



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/ene./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/feb./2025

hora de Impresión 04:43 p. m.

| Ejercicio del Presupuesto |                                                      | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio    |
|---------------------------|------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 1000                      | SERVICIOS PERSONALES                                 | \$39,764,347.00  | \$0.00                       | \$39,764,347.00    | \$2,437,962.12       | \$2,437,962.12    | \$2,387,398.62   | \$2,382,193.62 | \$37,326,384.88 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCT                 | \$34,855,890.00  | -\$42,058.21                 | \$34,813,831.79    | \$2,109,995.31       | \$2,109,995.31    | \$2,059,431.81   | \$2,054,226.81 | \$32,703,836.48 |
| 1110                      | Dietas                                               | \$3,092,363.00   | \$0.00                       | \$3,092,363.00     | \$202,422.60         | \$202,422.60      | \$202,422.60     | \$202,422.60   | \$2,889,940.40  |
| 1111                      | Dietas de legisladores estatales                     | \$3,092,363.00   | \$0.00                       | \$3,092,363.00     | \$202,422.60         | \$202,422.60      | \$202,422.60     | \$202,422.60   | \$2,889,940.40  |
| 1130                      | Sueldos base al personal permanente                  | \$31,763,527.00  | -\$42,058.21                 | \$31,721,468.79    | \$1,907,572.71       | \$1,907,572.71    | \$1,857,009.21   | \$1,851,804.21 | \$29,813,896.08 |
| 1131                      | Sueldos Base                                         | \$31,763,527.00  | -\$42,058.21                 | \$31,721,468.79    | \$1,907,572.71       | \$1,907,572.71    | \$1,857,009.21   | \$1,851,804.21 | \$29,813,896.08 |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL                | \$4,908,457.00   | \$391.54                     | \$4,908,848.54     | \$10,575.80          | \$10,575.80       | \$10,575.80      | \$10,575.80    | \$4,898,272.74  |
| 1320                      | Primas de vacaciones, dominical y gratificación de   | \$4,908,457.00   | \$391.54                     | \$4,908,848.54     | \$10,575.80          | \$10,575.80       | \$10,575.80      | \$10,575.80    | \$4,898,272.74  |
| 1321                      | Prestaciones de fin de año                           | \$4,236,601.00   | \$0.00                       | \$4,236,601.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,236,601.00  |
| 1322                      | Prima vacacional                                     | \$671,856.00     | \$391.54                     | \$672,247.54       | \$10,575.80          | \$10,575.80       | \$10,575.80      | \$10,575.80    | \$661,671.74    |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI                | \$0.00           | \$41,666.67                  | \$41,666.67        | \$317,391.01         | \$317,391.01      | \$317,391.01     | \$317,391.01   | -\$275,724.34   |
| 1520                      | Indemnizaciones                                      | \$0.00           | \$41,666.67                  | \$41,666.67        | \$317,391.01         | \$317,391.01      | \$317,391.01     | \$317,391.01   | -\$275,724.34   |
| 1521                      | Indemnizaciones                                      | \$0.00           | \$41,666.67                  | \$41,666.67        | \$317,391.01         | \$317,391.01      | \$317,391.01     | \$317,391.01   | -\$275,724.34   |
| 2000                      | MATERIALES Y SUMINISTRO                              | \$4,924,949.00   | \$1,209.20                   | \$4,926,158.20     | \$566,953.24         | \$566,953.24      | \$566,953.24     | \$566,953.24   | \$4,359,204.96  |
| 2100                      | Materiales de administración, emisión de docuer      | \$890,400.00     | -\$1,672.53                  | \$888,727.47       | \$80,235.99          | \$80,235.99       | \$80,235.99      | \$80,235.99    | \$808,491.48    |
| 2110                      | Materiales, útiles y equipos menores de oficina      | \$203,402.00     | \$3,005.67                   | \$206,407.67       | \$21,846.17          | \$21,846.17       | \$21,846.17      | \$21,846.17    | \$184,561.50    |
| 2111                      | Papelería y consumibles de oficina                   | \$203,402.00     | \$3,005.67                   | \$206,407.67       | \$21,846.17          | \$21,846.17       | \$21,846.17      | \$21,846.17    | \$184,561.50    |
| 2120                      | Materiales y útiles de impresión y reproducción      | \$3,828.00       | \$0.00                       | \$3,828.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,828.00      |
| 2121                      | Materiales y útiles de impresión y reproducción      | \$3,828.00       | \$0.00                       | \$3,828.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,828.00      |
| 2140                      | Materiales, útiles y equipos menores de tecnología   | \$100,675.00     | -\$1,392.45                  | \$99,282.55        | \$18,898.30          | \$18,898.30       | \$18,898.30      | \$18,898.30    | \$80,384.25     |
