



# 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./2023

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 20/feb./2024  
01:09 p. 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>-\$117,357.59</b>	<b>\$1,533,842.41</b>	<b>\$1,326,316.56</b>	<b>\$207,525.85</b>	<b>\$1,326,316.56</b>	<b>\$0.00</b>	<b>\$207,525.85</b>	<b>\$1,326,316.56</b>	<b>\$1,326,316.56</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,398,200.00</b>	<b>-\$82,380.46</b>	<b>\$1,315,819.54</b>	<b>\$1,108,293.69</b>	<b>\$207,525.85</b>	<b>\$1,108,293.69</b>	<b>\$0.00</b>	<b>\$207,525.85</b>	<b>\$1,108,293.69</b>	<b>\$1,108,293.69</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,398,200.00	-\$82,380.46	\$1,315,819.54	\$1,108,293.69	\$207,525.85	\$1,108,293.69	\$0.00	\$207,525.85	\$1,108,293.69	\$1,108,293.69	\$0.00
1131 Sueldos base al personal permanente	\$1,398,200.00	-\$82,380.46	\$1,315,819.54	\$1,108,293.69	\$207,525.85	\$1,108,293.69	\$0.00	\$207,525.85	\$1,108,293.69	\$1,108,293.69	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$23,800.00</b>	<b>\$23,800.00</b>	<b>\$23,800.00</b>	<b>\$0.00</b>	<b>\$23,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,800.00</b>	<b>\$23,800.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$0.00	\$23,800.00	\$23,800.00	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$23,800.00	\$23,800.00	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$23,800.00	\$23,800.00	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$23,800.00	\$23,800.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$203,000.00</b>	<b>-\$8,777.13</b>	<b>\$194,222.87</b>	<b>\$194,222.87</b>	<b>\$0.00</b>	<b>\$194,222.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,222.87</b>	<b>\$194,222.87</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$190,000.00	-\$283.03	\$189,716.97	\$189,716.97	\$0.00	\$189,716.97	\$0.00	\$0.00	\$189,716.97	\$189,716.97	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$190,000.00	-\$283.03	\$189,716.97	\$189,716.97	\$0.00	\$189,716.97	\$0.00	\$0.00	\$189,716.97	\$189,716.97	\$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>-\$50,000.00</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>
1530 Prestaciones y haberes de retiro	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531 Prestaciones y haberes de retiro	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$326,000.00</b>	<b>\$224,079.78</b>	<b>\$550,079.78</b>	<b>\$550,079.78</b>	<b>\$0.00</b>	<b>\$550,079.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,079.78</b>	<b>\$550,079.78</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$106,000.00</b>	<b>\$11,524.30</b>	<b>\$117,524.30</b>	<b>\$117,524.30</b>	<b>\$0.00</b>	<b>\$117,524.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,524.30</b>	<b>\$117,524.30</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$54,000.00	-\$16,987.84	\$37,012.16	\$37,012.16	\$0.00	\$37,012.16	\$0.00	\$0.00	\$37,012.16	\$37,012.16	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$54,000.00	-\$16,987.84	\$37,012.16	\$37,012.16	\$0.00	\$37,012.16	\$0.00	\$0.00	\$37,012.16	\$37,012.16	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$4,028.51	\$4,028.51	\$4,028.51	\$0.00	\$4,028.51	\$0.00	\$0.00	\$4,028.51	\$4,028.51	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$4,028.51	\$4,028.51	\$4,028.51	\$0.00	\$4,028.51	\$0.00	\$0.00	\$4,028.51	\$4,028.51	\$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	-\$5,956.37	\$46,043.63	\$46,043.63	\$0.00	\$46,043.63	\$0.00	\$0.00	\$46,043.63	\$46,043.63	\$0.00
