



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 10/nov./2023  
10:18 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>AD01 ADMINISTRACION</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,651,200.00</b>	<b>\$11,905.90</b>	<b>\$1,663,105.90</b>	<b>\$847,363.34</b>	<b>\$815,742.56</b>	<b>\$847,363.34</b>	<b>\$0.00</b>	<b>\$815,742.56</b>	<b>\$847,363.34</b>	<b>\$897,678.28</b>	<b>-\$50,314.94</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,398,200.00</b>	<b>\$0.00</b>	<b>\$1,398,200.00</b>	<b>\$809,667.70</b>	<b>\$588,532.30</b>	<b>\$809,667.70</b>	<b>\$0.00</b>	<b>\$588,532.30</b>	<b>\$809,667.70</b>	<b>\$859,982.64</b>	<b>-\$50,314.94</b>
1130 Sueldos base al personal permanente	\$1,398,200.00	\$0.00	\$1,398,200.00	\$809,667.70	\$588,532.30	\$809,667.70	\$0.00	\$588,532.30	\$809,667.70	\$859,982.64	-\$50,314.94
1131 Sueldos base al personal permanente	\$1,398,200.00	\$0.00	\$1,398,200.00	\$809,667.70	\$588,532.30	\$809,667.70	\$0.00	\$588,532.30	\$809,667.70	\$859,982.64	-\$50,314.94
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$20,400.00</b>	<b>\$20,400.00</b>	<b>\$17,000.00</b>	<b>\$3,400.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$0.00	\$20,400.00	\$20,400.00	\$17,000.00	\$3,400.00	\$17,000.00	\$0.00	\$3,400.00	\$17,000.00	\$17,000.00	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$20,400.00	\$20,400.00	\$17,000.00	\$3,400.00	\$17,000.00	\$0.00	\$3,400.00	\$17,000.00	\$17,000.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$203,000.00</b>	<b>-\$8,494.10</b>	<b>\$194,505.90</b>	<b>\$20,695.64</b>	<b>\$173,810.26</b>	<b>\$20,695.64</b>	<b>\$0.00</b>	<b>\$173,810.26</b>	<b>\$20,695.64</b>	<b>\$20,695.64</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$190,000.00	\$0.00	\$190,000.00	\$16,189.74	\$173,810.26	\$16,189.74	\$0.00	\$173,810.26	\$16,189.74	\$16,189.74	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$190,000.00	\$0.00	\$190,000.00	\$16,189.74	\$173,810.26	\$16,189.74	\$0.00	\$173,810.26	\$16,189.74	\$16,189.74	\$0.00
1330 Horas extraordinarias	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$4,000.00	\$505.90	\$4,505.90	\$4,505.90	\$0.00	\$4,505.90	\$0.00	\$0.00	\$4,505.90	\$4,505.90	\$0.00
1341 Compensaciones	\$4,000.00	\$505.90	\$4,505.90	\$4,505.90	\$0.00	\$4,505.90	\$0.00	\$0.00	\$4,505.90	\$4,505.90	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1530 Prestaciones y haberes de retiro	\$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
1531 Prestaciones y haberes de retiro	\$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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$326,000.00</b>	<b>\$105,592.62</b>	<b>\$431,592.62</b>	<b>\$390,670.43</b>	<b>\$40,922.19</b>	<b>\$390,670.43</b>	<b>\$0.00</b>	<b>\$40,922.19</b>	<b>\$390,670.43</b>	<b>\$390,670.43</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$106,000.00</b>	<b>\$20,791.98</b>	<b>\$126,791.98</b>	<b>\$92,839.81</b>	<b>\$33,952.17</b>	<b>\$92,839.81</b>	<b>\$0.00</b>	<b>\$33,952.17</b>	<b>\$92,839.81</b>	<b>\$92,839.81</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$54,000.00	-\$6,639.20	\$47,360.80	\$32,708.42	\$14,652.38	\$32,708.42	\$0.00	\$14,652.38	\$32,708.42	\$32,708.42	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$54,000.00	-\$6,639.20	\$47,360.80	\$32,708.42	\$14,652.38	\$32,708.42	\$0.00	\$14,652.38	\$32,708.42	\$32,708.42	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$3,114.37	\$3,114.37	\$3,114.37	\$0.00	\$3,114.37	\$0.00	\$0.00	\$3,114.37	\$3,114.37	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$3,114.37	\$3,114.37	\$3,114.37	\$0.00	\$3,114.37	\$0.00	\$0.00	\$3,114.37	\$3,114.37	\$0.00