| 2141                      | Materiales, útiles y equipos menores de tecnología   | \$100,675.00     | -\$1,392.45                  | \$99,282.55        | \$18,898.30          | \$18,898.30       | \$18,898.30      | \$18,898.30    | \$80,384.25     |
| 2150                      | Material impreso e información digital               | \$249,245.00     | -\$3,273.67                  | \$245,971.33       | \$24,381.52          | \$24,381.52       | \$24,381.52      | \$24,381.52    | \$221,589.81    |
| 2151                      | Material impreso e información digital               | \$249,245.00     | -\$3,273.67                  | \$245,971.33       | \$24,381.52          | \$24,381.52       | \$24,381.52      | \$24,381.52    | \$221,589.81    |
| 2160                      | Material de limpieza                                 | \$227,538.00     | -\$12.08                     | \$227,525.92       | \$15,110.00          | \$15,110.00       | \$15,110.00      | \$15,110.00    | \$212,415.92    |
| 2161                      | Material de limpieza                                 | \$227,538.00     | -\$12.08                     | \$227,525.92       | \$15,110.00          | \$15,110.00       | \$15,110.00      | \$15,110.00    | \$212,415.92    |
| 2180                      | Materiales para el registro e identificación de bien | \$105,712.00     | \$0.00                       | \$105,712.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$105,712.00    |
| 2181                      | Formas valoradas y papelería oficial                 | \$105,712.00     | \$0.00                       | \$105,712.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$105,712.00    |
| 2200                      | ALIMENTOS Y UTENSILIOS                               | \$199,021.00     | \$2,939.02                   | \$201,960.02       | \$45,268.19          | \$45,268.19       | \$45,268.19      | \$45,268.19    | \$156,691.83    |
| 2210                      | Productos alimenticios para personas                 | \$199,021.00     | \$2,939.02                   | \$201,960.02       | \$45,268.19          | \$45,268.19       | \$45,268.19      | \$45,268.19    | \$156,691.83    |
| 2211                      | Alimentacion en oficinas o lugares de trabajo        | \$199,021.00     | -\$833.33                    | \$198,187.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$198,187.67    |
| 2214                      | Alimentación de personas por el desarrollo de otro   | \$0.00           | \$3,772.35                   | \$3,772.35         | \$45,268.19          | \$45,268.19       | \$45,268.19      | \$45,268.19    | -\$41,495.84    |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI               | \$177,534.00     | -\$5,815.34                  | \$171,718.66       | \$71,746.71          | \$71,746.71       | \$71,746.71      | \$71,746.71    | \$99,971.95     |
| 2410                      | Productos minerales no metálicos                     | \$3,305.00       | -\$275.42                    | \$3,029.58         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,029.58      |
| 2411                      | Productos minerales no metálicos                     | \$3,305.00       | -\$275.42                    | \$3,029.58         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,029.58      |



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Fecha y 10/feb./2025

hora de Impresión 04:43 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio   |
|---------------------------|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|----------------|
| 2420                      | Cemento y productos de concreto                     | \$5,000.00       | -\$416.67                    | \$4,583.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$4,583.33     |
| 2421                      | Cemento y productos de concreto                     | \$5,000.00       | -\$416.67                    | \$4,583.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$4,583.33     |
| 2460                      | Material eléctrico y electrónico                    | \$104,424.00     | -\$6,415.99                  | \$98,008.01        | \$27,432.00          | \$27,432.00       | \$27,432.00      | \$27,432.00  | \$70,576.01    |
| 2461                      | Material eléctrico y electrónico                    | \$104,424.00     | -\$6,415.99                  | \$98,008.01        | \$27,432.00          | \$27,432.00       | \$27,432.00      | \$27,432.00  | \$70,576.01    |
| 2470                      | Artículos metálicos para la construcción            | \$10,000.00      | \$0.00                       | \$10,000.00        | \$2,340.00           | \$2,340.00        | \$2,340.00       | \$2,340.00   | \$7,660.00     |
| 2471                      | Artículos metálicos para la construcción            | \$10,000.00      | \$0.00                       | \$10,000.00        | \$2,340.00           | \$2,340.00        | \$2,340.00       | \$2,340.00   | \$7,660.00     |
| 2490                      | Otros materiales y artículos de construcción y repa | \$54,805.00      | \$1,292.74                   | \$56,097.74        | \$41,974.71          | \$41,974.71       | \$41,974.71      | \$41,974.71  | \$14,123.03    |
