.00	\$50,000.00	\$50,000.00	\$7,287.52	\$42,712.48	\$7,287.52	\$0.00	\$42,712.48	\$7,287.52	\$7,287.52	\$0.00
1322	Prima vacacional	\$0.00	\$50,000.00	\$50,000.00	\$7,073.75	\$42,926.25	\$7,073.75	\$0.00	\$42,926.25	\$7,073.75	\$7,073.75	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$52,900.00	\$52,900.00	\$18,434.72	\$34,465.28	\$18,434.72	\$0.00	\$34,465.28	\$18,434.72	\$18,434.72	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$52,900.00	\$52,900.00	\$18,434.72	\$34,465.28	\$18,434.72	\$0.00	\$34,465.28	\$18,434.72	\$18,434.72	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$15,534.72	\$34,465.28	\$15,534.72	\$0.00	\$34,465.28	\$15,534.72	\$15,534.72	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$15,534.72	\$34,465.28	\$15,534.72	\$0.00	\$34,465.28	\$15,534.72	\$15,534.72	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
SEGURIDAD PUBLICA		\$0.00	\$152,900.00	\$152,900.00	\$32,795.99	\$120,104.01	\$32,795.99	\$0.00	\$120,104.01	\$32,795.99	\$32,795.99	\$0.00
A1023 SERVICIOS PUBLICOS												
1000	SERVICIOS PERSONALES	\$5,295,982.02	\$259,762.00	\$5,555,744.02	\$1,122,214.51	\$3,353,148.29	\$1,122,214.51	\$0.00	\$4,433,529.51	\$1,122,214.51	\$1,122,214.51	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,569,819.00	\$0.00	\$4,569,819.00	\$933,782.60	\$2,620,658.88	\$933,782.60	\$0.00	\$3,636,036.40	\$933,782.60	\$933,782.60	\$0.00
1130	Sueldos base al personal permanente	\$4,569,819.00	\$0.00	\$4,569,819.00	\$933,782.60	\$2,620,658.88	\$933,782.60	\$0.00	\$3,636,036.40	\$933,782.60	\$933,782.60	\$0.00
1131	Sueldos Base	\$4,569,819.00	\$0.00	\$4,569,819.00	\$933,782.60	\$2,620,658.88	\$933,782.60	\$0.00	\$3,636,036.40	\$933,782.60	\$933,782.60	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$220,000.00	\$220,000.00	\$136,748.86	\$50,703.43	\$136,748.86	\$0.00	\$83,251.14	\$136,748.86	\$136,748.86	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$70,000.00	\$70,000.00	\$33,128.88	\$4,323.41	\$33,128.88	\$0.00	\$36,871.12	\$33,128.88	\$33,128.88	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	\$70,000.00	\$70,000.00	\$33,128.88	\$4,323.41	\$33,128.88	\$0.00	\$36,871.12	\$33,128.88	\$33,128.88	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$150,000.00	\$150,000.00	\$103,619.98	\$46,380.02	\$103,619.98	\$0.00	\$46,380.02	\$103,619.98	\$103,619.98	\$0.00
1221	Sueldo base al personal eventual	\$0.00	\$150,000.00	\$150,000.00	\$103,619.98	\$46,380.02	\$103,619.98	\$0.00	\$46,380.02	\$103,619.98	\$103,619.98	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$726,163.02	\$25,000.00	\$751,163.02	\$36,921.05	\$681,785.98	\$36,921.05	\$0.00	\$714,241.97	\$36,921.05	\$36,921.05	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$726,163.02	\$0.00	\$726,163.02	\$21,353.88	\$680,068.85	\$21,353.88	\$0.00	\$704,809.14	\$21,353.88	\$21,353.88	\$0.00
1321	Prestaciones de fin de año	\$626,002.60	\$0.00	\$626,002.60	\$5,503.08	\$620,499.52	\$5,503.08	\$0.00	\$620,499.52	\$5,503.08	\$5,503.08	\$0.00
1322	Prima vacacional	\$100,160.42	\$0.00	\$100,160.42	\$15,850.80	\$59,569.33	\$15,850.80	\$0.00	\$84,309.62	\$15,850.80	\$15,850.80	\$0.00
1340	Compensaciones	\$0.00	\$25,000.00	\$25,000.00	\$15,567.17	\$1,717.13	\$15,567.17	\$0.00	\$9,432.83	\$15,567.17	\$15,567.17	\$0.00
1341	Compensación	\$0.00	\$25,000.00	\$25,000.00	\$15,567.17	\$1,717.13	\$15,567.17	\$0.00	\$9,432.83	\$15,567.17	\$15,567.17	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$14,762.00	\$14,762.00	\$14,762.00	\$0.00	\$14,762.00	\$0.00	\$0.00	\$14,762.00	\$14,762.00	\$0.00
1520	Indemnizaciones	\$0.00	\$14,762.00	\$14,762.00	\$14,762.00	\$0.00	\$14,762.00	\$0.00	\$0.00	\$14,762.00	\$14,762.00	\$0.00
1521	Indemnizaciones	\$0.00	\$14,762.00	\$14,762.00	\$14,762.00	\$0.00	\$14,762.00	\$0.00	\$0.00	\$14,762.00	\$14,762.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$160,358.44	\$58,000.00	\$218,358.44	\$1,978.00	\$183,361.04	\$1,978.00	\$0.00	\$216,380.44	\$3,898.00	\$3,898.00	-\$1,920.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2100	Materiales de administración, emisión de documntos	\$105,708.32	\$0.00	\$105,708.32	\$0.00	\$105,708.32	\$0.00	\$0.00	\$105,708.32	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$21,323.88	\$0.00	\$21,323.88	\$0.00	\$21,323.88	\$0.00	\$0.00	\$21,323.88	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$21,323.88	\$0.00	\$21,323.88	\$0.00	\$21,323.88	\$0.00	\$0.00	\$21,323.88	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$84,384.45	\$0.00	\$84,384.45	\$0.00	\$84,384.45	\$0.00	\$0.00	\$84,384.45	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$84,384.45	\$0.00	\$84,384.45	\$0.00	\$84,384.45	\$0.00	\$0.00	\$84,384.45	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$54,650.12	\$0.00	\$54,650.12	\$0.00	\$54,650.12	\$0.00	\$0.00	\$54,650.12	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$54,650.12	\$0.00	\$54,650.12	\$0.00	\$54,650.12	\$0.00	\$0.00	\$54,650.12	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$54,650.12	\$0.00	\$54,650.12	\$0.00	\$54,650.12	\$0.00	\$0.00	\$54,650.12	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$50,000.00	\$50,000.00	\$1,978.00	\$15,002.60	\$1,978.00	\$0.00	\$48,022.00	\$3,898.00	\$3,898.00	-\$1,920.00
2910	Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$1,978.00	\$15,002.60	\$1,978.00	\$0.00	\$48,022.00	\$3,898.00	\$3,898.00	-\$1,920.00
2911	Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$1,978.00	\$15,002.60	\$1,978.00	\$0.00	\$48,022.00	\$3,898.00	\$3,898.00	-\$1,920.00
3000	SERVICIOS GENERALES	\$60,000.00	\$302,000.00	\$362,000.00	\$118,923.81	\$34,219.93	\$118,923.81	\$0.00	\$243,076.19	\$173,791.81	\$173,791.81	-\$54,868.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$60,000.00	\$302,000.00	\$362,000.00	\$118,923.81	\$34,219.93	\$118,923.81	\$0.00	\$243,076.19	\$173,791.81	\$173,791.81	-\$54,868.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$40,000.00	\$40,000.00	\$16,013.80	\$23,986.20	\$16,013.80	\$0.00	\$23,986.20	\$16,013.80	\$16,013.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$40,000.00	\$40,000.00	\$16,013.80	\$23,986.20	\$16,013.80	\$0.00	\$23,986.20	\$16,013.80	\$16,013.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$60,000.00	\$250,000.00	\$310,000.00	\$93,746.01	\$10,065.73	\$93,746.01	\$0.00	\$216,253.99	\$145,946.01	\$145,946.01	-\$52,200.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$60,000.00	\$250,000.00	\$310,000.00	\$93,746.01	\$10,065.73	\$93,746.01	\$0.00	\$216,253.99	\$145,946.01	\$145,946.01	-\$52,200.00
3590	Servicios de jardinería y fumigación	\$0.00	\$12,000.00	\$12,000.00	\$9,164.00	\$168.00	\$9,164.00	\$0.00	\$2,836.00	\$11,832.00	\$11,832.00	-\$2,668.00
3591	Servicios de jardinería y fumigación	\$0.00	\$12,000.00	\$12,000.00	\$9,164.00	\$168.00	\$9,164.00	\$0.00	\$2,836.00	\$11,832.00	\$11,832.00	-\$2,668.00
SERVICIOS PUBLICOS		\$5,516,340.46	\$619,762.00	\$6,136,102.46	\$1,243,116.32	\$3,570,729.26	\$1,243,116.32	\$0.00	\$4,892,986.14	\$1,299,904.32	\$1,299,904.32	-\$56,788.00
A1024 TECNOLÓGICO												
1000	SERVICIOS PERSONALES	\$399,839.97	\$5,000.00	\$404,839.97	\$73,976.14	\$256,227.37	\$73,976.14	\$0.00	\$330,863.83	\$73,976.14	\$73,976.14	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$345,015.60	\$0.00	\$345,015.60	\$73,976.14	\$197,063.00	\$73,976.14	\$0.00	\$271,039.46	\$73,976.14	\$73,976.14	\$0.00
1130	Sueldos base al personal permanente	\$345,015.60	\$0.00	\$345,015.60	\$73,976.14	\$197,063.00	\$73,976.14	\$0.00	\$271,039.46	\$73,976.14	\$73,976.14	\$0.00
1131	Sueldos Base	\$345,015.60	\$0.00	\$345,015.60	\$73,976.14	\$197,063.00	\$73,976.14	\$0.00	\$271,039.46	\$73,976.14	\$73,976.14	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$54,824.37	\$5,000.00	\$59,824.37	\$0.00	\$59,164.37	\$0.00	\$0.00	\$59,824.37	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$54,824.37	\$0.00	\$54,824.37	\$0.00	\$54,824.37	\$0.00	\$0.00	\$54,824.37	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1321	Prestaciones de fin de año	\$47,262.41	\$0.00	\$47,262.41	\$0.00	\$47,262.41	\$0.00	\$0.00	\$47,262.41	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$7,561.96	\$0.00	\$7,561.96	\$0.00	\$7,561.96	\$0.00	\$0.00	\$7,561.96	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,340.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1341	Compensación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,340.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TECNOLOGICO		\$399,839.97	\$5,000.00	\$404,839.97	\$73,976.14	\$256,227.37	\$73,976.14	\$0.00	\$330,863.83	\$73,976.14	\$73,976.14	\$0.00
