



# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AHUALULCO SAN LUIS POTOSI

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

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/oct./2022  
12:08 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>AD01 ADMINISTRACION</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,419,789.88</b>	<b>\$38,832.00</b>	<b>\$1,458,621.88</b>	<b>\$805,635.03</b>	<b>\$652,986.85</b>	<b>\$805,635.03</b>	<b>\$0.00</b>	<b>\$652,986.85</b>	<b>\$805,635.03</b>	<b>\$805,635.03</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,165,182.00</b>	<b>\$0.00</b>	<b>\$1,165,182.00</b>	<b>\$681,764.38</b>	<b>\$483,417.62</b>	<b>\$681,764.38</b>	<b>\$0.00</b>	<b>\$483,417.62</b>	<b>\$681,764.38</b>	<b>\$681,764.38</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,165,182.00	\$0.00	\$1,165,182.00	\$681,764.38	\$483,417.62	\$681,764.38	\$0.00	\$483,417.62	\$681,764.38	\$681,764.38	\$0.00
1131 Sueldos base al personal permanente	\$1,165,182.00	\$0.00	\$1,165,182.00	\$681,764.38	\$483,417.62	\$681,764.38	\$0.00	\$483,417.62	\$681,764.38	\$681,764.38	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$38,832.00</b>	<b>\$38,832.00</b>	<b>\$38,832.00</b>	<b>\$0.00</b>	<b>\$38,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,832.00</b>	<b>\$38,832.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$0.00	\$38,832.00	\$38,832.00	\$38,832.00	\$0.00	\$38,832.00	\$0.00	\$0.00	\$38,832.00	\$38,832.00	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$38,832.00	\$38,832.00	\$38,832.00	\$0.00	\$38,832.00	\$0.00	\$0.00	\$38,832.00	\$38,832.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$174,607.88</b>	<b>\$0.00</b>	<b>\$174,607.88</b>	<b>\$12,145.74</b>	<b>\$162,462.14</b>	<b>\$12,145.74</b>	<b>\$0.00</b>	<b>\$162,462.14</b>	<b>\$12,145.74</b>	<b>\$12,145.74</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$174,607.88	\$0.00	\$174,607.88	\$12,145.74	\$162,462.14	\$12,145.74	\$0.00	\$162,462.14	\$12,145.74	\$12,145.74	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$174,607.88	\$0.00	\$174,607.88	\$12,145.74	\$162,462.14	\$12,145.74	\$0.00	\$162,462.14	\$12,145.74	\$12,145.74	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$72,892.91</b>	<b>\$7,107.09</b>	<b>\$72,892.91</b>	<b>\$0.00</b>	<b>\$7,107.09</b>	<b>\$72,892.91</b>	<b>\$72,892.91</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$80,000.00	\$0.00	\$80,000.00	\$72,892.91	\$7,107.09	\$72,892.91	\$0.00	\$7,107.09	\$72,892.91	\$72,892.91	\$0.00
1521 Indemnizaciones	\$80,000.00	\$0.00	\$80,000.00	\$72,892.91	\$7,107.09	\$72,892.91	\$0.00	\$7,107.09	\$72,892.91	\$72,892.91	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$88,000.00</b>	<b>\$276,726.39</b>	<b>\$364,726.39</b>	<b>\$359,901.33</b>	<b>\$4,825.06</b>	<b>\$359,901.33</b>	<b>\$0.00</b>	<b>\$4,825.06</b>	<b>\$359,901.33</b>	<b>\$359,901.33</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$63,000.00</b>	<b>\$21,773.71</b>	<b>\$84,773.71</b>	<b>\$80,042.65</b>	<b>\$4,731.06</b>	<b>\$80,042.65</b>	<b>\$0.00</b>	<b>\$4,731.06</b>	<b>\$80,042.65</b>	<b>\$79,594.25</b>	<b>\$448.40</b>
