



**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
| Del 01/dic./2021 Al 31/dic./2021**

Usr: CONTADORR-33

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y | 25/ago./2022

hora de Impresión | 02:34 p. m.

| Concepto  | Egresos                |                                 |                        |                       |                       |                        |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                | Subejercicio           |
|   | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     | 6 = ( 3 - 4 )          |
| <b>SERVICIOS PERSONALES</b>   | <b>\$23,258,480.00</b> | <b>\$1,433,551.41</b>           | <b>\$24,692,031.41</b> | <b>\$3,603,573.31</b> | <b>\$3,627,537.11</b> | <b>\$21,088,458.10</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                           | \$18,171,043.00        | \$651,954.24                    | \$18,822,997.24        | \$1,754,068.91        | \$1,754,068.91        | \$17,068,928.33        |
| Remuneraciones al personal de carácter transitorio                          | \$50,000.00            | \$819,450.00                    | \$869,450.00           | \$169,396.94          | \$169,396.94          | \$700,053.06           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                     | \$2,533,637.00         | \$172,147.13                    | \$2,705,784.13         | \$1,643,242.96        | \$1,643,242.96        | \$1,062,541.17         |
| SEGURIDAD SOCIAL  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                    | \$2,503,800.00         | -\$209,999.96                   | \$2,293,800.04         | \$36,864.50           | \$60,828.30           | \$2,256,935.54         |
| PREVISIONES   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>MATERIALES Y SUMINISTRO</b>  | <b>\$7,088,800.00</b>  | <b>\$5,768,614.30</b>           | <b>\$12,857,414.30</b> | <b>\$1,522,432.09</b> | <b>\$1,522,432.09</b> | <b>\$11,334,982.21</b> |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$629,000.00           | \$268,223.03                    | \$897,223.03           | \$82,847.39           | \$82,847.39           | \$814,375.64           |
| ALIMENTOS Y UTENSILIOS  | \$71,000.00            | \$48,673.93                     | \$119,673.93           | \$2,353.99            | \$2,353.99            | \$117,319.94           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                      | \$2,754,000.00         | \$4,199,117.42                  | \$6,953,117.42         | \$605,988.45          | \$605,988.45          | \$6,347,128.97         |
| Productos químicos, farmacéuticos y de laboratorios                         | \$130,000.00           | -\$38,721.03                    | \$91,278.97            | \$18,096.00           | \$18,096.00           | \$73,182.97            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$2,499,800.00         | \$1,387,218.59                  | \$3,887,018.59         | \$488,408.19          | \$488,408.19          | \$3,398,610.40         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS            | \$75,000.00            | -\$10,774.32                    | \$64,225.68            | \$3,501.08            | \$3,501.08            | \$60,724.60            |
| Materiales y suministro para seguridad                                      | \$0.00                 | \$131,829.36                    | \$131,829.36           | \$131,829.36          | \$131,829.36          | \$0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                              | \$930,000.00           | -\$216,952.68                   | \$713,047.32           | \$189,407.63          | \$189,407.63          | \$523,639.69           |
| <b>SERVICIOS GENERALES</b>  | <b>\$4,597,500.00</b>  | <b>\$7,759,041.65</b>           | <b>\$12,356,541.65</b> | <b>\$2,086,184.09</b> | <b>\$2,086,184.09</b> | <b>\$10,270,357.56</b> |
| SERVICIOS BÁSICOS   | \$489,500.00           | \$4,121,089.00                  | \$4,610,589.00         | \$556,217.51          | \$556,217.51          | \$4,054,371.49         |
| SERVICIOS DE ARRENDAMIENTO  | \$470,000.00           | \$2,612,921.23                  | \$3,082,921.23         | \$792,720.34          | \$792,720.34          | \$2,290,200.89         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS            | \$715,000.00           | \$464,492.43                    | \$1,179,492.43         | \$29,580.00           | \$29,580.00           | \$1,149,912.43         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                              | \$63,000.00            | -\$4,364.28                     | \$58,635.72            | \$744.20              | \$744.20              | \$57,891.52            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN          | \$1,370,000.00         | \$132,483.02                    | \$1,502,483.02         | \$240,679.52          | \$240,679.52          | \$1,261,803.50         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                               | \$200,000.00           | -\$196,010.00                   | \$3,990.00             | \$0.00                | \$0.00                | \$3,990.00             |
| Servicios de traslados y viáticos   | \$110,000.00           | -\$17,603.65                    | \$92,396.35            | \$2,690.02            | \$2,690.02            | \$89,706.33            |
| SERVICIOS OFICIALES   | \$300,000.00           | \$187,628.90                    | \$487,628.90           | \$218,355.50          | \$218,355.50          | \$269,273.40           |
| OTROS SERVICIOS GENERALES   | \$880,000.00           | \$458,405.00                    | \$1,338,405.00         | \$245,197.00          | \$245,197.00          | \$1,093,208.00         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>            | <b>\$4,370,000.00</b>  | <b>\$11,064,596.45</b>          | <b>\$15,434,596.45</b> | <b>\$1,271,314.43</b> | <b>\$1,271,314.43</b> | <b>\$14,163,282.02</b> |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                    | \$2,520,000.00         | \$1,752,456.67                  | \$4,272,456.67         | \$220,000.00          | \$220,000.00          | \$4,052,456.67         |