A1025 TESORERIA												
1000	SERVICIOS PERSONALES	\$1,133,118.55	\$401,000.00	\$1,534,118.55	\$323,966.45	\$770,198.31	\$323,966.45	\$0.00	\$1,210,152.10	\$323,966.45	\$323,966.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$892,989.80	-\$85,000.00	\$807,989.80	\$125,379.96	\$540,860.48	\$125,379.96	\$0.00	\$682,609.84	\$125,379.96	\$125,379.96	\$0.00
1130	Sueldos base al personal permanente	\$892,989.80	-\$85,000.00	\$807,989.80	\$125,379.96	\$540,860.48	\$125,379.96	\$0.00	\$682,609.84	\$125,379.96	\$125,379.96	\$0.00
1131	Sueldos Base	\$892,989.80	-\$85,000.00	\$807,989.80	\$125,379.96	\$540,860.48	\$125,379.96	\$0.00	\$682,609.84	\$125,379.96	\$125,379.96	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$98,229.00	\$0.00	\$98,229.00	\$33,627.75	\$19,747.65	\$33,627.75	\$0.00	\$64,601.25	\$33,627.75	\$33,627.75	\$0.00
1210	Honorarios asimilables a salarios	\$98,229.00	\$0.00	\$98,229.00	\$33,627.75	\$19,747.65	\$33,627.75	\$0.00	\$64,601.25	\$33,627.75	\$33,627.75	\$0.00
1211	Honorarios asimilables a salarios	\$98,229.00	\$0.00	\$98,229.00	\$33,627.75	\$19,747.65	\$33,627.75	\$0.00	\$64,601.25	\$33,627.75	\$33,627.75	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$141,899.75	\$86,000.00	\$227,899.75	\$55,351.46	\$168,396.81	\$55,351.46	\$0.00	\$172,548.29	\$55,351.46	\$55,351.46	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$141,899.75	\$80,000.00	\$221,899.75	\$49,628.16	\$168,120.11	\$49,628.16	\$0.00	\$172,271.59	\$49,628.16	\$49,628.16	\$0.00
1321	Prestaciones de fin de año	\$122,327.37	\$50,000.00	\$172,327.37	\$21,077.06	\$147,790.31	\$21,077.06	\$0.00	\$151,250.31	\$21,077.06	\$21,077.06	\$0.00
1322	Prima vacacional	\$19,572.38	\$30,000.00	\$49,572.38	\$28,551.10	\$20,329.80	\$28,551.10	\$0.00	\$21,021.28	\$28,551.10	\$28,551.10	\$0.00
1340	Compensaciones	\$0.00	\$6,000.00	\$6,000.00	\$5,723.30	\$276.70	\$5,723.30	\$0.00	\$276.70	\$5,723.30	\$5,723.30	\$0.00
1341	Compensación	\$0.00	\$6,000.00	\$6,000.00	\$5,723.30	\$276.70	\$5,723.30	\$0.00	\$276.70	\$5,723.30	\$5,723.30	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$400,000.00	\$400,000.00	\$109,607.28	\$41,193.37	\$109,607.28	\$0.00	\$290,392.72	\$109,607.28	\$109,607.28	\$0.00
1520	Indemnizaciones	\$0.00	\$400,000.00	\$400,000.00	\$109,607.28	\$41,193.37	\$109,607.28	\$0.00	\$290,392.72	\$109,607.28	\$109,607.28	\$0.00
1521	Indemnizaciones	\$0.00	\$400,000.00	\$400,000.00	\$109,607.28	\$41,193.37	\$109,607.28	\$0.00	\$290,392.72	\$109,607.28	\$109,607.28	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,597,796.86	\$247,714.00	\$1,845,510.86	\$1,078,110.35	\$178,006.96	\$1,078,110.35	\$0.00	\$767,400.51	\$1,109,895.11	\$1,108,934.15	-\$30,823.80
2100	Materiales de administración, emisión de docuemntos	\$34,446.23	\$195,000.00	\$229,446.23	\$118,116.60	\$19,833.41	\$118,116.60	\$0.00	\$111,329.63	\$149,901.36	\$148,940.40	-\$30,823.80
2110	Materiales, útiles y equipos menores de oficina	\$10,934.23	\$130,000.00	\$140,934.23	\$63,736.96	\$119.85	\$63,736.96	\$0.00	\$77,197.27	\$88,004.92	\$87,043.96	-\$23,307.00
2111	Papelaría y consumibles de oficina	\$10,934.23	\$130,000.00	\$140,934.23	\$63,736.96	\$119.85	\$63,736.96	\$0.00	\$77,197.27	\$88,004.92	\$87,043.96	-\$23,307.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$19,385.92	\$16,195.28	\$19,385.92	\$0.00	\$30,614.08	\$26,902.72	\$26,902.72	-\$7,516.80
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$19,385.92	\$16,195.28	\$19,385.92	\$0.00	\$30,614.08	\$26,902.72	\$26,902.72	-\$7,516.80
2150	Material impreso e información digital	\$23,512.00	\$15,000.00	\$38,512.00	\$34,993.72	\$3,518.28	\$34,993.72	\$0.00	\$3,518.28	\$34,993.72	\$34,993.72	\$0.00
2151	Material impreso e información digital	\$23,512.00	\$15,000.00	\$38,512.00	\$34,993.72	\$3,518.28	\$34,993.72	\$0.00	\$3,518.28	\$34,993.72	\$34,993.72	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
2213	Alimentación de personas cautivas o en proceso de reada	\$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 ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,714.00	\$2,714.00	\$2,714.00	\$0.00	\$2,714.00	\$0.00	\$0.00	\$2,714.00	\$2,714.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$2,714.00	\$2,714.00	\$2,714.00	\$0.00	\$2,714.00	\$0.00	\$0.00	\$2,714.00	\$2,714.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$2,714.00	\$2,714.00	\$2,714.00	\$0.00	\$2,714.00	\$0.00	\$0.00	\$2,714.00	\$2,714.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,548,350.63	\$0.00	\$1,548,350.63	\$947,279.71	\$103,173.59	\$947,279.71	\$0.00	\$601,070.92	\$947,279.71	\$947,279.71	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,548,350.63	\$0.00	\$1,548,350.63	\$947,279.71	\$103,173.59	\$947,279.71	\$0.00	\$601,070.92	\$947,279.71	\$947,279.71	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,548,350.63	\$0.00	\$1,548,350.63	\$947,279.71	\$103,173.59	\$947,279.71	\$0.00	\$601,070.92	\$947,279.71	\$947,279.71	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$50,000.00	\$50,000.00	\$10,000.04	\$39,999.96	\$10,000.04	\$0.00	\$39,999.96	\$10,000.04	\$10,000.04	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$50,000.00	\$50,000.00	\$10,000.04	\$39,999.96	\$10,000.04	\$0.00	\$39,999.96	\$10,000.04	\$10,000.04	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$50,000.00	\$50,000.00	\$10,000.04	\$39,999.96	\$10,000.04	\$0.00	\$39,999.96	\$10,000.04	\$10,000.04	\$0.00
3000	SERVICIOS GENERALES	\$1,430,000.00	\$780,000.00	\$2,210,000.00	\$607,294.08	\$1,204,533.48	\$607,294.08	\$0.00	\$1,602,705.92	\$652,405.32	\$652,405.32	-\$45,111.24
3100	SERVICIOS BÁSICOS	\$510,000.00	\$70,000.00	\$580,000.00	\$160,284.93	\$277,766.46	\$160,284.93	\$0.00	\$419,715.07	\$165,783.33	\$165,783.33	-\$5,498.40
3110	Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$141,333.91	\$243,318.09	\$141,333.91	\$0.00	\$358,666.09	\$141,333.91	\$141,333.91	\$0.00
3111	Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$141,333.91	\$243,318.09	\$141,333.91	\$0.00	\$358,666.09	\$141,333.91	\$141,333.91	\$0.00
3140	Telefonía Tradicional	\$10,000.00	\$50,000.00	\$60,000.00	\$13,079.82	\$26,349.25	\$13,079.82	\$0.00	\$46,920.18	\$13,079.82	\$13,079.82	\$0.00
3141	Telefonía tradicional	\$10,000.00	\$50,000.00	\$60,000.00	\$13,079.82	\$26,349.25	\$13,079.82	\$0.00	\$46,920.18	\$13,079.82	\$13,079.82	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$20,000.00	\$20,000.00	\$5,871.20	\$8,099.12	\$5,871.20	\$0.00	\$14,128.80	\$11,369.60	\$11,369.60	-\$5,498.40
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$0.00	\$20,000.00	\$20,000.00	\$5,871.20	\$8,099.12	\$5,871.20	\$0.00	\$14,128.80	\$11,369.60	\$11,369.60	-\$5,498.40
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$50,000.00	\$50,000.00	\$55,495.29	-\$5,495.29	\$55,495.29	\$0.00	-\$5,495.29	\$55,495.29	\$55,495.29	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$50,000.00	\$50,000.00	\$55,495.29	-\$5,495.29	\$55,495.29	\$0.00	-\$5,495.29	\$55,495.29	\$55,495.29	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$50,000.00	\$50,000.00	\$55,495.29	-\$5,495.29	\$55,495.29	\$0.00	-\$5,495.29	\$55,495.29	\$55,495.29	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$30,000.00	\$30,000.00	\$29,548.68	\$451.32	\$29,548.68	\$0.00	\$451.32	\$29,548.68	\$29,548.68	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$30,000.00	\$30,000.00	\$29,548.68	\$451.32	\$29,548.68	\$0.00	\$451.32	\$29,548.68	\$29,548.68	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$30,000.00	\$30,000.00	\$29,548.68	\$451.32	\$29,548.68	\$0.00	\$451.32	\$29,548.68	\$29,548.68	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$330,000.00	\$330,000.00	\$23,018.77	\$208,524.84	\$23,018.77	\$0.00	\$306,981.23	\$23,018.77	\$23,018.77	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$30,000.00	\$30,000.00	\$907.12	\$24,528.44	\$907.12	\$0.00	\$29,092.88	\$907.12	\$907.12	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$30,000.00	\$30,000.00	\$907.12	\$24,528.44	\$907.12	\$0.00	\$29,092.88	\$907.12	\$907.12	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$300,000.00	\$300,000.00	\$22,111.65	\$183,996.40	\$22,111.65	\$0.00	\$277,888.35	\$22,111.65	\$22,111.65	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$300,000.00	\$300,000.00	\$22,111.65	\$183,996.40	\$22,111.65	\$0.00	\$277,888.35	\$22,111.65	\$22,111.65	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$215,000.00	\$215,000.00	\$20,790.41	\$110,824.15	\$20,790.41	\$0.00	\$194,209.59	\$60,403.25	\$60,403.25	-\$39,612.84
