



Utr: CONTADORR-33  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023  
U. Administrativa: 01TES**

Fecha y hora de Impresión | 18/ene./2024  
02:21 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>F1001 ADEFAS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatale	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
4152 Transferencias Presupuestarias Relativas al Capitulo 200	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
<b>ADEFAS</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>
<b>P1001 PENSIONES</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000,000.00	\$404,494.13	\$2,404,494.13	\$2,404,494.13	\$0.00	\$2,404,494.13	\$0.00	\$0.00	\$2,404,494.13	\$2,404,494.13	\$0.00
4500 PENSIONES Y JUBILACIONES	\$2,000,000.00	\$404,494.13	\$2,404,494.13	\$2,404,494.13	\$0.00	\$2,404,494.13	\$0.00	\$0.00	\$2,404,494.13	\$2,404,494.13	\$0.00
4510 Pensiones	\$2,000,000.00	\$404,494.13	\$2,404,494.13	\$2,404,494.13	\$0.00	\$2,404,494.13	\$0.00	\$0.00	\$2,404,494.13	\$2,404,494.13	\$0.00
4511 Pensiones	\$2,000,000.00	\$404,494.13	\$2,404,494.13	\$2,404,494.13	\$0.00	\$2,404,494.13	\$0.00	\$0.00	\$2,404,494.13	\$2,404,494.13	\$0.00
<b>PENSIONES</b>	<b>\$2,000,000.00</b>	<b>\$404,494.13</b>	<b>\$2,404,494.13</b>	<b>\$2,404,494.13</b>	<b>\$0.00</b>	<b>\$2,404,494.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,404,494.13</b>	<b>\$2,404,494.13</b>	<b>\$0.00</b>
<b>S1001 APOYO PARA LA SALUD</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$900,000.00	-\$226,187.93	\$673,812.07	\$208,757.81	\$465,054.26	\$208,757.81	\$0.00	\$465,054.26	\$208,757.81	\$208,757.81	\$0.00
4400 AYUDAS SOCIALES	\$900,000.00	-\$226,187.93	\$673,812.07	\$208,757.81	\$465,054.26	\$208,757.81	\$0.00	\$465,054.26	\$208,757.81	\$208,757.81	\$0.00
4410 Ayudas sociales a personas	\$900,000.00	-\$226,187.93	\$673,812.07	\$208,757.81	\$465,054.26	\$208,757.81	\$0.00	\$465,054.26	\$208,757.81	\$208,757.81	\$0.00
4411 Ayudas sociales a personas	\$900,000.00	-\$226,187.93	\$673,812.07	\$208,757.81	\$465,054.26	\$208,757.81	\$0.00	\$465,054.26	\$208,757.81	\$208,757.81	\$0.00
<b>APOYO PARA LA SALUD</b>	<b>\$900,000.00</b>	<b>-\$226,187.93</b>	<b>\$673,812.07</b>	<b>\$208,757.81</b>	<b>\$465,054.26</b>	<b>\$208,757.81</b>	<b>\$0.00</b>	<b>\$465,054.26</b>	<b>\$208,757.81</b>	<b>\$208,757.81</b>	<b>\$0.00</b>
<b>S1004 APOYO A EVENTOS RELIGIOSOS O MANIFESTACIONES SOCIALES</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$76,051.94	\$76,051.94	\$76,051.94	\$0.00	\$76,051.94	\$0.00	\$0.00	\$76,051.94	\$76,051.94	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$76,051.94	\$76,051.94	\$76,051.94	\$0.00	\$76,051.94	\$0.00	\$0.00	\$76,051.94	\$76,051.94	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$76,051.94	\$76,051.94	\$76,051.94	\$0.00	\$76,051.94	\$0.00	\$0.00	\$76,051.94	\$76,051.94	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$76,051.94	\$76,051.94	\$76,051.94	\$0.00	\$76,051.94	\$0.00	\$0.00	\$76,051.94	\$76,051.94	\$0.00
