



# 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 31/dic./2022

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 08/feb./2023  
09:06 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											
<b>AD01 ADMINISTRACION</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,419,789.88</b>	<b>\$54,524.91</b>	<b>\$1,474,314.79</b>	<b>\$1,059,388.33</b>	<b>\$414,926.46</b>	<b>\$1,059,388.33</b>	<b>\$0.00</b>	<b>\$414,926.46</b>	<b>\$1,059,388.33</b>	<b>\$1,059,388.33</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>\$905,189.87</b>	<b>\$259,992.13</b>	<b>\$905,189.87</b>	<b>\$0.00</b>	<b>\$259,992.13</b>	<b>\$905,189.87</b>	<b>\$905,189.87</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,165,182.00	\$0.00	\$1,165,182.00	\$905,189.87	\$259,992.13	\$905,189.87	\$0.00	\$259,992.13	\$905,189.87	\$905,189.87	\$0.00
1131 Sueldos base al personal permanente	\$1,165,182.00	\$0.00	\$1,165,182.00	\$905,189.87	\$259,992.13	\$905,189.87	\$0.00	\$259,992.13	\$905,189.87	\$905,189.87	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$41,632.00</b>	<b>\$41,632.00</b>	<b>\$41,632.00</b>	<b>\$0.00</b>	<b>\$41,632.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,632.00</b>	<b>\$41,632.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$0.00	\$41,632.00	\$41,632.00	\$41,632.00	\$0.00	\$41,632.00	\$0.00	\$0.00	\$41,632.00	\$41,632.00	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$41,632.00	\$41,632.00	\$41,632.00	\$0.00	\$41,632.00	\$0.00	\$0.00	\$41,632.00	\$41,632.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$174,607.88</b>	<b>\$0.00</b>	<b>\$174,607.88</b>	<b>\$19,673.55</b>	<b>\$154,934.33</b>	<b>\$19,673.55</b>	<b>\$0.00</b>	<b>\$154,934.33</b>	<b>\$19,673.55</b>	<b>\$19,673.55</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$174,607.88	\$0.00	\$174,607.88	\$19,673.55	\$154,934.33	\$19,673.55	\$0.00	\$154,934.33	\$19,673.55	\$19,673.55	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$174,607.88	\$0.00	\$174,607.88	\$19,673.55	\$154,934.33	\$19,673.55	\$0.00	\$154,934.33	\$19,673.55	\$19,673.55	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$80,000.00</b>	<b>\$12,892.91</b>	<b>\$92,892.91</b>	<b>\$92,892.91</b>	<b>\$0.00</b>	<b>\$92,892.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,892.91</b>	<b>\$92,892.91</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$80,000.00	\$12,892.91	\$92,892.91	\$92,892.91	\$0.00	\$92,892.91	\$0.00	\$0.00	\$92,892.91	\$92,892.91	\$0.00
1521 Indemnizaciones	\$80,000.00	\$12,892.91	\$92,892.91	\$92,892.91	\$0.00	\$92,892.91	\$0.00	\$0.00	\$92,892.91	\$92,892.91	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$88,000.00</b>	<b>\$417,600.32</b>	<b>\$505,600.32</b>	<b>\$505,600.32</b>	<b>\$0.00</b>	<b>\$505,600.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505,600.32</b>	<b>\$505,600.32</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$63,000.00</b>	<b>\$39,347.05</b>	<b>\$102,347.05</b>	<b>\$102,347.05</b>	<b>\$0.00</b>	<b>\$102,347.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,347.05</b>	<b>\$101,898.65</b>	<b>\$448.40</b>
2110 Materiales, útiles y equipos menores de oficina	\$35,000.00	\$6,756.82	\$41,756.82	\$41,756.82	\$0.00	\$41,756.82	\$0.00	\$0.00	\$41,756.82	\$41,308.42	\$448.40