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$150,000.00	\$150,000.00	\$374.40	\$84,085.60	\$374.40	\$0.00	\$149,625.60	\$29,374.40	\$29,374.40	-\$29,000.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$150,000.00	\$150,000.00	\$374.40	\$84,085.60	\$374.40	\$0.00	\$149,625.60	\$29,374.40	\$29,374.40	-\$29,000.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$15,000.00	\$15,000.00	\$4,408.00	\$3,359.40	\$4,408.00	\$0.00	\$10,592.00	\$4,408.00	\$4,408.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$15,000.00	\$15,000.00	\$4,408.00	\$3,359.40	\$4,408.00	\$0.00	\$10,592.00	\$4,408.00	\$4,408.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$16,008.01	\$23,379.15	\$16,008.01	\$0.00	\$33,991.99	\$26,620.85	\$26,620.85	-\$10,612.84
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$16,008.01	\$23,379.15	\$16,008.01	\$0.00	\$33,991.99	\$26,620.85	\$26,620.85	-\$10,612.84
3800	SERVICIOS OFICIALES	\$0.00	\$50,000.00	\$50,000.00	\$9,300.00	\$40,700.00	\$9,300.00	\$0.00	\$40,700.00	\$9,300.00	\$9,300.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$9,300.00	\$40,700.00	\$9,300.00	\$0.00	\$40,700.00	\$9,300.00	\$9,300.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$9,300.00	\$40,700.00	\$9,300.00	\$0.00	\$40,700.00	\$9,300.00	\$9,300.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$920,000.00	\$35,000.00	\$955,000.00	\$308,856.00	\$571,762.00	\$308,856.00	\$0.00	\$646,144.00	\$308,856.00	\$308,856.00	\$0.00
3920	Impuestos y derechos	\$300,000.00	-\$25,000.00	\$275,000.00	\$61,559.00	\$213,441.00	\$61,559.00	\$0.00	\$213,441.00	\$61,559.00	\$61,559.00	\$0.00
3921	Impuestos y derechos	\$300,000.00	-\$25,000.00	\$275,000.00	\$61,559.00	\$213,441.00	\$61,559.00	\$0.00	\$213,441.00	\$61,559.00	\$61,559.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$28,385.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$28,385.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$620,000.00	\$0.00	\$620,000.00	\$247,297.00	\$329,936.00	\$247,297.00	\$0.00	\$372,703.00	\$247,297.00	\$247,297.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$620,000.00	\$0.00	\$620,000.00	\$247,297.00	\$329,936.00	\$247,297.00	\$0.00	\$372,703.00	\$247,297.00	\$247,297.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151	Transferencias Presupuestarias Relativas al Capítulo 100	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$41,200.00	\$41,200.00	\$34,344.00	\$656.00	\$34,344.00	\$0.00	\$6,856.00	\$34,344.00	\$34,344.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$14,998.80	\$1.20	\$14,998.80	\$0.00	\$1.20	\$14,998.80	\$14,998.80	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$15,000.00	\$15,000.00	\$14,998.80	\$1.20	\$14,998.80	\$0.00	\$1.20	\$14,998.80	\$14,998.80	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$15,000.00	\$15,000.00	\$14,998.80	\$1.20	\$14,998.80	\$0.00	\$1.20	\$14,998.80	\$14,998.80	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$26,200.00	\$26,200.00	\$19,345.20	\$654.80	\$19,345.20	\$0.00	\$6,854.80	\$19,345.20	\$19,345.20	\$0.00
5910	Software	\$0.00	\$26,200.00	\$26,200.00	\$19,345.20	\$654.80	\$19,345.20	\$0.00	\$6,854.80	\$19,345.20	\$19,345.20	\$0.00
5911	Software	\$0.00	\$26,200.00	\$26,200.00	\$19,345.20	\$654.80	\$19,345.20	\$0.00	\$6,854.80	\$19,345.20	\$19,345.20	\$0.00
TESORERIA		\$7,160,915.41	-\$1,530,086.00	\$5,630,829.41	\$2,043,714.88	\$2,153,394.75	\$2,043,714.88	\$0.00	\$3,587,114.53	\$2,120,610.88	\$2,119,649.92	-\$75,935.04

A1026 TRANSPARENCIA



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
1000 SERVICIOS PERSONALES	\$267,392.57	\$5,000.00	\$272,392.57	\$28,058.39	\$188,198.18	\$28,058.39	\$0.00	\$244,334.18	\$28,058.39	\$28,058.39	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$230,728.81	\$0.00	\$230,728.81	\$28,058.39	\$147,734.42	\$28,058.39	\$0.00	\$202,670.42	\$28,058.39	\$28,058.39	\$0.00
1130 Sueldos base al personal permanente	\$230,728.81	\$0.00	\$230,728.81	\$28,058.39	\$147,734.42	\$28,058.39	\$0.00	\$202,670.42	\$28,058.39	\$28,058.39	\$0.00
1131 Sueldos Base	\$230,728.81	\$0.00	\$230,728.81	\$28,058.39	\$147,734.42	\$28,058.39	\$0.00	\$202,670.42	\$28,058.39	\$28,058.39	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$36,663.76	\$5,000.00	\$41,663.76	\$0.00	\$40,463.76	\$0.00	\$0.00	\$41,663.76	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$36,663.76	\$0.00	\$36,663.76	\$0.00	\$36,663.76	\$0.00	\$0.00	\$36,663.76	\$0.00	\$0.00	\$0.00
1321 Prestaciones de fin de año	\$31,606.69	\$0.00	\$31,606.69	\$0.00	\$31,606.69	\$0.00	\$0.00	\$31,606.69	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$5,057.07	\$0.00	\$5,057.07	\$0.00	\$5,057.07	\$0.00	\$0.00	\$5,057.07	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1341 Compensación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TRANSPARENCIA	\$267,392.57	\$5,000.00	\$272,392.57	\$28,058.39	\$188,198.18	\$28,058.39	\$0.00	\$244,334.18	\$28,058.39	\$28,058.39	\$0.00
A1027 COMISIONES BANCARIAS											
3000 SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$650.73	\$22,963.47	\$650.73	\$0.00	\$29,349.27	\$650.73	\$650.73	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	\$0.00	\$30,000.00	\$650.73	\$22,963.47	\$650.73	\$0.00	\$29,349.27	\$650.73	\$650.73	\$0.00
3410 Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$650.73	\$22,963.47	\$650.73	\$0.00	\$29,349.27	\$650.73	\$650.73	\$0.00
3411 Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$650.73	\$22,963.47	\$650.73	\$0.00	\$29,349.27	\$650.73	\$650.73	\$0.00
COMISIONES BANCARIAS	\$30,000.00	\$0.00	\$30,000.00	\$650.73	\$22,963.47	\$650.73	\$0.00	\$29,349.27	\$650.73	\$650.73	\$0.00
A1028 ADQUISICIONES											
1000 SERVICIOS PERSONALES	\$238,729.00	\$0.00	\$238,729.00	\$46,130.56	\$148,430.89	\$46,130.56	\$0.00	\$192,598.44	\$46,130.56	\$46,130.56	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$205,995.47	\$0.00	\$205,995.47	\$44,167.56	\$117,660.36	\$44,167.56	\$0.00	\$161,827.91	\$44,167.56	\$44,167.56	\$0.00
1130 Sueldos base al personal permanente	\$205,995.47	\$0.00	\$205,995.47	\$44,167.56	\$117,660.36	\$44,167.56	\$0.00	\$161,827.91	\$44,167.56	\$44,167.56	\$0.00
1131 Sueldos Base	\$205,995.47	\$0.00	\$205,995.47	\$44,167.56	\$117,660.36	\$44,167.56	\$0.00	\$161,827.91	\$44,167.56	\$44,167.56	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$32,733.53	\$0.00	\$32,733.53	\$1,963.00	\$30,770.53	\$1,963.00	\$0.00	\$30,770.53	\$1,963.00	\$1,963.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$32,733.53	\$0.00	\$32,733.53	\$1,963.00	\$30,770.53	\$1,963.00	\$0.00	\$30,770.53	\$1,963.00	\$1,963.00	\$0.00
1321 Prestaciones de fin de año	\$28,218.56	\$0.00	\$28,218.56	\$0.00	\$28,218.56	\$0.00	\$0.00	\$28,218.56	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$4,514.97	\$0.00	\$4,514.97	\$1,963.00	\$2,551.97	\$1,963.00	\$0.00	\$2,551.97	\$1,963.00	\$1,963.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$30,749.00	\$30,749.00	\$30,748.68	\$0.32	\$30,748.68	\$0.00	\$0.32	\$30,748.68	\$30,748.68	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$30,749.00	\$30,749.00	\$30,748.68	\$0.32	\$30,748.68	\$0.00	\$0.32	\$30,748.68	\$30,748.68	\$0.00
2710 Vestuario y uniformes	\$0.00	\$30,749.00	\$30,749.00	\$30,748.68	\$0.32	\$30,748.68	\$0.00	\$0.32	\$30,748.68	\$30,748.68	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711	Vestuarios y uniformes	\$0.00	\$30,749.00	\$30,749.00	\$30,748.68	\$0.32	\$30,748.68	\$0.00	\$0.32	\$30,748.68	\$30,748.68	\$0.00
ADQUISICIONES		\$238,729.00	\$30,749.00	\$269,478.00	\$76,879.24	\$148,431.21	\$76,879.24	\$0.00	\$192,598.76	\$76,879.24	\$76,879.24	\$0.00
A1029 PLANEACION Y DESARROLLO												
1000	SERVICIOS PERSONALES	\$337,585.00	\$19,000.00	\$356,585.00	\$22,816.86	\$317,261.24	\$22,816.86	\$0.00	\$333,768.14	\$22,816.86	\$22,816.86	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$291,296.75	\$0.00	\$291,296.75	\$5,502.30	\$269,287.55	\$5,502.30	\$0.00	\$285,794.45	\$5,502.30	\$5,502.30	\$0.00