2110 Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$32,256.92	\$2,743.08	\$32,256.92	\$0.00	\$2,743.08	\$32,256.92	\$31,808.52	\$448.40
2111 Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$32,256.92	\$2,743.08	\$32,256.92	\$0.00	\$2,743.08	\$32,256.92	\$31,808.52	\$448.40
2120 Materiales y útiles de impresión y reproducción	\$3,000.00	\$0.00	\$3,000.00	\$1,012.02	\$1,987.98	\$1,012.02	\$0.00	\$1,987.98	\$1,012.02	\$1,012.02	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$3,000.00	\$0.00	\$3,000.00	\$1,012.02	\$1,987.98	\$1,012.02	\$0.00	\$1,987.98	\$1,012.02	\$1,012.02	\$0.00
2150 Material impreso e información digital	\$5,000.00	\$1,238.48	\$6,238.48	\$6,238.48	\$0.00	\$6,238.48	\$0.00	\$0.00	\$6,238.48	\$6,238.48	\$0.00
2151 Material impreso e información digital	\$5,000.00	\$1,238.48	\$6,238.48	\$6,238.48	\$0.00	\$6,238.48	\$0.00	\$0.00	\$6,238.48	\$6,238.48	\$0.00
2160 Material de limpieza	\$20,000.00	\$20,535.23	\$40,535.23	\$40,535.23	\$0.00	\$40,535.23	\$0.00	\$0.00	\$40,535.23	\$40,535.23	\$0.00
2161 Material de limpieza	\$20,000.00	\$20,535.23	\$40,535.23	\$40,535.23	\$0.00	\$40,535.23	\$0.00	\$0.00	\$40,535.23	\$40,535.23	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$25,344.89</b>	<b>\$25,344.89</b>	<b>\$25,250.89</b>	<b>\$94.00</b>	<b>\$25,250.89</b>	<b>\$0.00</b>	<b>\$94.00</b>	<b>\$25,250.89</b>	<b>\$25,699.29</b>	<b>-\$448.40</b>
2210 Productos alimenticios para personas	\$0.00	\$25,250.89	\$25,250.89	\$25,250.89	\$0.00	\$25,250.89	\$0.00	\$0.00	\$25,250.89	\$25,699.29	-\$448.40
2211 Productos alimenticios para personas	\$0.00	\$25,250.89	\$25,250.89	\$25,250.89	\$0.00	\$25,250.89	\$0.00	\$0.00	\$25,250.89	\$25,699.29	-\$448.40
2220 Productos alimenticios para animales	\$0.00	\$94.00	\$94.00	\$0.00	\$94.00	\$0.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$0.00	\$94.00	\$94.00	\$0.00	\$94.00	\$0.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$0.00</b>	<b>\$9,951.00</b>	<b>\$9,951.00</b>	<b>\$9,951.00</b>	<b>\$0.00</b>	<b>\$9,951.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,951.00</b>	<b>\$9,951.00</b>	<b>\$0.00</b>



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Objeto del Gasto											
2540 Materiales, accesorios y suministros médicos	\$0.00	\$9,951.00	\$9,951.00	\$9,951.00	\$0.00	\$9,951.00	\$0.00	\$0.00	\$9,951.00	\$9,951.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$9,951.00	\$9,951.00	\$9,951.00	\$0.00	\$9,951.00	\$0.00	\$0.00	\$9,951.00	\$9,951.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$25,000.00</b>	<b>\$185,984.90</b>	<b>\$210,984.90</b>	<b>\$210,984.90</b>	<b>\$0.00</b>	<b>\$210,984.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,984.90</b>	<b>\$210,984.90</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$25,000.00	\$185,984.90	\$210,984.90	\$210,984.90	\$0.00	\$210,984.90	\$0.00	\$0.00	\$210,984.90	\$210,984.90	\$0.00