2150 Material impreso e información digital	\$0.00	\$30,440.00	\$30,440.00	\$30,440.00	\$0.00	\$30,440.00	\$0.00	\$0.00	\$30,440.00	\$30,440.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$30,440.00	\$30,440.00	\$30,440.00	\$0.00	\$30,440.00	\$0.00	\$0.00	\$30,440.00	\$30,440.00	\$0.00
2160 Material de limpieza	\$52,000.00	-\$6,123.19	\$45,876.81	\$26,577.02	\$19,299.79	\$26,577.02	\$0.00	\$19,299.79	\$26,577.02	\$26,577.02	\$0.00
2161 Material de limpieza	\$52,000.00	-\$6,123.19	\$45,876.81	\$26,577.02	\$19,299.79	\$26,577.02	\$0.00	\$19,299.79	\$26,577.02	\$26,577.02	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$16,446.63</b>	<b>\$16,446.63</b>	<b>\$16,446.63</b>	<b>\$0.00</b>	<b>\$16,446.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,446.63</b>	<b>\$16,446.63</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$16,446.63	\$16,446.63	\$16,446.63	\$0.00	\$16,446.63	\$0.00	\$0.00	\$16,446.63	\$16,446.63	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Usr: SUPERVISOR  
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Fecha y hora de Impresión | 10/nov./2023  
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$0.00	\$16,446.63	\$16,446.63	\$16,446.63	\$0.00	\$16,446.63	\$0.00	\$0.00	\$16,446.63	\$16,446.63	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$9,277.00</b>	<b>\$9,277.00</b>	<b>\$9,277.00</b>	<b>\$0.00</b>	<b>\$9,277.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,277.00</b>	<b>\$9,277.00</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$0.00	\$9,277.00	\$9,277.00	\$9,277.00	\$0.00	\$9,277.00	\$0.00	\$0.00	\$9,277.00	\$9,277.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$9,277.00	\$9,277.00	\$9,277.00	\$0.00	\$9,277.00	\$0.00	\$0.00	\$9,277.00	\$9,277.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$200,000.00</b>	<b>\$52,500.48</b>	<b>\$252,500.48</b>	<b>\$252,500.48</b>	<b>\$0.00</b>	<b>\$252,500.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,500.48</b>	<b>\$252,500.48</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$52,500.48	\$252,500.48	\$252,500.48	\$0.00	\$252,500.48	\$0.00	\$0.00	\$252,500.48	\$252,500.48	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	\$52,500.48	\$252,500.48	\$252,500.48	\$0.00	\$252,500.48	\$0.00	\$0.00	\$252,500.48	\$252,500.48	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$20,000.00</b>	<b>-\$2,038.97</b>	<b>\$17,961.03</b>	<b>\$10,991.01</b>	<b>\$6,970.02</b>	<b>\$10,991.01</b>	<b>\$0.00</b>	<b>\$6,970.02</b>	<b>\$10,991.01</b>	<b>\$10,991.01</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$20,000.00	-\$2,038.97	\$17,961.03	\$10,991.01	\$6,970.02	\$10,991.01	\$0.00	\$6,970.02	\$10,991.01	\$10,991.01	\$0.00
2711	Vestuario y uniformes	\$20,000.00	-\$2,038.97	\$17,961.03	\$10,991.01	\$6,970.02	\$10,991.01	\$0.00	\$6,970.02	\$10,991.01	\$10,991.01	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$8,615.50</b>	<b>\$8,615.50</b>	<b>\$8,615.50</b>	<b>\$0.00</b>	<b>\$8,615.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,615.50</b>	<b>\$8,615.50</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$5,433.50	\$5,433.50	\$5,433.50	\$0.00	\$5,433.50	\$0.00	\$0.00	\$5,433.50	\$5,433.50	\$0.00