1130	Sueldos base al personal permanente	\$291,296.75	\$0.00	\$291,296.75	\$5,502.30	\$269,287.55	\$5,502.30	\$0.00	\$285,794.45	\$5,502.30	\$5,502.30	\$0.00
1131	Sueldos Base	\$291,296.75	\$0.00	\$291,296.75	\$5,502.30	\$269,287.55	\$5,502.30	\$0.00	\$285,794.45	\$5,502.30	\$5,502.30	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$12,000.00	\$12,000.00	\$11,004.56	\$995.44	\$11,004.56	\$0.00	\$995.44	\$11,004.56	\$11,004.56	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$12,000.00	\$12,000.00	\$11,004.56	\$995.44	\$11,004.56	\$0.00	\$995.44	\$11,004.56	\$11,004.56	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	\$12,000.00	\$12,000.00	\$11,004.56	\$995.44	\$11,004.56	\$0.00	\$995.44	\$11,004.56	\$11,004.56	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$46,288.25	\$7,000.00	\$53,288.25	\$6,310.00	\$46,978.25	\$6,310.00	\$0.00	\$46,978.25	\$6,310.00	\$6,310.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$46,288.25	\$0.00	\$46,288.25	\$0.00	\$46,288.25	\$0.00	\$0.00	\$46,288.25	\$0.00	\$0.00	\$0.00
1321	Prestaciones de fin de año	\$39,903.66	\$0.00	\$39,903.66	\$0.00	\$39,903.66	\$0.00	\$0.00	\$39,903.66	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$6,384.59	\$0.00	\$6,384.59	\$0.00	\$6,384.59	\$0.00	\$0.00	\$6,384.59	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$7,000.00	\$7,000.00	\$6,310.00	\$690.00	\$6,310.00	\$0.00	\$690.00	\$6,310.00	\$6,310.00	\$0.00
1341	Compensación	\$0.00	\$7,000.00	\$7,000.00	\$6,310.00	\$690.00	\$6,310.00	\$0.00	\$690.00	\$6,310.00	\$6,310.00	\$0.00
PLANEACION Y DESARROLLO		\$337,585.00	\$19,000.00	\$356,585.00	\$22,816.86	\$317,261.24	\$22,816.86	\$0.00	\$333,768.14	\$22,816.86	\$22,816.86	\$0.00
A1030 PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO												
2000	MATERIALES Y SUMINISTRO	\$25,417.05	\$0.00	\$25,417.05	\$0.00	\$25,417.05	\$0.00	\$0.00	\$25,417.05	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$17,285.29	\$0.00	\$17,285.29	\$0.00	\$17,285.29	\$0.00	\$0.00	\$17,285.29	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$12,627.32	\$0.00	\$12,627.32	\$0.00	\$12,627.32	\$0.00	\$0.00	\$12,627.32	\$0.00	\$0.00	\$0.00
2111	Papelería y consumibles de oficina	\$12,627.32	\$0.00	\$12,627.32	\$0.00	\$12,627.32	\$0.00	\$0.00	\$12,627.32	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$1,018.16	\$0.00	\$1,018.16	\$0.00	\$1,018.16	\$0.00	\$0.00	\$1,018.16	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,018.16	\$0.00	\$1,018.16	\$0.00	\$1,018.16	\$0.00	\$0.00	\$1,018.16	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$2,646.18	\$0.00	\$2,646.18	\$0.00	\$2,646.18	\$0.00	\$0.00	\$2,646.18	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$2,646.18	\$0.00	\$2,646.18	\$0.00	\$2,646.18	\$0.00	\$0.00	\$2,646.18	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$993.63	\$0.00	\$993.63	\$0.00	\$993.63	\$0.00	\$0.00	\$993.63	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$993.63	\$0.00	\$993.63	\$0.00	\$993.63	\$0.00	\$0.00	\$993.63	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$8,131.76	\$0.00	\$8,131.76	\$0.00	\$8,131.76	\$0.00	\$0.00	\$8,131.76	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2210	Productos alimenticios para personas	\$2,131.76	\$0.00	\$2,131.76	\$0.00	\$2,131.76	\$0.00	\$0.00	\$2,131.76	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$2,131.76	\$0.00	\$2,131.76	\$0.00	\$2,131.76	\$0.00	\$0.00	\$2,131.76	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios, materiales y equipos menores para el servicio	\$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
PROGRAMA DE FORTALECIMIENTO A		\$25,417.05	\$0.00	\$25,417.05	\$0.00	\$25,417.05	\$0.00	\$0.00	\$25,417.05	\$0.00	\$0.00	\$0.00
A1031 EDUCACION Y CULTURA												
1000	SERVICIOS PERSONALES	\$1,119,945.99	\$62,112.60	\$1,182,058.59	\$85,007.27	\$1,011,309.27	\$85,007.27	\$0.00	\$1,097,051.32	\$85,007.27	\$85,007.27	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$966,383.66	\$0.00	\$966,383.66	\$23,524.97	\$857,116.64	\$23,524.97	\$0.00	\$942,858.69	\$23,524.97	\$23,524.97	\$0.00
1130	Sueldos base al personal permanente	\$966,383.66	\$0.00	\$966,383.66	\$23,524.97	\$857,116.64	\$23,524.97	\$0.00	\$942,858.69	\$23,524.97	\$23,524.97	\$0.00
1131	Sueldos Base	\$966,383.66	\$0.00	\$966,383.66	\$23,524.97	\$857,116.64	\$23,524.97	\$0.00	\$942,858.69	\$23,524.97	\$23,524.97	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$62,112.60	\$62,112.60	\$61,482.30	\$630.30	\$61,482.30	\$0.00	\$630.30	\$61,482.30	\$61,482.30	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$62,112.60	\$62,112.60	\$61,482.30	\$630.30	\$61,482.30	\$0.00	\$630.30	\$61,482.30	\$61,482.30	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	\$62,112.60	\$62,112.60	\$61,482.30	\$630.30	\$61,482.30	\$0.00	\$630.30	\$61,482.30	\$61,482.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$153,562.33	\$0.00	\$153,562.33	\$0.00	\$153,562.33	\$0.00	\$0.00	\$153,562.33	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$153,562.33	\$0.00	\$153,562.33	\$0.00	\$153,562.33	\$0.00	\$0.00	\$153,562.33	\$0.00	\$0.00	\$0.00
1321	Prestaciones de fin de año	\$132,381.32	\$0.00	\$132,381.32	\$0.00	\$132,381.32	\$0.00	\$0.00	\$132,381.32	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$21,181.01	\$0.00	\$21,181.01	\$0.00	\$21,181.01	\$0.00	\$0.00	\$21,181.01	\$0.00	\$0.00	\$0.00
EDUCACION Y CULTURA		\$1,119,945.99	\$62,112.60	\$1,182,058.59	\$85,007.27	\$1,011,309.27	\$85,007.27	\$0.00	\$1,097,051.32	\$85,007.27	\$85,007.27	\$0.00
A1201 2022- R28 COYOTILLOS/ REHABILITACION DE POZO CON SUMINISTRO DE BOMBA												
3000	SERVICIOS GENERALES	\$0.00	\$94,382.24	\$94,382.24	\$94,382.24	\$0.00	\$94,382.24	\$0.00	\$0.00	\$94,382.24	\$94,382.24	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$94,382.24	\$94,382.24	\$94,382.24	\$0.00	\$94,382.24	\$0.00	\$0.00	\$94,382.24	\$94,382.24	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$94,382.24	\$94,382.24	\$94,382.24	\$0.00	\$94,382.24	\$0.00	\$0.00	\$94,382.24	\$94,382.24	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$94,382.24	\$94,382.24	\$94,382.24	\$0.00	\$94,382.24	\$0.00	\$0.00	\$94,382.24	\$94,382.24	\$0.00
2022- R28 COYOTILLOS/ REHABILITA		\$0.00	\$94,382.24	\$94,382.24	\$94,382.24	\$0.00	\$94,382.24	\$0.00	\$0.00	\$94,382.24	\$94,382.24	\$0.00
A1202 2022- R28 REHABILITACION DE LA PRESIDENCIA MPAL												
3000	SERVICIOS GENERALES	\$0.00	\$130,000.00	\$130,000.00	\$123,129.42	\$6,870.58	\$123,129.42	\$0.00	\$6,870.58	\$123,129.42	\$123,129.42	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$130,000.00	\$130,000.00	\$123,129.42	\$6,870.58	\$123,129.42	\$0.00	\$6,870.58	\$123,129.42	\$123,129.42	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,000.00	\$13,000.00	\$6,399.99	\$6,600.01	\$6,399.99	\$0.00	\$6,600.01	\$6,399.99	\$6,399.99	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,000.00	\$13,000.00	\$6,399.99	\$6,600.01	\$6,399.99	\$0.00	\$6,600.01	\$6,399.99	\$6,399.99	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$117,000.00	\$117,000.00	\$116,729.43	\$270.57	\$116,729.43	\$0.00	\$270.57	\$116,729.43	\$116,729.43	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$117,000.00	\$117,000.00	\$116,729.43	\$270.57	\$116,729.43	\$0.00	\$270.57	\$116,729.43	\$116,729.43	\$0.00
2022- R28 REHABILITACION DE LA PR		\$0.00	\$130,000.00	\$130,000.00	\$123,129.42	\$6,870.58	\$123,129.42	\$0.00	\$6,870.58	\$123,129.42	\$123,129.42	\$0.00
F1001 ADEFAS												
1000	SERVICIOS PERSONALES	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$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	\$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
2111	Papelería y consumibles de oficina	\$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	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$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
3551	Reparación y mantenimiento de equipo de transporte	\$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
3570	Instalación, reparación y mantenimiento de maquinaria y	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,411.00	\$0.00	\$4,411.00	\$0.00	\$4,411.00	\$0.00	\$0.00	\$4,411.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$4,411.00	\$0.00	\$4,411.00	\$0.00	\$4,411.00	\$0.00	\$0.00	\$4,411.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$4,411.00	\$0.00	\$4,411.00	\$0.00	\$4,411.00	\$0.00	\$0.00	\$4,411.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$4,411.00	\$0.00	\$4,411.00	\$0.00	\$4,411.00	\$0.00	\$0.00	\$4,411.00	\$0.00	\$0.00	\$0.00