| 2491                      | Otros materiales y artículos de construcción y repa | \$54,805.00      | \$1,292.74                   | \$56,097.74        | \$41,974.71          | \$41,974.71       | \$41,974.71      | \$41,974.71  | \$14,123.03    |
| 2500                      | Productos químicos, farmacéuticos y de laborat      | \$92,914.00      | \$131.47                     | \$93,045.47        | \$1,577.60           | \$1,577.60        | \$1,577.60       | \$1,577.60   | \$91,467.87    |
| 2510                      | Productos químicos básicos                          | \$92,914.00      | \$131.47                     | \$93,045.47        | \$1,577.60           | \$1,577.60        | \$1,577.60       | \$1,577.60   | \$91,467.87    |
| 2511                      | Productos químicos básicos                          | \$92,914.00      | \$131.47                     | \$93,045.47        | \$1,577.60           | \$1,577.60        | \$1,577.60       | \$1,577.60   | \$91,467.87    |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$3,000,000.00   | -\$9,908.71                  | \$2,990,091.29     | \$298,632.35         | \$298,632.35      | \$298,632.35     | \$298,632.35 | \$2,691,458.94 |
| 2610                      | Combustibles, lubricantes y aditivos                | \$3,000,000.00   | -\$9,908.71                  | \$2,990,091.29     | \$298,632.35         | \$298,632.35      | \$298,632.35     | \$298,632.35 | \$2,691,458.94 |
| 2611                      | Combustibles, lubricantes y aditivos                | \$3,000,000.00   | -\$9,908.71                  | \$2,990,091.29     | \$298,632.35         | \$298,632.35      | \$298,632.35     | \$298,632.35 | \$2,691,458.94 |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCI             | \$66,468.00      | \$4,120.62                   | \$70,588.62        | \$59,409.40          | \$59,409.40       | \$59,409.40      | \$59,409.40  | \$11,179.22    |
| 2710                      | Vestuario y uniformes                               | \$13,698.00      | \$0.00                       | \$13,698.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$13,698.00    |
| 2711                      | Vestuarios y uniformes                              | \$13,698.00      | \$0.00                       | \$13,698.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$13,698.00    |
| 2720                      | Prendas de seguridad y protección personal          | \$2,770.00       | -\$230.83                    | \$2,539.17         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,539.17     |
| 2721                      | Prendas de seguridad y protección personal          | \$2,770.00       | -\$230.83                    | \$2,539.17         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,539.17     |
| 2730                      | Artículos deportivos                                | \$50,000.00      | \$4,351.45                   | \$54,351.45        | \$59,409.40          | \$59,409.40       | \$59,409.40      | \$59,409.40  | -\$5,057.95    |
| 2731                      | Artículos deportivos                                | \$50,000.00      | \$4,351.45                   | \$54,351.45        | \$59,409.40          | \$59,409.40       | \$59,409.40      | \$59,409.40  | -\$5,057.95    |
| 2800                      | Materiales y suministro para seguridad              | \$100,000.00     | -\$8,333.33                  | \$91,666.67        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$91,666.67    |
| 2830                      | Prendas de protección para seguridad pública y na   | \$100,000.00     | -\$8,333.33                  | \$91,666.67        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$91,666.67    |
| 2831                      | Prendas de protección para seguridad pública        | \$100,000.00     | -\$8,333.33                  | \$91,666.67        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$91,666.67    |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIO               | \$398,612.00     | \$19,748.00                  | \$418,360.00       | \$10,083.00          | \$10,083.00       | \$10,083.00      | \$10,083.00  | \$408,277.00   |
| 2910                      | Herramientas menores                                | \$20,510.00      | \$620.42                     | \$21,130.42        | \$8,665.00           | \$8,665.00        | \$8,665.00       | \$8,665.00   | \$12,465.42    |
| 2911                      | Herramientas menores                                | \$20,510.00      | \$620.42                     | \$21,130.42        | \$8,665.00           | \$8,665.00        | \$8,665.00       | \$8,665.00   | \$12,465.42    |
| 2920                      | Refacciones y accesorios menores de edificios       | \$3,795.00       | \$52.50                      | \$3,847.50         | \$630.00             | \$630.00          | \$630.00         | \$630.00     | \$3,217.50     |
| 2921                      | Refacciones y accesorios menores de edificios       | \$3,795.00       | \$52.50                      | \$3,847.50         | \$630.00             | \$630.00          | \$630.00         | \$630.00     | \$3,217.50     |
| 2940                      | Refacciones y accesorios menores de equipo de c     | \$2,000.00       | \$0.00                       | \$2,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,000.00     |
