



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
10:53 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
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												
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



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**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
 10:53 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
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
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



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U. Administrativa: 01TES

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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
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
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



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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
10:53 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
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												
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



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
10:53 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
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												
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



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
10:53 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	\$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	
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	



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
10:53 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
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 I	\$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	\$6,400,000.00	\$104,454.00	\$6,504,454.00	\$3,089,565.81	\$3,414,888.19	\$3,089,565.81	\$0.00	\$3,414,888.19	\$3,089,565.81	\$3,089,565.81	\$0.00