



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
| Del 01/ene./2023 Al 31/ene./2023**

Fecha y | 27/mar./2023

hora de Impresión | 02:13 p. m.

Usr: CONTADORR-33

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| 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 | -\$21,477.74 | \$30,493,597.53 | \$2,134,409.81 | \$2,036,904.94 | \$28,359,187.72 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$22,585,075.27 | \$0.00 | \$22,585,075.27 | \$1,671,006.99 | \$1,671,006.99 | \$20,914,068.28 |
| Remuneraciones al personal de carácter transitorio | \$530,000.00 | \$0.00 | \$530,000.00 | \$44,829.32 | \$44,829.32 | \$485,170.68 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$6,400,000.00 | -\$22,087.20 | \$6,377,912.80 | \$24,137.60 | \$24,137.60 | \$6,353,775.20 |
| 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 | \$394,435.90 | \$296,931.03 | \$606,173.56 |
| 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 | -\$414,813.92 | \$5,241,843.08 | \$571,085.90 | \$571,085.90 | \$4,670,757.18 |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$761,657.00 | \$65,509.08 | \$827,166.08 | \$102,837.81 | \$102,837.81 | \$724,328.27 |
| ALIMENTOS Y UTENSILIOS | \$200,000.00 | \$14,357.00 | \$214,357.00 | \$15,938.00 | \$15,938.00 | \$198,419.00 |
| 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 | \$100.00 | \$350,100.00 | \$100.00 | \$100.00 | \$350,000.00 |
| Productos químicos, farmacéuticos y de laboratorios | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,600,000.00 | -\$500,000.00 | \$3,100,000.00 | \$446,990.09 | \$446,990.09 | \$2,653,009.91 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$225,000.00 | \$5,220.00 | \$230,220.00 | \$5,220.00 | \$5,220.00 | \$225,000.00 |
| 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 | \$0.00 | \$380,000.00 | \$0.00 | \$0.00 | \$380,000.00 |
| SERVICIOS GENERALES | \$11,260,000.00 | \$426,291.66 | \$11,686,291.66 | \$1,013,418.84 | \$1,018,918.84 | \$10,672,872.82 |
| SERVICIOS BÁSICOS | \$4,560,000.00 | -\$758.34 | \$4,559,241.66 | \$128,642.16 | \$128,642.16 | \$4,430,599.50 |
| SERVICIOS DE ARRENDAMIENTO | \$1,100,000.00 | \$7,540.00 | \$1,107,540.00 | \$10,092.00 | \$10,092.00 | \$1,097,448.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$600,000.00 | \$17,500.00 | \$617,500.00 | \$12,000.00 | \$17,500.00 | \$605,500.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$275,000.00 | \$0.00 | \$275,000.00 | \$484.88 | \$484.88 | \$274,515.12 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,820,000.00 | -\$67,000.00 | \$1,753,000.00 | \$25,844.80 | \$25,844.80 | \$1,727,155.20 |
| 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 | \$469,010.00 | \$2,369,010.00 | \$777,905.00 | \$777,905.00 | \$1,591,105.00 |
| OTROS SERVICIOS GENERALES | \$850,000.00 | \$0.00 | \$850,000.00 | \$58,450.00 | \$58,450.00 | \$791,550.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS | \$6,400,000.00 | \$10,000.00 | \$6,410,000.00 | \$367,013.02 | \$367,013.02 | \$6,042,986.98 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$185,000.00 | \$185,000.00 | \$2,815,000.00 |



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| 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 | \$5,340.00 | \$5,340.00 | \$1,404,660.00 |
| 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 | \$0.00 | \$2,700,000.00 | \$0.00 | \$0.00 | \$2,700,000.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$50,000.00 |
| INVERSIÓN PÚBLICA | \$56,517,424.00 | \$0.00 | \$56,517,424.00 | \$0.00 | \$0.00 | \$56,517,424.00 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$56,298,226.00 | \$0.00 | \$56,298,226.00 | \$0.00 | \$0.00 | \$56,298,226.00 |
| 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 | \$0.00 | \$219,198.00 | \$0.00 | \$0.00 | \$219,198.00 |
| 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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| | 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 | \$0.00 | \$113,989,156.27 | \$4,085,927.57 | \$3,993,922.70 | \$109,903,228.70 |

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