2111 Materiales, útiles y equipos menores de oficina	\$35,000.00	\$6,756.82	\$41,756.82	\$41,756.82	\$0.00	\$41,756.82	\$0.00	\$0.00	\$41,756.82	\$41,308.42	\$448.40
2120 Materiales y útiles de impresión y reproducción	\$3,000.00	\$680.02	\$3,680.02	\$3,680.02	\$0.00	\$3,680.02	\$0.00	\$0.00	\$3,680.02	\$3,680.02	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$3,000.00	\$680.02	\$3,680.02	\$3,680.02	\$0.00	\$3,680.02	\$0.00	\$0.00	\$3,680.02	\$3,680.02	\$0.00
2150 Material impreso e información digital	\$5,000.00	\$5,587.48	\$10,587.48	\$10,587.48	\$0.00	\$10,587.48	\$0.00	\$0.00	\$10,587.48	\$10,587.48	\$0.00
2151 Material impreso e información digital	\$5,000.00	\$5,587.48	\$10,587.48	\$10,587.48	\$0.00	\$10,587.48	\$0.00	\$0.00	\$10,587.48	\$10,587.48	\$0.00
2160 Material de limpieza	\$20,000.00	\$26,322.73	\$46,322.73	\$46,322.73	\$0.00	\$46,322.73	\$0.00	\$0.00	\$46,322.73	\$46,322.73	\$0.00
2161 Material de limpieza	\$20,000.00	\$26,322.73	\$46,322.73	\$46,322.73	\$0.00	\$46,322.73	\$0.00	\$0.00	\$46,322.73	\$46,322.73	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$39,309.29</b>	<b>\$39,309.29</b>	<b>\$39,309.29</b>	<b>\$0.00</b>	<b>\$39,309.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,309.29</b>	<b>\$39,757.69</b>	<b>-\$448.40</b>
2210 Productos alimenticios para personas	\$0.00	\$39,309.29	\$39,309.29	\$39,309.29	\$0.00	\$39,309.29	\$0.00	\$0.00	\$39,309.29	\$39,757.69	-\$448.40
2211 Productos alimenticios para personas	\$0.00	\$39,309.29	\$39,309.29	\$39,309.29	\$0.00	\$39,309.29	\$0.00	\$0.00	\$39,309.29	\$39,757.69	-\$448.40
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$12,044.45</b>	<b>\$12,044.45</b>	<b>\$12,044.45</b>	<b>\$0.00</b>	<b>\$12,044.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,044.45</b>	<b>\$12,044.45</b>	<b>\$0.00</b>
2540 Materiales, accesorios y suministros médicos	\$0.00	\$10,896.00	\$10,896.00	\$10,896.00	\$0.00	\$10,896.00	\$0.00	\$0.00	\$10,896.00	\$10,896.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$10,896.00	\$10,896.00	\$10,896.00	\$0.00	\$10,896.00	\$0.00	\$0.00	\$10,896.00	\$10,896.00	\$0.00



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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											
2590	Otros productos químicos	\$0.00	\$1,148.45	\$1,148.45	\$1,148.45	\$0.00	\$1,148.45	\$0.00	\$0.00	\$1,148.45	\$1,148.45	\$0.00
2591	Otros productos químicos	\$0.00	\$1,148.45	\$1,148.45	\$1,148.45	\$0.00	\$1,148.45	\$0.00	\$0.00	\$1,148.45	\$1,148.45	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$25,000.00</b>	<b>\$293,227.64</b>	<b>\$318,227.64</b>	<b>\$318,227.64</b>	<b>\$0.00</b>	<b>\$318,227.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318,227.64</b>	<b>\$318,227.64</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$293,227.64	\$318,227.64	\$318,227.64	\$0.00	\$318,227.64	\$0.00	\$0.00	\$318,227.64	\$318,227.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$293,227.64	\$318,227.64	\$318,227.64	\$0.00	\$318,227.64	\$0.00	\$0.00	\$318,227.64	\$318,227.64	\$0.00
