



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023  
U. Administrativa: 01TES**

Fecha y hora de Impresión | 09/oct./2023  
04:02 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>P1001 PENSIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$547,517.44	\$386,221.24	\$547,517.44	\$0.00	\$1,452,482.56	\$547,517.44	\$547,517.44	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$547,517.44	\$386,221.24	\$547,517.44	\$0.00	\$1,452,482.56	\$547,517.44	\$547,517.44	\$0.00
4510	Pensiones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$547,517.44	\$386,221.24	\$547,517.44	\$0.00	\$1,452,482.56	\$547,517.44	\$547,517.44	\$0.00
4511	Pensiones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$547,517.44	\$386,221.24	\$547,517.44	\$0.00	\$1,452,482.56	\$547,517.44	\$547,517.44	\$0.00
	<b>PENSIONES</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$547,517.44</b>	<b>\$386,221.24</b>	<b>\$547,517.44</b>	<b>\$0.00</b>	<b>\$1,452,482.56</b>	<b>\$547,517.44</b>	<b>\$547,517.44</b>	<b>\$0.00</b>
<b>S1001 APOYO PARA LA SALUD</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$900,000.00	-\$235,197.36	\$664,802.64	\$16,234.57	\$598,202.81	\$16,234.57	\$0.00	\$648,568.07	\$16,234.57	\$16,234.57	\$0.00
4400	AYUDAS SOCIALES	\$900,000.00	-\$235,197.36	\$664,802.64	\$16,234.57	\$598,202.81	\$16,234.57	\$0.00	\$648,568.07	\$16,234.57	\$16,234.57	\$0.00
4410	Ayudas sociales a personas	\$900,000.00	-\$235,197.36	\$664,802.64	\$16,234.57	\$598,202.81	\$16,234.57	\$0.00	\$648,568.07	\$16,234.57	\$16,234.57	\$0.00
4411	Ayudas sociales a personas	\$900,000.00	-\$235,197.36	\$664,802.64	\$16,234.57	\$598,202.81	\$16,234.57	\$0.00	\$648,568.07	\$16,234.57	\$16,234.57	\$0.00
	<b>APOYO PARA LA SALUD</b>	<b>\$900,000.00</b>	<b>-\$235,197.36</b>	<b>\$664,802.64</b>	<b>\$16,234.57</b>	<b>\$598,202.81</b>	<b>\$16,234.57</b>	<b>\$0.00</b>	<b>\$648,568.07</b>	<b>\$16,234.57</b>	<b>\$16,234.57</b>	<b>\$0.00</b>
<b>S1004 APOYO A EVENTOS RELIGIOSOS O MANIFESTACIONES SOCIALES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,981.94	\$26,981.94	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$21,981.94	\$5,000.00	\$5,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$26,981.94	\$26,981.94	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$21,981.94	\$5,000.00	\$5,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$26,981.94	\$26,981.94	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$21,981.94	\$5,000.00	\$5,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$26,981.94	\$26,981.94	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$21,981.94	\$5,000.00	\$5,000.00	\$0.00
	<b>APOYO A EVENTOS RELIGIOSOS O M</b>	<b>\$0.00</b>	<b>\$26,981.94</b>	<b>\$26,981.94</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$21,981.94</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>S1006 AYUDA A ESCUELAS, COLEGIATURAS, TITULACION Y PAPELERIA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$75,440.62	\$175,440.62	\$25,650.32	\$76,206.57	\$25,650.32	\$0.00	\$149,790.30	\$25,650.32	\$25,650.32	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$75,440.62	\$175,440.62	\$25,650.32	\$76,206.57	\$25,650.32	\$0.00	\$149,790.30	\$25,650.32	\$25,650.32	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$22,040.00	\$22,040.00	\$7,540.00	\$4,640.00	\$7,540.00	\$0.00	\$14,500.00	\$7,540.00	\$7,540.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$22,040.00	\$22,040.00	\$7,540.00	\$4,640.00	\$7,540.00	\$0.00	\$14,500.00	\$7,540.00	\$7,540.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$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
4421	Becas y otras ayudas para programas de capacitación	\$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
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$53,400.62	\$103,400.62	\$18,110.32	\$21,566.57	\$18,110.32	\$0.00	\$85,290.30	\$18,110.32	\$18,110.32	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$53,400.62	\$103,400.62	\$18,110.32	\$21,566.57	\$18,110.32	\$0.00	\$85,290.30	\$18,110.32	\$18,110.32	\$0.00



