



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES**

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001 PRESIDENCIA											
01 PARTICIPACIONES FEDERALES											
1000 SERVICIOS PERSONALES	\$2,989,202.55	\$0.00	\$2,989,202.55	\$1,083,178.81	\$1,906,023.74	\$1,083,178.81	\$0.00	\$1,906,023.74	\$1,083,178.81	\$1,083,178.81	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,989,202.55	\$0.00	\$2,989,202.55	\$1,083,178.81	\$1,906,023.74	\$1,083,178.81	\$0.00	\$1,906,023.74	\$1,083,178.81	\$1,083,178.81	\$0.00
1110 Dietas	\$2,899,203.00	\$0.00	\$2,899,203.00	\$1,083,178.81	\$1,816,024.19	\$1,083,178.81	\$0.00	\$1,816,024.19	\$1,083,178.81	\$1,083,178.81	\$0.00
1111 Dietas de legisladores estatales	\$2,899,203.00	\$0.00	\$2,899,203.00	\$1,083,178.81	\$1,816,024.19	\$1,083,178.81	\$0.00	\$1,816,024.19	\$1,083,178.81	\$1,083,178.81	\$0.00
1130 Sueldos base al personal permanente	\$89,999.55	\$0.00	\$89,999.55	\$0.00	\$89,999.55	\$0.00	\$0.00	\$89,999.55	\$0.00	\$0.00	\$0.00
1131 Sueldos Base	\$89,999.55	\$0.00	\$89,999.55	\$0.00	\$89,999.55	\$0.00	\$0.00	\$89,999.55	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$132,278.28	-\$3,517.34	\$128,760.94	\$8,777.37	\$119,983.57	\$8,777.37	\$0.00	\$119,983.57	\$8,777.37	\$8,777.37	\$0.00
2100 Materiales de administración, emisión de documntos	\$38,778.28	\$0.00	\$38,778.28	\$490.00	\$38,288.28	\$490.00	\$0.00	\$38,288.28	\$490.00	\$490.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$24,778.28	\$0.00	\$24,778.28	\$490.00	\$24,288.28	\$490.00	\$0.00	\$24,288.28	\$490.00	\$490.00	\$0.00
2111 Papelería y consumibles de oficina	\$24,778.28	\$0.00	\$24,778.28	\$490.00	\$24,288.28	\$490.00	\$0.00	\$24,288.28	\$490.00	\$490.00	\$0.00
2150 Material impreso e información digital	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2152 Material de difusión en medio digital	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$45,000.00	-\$6,567.34	\$38,432.66	\$5,237.37	\$33,195.29	\$5,237.37	\$0.00	\$33,195.29	\$5,237.37	\$5,237.37	\$0.00
2210 Productos alimenticios para personas	\$45,000.00	-\$6,567.34	\$38,432.66	\$5,237.37	\$33,195.29	\$5,237.37	\$0.00	\$33,195.29	\$5,237.37	\$5,237.37	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$45,000.00	-\$6,567.34	\$38,432.66	\$5,237.37	\$33,195.29	\$5,237.37	\$0.00	\$33,195.29	\$5,237.37	\$5,237.37	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,500.00	\$3,050.00	\$6,550.00	\$3,050.00	\$3,500.00	\$3,050.00	\$0.00	\$3,500.00	\$3,050.00	\$3,050.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$3,050.00	\$3,050.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$3,050.00	\$3,050.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00
2460 Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuarios y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2961	Refacciones y accesorios menores de equipo de transpor	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,174,218.00	-\$45,558.81	\$1,128,659.19	\$957,855.84	\$170,803.35	\$957,855.84	\$0.00	\$170,803.35	\$957,855.84	\$957,855.84	\$0.00
3100	SERVICIOS BÁSICOS	\$154,000.00	\$0.00	\$154,000.00	\$39,452.64	\$114,547.36	\$39,452.64	\$0.00	\$114,547.36	\$39,452.64	\$39,452.64	\$0.00
3110	Energía eléctrica	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$122,000.00	\$0.00	\$122,000.00	\$39,452.64	\$82,547.36	\$39,452.64	\$0.00	\$82,547.36	\$39,452.64	\$39,452.64	\$0.00
3121	GAS	\$122,000.00	\$0.00	\$122,000.00	\$39,452.64	\$82,547.36	\$39,452.64	\$0.00	\$82,547.36	\$39,452.64	\$39,452.64	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$32,218.00	\$0.00	\$32,218.00	\$1,962.01	\$30,255.99	\$1,962.01	\$0.00	\$30,255.99	\$1,962.01	\$1,962.01	\$0.00
3750	Viáticos en el pais	\$32,218.00	\$0.00	\$32,218.00	\$1,962.01	\$30,255.99	\$1,962.01	\$0.00	\$30,255.99	\$1,962.01	\$1,962.01	\$0.00
3751	Viáticos en el país	\$32,218.00	\$0.00	\$32,218.00	\$1,962.01	\$30,255.99	\$1,962.01	\$0.00	\$30,255.99	\$1,962.01	\$1,962.01	\$0.00
3800	SERVICIOS OFICIALES	\$962,000.00	-\$45,558.81	\$916,441.19	\$916,441.19	\$0.00	\$916,441.19	\$0.00	\$0.00	\$916,441.19	\$916,441.19	\$0.00
3820	Gastos de orden social y cultural	\$962,000.00	-\$45,558.81	\$916,441.19	\$916,441.19	\$0.00	\$916,441.19	\$0.00	\$0.00	\$916,441.19	\$916,441.19	\$0.00
3821	Gastos de orden social y cultural	\$962,000.00	-\$45,558.81	\$916,441.19	\$916,441.19	\$0.00	\$916,441.19	\$0.00	\$0.00	\$916,441.19	\$916,441.19	\$0.00
PARTICIPACIONES FEDERALES		\$4,295,698.83	-\$49,076.15	\$4,246,622.68	\$2,049,812.02	\$2,196,810.66	\$2,049,812.02	\$0.00	\$2,196,810.66	\$2,049,812.02	\$2,049,812.02	\$0.00
02 PARTICIPACIONES ESTATALES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$52,475.45	\$52,475.45	\$52,475.45	\$0.00	\$52,475.45	\$0.00	\$0.00	\$52,475.45	\$52,475.45	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$23,664.00	\$23,664.00	\$23,664.00	\$0.00	\$23,664.00	\$0.00	\$0.00	\$23,664.00	\$23,664.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$23,664.00	\$23,664.00	\$23,664.00	\$0.00	\$23,664.00	\$0.00	\$0.00	\$23,664.00	\$23,664.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$23,664.00	\$23,664.00	\$23,664.00	\$0.00	\$23,664.00	\$0.00	\$0.00	\$23,664.00	\$23,664.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,923.45	\$10,923.45	\$10,923.45	\$0.00	\$10,923.45	\$0.00	\$0.00	\$10,923.45	\$10,923.45	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$10,923.45	\$10,923.45	\$10,923.45	\$0.00	\$10,923.45	\$0.00	\$0.00	\$10,923.45	\$10,923.45	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$10,923.45	\$10,923.45	\$10,923.45	\$0.00	\$10,923.45	\$0.00	\$0.00	\$10,923.45	\$10,923.45	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,256.00	\$2,256.00	\$2,256.00	\$0.00	\$2,256.00	\$0.00	\$0.00	\$2,256.00	\$2,256.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,256.00	\$2,256.00	\$2,256.00	\$0.00	\$2,256.00	\$0.00	\$0.00	\$2,256.00	\$2,256.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,256.00	\$2,256.00	\$2,256.00	\$0.00	\$2,256.00	\$0.00	\$0.00	\$2,256.00	\$2,256.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$15,632.00	\$15,632.00	\$15,632.00	\$0.00	\$15,632.00	\$0.00	\$0.00	\$15,632.00	\$15,632.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,632.00	\$15,632.00	\$15,632.00	\$0.00	\$15,632.00	\$0.00	\$0.00	\$15,632.00	\$15,632.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,632.00	\$15,632.00	\$15,632.00	\$0.00	\$15,632.00	\$0.00	\$0.00	\$15,632.00	\$15,632.00	\$0.00



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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000 SERVICIOS GENERALES	\$0.00	\$207,820.97	\$207,820.97	\$200,201.81	\$7,619.16	\$200,201.81	\$0.00	\$7,619.16	\$200,201.81	\$200,201.81	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$13,102.40	\$13,102.40	\$13,102.40	\$0.00	\$13,102.40	\$0.00	\$0.00	\$13,102.40	\$13,102.40	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,102.40	\$13,102.40	\$13,102.40	\$0.00	\$13,102.40	\$0.00	\$0.00	\$13,102.40	\$13,102.40	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,102.40	\$13,102.40	\$13,102.40	\$0.00	\$13,102.40	\$0.00	\$0.00	\$13,102.40	\$13,102.40	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$6,128.00	\$6,128.00	\$6,128.00	\$0.00	\$6,128.00	\$0.00	\$0.00	\$6,128.00	\$6,128.00	\$0.00
3750 Viáticos en el país	\$0.00	\$6,128.00	\$6,128.00	\$6,128.00	\$0.00	\$6,128.00	\$0.00	\$0.00	\$6,128.00	\$6,128.00	\$0.00
3751 Viáticos en el país	\$0.00	\$6,128.00	\$6,128.00	\$6,128.00	\$0.00	\$6,128.00	\$0.00	\$0.00	\$6,128.00	\$6,128.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$188,590.57	\$188,590.57	\$180,971.41	\$7,619.16	\$180,971.41	\$0.00	\$7,619.16	\$180,971.41	\$180,971.41	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$188,590.57	\$188,590.57	\$180,971.41	\$7,619.16	\$180,971.41	\$0.00	\$7,619.16	\$180,971.41	\$180,971.41	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$188,590.57	\$188,590.57	\$180,971.41	\$7,619.16	\$180,971.41	\$0.00	\$7,619.16	\$180,971.41	\$180,971.41	\$0.00
PARTICIPACIONES ESTATALES	\$0.00	\$260,29...	\$260,296.42	\$252,677.26	\$7,619.16	\$252,677.26	\$0.00	\$7,619.16	\$252,677.26	\$252,677.26	\$0.00
03 INGRESOS PROPIOS											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$28,915.86	\$28,915.86	\$28,915.86	\$0.00	\$28,915.86	\$0.00	\$0.00	\$28,915.86	\$28,915.86	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$0.00	\$9,567.02	\$9,567.02	\$9,567.02	\$0.00	\$9,567.02	\$0.00	\$0.00	\$9,567.02	\$9,567.02	\$0.00
2150 Material impreso e información digital	\$0.00	\$5,967.02	\$5,967.02	\$5,967.02	\$0.00	\$5,967.02	\$0.00	\$0.00	\$5,967.02	\$5,967.02	\$0.00
2151 Material impreso e información digital	\$0.00	\$5,967.02	\$5,967.02	\$5,967.02	\$0.00	\$5,967.02	\$0.00	\$0.00	\$5,967.02	\$5,967.02	\$0.00
2160 Material de limpieza	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
2161 Material de limpieza	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$15,863.84	\$15,863.84	\$15,863.84	\$0.00	\$15,863.84	\$0.00	\$0.00	\$15,863.84	\$15,863.84	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$15,863.84	\$15,863.84	\$15,863.84	\$0.00	\$15,863.84	\$0.00	\$0.00	\$15,863.84	\$15,863.84	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$0.00	\$15,863.84	\$15,863.84	\$15,863.84	\$0.00	\$15,863.84	\$0.00	\$0.00	\$15,863.84	\$15,863.84	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$3,485.00	\$3,485.00	\$3,485.00	\$0.00	\$3,485.00	\$0.00	\$0.00	\$3,485.00	\$3,485.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$3,485.00	\$3,485.00	\$3,485.00	\$0.00	\$3,485.00	\$0.00	\$0.00	\$3,485.00	\$3,485.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$3,485.00	\$3,485.00	\$3,485.00	\$0.00	\$3,485.00	\$0.00	\$0.00	\$3,485.00	\$3,485.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$169,407.56	\$169,407.56	\$169,407.54	\$0.02	\$169,407.54	\$0.00	\$0.02	\$169,407.54	\$169,407.54	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$47,450.26	\$47,450.26	\$47,450.24	\$0.02	\$47,450.24	\$0.00	\$0.02	\$47,450.24	\$47,450.24	\$0.00
3120 Gas	\$0.00	\$47,450.26	\$47,450.26	\$47,450.24	\$0.02	\$47,450.24	\$0.00	\$0.02	\$47,450.24	\$47,450.24	\$0.00
3121 GAS	\$0.00	\$47,450.26	\$47,450.26	\$47,450.24	\$0.02	\$47,450.24	\$0.00	\$0.02	\$47,450.24	\$47,450.24	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$117,757.30	\$117,757.30	\$117,757.30	\$0.00	\$117,757.30	\$0.00	\$0.00	\$117,757.30	\$117,757.30	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$117,757.30	\$117,757.30	\$117,757.30	\$0.00	\$117,757.30	\$0.00	\$0.00	\$117,757.30	\$117,757.30	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024 U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	Gastos de orden social y cultural	\$0.00	\$117,757.30	\$117,757.30	\$117,757.30	\$0.00	\$117,757.30	\$0.00	\$0.00	\$117,757.30	\$117,757.30	\$0.00
INGRESOS PROPIOS		\$0.00	\$198,32...	\$198,323.42	\$198,323.40	\$0.02	\$198,323.40	\$0.00	\$0.02	\$198,323.40	\$198,323.40	\$0.00
PRESIDENCIA		\$4,295,698.83	\$409,54...	\$4,705,242.52	\$2,500,812.68	\$2,204,429.84	\$2,500,812.68	\$0.00	\$2,204,429.84	\$2,500,812.68	\$2,500,812.68	\$0.00
A1002 SINDICATURA												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$1,061,954.00	-\$108,852.85	\$953,101.15	\$264,608.89	\$688,492.26	\$264,608.89	\$0.00	\$688,492.26	\$264,608.89	\$264,608.89	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$374,883.00	\$0.00	\$374,883.00	\$145,718.06	\$229,164.94	\$145,718.06	\$0.00	\$229,164.94	\$145,718.06	\$145,718.06	\$0.00
1110	Dietas	\$300,797.00	\$0.00	\$300,797.00	\$133,354.79	\$167,442.21	\$133,354.79	\$0.00	\$167,442.21	\$133,354.79	\$133,354.79	\$0.00
1111	Dietas de legisladores estatales	\$300,797.00	\$0.00	\$300,797.00	\$133,354.79	\$167,442.21	\$133,354.79	\$0.00	\$167,442.21	\$133,354.79	\$133,354.79	\$0.00
1130	Sueldos base al personal permanente	\$74,086.00	\$0.00	\$74,086.00	\$12,363.27	\$61,722.73	\$12,363.27	\$0.00	\$61,722.73	\$12,363.27	\$12,363.27	\$0.00
1131	Sueldos Base	\$0.00	\$13,000.00	\$13,000.00	\$12,363.27	\$636.73	\$12,363.27	\$0.00	\$636.73	\$12,363.27	\$12,363.27	\$0.00
1132	Sueldos al personal de base	\$74,086.00	-\$13,000.00	\$61,086.00	\$0.00	\$61,086.00	\$0.00	\$0.00	\$61,086.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$76,000.00	-\$10,000.00	\$66,000.00	\$38,288.16	\$27,711.84	\$38,288.16	\$0.00	\$27,711.84	\$38,288.16	\$38,288.16	\$0.00
1210	Honorarios asimilables a salarios	\$76,000.00	-\$10,000.00	\$66,000.00	\$38,288.16	\$27,711.84	\$38,288.16	\$0.00	\$27,711.84	\$38,288.16	\$38,288.16	\$0.00
1211	Honorarios asimilables a salarios	\$76,000.00	-\$10,000.00	\$66,000.00	\$38,288.16	\$27,711.84	\$38,288.16	\$0.00	\$27,711.84	\$38,288.16	\$38,288.16	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$224,113.00	-\$34,052.85	\$190,060.15	\$7,048.00	\$183,012.15	\$7,048.00	\$0.00	\$183,012.15	\$7,048.00	\$7,048.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$38,113.00	\$0.00	\$38,113.00	\$7,048.00	\$31,065.00	\$7,048.00	\$0.00	\$31,065.00	\$7,048.00	\$7,048.00	\$0.00
1321	Prestaciones de fin de año	\$23,113.00	\$0.00	\$23,113.00	\$3,314.67	\$19,798.33	\$3,314.67	\$0.00	\$19,798.33	\$3,314.67	\$3,314.67	\$0.00
1322	Prima vacacional	\$15,000.00	\$0.00	\$15,000.00	\$3,733.33	\$11,266.67	\$3,733.33	\$0.00	\$11,266.67	\$3,733.33	\$3,733.33	\$0.00
1340	Compensaciones	\$186,000.00	-\$34,052.85	\$151,947.15	\$0.00	\$151,947.15	\$0.00	\$0.00	\$151,947.15	\$0.00	\$0.00	\$0.00
1341	Compensación	\$186,000.00	-\$34,052.85	\$151,947.15	\$0.00	\$151,947.15	\$0.00	\$0.00	\$151,947.15	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$386,958.00	-\$64,800.00	\$322,158.00	\$73,554.67	\$248,603.33	\$73,554.67	\$0.00	\$248,603.33	\$73,554.67	\$73,554.67	\$0.00
1520	Indemnizaciones	\$386,958.00	-\$64,800.00	\$322,158.00	\$73,554.67	\$248,603.33	\$73,554.67	\$0.00	\$248,603.33	\$73,554.67	\$73,554.67	\$0.00
1521	Indemnizaciones	\$386,958.00	-\$64,800.00	\$322,158.00	\$73,554.67	\$248,603.33	\$73,554.67	\$0.00	\$248,603.33	\$73,554.67	\$73,554.67	\$0.00
2000	MATERIALES Y SUMINISTRO	\$16,338.00	\$0.00	\$16,338.00	\$0.00	\$16,338.00	\$0.00	\$0.00	\$16,338.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$9,338.00	\$0.00	\$9,338.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$9,338.00	\$0.00	\$9,338.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$9,338.00	\$0.00	\$9,338.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024 U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$624,000.00	\$0.00	\$624,000.00	\$410,928.96	\$213,071.04	\$410,928.96	\$0.00	\$213,071.04	\$410,928.96	\$410,928.96	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$587,000.00	\$0.00	\$587,000.00	\$410,928.96	\$176,071.04	\$410,928.96	\$0.00	\$176,071.04	\$410,928.96	\$410,928.96	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$587,000.00	\$0.00	\$587,000.00	\$410,928.96	\$176,071.04	\$410,928.96	\$0.00	\$176,071.04	\$410,928.96	\$410,928.96	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$587,000.00	\$0.00	\$587,000.00	\$410,928.96	\$176,071.04	\$410,928.96	\$0.00	\$176,071.04	\$410,928.96	\$410,928.96	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$1,702,292.00	-\$108,852.85	\$1,593,439.15	\$675,537.85	\$917,901.30	\$675,537.85	\$0.00	\$917,901.30	\$675,537.85	\$675,537.85	\$0.00
02 PARTICIPACIONES ESTATALES												
1000	SERVICIOS PERSONALES	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
1520	Indemnizaciones	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$63,000.00	\$63,000.00	\$45,000.00	\$18,000.00	\$45,000.00	\$0.00	\$18,000.00	\$45,000.00	\$45,000.00	\$0.00
03 INGRESOS PROPIOS												
1000	SERVICIOS PERSONALES	\$0.00	\$3,843.52	\$3,843.52	\$3,843.52	\$0.00	\$3,843.52	\$0.00	\$0.00	\$3,843.52	\$3,843.52	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$3,843.52	\$3,843.52	\$3,843.52	\$0.00	\$3,843.52	\$0.00	\$0.00	\$3,843.52	\$3,843.52	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,843.52	\$3,843.52	\$3,843.52	\$0.00	\$3,843.52	\$0.00	\$0.00	\$3,843.52	\$3,843.52	\$0.00
1321	Prestaciones de fin de año	\$0.00	\$939.36	\$939.36	\$939.36	\$0.00	\$939.36	\$0.00	\$0.00	\$939.36	\$939.36	\$0.00
1322	Prima vacacional	\$0.00	\$2,904.16	\$2,904.16	\$2,904.16	\$0.00	\$2,904.16	\$0.00	\$0.00	\$2,904.16	\$2,904.16	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$6,786.00	\$6,786.00	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$6,786.00	\$6,786.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$6,786.00	\$6,786.00	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$6,786.00	\$6,786.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$6,786.00	\$6,786.00	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$6,786.00	\$6,786.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$6,786.00	\$6,786.00	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$6,786.00	\$6,786.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES**