<b>2700</b>	<b>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</b>	<b>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</b>	<b>SERVICIOS GENERALES</b>	<b>\$143,000.00</b>	<b>\$64,421.94</b>	<b>\$207,421.94</b>	<b>\$207,073.94</b>	<b>\$348.00</b>	<b>\$207,073.94</b>	<b>\$0.00</b>	<b>\$348.00</b>	<b>\$207,073.94</b>	<b>\$207,073.94</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$24,000.00</b>	<b>-\$8,923.80</b>	<b>\$15,076.20</b>	<b>\$15,076.20</b>	<b>\$0.00</b>	<b>\$15,076.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,076.20</b>	<b>\$15,076.20</b>	<b>\$0.00</b>
3140	Telefonía tradicional	\$12,000.00	-\$1,839.00	\$10,161.00	\$10,161.00	\$0.00	\$10,161.00	\$0.00	\$0.00	\$10,161.00	\$10,161.00	\$0.00
3141	Telefonía tradicional	\$12,000.00	-\$1,839.00	\$10,161.00	\$10,161.00	\$0.00	\$10,161.00	\$0.00	\$0.00	\$10,161.00	\$10,161.00	\$0.00
3150	Telefonía celular	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$3,581.20	\$3,581.20	\$3,581.20	\$0.00	\$3,581.20	\$0.00	\$0.00	\$3,581.20	\$3,581.20	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$3,581.20	\$3,581.20	\$3,581.20	\$0.00	\$3,581.20	\$0.00	\$0.00	\$3,581.20	\$3,581.20	\$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</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$5,000.00</b>	<b>\$23,300.40</b>	<b>\$28,300.40</b>	<b>\$28,300.40</b>	<b>\$0.00</b>	<b>\$28,300.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,300.40</b>	<b>\$28,300.40</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,000.00	\$14,948.40	\$19,948.40	\$19,948.40	\$0.00	\$19,948.40	\$0.00	\$0.00	\$19,948.40	\$19,948.40	\$0.00
3271	Arrendamiento de activos intangibles	\$5,000.00	\$14,948.40	\$19,948.40	\$19,948.40	\$0.00	\$19,948.40	\$0.00	\$0.00	\$19,948.40	\$19,948.40	\$0.00
<b>3300</b>	<b>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



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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2022

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Objeto del Gasto	Unidad Administrativa	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>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$39,000.00</b>	<b>-\$17,408.80</b>	<b>\$21,591.20</b>	<b>\$21,243.20</b>	<b>\$348.00</b>	<b>\$21,243.20</b>	<b>\$0.00</b>	<b>\$348.00</b>	<b>\$21,243.20</b>	<b>\$21,243.20</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$9,000.00	\$12,243.20	\$21,243.20	\$21,243.20	\$0.00	\$21,243.20	\$0.00	\$0.00	\$21,243.20	\$21,243.20	\$0.00
3411	Servicios financieros y bancarios	\$9,000.00	\$12,243.20	\$21,243.20	\$21,243.20	\$0.00	\$21,243.20	\$0.00	\$0.00	\$21,243.20	\$21,243.20	\$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	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE LIMPIEZA</b>	<b>\$45,000.00</b>	<b>\$32,593.00</b>	<b>\$77,593.00</b>	<b>\$77,593.00</b>	<b>\$0.00</b>	<b>\$77,593.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,593.00</b>	<b>\$77,593.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$14,015.00	\$14,015.00	\$14,015.00	\$0.00	\$14,015.00	\$0.00	\$0.00	\$14,015.00	\$14,015.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$14,015.00	\$14,015.00	\$14,015.00	\$0.00	\$14,015.00	\$0.00	\$0.00	\$14,015.00	\$14,015.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$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 equipo de oficina	\$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 cómputo y periféricos	\$5,000.00	-\$5,000.00	\$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 cómputo y periféricos	\$5,000.00	-\$5,000.00	\$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	\$30,000.00	\$9,392.00	\$39,392.00	\$39,392.00	\$0.00	\$39,392.00	\$0.00	\$0.00	\$39,392.00	\$39,392.