2611 Combustibles, lubricantes y aditivos	\$25,000.00	\$185,984.90	\$210,984.90	\$210,984.90	\$0.00	\$210,984.90	\$0.00	\$0.00	\$210,984.90	\$210,984.90	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$17,223.88</b>	<b>\$17,223.88</b>	<b>\$17,223.88</b>	<b>\$0.00</b>	<b>\$17,223.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,223.88</b>	<b>\$17,223.88</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$0.00	\$17,223.88	\$17,223.88	\$17,223.88	\$0.00	\$17,223.88	\$0.00	\$0.00	\$17,223.88	\$17,223.88	\$0.00
2711 Vestuario y uniformes	\$0.00	\$17,223.88	\$17,223.88	\$17,223.88	\$0.00	\$17,223.88	\$0.00	\$0.00	\$17,223.88	\$17,223.88	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$16,448.01</b>	<b>\$16,448.01</b>	<b>\$16,448.01</b>	<b>\$0.00</b>	<b>\$16,448.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,448.01</b>	<b>\$16,448.01</b>	<b>\$0.00</b>
2950 Refacciones y accesorios menores de equipo e instrumer	\$0.00	\$784.03	\$784.03	\$784.03	\$0.00	\$784.03	\$0.00	\$0.00	\$784.03	\$784.03	\$0.00
2951 Refacciones y accesorios menores de equipo e instrumer	\$0.00	\$784.03	\$784.03	\$784.03	\$0.00	\$784.03	\$0.00	\$0.00	\$784.03	\$784.03	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,663.98	\$15,663.98	\$15,663.98	\$0.00	\$15,663.98	\$0.00	\$0.00	\$15,663.98	\$15,663.98	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,663.98	\$15,663.98	\$15,663.98	\$0.00	\$15,663.98	\$0.00	\$0.00	\$15,663.98	\$15,663.98	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$143,000.00</b>	<b>\$57,429.45</b>	<b>\$200,429.45</b>	<b>\$120,255.45</b>	<b>\$80,174.00</b>	<b>\$120,255.45</b>	<b>\$0.00</b>	<b>\$80,174.00</b>	<b>\$120,255.45</b>	<b>\$120,255.45</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$24,000.00</b>	<b>\$3,541.20</b>	<b>\$27,541.20</b>	<b>\$11,771.20</b>	<b>\$15,770.00</b>	<b>\$11,771.20</b>	<b>\$0.00</b>	<b>\$15,770.00</b>	<b>\$11,771.20</b>	<b>\$11,771.20</b>	<b>\$0.00</b>
3140 Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$7,816.00	\$4,184.00	\$7,816.00	\$0.00	\$4,184.00	\$7,816.00	\$7,816.00	\$0.00
3141 Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$7,816.00	\$4,184.00	\$7,816.00	\$0.00	\$4,184.00	\$7,816.00	\$7,816.00	\$0.00
3150 Telefonía celular	\$12,000.00	-\$414.00	\$11,586.00	\$0.00	\$11,586.00	\$0.00	\$0.00	\$11,586.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$12,000.00	-\$414.00	\$11,586.00	\$0.00	\$11,586.00	\$0.00	\$0.00	\$11,586.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$2,621.20	\$2,621.20	\$2,621.20	\$0.00	\$2,621.20	\$0.00	\$0.00	\$2,621.20	\$2,621.20	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$2,621.20	\$2,621.20	\$2,621.20	\$0.00	\$2,621.20	\$0.00	\$0.00	\$2,621.20	\$2,621.20	\$0.00
3190 Servicios integrales y otros servicios	\$0.00	\$1,334.00	\$1,334.00	\$1,334.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00