2161 Material de limpieza	\$52,000.00	-\$5,956.37	\$46,043.63	\$46,043.63	\$0.00	\$46,043.63	\$0.00	\$0.00	\$46,043.63	\$46,043.63	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$29,551.00</b>	<b>\$29,551.00</b>	<b>\$29,551.00</b>	<b>\$0.00</b>	<b>\$29,551.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,551.00</b>	<b>\$29,551.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$29,551.00	\$29,551.00	\$29,551.00	\$0.00	\$29,551.00	\$0.00	\$0.00	\$29,551.00	\$29,551.00	\$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 31/dic./2023

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 20/feb./2024  
01:09 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											
2211 Productos alimenticios para personas	\$0.00	\$29,551.00	\$29,551.00	\$29,551.00	\$0.00	\$29,551.00	\$0.00	\$0.00	\$29,551.00	\$29,551.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$15,237.00</b>	<b>\$15,237.00</b>	<b>\$15,237.00</b>	<b>\$0.00</b>	<b>\$15,237.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,237.00</b>	<b>\$15,237.00</b>	<b>\$0.00</b>
2540 Materiales, accesorios y suministros médicos	\$0.00	\$15,237.00	\$15,237.00	\$15,237.00	\$0.00	\$15,237.00	\$0.00	\$0.00	\$15,237.00	\$15,237.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$15,237.00	\$15,237.00	\$15,237.00	\$0.00	\$15,237.00	\$0.00	\$0.00	\$15,237.00	\$15,237.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$200,000.00</b>	<b>\$163,908.96</b>	<b>\$363,908.96</b>	<b>\$363,908.96</b>	<b>\$0.00</b>	<b>\$363,908.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363,908.96</b>	<b>\$363,908.96</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$200,000.00	\$163,908.96	\$363,908.96	\$363,908.96	\$0.00	\$363,908.96	\$0.00	\$0.00	\$363,908.96	\$363,908.96	\$0.00
2611 Combustibles, lubricantes y aditivos	\$200,000.00	\$163,908.96	\$363,908.96	\$363,908.96	\$0.00	\$363,908.96	\$0.00	\$0.00	\$363,908.96	\$363,908.96	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$20,000.00</b>	<b>-\$4,899.98</b>	<b>\$15,100.02</b>	<b>\$15,100.02</b>	<b>\$0.00</b>	<b>\$15,100.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,100.02</b>	<b>\$15,100.02</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$20,000.00	-\$4,899.98	\$15,100.02	\$15,100.02	\$0.00	\$15,100.02	\$0.00	\$0.00	\$15,100.02	\$15,100.02	\$0.00
2711 Vestuario y uniformes	\$20,000.00	-\$4,899.98	\$15,100.02	\$15,100.02	\$0.00	\$15,100.02	\$0.00	\$0.00	\$15,100.02	\$15,100.02	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$8,758.50</b>	<b>\$8,758.50</b>	<b>\$8,758.50</b>	<b>\$0.00</b>	<b>\$8,758.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,758.50</b>	<b>\$8,758.50</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$5,576.50	\$5,576.50	\$5,576.50	\$0.00	\$5,576.50	\$0.00	\$0.00	\$5,576.50	\$5,576.50	\$0.00
2911 Herramientas menores	\$0.00	\$5,576.50	\$5,576.50	\$5,576.50	\$0.00	\$5,576.50	\$0.00	\$0.00	\$5,576.50	\$5,576.50	\$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 SERVICIOS GENERALES</b>	<b>\$242,800.00</b>	<b>-\$7,617.46</b>	<b>\$235,182.54</b>	<b>\$235,182.54</b>	<b>\$0.00</b>	<b>\$235,182.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,182.54</b>	<b>\$241,434.94</b>	<b>-\$6,252.40</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$35,800.00</b>	<b>-\$12,371.00</b>	<b>\$23,429.00</b>	<b>\$23,429.00</b>	<b>\$0.00</b>	<b>\$23,429.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,429.00</b>	<b>\$23,429.00</b>	<b>\$0.00</b>
3140 Telefonía tradicional	\$10,800.00	-\$1,421.00	\$9,379.00	\$9,379.00	\$0.00	\$9,379.00	\$0.00	\$0.00	\$9,379.00	\$9,379.00	\$0.00