ADEFAS		\$179,411.00	\$0.00	\$179,411.00	\$0.00	\$179,411.00	\$0.00	\$0.00	\$179,411.00	\$0.00	\$0.00	\$0.00
O1101 POA 2022 PAGO DE NOMINAS PARA ELEMENTOS DE SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$0.00	\$1,574,974.31	\$1,574,974.31	\$737,203.96	\$0.00	\$737,203.96	\$0.00	\$837,770.35	\$737,203.96	\$737,203.96	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 15/ago./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,160,307.66	\$1,160,307.66	\$576,987.26	\$0.00	\$576,987.26	\$0.00	\$583,320.40	\$576,987.26	\$576,987.26	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,160,307.66	\$1,160,307.66	\$576,987.26	\$0.00	\$576,987.26	\$0.00	\$583,320.40	\$576,987.26	\$576,987.26	\$0.00
1131	Sueldos Base	\$0.00	\$1,160,307.66	\$1,160,307.66	\$576,987.26	\$0.00	\$576,987.26	\$0.00	\$583,320.40	\$576,987.26	\$576,987.26	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$414,666.65	\$414,666.65	\$160,216.70	\$0.00	\$160,216.70	\$0.00	\$254,449.95	\$160,216.70	\$160,216.70	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$15,159.51	\$15,159.51	\$7,579.76	\$0.00	\$7,579.76	\$0.00	\$7,579.75	\$7,579.76	\$7,579.76	\$0.00
1322	Prima vacacional	\$0.00	\$15,159.51	\$15,159.51	\$7,579.76	\$0.00	\$7,579.76	\$0.00	\$7,579.75	\$7,579.76	\$7,579.76	\$0.00
1330	Horas extraordinarias	\$0.00	\$73,465.70	\$73,465.70	\$0.00	\$0.00	\$0.00	\$0.00	\$73,465.70	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$73,465.70	\$73,465.70	\$0.00	\$0.00	\$0.00	\$0.00	\$73,465.70	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$326,041.44	\$326,041.44	\$152,636.94	\$0.00	\$152,636.94	\$0.00	\$173,404.50	\$152,636.94	\$152,636.94	\$0.00
1341	Compensación	\$0.00	\$326,041.44	\$326,041.44	\$152,636.94	\$0.00	\$152,636.94	\$0.00	\$173,404.50	\$152,636.94	\$152,636.94	\$0.00
POA 2022 PAGO DE NOMINAS PARA		\$0.00	\$1,574,974.31	\$1,574,974.31	\$737,203.96	\$0.00	\$737,203.96	\$0.00	\$837,770.35	\$737,203.96	\$737,203.96	\$0.00
O1102 POA 2022 GASTOS DE OPERACIÓN DE SEGURIDAD PUBLICA MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$148,774.90	\$148,774.90	\$148,774.90	\$0.00	\$148,774.90	\$0.00	\$0.00	\$148,774.90	\$148,774.90	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$148,774.90	\$148,774.90	\$148,774.90	\$0.00	\$148,774.90	\$0.00	\$0.00	\$148,774.90	\$148,774.90	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$148,774.90	\$148,774.90	\$148,774.90	\$0.00	\$148,774.90	\$0.00	\$0.00	\$148,774.90	\$148,774.90	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$148,774.90	\$148,774.90	\$148,774.90	\$0.00	\$148,774.90	\$0.00	\$0.00	\$148,774.90	\$148,774.90	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$79,372.93	\$79,372.93	\$79,372.93	\$0.00	\$79,372.93	\$0.00	\$0.00	\$79,372.93	\$79,372.93	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$79,372.93	\$79,372.93	\$79,372.93	\$0.00	\$79,372.93	\$0.00	\$0.00	\$79,372.93	\$79,372.93	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$79,372.93	\$79,372.93	\$79,372.93	\$0.00	\$79,372.93	\$0.00	\$0.00	\$79,372.93	\$79,372.93	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$79,372.93	\$79,372.93	\$79,372.93	\$0.00	\$79,372.93	\$0.00	\$0.00	\$79,372.93	\$79,372.93	\$0.00
POA 2022 GASTOS DE OPERACIÓN D		\$0.00	\$228,147.83	\$228,147.83	\$228,147.83	\$0.00	\$228,147.83	\$0.00	\$0.00	\$228,147.83	\$228,147.83	\$0.00
O1103 POA 2022 PAGO DE ALUMBRADO PUBLICO DEL MUNICIPIO DE AHUALULCO A CFE												
3000	SERVICIOS GENERALES	\$0.00	\$1,351,247.00	\$1,351,247.00	\$867,899.00	\$0.00	\$867,899.00	\$0.00	\$483,348.00	\$867,899.00	\$867,899.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,351,247.00	\$1,351,247.00	\$867,899.00	\$0.00	\$867,899.00	\$0.00	\$483,348.00	\$867,899.00	\$867,899.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,351,247.00	\$1,351,247.00	\$867,899.00	\$0.00	\$867,899.00	\$0.00	\$483,348.00	\$867,899.00	\$867,899.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,351,247.00	\$1,351,247.00	\$867,899.00	\$0.00	\$867,899.00	\$0.00	\$483,348.00	\$867,899.00	\$867,899.00	\$0.00
POA 2022 PAGO DE ALUMBRADO PU		\$0.00	\$1,351,247.00	\$1,351,247.00	\$867,899.00	\$0.00	\$867,899.00	\$0.00	\$483,348.00	\$867,899.00	\$867,899.00	\$0.00
O1104 POA 2022 ADQUISICION DE EQUIPO (EXTINTORES) PARA COMBATIR LOS INCENDIOS EN EL MUNICIPIO DE AHUALULCO												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$9,674.40	\$9,674.40	\$9,674.40	\$0.00	\$9,674.40	\$0.00	\$0.00	\$9,674.40	\$9,674.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$9,674.40	\$9,674.40	\$9,674.40	\$0.00	\$9,674.40	\$0.00	\$0.00	\$9,674.40	\$9,674.40	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$9,674.40	\$9,674.40	\$9,674.40	\$0.00	\$9,674.40	\$0.00	\$0.00	\$9,674.40	\$9,674.40	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$9,674.40	\$9,674.40	\$9,674.40	\$0.00	\$9,674.40	\$0.00	\$0.00	\$9,674.40	\$9,674.40	\$0.00
POA 2022 ADQUISICION DE EQUIPO (\$0.00	\$9,674.40	\$9,674.40	\$9,674.40	\$0.00	\$9,674.40	\$0.00	\$0.00	\$9,674.40	\$9,674.40	\$0.00
O1401 POA 2022 GASTOS INDIRECTOS FORTAMUN SERVICIOS GENERALES (U6-03-OC (SERVICIOS DE VIATICOS)												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$40,694.30	\$40,694.30	\$30,694.30	\$0.00	\$30,694.30	\$0.00	\$10,000.00	\$30,694.30	\$30,694.30	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$415.00	\$415.00	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$415.00	\$415.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$415.00	\$415.00	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$415.00	\$415.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$415.00	\$415.00	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$415.00	\$415.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$40,279.30	\$40,279.30	\$30,279.30	\$0.00	\$30,279.30	\$0.00	\$10,000.00	\$30,279.30	\$30,279.30	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$40,279.30	\$40,279.30	\$30,279.30	\$0.00	\$30,279.30	\$0.00	\$10,000.00	\$30,279.30	\$30,279.30	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$40,279.30	\$40,279.30	\$30,279.30	\$0.00	\$30,279.30	\$0.00	\$10,000.00	\$30,279.30	\$30,279.30	\$0.00
POA 2022 GASTOS INDIRECTOS FOR		\$0.00	\$40,694.30	\$40,694.30	\$30,694.30	\$0.00	\$30,694.30	\$0.00	\$10,000.00	\$30,694.30	\$30,694.30	\$0.00
O1701 PROYECTOS FUTUROS												
1000	SERVICIOS PERSONALES	\$5,584,195.00	-\$1,574,974.31	\$4,009,220.69	\$0.00	\$4,009,220.69	\$0.00	\$0.00	\$4,009,220.69	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,049,788.00	-\$1,160,307.66	\$2,889,480.34	\$0.00	\$2,889,480.34	\$0.00	\$0.00	\$2,889,480.34	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$4,049,788.00	-\$1,160,307.66	\$2,889,480.34	\$0.00	\$2,889,480.34	\$0.00	\$0.00	\$2,889,480.34	\$0.00	\$0.00	\$0.00
1131	Sueldos Base	\$4,049,788.00	-\$1,160,307.66	\$2,889,480.34	\$0.00	\$2,889,480.34	\$0.00	\$0.00	\$2,889,480.34	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,534,407.00	-\$414,666.65	\$1,119,740.35	\$0.00	\$1,119,740.35	\$0.00	\$0.00	\$1,119,740.35	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$643,527.00	-\$15,159.51	\$628,367.49	\$0.00	\$628,367.49	\$0.00	\$0.00	\$628,367.49	\$0.00	\$0.00	\$0.00
1321	Prestaciones de fin de año	\$88,762.00	-\$7,579.76	\$81,182.24	\$0.00	\$81,182.24	\$0.00	\$0.00	\$81,182.24	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$0.00	-\$7,579.75	-\$7,579.75	\$0.00	-\$7,579.75	\$0.00	\$0.00	-\$7,579.75	\$0.00	\$0.00	\$0.00
1323	Prima dominical	\$554,765.00	\$0.00	\$554,765.00	\$0.00	\$554,765.00	\$0.00	\$0.00	\$554,765.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	-\$73,465.70	-\$73,465.70	\$0.00	-\$73,465.70	\$0.00	\$0.00	-\$73,465.70	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	-\$73,465.70	-\$73,465.70	\$0.00	-\$73,465.70	\$0.00	\$0.00	-\$73,465.70	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$890,880.00	-\$326,041.44	\$564,838.56	\$0.00	\$564,838.56	\$0.00	\$0.00	\$564,838.56	\$0.00	\$0.00	\$0.00