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$9,392.00	\$39,392.00	\$39,392.00	\$0.00	\$39,392.00	\$0.00	\$0.00	\$39,392.00	\$39,392.00	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$8,154.00	\$18,154.00	\$18,154.00	\$0.00	\$18,154.00	\$0.00	\$0.00	\$18,154.00	\$18,154.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$8,154.00	\$18,154.00	\$18,154.00	\$0.00	\$18,154.00	\$0.00	\$0.00	\$18,154.00	\$18,154.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.00</b>	<b>-\$427.51</b>	<b>\$4,572.49</b>	<b>\$4,572.49</b>	<b>\$0.00</b>	<b>\$4,572.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,572.49</b>	<b>\$4,572.49</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$5,000.00	-\$966.51	\$4,033.49	\$4,033.49	\$0.00	\$4,033.49	\$0.00	\$0.00	\$4,033.49	\$4,033.49	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$966.51	\$4,033.49	\$4,033.49	\$0.00	\$4,033.49	\$0.00	\$0.00	\$4,033.49	\$4,033.49	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$539.00	\$539.00	\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$539.00	\$539.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$539.00	\$539.00	\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$539.00	\$539.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$10,000.00</b>	<b>\$28,446.25</b>	<b>\$38,446.25</b>	<b>\$38,446.25</b>	<b>\$0.00</b>	<b>\$38,446.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,446.25</b>	<b>\$38,446.25</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$10,000.00	\$28,446.25	\$38,446.25	\$38,446.25	\$0.00	\$38,446.25	\$0.00	\$0.00	\$38,446.25	\$38,446.25	\$0.00
3821	Gastos de orden social y cultural	\$10,000.00	\$28,446.25	\$38,446.25	\$38,446.25	\$0.00	\$38,446.25	\$0.00	\$0.00	\$38,446.25	\$38,446.25	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$15,000.00</b>	<b>\$2,747.60</b>	<b>\$17,747.60</b>	<b>\$17,747.60</b>	<b>\$0.00</b>	<b>\$17,747.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,747.60</b>	<b>\$17,747.60</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$5,000.00	-\$3,809.00	\$1,191.00	\$1,191.00	\$0.00	\$1,191.00	\$0.00	\$0.00	\$1,191.00	\$1,191.00	\$0.00
3921	Impuestos y derechos	\$5,000.00	-\$3,809.00	\$1,191.00	\$1,191.00	\$0.00	\$1,191.00	\$0.00	\$0.00	\$1,191.00	\$1,191.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$16,556.60	\$16,556.60	\$16,556.60	\$0.00	\$16,556.60	\$0.00	\$0.00	\$16,556.60	\$16,556.60	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$16,556.60	\$16,556.60	\$16,556.60	\$0.00	\$16,556.60	\$0.00	\$0.00	\$16,556.60	\$16,556.60	\$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 31/dic./2022

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 08/feb./2023  
09:06 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
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$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 INTANGIBLE:</b>	<b>\$16,500.00</b>	<b>-\$8,008.80</b>	<b>\$8,491.20</b>	<b>\$8,491.20</b>	<b>\$0.00</b>	<b>\$8,491.20</b>	<b>\$0.00</b>	<b>\$0.00</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>-\$8,008.80</b>	<b>\$8,491.20</b>	<b>\$8,491.20</b>	<b>\$0.00</b>	<b>\$8,491.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,491.20</b>	<b>\$20,189.20</b>	<b>-\$11,698.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,698.00	-\$11,698.00