3141 Telefonía tradicional	\$10,800.00	-\$1,421.00	\$9,379.00	\$9,379.00	\$0.00	\$9,379.00	\$0.00	\$0.00	\$9,379.00	\$9,379.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	-\$10,950.00	\$14,050.00	\$14,050.00	\$0.00	\$14,050.00	\$0.00	\$0.00	\$14,050.00	\$14,050.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	-\$10,950.00	\$14,050.00	\$14,050.00	\$0.00	\$14,050.00	\$0.00	\$0.00	\$14,050.00	\$14,050.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$8,000.00</b>	<b>\$23,772.40</b>	<b>\$31,772.40</b>	<b>\$31,772.40</b>	<b>\$0.00</b>	<b>\$31,772.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,772.40</b>	<b>\$38,024.80</b>	<b>-\$6,252.40</b>
3230 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$27,144.00	\$27,144.00	\$27,144.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$27,144.00	\$27,144.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$27,144.00	\$27,144.00	\$27,144.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$27,144.00	\$27,144.00	\$0.00
3270 Arrendamiento de activos intangibles	\$8,000.00	-\$3,371.60	\$4,628.40	\$4,628.40	\$0.00	\$4,628.40	\$0.00	\$0.00	\$4,628.40	\$10,880.80	-\$6,252.40
3271 Arrendamiento de activos intangibles	\$8,000.00	-\$3,371.60	\$4,628.40	\$4,628.40	\$0.00	\$4,628.40	\$0.00	\$0.00	\$4,628.40	\$10,880.80	-\$6,252.40
<b>3300 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 31/dic./2023

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 20/feb./2024  
01:09 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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$30,000.00</b>	<b>-\$7,918.70</b>	<b>\$22,081.30</b>	<b>\$22,081.30</b>	<b>\$0.00</b>	<b>\$22,081.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,081.30</b>	<b>\$22,081.30</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$17,000.00	-\$558.70	\$16,441.30	\$16,441.30	\$0.00	\$16,441.30	\$0.00	\$0.00	\$16,441.30	\$16,441.30	\$0.00
3411	Servicios financieros y bancarios	\$17,000.00	-\$558.70	\$16,441.30	\$16,441.30	\$0.00	\$16,441.30	\$0.00	\$0.00	\$16,441.30	\$16,441.30	\$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>-\$50,822.60</b>	<b>\$68,177.40</b>	<b>\$68,177.40</b>	<b>\$0.00</b>	<b>\$68,177.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,177.40</b>	<b>\$68,177.40</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$35,307.00	\$4,693.00	\$4,693.00	\$0.00	\$4,693.00	\$0.00	\$0.00	\$4,693.00	\$4,693.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$35,307.00	\$4,693.00	\$4,693.00	\$0.00	\$4,693.00	\$0.00	\$0.00	\$4,693.00	\$4,693.00	\$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	\$5,284.40	\$40,284.40	\$40,284.40	\$0.00	\$40,284.40	\$0.00	\$0.00	\$40,284.40	\$40,284.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$5,284.40	\$40,284.40	\$40,284.40	\$0.00	\$40,284.40	\$0.00	\$0.00	\$40,284.40	\$40,284.40	\$0.00
3590	Servicios de jardinería y fumigación	\$24,000.00	-\$800.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3591	Servicios de jardinería y fumigación	\$24,000.00	-\$800.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$25,000.00</b>	<b>\$38,699.23</b>	<b>\$63,699.23</b>	<b>\$63,699.23</b>	<b>\$0.00</b>	<b>\$63,699.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,699.23</b>	<b>\$63,699.23</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$25,000.00	-\$7,625.91	\$17,374.09	\$17,374.09	\$0.00	\$17,374.09	\$0.00	\$0.00	\$17,374.09	\$17,374.09	\$0.00