1341	Compensación	\$890,880.00	-\$326,041.44	\$564,838.56	\$0.00	\$564,838.56	\$0.00	\$0.00	\$564,838.56	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$835,000.00	-\$240,754.85	\$594,245.15	\$0.00	\$594,245.15	\$0.00	\$0.00	\$594,245.15	\$0.00	\$0.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	-\$415.00	\$19,585.00	\$0.00	\$19,585.00	\$0.00	\$0.00	\$19,585.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	-\$415.00	\$19,585.00	\$0.00	\$19,585.00	\$0.00	\$0.00	\$19,585.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$20,000.00	-\$415.00	\$19,585.00	\$0.00	\$19,585.00	\$0.00	\$0.00	\$19,585.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	-\$189,054.20	\$260,945.80	\$0.00	\$260,945.80	\$0.00	\$0.00	\$260,945.80	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$450,000.00	-\$189,054.20	\$260,945.80	\$0.00	\$260,945.80	\$0.00	\$0.00	\$260,945.80	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$450,000.00	-\$189,054.20	\$260,945.80	\$0.00	\$260,945.80	\$0.00	\$0.00	\$260,945.80	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$60,000.00	-\$9,674.40	\$50,325.60	\$0.00	\$50,325.60	\$0.00	\$0.00	\$50,325.60	\$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
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$9,674.40	\$40,325.60	\$0.00	\$40,325.60	\$0.00	\$0.00	\$40,325.60	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$9,674.40	\$40,325.60	\$0.00	\$40,325.60	\$0.00	\$0.00	\$40,325.60	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$235,000.00	-\$41,611.25	\$193,388.75	\$0.00	\$193,388.75	\$0.00	\$0.00	\$193,388.75	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$175,000.00	-\$41,611.25	\$133,388.75	\$0.00	\$133,388.75	\$0.00	\$0.00	\$133,388.75	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$175,000.00	-\$41,611.25	\$133,388.75	\$0.00	\$133,388.75	\$0.00	\$0.00	\$133,388.75	\$0.00	\$0.00	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,143,449.00	-\$2,552,645.00	\$1,590,804.00	\$0.00	\$1,590,804.00	\$0.00	\$0.00	\$1,590,804.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,513,449.00	-\$2,031,751.00	\$1,481,698.00	\$0.00	\$1,481,698.00	\$0.00	\$0.00	\$1,481,698.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$3,513,449.00	-\$2,031,751.00	\$1,481,698.00	\$0.00	\$1,481,698.00	\$0.00	\$0.00	\$1,481,698.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$3,513,449.00	-\$2,031,751.00	\$1,481,698.00	\$0.00	\$1,481,698.00	\$0.00	\$0.00	\$1,481,698.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$175,000.00	-\$148,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$175,000.00	-\$148,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$175,000.00	-\$148,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	-\$43,094.00	\$6,906.00	\$0.00	\$6,906.00	\$0.00	\$0.00	\$6,906.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	-\$43,094.00	\$6,906.00	\$0.00	\$6,906.00	\$0.00	\$0.00	\$6,906.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$43,094.00	\$6,906.00	\$0.00	\$6,906.00	\$0.00	\$0.00	\$6,906.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$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
3410	Servicios financieros y bancarios	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
3411	Servicios financieros y bancarios	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$310,000.00	-\$254,800.00	\$55,200.00	\$0.00	\$55,200.00	\$0.00	\$0.00	\$55,200.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$300,000.00	-\$254,800.00	\$45,200.00	\$0.00	\$45,200.00	\$0.00	\$0.00	\$45,200.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$300,000.00	-\$254,800.00	\$45,200.00	\$0.00	\$45,200.00	\$0.00	\$0.00	\$45,200.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$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
3981	Impuesto sobre nóminas (2%)	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$185,000.00	-\$4,372.93	\$180,627.07	\$0.00	\$180,627.07	\$0.00	\$0.00	\$180,627.07	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$125,000.00	-\$4,372.93	\$120,627.07	\$0.00	\$120,627.07	\$0.00	\$0.00	\$120,627.07	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$75,000.00	-\$4,372.93	\$70,627.07	\$0.00	\$70,627.07	\$0.00	\$0.00	\$70,627.07	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$75,000.00	-\$4,372.93	\$70,627.07	\$0.00	\$70,627.07	\$0.00	\$0.00	\$70,627.07	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles excepto de oficina y estantería	\$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
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5511	Maquinaria para defensa y seguridad	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$48,716,436.00	-\$12,366,970.00	\$36,349,465.61	\$0.00	\$36,349,465.61	\$0.00	\$0.00	\$36,349,465.61	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$29,316,436.00	-\$5,933,845.47	\$23,382,590.53	\$0.00	\$23,382,590.53	\$0.00	\$0.00	\$23,382,590.53	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$3,157,000.00	\$0.00	\$3,157,000.00	\$0.00	\$3,157,000.00	\$0.00	\$0.00	\$3,157,000.00	\$0.00	\$0.00	\$0.00
6111	Estudios y proyectos de vivienda	\$3,157,000.00	\$0.00	\$3,157,000.00	\$0.00	\$3,157,000.00	\$0.00	\$0.00	\$3,157,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,657,435.00	-\$654,524.63	\$10,002,910.37	\$0.00	\$10,002,910.37	\$0.00	\$0.00	\$10,002,910.37	\$0.00	\$0.00	\$0.00
6131	Estudios y proyectos de obras de abastecimiento	\$10,657,435.00	-\$654,524.63	\$10,002,910.37	\$0.00	\$10,002,910.37	\$0.00	\$0.00	\$10,002,910.37	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$6,015,001.00	-\$668,940.11	\$5,346,060.89	\$0.00	\$5,346,060.89	\$0.00	\$0.00	\$5,346,060.89	\$0.00	\$0.00	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$6,015,001.00	-\$668,940.11	\$5,346,060.89	\$0.00	\$5,346,060.89	\$0.00	\$0.00	\$5,346,060.89	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$4,740,000.00	-\$4,191,221.86	\$548,778.14	\$0.00	\$548,778.14	\$0.00	\$0.00	\$548,778.14	\$0.00	\$0.00	\$0.00
6151	Estudios y proyectos de obras de comunicación	\$4,740,000.00	-\$4,191,221.86	\$548,778.14	\$0.00	\$548,778.14	\$0.00	\$0.00	\$548,778.14	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$4,747,000.00	-\$419,158.87	\$4,327,841.13	\$0.00	\$4,327,841.13	\$0.00	\$0.00	\$4,327,841.13	\$0.00	\$0.00	\$0.00
6171	Estudios y proyectos de equipamiento e instalaciones	\$4,747,000.00	-\$419,158.87	\$4,327,841.13	\$0.00	\$4,327,841.13	\$0.00	\$0.00	\$4,327,841.13	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$17,000,000.00	-\$6,433,124.92	\$10,566,875.08	\$0.00	\$10,566,875.08	\$0.00	\$0.00	\$10,566,875.08	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
6250	Construcción de vías de comunicación	\$17,000,000.00	-\$6,433,124.92	\$10,566,875.08	\$0.00	\$10,566,875.08	\$0.00	\$0.00	\$10,566,875.08	\$0.00	\$0.00	\$0.00
6251	Estudios y proyectos de obras de comunicación	\$17,000,000.00	-\$6,433,124.92	\$10,566,875.08	\$0.00	\$10,566,875.08	\$0.00	\$0.00	\$10,566,875.08	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
6322	Acciones de fomento	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS		\$59,464,080.00	-\$16,739,717...	\$42,724,362.52	\$0.00	\$42,724,362.52	\$0.00	\$0.00	\$42,724,362.52	\$0.00	\$0.00	\$0.00
O1901 POA 2022 PAGO DE ENERGIA ELECTRICA EN POZOS PARA REBOMBEO DE AGUA POTABLE												
3000	SERVICIOS GENERALES	\$0.00	\$680,504.00	\$680,504.00	\$362,770.00	\$0.00	\$362,770.00	\$0.00	\$317,734.00	\$362,770.00	\$362,770.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$680,504.00	\$680,504.00	\$362,770.00	\$0.00	\$362,770.00	\$0.00	\$317,734.00	\$362,770.00	\$362,770.00	\$0.00
3110	Energía eléctrica	\$0.00	\$680,504.00	\$680,504.00	\$362,770.00	\$0.00	\$362,770.00	\$0.00	\$317,734.00	\$362,770.00	\$362,770.00	\$0.00
3111	Energía eléctrica	\$0.00	\$680,504.00	\$680,504.00	\$362,770.00	\$0.00	\$362,770.00	\$0.00	\$317,734.00	\$362,770.00	\$362,770.00	\$0.00
POA 2022 PAGO DE ENERGIA ELECTI		\$0.00	\$680,504.00	\$680,504.00	\$362,770.00	\$0.00	\$362,770.00	\$0.00	\$317,734.00	\$362,770.00	\$362,770.00	\$0.00
O1902 POA 2022 PAGO DE DERECHOS Y APROVECHAMIENTOS DE AGUA												
3000	SERVICIOS GENERALES	\$0.00	\$94,800.00	\$94,800.00	\$47,466.00	\$0.00	\$47,466.00	\$0.00	\$47,334.00	\$47,466.00	\$47,466.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$94,800.00	\$94,800.00	\$47,466.00	\$0.00	\$47,466.00	\$0.00	\$47,334.00	\$47,466.00	\$47,466.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$94,800.00	\$94,800.00	\$47,466.00	\$0.00	\$47,466.00	\$0.00	\$47,334.00	\$47,466.00	\$47,466.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$94,800.00	\$94,800.00	\$47,466.00	\$0.00	\$47,466.00	\$0.00	\$47,334.00	\$47,466.00	\$47,466.00	\$0.00