<b>APOYO A EVENTOS RELIGIOSOS O M</b>	<b>\$0.00</b>	<b>\$76,051.94</b>	<b>\$76,051.94</b>	<b>\$76,051.94</b>	<b>\$0.00</b>	<b>\$76,051.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,051.94</b>	<b>\$76,051.94</b>	<b>\$0.00</b>
<b>S1006 AYUDA A ESCUELAS, COLEGIATURAS, TITULACION Y PAPELERIA</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$85,246.62	\$185,246.62	\$114,040.05	\$71,206.57	\$114,040.05	\$0.00	\$71,206.57	\$114,040.05	\$114,040.05	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$100,000.00</b>	<b>\$85,246.62</b>	<b>\$185,246.62</b>	<b>\$114,040.05</b>	<b>\$71,206.57</b>	<b>\$114,040.05</b>	<b>\$0.00</b>	<b>\$71,206.57</b>	<b>\$114,040.05</b>	<b>\$114,040.05</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$22,040.00	\$22,040.00	\$17,400.00	\$4,640.00	\$17,400.00	\$0.00	\$4,640.00	\$17,400.00	\$17,400.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$22,040.00	\$22,040.00	\$17,400.00	\$4,640.00	\$17,400.00	\$0.00	\$4,640.00	\$17,400.00	\$17,400.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$5,000.00	\$45,000.00	\$5,000.00	\$0.00	\$45,000.00	\$5,000.00	\$5,000.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$5,000.00	\$45,000.00	\$5,000.00	\$0.00	\$45,000.00	\$5,000.00	\$5,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$63,206.62	\$113,206.62	\$91,640.05	\$21,566.57	\$91,640.05	\$0.00	\$21,566.57	\$91,640.05	\$91,640.05	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$63,206.62	\$113,206.62	\$91,640.05	\$21,566.57	\$91,640.05	\$0.00	\$21,566.57	\$91,640.05	\$91,640.05	\$0.00
<b>AYUDA A ESCUELAS, COLEGIATURA</b>		<b>\$100,000.00</b>	<b>\$85,246.62</b>	<b>\$185,246.62</b>	<b>\$114,040.05</b>	<b>\$71,206.57</b>	<b>\$114,040.05</b>	<b>\$0.00</b>	<b>\$71,206.57</b>	<b>\$114,040.05</b>	<b>\$114,040.05</b>	<b>\$0.00</b>
<b>S1011 SUBSIDIO AL SMDIF</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,000,000.00</b>	<b>-\$125,000.00</b>	<b>\$2,875,000.00</b>	<b>\$2,740,000.00</b>	<b>\$135,000.00</b>	<b>\$2,740,000.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$2,740,000.00</b>	<b>\$2,740,000.00</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$3,000,000.00</b>	<b>-\$125,000.00</b>	<b>\$2,875,000.00</b>	<b>\$2,740,000.00</b>	<b>\$135,000.00</b>	<b>\$2,740,000.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$2,740,000.00</b>	<b>\$2,740,000.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$3,000,000.00	-\$125,000.00	\$2,875,000.00	\$2,740,000.00	\$135,000.00	\$2,740,000.00	\$0.00	\$135,000.00	\$2,740,000.00	\$2,740,000.00	\$0.00
4152	Transferencias Presupuestarias Relativas al Capítulo 200	\$3,000,000.00	-\$125,000.00	\$2,875,000.00	\$2,740,000.00	\$135,000.00	\$2,740,000.00	\$0.00	\$135,000.00	\$2,740,000.00	\$2,740,000.00	\$0.00
<b>SUBSIDIO AL SMDIF</b>		<b>\$3,000,000.00</b>	<b>-\$125,000.00</b>	<b>\$2,875,000.00</b>	<b>\$2,740,000.00</b>	<b>\$135,000.00</b>	<b>\$2,740,000.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$2,740,000.00</b>	<b>\$2,740,000.00</b>	<b>\$0.00</b>