2911	Herramientas menores	\$0.00	\$5,433.50	\$5,433.50	\$5,433.50	\$0.00	\$5,433.50	\$0.00	\$0.00	\$5,433.50	\$5,433.50	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$2,275.00	\$2,275.00	\$2,275.00	\$0.00	\$2,275.00	\$0.00	\$0.00	\$2,275.00	\$2,275.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$2,275.00	\$2,275.00	\$2,275.00	\$0.00	\$2,275.00	\$0.00	\$0.00	\$2,275.00	\$2,275.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$907.00	\$907.00	\$907.00	\$0.00	\$907.00	\$0.00	\$0.00	\$907.00	\$907.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$907.00	\$907.00	\$907.00	\$0.00	\$907.00	\$0.00	\$0.00	\$907.00	\$907.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$242,800.00</b>	<b>\$6,688.05</b>	<b>\$249,488.05</b>	<b>\$196,969.54</b>	<b>\$52,518.51</b>	<b>\$196,969.54</b>	<b>\$0.00</b>	<b>\$52,518.51</b>	<b>\$196,969.54</b>	<b>\$203,221.94</b>	<b>-\$6,252.40</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$35,800.00</b>	<b>-\$11,270.00</b>	<b>\$24,530.00</b>	<b>\$20,124.00</b>	<b>\$4,406.00</b>	<b>\$20,124.00</b>	<b>\$0.00</b>	<b>\$4,406.00</b>	<b>\$20,124.00</b>	<b>\$20,124.00</b>	<b>\$0.00</b>
3140	Telefonía tradicional	\$10,800.00	\$0.00	\$10,800.00	\$7,034.00	\$3,766.00	\$7,034.00	\$0.00	\$3,766.00	\$7,034.00	\$7,034.00	\$0.00
3141	Telefonía tradicional	\$10,800.00	\$0.00	\$10,800.00	\$7,034.00	\$3,766.00	\$7,034.00	\$0.00	\$3,766.00	\$7,034.00	\$7,034.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	-\$11,270.00	\$13,730.00	\$13,090.00	\$640.00	\$13,090.00	\$0.00	\$640.00	\$13,090.00	\$13,090.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	-\$11,270.00	\$13,730.00	\$13,090.00	\$640.00	\$13,090.00	\$0.00	\$640.00	\$13,090.00	\$13,090.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$8,000.00</b>	<b>\$16,704.00</b>	<b>\$24,704.00</b>	<b>\$21,332.40</b>	<b>\$3,371.60</b>	<b>\$21,332.40</b>	<b>\$0.00</b>	<b>\$3,371.60</b>	<b>\$21,332.40</b>	<b>\$27,584.80</b>	<b>-\$6,252.40</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$16,704.00	\$16,704.00	\$16,704.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$16,704.00	\$16,704.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$16,704.00	\$16,704.00	\$16,704.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$16,704.00	\$16,704.00	\$0.00
3270	Arrendamiento de activos intangibles	\$8,000.00	\$0.00	\$8,000.00	\$4,628.40	\$3,371.60	\$4,628.40	\$0.00	\$3,371.60	\$4,628.40	\$10,880.80	-\$6,252.40
3271	Arrendamiento de activos intangibles	\$8,000.00	\$0.00	\$8,000.00	\$4,628.40	\$3,371.60	\$4,628.40	\$0.00	\$3,371.60	\$4,628.40	\$10,880.80	-\$6,252.40
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$1,972.00</b>	<b>\$1,972.00</b>	<b>\$1,972.00</b>	<b>\$0.00</b>	<b>\$1,972.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,972.00</b>	<b>\$1,972.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 10/nov./2023  
10:18 a. 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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$30,000.00</b>	<b>-\$7,360.00</b>	<b>\$22,640.00</b>	<b>\$17,973.00</b>	<b>\$4,667.00</b>	<b>\$17,973.00</b>	<b>\$0.00</b>	<b>\$4,667.00</b>	<b>\$17,973.00</b>	<b>\$17,973.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$17,000.00	\$0.00	\$17,000.00	\$12,333.00	\$4,667.00	\$12,333.00	\$0.00	\$4,667.00	\$12,333.00	\$12,333.00	\$0.00
3411	Servicios financieros y bancarios	\$17,000.00	\$0.00	\$17,000.00	\$12,333.00	\$4,667.00	\$12,333.00	\$0.00	\$4,667.00	\$12,333.00	\$12,333.00	\$0.00
3450	Seguro de bienes patrimoniales	\$13,000.00	-\$7,360.00	\$5,640.00	\$5,640.00	\$0.00	\$5,640.00	\$0.00	\$0.00	\$5,640.00	\$5,640.00	\$0.00
3451	Seguro de bienes patrimoniales	\$13,000.00	-\$7,360.00	\$5,640.00	\$5,640.00	\$0.00	\$5,640.00	\$0.00	\$0.00	\$5,640.00	\$5,640.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$119,000.00</b>	<b>-\$35,534.60</b>	<b>\$83,465.40</b>	<b>\$56,865.40</b>	<b>\$26,600.00</b>	<b>\$56,865.40</b>	<b>\$0.00</b>	<b>\$26,600.00</b>	<b>\$56,865.40</b>	<b>\$56,865.40</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$17,071.00	\$22,929.00	\$2,929.00	\$20,000.00	\$2,929.00	\$0.00	\$20,000.00	\$2,929.00	\$2,929.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$17,071.00	\$22,929.00	\$2,929.00	\$20,000.00	\$2,929.00	\$0.00	\$20,000.00	\$2,929.00	\$2,929.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	-\$20,000.00	\$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	\$35,000.00	\$1,536.40	\$36,536.40	\$36,536.40	\$0.00	\$36,536.40	\$0.00	\$0.00	\$36,536.40	\$36,536.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$1,536.40	\$36,536.40	\$36,536.40	\$0.00	\$36,536.40	\$0.00	\$0.00	\$36,536.40	\$36,536.40	\$0.00