3191 Servicios integrales y otros servicios	\$0.00	\$1,334.00	\$1,334.00	\$1,334.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$5,000.00</b>	<b>\$15,551.00</b>	<b>\$20,551.00</b>	<b>\$19,948.40</b>	<b>\$602.60</b>	<b>\$19,948.40</b>	<b>\$0.00</b>	<b>\$602.60</b>	<b>\$19,948.40</b>	<b>\$19,948.40</b>	<b>\$0.00</b>
3270 Arrendamiento de activos intangibles	\$5,000.00	\$15,551.00	\$20,551.00	\$19,948.40	\$602.60	\$19,948.40	\$0.00	\$602.60	\$19,948.40	\$19,948.40	\$0.00
3271 Arrendamiento de activos intangibles	\$5,000.00	\$15,551.00	\$20,551.00	\$19,948.40	\$602.60	\$19,948.40	\$0.00	\$602.60	\$19,948.40	\$19,948.40	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$4,094.80</b>	<b>\$4,094.80</b>	<b>\$4,094.80</b>	<b>\$0.00</b>	<b>\$4,094.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,094.80</b>	<b>\$4,094.80</b>	<b>\$0.00</b>
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$4,094.80	\$4,094.80	\$4,094.80	\$0.00	\$4,094.80	\$0.00	\$0.00	\$4,094.80	\$4,094.80	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$4,094.80	\$4,094.80	\$4,094.80	\$0.00	\$4,094.80	\$0.00	\$0.00	\$4,094.80	\$4,094.80	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$39,000.00</b>	<b>\$3,539.22</b>	<b>\$42,539.22</b>	<b>\$17,191.22</b>	<b>\$25,348.00</b>	<b>\$17,191.22</b>	<b>\$0.00</b>	<b>\$25,348.00</b>	<b>\$17,191.22</b>	<b>\$17,191.22</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$9,000.00	\$8,191.22	\$17,191.22	\$17,191.22	\$0.00	\$17,191.22	\$0.00	\$0.00	\$17,191.22	\$17,191.22	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	Servicios financieros y bancarios	\$9,000.00	\$8,191.22	\$17,191.22	\$17,191.22	\$0.00	\$17,191.22	\$0.00	\$0.00	\$17,191.22	\$17,191.22	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$45,000.00</b>	<b>\$8,734.10</b>	<b>\$53,734.10</b>	<b>\$30,526.01</b>	<b>\$23,208.09</b>	<b>\$30,526.01</b>	<b>\$0.00</b>	<b>\$23,208.09</b>	<b>\$30,526.01</b>	<b>\$30,526.01</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.10	\$5,000.10	\$0.00	\$5,000.10	\$0.00	\$0.00	\$5,000.10	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.10	\$5,000.10	\$0.00	\$5,000.10	\$0.00	\$0.00	\$5,000.10	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$11,792.01	\$18,207.99	\$11,792.01	\$0.00	\$18,207.99	\$11,792.01	\$11,792.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$11,792.01	\$18,207.99	\$11,792.01	\$0.00	\$18,207.99	\$11,792.01	\$11,792.01	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$2,702.00	\$12,702.00	\$12,702.00	\$0.00	\$12,702.00	\$0.00	\$0.00	\$12,702.00	\$12,702.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$2,702.00	\$12,702.00	\$12,702.00	\$0.00	\$12,702.00	\$0.00	\$0.00	\$12,702.00	\$12,702.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.00</b>	<b>\$484.00</b>	<b>\$5,484.00</b>	<b>\$3,980.49</b>	<b>\$1,503.51</b>	<b>\$3,980.49</b>	<b>\$0.00</b>	<b>\$1,503.51</b>	<b>\$3,980.49</b>	<b>\$3,980.49</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$3,496.49	\$1,503.51	\$3,496.49	\$0.00	\$1,503.51	\$3,496.49	\$3,496.49	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$3,496.49	\$1,503.51	\$3,496.49	\$0.00	\$1,503.51	\$3,496.49	\$3,496.49	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$484.00	\$484.00	\$484.00	\$0.00	\$484.00	\$0.00	\$0.00	\$484.00	\$484.