5151	Equipo de cómputo y de tecnología de la información	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$528,538.37</b>	<b>\$2,195,828.25</b>	<b>\$1,780,553.79</b>	<b>\$415,274.46</b>	<b>\$1,780,553.79</b>	<b>\$0.00</b>	<b>\$415,274.46</b>	<b>\$1,780,553.79</b>	<b>\$1,792,251.79</b>	<b>-\$11,698.00</b>
<b>ADE1 ADEFAS</b>												
<b>9000</b>	<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>
<b>9900</b>	<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>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$500,000.00</b>	<b>-\$405,687.69</b>	<b>\$94,312.31</b>	<b>\$94,312.31</b>	<b>\$0.00</b>	<b>\$94,312.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,312.31</b>	<b>\$94,312.31</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$500,000.00</b>	<b>-\$405,687.69</b>	<b>\$94,312.31</b>	<b>\$94,312.31</b>	<b>\$0.00</b>	<b>\$94,312.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,312.31</b>	<b>\$94,312.31</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$500,000.00	-\$405,687.69	\$94,312.31	\$94,312.31	\$0.00	\$94,312.31	\$0.00	\$0.00	\$94,312.31	\$94,312.31	\$0.00
4411	Ayudas sociales a personas	\$500,000.00	-\$405,687.69	\$94,312.31	\$94,312.31	\$0.00	\$94,312.31	\$0.00	\$0.00	\$94,312.31	\$94,312.31	\$0.00
<b>ALIMENTACION Y DESPENSA</b>		<b>\$500,000.00</b>	<b>-\$405,687.69</b>	<b>\$94,312.31</b>	<b>\$94,312.31</b>	<b>\$0.00</b>	<b>\$94,312.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,312.31</b>	<b>\$94,312.31</b>	<b>\$0.00</b>
<b>PS04 ASISTENCIA SOCIAL</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$290,000.00</b>	<b>-\$146,892.80</b>	<b>\$143,107.20</b>	<b>\$143,107.20</b>	<b>\$0.00</b>	<b>\$143,107.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,107.20</b>	<b>\$143,107.20</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$290,000.00</b>	<b>-\$146,892.80</b>	<b>\$143,107.20</b>	<b>\$143,107.20</b>	<b>\$0.00</b>	<b>\$143,107.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,107.20</b>	<b>\$143,107.20</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$290,000.00	-\$146,892.80	\$143,107.20	\$143,107.20	\$0.00	\$143,107.20	\$0.00	\$0.00	\$143,107.20	\$143,107.20	\$0.00
4411	Ayudas sociales a personas	\$290,000.00	-\$146,892.80	\$143,107.20	\$143,107.20	\$0.00	\$143,107.20	\$0.00	\$0.00	\$143,107.20	\$143,107.20	\$0.00
<b>ASISTENCIA SOCIAL</b>		<b>\$290,000.00</b>	<b>-\$146,892.80</b>	<b>\$143,107.20</b>	<b>\$143,107.20</b>	<b>\$0.00</b>	<b>\$143,107.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,107.20</b>	<b>\$143,107.20</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 31/dic./2022

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 08/feb./2023  
09:06 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>PS07 SALUD PARA LA PERSONA</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$152,710.12	\$19,650.00	\$172,360.12	\$172,360.12	\$0.00	\$172,360.12	\$0.00	\$0.00	\$172,360.12	\$172,360.12	\$0.00