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$0.00	\$109,434.40	\$109,434.40	\$109,434.40	\$0.00	\$109,434.40	\$0.00	\$0.00	\$109,434.40	\$109,434.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$109,434.40	\$109,434.40	\$109,434.40	\$0.00	\$109,434.40	\$0.00	\$0.00	\$109,434.40	\$109,434.40	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$109,434.40	\$109,434.40	\$109,434.40	\$0.00	\$109,434.40	\$0.00	\$0.00	\$109,434.40	\$109,434.40	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$109,434.40	\$109,434.40	\$109,434.40	\$0.00	\$109,434.40	\$0.00	\$0.00	\$109,434.40	\$109,434.40	\$0.00
	INGRESOS PROPIOS	\$0.00	\$120,063.92	\$120,063.92	\$120,063.92	\$0.00	\$120,063.92	\$0.00	\$0.00	\$120,063.92	\$120,063.92	\$0.00
	SINDICATURA	\$1,702,292.00	\$74,211.07	\$1,776,503.07	\$840,601.77	\$935,901.30	\$840,601.77	\$0.00	\$935,901.30	\$840,601.77	\$840,601.77	\$0.00
A1003	AGROPECUARIO											
	01 PARTICIPACIONES FEDERALES											
1000	SERVICIOS PERSONALES	\$195,000.00	\$0.00	\$195,000.00	\$99,024.59	\$95,975.41	\$99,024.59	\$0.00	\$95,975.41	\$99,024.59	\$99,024.59	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$170,000.00	\$0.00	\$170,000.00	\$96,579.59	\$73,420.41	\$96,579.59	\$0.00	\$73,420.41	\$96,579.59	\$96,579.59	\$0.00
1130	Sueldos base al personal permanente	\$170,000.00	\$0.00	\$170,000.00	\$96,579.59	\$73,420.41	\$96,579.59	\$0.00	\$73,420.41	\$96,579.59	\$96,579.59	\$0.00
1131	Sueldos Base	\$170,000.00	\$0.00	\$170,000.00	\$96,579.59	\$73,420.41	\$96,579.59	\$0.00	\$73,420.41	\$96,579.59	\$96,579.59	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$25,000.00	\$0.00	\$25,000.00	\$2,445.00	\$22,555.00	\$2,445.00	\$0.00	\$22,555.00	\$2,445.00	\$2,445.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$25,000.00	\$0.00	\$25,000.00	\$2,445.00	\$22,555.00	\$2,445.00	\$0.00	\$22,555.00	\$2,445.00	\$2,445.00	\$0.00
1321	Prestaciones de fin de año	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$9,000.00	\$0.00	\$9,000.00	\$2,445.00	\$6,555.00	\$2,445.00	\$0.00	\$6,555.00	\$2,445.00	\$2,445.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PARTICIPACIONES FEDERALES		\$227,500.00	\$0.00	\$227,500.00	\$99,024.59	\$128,475.41	\$99,024.59	\$0.00	\$128,475.41	\$99,024.59	\$99,024.59	\$0.00
03 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,511.01	\$3,511.01	\$3,511.01	\$0.00	\$3,511.01	\$0.00	\$0.00	\$3,511.01	\$3,511.01	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$379.01	\$379.01	\$379.01	\$0.00	\$379.01	\$0.00	\$0.00	\$379.01	\$379.01	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$379.01	\$379.01	\$379.01	\$0.00	\$379.01	\$0.00	\$0.00	\$379.01	\$379.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$379.01	\$379.01	\$379.01	\$0.00	\$379.01	\$0.00	\$0.00	\$379.01	\$379.01	\$0.00
INGRESOS PROPIOS		\$0.00	\$3,511.01	\$3,511.01	\$3,511.01	\$0.00	\$3,511.01	\$0.00	\$0.00	\$3,511.01	\$3,511.01	\$0.00
AGROPECUARIO		\$227,500.00	\$3,511.01	\$231,011.01	\$102,535.60	\$128,475.41	\$102,535.60	\$0.00	\$128,475.41	\$102,535.60	\$102,535.60	\$0.00
A1004 AGUA POTABLE												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$3,360,459.20	-\$555.87	\$3,359,903.33	\$1,521,516.17	\$1,838,387.16	\$1,521,516.17	\$0.00	\$1,838,387.16	\$1,521,516.17	\$1,521,516.17	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,910,279.20	\$0.00	\$2,910,279.20	\$1,491,342.49	\$1,418,936.71	\$1,491,342.49	\$0.00	\$1,418,936.71	\$1,491,342.49	\$1,491,342.49	\$0.00
1130	Sueldos base al personal permanente	\$2,910,279.20	\$0.00	\$2,910,279.20	\$1,491,342.49	\$1,418,936.71	\$1,491,342.49	\$0.00	\$1,418,936.71	\$1,491,342.49	\$1,491,342.49	\$0.00
1131	Sueldos Base	\$2,910,279.20	\$0.00	\$2,910,279.20	\$1,491,342.49	\$1,418,936.71	\$1,491,342.49	\$0.00	\$1,418,936.71	\$1,491,342.49	\$1,491,342.49	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$450,180.00	-\$555.87	\$449,624.13	\$30,173.68	\$419,450.45	\$30,173.68	\$0.00	\$419,450.45	\$30,173.68	\$30,173.68	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$446,180.00	\$0.00	\$446,180.00	\$26,868.68	\$419,311.32	\$26,868.68	\$0.00	\$419,311.32	\$26,868.68	\$26,868.68	\$0.00
1321	Prestaciones de fin de año	\$388,683.00	\$0.00	\$388,683.00	\$0.00	\$388,683.00	\$0.00	\$0.00	\$388,683.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$57,497.00	\$0.00	\$57,497.00	\$26,868.68	\$30,628.32	\$26,868.68	\$0.00	\$30,628.32	\$26,868.68	\$26,868.68	\$0.00
1340	Compensaciones	\$4,000.00	-\$555.87	\$3,444.13	\$3,305.00	\$139.13	\$3,305.00	\$0.00	\$139.13	\$3,305.00	\$3,305.00	\$0.00
1341	Compensación	\$4,000.00	-\$555.87	\$3,444.13	\$3,305.00	\$139.13	\$3,305.00	\$0.00	\$139.13	\$3,305.00	\$3,305.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$82,700.00	-\$18,816.00	\$63,884.00	\$28,884.00	\$35,000.00	\$28,884.00	\$0.00	\$35,000.00	\$28,884.00	\$28,884.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024 U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2500	Productos químicos, farmacéuticos y de laboratorios	\$47,700.00	-\$18,816.00	\$28,884.00	\$28,884.00	\$0.00	\$28,884.00	\$0.00	\$0.00	\$28,884.00	\$28,884.00	\$0.00
2510	Productos químicos básicos	\$47,700.00	-\$18,816.00	\$28,884.00	\$28,884.00	\$0.00	\$28,884.00	\$0.00	\$0.00	\$28,884.00	\$28,884.00	\$0.00
2511	Productos químicos básicos	\$47,700.00	-\$18,816.00	\$28,884.00	\$28,884.00	\$0.00	\$28,884.00	\$0.00	\$0.00	\$28,884.00	\$28,884.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$99,000.00	\$0.00	\$99,000.00	\$1,186.00	\$97,814.00	\$1,186.00	\$0.00	\$97,814.00	\$1,186.00	\$1,186.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$99,000.00	\$0.00	\$99,000.00	\$1,186.00	\$97,814.00	\$1,186.00	\$0.00	\$97,814.00	\$1,186.00	\$1,186.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$70,000.00	\$0.00	\$70,000.00	\$1,186.00	\$68,814.00	\$1,186.00	\$0.00	\$68,814.00	\$1,186.00	\$1,186.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$70,000.00	\$0.00	\$70,000.00	\$1,186.00	\$68,814.00	\$1,186.00	\$0.00	\$68,814.00	\$1,186.00	\$1,186.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$3,542,159.20	-\$19,371.87	\$3,522,787.33	\$1,551,586.17	\$1,971,201.16	\$1,551,586.17	\$0.00	\$1,971,201.16	\$1,551,586.17	\$1,551,586.17	\$0.00
02 PARTICIPACIONES ESTATALES												
3000	SERVICIOS GENERALES	\$0.00	\$4,242.00	\$4,242.00	\$4,242.00	\$0.00	\$4,242.00	\$0.00	\$0.00	\$4,242.00	\$4,242.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$4,242.00	\$4,242.00	\$4,242.00	\$0.00	\$4,242.00	\$0.00	\$0.00	\$4,242.00	\$4,242.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,242.00	\$4,242.00	\$4,242.00	\$0.00	\$4,242.00	\$0.00	\$0.00	\$4,242.00	\$4,242.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,242.00	\$4,242.00	\$4,242.00	\$0.00	\$4,242.00	\$0.00	\$0.00	\$4,242.00	\$4,242.00	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$4,242.00	\$4,242.00	\$4,242.00	\$0.00	\$4,242.00	\$0.00	\$0.00	\$4,242.00	\$4,242.00	\$0.00
03 INGRESOS PROPIOS												
1000	SERVICIOS PERSONALES	\$0.00	\$39,005.52	\$39,005.52	\$39,005.52	\$0.00	\$39,005.52	\$0.00	\$0.00	\$39,005.52	\$39,005.52	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$7,147.32	\$7,147.32	\$7,147.32	\$0.00	\$7,147.32	\$0.00	\$0.00	\$7,147.32	\$7,147.32	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$7,147.32	\$7,147.32	\$7,147.32	\$0.00	\$7,147.32	\$0.00	\$0.00	\$7,147.32	\$7,147.32	\$0.00
1321	Prestaciones de fin de año	\$0.00	\$358.50	\$358.50	\$358.50	\$0.00	\$358.50	\$0.00	\$0.00	\$358.50	\$358.50	\$0.00
1322	Prima vacacional	\$0.00	\$6,788.82	\$6,788.82	\$6,788.82	\$0.00	\$6,788.82	\$0.00	\$0.00	\$6,788.82	\$6,788.82	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$31,858.20	\$31,858.20	\$31,858.20	\$0.00	\$31,858.20	\$0.00	\$0.00	\$31,858.20	\$31,858.20	\$0.00
1520	Indemnizaciones	\$0.00	\$31,858.20	\$31,858.20	\$31,858.20	\$0.00	\$31,858.20	\$0.00	\$0.00	\$31,858.20	\$31,858.20	\$0.00
1521	Indemnizaciones	\$0.00	\$31,858.20	\$31,858.20	\$31,858.20	\$0.00	\$31,858.20	\$0.00	\$0.00	\$31,858.20	\$31,858.20	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$61,524.70	\$61,524.70	\$40,524.70	\$21,000.00	\$40,524.70	\$0.00	\$21,000.00	\$40,524.70	\$40,524.70	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$7,750.70	\$7,750.70	\$7,750.70	\$0.00	\$7,750.70	\$0.00	\$0.00	\$7,750.70	\$7,750.70	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$7,750.70	\$7,750.70	\$7,750.70	\$0.00	\$7,750.70	\$0.00	\$0.00	\$7,750.70	\$7,750.70	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$7,750.70	\$7,750.70	\$7,750.70	\$0.00	\$7,750.70	\$0.00	\$0.00	\$7,750.70	\$7,750.70	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES**

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$28,884.00	\$28,884.00	\$28,884.00	\$0.00	\$28,884.00	\$0.00	\$0.00	\$28,884.00	\$28,884.00	\$0.00
2510	Productos químicos básicos	\$0.00	\$28,884.00	\$28,884.00	\$28,884.00	\$0.00	\$28,884.00	\$0.00	\$0.00	\$28,884.00	\$28,884.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$28,884.00	\$28,884.00	\$28,884.00	\$0.00	\$28,884.00	\$0.00	\$0.00	\$28,884.00	\$28,884.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$24,890.00	\$24,890.00	\$3,890.00	\$21,000.00	\$3,890.00	\$0.00	\$21,000.00	\$3,890.00	\$3,890.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$4,890.00	\$4,890.00	\$0.00	\$4,890.00	\$0.00	\$0.00	\$4,890.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$4,890.00	\$4,890.00	\$0.00	\$4,890.00	\$0.00	\$0.00	\$4,890.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$20,000.00	\$20,000.00	\$3,890.00	\$16,110.00	\$3,890.00	\$0.00	\$16,110.00	\$3,890.00	\$3,890.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$20,000.00	\$20,000.00	\$3,890.00	\$16,110.00	\$3,890.00	\$0.00	\$16,110.00	\$3,890.00	\$3,890.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,596.00	\$3,596.00	\$3,596.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$3,596.00	\$3,596.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,596.00	\$3,596.00	\$3,596.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$3,596.00	\$3,596.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$3,596.00	\$3,596.00	\$3,596.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$3,596.00	\$3,596.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$3,596.00	\$3,596.00	\$3,596.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$3,596.00	\$3,596.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$104,12...	\$104,126.22	\$83,126.22	\$21,000.00	\$83,126.22	\$0.00	\$21,000.00	\$83,126.22	\$83,126.22	\$0.00
AGUA POTABLE		\$3,542,159.20	\$88,996.35	\$3,631,155.55	\$1,638,954.39	\$1,992,201.16	\$1,638,954.39	\$0.00	\$1,992,201.16	\$1,638,954.39	\$1,638,954.39	\$0.00
A1005 APOYO A DEPENDENCIAS												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$451,620.00	\$0.00	\$451,620.00	\$214,826.59	\$236,793.41	\$214,826.59	\$0.00	\$236,793.41	\$214,826.59	\$214,826.59	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$371,220.00	\$0.00	\$371,220.00	\$212,835.15	\$158,384.85	\$212,835.15	\$0.00	\$158,384.85	\$212,835.15	\$212,835.15	\$0.00
1130	Sueldos base al personal permanente	\$371,220.00	\$0.00	\$371,220.00	\$212,835.15	\$158,384.85	\$212,835.15	\$0.00	\$158,384.85	\$212,835.15	\$212,835.15	\$0.00
1131	Sueldos Base	\$371,220.00	\$0.00	\$371,220.00	\$212,835.15	\$158,384.85	\$212,835.15	\$0.00	\$158,384.85	\$212,835.15	\$212,835.15	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$51,400.00	\$0.00	\$51,400.00	\$1,991.44	\$49,408.56	\$1,991.44	\$0.00	\$49,408.56	\$1,991.44	\$1,991.44	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$51,400.00	\$0.00	\$51,400.00	\$1,991.44	\$49,408.56	\$1,991.44	\$0.00	\$49,408.56	\$1,991.44	\$1,991.44	\$0.00
1321	Prestaciones de fin de año	\$45,400.00	\$0.00	\$45,400.00	\$0.00	\$45,400.00	\$0.00	\$0.00	\$45,400.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$6,000.00	\$0.00	\$6,000.00	\$1,991.44	\$4,008.56	\$1,991.44	\$0.00	\$4,008.56	\$1,991.44	\$1,991.44	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$451,620.00	\$0.00	\$451,620.00	\$214,826.59	\$236,793.41	\$214,826.59	\$0.00	\$236,793.41	\$214,826.59	\$214,826.59	\$0.00
APOYO A DEPENDENCIAS		\$451,620.00	\$0.00	\$451,620.00	\$214,826.59	\$236,793.41	\$214,826.59	\$0.00	\$236,793.41	\$214,826.59	\$214,826.59	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES**

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1006 ARCHIVO											
01 PARTICIPACIONES FEDERALES											
1000 SERVICIOS PERSONALES	\$303,853.00	\$0.00	\$303,853.00	\$162,170.48	\$141,682.52	\$162,170.48	\$0.00	\$141,682.52	\$162,170.48	\$162,170.48	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$245,853.00	\$0.00	\$245,853.00	\$159,567.64	\$86,285.36	\$159,567.64	\$0.00	\$86,285.36	\$159,567.64	\$159,567.64	\$0.00
1130 Sueldos base al personal permanente	\$245,853.00	\$0.00	\$245,853.00	\$159,567.64	\$86,285.36	\$159,567.64	\$0.00	\$86,285.36	\$159,567.64	\$159,567.64	\$0.00
1131 Sueldos Base	\$245,853.00	\$0.00	\$245,853.00	\$159,567.64	\$86,285.36	\$159,567.64	\$0.00	\$86,285.36	\$159,567.64	\$159,567.64	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$42,000.00	\$0.00	\$42,000.00	\$2,602.84	\$39,397.16	\$2,602.84	\$0.00	\$39,397.16	\$2,602.84	\$2,602.84	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$42,000.00	\$0.00	\$42,000.00	\$2,602.84	\$39,397.16	\$2,602.84	\$0.00	\$39,397.16	\$2,602.84	\$2,602.84	\$0.00
1321 Prestaciones de fin de año	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$7,000.00	\$0.00	\$7,000.00	\$2,602.84	\$4,397.16	\$2,602.84	\$0.00	\$4,397.16	\$2,602.84	\$2,602.84	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2111 Papelería y consumibles de oficina	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES	\$307,853.00	\$0.00	\$307,853.00	\$162,170.48	\$145,682.52	\$162,170.48	\$0.00	\$145,682.52	\$162,170.48	\$162,170.48	\$0.00
ARCHIVO	\$307,853.00	\$0.00	\$307,853.00	\$162,170.48	\$145,682.52	\$162,170.48	\$0.00	\$145,682.52	\$162,170.48	\$162,170.48	\$0.00
A1007 BIBLIOTECA											
01 PARTICIPACIONES FEDERALES											
1000 SERVICIOS PERSONALES	\$433,927.00	\$0.00	\$433,927.00	\$314,562.09	\$119,364.91	\$314,562.09	\$0.00	\$119,364.91	\$314,562.09	\$314,562.09	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$374,927.00	\$0.00	\$374,927.00	\$312,570.65	\$62,356.35	\$312,570.65	\$0.00	\$62,356.35	\$312,570.65	\$312,570.65	\$0.00
1130 Sueldos base al personal permanente	\$374,927.00	\$0.00	\$374,927.00	\$312,570.65	\$62,356.35	\$312,570.65	\$0.00	\$62,356.35	\$312,570.65	\$312,570.65	\$0.00
1131 Sueldos Base	\$374,927.00	\$0.00	\$374,927.00	\$312,570.65	\$62,356.35	\$312,570.65	\$0.00	\$62,356.35	\$312,570.65	\$312,570.65	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$59,000.00	\$0.00	\$59,000.00	\$1,991.44	\$57,008.56	\$1,991.44	\$0.00	\$57,008.56	\$1,991.44	\$1,991.44	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$59,000.00	\$0.00	\$59,000.00	\$1,991.44	\$57,008.56	\$1,991.44	\$0.00	\$57,008.56	\$1,991.44	\$1,991.44	\$0.00
1321 Prestaciones de fin de año	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$7,000.00	\$0.00	\$7,000.00	\$1,991.44	\$5,008.56	\$1,991.44	\$0.00	\$5,008.56	\$1,991.44	\$1,991.44	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES**

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2111	Papelaría y consumibles de oficina	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,000.00	\$6,351.00	\$7,351.00	\$6,351.00	\$1,000.00	\$6,351.00	\$0.00	\$1,000.00	\$6,351.00	\$6,351.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$6,351.00	\$6,351.00	\$6,351.00	\$0.00	\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$6,351.00	\$6,351.00	\$6,351.00	\$0.00	\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$6,351.00	\$6,351.00	\$6,351.00	\$0.00	\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$440,927.00	\$6,351.00	\$447,278.00	\$320,913.09	\$126,364.91	\$320,913.09	\$0.00	\$126,364.91	\$320,913.09	\$320,913.09	\$0.00
03 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$7,511.00	\$7,511.00	\$7,511.00	\$0.00	\$7,511.00	\$0.00	\$0.00	\$7,511.00	\$7,511.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$7,511.00	\$7,511.00	\$7,511.00	\$0.00	\$7,511.00	\$0.00	\$0.00	\$7,511.00	\$7,511.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,511.00	\$7,511.00	\$7,511.00	\$0.00	\$7,511.00	\$0.00	\$0.00	\$7,511.00	\$7,511.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,511.00	\$7,511.00	\$7,511.00	\$0.00	\$7,511.00	\$0.00	\$0.00	\$7,511.00	\$7,511.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$7,511.00	\$7,511.00	\$7,511.00	\$0.00	\$7,511.00	\$0.00	\$0.00	\$7,511.00	\$7,511.00	\$0.00
BIBLIOTECA		\$440,927.00	\$13,862.00	\$454,789.00	\$328,424.09	\$126,364.91	\$328,424.09	\$0.00	\$126,364.91	\$328,424.09	\$328,424.09	\$0.00
A1008 BRIGADA MEDICA												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$1,003,436.00	\$18,920.84	\$1,022,356.84	\$493,626.65	\$528,730.19	\$493,626.65	\$0.00	\$528,730.19	\$493,626.65	\$493,626.65	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$858,936.00	\$0.00	\$858,936.00	\$460,323.17	\$398,612.83	\$460,323.17	\$0.00	\$398,612.83	\$460,323.17	\$460,323.17	\$0.00
1130	Sueldos base al personal permanente	\$858,936.00	\$0.00	\$858,936.00	\$460,323.17	\$398,612.83	\$460,323.17	\$0.00	\$398,612.83	\$460,323.17	\$460,323.17	\$0.00
1131	Sueldos Base	\$858,936.00	\$0.00	\$858,936.00	\$460,323.17	\$398,612.83	\$460,323.17	\$0.00	\$398,612.83	\$460,323.17	\$460,323.17	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$144,500.00	\$18,920.84	\$163,420.84	\$33,303.48	\$130,117.36	\$33,303.48	\$0.00	\$130,117.36	\$33,303.48	\$33,303.48	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$137,500.00	\$0.00	\$137,500.00	\$8,016.80	\$129,483.20	\$8,016.80	\$0.00	\$129,483.20	\$8,016.80	\$8,016.80	\$0.00
1321	Prestaciones de fin de año	\$119,500.00	\$0.00	\$119,500.00	\$0.00	\$119,500.00	\$0.00	\$0.00	\$119,500.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$18,000.00	\$0.00	\$18,000.00	\$8,016.80	\$9,983.20	\$8,016.80	\$0.00	\$9,983.20	\$8,016.80	\$8,016.80	\$0.00
1340	Compensaciones	\$7,000.00	\$18,920.84	\$25,920.84	\$25,286.68	\$634.16	\$25,286.68	\$0.00	\$634.16	\$25,286.68	\$25,286.68	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES**