<b>S1012 APOYO GASTOS FUNERARIOS</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$75,041.12</b>	<b>\$75,041.12</b>	<b>\$75,041.12</b>	<b>\$0.00</b>	<b>\$75,041.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,041.12</b>	<b>\$75,041.12</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$75,041.12</b>	<b>\$75,041.12</b>	<b>\$75,041.12</b>	<b>\$0.00</b>	<b>\$75,041.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,041.12</b>	<b>\$75,041.12</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$75,041.12	\$75,041.12	\$75,041.12	\$0.00	\$75,041.12	\$0.00	\$0.00	\$75,041.12	\$75,041.12	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$75,041.12	\$75,041.12	\$75,041.12	\$0.00	\$75,041.12	\$0.00	\$0.00	\$75,041.12	\$75,041.12	\$0.00
<b>APOYO GASTOS FUNERARIOS</b>		<b>\$0.00</b>	<b>\$75,041.12</b>	<b>\$75,041.12</b>	<b>\$75,041.12</b>	<b>\$0.00</b>	<b>\$75,041.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,041.12</b>	<b>\$75,041.12</b>	<b>\$0.00</b>
<b>S1013 APOYO DE MATERIAL DE CONSTRUCCION</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$400,000.00</b>	<b>\$4,632.00</b>	<b>\$404,632.00</b>	<b>\$4,632.00</b>	<b>\$400,000.00</b>	<b>\$4,632.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$4,632.00</b>	<b>\$4,632.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$400,000.00</b>	<b>\$4,632.00</b>	<b>\$404,632.00</b>	<b>\$4,632.00</b>	<b>\$400,000.00</b>	<b>\$4,632.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$4,632.00</b>	<b>\$4,632.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$4,632.00	\$4,632.00	\$4,632.00	\$0.00	\$4,632.00	\$0.00	\$0.00	\$4,632.00	\$4,632.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$4,632.00	\$4,632.00	\$4,632.00	\$0.00	\$4,632.00	\$0.00	\$0.00	\$4,632.00	\$4,632.00	\$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



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>		<b>\$400,000.00</b>	<b>\$4,632.00</b>	<b>\$404,632.00</b>	<b>\$4,632.00</b>	<b>\$400,000.00</b>	<b>\$4,632.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$4,632.00</b>	<b>\$4,632.00</b>	<b>\$0.00</b>
<b>S1016 APOYO A ACTIVIDADES DEPORTIVAS Y HOSPEDAJES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$85,791.80	\$85,791.80	\$85,791.80	\$0.00	\$85,791.80	\$0.00	\$0.00	\$85,791.80	\$85,791.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$85,791.80	\$85,791.80	\$85,791.80	\$0.00	\$85,791.80	\$0.00	\$0.00	\$85,791.80	\$85,791.80	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$85,791.80	\$85,791.80	\$85,791.80	\$0.00	\$85,791.80	\$0.00	\$0.00	\$85,791.80	\$85,791.80	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$85,791.80	\$85,791.80	\$85,791.80	\$0.00	\$85,791.80	\$0.00	\$0.00	\$85,791.80	\$85,791.80	\$0.00
<b>APOYO A ACTIVIDADES DEPORTIVAS</b>		<b>\$0.00</b>	<b>\$85,791.80</b>	<b>\$85,791.80</b>	<b>\$85,791.80</b>	<b>\$0.00</b>	<b>\$85,791.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,791.80</b>	<b>\$85,791.80</b>	<b>\$0.00</b>
<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>\$549,650.68</b>	<b>\$6,949,650.68</b>	<b>\$5,845,808.85</b>	<b>\$1,103,841.83</b>	<b>\$5,845,808.85</b>	<b>\$0.00</b>	<b>\$1,103,841.83</b>	<b>\$5,845,808.85</b>	<b>\$5,845,808.85</b>	<b>\$0.00</b>