POA 2022 PAGO DE DERECHOS Y AP		\$0.00	\$94,800.00	\$94,800.00	\$47,466.00	\$0.00	\$47,466.00	\$0.00	\$47,334.00	\$47,466.00	\$47,466.00	\$0.00
O1904 POA 2022 MANTENIMIENTO DE POZO NUMERO 2 UBICADO EN LA CALLE 13 DE SEPTIEMBRE DE 1925 EN CARECERA MUNICIPAL DE AHUALULCO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$79,924.00	\$79,924.00	\$79,924.00	\$0.00	\$79,924.00	\$0.00	\$0.00	\$79,924.00	\$79,924.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$79,924.00	\$79,924.00	\$79,924.00	\$0.00	\$79,924.00	\$0.00	\$0.00	\$79,924.00	\$79,924.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$79,924.00	\$79,924.00	\$79,924.00	\$0.00	\$79,924.00	\$0.00	\$0.00	\$79,924.00	\$79,924.00	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$0.00	\$79,924.00	\$79,924.00	\$79,924.00	\$0.00	\$79,924.00	\$0.00	\$0.00	\$79,924.00	\$79,924.00	\$0.00
POA 2022 MANTENIMIENTO DE POZO		\$0.00	\$79,924.00	\$79,924.00	\$79,924.00	\$0.00	\$79,924.00	\$0.00	\$0.00	\$79,924.00	\$79,924.00	\$0.00
O1905 POA 2022 MANTENIMIENTO DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN LA LOCALIDAD DE COCHINILLAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$11,565.20	\$11,565.20	\$11,565.20	\$0.00	\$11,565.20	\$0.00	\$0.00	\$11,565.20	\$11,565.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$11,565.20	\$11,565.20	\$11,565.20	\$0.00	\$11,565.20	\$0.00	\$0.00	\$11,565.20	\$11,565.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$11,565.20	\$11,565.20	\$11,565.20	\$0.00	\$11,565.20	\$0.00	\$0.00	\$11,565.20	\$11,565.20	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$0.00	\$11,565.20	\$11,565.20	\$11,565.20	\$0.00	\$11,565.20	\$0.00	\$0.00	\$11,565.20	\$11,565.20	\$0.00
POA 2022 MANTENIMIENTO DE PLAN		\$0.00	\$11,565.20	\$11,565.20	\$11,565.20	\$0.00	\$11,565.20	\$0.00	\$0.00	\$11,565.20	\$11,565.20	\$0.00
O1906 POA 2022 ABASTECIMIENTO DE AGUA POTABLE VARIAS LOCALIDADES												
3000	SERVICIOS GENERALES	\$0.00	\$248,000.00	\$248,000.00	\$248,000.00	\$0.00	\$248,000.00	\$0.00	\$0.00	\$248,000.00	\$248,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$248,000.00	\$248,000.00	\$248,000.00	\$0.00	\$248,000.00	\$0.00	\$0.00	\$248,000.00	\$248,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$248,000.00	\$248,000.00	\$248,000.00	\$0.00	\$248,000.00	\$0.00	\$0.00	\$248,000.00	\$248,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$248,000.00	\$248,000.00	\$248,000.00	\$0.00	\$248,000.00	\$0.00	\$0.00	\$248,000.00	\$248,000.00	\$0.00
POA 2022 ABASTECIMIENTO DE AGUA		\$0.00	\$248,000.00	\$248,000.00	\$248,000.00	\$0.00	\$248,000.00	\$0.00	\$0.00	\$248,000.00	\$248,000.00	\$0.00
O1907 POA 2022 MANTENIMIENTO DE BOMBA SUMERGIBLE EN POZOS LOS RODRIGUEZ, EN LA LOC DE PUERTO DE BUQUES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$73,710.75	\$73,710.75	\$73,710.75	\$0.00	\$73,710.75	\$0.00	\$0.00	\$73,710.75	\$73,710.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$73,710.75	\$73,710.75	\$73,710.75	\$0.00	\$73,710.75	\$0.00	\$0.00	\$73,710.75	\$73,710.75	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$73,710.75	\$73,710.75	\$73,710.75	\$0.00	\$73,710.75	\$0.00	\$0.00	\$73,710.75	\$73,710.75	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$0.00	\$73,710.75	\$73,710.75	\$73,710.75	\$0.00	\$73,710.75	\$0.00	\$0.00	\$73,710.75	\$73,710.75	\$0.00
POA 2022 MANTENIMIENTO DE BOMBA		\$0.00	\$73,710.75	\$73,710.75	\$73,710.75	\$0.00	\$73,710.75	\$0.00	\$0.00	\$73,710.75	\$73,710.75	\$0.00
O2101 POA 2022 CONSTRUCCION DE PISOS FIRMES DE CONCRETO, EN VARIAS LOCALIDADES DEL MUNICIPIO DE AHUALULCO DEL SONIDO 12 S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$654,524.63	\$654,524.63	\$654,524.63	\$0.00	\$654,524.63	\$0.00	\$0.00	\$654,524.63	\$654,524.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$654,524.63	\$654,524.63	\$654,524.63	\$0.00	\$654,524.63	\$0.00	\$0.00	\$654,524.63	\$654,524.63	\$0.00
6110	Edificación habitacional	\$0.00	\$654,524.63	\$654,524.63	\$654,524.63	\$0.00	\$654,524.63	\$0.00	\$0.00	\$654,524.63	\$654,524.63	\$0.00
6112	Obra para vivienda	\$0.00	\$654,524.63	\$654,524.63	\$654,524.63	\$0.00	\$654,524.63	\$0.00	\$0.00	\$654,524.63	\$654,524.63	\$0.00
POA 2022 CONSTRUCCION DE PISOS		\$0.00	\$654,524.63	\$654,524.63	\$654,524.63	\$0.00	\$654,524.63	\$0.00	\$0.00	\$654,524.63	\$654,524.63	\$0.00
O2102 POA 2022 EQUIPAMIENTO DE VIVIENDA CON ESTUFA ECOLOGICA A VARIAS LOCALIDADES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$419,158.87	\$419,158.87	\$419,158.87	\$0.00	\$419,158.87	\$0.00	\$0.00	\$419,158.87	\$419,158.87	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$419,158.87	\$419,158.87	\$419,158.87	\$0.00	\$419,158.87	\$0.00	\$0.00	\$419,158.87	\$419,158.87	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$419,158.87	\$419,158.87	\$419,158.87	\$0.00	\$419,158.87	\$0.00	\$0.00	\$419,158.87	\$419,158.87	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$419,158.87	\$419,158.87	\$419,158.87	\$0.00	\$419,158.87	\$0.00	\$0.00	\$419,158.87	\$419,158.87	\$0.00
POA 2022 EQUIPAMIENTO DE VIVIENDA		\$0.00	\$419,158.87	\$419,158.87	\$419,158.87	\$0.00	\$419,158.87	\$0.00	\$0.00	\$419,158.87	\$419,158.87	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2301 POA 2022 REHABILITACIÓN DE TECHADO, CANCHA DE BASQUETBOL E INSTALACIONES DEL AUDITORIO MUNICIPAL UBICADOS EN ESQUINA DE CALLE 1885 Y CALLE MINA EN CARECERA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$503,740.16	\$503,740.16	\$0.00	\$503,740.16	\$0.00	\$0.00	\$503,740.16	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$503,740.16	\$503,740.16	\$0.00	\$503,740.16	\$0.00	\$0.00	\$503,740.16	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$503,740.16	\$503,740.16	\$0.00	\$503,740.16	\$0.00	\$0.00	\$503,740.16	\$0.00	\$0.00	\$0.00
6121	Estudios y proyectos de edificaciones no habitacionales	\$0.00	\$503,740.16	\$503,740.16	\$0.00	\$503,740.16	\$0.00	\$0.00	\$503,740.16	\$0.00	\$0.00	\$0.00
POA 2022 REHABILITACIÓN DE TECH.		\$0.00	\$503,740.16	\$503,740.16	\$0.00	\$503,740.16	\$0.00	\$0.00	\$503,740.16	\$0.00	\$0.00	\$0.00
O2701 POA 2022 MANTENIMIENTO DE PLAZA MUNICIPAL DE AHUALULCO DEL SONIDO 13 SLP												
3000	SERVICIOS GENERALES	\$0.00	\$84,705.25	\$84,705.25	\$84,705.25	\$0.00	\$84,705.25	\$0.00	\$0.00	\$84,705.25	\$84,705.25	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$84,705.25	\$84,705.25	\$84,705.25	\$0.00	\$84,705.25	\$0.00	\$0.00	\$84,705.25	\$84,705.25	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$84,705.25	\$84,705.25	\$84,705.25	\$0.00	\$84,705.25	\$0.00	\$0.00	\$84,705.25	\$84,705.25	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$84,705.25	\$84,705.25	\$84,705.25	\$0.00	\$84,705.25	\$0.00	\$0.00	\$84,705.25	\$84,705.25	\$0.00
POA 2022 MANTENIMIENTO DE PLAZA		\$0.00	\$84,705.25	\$84,705.25	\$84,705.25	\$0.00	\$84,705.25	\$0.00	\$0.00	\$84,705.25	\$84,705.25	\$0.00
O2901 POA 2022 REHABILITACION DE VADO CAMINO A LA HIGUERA LOCALIDAD DE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$262,891.83	\$262,891.83	\$0.00	\$0.00	\$0.00	\$0.00	\$262,891.83	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$262,891.83	\$262,891.83	\$0.00	\$0.00	\$0.00	\$0.00	\$262,891.83	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$262,891.83	\$262,891.83	\$0.00	\$0.00	\$0.00	\$0.00	\$262,891.83	\$0.00	\$0.00	\$0.00
6151	Estudios y proyectos de obras de comunicación	\$0.00	\$262,891.83	\$262,891.83	\$0.00	\$0.00	\$0.00	\$0.00	\$262,891.83	\$0.00	\$0.00	\$0.00
POA 2022 REHABILITACION DE VADO		\$0.00	\$262,891.83	\$262,891.83	\$0.00	\$0.00	\$0.00	\$0.00	\$262,891.83	\$0.00	\$0.00	\$0.00
O2902 POA 2022 CONSTRUCCION PUENTE VEHICULAR-PEATONAL EN LOCALIDAD DE SAN JUAN DE COYOTILLOS EN EL MUNICIPIO DE AHUALULCO DEL SONIDO 13 SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,429,410.89	\$1,429,410.89	\$1,121,561.06	\$307,849.83	\$1,121,561.06	\$0.00	\$307,849.83	\$1,121,561.06	\$1,121,561.06	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,429,410.89	\$1,429,410.89	\$1,121,561.06	\$307,849.83	\$1,121,561.06	\$0.00	\$307,849.83	\$1,121,561.06	\$1,121,561.06	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,429,410.89	\$1,429,410.89	\$1,121,561.06	\$307,849.83	\$1,121,561.06	\$0.00	\$307,849.83	\$1,121,561.06	\$1,121,561.06	\$0.00