3751	Viáticos en el país	\$25,000.00	-\$7,625.91	\$17,374.09	\$17,374.09	\$0.00	\$17,374.09	\$0.00	\$0.00	\$17,374.09	\$17,374.09	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$46,325.14	\$46,325.14	\$46,325.14	\$0.00	\$46,325.14	\$0.00	\$0.00	\$46,325.14	\$46,325.14	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$46,325.14	\$46,325.14	\$46,325.14	\$0.00	\$46,325.14	\$0.00	\$0.00	\$46,325.14	\$46,325.14	\$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>-\$22,806.00</b>	<b>\$2,194.00</b>	<b>\$2,194.00</b>	<b>\$0.00</b>	<b>\$2,194.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,194.00</b>	<b>\$2,194.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$5,000.00	-\$3,716.00	\$1,284.00	\$1,284.00	\$0.00	\$1,284.00	\$0.00	\$0.00	\$1,284.00	\$1,284.00	\$0.00
3921	Impuestos y derechos	\$5,000.00	-\$3,716.00	\$1,284.00	\$1,284.00	\$0.00	\$1,284.00	\$0.00	\$0.00	\$1,284.00	\$1,284.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$910.00	\$910.00	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00	\$910.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$910.00	\$910.00	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00	\$910.00	\$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 31/dic./2023

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 20/feb./2024  
01:09 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											
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>-\$55,197.27</b>	<b>\$2,344,802.73</b>	<b>\$2,137,276.88</b>	<b>\$207,525.85</b>	<b>\$2,137,276.88</b>	<b>\$0.00</b>	<b>\$207,525.85</b>	<b>\$2,137,276.88</b>	<b>\$2,143,529.28</b>	<b>-\$6,252.40</b>
<b>PS03 ALIMENTACION Y DESPENSA</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$250,000.00</b>	<b>\$32,753.29</b>	<b>\$282,753.29</b>	<b>\$282,753.29</b>	<b>\$0.00</b>	<b>\$282,753.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,753.29</b>	<b>\$282,753.29</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$250,000.00</b>	<b>\$32,753.29</b>	<b>\$282,753.29</b>	<b>\$282,753.29</b>	<b>\$0.00</b>	<b>\$282,753.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,753.29</b>	<b>\$282,753.29</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$250,000.00	\$32,753.29	\$282,753.29	\$282,753.29	\$0.00	\$282,753.29	\$0.00	\$0.00	\$282,753.29	\$282,753.29	\$0.00
4411	Ayudas sociales a personas	\$250,000.00	\$32,753.29	\$282,753.29	\$282,753.29	\$0.00	\$282,753.29	\$0.00	\$0.00	\$282,753.29	\$282,753.29	\$0.00
<b>ALIMENTACION Y DESPENSA</b>		<b>\$250,000.00</b>	<b>\$32,753.29</b>	<b>\$282,753.29</b>	<b>\$282,753.29</b>	<b>\$0.00</b>	<b>\$282,753.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,753.29</b>	<b>\$282,753.29</b>	<b>\$0.00</b>
<b>PS04 ASISTENCIA SOCIAL</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$200,000.00</b>	<b>-\$151,120.53</b>	<b>\$48,879.47</b>	<b>\$48,879.47</b>	<b>\$0.00</b>	<b>\$48,879.47</b>	<b>\$0.00</b>	<b>\$0.00</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>-\$151,120.53</b>	<b>\$48,879.47</b>	<b>\$48,879.47</b>	<b>\$0.00</b>	<b>\$48,879.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,879.47</b>	<b>\$48,879.47</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$200,000.00	-\$151,120.53	\$48,879.47	\$48,879.47	\$0.00	\$48,879.47	\$0.00	\$0.00	\$48,879.47	\$48,879.47	\$0.00
4411	Ayudas sociales a personas	\$200,000.00	-\$151,120.53	\$48,879.47	\$48,879.47	\$0.00	\$48,879.47	\$0.00	\$0.00	\$48,879.47	\$48,879.47	\$0.00