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1341	Compensación	\$7,000.00	\$18,920.84	\$25,920.84	\$25,286.68	\$634.16	\$25,286.68	\$0.00	\$634.16	\$25,286.68	\$25,286.68	\$0.00
PARTICIPACIONES FEDERALES		\$1,003,436.00	\$18,920.84	\$1,022,356.84	\$493,626.65	\$528,730.19	\$493,626.65	\$0.00	\$528,730.19	\$493,626.65	\$493,626.65	\$0.00
BRIGADA MEDICA		\$1,003,436.00	\$18,920.84	\$1,022,356.84	\$493,626.65	\$528,730.19	\$493,626.65	\$0.00	\$528,730.19	\$493,626.65	\$493,626.65	\$0.00
A1009 CATASTRO												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$519,126.00	\$3,733.95	\$522,859.95	\$248,083.05	\$274,776.90	\$248,083.05	\$0.00	\$274,776.90	\$248,083.05	\$248,083.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$448,426.00	\$0.00	\$448,426.00	\$239,358.52	\$209,067.48	\$239,358.52	\$0.00	\$209,067.48	\$239,358.52	\$239,358.52	\$0.00
1130	Sueldos base al personal permanente	\$448,426.00	\$0.00	\$448,426.00	\$239,358.52	\$209,067.48	\$239,358.52	\$0.00	\$209,067.48	\$239,358.52	\$239,358.52	\$0.00
1131	Sueldos Base	\$448,426.00	\$0.00	\$448,426.00	\$239,358.52	\$209,067.48	\$239,358.52	\$0.00	\$209,067.48	\$239,358.52	\$239,358.52	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$70,700.00	\$3,733.95	\$74,433.95	\$8,724.53	\$65,709.42	\$8,724.53	\$0.00	\$65,709.42	\$8,724.53	\$8,724.53	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$70,700.00	\$0.00	\$70,700.00	\$4,990.58	\$65,709.42	\$4,990.58	\$0.00	\$65,709.42	\$4,990.58	\$4,990.58	\$0.00
1321	Prestaciones de fin de año	\$62,700.00	\$0.00	\$62,700.00	\$0.00	\$62,700.00	\$0.00	\$0.00	\$62,700.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$8,000.00	\$0.00	\$8,000.00	\$4,990.58	\$3,009.42	\$4,990.58	\$0.00	\$3,009.42	\$4,990.58	\$4,990.58	\$0.00
1340	Compensaciones	\$0.00	\$3,733.95	\$3,733.95	\$3,733.95	\$0.00	\$3,733.95	\$0.00	\$0.00	\$3,733.95	\$3,733.95	\$0.00
1341	Compensación	\$0.00	\$3,733.95	\$3,733.95	\$3,733.95	\$0.00	\$3,733.95	\$0.00	\$0.00	\$3,733.95	\$3,733.95	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111	Papelaría y consumibles de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$522,126.00	\$3,733.95	\$525,859.95	\$248,083.05	\$277,776.90	\$248,083.05	\$0.00	\$277,776.90	\$248,083.05	\$248,083.05	\$0.00
CATASTRO		\$522,126.00	\$3,733.95	\$525,859.95	\$248,083.05	\$277,776.90	\$248,083.05	\$0.00	\$277,776.90	\$248,083.05	\$248,083.05	\$0.00
A1010 CODESOL												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$1,363,712.00	\$8,105.00	\$1,371,817.00	\$646,184.10	\$725,632.90	\$646,184.10	\$0.00	\$725,632.90	\$646,184.10	\$646,184.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,180,931.00	\$0.00	\$1,180,931.00	\$622,127.38	\$558,803.62	\$622,127.38	\$0.00	\$558,803.62	\$622,127.38	\$622,127.38	\$0.00
1130	Sueldos base al personal permanente	\$1,180,931.00	\$0.00	\$1,180,931.00	\$622,127.38	\$558,803.62	\$622,127.38	\$0.00	\$558,803.62	\$622,127.38	\$622,127.38	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES**

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1131	Sueldos Base	\$1,180,931.00	\$0.00	\$1,180,931.00	\$622,127.38	\$558,803.62	\$622,127.38	\$0.00	\$558,803.62	\$622,127.38	\$622,127.38	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$182,781.00	\$8,105.00	\$190,886.00	\$24,056.72	\$166,829.28	\$24,056.72	\$0.00	\$166,829.28	\$24,056.72	\$24,056.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$177,781.00	\$0.00	\$177,781.00	\$11,031.72	\$166,749.28	\$11,031.72	\$0.00	\$166,749.28	\$11,031.72	\$11,031.72	\$0.00
1321	Prestaciones de fin de año	\$162,781.00	\$0.00	\$162,781.00	\$0.00	\$162,781.00	\$0.00	\$0.00	\$162,781.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$15,000.00	\$0.00	\$15,000.00	\$11,031.72	\$3,968.28	\$11,031.72	\$0.00	\$3,968.28	\$11,031.72	\$11,031.72	\$0.00
1340	Compensaciones	\$5,000.00	\$8,105.00	\$13,105.00	\$13,025.00	\$80.00	\$13,025.00	\$0.00	\$80.00	\$13,025.00	\$13,025.00	\$0.00
1341	Compensación	\$5,000.00	\$8,105.00	\$13,105.00	\$13,025.00	\$80.00	\$13,025.00	\$0.00	\$80.00	\$13,025.00	\$13,025.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$1,375,712.00	\$8,105.00	\$1,383,817.00	\$646,184.10	\$737,632.90	\$646,184.10	\$0.00	\$737,632.90	\$646,184.10	\$646,184.10	\$0.00
CODESOL		\$1,375,712.00	\$8,105.00	\$1,383,817.00	\$646,184.10	\$737,632.90	\$646,184.10	\$0.00	\$737,632.90	\$646,184.10	\$646,184.10	\$0.00
A1011 COMUNICACION SOCIAL												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$97,800.00	\$0.00	\$97,800.00	\$57,541.24	\$40,258.76	\$57,541.24	\$0.00	\$40,258.76	\$57,541.24	\$57,541.24	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$81,800.00	\$0.00	\$81,800.00	\$56,241.56	\$25,558.44	\$56,241.56	\$0.00	\$25,558.44	\$56,241.56	\$56,241.56	\$0.00
1130	Sueldos base al personal permanente	\$81,800.00	\$0.00	\$81,800.00	\$56,241.56	\$25,558.44	\$56,241.56	\$0.00	\$25,558.44	\$56,241.56	\$56,241.56	\$0.00
1131	Sueldos Base	\$81,800.00	\$0.00	\$81,800.00	\$56,241.56	\$25,558.44	\$56,241.56	\$0.00	\$25,558.44	\$56,241.56	\$56,241.56	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,000.00	\$0.00	\$16,000.00	\$1,299.68	\$14,700.32	\$1,299.68	\$0.00	\$14,700.32	\$1,299.68	\$1,299.68	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$16,000.00	\$0.00	\$16,000.00	\$1,299.68	\$14,700.32	\$1,299.68	\$0.00	\$14,700.32	\$1,299.68	\$1,299.68	\$0.00
1321	Prestaciones de fin de año	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$2,000.00	\$0.00	\$2,000.00	\$1,299.68	\$700.32	\$1,299.68	\$0.00	\$700.32	\$1,299.68	\$1,299.68	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2111	Papelaría y consumibles de oficina	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$124,200.00	\$0.00	\$124,200.00	\$57,541.24	\$66,658.76	\$57,541.24	\$0.00	\$66,658.76	\$57,541.24	\$57,541.24	\$0.00
COMUNICACION SOCIAL		\$124,200.00	\$0.00	\$124,200.00	\$57,541.24	\$66,658.76	\$57,541.24	\$0.00	\$66,658.76	\$57,541.24	\$57,541.24	\$0.00
A1012 CONTRALORIA												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$629,610.62	\$0.00	\$629,610.62	\$217,352.95	\$412,257.67	\$217,352.95	\$0.00	\$412,257.67	\$217,352.95	\$217,352.95	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$540,000.00	\$0.00	\$540,000.00	\$214,753.59	\$325,246.41	\$214,753.59	\$0.00	\$325,246.41	\$214,753.59	\$214,753.59	\$0.00
1130	Sueldos base al personal permanente	\$540,000.00	\$0.00	\$540,000.00	\$214,753.59	\$325,246.41	\$214,753.59	\$0.00	\$325,246.41	\$214,753.59	\$214,753.59	\$0.00
1131	Sueldos Base	\$540,000.00	\$0.00	\$540,000.00	\$214,753.59	\$325,246.41	\$214,753.59	\$0.00	\$325,246.41	\$214,753.59	\$214,753.59	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$89,610.62	\$0.00	\$89,610.62	\$2,599.36	\$87,011.26	\$2,599.36	\$0.00	\$87,011.26	\$2,599.36	\$2,599.36	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$89,610.62	\$0.00	\$89,610.62	\$2,599.36	\$87,011.26	\$2,599.36	\$0.00	\$87,011.26	\$2,599.36	\$2,599.36	\$0.00
1321	Prestaciones de fin de año	\$74,944.00	\$0.00	\$74,944.00	\$0.00	\$74,944.00	\$0.00	\$0.00	\$74,944.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$14,666.62	\$0.00	\$14,666.62	\$2,599.36	\$12,067.26	\$2,599.36	\$0.00	\$12,067.26	\$2,599.36	\$2,599.36	\$0.00
PARTICIPACIONES FEDERALES		\$629,610.62	\$0.00	\$629,610.62	\$217,352.95	\$412,257.67	\$217,352.95	\$0.00	\$412,257.67	\$217,352.95	\$217,352.95	\$0.00
CONTRALORIA		\$629,610.62	\$0.00	\$629,610.62	\$217,352.95	\$412,257.67	\$217,352.95	\$0.00	\$412,257.67	\$217,352.95	\$217,352.95	\$0.00
A1013 COMERCIO Y ALCOHOLES												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$460,467.00	\$0.00	\$460,467.00	\$176,009.64	\$284,457.36	\$176,009.64	\$0.00	\$284,457.36	\$176,009.64	\$176,009.64	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$364,467.00	\$0.00	\$364,467.00	\$174,018.20	\$190,448.80	\$174,018.20	\$0.00	\$190,448.80	\$174,018.20	\$174,018.20	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024 U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1130	Sueldos base al personal permanente	\$364,467.00	\$0.00	\$364,467.00	\$174,018.20	\$190,448.80	\$174,018.20	\$0.00	\$190,448.80	\$174,018.20	\$174,018.20	\$0.00
1131	Sueldos Base	\$364,467.00	\$0.00	\$364,467.00	\$174,018.20	\$190,448.80	\$174,018.20	\$0.00	\$190,448.80	\$174,018.20	\$174,018.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$62,000.00	\$0.00	\$62,000.00	\$1,991.44	\$60,008.56	\$1,991.44	\$0.00	\$60,008.56	\$1,991.44	\$1,991.44	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$62,000.00	\$0.00	\$62,000.00	\$1,991.44	\$60,008.56	\$1,991.44	\$0.00	\$60,008.56	\$1,991.44	\$1,991.44	\$0.00
1321	Prestaciones de fin de año	\$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
1322	Prima vacacional	\$12,000.00	\$0.00	\$12,000.00	\$1,991.44	\$10,008.56	\$1,991.44	\$0.00	\$10,008.56	\$1,991.44	\$1,991.44	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$466,467.00	\$0.00	\$466,467.00	\$176,009.64	\$290,457.36	\$176,009.64	\$0.00	\$290,457.36	\$176,009.64	\$176,009.64	\$0.00
03 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,214.00	\$10,214.00	\$10,214.00	\$0.00	\$10,214.00	\$0.00	\$0.00	\$10,214.00	\$10,214.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$10,214.00	\$10,214.00	\$10,214.00	\$0.00	\$10,214.00	\$0.00	\$0.00	\$10,214.00	\$10,214.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
2160	Material de limpieza	\$0.00	\$7,430.00	\$7,430.00	\$7,430.00	\$0.00	\$7,430.00	\$0.00	\$0.00	\$7,430.00	\$7,430.00	\$0.00
2161	Material de limpieza	\$0.00	\$7,430.00	\$7,430.00	\$7,430.00	\$0.00	\$7,430.00	\$0.00	\$0.00	\$7,430.00	\$7,430.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$10,214.00	\$10,214.00	\$10,214.00	\$0.00	\$10,214.00	\$0.00	\$0.00	\$10,214.00	\$10,214.00	\$0.00
COMERCIO Y ALCOHOLES		\$466,467.00	\$10,214.00	\$476,681.00	\$186,223.64	\$290,457.36	\$186,223.64	\$0.00	\$290,457.36	\$186,223.64	\$186,223.64	\$0.00
A1014 DEPORTES												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$374,733.00	\$0.00	\$374,733.00	\$213,186.37	\$161,546.63	\$213,186.37	\$0.00	\$161,546.63	\$213,186.37	\$213,186.37	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$256,233.00	\$0.00	\$256,233.00	\$145,120.94	\$111,112.06	\$145,120.94	\$0.00	\$111,112.06	\$145,120.94	\$145,120.94	\$0.00
1130	Sueldos base al personal permanente	\$256,233.00	\$0.00	\$256,233.00	\$145,120.94	\$111,112.06	\$145,120.94	\$0.00	\$111,112.06	\$145,120.94	\$145,120.94	\$0.00
1131	Sueldos Base	\$256,233.00	\$0.00	\$256,233.00	\$145,120.94	\$111,112.06	\$145,120.94	\$0.00	\$111,112.06	\$145,120.94	\$145,120.94	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$77,000.00	\$0.00	\$77,000.00	\$67,069.71	\$9,930.29	\$67,069.71	\$0.00	\$9,930.29	\$67,069.71	\$67,069.71	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024 U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1210	Honorarios asimilables a salarios	\$77,000.00	\$0.00	\$77,000.00	\$67,069.71	\$9,930.29	\$67,069.71	\$0.00	\$9,930.29	\$67,069.71	\$67,069.71	\$0.00
1211	Honorarios asimilables a salarios	\$77,000.00	\$0.00	\$77,000.00	\$67,069.71	\$9,930.29	\$67,069.71	\$0.00	\$9,930.29	\$67,069.71	\$67,069.71	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$41,500.00	\$0.00	\$41,500.00	\$995.72	\$40,504.28	\$995.72	\$0.00	\$40,504.28	\$995.72	\$995.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$38,500.00	\$0.00	\$38,500.00	\$995.72	\$37,504.28	\$995.72	\$0.00	\$37,504.28	\$995.72	\$995.72	\$0.00
1321	Prestaciones de fin de año	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$1,500.00	\$0.00	\$1,500.00	\$995.72	\$504.28	\$995.72	\$0.00	\$504.28	\$995.72	\$995.72	\$0.00
1340	Compensaciones	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1341	Compensación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$117,444.40	-\$7,043.52	\$110,400.88	\$16,263.20	\$94,137.68	\$16,263.20	\$0.00	\$94,137.68	\$16,263.20	\$16,263.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$117,444.40	-\$7,043.52	\$110,400.88	\$16,263.20	\$94,137.68	\$16,263.20	\$0.00	\$94,137.68	\$16,263.20	\$16,263.20	\$0.00
2730	Artículos deportivos	\$117,444.40	-\$7,043.52	\$110,400.88	\$16,263.20	\$94,137.68	\$16,263.20	\$0.00	\$94,137.68	\$16,263.20	\$16,263.20	\$0.00
2731	Artículos deportivos	\$117,444.40	-\$7,043.52	\$110,400.88	\$16,263.20	\$94,137.68	\$16,263.20	\$0.00	\$94,137.68	\$16,263.20	\$16,263.20	\$0.00
3000	SERVICIOS GENERALES	\$137,000.00	-\$100,000.00	\$37,000.00	\$30,120.00	\$6,880.00	\$30,120.00	\$0.00	\$6,880.00	\$30,120.00	\$30,120.00	\$0.00
3800	SERVICIOS OFICIALES	\$137,000.00	-\$100,000.00	\$37,000.00	\$30,120.00	\$6,880.00	\$30,120.00	\$0.00	\$6,880.00	\$30,120.00	\$30,120.00	\$0.00
3820	Gastos de orden social y cultural	\$137,000.00	-\$100,000.00	\$37,000.00	\$30,120.00	\$6,880.00	\$30,120.00	\$0.00	\$6,880.00	\$30,120.00	\$30,120.00	\$0.00
3821	Gastos de orden social y cultural	\$137,000.00	-\$100,000.00	\$37,000.00	\$30,120.00	\$6,880.00	\$30,120.00	\$0.00	\$6,880.00	\$30,120.00	\$30,120.00	\$0.00
PARTICIPACIONES FEDERALES		\$629,177.40	-\$107,043.52	\$522,133.88	\$259,569.57	\$262,564.31	\$259,569.57	\$0.00	\$262,564.31	\$259,569.57	\$259,569.57	\$0.00
02 PARTICIPACIONES ESTATALES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$12,518.72	\$12,518.72	\$12,518.72	\$0.00	\$12,518.72	\$0.00	\$0.00	\$12,518.72	\$12,518.72	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$12,518.72	\$12,518.72	\$12,518.72	\$0.00	\$12,518.72	\$0.00	\$0.00	\$12,518.72	\$12,518.72	\$0.00
2730	Artículos deportivos	\$0.00	\$12,518.72	\$12,518.72	\$12,518.72	\$0.00	\$12,518.72	\$0.00	\$0.00	\$12,518.72	\$12,518.72	\$0.00
2731	Artículos deportivos	\$0.00	\$12,518.72	\$12,518.72	\$12,518.72	\$0.00	\$12,518.72	\$0.00	\$0.00	\$12,518.72	\$12,518.72	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$12,100.00	\$12,100.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$12,100.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$12,100.00	\$12,100.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$12,100.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$12,100.00	\$12,100.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$12,100.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$12,100.00	\$12,100.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$12,100.00	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$24,618.72	\$24,618.72	\$24,618.72	\$0.00	\$24,618.72	\$0.00	\$0.00	\$24,618.72	\$24,618.72	\$0.00
03 INGRESOS PROPIOS												
1000	SERVICIOS PERSONALES	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1520	Indemnizaciones	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$0.00	\$32,503.20	\$32,503.20	\$32,503.20	\$0.00	\$32,503.20	\$0.00	\$0.00	\$32,503.20	\$32,503.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$32,503.20	\$32,503.20	\$32,503.20	\$0.00	\$32,503.20	\$0.00	\$0.00	\$32,503.20	\$32,503.20	\$0.00
2730	Artículos deportivos	\$0.00	\$32,503.20	\$32,503.20	\$32,503.20	\$0.00	\$32,503.20	\$0.00	\$0.00	\$32,503.20	\$32,503.20	\$0.00
2731	Artículos deportivos	\$0.00	\$32,503.20	\$32,503.20	\$32,503.20	\$0.00	\$32,503.20	\$0.00	\$0.00	\$32,503.20	\$32,503.20	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$120,532.00	\$120,532.00	\$120,532.00	\$0.00	\$120,532.00	\$0.00	\$0.00	\$120,532.00	\$120,532.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$120,532.00	\$120,532.00	\$120,532.00	\$0.00	\$120,532.00	\$0.00	\$0.00	\$120,532.00	\$120,532.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$120,532.00	\$120,532.00	\$120,532.00	\$0.00	\$120,532.00	\$0.00	\$0.00	\$120,532.00	\$120,532.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$120,532.00	\$120,532.00	\$120,532.00	\$0.00	\$120,532.00	\$0.00	\$0.00	\$120,532.00	\$120,532.00	\$0.00
	INGRESOS PROPIOS	\$0.00	\$168,035.20	\$168,035.20	\$168,035.20	\$0.00	\$168,035.20	\$0.00	\$0.00	\$168,035.20	\$168,035.20	\$0.00
	DEPORTES	\$629,177.40	\$85,610.40	\$714,787.80	\$452,223.49	\$262,564.31	\$452,223.49	\$0.00	\$262,564.31	\$452,223.49	\$452,223.49	\$0.00
	A1015 OBRAS PUBLICAS											
	01 PARTICIPACIONES FEDERALES											
1000	SERVICIOS PERSONALES	\$2,746,118.00	-\$5,000.00	\$2,741,118.00	\$1,355,338.43	\$1,385,779.57	\$1,355,338.43	\$0.00	\$1,385,779.57	\$1,355,338.43	\$1,355,338.43	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,315,154.00	\$0.00	\$2,315,154.00	\$1,291,140.79	\$1,024,013.21	\$1,291,140.79	\$0.00	\$1,024,013.21	\$1,291,140.79	\$1,291,140.79	\$0.00
1130	Sueldos base al personal permanente	\$2,315,154.00	\$0.00	\$2,315,154.00	\$1,291,140.79	\$1,024,013.21	\$1,291,140.79	\$0.00	\$1,024,013.21	\$1,291,140.79	\$1,291,140.79	\$0.00
1131	Sueldos Base	\$2,315,154.00	\$0.00	\$2,315,154.00	\$1,291,140.79	\$1,024,013.21	\$1,291,140.79	\$0.00	\$1,024,013.21	\$1,291,140.79	\$1,291,140.79	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$55,000.00	\$0.00	\$55,000.00	\$36,128.56	\$18,871.44	\$36,128.56	\$0.00	\$18,871.44	\$36,128.56	\$36,128.56	\$0.00
1210	Honorarios asimilables a salarios	\$55,000.00	\$0.00	\$55,000.00	\$36,128.56	\$18,871.44	\$36,128.56	\$0.00	\$18,871.44	\$36,128.56	\$36,128.56	\$0.00
1211	Honorarios asimilables a salarios	\$55,000.00	\$0.00	\$55,000.00	\$36,128.56	\$18,871.44	\$36,128.56	\$0.00	\$18,871.44	\$36,128.56	\$36,128.56	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$354,495.00	-\$5,000.00	\$349,495.00	\$28,069.08	\$321,425.92	\$28,069.08	\$0.00	\$321,425.92	\$28,069.08	\$28,069.08	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$340,329.00	\$0.00	\$340,329.00	\$24,669.08	\$315,659.92	\$24,669.08	\$0.00	\$315,659.92	\$24,669.08	\$24,669.08	\$0.00
1321	Prestaciones de fin de año	\$302,000.00	\$0.00	\$302,000.00	\$0.00	\$302,000.00	\$0.00	\$0.00	\$302,000.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$38,329.00	\$0.00	\$38,329.00	\$24,669.08	\$13,659.92	\$24,669.08	\$0.00	\$13,659.92	\$24,669.08	\$24,669.08	\$0.00
1340	Compensaciones	\$14,166.00	-\$5,000.00	\$9,166.00	\$3,400.00	\$5,766.00	\$3,400.00	\$0.00	\$5,766.00	\$3,400.00	\$3,400.00	\$0.00
1341	Compensación	\$14,166.00	-\$5,000.00	\$9,166.00	\$3,400.00	\$5,766.00	\$3,400.00	\$0.00	\$5,766.00	\$3,400.00	\$3,400.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,469.00	\$0.00	\$21,469.00	\$0.00	\$21,469.00	\$0.00	\$0.00	\$21,469.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$21,469.00	\$0.00	\$21,469.00	\$0.00	\$21,469.00	\$0.00	\$0.00	\$21,469.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$21,469.00	\$0.00	\$21,469.00	\$0.00	\$21,469.00	\$0.00	\$0.00	\$21,469.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$169,000.00	\$48,085.00	\$217,085.00	\$104,215.43	\$112,869.57	\$104,215.43	\$0.00	\$112,869.57	\$104,215.43	\$104,215.43	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,000.00	\$1,800.00	\$4,800.00	\$1,800.00	\$3,000.00	\$1,800.00	\$0.00	\$3,000.00	\$1,800.00	\$1,800.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024 U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2410	Productos minerales no metálicos	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$111,000.00	\$0.00	\$111,000.00	\$5,178.00	\$105,822.00	\$5,178.00	\$0.00	\$105,822.00	\$5,178.00	\$5,178.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$111,000.00	\$0.00	\$111,000.00	\$5,178.00	\$105,822.00	\$5,178.00	\$0.00	\$105,822.00	\$5,178.00	\$5,178.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$111,000.00	\$0.00	\$111,000.00	\$5,178.00	\$105,822.00	\$5,178.00	\$0.00	\$105,822.00	\$5,178.00	\$5,178.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$55,000.00	\$46,285.00	\$101,285.00	\$97,237.43	\$4,047.57	\$97,237.43	\$0.00	\$4,047.57	\$97,237.43	\$97,237.43	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$47,000.00	\$3,285.00	\$50,285.00	\$46,975.40	\$3,309.60	\$46,975.40	\$0.00	\$3,309.60	\$46,975.40	\$46,975.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$47,000.00	\$3,285.00	\$50,285.00	\$46,975.40	\$3,309.60	\$46,975.40	\$0.00	\$3,309.60	\$46,975.40	\$46,975.40	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$8,000.00	\$43,000.00	\$51,000.00	\$50,262.03	\$737.97	\$50,262.03	\$0.00	\$737.97	\$50,262.03	\$50,262.03	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$8,000.00	\$43,000.00	\$51,000.00	\$50,262.03	\$737.97	\$50,262.03	\$0.00	\$737.97	\$50,262.03	\$50,262.03	\$0.00
3000	SERVICIOS GENERALES	\$541,519.00	-\$33,602.03	\$507,916.97	\$105,362.57	\$402,554.40	\$105,362.57	\$0.00	\$402,554.40	\$105,362.57	\$105,362.57	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$531,519.00	-\$23,602.03	\$507,916.97	\$105,362.57	\$402,554.40	\$105,362.57	\$0.00	\$402,554.40	\$105,362.57	\$105,362.57	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$384,078.00	\$0.00	\$384,078.00	\$0.00	\$384,078.00	\$0.00	\$0.00	\$384,078.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$384,078.00	\$0.00	\$384,078.00	\$0.00	\$384,078.00	\$0.00	\$0.00	\$384,078.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$137,441.00	-\$23,602.03	\$113,838.97	\$105,362.57	\$8,476.40	\$105,362.57	\$0.00	\$8,476.40	\$105,362.57	\$105,362.57	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$137,441.00	-\$23,602.03	\$113,838.97	\$105,362.57	\$8,476.40	\$105,362.57	\$0.00	\$8,476.40	\$105,362.57	\$105,362.57	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$3,456,637.00	\$9,482.97	\$3,466,119.97	\$1,564,916.43	\$1,901,203.54	\$1,564,916.43	\$0.00	\$1,901,203.54	\$1,564,916.43	\$1,564,916.43	\$0.00
02 PARTICIPACIONES ESTATALES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$49,168.00	\$49,168.00	\$35,628.00	\$13,540.00	\$35,628.00	\$0.00	\$13,540.00	\$35,628.00	\$35,628.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$45,868.00	\$45,868.00	\$32,328.00	\$13,540.00	\$32,328.00	\$0.00	\$13,540.00	\$32,328.00	\$32,328.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$25,868.00	\$25,868.00	\$15,740.00	\$10,128.00	\$15,740.00	\$0.00	\$10,128.00	\$15,740.00	\$15,740.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$25,868.00	\$25,868.00	\$15,740.00	\$10,128.00	\$15,740.00	\$0.00	\$10,128.00	\$15,740.00	\$15,740.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$20,000.00	\$20,000.00	\$16,588.00	\$3,412.00	\$16,588.00	\$0.00	\$3,412.00	\$16,588.00	\$16,588.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES**