| 2941                      | Refacciones y accesorios menores para equipo de     | \$2,000.00       | \$0.00                       | \$2,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,000.00     |
| 2960                      | Refacciones y accesorios menores de equipo de tr    | \$171,307.00     | \$35,741.75                  | \$207,048.75       | \$788.00             | \$788.00          | \$788.00         | \$788.00     | \$206,260.75   |
| 2961                      | Refacciones y accesorios menores de equipo de tr    | \$171,307.00     | \$35,741.75                  | \$207,048.75       | \$788.00             | \$788.00          | \$788.00         | \$788.00     | \$206,260.75   |
| 2980                      | Refacciones y accesorios menores de maquinaria      | \$200,000.00     | -\$16,666.67                 | \$183,333.33       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$183,333.33   |



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|---------------------------|-----------------------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 2981                      | Refacciones y accesorios menores de maquinaria                  | \$200,000.00           | -\$16,666.67                 | \$183,333.33           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$183,333.33           |
| 2990                      | Refacciones y accesorios menores de otros bienes                | \$1,000.00             | \$0.00                       | \$1,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.00             |
| 2991                      | Otras refacciones y accesorios menores                          | \$1,000.00             | \$0.00                       | \$1,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.00             |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                      | <b>\$15,338,550.00</b> | <b>-\$15,034.36</b>          | <b>\$15,323,515.64</b> | <b>\$1,574,247.13</b> | <b>\$1,574,247.13</b> | <b>\$1,574,247.13</b> | <b>\$1,574,537.13</b> | <b>\$13,749,268.51</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                        | <b>\$5,783,289.00</b>  | <b>-\$40,029.27</b>          | <b>\$5,743,259.73</b>  | <b>\$116,151.29</b>   | <b>\$116,151.29</b>   | <b>\$116,151.29</b>   | <b>\$116,151.29</b>   | <b>\$5,627,108.44</b>  |
| 3110                      | Energía eléctrica                                               | \$5,464,731.00         | -\$41,666.67                 | \$5,423,064.33         | \$74,582.00           | \$74,582.00           | \$74,582.00           | \$74,582.00           | \$5,348,482.33         |
| 3111                      | Energía eléctrica                                               | \$5,464,731.00         | -\$41,666.67                 | \$5,423,064.33         | \$74,582.00           | \$74,582.00           | \$74,582.00           | \$74,582.00           | \$5,348,482.33         |
| 3120                      | Gas                                                             | \$187,558.00           | \$1,637.40                   | \$189,195.40           | \$31,649.38           | \$31,649.38           | \$31,649.38           | \$31,649.38           | \$157,546.02           |
| 3121                      | GAS                                                             | \$187,558.00           | \$1,637.40                   | \$189,195.40           | \$31,649.38           | \$31,649.38           | \$31,649.38           | \$31,649.38           | \$157,546.02           |
| 3140                      | Telefonia Tradicional                                           | \$81,000.00            | \$0.00                       | \$81,000.00            | \$6,539.91            | \$6,539.91            | \$6,539.91            | \$6,539.91            | \$74,460.09            |
| 3141                      | Telefonía tradicional                                           | \$81,000.00            | \$0.00                       | \$81,000.00            | \$6,539.91            | \$6,539.91            | \$6,539.91            | \$6,539.91            | \$74,460.09            |
| 3170                      | Servicios de acceso a Internet, redes y procesamie              | \$50,000.00            | \$0.00                       | \$50,000.00            | \$3,380.00            | \$3,380.00            | \$3,380.00            | \$3,380.00            | \$46,620.00            |
| 3171                      | Servicio de Acceso de Internet, Redes y Proceami                | \$50,000.00            | \$0.00                       | \$50,000.00            | \$3,380.00            | \$3,380.00            | \$3,380.00            | \$3,380.00            | \$46,620.00            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                               | <b>\$2,394,500.00</b>  | <b>-\$55,997.85</b>          | <b>\$2,338,502.15</b>  | <b>\$77,275.11</b>    | <b>\$77,275.11</b>    | <b>\$77,275.11</b>    | <b>\$77,275.11</b>    | <b>\$2,261,227.04</b>  |
| 3220                      | Arrendamiento de edificios                                      | \$150,000.00           | -\$2,163.48                  | \$147,836.52           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$147,836.52           |