<b>ASISTENCIA SOCIAL</b>		<b>\$200,000.00</b>	<b>-\$151,120.53</b>	<b>\$48,879.47</b>	<b>\$48,879.47</b>	<b>\$0.00</b>	<b>\$48,879.47</b>	<b>\$0.00</b>	<b>\$0.00</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>\$9,945.15</b>	<b>\$209,945.15</b>	<b>\$209,945.15</b>	<b>\$0.00</b>	<b>\$209,945.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,945.15</b>	<b>\$209,945.15</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$200,000.00</b>	<b>\$9,945.15</b>	<b>\$209,945.15</b>	<b>\$209,945.15</b>	<b>\$0.00</b>	<b>\$209,945.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,945.15</b>	<b>\$209,945.15</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$200,000.00	\$9,945.15	\$209,945.15	\$209,945.15	\$0.00	\$209,945.15	\$0.00	\$0.00	\$209,945.15	\$209,945.15	\$0.00
4411	Ayudas sociales a personas	\$200,000.00	\$9,945.15	\$209,945.15	\$209,945.15	\$0.00	\$209,945.15	\$0.00	\$0.00	\$209,945.15	\$209,945.15	\$0.00
<b>SALUD PARA LA PERSONA</b>		<b>\$200,000.00</b>	<b>\$9,945.15</b>	<b>\$209,945.15</b>	<b>\$209,945.15</b>	<b>\$0.00</b>	<b>\$209,945.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,945.15</b>	<b>\$209,945.15</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./2023

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 20/feb./2024  
01:09 p. 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>\$47,148.73</b>	<b>\$47,148.73</b>	<b>\$47,148.73</b>	<b>\$0.00</b>	<b>\$47,148.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,148.73</b>	<b>\$47,148.73</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>\$44,375.73</b>	<b>\$44,375.73</b>	<b>\$44,375.73</b>	<b>\$0.00</b>	<b>\$44,375.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,375.73</b>	<b>\$44,375.73</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$44,375.73	\$44,375.73	\$44,375.73	\$0.00	\$44,375.73	\$0.00	\$0.00	\$44,375.73	\$44,375.73	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$44,375.73	\$44,375.73	\$44,375.73	\$0.00	\$44,375.73	\$0.00	\$0.00	\$44,375.73	\$44,375.73	\$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>\$274,557.32</b>	<b>\$324,557.32</b>	<b>\$324,557.32</b>	<b>\$0.00</b>	<b>\$324,557.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,557.32</b>	<b>\$324,557.32</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$50,000.00</b>	<b>\$274,557.32</b>	<b>\$324,557.32</b>	<b>\$324,557.32</b>	<b>\$0.00</b>	<b>\$324,557.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,557.32</b>	<b>\$324,557.32</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$50,000.00	\$274,557.32	\$324,557.32	\$324,557.32	\$0.00	\$324,557.32	\$0.00	\$0.00	\$324,557.32	\$324,557.32	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$274,557.32	\$324,557.32	\$324,557.32	\$0.00	\$324,557.32	\$0.00	\$0.00	\$324,557.32	\$324,557.32	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$5,890.90</b>	<b>\$5,890.90</b>	<b>\$5,890.90</b>	<b>\$0.00</b>	<b>\$5,890.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,890.90</b>	<b>\$5,890.90</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$5,890.90</b>	<b>\$5,890.90</b>	<b>\$5,890.90</b>	<b>\$0.00</b>	<b>\$5,890.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,890.90</b>	<b>\$5,890.90</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$5,890.90	\$5,890.90	\$5,890.90	\$0.00	\$5,890.90	\$0.00	\$0.00	\$5,890.90	\$5,890.90	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$5,890.90	\$5,890.90	\$5,890.90	\$0.00	\$5,890.90	\$0.00	\$0.00	\$5,890.90	\$5,890.90	\$0.00
	<b>FESTEJOS</b>	<b>\$50,000.00</b>	<b>\$327,596.95</b>	<b>\$377,596.95</b>	<b>\$377,596.95</b>	<b>\$0.00</b>	<b>\$377,596.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377,596.95</b>	<b>\$377,596.95</b>	<b>\$0.00</b>
	<b>Total Final</b>	<b>\$3,100,000.00</b>	<b>\$163,977.59</b>	<b>\$3,263,977.59</b>	<b>\$3,056,451.74</b>	<b>\$207,525.85</b>	<b>\$3,056,451.74</b>	<b>\$0.00</b>	<b>\$207,525.85</b>	<b>\$3,056,451.74</b>	<b>\$3,062,704.14</b>	<b>-\$6,252.40</b>