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$20,000.00	\$20,000.00	\$16,588.00	\$3,412.00	\$16,588.00	\$0.00	\$3,412.00	\$16,588.00	\$16,588.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,442.52	\$6,442.52	\$6,442.52	\$0.00	\$6,442.52	\$0.00	\$0.00	\$6,442.52	\$6,442.52	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$6,442.52	\$6,442.52	\$6,442.52	\$0.00	\$6,442.52	\$0.00	\$0.00	\$6,442.52	\$6,442.52	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$6,442.52	\$6,442.52	\$6,442.52	\$0.00	\$6,442.52	\$0.00	\$0.00	\$6,442.52	\$6,442.52	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$6,442.52	\$6,442.52	\$6,442.52	\$0.00	\$6,442.52	\$0.00	\$0.00	\$6,442.52	\$6,442.52	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$55,610.52	\$55,610.52	\$42,070.52	\$13,540.00	\$42,070.52	\$0.00	\$13,540.00	\$42,070.52	\$42,070.52	\$0.00
03 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$72,288.75	\$72,288.75	\$52,288.75	\$20,000.00	\$52,288.75	\$0.00	\$20,000.00	\$52,288.75	\$52,288.75	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,418.00	\$1,418.00	\$1,418.00	\$0.00	\$1,418.00	\$0.00	\$0.00	\$1,418.00	\$1,418.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,418.00	\$1,418.00	\$1,418.00	\$0.00	\$1,418.00	\$0.00	\$0.00	\$1,418.00	\$1,418.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,418.00	\$1,418.00	\$1,418.00	\$0.00	\$1,418.00	\$0.00	\$0.00	\$1,418.00	\$1,418.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,548.60	\$11,548.60	\$11,548.60	\$0.00	\$11,548.60	\$0.00	\$0.00	\$11,548.60	\$11,548.60	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$11,548.60	\$11,548.60	\$11,548.60	\$0.00	\$11,548.60	\$0.00	\$0.00	\$11,548.60	\$11,548.60	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$11,548.60	\$11,548.60	\$11,548.60	\$0.00	\$11,548.60	\$0.00	\$0.00	\$11,548.60	\$11,548.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$59,322.15	\$59,322.15	\$39,322.15	\$20,000.00	\$39,322.15	\$0.00	\$20,000.00	\$39,322.15	\$39,322.15	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$13,132.15	\$13,132.15	\$7,332.15	\$5,800.00	\$7,332.15	\$0.00	\$5,800.00	\$7,332.15	\$7,332.15	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$13,132.15	\$13,132.15	\$7,332.15	\$5,800.00	\$7,332.15	\$0.00	\$5,800.00	\$7,332.15	\$7,332.15	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$46,190.00	\$46,190.00	\$31,990.00	\$14,200.00	\$31,990.00	\$0.00	\$14,200.00	\$31,990.00	\$31,990.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$46,190.00	\$46,190.00	\$31,990.00	\$14,200.00	\$31,990.00	\$0.00	\$14,200.00	\$31,990.00	\$31,990.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$45,089.00	\$45,089.00	\$45,089.00	\$0.00	\$45,089.00	\$0.00	\$0.00	\$45,089.00	\$45,089.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$45,089.00	\$45,089.00	\$45,089.00	\$0.00	\$45,089.00	\$0.00	\$0.00	\$45,089.00	\$45,089.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,760.00	\$7,760.00	\$7,760.00	\$0.00	\$7,760.00	\$0.00	\$0.00	\$7,760.00	\$7,760.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,760.00	\$7,760.00	\$7,760.00	\$0.00	\$7,760.00	\$0.00	\$0.00	\$7,760.00	\$7,760.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$37,329.00	\$37,329.00	\$37,329.00	\$0.00	\$37,329.00	\$0.00	\$0.00	\$37,329.00	\$37,329.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$37,329.00	\$37,329.00	\$37,329.00	\$0.00	\$37,329.00	\$0.00	\$0.00	\$37,329.00	\$37,329.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$117,37...	\$117,377.75	\$97,377.75	\$20,000.00	\$97,377.75	\$0.00	\$20,000.00	\$97,377.75	\$97,377.75	\$0.00
OBRAS PUBLICAS		\$3,456,637.00	\$182,47...	\$3,639,108.24	\$1,704,364.70	\$1,934,743.54	\$1,704,364.70	\$0.00	\$1,934,743.54	\$1,704,364.70	\$1,704,364.70	\$0.00
A1016 INSTANCIA DE LA MUJER												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$231,188.00	\$0.00	\$231,188.00	\$98,457.39	\$132,730.61	\$98,457.39	\$0.00	\$132,730.61	\$98,457.39	\$98,457.39	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024 U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$187,688.00	\$0.00	\$187,688.00	\$97,145.15	\$90,542.85	\$97,145.15	\$0.00	\$90,542.85	\$97,145.15	\$97,145.15	\$0.00
1130	Sueldos base al personal permanente	\$187,688.00	\$0.00	\$187,688.00	\$97,145.15	\$90,542.85	\$97,145.15	\$0.00	\$90,542.85	\$97,145.15	\$97,145.15	\$0.00
1131	Sueldos Base	\$187,688.00	\$0.00	\$187,688.00	\$97,145.15	\$90,542.85	\$97,145.15	\$0.00	\$90,542.85	\$97,145.15	\$97,145.15	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$29,500.00	\$0.00	\$29,500.00	\$1,312.24	\$28,187.76	\$1,312.24	\$0.00	\$28,187.76	\$1,312.24	\$1,312.24	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$29,500.00	\$0.00	\$29,500.00	\$1,312.24	\$28,187.76	\$1,312.24	\$0.00	\$28,187.76	\$1,312.24	\$1,312.24	\$0.00
1321	Prestaciones de fin de año	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$5,500.00	\$0.00	\$5,500.00	\$1,312.24	\$4,187.76	\$1,312.24	\$0.00	\$4,187.76	\$1,312.24	\$1,312.24	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,238.00	\$0.00	\$2,238.00	\$0.00	\$2,238.00	\$0.00	\$0.00	\$2,238.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,238.00	\$0.00	\$2,238.00	\$0.00	\$2,238.00	\$0.00	\$0.00	\$2,238.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$2,238.00	\$0.00	\$2,238.00	\$0.00	\$2,238.00	\$0.00	\$0.00	\$2,238.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$2,238.00	\$0.00	\$2,238.00	\$0.00	\$2,238.00	\$0.00	\$0.00	\$2,238.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,000.00	\$498.70	\$6,498.70	\$498.70	\$6,000.00	\$498.70	\$0.00	\$6,000.00	\$498.70	\$498.70	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,000.00	\$498.70	\$3,498.70	\$498.70	\$3,000.00	\$498.70	\$0.00	\$3,000.00	\$498.70	\$498.70	\$0.00
3820	Gastos de orden social y cultural	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$0.00	\$498.70	\$498.70	\$498.70	\$0.00	\$498.70	\$0.00	\$0.00	\$498.70	\$498.70	\$0.00
3841	Exposiciones	\$0.00	\$498.70	\$498.70	\$498.70	\$0.00	\$498.70	\$0.00	\$0.00	\$498.70	\$498.70	\$0.00
PARTICIPACIONES FEDERALES		\$239,426.00	\$498.70	\$239,924.70	\$98,956.09	\$140,968.61	\$98,956.09	\$0.00	\$140,968.61	\$98,956.09	\$98,956.09	\$0.00
03 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$6,090.00	\$6,090.00	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$6,090.00	\$6,090.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$6,090.00	\$6,090.00	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$6,090.00	\$6,090.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$6,090.00	\$6,090.00	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$6,090.00	\$6,090.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$6,090.00	\$6,090.00	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$6,090.00	\$6,090.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$6,090.00	\$6,090.00	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$6,090.00	\$6,090.00	\$0.00
INSTANCIA DE LA MUJER		\$239,426.00	\$6,588.70	\$246,014.70	\$105,046.09	\$140,968.61	\$105,046.09	\$0.00	\$140,968.61	\$105,046.09	\$105,046.09	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES**

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1017 PROTECCION CIVIL											
01 PARTICIPACIONES FEDERALES											
1000 SERVICIOS PERSONALES	\$139,246.00	\$0.00	\$139,246.00	\$67,261.00	\$71,985.00	\$67,261.00	\$0.00	\$71,985.00	\$67,261.00	\$67,261.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$119,552.00	\$0.00	\$119,552.00	\$65,749.12	\$53,802.88	\$65,749.12	\$0.00	\$53,802.88	\$65,749.12	\$65,749.12	\$0.00
1130 Sueldos base al personal permanente	\$119,552.00	\$0.00	\$119,552.00	\$65,749.12	\$53,802.88	\$65,749.12	\$0.00	\$53,802.88	\$65,749.12	\$65,749.12	\$0.00
1131 Sueldos Base	\$119,552.00	\$0.00	\$119,552.00	\$65,749.12	\$53,802.88	\$65,749.12	\$0.00	\$53,802.88	\$65,749.12	\$65,749.12	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,694.00	\$0.00	\$19,694.00	\$1,511.88	\$18,182.12	\$1,511.88	\$0.00	\$18,182.12	\$1,511.88	\$1,511.88	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$19,694.00	\$0.00	\$19,694.00	\$1,511.88	\$18,182.12	\$1,511.88	\$0.00	\$18,182.12	\$1,511.88	\$1,511.88	\$0.00
1321 Prestaciones de fin de año	\$16,994.00	\$0.00	\$16,994.00	\$0.00	\$16,994.00	\$0.00	\$0.00	\$16,994.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$2,700.00	\$0.00	\$2,700.00	\$1,511.88	\$1,188.12	\$1,511.88	\$0.00	\$1,188.12	\$1,511.88	\$1,511.88	\$0.00
2000 MATERIALES Y SUMINISTRO	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2510 Productos quimicos básicos	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
PARTICIPACIONES FEDERALES	\$143,546.00	\$6,380.00	\$149,926.00	\$73,641.00	\$76,285.00	\$73,641.00	\$0.00	\$76,285.00	\$73,641.00	\$73,641.00	\$0.00
03 INGRESOS PROPIOS											
3000 SERVICIOS GENERALES	\$0.00	\$1,127.00	\$1,127.00	\$1,127.00	\$0.00	\$1,127.00	\$0.00	\$0.00	\$1,127.00	\$1,127.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,127.00	\$1,127.00	\$1,127.00	\$0.00	\$1,127.00	\$0.00	\$0.00	\$1,127.00	\$1,127.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,127.00	\$1,127.00	\$1,127.00	\$0.00	\$1,127.00	\$0.00	\$0.00	\$1,127.00	\$1,127.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,127.00	\$1,127.00	\$1,127.00	\$0.00	\$1,127.00	\$0.00	\$0.00	\$1,127.00	\$1,127.00	\$0.00
INGRESOS PROPIOS	\$0.00	\$1,127.00	\$1,127.00	\$1,127.00	\$0.00	\$1,127.00	\$0.00	\$0.00	\$1,127.00	\$1,127.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES**

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PROTECCION CIVIL		\$143,546.00	\$7,507.00	\$151,053.00	\$74,768.00	\$76,285.00	\$74,768.00	\$0.00	\$76,285.00	\$74,768.00	\$74,768.00	\$0.00
A1018 RECURSOS HUMANOS												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$188,795.00	\$0.00	\$188,795.00	\$89,354.64	\$99,440.36	\$89,354.64	\$0.00	\$99,440.36	\$89,354.64	\$89,354.64	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$163,204.00	\$0.00	\$163,204.00	\$87,327.40	\$75,876.60	\$87,327.40	\$0.00	\$75,876.60	\$87,327.40	\$87,327.40	\$0.00
1130	Sueldos base al personal permanente	\$163,204.00	\$0.00	\$163,204.00	\$87,327.40	\$75,876.60	\$87,327.40	\$0.00	\$75,876.60	\$87,327.40	\$87,327.40	\$0.00
1131	Sueldos Base	\$163,204.00	\$0.00	\$163,204.00	\$87,327.40	\$75,876.60	\$87,327.40	\$0.00	\$75,876.60	\$87,327.40	\$87,327.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$25,591.00	\$0.00	\$25,591.00	\$2,027.24	\$23,563.76	\$2,027.24	\$0.00	\$23,563.76	\$2,027.24	\$2,027.24	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$25,591.00	\$0.00	\$25,591.00	\$2,027.24	\$23,563.76	\$2,027.24	\$0.00	\$23,563.76	\$2,027.24	\$2,027.24	\$0.00
1321	Prestaciones de fin de año	\$22,091.00	\$0.00	\$22,091.00	\$0.00	\$22,091.00	\$0.00	\$0.00	\$22,091.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$3,500.00	\$0.00	\$3,500.00	\$2,027.24	\$1,472.76	\$2,027.24	\$0.00	\$1,472.76	\$2,027.24	\$2,027.24	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$189,795.00	\$0.00	\$189,795.00	\$89,354.64	\$100,440.36	\$89,354.64	\$0.00	\$100,440.36	\$89,354.64	\$89,354.64	\$0.00
RECURSOS HUMANOS		\$189,795.00	\$0.00	\$189,795.00	\$89,354.64	\$100,440.36	\$89,354.64	\$0.00	\$100,440.36	\$89,354.64	\$89,354.64	\$0.00
A1019 REGISTRO CIVIL												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$398,373.77	\$5,434.85	\$403,808.62	\$207,268.41	\$196,540.21	\$207,268.41	\$0.00	\$196,540.21	\$207,268.41	\$207,268.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$341,011.00	\$0.00	\$341,011.00	\$197,397.12	\$143,613.88	\$197,397.12	\$0.00	\$143,613.88	\$197,397.12	\$197,397.12	\$0.00
1130	Sueldos base al personal permanente	\$341,011.00	\$0.00	\$341,011.00	\$197,397.12	\$143,613.88	\$197,397.12	\$0.00	\$143,613.88	\$197,397.12	\$197,397.12	\$0.00
1131	Sueldos Base	\$341,011.00	\$0.00	\$341,011.00	\$197,397.12	\$143,613.88	\$197,397.12	\$0.00	\$143,613.88	\$197,397.12	\$197,397.12	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$5,434.85	\$5,434.85	\$5,434.85	\$0.00	\$5,434.85	\$0.00	\$0.00	\$5,434.85	\$5,434.85	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$5,434.85	\$5,434.85	\$5,434.85	\$0.00	\$5,434.85	\$0.00	\$0.00	\$5,434.85	\$5,434.85	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	\$5,434.85	\$5,434.85	\$5,434.85	\$0.00	\$5,434.85	\$0.00	\$0.00	\$5,434.85	\$5,434.85	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$57,362.77	\$0.00	\$57,362.77	\$4,436.44	\$52,926.33	\$4,436.44	\$0.00	\$52,926.33	\$4,436.44	\$4,436.44	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$57,362.77	\$0.00	\$57,362.77	\$4,436.44	\$52,926.33	\$4,436.44	\$0.00	\$52,926.33	\$4,436.44	\$4,436.44	\$0.00
1321	Prestaciones de fin de año	\$47,362.77	\$0.00	\$47,362.77	\$0.00	\$47,362.77	\$0.00	\$0.00	\$47,362.77	\$0.00	\$0.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024 U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1322	Prima vacacional	\$10,000.00	\$0.00	\$10,000.00	\$4,436.44	\$5,563.56	\$4,436.44	\$0.00	\$5,563.56	\$4,436.44	\$4,436.44	\$0.00
2000	MATERIALES Y SUMINISTRO	\$108,356.00	\$0.00	\$108,356.00	\$40,571.00	\$67,785.00	\$40,571.00	\$0.00	\$67,785.00	\$40,571.00	\$40,571.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$108,356.00	\$0.00	\$108,356.00	\$40,571.00	\$67,785.00	\$40,571.00	\$0.00	\$67,785.00	\$40,571.00	\$40,571.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$12,356.00	\$0.00	\$12,356.00	\$0.00	\$12,356.00	\$0.00	\$0.00	\$12,356.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$12,356.00	\$0.00	\$12,356.00	\$0.00	\$12,356.00	\$0.00	\$0.00	\$12,356.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$40,571.00	\$39,429.00	\$40,571.00	\$0.00	\$39,429.00	\$40,571.00	\$40,571.00	\$0.00
2181	Formas valoradas y papelería oficial	\$80,000.00	\$0.00	\$80,000.00	\$40,571.00	\$39,429.00	\$40,571.00	\$0.00	\$39,429.00	\$40,571.00	\$40,571.00	\$0.00
3000	SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$507,729.77	\$5,434.85	\$513,164.62	\$247,839.41	\$265,325.21	\$247,839.41	\$0.00	\$265,325.21	\$247,839.41	\$247,839.41	\$0.00
03 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,218.60	\$15,218.60	\$15,218.60	\$0.00	\$15,218.60	\$0.00	\$0.00	\$15,218.60	\$15,218.60	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$15,218.60	\$15,218.60	\$15,218.60	\$0.00	\$15,218.60	\$0.00	\$0.00	\$15,218.60	\$15,218.60	\$0.00
2150	Material impreso e información digital	\$0.00	\$4,361.60	\$4,361.60	\$4,361.60	\$0.00	\$4,361.60	\$0.00	\$0.00	\$4,361.60	\$4,361.60	\$0.00
2151	Material impreso e información digital	\$0.00	\$4,361.60	\$4,361.60	\$4,361.60	\$0.00	\$4,361.60	\$0.00	\$0.00	\$4,361.60	\$4,361.60	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$10,857.00	\$10,857.00	\$10,857.00	\$0.00	\$10,857.00	\$0.00	\$0.00	\$10,857.00	\$10,857.00	\$0.00
2181	Formas valoradas y papelería oficial	\$0.00	\$10,857.00	\$10,857.00	\$10,857.00	\$0.00	\$10,857.00	\$0.00	\$0.00	\$10,857.00	\$10,857.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$15,218.60	\$15,218.60	\$15,218.60	\$0.00	\$15,218.60	\$0.00	\$0.00	\$15,218.60	\$15,218.60	\$0.00
REGISTRO CIVIL		\$507,729.77	\$20,653.45	\$528,383.22	\$263,058.01	\$265,325.21	\$263,058.01	\$0.00	\$265,325.21	\$263,058.01	\$263,058.01	\$0.00
A1020 SECRETARIA GENERAL												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$1,088,200.00	\$575.00	\$1,088,775.00	\$544,749.56	\$544,025.44	\$544,749.56	\$0.00	\$544,025.44	\$544,749.56	\$544,749.56	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$887,523.00	\$0.00	\$887,523.00	\$536,840.72	\$350,682.28	\$536,840.72	\$0.00	\$350,682.28	\$536,840.72	\$536,840.72	\$0.00
1130	Sueldos base al personal permanente	\$887,523.00	\$0.00	\$887,523.00	\$536,840.72	\$350,682.28	\$536,840.72	\$0.00	\$350,682.28	\$536,840.72	\$536,840.72	\$0.00
1131	Sueldos Base	\$887,523.00	\$0.00	\$887,523.00	\$536,840.72	\$350,682.28	\$536,840.72	\$0.00	\$350,682.28	\$536,840.72	\$536,840.72	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$162,483.00	\$575.00	\$163,058.00	\$7,908.84	\$155,149.16	\$7,908.84	\$0.00	\$155,149.16	\$7,908.84	\$7,908.84	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES**