| 3221                      | Arrendamiento de edificios                                      | \$150,000.00           | -\$2,163.48                  | \$147,836.52           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$147,836.52           |
| 3230                      | Arrendamiento de mobiliario y equipo de administr               | \$164,500.00           | -\$1,666.67                  | \$162,833.33           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$162,833.33           |
| 3231                      | Arrendamiento de mobiliario y equipo de administr               | \$164,500.00           | -\$1,666.67                  | \$162,833.33           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$162,833.33           |
| 3250                      | Arrendamiento de equipo de transporte                           | \$1,000,000.00         | -\$3,006.31                  | \$996,993.69           | \$61,480.00           | \$61,480.00           | \$61,480.00           | \$61,480.00           | \$935,513.69           |
| 3251                      | Arrendamiento de equipo de transporte                           | \$1,000,000.00         | -\$3,006.31                  | \$996,993.69           | \$61,480.00           | \$61,480.00           | \$61,480.00           | \$61,480.00           | \$935,513.69           |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herr               | \$1,000,000.00         | -\$50,926.25                 | \$949,073.75           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$949,073.75           |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herr               | \$1,000,000.00         | -\$50,926.25                 | \$949,073.75           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$949,073.75           |
| 3290                      | Otros arrendamientos                                            | \$80,000.00            | \$1,764.86                   | \$81,764.86            | \$15,795.11           | \$15,795.11           | \$15,795.11           | \$15,795.11           | \$65,969.75            |
| 3291                      | Otros arrendamientos                                            | \$80,000.00            | \$1,764.86                   | \$81,764.86            | \$15,795.11           | \$15,795.11           | \$15,795.11           | \$15,795.11           | \$65,969.75            |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES</b> | <b>\$900,000.00</b>    | <b>-\$15,261.96</b>          | <b>\$884,738.04</b>    | <b>\$90,419.63</b>    | <b>\$90,419.63</b>    | <b>\$90,419.63</b>    | <b>\$90,419.63</b>    | <b>\$794,318.41</b>    |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac           | \$900,000.00           | -\$20,261.96                 | \$879,738.04           | \$30,419.63           | \$30,419.63           | \$30,419.63           | \$30,419.63           | \$849,318.41           |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac           | \$900,000.00           | -\$20,261.96                 | \$879,738.04           | \$30,419.63           | \$30,419.63           | \$30,419.63           | \$30,419.63           | \$849,318.41           |
| 3340                      | Servicios de capacitación                                       | \$0.00                 | \$5,000.00                   | \$5,000.00             | \$60,000.00           | \$60,000.00           | \$60,000.00           | \$60,000.00           | -\$55,000.00           |
| 3341                      | Servicios de capacitación                                       | \$0.00                 | \$5,000.00                   | \$5,000.00             | \$60,000.00           | \$60,000.00           | \$60,000.00           | \$60,000.00           | -\$55,000.00           |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>           | <b>\$320,000.00</b>    | <b>-\$4,166.67</b>           | <b>\$315,833.33</b>    | <b>\$934.96</b>       | <b>\$934.96</b>       | <b>\$934.96</b>       | <b>\$1,224.96</b>     | <b>\$314,898.37</b>    |
| 3410                      | Servicios financieros y bancarios                               | \$20,000.00            | \$0.00                       | \$20,000.00            | \$934.96              | \$934.96              | \$934.96              | \$1,224.96            | \$19,065.04            |
| 3411                      | Servicios financieros y bancarios                               | \$20,000.00            | \$0.00                       | \$20,000.00            | \$934.96              | \$934.96              | \$934.96              | \$1,224.96            | \$19,065.04            |
| 3450                      | Seguro de bienes patrimoniales                                  | \$300,000.00           | -\$4,166.67                  | \$295,833.33           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$295,833.33           |
| 3451                      | Seguro de bienes patrimoniales                                  | \$300,000.00           | -\$4,166.67                  | \$295,833.33           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$295,833.33           |



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/ene./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/feb./2025

hora de Impresión 04:43 p. m.