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$484.00	\$484.00	\$484.00	\$0.00	\$484.00	\$0.00	\$0.00	\$484.00	\$484.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$10,000.00</b>	<b>\$17,738.73</b>	<b>\$27,738.73</b>	<b>\$27,738.73</b>	<b>\$0.00</b>	<b>\$27,738.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,738.73</b>	<b>\$27,738.73</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$10,000.00	\$17,738.73	\$27,738.73	\$27,738.73	\$0.00	\$27,738.73	\$0.00	\$0.00	\$27,738.73	\$27,738.73	\$0.00
3821	Gastos de orden social y cultural	\$10,000.00	\$17,738.73	\$27,738.73	\$27,738.73	\$0.00	\$27,738.73	\$0.00	\$0.00	\$27,738.73	\$27,738.73	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$15,000.00</b>	<b>\$3,746.40</b>	<b>\$18,746.40</b>	<b>\$5,004.60</b>	<b>\$13,741.80</b>	<b>\$5,004.60</b>	<b>\$0.00</b>	<b>\$13,741.80</b>	<b>\$5,004.60</b>	<b>\$5,004.60</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$5,000.00	\$10.00	\$5,010.00	\$1,191.00	\$3,819.00	\$1,191.00	\$0.00	\$3,819.00	\$1,191.00	\$1,191.00	\$0.00
3921	Impuestos y derechos	\$5,000.00	\$10.00	\$5,010.00	\$1,191.00	\$3,819.00	\$1,191.00	\$0.00	\$3,819.00	\$1,191.00	\$1,191.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$3,814.60	\$3,814.60	\$3,813.60	\$1.00	\$3,813.60	\$0.00	\$1.00	\$3,813.60	\$3,813.60	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$3,814.60	\$3,814.60	\$3,813.60	\$1.00	\$3,813.60	\$0.00	\$1.00	\$3,813.60	\$3,813.60	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$10,000.00	-\$78.20	\$9,921.80	\$0.00	\$9,921.80	\$0.00	\$0.00	\$9,921.80	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$10,000.00	-\$78.20	\$9,921.80	\$0.00	\$9,921.80	\$0.00	\$0.00	\$9,921.80	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE'</b>	<b>\$16,500.00</b>	<b>\$8,491.20</b>	<b>\$24,991.20</b>	<b>\$8,491.20</b>	<b>\$16,500.00</b>	<b>\$8,491.20</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$8,491.20</b>	<b>\$20,189.20</b>	<b>-\$11,698.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$16,500.00</b>	<b>\$8,491.20</b>	<b>\$24,991.20</b>	<b>\$8,491.20</b>	<b>\$16,500.00</b>	<b>\$8,491.20</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$8,491.20</b>	<b>\$20,189.20</b>	<b>-\$11,698.00</b>



# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AHUALULCO SAN LUIS POTOSI

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

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/oct./2022  
12:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	Equipo de cómputo y de tecnologías de la información	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$11,698.00	-\$11,698.00