3590	Servicios de jardinería y fumigación	\$24,000.00	\$0.00	\$24,000.00	\$17,400.00	\$6,600.00	\$17,400.00	\$0.00	\$6,600.00	\$17,400.00	\$17,400.00	\$0.00
3591	Servicios de jardinería y fumigación	\$24,000.00	\$0.00	\$24,000.00	\$17,400.00	\$6,600.00	\$17,400.00	\$0.00	\$6,600.00	\$17,400.00	\$17,400.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$25,000.00</b>	<b>\$39,647.44</b>	<b>\$64,647.44</b>	<b>\$54,889.53</b>	<b>\$9,757.91</b>	<b>\$54,889.53</b>	<b>\$0.00</b>	<b>\$9,757.91</b>	<b>\$54,889.53</b>	<b>\$54,889.53</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$15,242.09	\$9,757.91	\$15,242.09	\$0.00	\$9,757.91	\$15,242.09	\$15,242.09	\$0.00
3751	Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$15,242.09	\$9,757.91	\$15,242.09	\$0.00	\$9,757.91	\$15,242.09	\$15,242.09	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$39,647.44	\$39,647.44	\$39,647.44	\$0.00	\$39,647.44	\$0.00	\$0.00	\$39,647.44	\$39,647.44	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$39,647.44	\$39,647.44	\$39,647.44	\$0.00	\$39,647.44	\$0.00	\$0.00	\$39,647.44	\$39,647.44	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$21,857.21</b>	<b>\$21,857.21</b>	<b>\$21,857.21</b>	<b>\$0.00</b>	<b>\$21,857.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,857.21</b>	<b>\$21,857.21</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$21,857.21	\$21,857.21	\$21,857.21	\$0.00	\$21,857.21	\$0.00	\$0.00	\$21,857.21	\$21,857.21	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$21,857.21	\$21,857.21	\$21,857.21	\$0.00	\$21,857.21	\$0.00	\$0.00	\$21,857.21	\$21,857.21	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$25,000.00</b>	<b>-\$19,328.00</b>	<b>\$5,672.00</b>	<b>\$1,956.00</b>	<b>\$3,716.00</b>	<b>\$1,956.00</b>	<b>\$0.00</b>	<b>\$3,716.00</b>	<b>\$1,956.00</b>	<b>\$1,956.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$5,000.00	\$0.00	\$5,000.00	\$1,284.00	\$3,716.00	\$1,284.00	\$0.00	\$3,716.00	\$1,284.00	\$1,284.00	\$0.00
3921	Impuestos y derechos	\$5,000.00	\$0.00	\$5,000.00	\$1,284.00	\$3,716.00	\$1,284.00	\$0.00	\$3,716.00	\$1,284.00	\$1,284.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$672.00	\$672.00	\$672.00	\$0.00	\$672.00	\$0.00	\$0.00	\$672.00	\$672.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$672.00	\$672.00	\$672.00	\$0.00	\$672.00	\$0.00	\$0.00	\$672.00	\$672.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$160,000.00</b>	<b>-\$134,302.00</b>	<b>\$25,698.00</b>	<b>\$25,698.00</b>	<b>\$0.00</b>	<b>\$25,698.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,698.00</b>	<b>\$25,698.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$160,000.00</b>	<b>-\$134,302.00</b>	<b>\$25,698.00</b>	<b>\$25,698.00</b>	<b>\$0.00</b>	<b>\$25,698.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,698.00</b>	<b>\$25,698.00</b>	<b>\$0.00</b>



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 10/nov./2023  
10:18 a. 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											
5110	Muebles de oficina y estantería	\$75,000.00	-\$68,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