| Ejercicio del Presupuesto |                                                      | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio    |
|---------------------------|------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.             | \$1,872,000.00   | \$127,923.08                 | \$1,999,923.08     | \$107,077.88         | \$107,077.88      | \$107,077.88     | \$107,077.88   | \$1,892,845.20  |
| 3510                      | Conservación y mantenimiento menor de inmueble       | \$162,000.00     | -\$2,345.58                  | \$159,654.42       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$159,654.42    |
| 3511                      | Conservación y mantenimiento menor de inmueble       | \$162,000.00     | -\$2,345.58                  | \$159,654.42       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$159,654.42    |
| 3530                      | Instalación, reparación y mantenimiento de equipo    | \$100,000.00     | -\$1,666.67                  | \$98,333.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$98,333.33     |
| 3531                      | Instalación, reparación y mantenimiento de equipo    | \$100,000.00     | -\$1,666.67                  | \$98,333.33        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$98,333.33     |
| 3550                      | Reparación y mantenimiento de equipo de transpo      | \$1,200,000.00   | \$131,935.33                 | \$1,331,935.33     | \$107,077.88         | \$107,077.88      | \$107,077.88     | \$107,077.88   | \$1,224,857.45  |
| 3551                      | Reparación y mantenimiento de equipo de transpo      | \$1,200,000.00   | \$131,935.33                 | \$1,331,935.33     | \$107,077.88         | \$107,077.88      | \$107,077.88     | \$107,077.88   | \$1,224,857.45  |
| 3570                      | Instalación, reparación y mantenimiento de maquir    | \$400,000.00     | \$0.00                       | \$400,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$400,000.00    |
| 3571                      | Instalación, reparación y mantenimiento de maquir    | \$400,000.00     | \$0.00                       | \$400,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$400,000.00    |
| 3590                      | Servicios de jardinería y fumigación                 | \$10,000.00      | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$10,000.00     |
| 3591                      | Servicios de jardinería y fumigación                 | \$10,000.00      | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$10,000.00     |
| 3600                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI              | \$10,000.00      | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$10,000.00     |
| 3610                      | Difusión por radio, televisión y otros medios de mer | \$10,000.00      | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$10,000.00     |
| 3611                      | Difusión por radio, televisión y otros medios de me  | \$10,000.00      | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$10,000.00     |
| 3700                      | Servicios de traslados y viáticos                    | \$45,000.00      | -\$67.09                     | \$44,932.91        | \$2,945.00           | \$2,945.00        | \$2,945.00       | \$2,945.00     | \$41,987.91     |
| 3750                      | Viáticos en el pais                                  | \$45,000.00      | -\$117.42                    | \$44,882.58        | \$2,341.00           | \$2,341.00        | \$2,341.00       | \$2,341.00     | \$42,541.58     |
| 3751                      | Viáticos en el país                                  | \$45,000.00      | -\$117.42                    | \$44,882.58        | \$2,341.00           | \$2,341.00        | \$2,341.00       | \$2,341.00     | \$42,541.58     |
| 3790                      | Otros servicios de traslado y hospedaje              | \$0.00           | \$50.33                      | \$50.33            | \$604.00             | \$604.00          | \$604.00         | \$604.00       | -\$553.67       |
| 3791                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDA                | \$0.00           | \$50.33                      | \$50.33            | \$604.00             | \$604.00          | \$604.00         | \$604.00       | -\$553.67       |
| 3800                      | SERVICIOS OFICIALES                                  | \$3,200,000.00   | -\$732.05                    | \$3,199,267.95     | \$1,172,951.26       | \$1,172,951.26    | \$1,172,951.26   | \$1,172,951.26 | \$2,026,316.69  |
| 3820                      | Gastos de orden social y cultural                    | \$1,000,000.00   | -\$732.05                    | \$999,267.95       | \$6,308.00           | \$6,308.00        | \$6,308.00       | \$6,308.00     | \$992,959.95    |
| 3821                      | Gastos de orden social y cultural                    | \$1,000,000.00   | -\$732.05                    | \$999,267.95       | \$6,308.00           | \$6,308.00        | \$6,308.00       | \$6,308.00     | \$992,959.95    |
| 3840                      | Exposiciones                                         | \$2,200,000.00   | \$0.00                       | \$2,200,000.00     | \$1,166,643.26       | \$1,166,643.26    | \$1,166,643.26   | \$1,166,643.26 | \$1,033,356.74  |
| 3841                      | Exposiciones                                         | \$2,200,000.00   | \$0.00                       | \$2,200,000.00     | \$1,166,643.26       | \$1,166,643.26    | \$1,166,643.26   | \$1,166,643.26 | \$1,033,356.74  |