6152	Obras de vías de comunicación	\$0.00	\$1,429,410.89	\$1,429,410.89	\$1,121,561.06	\$307,849.83	\$1,121,561.06	\$0.00	\$307,849.83	\$1,121,561.06	\$1,121,561.06	\$0.00
POA 2022 CONSTRUCCION PUENTE V		\$0.00	\$1,429,410.89	\$1,429,410.89	\$1,121,561.06	\$307,849.83	\$1,121,561.06	\$0.00	\$307,849.83	\$1,121,561.06	\$1,121,561.06	\$0.00
O2903 POA 2022 REHABILITACION DE PUENTE PEATONAL EN LA CALLE FLAVIO F. CARLOS EN LA CARECERA MUNICIPAL DE AHUALULCO SLP												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,826,627.22	\$1,826,627.22	\$1,353,022.33	\$473,604.89	\$1,353,022.33	\$0.00	\$473,604.89	\$1,353,022.33	\$1,353,022.33	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,826,627.22	\$1,826,627.22	\$1,353,022.33	\$473,604.89	\$1,353,022.33	\$0.00	\$473,604.89	\$1,353,022.33	\$1,353,022.33	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,826,627.22	\$1,826,627.22	\$1,353,022.33	\$473,604.89	\$1,353,022.33	\$0.00	\$473,604.89	\$1,353,022.33	\$1,353,022.33	\$0.00
6152	Obras de vías de comunicación	\$0.00	\$1,826,627.22	\$1,826,627.22	\$1,353,022.33	\$473,604.89	\$1,353,022.33	\$0.00	\$473,604.89	\$1,353,022.33	\$1,353,022.33	\$0.00
POA 2022 REHABILITACION DE PUEN		\$0.00	\$1,826,627.22	\$1,826,627.22	\$1,353,022.33	\$473,604.89	\$1,353,022.33	\$0.00	\$473,604.89	\$1,353,022.33	\$1,353,022.33	\$0.00
O2904 POA 2022 CONSTRUCCIÓN DE PAVIMENTACIÓN CON CARPETA ASFÁLTICA EN CALLE 13 DE SEPTIEMBRE EN LOCALIDAD DE VERRARJUENA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$672,291.92	\$672,291.92	\$672,291.92	\$0.00	\$672,291.92	\$0.00	\$0.00	\$672,291.92	\$672,291.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$672,291.92	\$672,291.92	\$672,291.92	\$0.00	\$672,291.92	\$0.00	\$0.00	\$672,291.92	\$672,291.92	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$672,291.92	\$672,291.92	\$672,291.92	\$0.00	\$672,291.92	\$0.00	\$0.00	\$672,291.92	\$672,291.92	\$0.00
6152	Obras de vías de comunicación	\$0.00	\$672,291.92	\$672,291.92	\$672,291.92	\$0.00	\$672,291.92	\$0.00	\$0.00	\$672,291.92	\$672,291.92	\$0.00
POA 2022 CONSTRUCCIÓN DE PAVIM		\$0.00	\$672,291.92	\$672,291.92	\$672,291.92	\$0.00	\$672,291.92	\$0.00	\$0.00	\$672,291.92	\$672,291.92	\$0.00
P1001 PENSIONES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,669,596.00	\$0.00	\$2,669,596.00	\$462,681.69	\$1,717,427.36	\$462,681.69	\$0.00	\$2,206,914.31	\$462,681.69	\$462,681.69	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,669,596.00	\$0.00	\$2,669,596.00	\$462,681.69	\$1,717,427.36	\$462,681.69	\$0.00	\$2,206,914.31	\$462,681.69	\$462,681.69	\$0.00
4510	Pensiones	\$2,669,596.00	\$0.00	\$2,669,596.00	\$462,681.69	\$1,717,427.36	\$462,681.69	\$0.00	\$2,206,914.31	\$462,681.69	\$462,681.69	\$0.00
4511	Pensiones	\$2,669,596.00	\$0.00	\$2,669,596.00	\$462,681.69	\$1,717,427.36	\$462,681.69	\$0.00	\$2,206,914.31	\$462,681.69	\$462,681.69	\$0.00
PENSIONES		\$2,669,596.00	\$0.00	\$2,669,596.00	\$462,681.69	\$1,717,427.36	\$462,681.69	\$0.00	\$2,206,914.31	\$462,681.69	\$462,681.69	\$0.00
S1001 APOYO PARA LA SALUD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$130,000.00	\$130,000.00	\$104,070.20	\$20,146.60	\$104,070.20	\$0.00	\$25,929.80	\$104,070.20	\$104,070.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$130,000.00	\$130,000.00	\$104,070.20	\$20,146.60	\$104,070.20	\$0.00	\$25,929.80	\$104,070.20	\$104,070.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$130,000.00	\$130,000.00	\$104,070.20	\$20,146.60	\$104,070.20	\$0.00	\$25,929.80	\$104,070.20	\$104,070.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$130,000.00	\$130,000.00	\$104,070.20	\$20,146.60	\$104,070.20	\$0.00	\$25,929.80	\$104,070.20	\$104,070.20	\$0.00
APOYO PARA LA SALUD		\$0.00	\$130,000.00	\$130,000.00	\$104,070.20	\$20,146.60	\$104,070.20	\$0.00	\$25,929.80	\$104,070.20	\$104,070.20	\$0.00
S1004 APOYO A EVENTOS RELIGIOSOS O MANIFESTACIONES SOCIALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
APOYO A EVENTOS RELIGIOSOS O M	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
S1006 AYUDA A ESCUELAS, COLEGIATURAS Y TITULACION											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$48,000.00	\$48,000.00	\$42,150.00	\$5,850.00	\$42,150.00	\$0.00	\$5,850.00	\$42,150.00	\$42,150.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$48,000.00	\$48,000.00	\$42,150.00	\$5,850.00	\$42,150.00	\$0.00	\$5,850.00	\$42,150.00	\$42,150.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$27,000.00	\$27,000.00	\$21,320.00	\$5,680.00	\$21,320.00	\$0.00	\$5,680.00	\$21,320.00	\$21,320.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$27,000.00	\$27,000.00	\$21,320.00	\$5,680.00	\$21,320.00	\$0.00	\$5,680.00	\$21,320.00	\$21,320.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$21,000.00	\$21,000.00	\$20,830.00	\$170.00	\$20,830.00	\$0.00	\$170.00	\$20,830.00	\$20,830.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$21,000.00	\$21,000.00	\$20,830.00	\$170.00	\$20,830.00	\$0.00	\$170.00	\$20,830.00	\$20,830.00	\$0.00
AYUDA A ESCUELAS, COLEGIATURA	\$0.00	\$48,000.00	\$48,000.00	\$42,150.00	\$5,850.00	\$42,150.00	\$0.00	\$5,850.00	\$42,150.00	\$42,150.00	\$0.00
S1011 SUBSIDIO AL SMDIF											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,500,000.00	\$2,500,000.00	\$550,000.00	\$1,290,000.00	\$550,000.00	\$0.00	\$1,950,000.00	\$660,000.00	\$660,000.00	-\$110,000.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SMDIF	\$0.00	\$2,500,000.00	\$2,500,000.00	\$550,000.00	\$1,290,000.00	\$550,000.00	\$0.00	\$1,950,000.00	\$660,000.00	\$660,000.00	-\$110,000.00
4150 Transferencia internas otorgadas a entidades paraestatales	\$0.00	\$2,500,000.00	\$2,500,000.00	\$550,000.00	\$1,290,000.00	\$550,000.00	\$0.00	\$1,950,000.00	\$660,000.00	\$660,000.00	-\$110,000.00
4151 Transferencias Presupuestarias Relativas al Capítulo 100	\$0.00	\$2,500,000.00	\$2,500,000.00	\$550,000.00	\$1,290,000.00	\$550,000.00	\$0.00	\$1,950,000.00	\$660,000.00	\$660,000.00	-\$110,000.00
SUBSIDIO AL SMDIF	\$0.00	\$2,500,000.00	\$2,500,000.00	\$550,000.00	\$1,290,000.00	\$550,000.00	\$0.00	\$1,950,000.00	\$660,000.00	\$660,000.00	-\$110,000.00
S1012 APOYO GASTOS FUNERARIOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$230,000.00	\$230,000.00	\$95,386.12	\$1,936.32	\$95,386.12	\$0.00	\$134,613.88	\$95,386.12	\$95,386.12	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$230,000.00	\$230,000.00	\$95,386.12	\$1,936.32	\$95,386.12	\$0.00	\$134,613.88	\$95,386.12	\$95,386.12	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$230,000.00	\$230,000.00	\$95,386.12	\$1,936.32	\$95,386.12	\$0.00	\$134,613.88	\$95,386.12	\$95,386.12	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$230,000.00	\$230,000.00	\$95,386.12	\$1,936.32	\$95,386.12	\$0.00	\$134,613.88	\$95,386.12	\$95,386.12	\$0.00
APOYO GASTOS FUNERARIOS	\$0.00	\$230,000.00	\$230,000.00	\$95,386.12	\$1,936.32	\$95,386.12	\$0.00	\$134,613.88	\$95,386.12	\$95,386.12	\$0.00
S1013 APOYO DE MATERIAL DE CONSTRUCCION											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$150,320.00	\$150,320.00	\$149,505.01	\$814.99	\$149,505.01	\$0.00	\$814.99	\$149,505.01	\$149,505.01	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$150,320.00	\$150,320.00	\$149,505.01	\$814.99	\$149,505.01	\$0.00	\$814.99	\$149,505.01	\$149,505.01	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$150,320.00	\$150,320.00	\$149,505.01	\$814.99	\$149,505.01	\$0.00	\$814.99	\$149,505.01	\$149,505.01	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$150,320.00	\$150,320.00	\$149,505.01	\$814.99	\$149,505.01	\$0.00	\$814.99	\$149,505.01	\$149,505.01	\$0.00
APOYO DE MATERIAL DE CONSTRUCCION	\$0.00	\$150,320.00	\$150,320.00	\$149,505.01	\$814.99	\$149,505.01	\$0.00	\$814.99	\$149,505.01	\$149,505.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 15/ago./2022
02:57 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S1014 POA 2022 APOYO ALIMENTARIO CON DESPENSAS VARIAS LOCALIDADES NIVEL ALTO											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
POA 2022 APOYO ALIMENTARIO CON	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
Total Final	\$98,938,958.00	\$0.00	\$98,938,958.00	\$19,309,787.27	\$68,945,256.38	\$19,309,787.27	\$0.00	\$79,629,170.73	\$18,756,160.64	\$18,754,505.30	\$555,281.97