5111	Muebles de oficina y estantería	\$75,000.00	-\$68,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$85,000.00	-\$65,802.00	\$19,198.00	\$19,198.00	\$0.00	\$19,198.00	\$0.00	\$0.00	\$19,198.00	\$19,198.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$85,000.00	-\$65,802.00	\$19,198.00	\$19,198.00	\$0.00	\$19,198.00	\$0.00	\$0.00	\$19,198.00	\$19,198.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ADMINISTRACION</b>		<b>\$2,400,000.00</b>	<b>-\$30,115.43</b>	<b>\$2,369,884.57</b>	<b>\$1,460,701.31</b>	<b>\$909,183.26</b>	<b>\$1,460,701.31</b>	<b>\$0.00</b>	<b>\$909,183.26</b>	<b>\$1,460,701.31</b>	<b>\$1,517,268.65</b>	<b>-\$56,567.34</b>
<b>PS03 ALIMENTACION Y DESPENSA</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$250,000.00</b>	<b>\$2,215.59</b>	<b>\$252,215.59</b>	<b>\$252,215.59</b>	<b>\$0.00</b>	<b>\$252,215.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,215.59</b>	<b>\$252,215.59</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$250,000.00</b>	<b>\$2,215.59</b>	<b>\$252,215.59</b>	<b>\$252,215.59</b>	<b>\$0.00</b>	<b>\$252,215.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,215.59</b>	<b>\$252,215.59</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$250,000.00	\$2,215.59	\$252,215.59	\$252,215.59	\$0.00	\$252,215.59	\$0.00	\$0.00	\$252,215.59	\$252,215.59	\$0.00
4411	Ayudas sociales a personas	\$250,000.00	\$2,215.59	\$252,215.59	\$252,215.59	\$0.00	\$252,215.59	\$0.00	\$0.00	\$252,215.59	\$252,215.59	\$0.00
<b>ALIMENTACION Y DESPENSA</b>		<b>\$250,000.00</b>	<b>\$2,215.59</b>	<b>\$252,215.59</b>	<b>\$252,215.59</b>	<b>\$0.00</b>	<b>\$252,215.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,215.59</b>	<b>\$252,215.59</b>	<b>\$0.00</b>
<b>PS04 ASISTENCIA SOCIAL</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$200,000.00</b>	<b>-\$131,099.26</b>	<b>\$68,900.74</b>	<b>\$48,879.47</b>	<b>\$20,021.27</b>	<b>\$48,879.47</b>	<b>\$0.00</b>	<b>\$20,021.27</b>	<b>\$48,879.47</b>	<b>\$48,879.47</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$200,000.00</b>	<b>-\$131,099.26</b>	<b>\$68,900.74</b>	<b>\$48,879.47</b>	<b>\$20,021.27</b>	<b>\$48,879.47</b>	<b>\$0.00</b>	<b>\$20,021.27</b>	<b>\$48,879.47</b>	<b>\$48,879.47</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$200,000.00	-\$131,099.26	\$68,900.74	\$48,879.47	\$20,021.27	\$48,879.47	\$0.00	\$20,021.27	\$48,879.47	\$48,879.47	\$0.00
4411	Ayudas sociales a personas	\$200,000.00	-\$131,099.26	\$68,900.74	\$48,879.47	\$20,021.27	\$48,879.47	\$0.00	\$20,021.27	\$48,879.47	\$48,879.47	\$0.00
<b>ASISTENCIA SOCIAL</b>		<b>\$200,000.00</b>	<b>-\$131,099.26</b>	<b>\$68,900.74</b>	<b>\$48,879.47</b>	<b>\$20,021.27</b>	<b>\$48,879.47</b>	<b>\$0.00</b>	<b>\$20,021.27</b>	<b>\$48,879.47</b>	<b>\$48,879.47</b>	<b>\$0.00</b>
<b>PS07 SALUD PARA LA PERSONA</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$200,000.00</b>	<b>-\$7,391.38</b>	<b>\$192,608.62</b>	<b>\$162,608.62</b>	<b>\$30,000.00</b>	<b>\$162,608.62</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$162,608.62</b>	<b>\$162,608.62</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$200,000.00</b>	<b>-\$7,391.38</b>	<b>\$192,608.62</b>	<b>\$162,608.62</b>	<b>\$30,000.00</b>	<b>\$162,608.62</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$162,608.62</b>	<b>\$162,608.62</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$200,000.00	-\$7,391.38	\$192,608.62	\$162,608.62	\$30,000.00	\$162,608.62	\$0.00	\$30,000.00	\$162,608.62	\$162,608.62	\$0.00
4411	Ayudas sociales a personas	\$200,000.00	-\$7,391.38	\$192,608.62	\$162,608.62	\$30,000.00	\$162,608.62	\$0.00	\$30,000.00	\$162,608.62	\$162,608.62	\$0.00