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$162,483.00	\$0.00	\$162,483.00	\$7,333.84	\$155,149.16	\$7,333.84	\$0.00	\$155,149.16	\$7,333.84	\$7,333.84	\$0.00
1321	Prestaciones de fin de año	\$143,189.00	\$0.00	\$143,189.00	\$0.00	\$143,189.00	\$0.00	\$0.00	\$143,189.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$19,294.00	\$0.00	\$19,294.00	\$7,333.84	\$11,960.16	\$7,333.84	\$0.00	\$11,960.16	\$7,333.84	\$7,333.84	\$0.00
1340	Compensaciones	\$0.00	\$575.00	\$575.00	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	\$575.00	\$0.00
1341	Compensación	\$0.00	\$575.00	\$575.00	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	\$575.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$38,194.00	\$0.00	\$38,194.00	\$0.00	\$38,194.00	\$0.00	\$0.00	\$38,194.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$38,194.00	\$0.00	\$38,194.00	\$0.00	\$38,194.00	\$0.00	\$0.00	\$38,194.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$38,194.00	\$0.00	\$38,194.00	\$0.00	\$38,194.00	\$0.00	\$0.00	\$38,194.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$1,088,200.00	\$575.00	\$1,088,775.00	\$544,749.56	\$544,025.44	\$544,749.56	\$0.00	\$544,025.44	\$544,749.56	\$544,749.56	\$0.00
02 PARTICIPACIONES ESTATALES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,482.40	\$2,482.40	\$2,482.40	\$0.00	\$2,482.40	\$0.00	\$0.00	\$2,482.40	\$2,482.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,482.40	\$2,482.40	\$2,482.40	\$0.00	\$2,482.40	\$0.00	\$0.00	\$2,482.40	\$2,482.40	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,482.40	\$2,482.40	\$2,482.40	\$0.00	\$2,482.40	\$0.00	\$0.00	\$2,482.40	\$2,482.40	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$2,482.40	\$2,482.40	\$2,482.40	\$0.00	\$2,482.40	\$0.00	\$0.00	\$2,482.40	\$2,482.40	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$2,482.40	\$2,482.40	\$2,482.40	\$0.00	\$2,482.40	\$0.00	\$0.00	\$2,482.40	\$2,482.40	\$0.00
03 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$21,603.81	\$21,603.81	\$21,603.81	\$0.00	\$21,603.81	\$0.00	\$0.00	\$21,603.81	\$21,603.81	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$20,362.61	\$20,362.61	\$20,362.61	\$0.00	\$20,362.61	\$0.00	\$0.00	\$20,362.61	\$20,362.61	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,927.60	\$5,927.60	\$5,927.60	\$0.00	\$5,927.60	\$0.00	\$0.00	\$5,927.60	\$5,927.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,927.60	\$5,927.60	\$5,927.60	\$0.00	\$5,927.60	\$0.00	\$0.00	\$5,927.60	\$5,927.60	\$0.00
2150	Material impreso e información digital	\$0.00	\$14,435.01	\$14,435.01	\$14,435.01	\$0.00	\$14,435.01	\$0.00	\$0.00	\$14,435.01	\$14,435.01	\$0.00
2151	Material impreso e información digital	\$0.00	\$14,435.01	\$14,435.01	\$14,435.01	\$0.00	\$14,435.01	\$0.00	\$0.00	\$14,435.01	\$14,435.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,241.20	\$1,241.20	\$1,241.20	\$0.00	\$1,241.20	\$0.00	\$0.00	\$1,241.20	\$1,241.20	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,241.20	\$1,241.20	\$1,241.20	\$0.00	\$1,241.20	\$0.00	\$0.00	\$1,241.20	\$1,241.20	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$0.00	\$1,241.20	\$1,241.20	\$1,241.20	\$0.00	\$1,241.20	\$0.00	\$0.00	\$1,241.20	\$1,241.20	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$30,883.81	\$30,883.81	\$30,883.81	\$0.00	\$30,883.81	\$0.00	\$0.00	\$30,883.81	\$30,883.81	\$0.00
SECRETARIA GENERAL		\$1,088,200.00	\$33,941.21	\$1,122,141.21	\$578,115.77	\$544,025.44	\$578,115.77	\$0.00	\$544,025.44	\$578,115.77	\$578,115.77	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES**

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1021 SECRETARIA PARTICULAR											
01 PARTICIPACIONES FEDERALES											
1000 SERVICIOS PERSONALES	\$720,986.00	\$610.00	\$721,596.00	\$178,886.67	\$542,709.33	\$178,886.67	\$0.00	\$542,709.33	\$178,886.67	\$178,886.67	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$679,847.00	\$0.00	\$679,847.00	\$174,681.59	\$505,165.41	\$174,681.59	\$0.00	\$505,165.41	\$174,681.59	\$174,681.59	\$0.00
1130 Sueldos base al personal permanente	\$679,847.00	\$0.00	\$679,847.00	\$174,681.59	\$505,165.41	\$174,681.59	\$0.00	\$505,165.41	\$174,681.59	\$174,681.59	\$0.00
1131 Sueldos Base	\$679,847.00	\$0.00	\$679,847.00	\$174,681.59	\$505,165.41	\$174,681.59	\$0.00	\$505,165.41	\$174,681.59	\$174,681.59	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$41,139.00	\$610.00	\$41,749.00	\$4,205.08	\$37,543.92	\$4,205.08	\$0.00	\$37,543.92	\$4,205.08	\$4,205.08	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$41,139.00	\$0.00	\$41,139.00	\$3,595.08	\$37,543.92	\$3,595.08	\$0.00	\$37,543.92	\$3,595.08	\$3,595.08	\$0.00
1321 Prestaciones de fin de año	\$26,163.00	\$0.00	\$26,163.00	\$0.00	\$26,163.00	\$0.00	\$0.00	\$26,163.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$14,976.00	\$0.00	\$14,976.00	\$3,595.08	\$11,380.92	\$3,595.08	\$0.00	\$11,380.92	\$3,595.08	\$3,595.08	\$0.00
1340 Compensaciones	\$0.00	\$610.00	\$610.00	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$610.00	\$610.00	\$0.00
1341 Compensación	\$0.00	\$610.00	\$610.00	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$610.00	\$610.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111 Papelería y consumibles de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES	\$721,986.00	\$610.00	\$722,596.00	\$178,886.67	\$543,709.33	\$178,886.67	\$0.00	\$543,709.33	\$178,886.67	\$178,886.67	\$0.00
SECRETARIA PARTICULAR	\$721,986.00	\$610.00	\$722,596.00	\$178,886.67	\$543,709.33	\$178,886.67	\$0.00	\$543,709.33	\$178,886.67	\$178,886.67	\$0.00
A1022 SEGURIDAD PUBLICA											
01 PARTICIPACIONES FEDERALES											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$9,233.29	\$9,233.29	\$9,233.29	\$0.00	\$9,233.29	\$0.00	\$0.00	\$9,233.29	\$9,233.29	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
2111 Papelería y consumibles de oficina	\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$8,885.29	\$8,885.29	\$8,885.29	\$0.00	\$8,885.29	\$0.00	\$0.00	\$8,885.29	\$8,885.29	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$8,885.29	\$8,885.29	\$8,885.29	\$0.00	\$8,885.29	\$0.00	\$0.00	\$8,885.29	\$8,885.29	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$0.00	\$8,885.29	\$8,885.29	\$8,885.29	\$0.00	\$8,885.29	\$0.00	\$0.00	\$8,885.29	\$8,885.29	\$0.00
PARTICIPACIONES FEDERALES	\$0.00	\$9,233.29	\$9,233.29	\$9,233.29	\$0.00	\$9,233.29	\$0.00	\$0.00	\$9,233.29	\$9,233.29	\$0.00
02 PARTICIPACIONES ESTATALES											



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTRO	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
PARTICIPACIONES ESTATALES	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
03 INGRESOS PROPIOS											
3000 SERVICIOS GENERALES	\$0.00	\$301.60	\$301.60	\$301.60	\$0.00	\$301.60	\$0.00	\$0.00	\$301.60	\$301.60	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$301.60	\$301.60	\$301.60	\$0.00	\$301.60	\$0.00	\$0.00	\$301.60	\$301.60	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$301.60	\$301.60	\$301.60	\$0.00	\$301.60	\$0.00	\$0.00	\$301.60	\$301.60	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$301.60	\$301.60	\$301.60	\$0.00	\$301.60	\$0.00	\$0.00	\$301.60	\$301.60	\$0.00
INGRESOS PROPIOS	\$0.00	\$301.60	\$301.60	\$301.60	\$0.00	\$301.60	\$0.00	\$0.00	\$301.60	\$301.60	\$0.00
SEGURIDAD PUBLICA	\$0.00	\$12,318.89	\$12,318.89	\$12,318.89	\$0.00	\$12,318.89	\$0.00	\$0.00	\$12,318.89	\$12,318.89	\$0.00
A1023 SERVICIOS PUBLICOS											
01 PARTICIPACIONES FEDERALES											
1000 SERVICIOS PERSONALES	\$5,448,725.00	\$35,430.03	\$5,484,155.03	\$3,412,350.13	\$2,071,804.90	\$3,412,350.13	\$0.00	\$2,071,804.90	\$3,412,350.13	\$3,412,350.13	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,519,959.00	-\$242,011.74	\$4,277,947.26	\$2,989,318.46	\$1,288,628.80	\$2,989,318.46	\$0.00	\$1,288,628.80	\$2,989,318.46	\$2,989,318.46	\$0.00
1130 Sueldos base al personal permanente	\$4,519,959.00	-\$242,011.74	\$4,277,947.26	\$2,989,318.46	\$1,288,628.80	\$2,989,318.46	\$0.00	\$1,288,628.80	\$2,989,318.46	\$2,989,318.46	\$0.00
1131 Sueldos Base	\$4,519,959.00	-\$242,011.74	\$4,277,947.26	\$2,989,318.46	\$1,288,628.80	\$2,989,318.46	\$0.00	\$1,288,628.80	\$2,989,318.46	\$2,989,318.46	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$78,748.00	\$248,439.92	\$327,187.92	\$313,159.54	\$14,028.38	\$313,159.54	\$0.00	\$14,028.38	\$313,159.54	\$313,159.54	\$0.00
1210 Honorarios asimilables a salarios	\$72,748.00	\$248,439.92	\$321,187.92	\$313,159.54	\$8,028.38	\$313,159.54	\$0.00	\$8,028.38	\$313,159.54	\$313,159.54	\$0.00
1211 Honorarios asimilables a salarios	\$72,748.00	\$248,439.92	\$321,187.92	\$313,159.54	\$8,028.38	\$313,159.54	\$0.00	\$8,028.38	\$313,159.54	\$313,159.54	\$0.00
1220 Sueldos base al personal eventual	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1221 Sueldo base al personal eventual	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$779,377.00	\$29,001.85	\$808,378.85	\$109,872.13	\$698,506.72	\$109,872.13	\$0.00	\$698,506.72	\$109,872.13	\$109,872.13	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$754,174.00	\$0.00	\$754,174.00	\$56,591.88	\$697,582.12	\$56,591.88	\$0.00	\$697,582.12	\$56,591.88	\$56,591.88	\$0.00
1321 Prestaciones de fin de año	\$657,931.00	\$0.00	\$657,931.00	\$0.00	\$657,931.00	\$0.00	\$0.00	\$657,931.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$96,243.00	\$0.00	\$96,243.00	\$56,591.88	\$39,651.12	\$56,591.88	\$0.00	\$39,651.12	\$56,591.88	\$56,591.88	\$0.00
1340 Compensaciones	\$25,203.00	\$29,001.85	\$54,204.85	\$53,280.25	\$924.60	\$53,280.25	\$0.00	\$924.60	\$53,280.25	\$53,280.25	\$0.00
1341 Compensación	\$25,203.00	\$29,001.85	\$54,204.85	\$53,280.25	\$924.60	\$53,280.25	\$0.00	\$924.60	\$53,280.25	\$53,280.25	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$70,641.00	\$0.00	\$70,641.00	\$0.00	\$70,641.00	\$0.00	\$0.00	\$70,641.00	\$0.00	\$0.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024 U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1520	Indemnizaciones	\$70,641.00	\$0.00	\$70,641.00	\$0.00	\$70,641.00	\$0.00	\$0.00	\$70,641.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$70,641.00	\$0.00	\$70,641.00	\$0.00	\$70,641.00	\$0.00	\$0.00	\$70,641.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$175,844.00	\$0.00	\$175,844.00	\$35,168.00	\$140,676.00	\$35,168.00	\$0.00	\$140,676.00	\$35,168.00	\$35,168.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$102,483.00	\$0.00	\$102,483.00	\$31,418.00	\$71,065.00	\$31,418.00	\$0.00	\$71,065.00	\$31,418.00	\$31,418.00	\$0.00
2150	Material impreso e información digital	\$22,747.00	\$0.00	\$22,747.00	\$0.00	\$22,747.00	\$0.00	\$0.00	\$22,747.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$22,747.00	\$0.00	\$22,747.00	\$0.00	\$22,747.00	\$0.00	\$0.00	\$22,747.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$79,736.00	\$0.00	\$79,736.00	\$31,418.00	\$48,318.00	\$31,418.00	\$0.00	\$48,318.00	\$31,418.00	\$31,418.00	\$0.00
2161	Material de limpieza	\$79,736.00	\$0.00	\$79,736.00	\$31,418.00	\$48,318.00	\$31,418.00	\$0.00	\$48,318.00	\$31,418.00	\$31,418.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,361.00	\$0.00	\$14,361.00	\$0.00	\$14,361.00	\$0.00	\$0.00	\$14,361.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$14,361.00	\$0.00	\$14,361.00	\$0.00	\$14,361.00	\$0.00	\$0.00	\$14,361.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$14,361.00	\$0.00	\$14,361.00	\$0.00	\$14,361.00	\$0.00	\$0.00	\$14,361.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$46,500.00	\$0.00	\$46,500.00	\$3,750.00	\$42,750.00	\$3,750.00	\$0.00	\$42,750.00	\$3,750.00	\$3,750.00	\$0.00
2910	Herramientas menores	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$3,750.00	\$16,250.00	\$3,750.00	\$0.00	\$16,250.00	\$3,750.00	\$3,750.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$3,750.00	\$16,250.00	\$3,750.00	\$0.00	\$16,250.00	\$3,750.00	\$3,750.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$186,287.00	\$0.00	\$186,287.00	\$7,792.00	\$178,495.00	\$7,792.00	\$0.00	\$178,495.00	\$7,792.00	\$7,792.00	\$0.00
3100	SERVICIOS BÁSICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$149,663.00	\$0.00	\$149,663.00	\$7,792.00	\$141,871.00	\$7,792.00	\$0.00	\$141,871.00	\$7,792.00	\$7,792.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$56,663.00	\$0.00	\$56,663.00	\$7,792.00	\$48,871.00	\$7,792.00	\$0.00	\$48,871.00	\$7,792.00	\$7,792.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$56,663.00	\$0.00	\$56,663.00	\$7,792.00	\$48,871.00	\$7,792.00	\$0.00	\$48,871.00	\$7,792.00	\$7,792.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES**

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$5,810,856.00	\$35,430.03	\$5,846,286.03	\$3,455,310.13	\$2,390,975.90	\$3,455,310.13	\$0.00	\$2,390,975.90	\$3,455,310.13	\$3,455,310.13	\$0.00
02 PARTICIPACIONES ESTATALES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$29,769.00	\$29,769.00	\$29,769.00	\$0.00	\$29,769.00	\$0.00	\$0.00	\$29,769.00	\$29,769.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$21,344.00	\$21,344.00	\$21,344.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$21,344.00	\$21,344.00	\$0.00
2160	Material de limpieza	\$0.00	\$21,344.00	\$21,344.00	\$21,344.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$21,344.00	\$21,344.00	\$0.00
2161	Material de limpieza	\$0.00	\$21,344.00	\$21,344.00	\$21,344.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$21,344.00	\$21,344.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$8,425.00	\$8,425.00	\$8,425.00	\$0.00	\$8,425.00	\$0.00	\$0.00	\$8,425.00	\$8,425.00	\$0.00
2910	Herramientas menores	\$0.00	\$8,425.00	\$8,425.00	\$8,425.00	\$0.00	\$8,425.00	\$0.00	\$0.00	\$8,425.00	\$8,425.00	\$0.00
2911	Herramientas menores	\$0.00	\$8,425.00	\$8,425.00	\$8,425.00	\$0.00	\$8,425.00	\$0.00	\$0.00	\$8,425.00	\$8,425.00	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$29,769.00	\$29,769.00	\$29,769.00	\$0.00	\$29,769.00	\$0.00	\$0.00	\$29,769.00	\$29,769.00	\$0.00
03 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$90,313.88	\$90,313.88	\$90,313.88	\$0.00	\$90,313.88	\$0.00	\$0.00	\$90,313.88	\$90,313.88	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$75,545.48	\$75,545.48	\$75,545.48	\$0.00	\$75,545.48	\$0.00	\$0.00	\$75,545.48	\$75,545.48	\$0.00
2150	Material impreso e información digital	\$0.00	\$16,742.28	\$16,742.28	\$16,742.28	\$0.00	\$16,742.28	\$0.00	\$0.00	\$16,742.28	\$16,742.28	\$0.00
2151	Material impreso e información digital	\$0.00	\$16,742.28	\$16,742.28	\$16,742.28	\$0.00	\$16,742.28	\$0.00	\$0.00	\$16,742.28	\$16,742.28	\$0.00
2160	Material de limpieza	\$0.00	\$58,803.20	\$58,803.20	\$58,803.20	\$0.00	\$58,803.20	\$0.00	\$0.00	\$58,803.20	\$58,803.20	\$0.00
2161	Material de limpieza	\$0.00	\$58,803.20	\$58,803.20	\$58,803.20	\$0.00	\$58,803.20	\$0.00	\$0.00	\$58,803.20	\$58,803.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$540.00	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$540.00	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$540.00	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$2,120.00	\$2,120.00	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$2,120.00	\$2,120.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2711	Vestuarios y uniformes	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,620.00	\$1,620.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,620.00	\$1,620.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$12,108.40	\$12,108.40	\$12,108.40	\$0.00	\$12,108.40	\$0.00	\$0.00	\$12,108.40	\$12,108.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$5,208.40	\$5,208.40	\$5,208.40	\$0.00	\$5,208.40	\$0.00	\$0.00	\$5,208.40	\$5,208.40	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES**

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$5,208.40	\$5,208.40	\$5,208.40	\$0.00	\$5,208.40	\$0.00	\$0.00	\$5,208.40	\$5,208.40	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$20,983.32	\$20,983.32	\$20,983.32	\$0.00	\$20,983.32	\$0.00	\$0.00	\$20,983.32	\$20,983.32	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,087.00	\$1,087.00	\$1,087.00	\$0.00	\$1,087.00	\$0.00	\$0.00	\$1,087.00	\$1,087.00	\$0.00
3120	Gas	\$0.00	\$1,087.00	\$1,087.00	\$1,087.00	\$0.00	\$1,087.00	\$0.00	\$0.00	\$1,087.00	\$1,087.00	\$0.00
3121	GAS	\$0.00	\$1,087.00	\$1,087.00	\$1,087.00	\$0.00	\$1,087.00	\$0.00	\$0.00	\$1,087.00	\$1,087.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$19,896.32	\$19,896.32	\$19,896.32	\$0.00	\$19,896.32	\$0.00	\$0.00	\$19,896.32	\$19,896.32	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$19,896.32	\$19,896.32	\$19,896.32	\$0.00	\$19,896.32	\$0.00	\$0.00	\$19,896.32	\$19,896.32	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$19,896.32	\$19,896.32	\$19,896.32	\$0.00	\$19,896.32	\$0.00	\$0.00	\$19,896.32	\$19,896.32	\$0.00
INGRESOS PROPIOS		\$0.00	\$111,297...	\$111,297.20	\$111,297.20	\$0.00	\$111,297.20	\$0.00	\$0.00	\$111,297.20	\$111,297.20	\$0.00
SERVICIOS PUBLICOS		\$5,810,856.00	\$176,49...	\$5,987,352.23	\$3,596,376.33	\$2,390,975.90	\$3,596,376.33	\$0.00	\$2,390,975.90	\$3,596,376.33	\$3,596,376.33	\$0.00
A1024 TECNOLOGICO												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$441,994.00	\$0.00	\$441,994.00	\$171,578.00	\$270,416.00	\$171,578.00	\$0.00	\$270,416.00	\$171,578.00	\$171,578.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$384,591.00	\$0.00	\$384,591.00	\$170,582.28	\$214,008.72	\$170,582.28	\$0.00	\$214,008.72	\$170,582.28	\$170,582.28	\$0.00
1130	Sueldos base al personal permanente	\$384,591.00	\$0.00	\$384,591.00	\$170,582.28	\$214,008.72	\$170,582.28	\$0.00	\$214,008.72	\$170,582.28	\$170,582.28	\$0.00
1131	Sueldos Base	\$384,591.00	\$0.00	\$384,591.00	\$170,582.28	\$214,008.72	\$170,582.28	\$0.00	\$214,008.72	\$170,582.28	\$170,582.28	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$57,403.00	\$0.00	\$57,403.00	\$995.72	\$56,407.28	\$995.72	\$0.00	\$56,407.28	\$995.72	\$995.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$57,403.00	\$0.00	\$57,403.00	\$995.72	\$56,407.28	\$995.72	\$0.00	\$56,407.28	\$995.72	\$995.72	\$0.00
1321	Prestaciones de fin de año	\$53,531.00	\$0.00	\$53,531.00	\$0.00	\$53,531.00	\$0.00	\$0.00	\$53,531.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$3,872.00	\$0.00	\$3,872.00	\$995.72	\$2,876.28	\$995.72	\$0.00	\$2,876.28	\$995.72	\$995.72	\$0.00
3000	SERVICIOS GENERALES	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$444,664.00	\$0.00	\$444,664.00	\$171,578.00	\$273,086.00	\$171,578.00	\$0.00	\$273,086.00	\$171,578.00	\$171,578.00	\$0.00
TECNOLOGICO		\$444,664.00	\$0.00	\$444,664.00	\$171,578.00	\$273,086.00	\$171,578.00	\$0.00	\$273,086.00	\$171,578.00	\$171,578.00	\$0.00