| 3900                      | OTROS SERVICIOS GENERALES                            | \$813,761.00     | -\$26,702.55                 | \$787,058.45       | \$6,492.00           | \$6,492.00        | \$6,492.00       | \$6,492.00     | \$780,566.45    |
| 3920                      | Impuestos y derechos                                 | \$163,761.00     | -\$13,646.75                 | \$150,114.25       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$150,114.25    |
| 3921                      | Impuestos y derechos                                 | \$163,761.00     | -\$13,646.75                 | \$150,114.25       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$150,114.25    |
| 3950                      | Penas, multas, accesorios y actualizaciones          | \$50,000.00      | \$165.50                     | \$50,165.50        | \$6,492.00           | \$6,492.00        | \$6,492.00       | \$6,492.00     | \$43,673.50     |
| 3951                      | Penas, multas, accesorios y actualizaciones          | \$50,000.00      | \$165.50                     | \$50,165.50        | \$6,492.00           | \$6,492.00        | \$6,492.00       | \$6,492.00     | \$43,673.50     |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de     | \$600,000.00     | -\$13,221.30                 | \$586,778.70       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$586,778.70    |
| 3981                      | Impuesto sobre nóminas (2%)                          | \$600,000.00     | -\$13,221.30                 | \$586,778.70       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$586,778.70    |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUB                    | \$13,347,430.00  | \$18,272.30                  | \$13,365,702.30    | \$683,016.14         | \$683,016.14      | \$657,924.14     | \$657,924.14   | \$12,682,686.16 |
| 4100                      | TRANSFERENCIAS INTERNAS Y ASIGNACIONES               | \$4,800,000.00   | \$16,666.67                  | \$4,816,666.67     | \$400,000.00         | \$400,000.00      | \$400,000.00     | \$400,000.00   | \$4,416,666.67  |
| 4150                      | Transferencia internas otorgadas a entidades para    | \$4,800,000.00   | \$16,666.67                  | \$4,816,666.67     | \$400,000.00         | \$400,000.00      | \$400,000.00     | \$400,000.00   | \$4,416,666.67  |



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/ene./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/feb./2025

hora de Impresión 04:43 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|---------------------------|-----------------------------------------------------|-------------------------|------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 4151                      | Transferencias Presupuestarias Relativas al Capítu  | \$4,800,000.00          | \$16,666.67                  | \$4,816,666.67          | \$400,000.00          | \$400,000.00          | \$400,000.00          | \$400,000.00          | \$4,416,666.67         |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                              | <b>\$5,000,000.00</b>   | <b>\$1,605.63</b>            | <b>\$5,001,605.63</b>   | <b>\$19,267.52</b>    | <b>\$19,267.52</b>    | <b>\$19,267.52</b>    | <b>\$19,267.52</b>    | <b>\$4,982,338.11</b>  |
| 4410                      | Ayudas sociales a personas                          | \$5,000,000.00          | \$1,605.63                   | \$5,001,605.63          | \$19,267.52           | \$19,267.52           | \$19,267.52           | \$19,267.52           | \$4,982,338.11         |
| 4411                      | Ayudas sociales a personas                          | \$5,000,000.00          | \$1,605.63                   | \$5,001,605.63          | \$19,267.52           | \$19,267.52           | \$19,267.52           | \$19,267.52           | \$4,982,338.11         |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                     | <b>\$3,547,430.00</b>   | <b>\$0.00</b>                | <b>\$3,547,430.00</b>   | <b>\$263,748.62</b>   | <b>\$263,748.62</b>   | <b>\$238,656.62</b>   | <b>\$238,656.62</b>   | <b>\$3,283,681.38</b>  |
| 4510                      | Pensiones                                           | \$3,547,430.00          | \$0.00                       | \$3,547,430.00          | \$263,748.62          | \$263,748.62          | \$238,656.62          | \$238,656.62          | \$3,283,681.38         |
| 4511                      | Pensiones                                           | \$3,547,430.00          | \$0.00                       | \$3,547,430.00          | \$263,748.62          | \$263,748.62          | \$238,656.62          | \$238,656.62          | \$3,283,681.38         |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>           | <b>\$4,920,000.00</b>   | <b>-\$4,447.09</b>           | <b>\$4,915,552.91</b>   | <b>\$62,247.00</b>    | <b>\$62,247.00</b>    | <b>\$62,247.00</b>    | <b>\$62,247.00</b>    | <b>\$4,853,305.91</b>  |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>        | <b>\$300,000.00</b>     | <b>-\$6,947.01</b>           | <b>\$293,052.99</b>     | <b>\$32,248.00</b>    | <b>\$32,248.00</b>    | <b>\$32,248.00</b>    | <b>\$32,248.00</b>    | <b>\$260,804.99</b>    |
| 5110                      | Muebles de oficina y estantería                     | \$150,000.00            | -\$5,282.89                  | \$144,717.11            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$144,717.11           |
