



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
| Del 01/feb./2023 Al 28/feb./2023**

Fecha y 30/mar./2023

Usr: CONTADORR-33

Rep: rptEstadoPresupuestoEgresos_CP_CTO

hora de Impresión 03:08 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$30,515,075.27 | \$257,522.26 | \$30,772,597.53 | \$2,242,725.36 | \$2,272,725.36 | \$28,529,872.17 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$22,585,075.27 | \$225,000.00 | \$22,810,075.27 | \$2,010,482.97 | \$2,010,482.97 | \$20,799,592.30 |
| Remuneraciones al personal de carácter transitorio | \$530,000.00 | \$15,000.00 | \$545,000.00 | \$45,576.02 | \$45,576.02 | \$499,423.98 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$6,400,000.00 | \$16,912.80 | \$6,416,912.80 | \$174,954.37 | \$174,954.37 | \$6,241,958.43 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,000,000.00 | \$609.46 | \$1,000,609.46 | \$11,712.00 | \$41,712.00 | \$988,897.46 |
| 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 |
| MATERIALES Y SUMINISTRO | \$5,656,657.00 | -\$176,085.05 | \$5,480,571.95 | \$400,673.58 | \$400,673.58 | \$5,079,898.37 |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$761,657.00 | \$69,972.48 | \$831,629.48 | \$37,477.40 | \$37,477.40 | \$794,152.08 |
| ALIMENTOS Y UTENSILIOS | \$200,000.00 | \$19,790.40 | \$219,790.40 | \$48,603.20 | \$48,603.20 | \$171,187.20 |
| 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 | \$350,000.00 | \$700.00 | \$350,700.00 | \$600.00 | \$600.00 | \$350,100.00 |
| Productos químicos, farmacéuticos y de laboratorios | \$140,000.00 | \$156.60 | \$140,156.60 | \$156.60 | \$156.60 | \$140,000.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,600,000.00 | -\$273,278.25 | \$3,326,721.75 | \$312,482.66 | \$312,482.66 | \$3,014,239.09 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$225,000.00 | \$5,220.00 | \$230,220.00 | \$0.00 | \$0.00 | \$230,220.00 |
| Materiales y suministro para seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$380,000.00 | \$1,353.72 | \$381,353.72 | \$1,353.72 | \$1,353.72 | \$380,000.00 |
| SERVICIOS GENERALES | \$11,260,000.00 | \$653,881.02 | \$11,913,881.02 | \$1,194,356.33 | \$1,194,356.33 | \$10,719,524.69 |
| SERVICIOS BÁSICOS | \$4,560,000.00 | -\$6,191.74 | \$4,553,808.26 | \$579,059.91 | \$579,059.91 | \$3,974,748.35 |
| SERVICIOS DE ARRENDAMIENTO | \$1,100,000.00 | \$7,540.00 | \$1,107,540.00 | \$6,272.00 | \$6,272.00 | \$1,101,268.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$600,000.00 | \$37,708.00 | \$637,708.00 | \$62,257.20 | \$62,257.20 | \$575,450.80 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$275,000.00 | \$0.00 | \$275,000.00 | \$714.82 | \$714.82 | \$274,285.18 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,820,000.00 | \$122,614.76 | \$1,942,614.76 | \$372,060.46 | \$372,060.46 | \$1,570,554.30 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 |
| Servicios de traslados y viáticos | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 |
| SERVICIOS OFICIALES | \$1,900,000.00 | \$492,210.00 | \$2,392,210.00 | \$173,991.94 | \$173,991.94 | \$2,218,218.06 |
| OTROS SERVICIOS GENERALES | \$850,000.00 | \$0.00 | \$850,000.00 | \$0.00 | \$0.00 | \$850,000.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS | \$6,400,000.00 | \$10,000.00 | \$6,410,000.00 | \$402,473.02 | \$402,473.02 | \$6,007,526.98 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$220,000.00 | \$220,000.00 | \$2,780,000.00 |



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| Del 01/feb./2023 Al 28/feb./2023

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| Concepto | Egresos | | | | | Subejercicio |
|---|------------------------|---------------------------------|------------------------|--------------------|--------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 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 | \$1,400,000.00 | \$10,000.00 | \$1,410,000.00 | \$5,800.00 | \$5,800.00 | \$1,404,200.00 |
| PENSIONES Y JUBILACIONES | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$176,673.02 | \$176,673.02 | \$1,823,326.98 |
| 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 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$2,700,000.00 | \$16,135.60 | \$2,716,135.60 | \$21,460.00 | \$21,460.00 | \$2,694,675.60 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$50,000.00 | \$15,660.00 | \$65,660.00 | \$15,660.00 | \$15,660.00 | \$50,000.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$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 | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$1,600,000.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$1,000,000.00 | \$475.60 | \$1,000,475.60 | \$475.60 | \$475.60 | \$1,000,000.00 |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$50,000.00 | \$0.00 | \$50,000.00 | \$5,324.40 | \$5,324.40 | \$44,675.60 |
| INVERSIÓN PÚBLICA | \$56,517,424.00 | -\$196,664.08 | \$56,320,759.92 | \$0.00 | \$0.00 | \$56,320,759.92 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$56,298,226.00 | -\$7,049.32 | \$56,291,176.68 | \$0.00 | \$0.00 | \$56,291,176.68 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$219,198.00 | -\$189,614.76 | \$29,583.24 | \$0.00 | \$0.00 | \$29,583.24 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| DEUDA PÚBLICA | \$940,000.00 | \$0.00 | \$940,000.00 | \$0.00 | \$0.00 | \$940,000.00 |



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| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 (ADEFAS) | \$940,000.00 | \$0.00 | \$940,000.00 | \$0.00 | \$0.00 | \$940,000.00 |
| Total del Gasto | \$113,989,156.27 | \$564,789.75 | \$114,553,946.02 | \$4,261,688.29 | \$4,291,688.29 | \$110,292,257.73 |

C. JOSE IGNACIO GUERRERO MENDOZA
PRESIDENTE MUNICIPAL

C.P. CINTHIA MARGARITA MENDOZA RUIZ
TESORERA MUNICIPAL

LIC. JUAN ANTONIO SAUCEDO COLCHADO
SINDICO MUNICIPAL

LIC. MICAELA ZAVALA GALAVIZ
REGIDOR DE HACIENDA