4400 AYUDAS SOCIALES	\$152,710.12	\$19,650.00	\$172,360.12	\$172,360.12	\$0.00	\$172,360.12	\$0.00	\$0.00	\$172,360.12	\$172,360.12	\$0.00
4410 Ayudas sociales a personas	\$152,710.12	\$19,650.00	\$172,360.12	\$172,360.12	\$0.00	\$172,360.12	\$0.00	\$0.00	\$172,360.12	\$172,360.12	\$0.00
4411 Ayudas sociales a personas	\$152,710.12	\$19,650.00	\$172,360.12	\$172,360.12	\$0.00	\$172,360.12	\$0.00	\$0.00	\$172,360.12	\$172,360.12	\$0.00
<b>SALUD PARA LA PERSONA</b>	<b>\$152,710.12</b>	<b>\$19,650.00</b>	<b>\$172,360.12</b>	<b>\$172,360.12</b>	<b>\$0.00</b>	<b>\$172,360.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,360.12</b>	<b>\$172,360.12</b>	<b>\$0.00</b>
<b>PS08 FESTEJOS</b>											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$7,276.30	\$7,276.30	\$7,276.30	\$0.00	\$7,276.30	\$0.00	\$0.00	\$7,276.30	\$7,276.30	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,233.44	\$1,233.44	\$1,233.44	\$0.00	\$1,233.44	\$0.00	\$0.00	\$1,233.44	\$1,233.44	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,233.44	\$1,233.44	\$1,233.44	\$0.00	\$1,233.44	\$0.00	\$0.00	\$1,233.44	\$1,233.44	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,233.44	\$1,233.44	\$1,233.44	\$0.00	\$1,233.44	\$0.00	\$0.00	\$1,233.44	\$1,233.44	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$6,042.86	\$6,042.86	\$6,042.86	\$0.00	\$6,042.86	\$0.00	\$0.00	\$6,042.86	\$6,042.86	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$6,042.86	\$6,042.86	\$6,042.86	\$0.00	\$6,042.86	\$0.00	\$0.00	\$6,042.86	\$6,042.86	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$6,042.86	\$6,042.86	\$6,042.86	\$0.00	\$6,042.86	\$0.00	\$0.00	\$6,042.86	\$6,042.86	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$13,729.19	\$13,729.19	\$13,729.19	\$0.00	\$13,729.19	\$0.00	\$0.00	\$13,729.19	\$13,729.19	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$13,729.19	\$13,729.19	\$13,729.19	\$0.00	\$13,729.19	\$0.00	\$0.00	\$13,729.19	\$13,729.19	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$13,729.19	\$13,729.19	\$13,729.19	\$0.00	\$13,729.19	\$0.00	\$0.00	\$13,729.19	\$13,729.19	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$13,729.19	\$13,729.19	\$13,729.19	\$0.00	\$13,729.19	\$0.00	\$0.00	\$13,729.19	\$13,729.19	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$60,000.00	\$33,260.70	\$93,260.70	\$93,260.70	\$0.00	\$93,260.70	\$0.00	\$0.00	\$93,260.70	\$93,260.70	\$0.00
4400 AYUDAS SOCIALES	\$60,000.00	\$33,260.70	\$93,260.70	\$93,260.70	\$0.00	\$93,260.70	\$0.00	\$0.00	\$93,260.70	\$93,260.70	\$0.00
4410 Ayudas sociales a personas	\$60,000.00	\$33,260.70	\$93,260.70	\$93,260.70	\$0.00	\$93,260.70	\$0.00	\$0.00	\$93,260.70	\$93,260.70	\$0.00
4411 Ayudas sociales a personas	\$60,000.00	\$33,260.70	\$93,260.70	\$93,260.70	\$0.00	\$93,260.70	\$0.00	\$0.00	\$93,260.70	\$93,260.70	\$0.00
<b>FESTEJOS</b>	<b>\$60,000.00</b>	<b>\$54,266.19</b>	<b>\$114,266.19</b>	<b>\$114,266.19</b>	<b>\$0.00</b>	<b>\$114,266.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,266.19</b>	<b>\$114,266.19</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$2,670,000.00</b>	<b>\$51,647.85</b>	<b>\$2,721,647.85</b>	<b>\$2,306,373.39</b>	<b>\$415,274.46</b>	<b>\$2,306,373.39</b>	<b>\$0.00</b>	<b>\$415,274.46</b>	<b>\$2,306,373.39</b>	<b>\$2,318,071.39</b>	<b>-\$11,698.00</b>