<b>SALUD PARA LA PERSONA</b>		<b>\$200,000.00</b>	<b>-\$7,391.38</b>	<b>\$192,608.62</b>	<b>\$162,608.62</b>	<b>\$30,000.00</b>	<b>\$162,608.62</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$162,608.62</b>	<b>\$162,608.62</b>	<b>\$0.00</b>



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 10/nov./2023  
10:18 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PS08</b>	<b>FESTEJOS</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$32,426.45</b>	<b>\$32,426.45</b>	<b>\$32,426.45</b>	<b>\$0.00</b>	<b>\$32,426.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,426.45</b>	<b>\$32,426.45</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$2,610.00</b>	<b>\$2,610.00</b>	<b>\$2,610.00</b>	<b>\$0.00</b>	<b>\$2,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,610.00</b>	<b>\$2,610.00</b>	<b>\$0.00</b>
2150	Material impreso e información digital	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$29,653.45</b>	<b>\$29,653.45</b>	<b>\$29,653.45</b>	<b>\$0.00</b>	<b>\$29,653.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,653.45</b>	<b>\$29,653.45</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$29,653.45	\$29,653.45	\$29,653.45	\$0.00	\$29,653.45	\$0.00	\$0.00	\$29,653.45	\$29,653.45	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$29,653.45	\$29,653.45	\$29,653.45	\$0.00	\$29,653.45	\$0.00	\$0.00	\$29,653.45	\$29,653.45	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$163.00</b>	<b>\$163.00</b>	<b>\$163.00</b>	<b>\$0.00</b>	<b>\$163.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163.00</b>	<b>\$163.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$163.00	\$163.00	\$163.00	\$0.00	\$163.00	\$0.00	\$0.00	\$163.00	\$163.00	\$0.00
2911	Herramientas menores	\$0.00	\$163.00	\$163.00	\$163.00	\$0.00	\$163.00	\$0.00	\$0.00	\$163.00	\$163.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>\$128,215.14</b>	<b>\$178,215.14</b>	<b>\$178,215.14</b>	<b>\$0.00</b>	<b>\$178,215.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,215.14</b>	<b>\$178,215.14</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$50,000.00</b>	<b>\$128,215.14</b>	<b>\$178,215.14</b>	<b>\$178,215.14</b>	<b>\$0.00</b>	<b>\$178,215.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,215.14</b>	<b>\$178,215.14</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$50,000.00	\$128,215.14	\$178,215.14	\$178,215.14	\$0.00	\$178,215.14	\$0.00	\$0.00	\$178,215.14	\$178,215.14	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$128,215.14	\$178,215.14	\$178,215.14	\$0.00	\$178,215.14	\$0.00	\$0.00	\$178,215.14	\$178,215.14	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$5,748.89</b>	<b>\$5,748.89</b>	<b>\$5,748.89</b>	<b>\$0.00</b>	<b>\$5,748.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,748.89</b>	<b>\$5,748.89</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$5,748.89</b>	<b>\$5,748.89</b>	<b>\$5,748.89</b>	<b>\$0.00</b>	<b>\$5,748.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,748.89</b>	<b>\$5,748.89</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$5,748.89	\$5,748.89	\$5,748.89	\$0.00	\$5,748.89	\$0.00	\$0.00	\$5,748.89	\$5,748.89	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$5,748.89	\$5,748.89	\$5,748.89	\$0.00	\$5,748.89	\$0.00	\$0.00	\$5,748.89	\$5,748.89	\$0.00
	<b>FESTEJOS</b>	<b>\$50,000.00</b>	<b>\$166,390.48</b>	<b>\$216,390.48</b>	<b>\$216,390.48</b>	<b>\$0.00</b>	<b>\$216,390.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,390.48</b>	<b>\$216,390.48</b>	<b>\$0.00</b>
	<b>Total Final</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>	<b>\$2,140,795.47</b>	<b>\$959,204.53</b>	<b>\$2,140,795.47</b>	<b>\$0.00</b>	<b>\$959,204.53</b>	<b>\$2,140,795.47</b>	<b>\$2,197,362.81</b>	<b>-\$56,567.34</b>