A1025 TESORERIA

01 PARTICIPACIONES FEDERALES



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024 U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$2,876,128.86	\$45,400.62	\$2,921,529.48	\$439,282.50	\$2,482,246.98	\$439,282.50	\$0.00	\$2,482,246.98	\$439,282.50	\$439,282.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$371,099.25	\$242,011.74	\$613,110.99	\$302,643.63	\$310,467.36	\$302,643.63	\$0.00	\$310,467.36	\$302,643.63	\$302,643.63	\$0.00
1130	Sueldos base al personal permanente	\$371,099.25	\$242,011.74	\$613,110.99	\$302,643.63	\$310,467.36	\$302,643.63	\$0.00	\$310,467.36	\$302,643.63	\$302,643.63	\$0.00
1131	Sueldos Base	\$371,099.25	\$242,011.74	\$613,110.99	\$302,643.63	\$310,467.36	\$302,643.63	\$0.00	\$310,467.36	\$302,643.63	\$302,643.63	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$319,105.00	-\$136,239.64	\$182,865.36	\$92,648.74	\$90,216.62	\$92,648.74	\$0.00	\$90,216.62	\$92,648.74	\$92,648.74	\$0.00
1210	Honorarios asimilables a salarios	\$205,105.00	-\$96,239.64	\$108,865.36	\$92,648.74	\$16,216.62	\$92,648.74	\$0.00	\$16,216.62	\$92,648.74	\$92,648.74	\$0.00
1211	Honorarios asimilables a salarios	\$205,105.00	-\$96,239.64	\$108,865.36	\$92,648.74	\$16,216.62	\$92,648.74	\$0.00	\$16,216.62	\$92,648.74	\$92,648.74	\$0.00
1220	Sueldos base al personal eventual	\$114,000.00	-\$40,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldo base al personal eventual	\$114,000.00	-\$40,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,811,718.61	-\$28,975.12	\$1,782,743.49	\$35,055.32	\$1,747,688.17	\$35,055.32	\$0.00	\$1,747,688.17	\$35,055.32	\$35,055.32	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,791,930.61	-\$33,644.12	\$1,758,286.49	\$11,781.52	\$1,746,504.97	\$11,781.52	\$0.00	\$1,746,504.97	\$11,781.52	\$11,781.52	\$0.00
1321	Prestaciones de fin de año	\$1,561,756.23	-\$22,540.56	\$1,539,215.67	\$2,238.57	\$1,536,977.10	\$2,238.57	\$0.00	\$1,536,977.10	\$2,238.57	\$2,238.57	\$0.00
1322	Prima vacacional	\$230,174.38	-\$11,103.56	\$219,070.82	\$9,542.95	\$209,527.87	\$9,542.95	\$0.00	\$209,527.87	\$9,542.95	\$9,542.95	\$0.00
1340	Compensaciones	\$19,788.00	\$4,669.00	\$24,457.00	\$23,273.80	\$1,183.20	\$23,273.80	\$0.00	\$1,183.20	\$23,273.80	\$23,273.80	\$0.00
1341	Compensación	\$19,788.00	\$4,669.00	\$24,457.00	\$23,273.80	\$1,183.20	\$23,273.80	\$0.00	\$1,183.20	\$23,273.80	\$23,273.80	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$374,206.00	-\$31,396.36	\$342,809.64	\$8,934.81	\$333,874.83	\$8,934.81	\$0.00	\$333,874.83	\$8,934.81	\$8,934.81	\$0.00
1520	Indemnizaciones	\$374,206.00	-\$31,396.36	\$342,809.64	\$8,934.81	\$333,874.83	\$8,934.81	\$0.00	\$333,874.83	\$8,934.81	\$8,934.81	\$0.00
1521	Indemnizaciones	\$374,206.00	-\$31,396.36	\$342,809.64	\$8,934.81	\$333,874.83	\$8,934.81	\$0.00	\$333,874.83	\$8,934.81	\$8,934.81	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,073,473.72	-\$1,429,20...	\$3,644,271.45	\$1,191,317.06	\$2,452,954.39	\$1,191,317.06	\$0.00	\$2,452,954.39	\$1,191,317.06	\$1,191,317.06	\$0.00
2100	Materiales de administración, emisión de documntos	\$722,982.72	-\$274,535.49	\$448,447.23	\$69,807.06	\$378,640.17	\$69,807.06	\$0.00	\$378,640.17	\$69,807.06	\$69,807.06	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$311,821.72	-\$64,720.95	\$247,100.77	\$55,811.66	\$191,289.11	\$55,811.66	\$0.00	\$191,289.11	\$55,811.66	\$55,811.66	\$0.00
2111	Papelaría y consumibles de oficina	\$311,821.72	-\$64,720.95	\$247,100.77	\$55,811.66	\$191,289.11	\$55,811.66	\$0.00	\$191,289.11	\$55,811.66	\$55,811.66	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$98,000.00	-\$27,277.44	\$70,722.56	\$13,995.40	\$56,727.16	\$13,995.40	\$0.00	\$56,727.16	\$13,995.40	\$13,995.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$98,000.00	-\$27,277.44	\$70,722.56	\$13,995.40	\$56,727.16	\$13,995.40	\$0.00	\$56,727.16	\$13,995.40	\$13,995.40	\$0.00
2150	Material impreso e información digital	\$140,897.00	-\$76,174.90	\$64,722.10	\$0.00	\$64,722.10	\$0.00	\$0.00	\$64,722.10	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$140,897.00	-\$76,174.90	\$64,722.10	\$0.00	\$64,722.10	\$0.00	\$0.00	\$64,722.10	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$106,264.00	-\$80,505.20	\$25,758.80	\$0.00	\$25,758.80	\$0.00	\$0.00	\$25,758.80	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$106,264.00	-\$80,505.20	\$25,758.80	\$0.00	\$25,758.80	\$0.00	\$0.00	\$25,758.80	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$16,000.00	-\$10,857.00	\$5,143.00	\$0.00	\$5,143.00	\$0.00	\$0.00	\$5,143.00	\$0.00	\$0.00	\$0.00
2181	Formas valoradas y papelería oficial	\$16,000.00	-\$10,857.00	\$5,143.00	\$0.00	\$5,143.00	\$0.00	\$0.00	\$5,143.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$111,984.00	-\$42,551.75	\$69,432.25	\$0.00	\$69,432.25	\$0.00	\$0.00	\$69,432.25	\$0.00	\$0.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024 U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2210	Productos alimenticios para personas	\$111,984.00	-\$42,551.75	\$69,432.25	\$0.00	\$69,432.25	\$0.00	\$0.00	\$69,432.25	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$111,984.00	-\$42,551.75	\$69,432.25	\$0.00	\$69,432.25	\$0.00	\$0.00	\$69,432.25	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$570,000.00	-\$177,199.61	\$392,800.39	\$0.00	\$392,800.39	\$0.00	\$0.00	\$392,800.39	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	-\$93,050.00	\$106,950.00	\$0.00	\$106,950.00	\$0.00	\$0.00	\$106,950.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$200,000.00	-\$93,050.00	\$106,950.00	\$0.00	\$106,950.00	\$0.00	\$0.00	\$106,950.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$171,500.00	-\$29,149.61	\$142,350.39	\$0.00	\$142,350.39	\$0.00	\$0.00	\$142,350.39	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$171,500.00	-\$29,149.61	\$142,350.39	\$0.00	\$142,350.39	\$0.00	\$0.00	\$142,350.39	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$90,000.00	-\$10,950.00	\$79,050.00	\$0.00	\$79,050.00	\$0.00	\$0.00	\$79,050.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$14,000.00	-\$4,950.00	\$9,050.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$14,000.00	-\$4,950.00	\$9,050.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos de uso humano	\$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
2540	Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales y suministros médicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, suministros e instrumentos menores de labora	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,069,639.00	-\$908,295.42	\$2,161,343.58	\$1,117,760.00	\$1,043,583.58	\$1,117,760.00	\$0.00	\$1,043,583.58	\$1,117,760.00	\$1,117,760.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,069,639.00	-\$908,295.42	\$2,161,343.58	\$1,117,760.00	\$1,043,583.58	\$1,117,760.00	\$0.00	\$1,043,583.58	\$1,117,760.00	\$1,117,760.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,069,639.00	-\$908,295.42	\$2,161,343.58	\$1,117,760.00	\$1,043,583.58	\$1,117,760.00	\$0.00	\$1,043,583.58	\$1,117,760.00	\$1,117,760.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$68,368.00	-\$500.00	\$67,868.00	\$0.00	\$67,868.00	\$0.00	\$0.00	\$67,868.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$68,368.00	-\$500.00	\$67,868.00	\$0.00	\$67,868.00	\$0.00	\$0.00	\$67,868.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$68,368.00	-\$500.00	\$67,868.00	\$0.00	\$67,868.00	\$0.00	\$0.00	\$67,868.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024 U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$340,500.00	-\$15,170.00	\$325,330.00	\$3,750.00	\$321,580.00	\$3,750.00	\$0.00	\$321,580.00	\$3,750.00	\$3,750.00	\$0.00
2910	Herramientas menores	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de edificios y equipo c	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores para equipo de cómputo	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$47,000.00	-\$15,170.00	\$31,830.00	\$3,750.00	\$28,080.00	\$3,750.00	\$0.00	\$28,080.00	\$3,750.00	\$3,750.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$47,000.00	-\$15,170.00	\$31,830.00	\$3,750.00	\$28,080.00	\$3,750.00	\$0.00	\$28,080.00	\$3,750.00	\$3,750.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,784,406.14	-\$2,087,70...	\$4,696,698.87	\$899,404.22	\$3,797,294.65	\$899,404.22	\$0.00	\$3,797,294.65	\$899,404.22	\$899,404.22	\$0.00
3100	SERVICIOS BÁSICOS	\$1,337,330.00	-\$226,060.62	\$1,111,269.38	\$164,779.55	\$946,489.83	\$164,779.55	\$0.00	\$946,489.83	\$164,779.55	\$164,779.55	\$0.00
3110	Energía eléctrica	\$1,068,000.00	-\$169,739.44	\$898,260.56	\$92,290.00	\$805,970.56	\$92,290.00	\$0.00	\$805,970.56	\$92,290.00	\$92,290.00	\$0.00
3111	Energía eléctrica	\$1,068,000.00	-\$169,739.44	\$898,260.56	\$92,290.00	\$805,970.56	\$92,290.00	\$0.00	\$805,970.56	\$92,290.00	\$92,290.00	\$0.00
3120	Gas	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$100,000.00	-\$13,091.18	\$86,908.82	\$32,699.55	\$54,209.27	\$32,699.55	\$0.00	\$54,209.27	\$32,699.55	\$32,699.55	\$0.00
3141	Telefonía tradicional	\$100,000.00	-\$13,091.18	\$86,908.82	\$32,699.55	\$54,209.27	\$32,699.55	\$0.00	\$54,209.27	\$32,699.55	\$32,699.55	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$147,330.00	-\$21,230.00	\$126,100.00	\$39,790.00	\$86,310.00	\$39,790.00	\$0.00	\$86,310.00	\$39,790.00	\$39,790.00	\$0.00
3171	Servicio de Acceso de Internet, Redes y Procesamiento de	\$147,330.00	-\$21,230.00	\$126,100.00	\$39,790.00	\$86,310.00	\$39,790.00	\$0.00	\$86,310.00	\$39,790.00	\$39,790.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$281,780.00	\$40,000.00	\$321,780.00	\$38,280.00	\$283,500.00	\$38,280.00	\$0.00	\$283,500.00	\$38,280.00	\$38,280.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$70,000.00	\$70,000.00	\$38,280.00	\$31,720.00	\$38,280.00	\$0.00	\$31,720.00	\$38,280.00	\$38,280.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$70,000.00	\$70,000.00	\$38,280.00	\$31,720.00	\$38,280.00	\$0.00	\$31,720.00	\$38,280.00	\$38,280.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$231,780.00	-\$30,000.00	\$201,780.00	\$0.00	\$201,780.00	\$0.00	\$0.00	\$201,780.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$231,780.00	-\$30,000.00	\$201,780.00	\$0.00	\$201,780.00	\$0.00	\$0.00	\$201,780.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$538,000.00	-\$122,490.20	\$415,509.80	\$60,621.60	\$354,888.20	\$60,621.60	\$0.00	\$354,888.20	\$60,621.60	\$60,621.60	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$263,000.00	-\$122,490.20	\$140,509.80	\$60,621.60	\$79,888.20	\$60,621.60	\$0.00	\$79,888.20	\$60,621.60	\$60,621.60	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$263,000.00	-\$122,490.20	\$140,509.80	\$60,621.60	\$79,888.20	\$60,621.60	\$0.00	\$79,888.20	\$60,621.60	\$60,621.60	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024 U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$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
3331	Servicios de consultoría administrativa, científica y tecnol	\$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
3350	Servicios de investigación científica y desarrollo	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$275,000.00	\$0.00	\$275,000.00	\$112,912.27	\$162,087.73	\$112,912.27	\$0.00	\$162,087.73	\$112,912.27	\$112,912.27	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$7,846.87	\$42,153.13	\$7,846.87	\$0.00	\$42,153.13	\$7,846.87	\$7,846.87	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$7,846.87	\$42,153.13	\$7,846.87	\$0.00	\$42,153.13	\$7,846.87	\$7,846.87	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$200,000.00	\$0.00	\$200,000.00	\$105,065.40	\$94,934.60	\$105,065.40	\$0.00	\$94,934.60	\$105,065.40	\$105,065.40	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$200,000.00	\$0.00	\$200,000.00	\$105,065.40	\$94,934.60	\$105,065.40	\$0.00	\$94,934.60	\$105,065.40	\$105,065.40	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,222,818.00	-\$66,626.65	\$1,156,191.35	\$16,216.80	\$1,139,974.55	\$16,216.80	\$0.00	\$1,139,974.55	\$16,216.80	\$16,216.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$657,000.00	-\$12,002.00	\$644,998.00	\$0.00	\$644,998.00	\$0.00	\$0.00	\$644,998.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$657,000.00	-\$12,002.00	\$644,998.00	\$0.00	\$644,998.00	\$0.00	\$0.00	\$644,998.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$15,114.80	\$34,885.20	\$754.00	\$34,131.20	\$754.00	\$0.00	\$34,131.20	\$754.00	\$754.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$15,114.80	\$34,885.20	\$754.00	\$34,131.20	\$754.00	\$0.00	\$34,131.20	\$754.00	\$754.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$419,922.00	-\$14,229.40	\$405,692.60	\$15,462.80	\$390,229.80	\$15,462.80	\$0.00	\$390,229.80	\$15,462.80	\$15,462.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$419,922.00	-\$14,229.40	\$405,692.60	\$15,462.80	\$390,229.80	\$15,462.80	\$0.00	\$390,229.80	\$15,462.80	\$15,462.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$26,896.00	-\$18,900.45	\$7,995.55	\$0.00	\$7,995.55	\$0.00	\$0.00	\$7,995.55	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$26,896.00	-\$18,900.45	\$7,995.55	\$0.00	\$7,995.55	\$0.00	\$0.00	\$7,995.55	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	-\$6,380.00	\$13,620.00	\$0.00	\$13,620.00	\$0.00	\$0.00	\$13,620.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	-\$6,380.00	\$13,620.00	\$0.00	\$13,620.00	\$0.00	\$0.00	\$13,620.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3612	Estudios de evaluación y difusión sobre programas y cam	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$34,439.14	-\$7,402.00	\$27,037.14	\$701.00	\$26,336.14	\$701.00	\$0.00	\$26,336.14	\$701.00	\$701.00	\$0.00
3750	Viáticos en el país	\$8,782.00	-\$7,402.00	\$1,380.00	\$701.00	\$679.00	\$701.00	\$0.00	\$679.00	\$701.00	\$701.00	\$0.00
3751	Viáticos en el país	\$8,782.00	-\$7,402.00	\$1,380.00	\$701.00	\$679.00	\$701.00	\$0.00	\$679.00	\$701.00	\$701.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$25,657.14	\$0.00	\$25,657.14	\$0.00	\$25,657.14	\$0.00	\$0.00	\$25,657.14	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$25,657.14	\$0.00	\$25,657.14	\$0.00	\$25,657.14	\$0.00	\$0.00	\$25,657.14	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,715,039.00	-\$1,705,12...	\$9,911.20	\$1,800.00	\$8,111.20	\$1,800.00	\$0.00	\$8,111.20	\$1,800.00	\$1,800.00	\$0.00
3820 Gastos de orden social y cultural	\$145,663.00	-\$135,751.80	\$9,911.20	\$1,800.00	\$8,111.20	\$1,800.00	\$0.00	\$8,111.20	\$1,800.00	\$1,800.00	\$0.00
3821 Gastos de orden social y cultural	\$145,663.00	-\$135,751.80	\$9,911.20	\$1,800.00	\$8,111.20	\$1,800.00	\$0.00	\$8,111.20	\$1,800.00	\$1,800.00	\$0.00
3840 Exposiciones	\$1,569,376.00	-\$1,569,37...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841 Exposiciones	\$1,569,376.00	-\$1,569,37...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$504,093.00	\$795,907.00	\$504,093.00	\$0.00	\$795,907.00	\$504,093.00	\$504,093.00	\$0.00
3910 Servicios funerales y de cementerios	\$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
3911 Servicios funerarios y de cementerios	\$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
3920 Impuestos y derechos	\$250,000.00	-\$80,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$250,000.00	-\$80,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$80,000.00	\$80,000.00	\$75,485.00	\$4,515.00	\$75,485.00	\$0.00	\$4,515.00	\$75,485.00	\$75,485.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$80,000.00	\$80,000.00	\$75,485.00	\$4,515.00	\$75,485.00	\$0.00	\$4,515.00	\$75,485.00	\$75,485.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	\$0.00	\$1,000,000.00	\$428,608.00	\$571,392.00	\$428,608.00	\$0.00	\$571,392.00	\$428,608.00	\$428,608.00	\$0.00
3981 Impuesto sobre nóminas (2%)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$428,608.00	\$571,392.00	\$428,608.00	\$0.00	\$571,392.00	\$428,608.00	\$428,608.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$400,000.00	\$0.00	\$400,000.00	\$5,788.40	\$394,211.60	\$5,788.40	\$0.00	\$394,211.60	\$5,788.40	\$5,788.40	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5150 Equipos de cómputo y de tecnologías de la información	\$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
5151 Equipo de cómputo y de tecnología de la información	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411 Automóviles y camiones de transporte de personas	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$5,788.40	\$44,211.60	\$5,788.40	\$0.00	\$44,211.60	\$5,788.40	\$5,788.40	\$0.00
5910 Software	\$50,000.00	\$0.00	\$50,000.00	\$5,788.40	\$44,211.60	\$5,788.40	\$0.00	\$44,211.60	\$5,788.40	\$5,788.40	\$0.00
5911 Software	\$50,000.00	\$0.00	\$50,000.00	\$5,788.40	\$44,211.60	\$5,788.40	\$0.00	\$44,211.60	\$5,788.40	\$5,788.40	\$0.00
PARTICIPACIONES FEDERALES	\$15,134,008.72	-\$3,471,50...	\$11,662,499.80	\$2,535,792.18	\$9,126,707.62	\$2,535,792.18	\$0.00	\$9,126,707.62	\$2,535,792.18	\$2,535,792.18	\$0.00
02 PARTICIPACIONES ESTATALES											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$1,582.21	\$1,582.21	\$1,582.21	\$0.00	\$1,582.21	\$0.00	\$0.00	\$1,582.21	\$1,582.21	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$582.21	\$582.21	\$582.21	\$0.00	\$582.21	\$0.00	\$0.00	\$582.21	\$582.21	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$582.21	\$582.21	\$582.21	\$0.00	\$582.21	\$0.00	\$0.00	\$582.21	\$582.21	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$0.00	\$582.21	\$582.21	\$582.21	\$0.00	\$582.21	\$0.00	\$0.00	\$582.21	\$582.21	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024 U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,686.00	\$5,686.00	\$2,163.80	\$3,522.20	\$2,163.80	\$0.00	\$3,522.20	\$2,163.80	\$2,163.80	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$4,412.00	\$4,412.00	\$890.00	\$3,522.00	\$890.00	\$0.00	\$3,522.00	\$890.00	\$890.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,522.00	\$3,522.00	\$0.00	\$3,522.00	\$0.00	\$0.00	\$3,522.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,522.00	\$3,522.00	\$0.00	\$3,522.00	\$0.00	\$0.00	\$3,522.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$890.00	\$890.00	\$890.00	\$0.00	\$890.00	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$0.00	\$890.00	\$890.00	\$890.00	\$0.00	\$890.00	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$1,274.00	\$1,274.00	\$1,273.80	\$0.20	\$1,273.80	\$0.00	\$0.20	\$1,273.80	\$1,273.80	\$0.00
3750	Viáticos en el país	\$0.00	\$1,274.00	\$1,274.00	\$1,273.80	\$0.20	\$1,273.80	\$0.00	\$0.20	\$1,273.80	\$1,273.80	\$0.00
3751	Viáticos en el país	\$0.00	\$1,274.00	\$1,274.00	\$1,273.80	\$0.20	\$1,273.80	\$0.00	\$0.20	\$1,273.80	\$1,273.80	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$7,268.21	\$7,268.21	\$3,746.01	\$3,522.20	\$3,746.01	\$0.00	\$3,522.20	\$3,746.01	\$3,746.01	\$0.00
03 INGRESOS PROPIOS												
1000	SERVICIOS PERSONALES	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$10,661.84	\$10,661.84	\$10,661.84	\$0.00	\$10,661.84	\$0.00	\$0.00	\$10,661.84	\$10,661.84	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$10,661.84	\$10,661.84	\$10,661.84	\$0.00	\$10,661.84	\$0.00	\$0.00	\$10,661.84	\$10,661.84	\$0.00
1321	Prestaciones de fin de año	\$0.00	\$7,757.68	\$7,757.68	\$7,757.68	\$0.00	\$7,757.68	\$0.00	\$0.00	\$7,757.68	\$7,757.68	\$0.00
1322	Prima vacacional	\$0.00	\$2,904.16	\$2,904.16	\$2,904.16	\$0.00	\$2,904.16	\$0.00	\$0.00	\$2,904.16	\$2,904.16	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$4,338.16	\$4,338.16	\$4,338.16	\$0.00	\$4,338.16	\$0.00	\$0.00	\$4,338.16	\$4,338.16	\$0.00
1520	Indemnizaciones	\$0.00	\$4,338.16	\$4,338.16	\$4,338.16	\$0.00	\$4,338.16	\$0.00	\$0.00	\$4,338.16	\$4,338.16	\$0.00
1521	Indemnizaciones	\$0.00	\$4,338.16	\$4,338.16	\$4,338.16	\$0.00	\$4,338.16	\$0.00	\$0.00	\$4,338.16	\$4,338.16	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$40,660.49	\$40,660.49	\$40,660.49	\$0.00	\$40,660.49	\$0.00	\$0.00	\$40,660.49	\$40,660.49	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$35,722.79	\$35,722.79	\$35,722.79	\$0.00	\$35,722.79	\$0.00	\$0.00	\$35,722.79	\$35,722.79	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$29,372.95	\$29,372.95	\$29,372.95	\$0.00	\$29,372.95	\$0.00	\$0.00	\$29,372.95	\$29,372.95	\$0.00
2111	Papelería y consumibles de oficina	\$0.00	\$29,372.95	\$29,372.95	\$29,372.95	\$0.00	\$29,372.95	\$0.00	\$0.00	\$29,372.95	\$29,372.95	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$6,349.84	\$6,349.84	\$6,349.84	\$0.00	\$6,349.84	\$0.00	\$0.00	\$6,349.84	\$6,349.84	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$6,349.84	\$6,349.84	\$6,349.84	\$0.00	\$6,349.84	\$0.00	\$0.00	\$6,349.84	\$6,349.84	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$717.70	\$717.70	\$717.70	\$0.00	\$717.70	\$0.00	\$0.00	\$717.70	\$717.70	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$717.70	\$717.70	\$717.70	\$0.00	\$717.70	\$0.00	\$0.00	\$717.70	\$717.70	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$717.70	\$717.70	\$717.70	\$0.00	\$717.70	\$0.00	\$0.00	\$717.70	\$717.70	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$4,220.00	\$4,220.00	\$4,220.00	\$0.00	\$4,220.00	\$0.00	\$0.00	\$4,220.00	\$4,220.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,220.00	\$4,220.00	\$4,220.00	\$0.00	\$4,220.00	\$0.00	\$0.00	\$4,220.00	\$4,220.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,220.00	\$4,220.00	\$4,220.00	\$0.00	\$4,220.00	\$0.00	\$0.00	\$4,220.00	\$4,220.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$259,462.58	\$259,462.58	\$259,462.58	\$0.00	\$259,462.58	\$0.00	\$0.00	\$259,462.58	\$259,462.58	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES**