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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>AYUDA A ESCUELAS, COLEGIATURA</b>		\$100,000.00	\$75,440.62	\$175,440.62	\$25,650.32	\$76,206.57	\$25,650.32	\$0.00	\$149,790.30	\$25,650.32	\$25,650.32	\$0.00
<b>S1011 SUBSIDIO AL SMDIF</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$735,000.00	\$935,000.00	\$735,000.00	\$0.00	\$2,265,000.00	\$735,000.00	\$735,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,000,000.00	\$0.00	\$3,000,000.00	\$735,000.00	\$935,000.00	\$735,000.00	\$0.00	\$2,265,000.00	\$735,000.00	\$735,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestata	\$3,000,000.00	\$0.00	\$3,000,000.00	\$735,000.00	\$935,000.00	\$735,000.00	\$0.00	\$2,265,000.00	\$735,000.00	\$735,000.00	\$0.00
4152	Transferencias Presupuestarias Relativas al Capitulo 200	\$3,000,000.00	\$0.00	\$3,000,000.00	\$735,000.00	\$935,000.00	\$735,000.00	\$0.00	\$2,265,000.00	\$735,000.00	\$735,000.00	\$0.00
<b>SUBSIDIO AL SMDIF</b>		\$3,000,000.00	\$0.00	\$3,000,000.00	\$735,000.00	\$935,000.00	\$735,000.00	\$0.00	\$2,265,000.00	\$735,000.00	\$735,000.00	\$0.00
<b>S1012 APOYO GASTOS FUNERARIOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$36,406.26	\$36,406.26	\$20,746.26	\$0.00	\$20,746.26	\$0.00	\$15,660.00	\$20,746.26	\$20,746.26	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$36,406.26	\$36,406.26	\$20,746.26	\$0.00	\$20,746.26	\$0.00	\$15,660.00	\$20,746.26	\$20,746.26	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,406.26	\$36,406.26	\$20,746.26	\$0.00	\$20,746.26	\$0.00	\$15,660.00	\$20,746.26	\$20,746.26	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$36,406.26	\$36,406.26	\$20,746.26	\$0.00	\$20,746.26	\$0.00	\$15,660.00	\$20,746.26	\$20,746.26	\$0.00
<b>APOYO GASTOS FUNERARIOS</b>		\$0.00	\$36,406.26	\$36,406.26	\$20,746.26	\$0.00	\$20,746.26	\$0.00	\$15,660.00	\$20,746.26	\$20,746.26	\$0.00
<b>S1013 APOYO DE MATERIAL DE CONSTRUCCION</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$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
<b>APOYO DE MATERIAL DE CONSTRUC</b>		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>S1016 APOYO A ACTIVIDADES DEPORTIVAS Y HOSPEDAJES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$61,960.80	\$61,960.80	\$34,524.00	\$0.00	\$34,524.00	\$0.00	\$27,436.80	\$34,524.00	\$34,524.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$61,960.80	\$61,960.80	\$34,524.00	\$0.00	\$34,524.00	\$0.00	\$27,436.80	\$34,524.00	\$34,524.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$61,960.80	\$61,960.80	\$34,524.00	\$0.00	\$34,524.00	\$0.00	\$27,436.80	\$34,524.00	\$34,524.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$61,960.80	\$61,960.80	\$34,524.00	\$0.00	\$34,524.00	\$0.00	\$27,436.80	\$34,524.00	\$34,524.00	\$0.00
<b>APOYO A ACTIVIDADES DEPORTIVAS</b>		\$0.00	\$61,960.80	\$61,960.80	\$34,524.00	\$0.00	\$34,524.00	\$0.00	\$27,436.80	\$34,524.00	\$34,524.00	\$0.00



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Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>S1017 APOYO A GRUPOS VULNERABLES</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$44,581.00	\$44,581.00	\$12,000.00	\$32,581.00	\$12,000.00	\$0.00	\$32,581.00	\$12,000.00	\$12,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$44,581.00	\$44,581.00	\$12,000.00	\$32,581.00	\$12,000.00	\$0.00	\$32,581.00	\$12,000.00	\$12,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$44,581.00	\$44,581.00	\$12,000.00	\$32,581.00	\$12,000.00	\$0.00	\$32,581.00	\$12,000.00	\$12,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$44,581.00	\$44,581.00	\$12,000.00	\$32,581.00	\$12,000.00	\$0.00	\$32,581.00	\$12,000.00	\$12,000.00	\$0.00
<b>APOYO A GRUPOS VULNERABLES</b>	<b>\$0.00</b>	<b>\$44,581.00</b>	<b>\$44,581.00</b>	<b>\$12,000.00</b>	<b>\$32,581.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$32,581.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$6,400,000.00</b>	<b>\$10,173.26</b>	<b>\$6,410,173.26</b>	<b>\$1,396,672.59</b>	<b>\$2,428,211.62</b>	<b>\$1,396,672.59</b>	<b>\$0.00</b>	<b>\$5,013,500.67</b>	<b>\$1,396,672.59</b>	<b>\$1,396,672.59</b>	<b>\$0.00</b>