5151	Equipo de cómputo y de tecnología de la información	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$11,698.00	-\$11,698.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$8,491.20	\$8,491.20	\$8,491.20	\$0.00	\$8,491.20	\$0.00	\$0.00	\$8,491.20	\$8,491.20	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$8,491.20	\$8,491.20	\$8,491.20	\$0.00	\$8,491.20	\$0.00	\$0.00	\$8,491.20	\$8,491.20	\$0.00
<b>ADMINISTRACION</b>		<b>\$1,667,289.88</b>	<b>\$381,479.04</b>	<b>\$2,048,768.92</b>	<b>\$1,294,283.01</b>	<b>\$754,485.91</b>	<b>\$1,294,283.01</b>	<b>\$0.00</b>	<b>\$754,485.91</b>	<b>\$1,294,283.01</b>	<b>\$1,305,981.01</b>	<b>-\$11,698.00</b>
<b>ADE1 ADEFAS</b>												
9000	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,773.78</b>	<b>\$1,773.78</b>	<b>\$1,773.78</b>	<b>\$0.00</b>	<b>\$1,773.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,773.78</b>	<b>\$1,773.78</b>	<b>\$0.00</b>
9900	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$1,773.78</b>	<b>\$1,773.78</b>	<b>\$1,773.78</b>	<b>\$0.00</b>	<b>\$1,773.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,773.78</b>	<b>\$1,773.78</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$1,773.78	\$1,773.78	\$1,773.78	\$0.00	\$1,773.78	\$0.00	\$0.00	\$1,773.78	\$1,773.78	\$0.00
9911	ADEFAS	\$0.00	\$1,773.78	\$1,773.78	\$1,773.78	\$0.00	\$1,773.78	\$0.00	\$0.00	\$1,773.78	\$1,773.78	\$0.00
<b>ADEFAS</b>		<b>\$0.00</b>	<b>\$1,773.78</b>	<b>\$1,773.78</b>	<b>\$1,773.78</b>	<b>\$0.00</b>	<b>\$1,773.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,773.78</b>	<b>\$1,773.78</b>	<b>\$0.00</b>
<b>PS03 ALIMENTACION Y DESPENSA</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$500,000.00</b>	<b>-\$371,293.87</b>	<b>\$128,706.13</b>	<b>\$6,812.31</b>	<b>\$121,893.82</b>	<b>\$6,812.31</b>	<b>\$0.00</b>	<b>\$121,893.82</b>	<b>\$6,812.31</b>	<b>\$6,812.31</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$500,000.00</b>	<b>-\$371,293.87</b>	<b>\$128,706.13</b>	<b>\$6,812.31</b>	<b>\$121,893.82</b>	<b>\$6,812.31</b>	<b>\$0.00</b>	<b>\$121,893.82</b>	<b>\$6,812.31</b>	<b>\$6,812.31</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$500,000.00	-\$371,293.87	\$128,706.13	\$6,812.31	\$121,893.82	\$6,812.31	\$0.00	\$121,893.82	\$6,812.31	\$6,812.31	\$0.00
4411	Ayudas sociales a personas	\$500,000.00	-\$371,293.87	\$128,706.13	\$6,812.31	\$121,893.82	\$6,812.31	\$0.00	\$121,893.82	\$6,812.31	\$6,812.31	\$0.00
<b>ALIMENTACION Y DESPENSA</b>		<b>\$500,000.00</b>	<b>-\$371,293.87</b>	<b>\$128,706.13</b>	<b>\$6,812.31</b>	<b>\$121,893.82</b>	<b>\$6,812.31</b>	<b>\$0.00</b>	<b>\$121,893.82</b>	<b>\$6,812.31</b>	<b>\$6,812.31</b>	<b>\$0.00</b>
<b>PS04 ASISTENCIA SOCIAL</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$290,000.00</b>	<b>-\$40,419.65</b>	<b>\$249,580.35</b>	<b>\$129,729.60</b>	<b>\$119,850.75</b>	<b>\$129,729.60</b>	<b>\$0.00</b>	<b>\$119,850.75</b>	<b>\$129,729.60</b>	<b>\$129,729.60</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$290,000.00</b>	<b>-\$40,419.65</b>	<b>\$249,580.35</b>	<b>\$129,729.60</b>	<b>\$119,850.75</b>	<b>\$129,729.60</b>	<b>\$0.00</b>	<b>\$119,850.75</b>	<b>\$129,729.60</b>	<b>\$129,729.60</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$290,000.00	-\$40,419.65	\$249,580.35	\$129,729.60	\$119,850.75	\$129,729.60	\$0.00	\$119,850.75	\$129,729.60	\$129,729.60	\$0.00