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3100	SERVICIOS BÁSICOS	\$0.00	\$181,754.18	\$181,754.18	\$181,754.18	\$0.00	\$181,754.18	\$0.00	\$0.00	\$181,754.18	\$181,754.18	\$0.00
3110	Energía eléctrica	\$0.00	\$148,323.00	\$148,323.00	\$148,323.00	\$0.00	\$148,323.00	\$0.00	\$0.00	\$148,323.00	\$148,323.00	\$0.00
3111	Energía eléctrica	\$0.00	\$148,323.00	\$148,323.00	\$148,323.00	\$0.00	\$148,323.00	\$0.00	\$0.00	\$148,323.00	\$148,323.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$13,091.18	\$13,091.18	\$13,091.18	\$0.00	\$13,091.18	\$0.00	\$0.00	\$13,091.18	\$13,091.18	\$0.00
3141	Telefonía tradicional	\$0.00	\$13,091.18	\$13,091.18	\$13,091.18	\$0.00	\$13,091.18	\$0.00	\$0.00	\$13,091.18	\$13,091.18	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$20,340.00	\$20,340.00	\$20,340.00	\$0.00	\$20,340.00	\$0.00	\$0.00	\$20,340.00	\$20,340.00	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$0.00	\$20,340.00	\$20,340.00	\$20,340.00	\$0.00	\$20,340.00	\$0.00	\$0.00	\$20,340.00	\$20,340.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$11,252.00	\$11,252.00	\$11,252.00	\$0.00	\$11,252.00	\$0.00	\$0.00	\$11,252.00	\$11,252.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$11,252.00	\$11,252.00	\$11,252.00	\$0.00	\$11,252.00	\$0.00	\$0.00	\$11,252.00	\$11,252.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$11,252.00	\$11,252.00	\$11,252.00	\$0.00	\$11,252.00	\$0.00	\$0.00	\$11,252.00	\$11,252.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$60,621.60	\$60,621.60	\$60,621.60	\$0.00	\$60,621.60	\$0.00	\$0.00	\$60,621.60	\$60,621.60	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$60,621.60	\$60,621.60	\$60,621.60	\$0.00	\$60,621.60	\$0.00	\$0.00	\$60,621.60	\$60,621.60	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$60,621.60	\$60,621.60	\$60,621.60	\$0.00	\$60,621.60	\$0.00	\$0.00	\$60,621.60	\$60,621.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,834.80	\$5,834.80	\$5,834.80	\$0.00	\$5,834.80	\$0.00	\$0.00	\$5,834.80	\$5,834.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,834.80	\$5,834.80	\$5,834.80	\$0.00	\$5,834.80	\$0.00	\$0.00	\$5,834.80	\$5,834.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,834.80	\$5,834.80	\$5,834.80	\$0.00	\$5,834.80	\$0.00	\$0.00	\$5,834.80	\$5,834.80	\$0.00
INGRESOS PROPIOS		\$0.00	\$315,12...	\$315,123.07	\$315,123.07	\$0.00	\$315,123.07	\$0.00	\$0.00	\$315,123.07	\$315,123.07	\$0.00
TESORERIA		\$15,134,008.72	-\$3,149,11...	\$11,984,891.08	\$2,854,661.26	\$9,130,229.82	\$2,854,661.26	\$0.00	\$9,130,229.82	\$2,854,661.26	\$2,854,661.26	\$0.00
A1026 TRANSPARENCIA												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$220,091.00	\$0.00	\$220,091.00	\$99,959.76	\$120,131.24	\$99,959.76	\$0.00	\$120,131.24	\$99,959.76	\$99,959.76	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$102,055.00	\$0.00	\$102,055.00	\$60,168.84	\$41,886.16	\$60,168.84	\$0.00	\$41,886.16	\$60,168.84	\$60,168.84	\$0.00
1130	Sueldos base al personal permanente	\$102,055.00	\$0.00	\$102,055.00	\$60,168.84	\$41,886.16	\$60,168.84	\$0.00	\$41,886.16	\$60,168.84	\$60,168.84	\$0.00
1131	Sueldos Base	\$102,055.00	\$0.00	\$102,055.00	\$60,168.84	\$41,886.16	\$60,168.84	\$0.00	\$41,886.16	\$60,168.84	\$60,168.84	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$79,027.00	\$0.00	\$79,027.00	\$39,790.92	\$39,236.08	\$39,790.92	\$0.00	\$39,236.08	\$39,790.92	\$39,790.92	\$0.00
1210	Honorarios asimilables a salarios	\$79,027.00	\$0.00	\$79,027.00	\$39,790.92	\$39,236.08	\$39,790.92	\$0.00	\$39,236.08	\$39,790.92	\$39,790.92	\$0.00
1211	Honorarios asimilables a salarios	\$79,027.00	\$0.00	\$79,027.00	\$39,790.92	\$39,236.08	\$39,790.92	\$0.00	\$39,236.08	\$39,790.92	\$39,790.92	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,477.00	\$0.00	\$23,477.00	\$0.00	\$23,477.00	\$0.00	\$0.00	\$23,477.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$17,257.00	\$0.00	\$17,257.00	\$0.00	\$17,257.00	\$0.00	\$0.00	\$17,257.00	\$0.00	\$0.00	\$0.00
1321	Prestaciones de fin de año	\$17,257.00	\$0.00	\$17,257.00	\$0.00	\$17,257.00	\$0.00	\$0.00	\$17,257.00	\$0.00	\$0.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES**

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1340	Compensaciones	\$6,220.00	\$0.00	\$6,220.00	\$0.00	\$6,220.00	\$0.00	\$0.00	\$6,220.00	\$0.00	\$0.00	\$0.00
1341	Compensación	\$6,220.00	\$0.00	\$6,220.00	\$0.00	\$6,220.00	\$0.00	\$0.00	\$6,220.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,532.00	\$0.00	\$15,532.00	\$0.00	\$15,532.00	\$0.00	\$0.00	\$15,532.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$15,532.00	\$0.00	\$15,532.00	\$0.00	\$15,532.00	\$0.00	\$0.00	\$15,532.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$15,532.00	\$0.00	\$15,532.00	\$0.00	\$15,532.00	\$0.00	\$0.00	\$15,532.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$220,091.00	\$0.00	\$220,091.00	\$99,959.76	\$120,131.24	\$99,959.76	\$0.00	\$120,131.24	\$99,959.76	\$99,959.76	\$0.00
TRANSPARENCIA		\$220,091.00	\$0.00	\$220,091.00	\$99,959.76	\$120,131.24	\$99,959.76	\$0.00	\$120,131.24	\$99,959.76	\$99,959.76	\$0.00
A1028 ADQUISICIONES												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$142,054.00	\$0.00	\$142,054.00	\$71,559.96	\$70,494.04	\$71,559.96	\$0.00	\$70,494.04	\$71,559.96	\$71,559.96	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$121,190.00	\$0.00	\$121,190.00	\$69,952.84	\$51,237.16	\$69,952.84	\$0.00	\$51,237.16	\$69,952.84	\$69,952.84	\$0.00
1130	Sueldos base al personal permanente	\$121,190.00	\$0.00	\$121,190.00	\$69,952.84	\$51,237.16	\$69,952.84	\$0.00	\$51,237.16	\$69,952.84	\$69,952.84	\$0.00
1131	Sueldos Base	\$121,190.00	\$0.00	\$121,190.00	\$69,952.84	\$51,237.16	\$69,952.84	\$0.00	\$51,237.16	\$69,952.84	\$69,952.84	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,864.00	\$0.00	\$20,864.00	\$1,607.12	\$19,256.88	\$1,607.12	\$0.00	\$19,256.88	\$1,607.12	\$1,607.12	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$20,864.00	\$0.00	\$20,864.00	\$1,607.12	\$19,256.88	\$1,607.12	\$0.00	\$19,256.88	\$1,607.12	\$1,607.12	\$0.00
1321	Prestaciones de fin de año	\$18,116.00	\$0.00	\$18,116.00	\$0.00	\$18,116.00	\$0.00	\$0.00	\$18,116.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$2,748.00	\$0.00	\$2,748.00	\$1,607.12	\$1,140.88	\$1,607.12	\$0.00	\$1,140.88	\$1,607.12	\$1,607.12	\$0.00
PARTICIPACIONES FEDERALES		\$142,054.00	\$0.00	\$142,054.00	\$71,559.96	\$70,494.04	\$71,559.96	\$0.00	\$70,494.04	\$71,559.96	\$71,559.96	\$0.00
ADQUISICIONES		\$142,054.00	\$0.00	\$142,054.00	\$71,559.96	\$70,494.04	\$71,559.96	\$0.00	\$70,494.04	\$71,559.96	\$71,559.96	\$0.00
A1029 PLANEACION Y DESARROLLO												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$306,812.00	-\$50,000.00	\$256,812.00	\$137,591.04	\$119,220.96	\$137,591.04	\$0.00	\$119,220.96	\$137,591.04	\$137,591.04	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$133,522.00	\$0.00	\$133,522.00	\$69,952.84	\$63,569.16	\$69,952.84	\$0.00	\$63,569.16	\$69,952.84	\$69,952.84	\$0.00
1130	Sueldos base al personal permanente	\$133,522.00	\$0.00	\$133,522.00	\$69,952.84	\$63,569.16	\$69,952.84	\$0.00	\$63,569.16	\$69,952.84	\$69,952.84	\$0.00
1131	Sueldos Base	\$133,522.00	\$0.00	\$133,522.00	\$69,952.84	\$63,569.16	\$69,952.84	\$0.00	\$63,569.16	\$69,952.84	\$69,952.84	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$138,774.00	-\$50,000.00	\$88,774.00	\$65,218.20	\$23,555.80	\$65,218.20	\$0.00	\$23,555.80	\$65,218.20	\$65,218.20	\$0.00
1210	Honorarios asimilables a salarios	\$138,774.00	-\$50,000.00	\$88,774.00	\$65,218.20	\$23,555.80	\$65,218.20	\$0.00	\$23,555.80	\$65,218.20	\$65,218.20	\$0.00
1211	Honorarios asimilables a salarios	\$138,774.00	-\$50,000.00	\$88,774.00	\$65,218.20	\$23,555.80	\$65,218.20	\$0.00	\$23,555.80	\$65,218.20	\$65,218.20	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024 U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$34,516.00	\$0.00	\$34,516.00	\$2,420.00	\$32,096.00	\$2,420.00	\$0.00	\$32,096.00	\$2,420.00	\$2,420.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$18,116.00	\$0.00	\$18,116.00	\$0.00	\$18,116.00	\$0.00	\$0.00	\$18,116.00	\$0.00	\$0.00	\$0.00
1321 Prestaciones de fin de año	\$18,116.00	\$0.00	\$18,116.00	\$0.00	\$18,116.00	\$0.00	\$0.00	\$18,116.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$16,400.00	\$0.00	\$16,400.00	\$2,420.00	\$13,980.00	\$2,420.00	\$0.00	\$13,980.00	\$2,420.00	\$2,420.00	\$0.00
1341 Compensación	\$16,400.00	\$0.00	\$16,400.00	\$2,420.00	\$13,980.00	\$2,420.00	\$0.00	\$13,980.00	\$2,420.00	\$2,420.00	\$0.00
PARTICIPACIONES FEDERALES	\$306,812.00	-\$50,000.00	\$256,812.00	\$137,591.04	\$119,220.96	\$137,591.04	\$0.00	\$119,220.96	\$137,591.04	\$137,591.04	\$0.00
PLANEACION Y DESARROLLO	\$306,812.00	-\$50,000.00	\$256,812.00	\$137,591.04	\$119,220.96	\$137,591.04	\$0.00	\$119,220.96	\$137,591.04	\$137,591.04	\$0.00
A1031 EDUCACION Y CULTURA											
01 PARTICIPACIONES FEDERALES											
1000 SERVICIOS PERSONALES	\$244,619.00	\$19,459.34	\$264,078.34	\$167,102.05	\$96,976.29	\$167,102.05	\$0.00	\$96,976.29	\$167,102.05	\$167,102.05	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$74,678.00	\$7,467.90	\$82,145.90	\$78,412.95	\$3,732.95	\$78,412.95	\$0.00	\$3,732.95	\$78,412.95	\$78,412.95	\$0.00
1130 Sueldos base al personal permanente	\$74,678.00	\$7,467.90	\$82,145.90	\$78,412.95	\$3,732.95	\$78,412.95	\$0.00	\$3,732.95	\$78,412.95	\$78,412.95	\$0.00
1131 Sueldos Base	\$74,678.00	\$7,467.90	\$82,145.90	\$78,412.95	\$3,732.95	\$78,412.95	\$0.00	\$3,732.95	\$78,412.95	\$78,412.95	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$146,346.00	\$0.00	\$146,346.00	\$84,299.44	\$62,046.56	\$84,299.44	\$0.00	\$62,046.56	\$84,299.44	\$84,299.44	\$0.00
1210 Honorarios asimilables a salarios	\$146,346.00	\$0.00	\$146,346.00	\$84,299.44	\$62,046.56	\$84,299.44	\$0.00	\$62,046.56	\$84,299.44	\$84,299.44	\$0.00
1211 Honorarios asimilables a salarios	\$146,346.00	\$0.00	\$146,346.00	\$84,299.44	\$62,046.56	\$84,299.44	\$0.00	\$62,046.56	\$84,299.44	\$84,299.44	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,595.00	\$11,991.44	\$35,586.44	\$4,389.66	\$31,196.78	\$4,389.66	\$0.00	\$31,196.78	\$4,389.66	\$4,389.66	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$10,372.00	\$11,991.44	\$22,363.44	\$2,987.16	\$19,376.28	\$2,987.16	\$0.00	\$19,376.28	\$2,987.16	\$2,987.16	\$0.00
1321 Prestaciones de fin de año	\$10,372.00	\$0.00	\$10,372.00	\$0.00	\$10,372.00	\$0.00	\$0.00	\$10,372.00	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$0.00	\$11,991.44	\$11,991.44	\$2,987.16	\$9,004.28	\$2,987.16	\$0.00	\$9,004.28	\$2,987.16	\$2,987.16	\$0.00
1340 Compensaciones	\$13,223.00	\$0.00	\$13,223.00	\$1,402.50	\$11,820.50	\$1,402.50	\$0.00	\$11,820.50	\$1,402.50	\$1,402.50	\$0.00
1341 Compensación	\$13,223.00	\$0.00	\$13,223.00	\$1,402.50	\$11,820.50	\$1,402.50	\$0.00	\$11,820.50	\$1,402.50	\$1,402.50	\$0.00
2000 MATERIALES Y SUMINISTRO	\$36,127.60	\$0.00	\$36,127.60	\$0.00	\$36,127.60	\$0.00	\$0.00	\$36,127.60	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,687.60	\$0.00	\$25,687.60	\$0.00	\$25,687.60	\$0.00	\$0.00	\$25,687.60	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$10,132.00	\$0.00	\$10,132.00	\$0.00	\$10,132.00	\$0.00	\$0.00	\$10,132.00	\$0.00	\$0.00	\$0.00
2711 Vestuarios y uniformes	\$10,132.00	\$0.00	\$10,132.00	\$0.00	\$10,132.00	\$0.00	\$0.00	\$10,132.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$15,555.60	\$0.00	\$15,555.60	\$0.00	\$15,555.60	\$0.00	\$0.00	\$15,555.60	\$0.00	\$0.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES**