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/dic./2021 Al 31/dic./2021

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| Concepto  | Egresos                |                                 |                        |                       |                       |                        |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                | Subejercicio           |
|   | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     | 6 = ( 3 - 4 )          |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| AYUDAS SOCIALES   | \$200,000.00           | \$9,112,139.78                  | \$9,312,139.78         | \$678,000.00          | \$678,000.00          | \$8,634,139.78         |
| PENSIONES Y JUBILACIONES                                      | \$1,650,000.00         | \$200,000.00                    | \$1,850,000.00         | \$373,314.43          | \$373,314.43          | \$1,476,685.57         |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| DONATIVOS   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Tranferencias al exterior                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$540,000.00</b>    | <b>\$139,784.29</b>             | <b>\$679,784.29</b>    | <b>\$69,481.48</b>    | <b>\$69,481.48</b>    | <b>\$610,302.81</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$130,000.00           | -\$29,583.72                    | \$100,416.28           | \$69,481.48           | \$69,481.48           | \$30,934.80            |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$30,000.00            | -\$30,000.00                    | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$300,000.00           | -\$300,000.00                   | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$80,000.00            | -\$20,631.99                    | \$59,368.01            | \$0.00                | \$0.00                | \$59,368.01            |
| ACTIVOS BIOLÓGICOS  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| BIENES INMUEBLES  | \$0.00                 | \$520,000.00                    | \$520,000.00           | \$0.00                | \$0.00                | \$520,000.00           |
| ACTIVOS INTANGIBLES   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$42,965,020.00</b> | <b>-\$19,525,293.22</b>         | <b>\$23,439,726.78</b> | <b>\$3,520,316.00</b> | <b>\$3,520,316.00</b> | <b>\$19,919,410.78</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$42,965,020.00        | -\$19,525,293.22                | \$23,439,726.78        | \$3,520,316.00        | \$3,520,316.00        | \$19,919,410.78        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONCESIÓN DE PRÉSTAMOS  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| PARTICIPACIONES   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| APORTACIONES  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONVENIOS   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>DEUDA PÚBLICA</b>  | <b>\$50,000.00</b>     | <b>\$380,000.00</b>             | <b>\$430,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$430,000.00</b>    |



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| Concepto  | Egresos                |                                 |                        |                        |                        |                        |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio           |
|   | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )          |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$50,000.00            | \$0.00                          | \$50,000.00            | \$0.00                 | \$0.00                 | \$50,000.00            |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Costos por cobertura                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| APOYOS FINANCIEROS                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$0.00                 | \$380,000.00                    | \$380,000.00           | \$0.00                 | \$0.00                 | \$380,000.00           |
| <b>Total del Gasto</b>                                | <b>\$82,869,800.00</b> | <b>\$7,020,294.88</b>           | <b>\$89,890,094.88</b> | <b>\$12,073,301.40</b> | <b>\$12,097,265.20</b> | <b>\$77,816,793.48</b> |