4411	Ayudas sociales a personas	\$290,000.00	-\$40,419.65	\$249,580.35	\$129,729.60	\$119,850.75	\$129,729.60	\$0.00	\$119,850.75	\$129,729.60	\$129,729.60	\$0.00
<b>ASISTENCIA SOCIAL</b>		<b>\$290,000.00</b>	<b>-\$40,419.65</b>	<b>\$249,580.35</b>	<b>\$129,729.60</b>	<b>\$119,850.75</b>	<b>\$129,729.60</b>	<b>\$0.00</b>	<b>\$119,850.75</b>	<b>\$129,729.60</b>	<b>\$129,729.60</b>	<b>\$0.00</b>
<b>PS07 SALUD PARA LA PERSONA</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$152,710.12</b>	<b>\$0.00</b>	<b>\$152,710.12</b>	<b>\$115,092.08</b>	<b>\$37,618.04</b>	<b>\$115,092.08</b>	<b>\$0.00</b>	<b>\$37,618.04</b>	<b>\$115,092.08</b>	<b>\$115,092.08</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$152,710.12</b>	<b>\$0.00</b>	<b>\$152,710.12</b>	<b>\$115,092.08</b>	<b>\$37,618.04</b>	<b>\$115,092.08</b>	<b>\$0.00</b>	<b>\$37,618.04</b>	<b>\$115,092.08</b>	<b>\$115,092.08</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$152,710.12	\$0.00	\$152,710.12	\$115,092.08	\$37,618.04	\$115,092.08	\$0.00	\$37,618.04	\$115,092.08	\$115,092.08	\$0.00



# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AHUALULCO SAN LUIS POTOSI

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

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/oct./2022  
12:08 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411 Ayudas sociales a personas	\$152,710.12	\$0.00	\$152,710.12	\$115,092.08	\$37,618.04	\$115,092.08	\$0.00	\$37,618.04	\$115,092.08	\$115,092.08	\$0.00
<b>SALUD PARA LA PERSONA</b>	<b>\$152,710.12</b>	<b>\$0.00</b>	<b>\$152,710.12</b>	<b>\$115,092.08</b>	<b>\$37,618.04</b>	<b>\$115,092.08</b>	<b>\$0.00</b>	<b>\$37,618.04</b>	<b>\$115,092.08</b>	<b>\$115,092.08</b>	<b>\$0.00</b>
<b>PS08 FESTEJOS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$60,000.00	\$28,460.70	\$88,460.70	\$88,460.70	\$0.00	\$88,460.70	\$0.00	\$0.00	\$88,460.70	\$88,460.70	\$0.00
4400 AYUDAS SOCIALES	\$60,000.00	\$28,460.70	\$88,460.70	\$88,460.70	\$0.00	\$88,460.70	\$0.00	\$0.00	\$88,460.70	\$88,460.70	\$0.00
4410 Ayudas sociales a personas	\$60,000.00	\$28,460.70	\$88,460.70	\$88,460.70	\$0.00	\$88,460.70	\$0.00	\$0.00	\$88,460.70	\$88,460.70	\$0.00
4411 Ayudas sociales a personas	\$60,000.00	\$28,460.70	\$88,460.70	\$88,460.70	\$0.00	\$88,460.70	\$0.00	\$0.00	\$88,460.70	\$88,460.70	\$0.00
<b>FESTEJOS</b>	<b>\$60,000.00</b>	<b>\$28,460.70</b>	<b>\$88,460.70</b>	<b>\$88,460.70</b>	<b>\$0.00</b>	<b>\$88,460.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,460.70</b>	<b>\$88,460.70</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$2,670,000.00</b>	<b>\$0.00</b>	<b>\$2,670,000.00</b>	<b>\$1,636,151.48</b>	<b>\$1,033,848.52</b>	<b>\$1,636,151.48</b>	<b>\$0.00</b>	<b>\$1,033,848.52</b>	<b>\$1,636,151.48</b>	<b>\$1,647,849.48</b>	<b>-\$11,698.00</b>