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2731	Artículos deportivos	\$15,555.60	\$0.00	\$15,555.60	\$0.00	\$15,555.60	\$0.00	\$0.00	\$15,555.60	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$209,557.00	-\$42,760.06	\$166,796.94	\$0.00	\$166,796.94	\$0.00	\$0.00	\$166,796.94	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$18,220.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$191,337.00	-\$42,760.06	\$148,576.94	\$0.00	\$148,576.94	\$0.00	\$0.00	\$148,576.94	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$191,337.00	-\$42,760.06	\$148,576.94	\$0.00	\$148,576.94	\$0.00	\$0.00	\$148,576.94	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$191,337.00	-\$42,760.06	\$148,576.94	\$0.00	\$148,576.94	\$0.00	\$0.00	\$148,576.94	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$490,303.60	-\$23,300.72	\$467,002.88	\$167,102.05	\$299,900.83	\$167,102.05	\$0.00	\$299,900.83	\$167,102.05	\$167,102.05	\$0.00
EDUCACION Y CULTURA		\$490,303.60	-\$23,300.72	\$467,002.88	\$167,102.05	\$299,900.83	\$167,102.05	\$0.00	\$299,900.83	\$167,102.05	\$167,102.05	\$0.00
A1032 AYUDANTE GENERAL												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos Base	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
AYUDANTE GENERAL		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
A1033 DESARROLLO AGROPECUARIO												
01 PARTICIPACIONES FEDERALES												
1000	SERVICIOS PERSONALES	\$117,769.00	\$0.00	\$117,769.00	\$0.00	\$117,769.00	\$0.00	\$0.00	\$117,769.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$117,769.00	\$0.00	\$117,769.00	\$0.00	\$117,769.00	\$0.00	\$0.00	\$117,769.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$117,769.00	\$0.00	\$117,769.00	\$0.00	\$117,769.00	\$0.00	\$0.00	\$117,769.00	\$0.00	\$0.00	\$0.00
1131	Sueldos Base	\$117,769.00	\$0.00	\$117,769.00	\$0.00	\$117,769.00	\$0.00	\$0.00	\$117,769.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$117,769.00	\$0.00	\$117,769.00	\$0.00	\$117,769.00	\$0.00	\$0.00	\$117,769.00	\$0.00	\$0.00	\$0.00
DESARROLLO AGROPECUARIO		\$117,769.00	\$0.00	\$117,769.00	\$0.00	\$117,769.00	\$0.00	\$0.00	\$117,769.00	\$0.00	\$0.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1203 FERIA REGIONAL 2024												
01 PARTICIPACIONES FEDERALES												
3000	SERVICIOS GENERALES	\$0.00	\$2,038,932...	\$2,038,932.70	\$2,035,652.70	\$3,280.00	\$2,035,652.70	\$0.00	\$3,280.00	\$2,035,652.70	\$2,035,652.70	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$2,038,932...	\$2,038,932.70	\$2,035,652.70	\$3,280.00	\$2,035,652.70	\$0.00	\$3,280.00	\$2,035,652.70	\$2,035,652.70	\$0.00
3840	Exposiciones	\$0.00	\$2,038,932...	\$2,038,932.70	\$2,035,652.70	\$3,280.00	\$2,035,652.70	\$0.00	\$3,280.00	\$2,035,652.70	\$2,035,652.70	\$0.00
3841	Exposiciones	\$0.00	\$2,038,932...	\$2,038,932.70	\$2,035,652.70	\$3,280.00	\$2,035,652.70	\$0.00	\$3,280.00	\$2,035,652.70	\$2,035,652.70	\$0.00
PARTICIPACIONES FEDERALES		\$0.00	\$2,038,9...	\$2,038,932.70	\$2,035,652.70	\$3,280.00	\$2,035,652.70	\$0.00	\$3,280.00	\$2,035,652.70	\$2,035,652.70	\$0.00
02 PARTICIPACIONES ESTATALES												
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3840	Exposiciones	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3841	Exposiciones	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
03 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$167,028.31	\$167,028.31	\$167,028.31	\$0.00	\$167,028.31	\$0.00	\$0.00	\$167,028.31	\$167,028.31	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$167,028.31	\$167,028.31	\$167,028.31	\$0.00	\$167,028.31	\$0.00	\$0.00	\$167,028.31	\$167,028.31	\$0.00
3840	Exposiciones	\$0.00	\$167,028.31	\$167,028.31	\$167,028.31	\$0.00	\$167,028.31	\$0.00	\$0.00	\$167,028.31	\$167,028.31	\$0.00
3841	Exposiciones	\$0.00	\$167,028.31	\$167,028.31	\$167,028.31	\$0.00	\$167,028.31	\$0.00	\$0.00	\$167,028.31	\$167,028.31	\$0.00
INGRESOS PROPIOS		\$0.00	\$167,02...	\$167,028.31	\$167,028.31	\$0.00	\$167,028.31	\$0.00	\$0.00	\$167,028.31	\$167,028.31	\$0.00
FERIA REGIONAL 2024		\$0.00	\$2,215,9...	\$2,215,961.01	\$2,212,681.01	\$3,280.00	\$2,212,681.01	\$0.00	\$3,280.00	\$2,212,681.01	\$2,212,681.01	\$0.00
A1204 FERIA REGIONAL 2023												
02 PARTICIPACIONES ESTATALES												
3000	SERVICIOS GENERALES	\$0.00	\$20,068.00	\$20,068.00	\$20,068.00	\$0.00	\$20,068.00	\$0.00	\$0.00	\$20,068.00	\$20,068.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$20,068.00	\$20,068.00	\$20,068.00	\$0.00	\$20,068.00	\$0.00	\$0.00	\$20,068.00	\$20,068.00	\$0.00
3840	Exposiciones	\$0.00	\$20,068.00	\$20,068.00	\$20,068.00	\$0.00	\$20,068.00	\$0.00	\$0.00	\$20,068.00	\$20,068.00	\$0.00
3841	Exposiciones	\$0.00	\$20,068.00	\$20,068.00	\$20,068.00	\$0.00	\$20,068.00	\$0.00	\$0.00	\$20,068.00	\$20,068.00	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$20,068.00	\$20,068.00	\$20,068.00	\$0.00	\$20,068.00	\$0.00	\$0.00	\$20,068.00	\$20,068.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FERIA REGIONAL 2023	\$0.00	\$20,068.00	\$20,068.00	\$20,068.00	\$0.00	\$20,068.00	\$0.00	\$0.00	\$20,068.00	\$20,068.00	\$0.00
A1205 FEREAHUA 2022											
02 PARTICIPACIONES ESTATALES											
3000 SERVICIOS GENERALES	\$0.00	\$31,176.16	\$31,176.16	\$31,176.16	\$0.00	\$31,176.16	\$0.00	\$0.00	\$31,176.16	\$31,176.16	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$31,176.16	\$31,176.16	\$31,176.16	\$0.00	\$31,176.16	\$0.00	\$0.00	\$31,176.16	\$31,176.16	\$0.00
3840 Exposiciones	\$0.00	\$31,176.16	\$31,176.16	\$31,176.16	\$0.00	\$31,176.16	\$0.00	\$0.00	\$31,176.16	\$31,176.16	\$0.00
3841 Exposiciones	\$0.00	\$31,176.16	\$31,176.16	\$31,176.16	\$0.00	\$31,176.16	\$0.00	\$0.00	\$31,176.16	\$31,176.16	\$0.00
PARTICIPACIONES ESTATALES	\$0.00	\$31,176.16	\$31,176.16	\$31,176.16	\$0.00	\$31,176.16	\$0.00	\$0.00	\$31,176.16	\$31,176.16	\$0.00
FEREAHUA 2022	\$0.00	\$31,176.16	\$31,176.16	\$31,176.16	\$0.00	\$31,176.16	\$0.00	\$0.00	\$31,176.16	\$31,176.16	\$0.00
A1206 FEREAHUA 2024											
01 PARTICIPACIONES FEDERALES											
3000 SERVICIOS GENERALES	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3840 Exposiciones	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3841 Exposiciones	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
PARTICIPACIONES FEDERALES	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
03 INGRESOS PROPIOS											
3000 SERVICIOS GENERALES	\$0.00	\$5,939.20	\$5,939.20	\$5,939.20	\$0.00	\$5,939.20	\$0.00	\$0.00	\$5,939.20	\$5,939.20	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$5,939.20	\$5,939.20	\$5,939.20	\$0.00	\$5,939.20	\$0.00	\$0.00	\$5,939.20	\$5,939.20	\$0.00
3840 Exposiciones	\$0.00	\$5,939.20	\$5,939.20	\$5,939.20	\$0.00	\$5,939.20	\$0.00	\$0.00	\$5,939.20	\$5,939.20	\$0.00
3841 Exposiciones	\$0.00	\$5,939.20	\$5,939.20	\$5,939.20	\$0.00	\$5,939.20	\$0.00	\$0.00	\$5,939.20	\$5,939.20	\$0.00
INGRESOS PROPIOS	\$0.00	\$5,939.20	\$5,939.20	\$5,939.20	\$0.00	\$5,939.20	\$0.00	\$0.00	\$5,939.20	\$5,939.20	\$0.00
FEREAHUA 2024	\$0.00	\$11,939.20	\$11,939.20	\$11,939.20	\$0.00	\$11,939.20	\$0.00	\$0.00	\$11,939.20	\$11,939.20	\$0.00
F1001 ADEFAS											
01 PARTICIPACIONES FEDERALES											
9000 DEUDA PÚBLICA	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
ADEFAS		\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
P1001 PENSIONES												
01 PARTICIPACIONES FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,257,945.57	\$742,054.43	\$1,257,945.57	\$0.00	\$742,054.43	\$1,257,945.57	\$1,257,945.57	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,257,945.57	\$742,054.43	\$1,257,945.57	\$0.00	\$742,054.43	\$1,257,945.57	\$1,257,945.57	\$0.00
4510	Pensiones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,257,945.57	\$742,054.43	\$1,257,945.57	\$0.00	\$742,054.43	\$1,257,945.57	\$1,257,945.57	\$0.00
4511	Pensiones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,257,945.57	\$742,054.43	\$1,257,945.57	\$0.00	\$742,054.43	\$1,257,945.57	\$1,257,945.57	\$0.00
PARTICIPACIONES FEDERALES		\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,257,945.57	\$742,054.43	\$1,257,945.57	\$0.00	\$742,054.43	\$1,257,945.57	\$1,257,945.57	\$0.00
PENSIONES		\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,257,945.57	\$742,054.43	\$1,257,945.57	\$0.00	\$742,054.43	\$1,257,945.57	\$1,257,945.57	\$0.00
S1001 APOYO PARA LA SALUD												
01 PARTICIPACIONES FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$900,000.00	-\$417,242.99	\$482,757.01	\$83,038.32	\$399,718.69	\$83,038.32	\$0.00	\$399,718.69	\$83,038.32	\$83,038.32	\$0.00
4400	AYUDAS SOCIALES	\$900,000.00	-\$417,242.99	\$482,757.01	\$83,038.32	\$399,718.69	\$83,038.32	\$0.00	\$399,718.69	\$83,038.32	\$83,038.32	\$0.00
4410	Ayudas sociales a personas	\$900,000.00	-\$417,242.99	\$482,757.01	\$83,038.32	\$399,718.69	\$83,038.32	\$0.00	\$399,718.69	\$83,038.32	\$83,038.32	\$0.00
4411	Ayudas sociales a personas	\$900,000.00	-\$417,242.99	\$482,757.01	\$83,038.32	\$399,718.69	\$83,038.32	\$0.00	\$399,718.69	\$83,038.32	\$83,038.32	\$0.00
PARTICIPACIONES FEDERALES		\$900,000.00	-\$417,242.99	\$482,757.01	\$83,038.32	\$399,718.69	\$83,038.32	\$0.00	\$399,718.69	\$83,038.32	\$83,038.32	\$0.00
02 PARTICIPACIONES ESTATALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$36,317.75	\$36,317.75	\$36,317.75	\$0.00	\$36,317.75	\$0.00	\$0.00	\$36,317.75	\$36,317.75	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$36,317.75	\$36,317.75	\$36,317.75	\$0.00	\$36,317.75	\$0.00	\$0.00	\$36,317.75	\$36,317.75	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,317.75	\$36,317.75	\$36,317.75	\$0.00	\$36,317.75	\$0.00	\$0.00	\$36,317.75	\$36,317.75	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$36,317.75	\$36,317.75	\$36,317.75	\$0.00	\$36,317.75	\$0.00	\$0.00	\$36,317.75	\$36,317.75	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$36,317.75	\$36,317.75	\$36,317.75	\$0.00	\$36,317.75	\$0.00	\$0.00	\$36,317.75	\$36,317.75	\$0.00
03 INGRESOS PROPIOS												



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$114,651.98	\$114,651.98	\$114,651.98	\$0.00	\$114,651.98	\$0.00	\$0.00	\$114,651.98	\$114,651.98	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$114,651.98	\$114,651.98	\$114,651.98	\$0.00	\$114,651.98	\$0.00	\$0.00	\$114,651.98	\$114,651.98	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$114,651.98	\$114,651.98	\$114,651.98	\$0.00	\$114,651.98	\$0.00	\$0.00	\$114,651.98	\$114,651.98	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$114,651.98	\$114,651.98	\$114,651.98	\$0.00	\$114,651.98	\$0.00	\$0.00	\$114,651.98	\$114,651.98	\$0.00
INGRESOS PROPIOS		\$0.00	\$114,651.98	\$114,651.98	\$114,651.98	\$0.00	\$114,651.98	\$0.00	\$0.00	\$114,651.98	\$114,651.98	\$0.00
APOYO PARA LA SALUD		\$900,000.00	-\$266,273.26	\$633,726.74	\$234,008.05	\$399,718.69	\$234,008.05	\$0.00	\$399,718.69	\$234,008.05	\$234,008.05	\$0.00
S1002 APOYO DE SILLA DE RUEDAS												
01 PARTICIPACIONES FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
PARTICIPACIONES FEDERALES		\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
03 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
APOYO DE SILLA DE RUEDAS		\$0.00	\$14,200.00	\$14,200.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$14,200.00	\$0.00
S1004 APOYO A EVENTOS RELIGIOSOS O MANIFESTACIONES SOCIALES												
01 PARTICIPACIONES FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
PARTICIPACIONES FEDERALES		\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
02 PARTICIPACIONES ESTATALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
PARTICIPACIONES ESTATALES	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
03 INGRESOS PROPIOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
INGRESOS PROPIOS	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
APOYO A EVENTOS RELIGIOSOS O MAN	\$0.00	\$35,900.00	\$35,900.00	\$35,900.00	\$0.00	\$35,900.00	\$0.00	\$0.00	\$35,900.00	\$35,900.00	\$0.00
S1006 AYUDA A ESCUELAS, COLEGIATURAS, TITULACION Y PAPELERIA											
01 PARTICIPACIONES FEDERALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$0.00	\$500,000.00	\$24,250.00	\$475,750.00	\$24,250.00	\$0.00	\$475,750.00	\$24,250.00	\$24,250.00	\$0.00
4400 AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$24,250.00	\$475,750.00	\$24,250.00	\$0.00	\$475,750.00	\$24,250.00	\$24,250.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$15,550.00	\$34,450.00	\$15,550.00	\$0.00	\$34,450.00	\$15,550.00	\$15,550.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$15,550.00	\$34,450.00	\$15,550.00	\$0.00	\$34,450.00	\$15,550.00	\$15,550.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$8,700.00	\$41,300.00	\$8,700.00	\$0.00	\$41,300.00	\$8,700.00	\$8,700.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$8,700.00	\$41,300.00	\$8,700.00	\$0.00	\$41,300.00	\$8,700.00	\$8,700.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4451 Ayudas Sociales a Instituciones Sin Fines de Lucro	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por Desastres Naturales y Otros Siniestros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES	\$500,000.00	\$0.00	\$500,000.00	\$24,250.00	\$475,750.00	\$24,250.00	\$0.00	\$475,750.00	\$24,250.00	\$24,250.00	\$0.00
02 PARTICIPACIONES ESTATALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES**

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
03 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$6,540.00	\$6,540.00	\$6,540.00	\$0.00	\$6,540.00	\$0.00	\$0.00	\$6,540.00	\$6,540.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$6,540.00	\$6,540.00	\$6,540.00	\$0.00	\$6,540.00	\$0.00	\$0.00	\$6,540.00	\$6,540.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$6,540.00	\$6,540.00	\$6,540.00	\$0.00	\$6,540.00	\$0.00	\$0.00	\$6,540.00	\$6,540.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$6,540.00	\$6,540.00	\$6,540.00	\$0.00	\$6,540.00	\$0.00	\$0.00	\$6,540.00	\$6,540.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$6,540.00	\$6,540.00	\$6,540.00	\$0.00	\$6,540.00	\$0.00	\$0.00	\$6,540.00	\$6,540.00	\$0.00
AYUDA A ESCUELAS, COLEGIATURAS, T		\$500,000.00	\$15,540.00	\$515,540.00	\$39,790.00	\$475,750.00	\$39,790.00	\$0.00	\$475,750.00	\$39,790.00	\$39,790.00	\$0.00
S1009 APOYO AGROPECUARIOS												
01 PARTICIPACIONES FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$17,893.00	\$17,893.00	\$17,893.00	\$0.00	\$17,893.00	\$0.00	\$0.00	\$17,893.00	\$17,893.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$17,893.00	\$17,893.00	\$17,893.00	\$0.00	\$17,893.00	\$0.00	\$0.00	\$17,893.00	\$17,893.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$17,893.00	\$17,893.00	\$17,893.00	\$0.00	\$17,893.00	\$0.00	\$0.00	\$17,893.00	\$17,893.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$17,893.00	\$17,893.00	\$17,893.00	\$0.00	\$17,893.00	\$0.00	\$0.00	\$17,893.00	\$17,893.00	\$0.00
PARTICIPACIONES FEDERALES		\$0.00	\$17,893.00	\$17,893.00	\$17,893.00	\$0.00	\$17,893.00	\$0.00	\$0.00	\$17,893.00	\$17,893.00	\$0.00
03 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,720.00	\$1,720.00	\$1,720.00	\$0.00	\$1,720.00	\$0.00	\$0.00	\$1,720.00	\$1,720.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,720.00	\$1,720.00	\$1,720.00	\$0.00	\$1,720.00	\$0.00	\$0.00	\$1,720.00	\$1,720.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,720.00	\$1,720.00	\$1,720.00	\$0.00	\$1,720.00	\$0.00	\$0.00	\$1,720.00	\$1,720.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,720.00	\$1,720.00	\$1,720.00	\$0.00	\$1,720.00	\$0.00	\$0.00	\$1,720.00	\$1,720.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$1,720.00	\$1,720.00	\$1,720.00	\$0.00	\$1,720.00	\$0.00	\$0.00	\$1,720.00	\$1,720.00	\$0.00
APOYO AGROPECUARIOS		\$0.00	\$19,613.00	\$19,613.00	\$19,613.00	\$0.00	\$19,613.00	\$0.00	\$0.00	\$19,613.00	\$19,613.00	\$0.00
S1010 APOYO CON TRASLADOS, GASOLINA, PASAJES.												
03 INGRESOS PROPIOS												



Usr: CONTADORR-33
 Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
 SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
 U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
 10:54 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$3,850.00	\$3,850.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$3,850.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$3,850.00	\$3,850.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$3,850.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$3,850.00	\$3,850.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$3,850.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$3,850.00	\$3,850.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$3,850.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$3,850.00	\$3,850.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$3,850.00	\$0.00
APOYO CON TRASLADOS, GASOLINA, P.		\$0.00	\$3,850.00	\$3,850.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$3,850.00	\$0.00
S1011 SUBSIDIO AL SMDIF												
01 PARTICIPACIONES FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,000,000.00	-\$457,599.43	\$2,542,400.57	\$800,000.00	\$1,742,400.57	\$800,000.00	\$0.00	\$1,742,400.57	\$800,000.00	\$800,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,000,000.00	-\$457,599.43	\$2,542,400.57	\$800,000.00	\$1,742,400.57	\$800,000.00	\$0.00	\$1,742,400.57	\$800,000.00	\$800,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$3,000,000.00	-\$457,599.43	\$2,542,400.57	\$800,000.00	\$1,742,400.57	\$800,000.00	\$0.00	\$1,742,400.57	\$800,000.00	\$800,000.00	\$0.00
4152	Transferencias Presupuestarias Relativas al Capítulo 200	\$3,000,000.00	-\$457,599.43	\$2,542,400.57	\$800,000.00	\$1,742,400.57	\$800,000.00	\$0.00	\$1,742,400.57	\$800,000.00	\$800,000.00	\$0.00
PARTICIPACIONES FEDERALES		\$3,000,000.00	-\$457,599.43	\$2,542,400.57	\$800,000.00	\$1,742,400.57	\$800,000.00	\$0.00	\$1,742,400.57	\$800,000.00	\$800,000.00	\$0.00
02 PARTICIPACIONES ESTATALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00
4152	Transferencias Presupuestarias Relativas al Capítulo 200	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00
03 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
4152	Transferencias Presupuestarias Relativas al Capítulo 200	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
SUBSIDIO AL SMDIF		\$3,000,000.00	\$37,400.57	\$3,037,400.57	\$1,295,000.00	\$1,742,400.57	\$1,295,000.00	\$0.00	\$1,742,400.57	\$1,295,000.00	\$1,295,000.00	\$0.00
S1012 APOYO GASTOS FUNERARIOS												



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 PARTICIPACIONES FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$80,000.00	\$80,000.00	\$25,035.50	\$54,964.50	\$25,035.50	\$0.00	\$54,964.50	\$25,035.50	\$25,035.50	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$80,000.00	\$80,000.00	\$25,035.50	\$54,964.50	\$25,035.50	\$0.00	\$54,964.50	\$25,035.50	\$25,035.50	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$80,000.00	\$80,000.00	\$25,035.50	\$54,964.50	\$25,035.50	\$0.00	\$54,964.50	\$25,035.50	\$25,035.50	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$80,000.00	\$80,000.00	\$25,035.50	\$54,964.50	\$25,035.50	\$0.00	\$54,964.50	\$25,035.50	\$25,035.50	\$0.00
PARTICIPACIONES FEDERALES		\$0.00	\$80,000.00	\$80,000.00	\$25,035.50	\$54,964.50	\$25,035.50	\$0.00	\$54,964.50	\$25,035.50	\$25,035.50	\$0.00
02 PARTICIPACIONES ESTATALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,001.46	\$8,001.46	\$8,001.46	\$0.00	\$8,001.46	\$0.00	\$0.00	\$8,001.46	\$8,001.46	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,001.46	\$8,001.46	\$8,001.46	\$0.00	\$8,001.46	\$0.00	\$0.00	\$8,001.46	\$8,001.46	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,001.46	\$8,001.46	\$8,001.46	\$0.00	\$8,001.46	\$0.00	\$0.00	\$8,001.46	\$8,001.46	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,001.46	\$8,001.46	\$8,001.46	\$0.00	\$8,001.46	\$0.00	\$0.00	\$8,001.46	\$8,001.46	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$8,001.46	\$8,001.46	\$8,001.46	\$0.00	\$8,001.46	\$0.00	\$0.00	\$8,001.46	\$8,001.46	\$0.00
03 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$52,261.23	\$52,261.23	\$52,261.23	\$0.00	\$52,261.23	\$0.00	\$0.00	\$52,261.23	\$52,261.23	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$52,261.23	\$52,261.23	\$52,261.23	\$0.00	\$52,261.23	\$0.00	\$0.00	\$52,261.23	\$52,261.23	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$52,261.23	\$52,261.23	\$52,261.23	\$0.00	\$52,261.23	\$0.00	\$0.00	\$52,261.23	\$52,261.23	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$52,261.23	\$52,261.23	\$52,261.23	\$0.00	\$52,261.23	\$0.00	\$0.00	\$52,261.23	\$52,261.23	\$0.00
INGRESOS PROPIOS		\$0.00	\$52,261.23	\$52,261.23	\$52,261.23	\$0.00	\$52,261.23	\$0.00	\$0.00	\$52,261.23	\$52,261.23	\$0.00
APOYO GASTOS FUNERARIOS		\$0.00	\$140,26...	\$140,262.69	\$85,298.19	\$54,964.50	\$85,298.19	\$0.00	\$54,964.50	\$85,298.19	\$85,298.19	\$0.00
S1013 APOYO DE MATERIAL DE CONSTRUCCION												
02 PARTICIPACIONES ESTATALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$54,519.00	\$54,519.00	\$54,519.00	\$0.00	\$54,519.00	\$0.00	\$0.00	\$54,519.00	\$54,519.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$54,519.00	\$54,519.00	\$54,519.00	\$0.00	\$54,519.00	\$0.00	\$0.00	\$54,519.00	\$54,519.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$54,519.00	\$54,519.00	\$54,519.00	\$0.00	\$54,519.00	\$0.00	\$0.00	\$54,519.00	\$54,519.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$54,519.00	\$54,519.00	\$54,519.00	\$0.00	\$54,519.00	\$0.00	\$0.00	\$54,519.00	\$54,519.00	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$54,519.00	\$54,519.00	\$54,519.00	\$0.00	\$54,519.00	\$0.00	\$0.00	\$54,519.00	\$54,519.00	\$0.00
03 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$0.00



Usr: CONTADORR-33
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024
U. Administrativa: 01TES

Fecha y hora de Impresión | 10/jul./2024
10:54 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4410	Ayudas sociales a personas	\$0.00	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$0.00
APOYO DE MATERIAL DE CONSTRUCCIC		\$0.00	\$72,819.00	\$72,819.00	\$72,819.00	\$0.00	\$72,819.00	\$0.00	\$0.00	\$72,819.00	\$72,819.00	\$0.00
S1016 APOYO A ACTIVIDADES DEPORTIVAS Y HOSPEDAJES												
01 PARTICIPACIONES FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
PARTICIPACIONES FEDERALES		\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
02 PARTICIPACIONES ESTATALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,930.00	\$4,930.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$4,930.00	\$4,930.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$4,930.00	\$4,930.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$4,930.00	\$4,930.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00
PARTICIPACIONES ESTATALES		\$0.00	\$4,930.00	\$4,930.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00
03 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$22,212.00	\$22,212.00	\$22,212.00	\$0.00	\$22,212.00	\$0.00	\$0.00	\$22,212.00	\$22,212.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$22,212.00	\$22,212.00	\$22,212.00	\$0.00	\$22,212.00	\$0.00	\$0.00	\$22,212.00	\$22,212.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$22,212.00	\$22,212.00	\$22,212.00	\$0.00	\$22,212.00	\$0.00	\$0.00	\$22,212.00	\$22,212.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$22,212.00	\$22,212.00	\$22,212.00	\$0.00	\$22,212.00	\$0.00	\$0.00	\$22,212.00	\$22,212.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$22,212.00	\$22,212.00	\$22,212.00	\$0.00	\$22,212.00	\$0.00	\$0.00	\$22,212.00	\$22,212.00	\$0.00
APOYO A ACTIVIDADES DEPORTIVAS Y F		\$0.00	\$31,142.00	\$31,142.00	\$31,142.00	\$0.00	\$31,142.00	\$0.00	\$0.00	\$31,142.00	\$31,142.00	\$0.00
Total Final		\$52,086,657.14	\$318,475.04	\$52,405,132.18	\$23,559,732.07	\$28,845,400.11	\$23,559,732.07	\$0.00	\$28,845,400.11	\$23,559,732.07	\$23,559,732.07	\$0.00