| 5111                      | Muebles de oficina                                  | \$150,000.00            | -\$5,282.89                  | \$144,717.11            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$144,717.11           |
| 5150                      | Equipos de cómputo y de tecnologías de la inform    | \$150,000.00            | -\$1,664.12                  | \$148,335.88            | \$32,248.00           | \$32,248.00           | \$32,248.00           | \$32,248.00           | \$116,087.88           |
| 5151                      | Equipo de cómputo y de tecnología de la informac    | \$150,000.00            | -\$1,664.12                  | \$148,335.88            | \$32,248.00           | \$32,248.00           | \$32,248.00           | \$32,248.00           | \$116,087.88           |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>      | <b>\$0.00</b>           | <b>\$2,499.92</b>            | <b>\$2,499.92</b>       | <b>\$29,999.00</b>    | <b>\$29,999.00</b>    | <b>\$29,999.00</b>    | <b>\$29,999.00</b>    | <b>-\$27,499.08</b>    |
| 5230                      | Cámaras fotográficas y de video                     | \$0.00                  | \$2,499.92                   | \$2,499.92              | \$29,999.00           | \$29,999.00           | \$29,999.00           | \$29,999.00           | -\$27,499.08           |
| 5231                      | Cámaras fotográficas y de video                     | \$0.00                  | \$2,499.92                   | \$2,499.92              | \$29,999.00           | \$29,999.00           | \$29,999.00           | \$29,999.00           | -\$27,499.08           |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>             | <b>\$4,500,000.00</b>   | <b>\$0.00</b>                | <b>\$4,500,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$4,500,000.00</b>  |
| 5410                      | Automóviles y Equipo Terrestre                      | \$4,500,000.00          | \$0.00                       | \$4,500,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,500,000.00         |
| 5411                      | Automóviles y camiones de transporte de persona     | \$4,500,000.00          | \$0.00                       | \$4,500,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,500,000.00         |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>       | <b>\$100,000.00</b>     | <b>\$0.00</b>                | <b>\$100,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$100,000.00</b>    |
| 5620                      | Maquinaria y equipo industrial                      | \$100,000.00            | \$0.00                       | \$100,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00           |
| 5621                      | Maquinaria y equipo industrial                      | \$100,000.00            | \$0.00                       | \$100,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00           |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                          | <b>\$20,000.00</b>      | <b>\$0.00</b>                | <b>\$20,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$20,000.00</b>     |
| 5910                      | Software                                            | \$20,000.00             | \$0.00                       | \$20,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00            |
| 5911                      | Software                                            | \$20,000.00             | \$0.00                       | \$20,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00            |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                            | <b>\$55,913,509.00</b>  | <b>\$0.00</b>                | <b>\$55,913,509.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$55,913,509.00</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>      | <b>\$55,913,509.00</b>  | <b>\$0.00</b>                | <b>\$55,913,509.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$55,913,509.00</b> |
| 6140                      | División de terrenos y construcción de obras de url | \$55,913,509.00         | \$0.00                       | \$55,913,509.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$55,913,509.00        |
| 6141                      | Estudios y proyectos de obras de urbanización       | \$55,913,509.00         | \$0.00                       | \$55,913,509.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$55,913,509.00        |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                                | <b>\$442,263.00</b>     | <b>\$0.00</b>                | <b>\$442,263.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$442,263.00</b>    |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>       | <b>\$442,263.00</b>     | <b>\$0.00</b>                | <b>\$442,263.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$442,263.00</b>    |
| 9910                      | ADEFAS                                              | \$442,263.00            | \$0.00                       | \$442,263.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$442,263.00           |
| 9911                      | ADEFAS                                              | \$442,263.00            | \$0.00                       | \$442,263.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$442,263.00           |
| <b>Total</b>              |                                                     | <b>\$134,651,048.00</b> | <b>\$0.05</b>                | <b>\$134,651,048.05</b> | <b>\$5,324,425.63</b> | <b>\$5,324,425.63</b> | <b>\$5,248,770.13</b> | <b>\$5,243,855.13</b> | <b>\$129,326,62...</b> |