



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

Usr: CONTADORR-33

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y 16/ago./2023

hora de Impresión 12:14 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$34,130,000.45 | \$0.00 | \$34,130,000.45 | \$1,949,862.47 | \$1,949,862.47 | \$32,180,137.98 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$26,110,000.45 | \$0.00 | \$26,110,000.45 | \$1,824,407.68 | \$1,824,407.68 | \$24,285,592.77 |
| Remuneraciones al personal de carácter transitorio | \$620,000.00 | \$0.00 | \$620,000.00 | \$55,329.51 | \$55,329.51 | \$564,670.49 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$6,400,000.00 | \$0.00 | \$6,400,000.00 | \$70,125.28 | \$70,125.28 | \$6,329,874.72 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 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 | -\$1,668,567.35 | \$3,988,089.65 | \$93,319.63 | \$93,319.63 | \$3,894,770.02 |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$761,657.00 | \$27,042.12 | \$788,699.12 | \$33,208.59 | \$33,208.59 | \$755,490.53 |
| ALIMENTOS Y UTENSILIOS | \$200,000.00 | -\$67,221.01 | \$132,778.99 | \$9,919.70 | \$9,919.70 | \$122,859.29 |
| 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 | \$56,565.12 | \$406,565.12 | \$0.00 | \$0.00 | \$406,565.12 |
| Productos químicos, farmacéuticos y de laboratorios | \$140,000.00 | \$156.60 | \$140,156.60 | \$0.00 | \$0.00 | \$140,156.60 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,600,000.00 | -\$1,487,113.30 | \$2,112,886.70 | \$3,601.80 | \$3,601.80 | \$2,109,284.90 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$225,000.00 | -\$81,281.60 | \$143,718.40 | \$11,526.40 | \$11,526.40 | \$132,192.00 |
| 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 | -\$116,715.28 | \$263,284.72 | \$35,063.14 | \$35,063.14 | \$228,221.58 |
| SERVICIOS GENERALES | \$11,260,000.00 | \$3,328,040.08 | \$14,588,040.08 | \$2,412,670.16 | \$2,412,670.16 | \$12,175,369.92 |
| SERVICIOS BÁSICOS | \$4,560,000.00 | \$90,797.61 | \$4,650,797.61 | \$675,417.79 | \$675,417.79 | \$3,975,379.82 |
| SERVICIOS DE ARRENDAMIENTO | \$1,100,000.00 | -\$18,868.18 | \$1,081,131.82 | \$5,104.00 | \$5,104.00 | \$1,076,027.82 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$600,000.00 | \$568,868.69 | \$1,168,868.69 | \$204,186.68 | \$204,186.68 | \$964,682.01 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$275,000.00 | -\$50,003.00 | \$224,997.00 | \$600.76 | \$600.76 | \$224,396.24 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,820,000.00 | \$505,091.09 | \$2,325,091.09 | \$190,213.71 | \$190,213.71 | \$2,134,877.38 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$80,000.00 | -\$50,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| Servicios de traslados y viáticos | \$75,000.00 | -\$2,681.04 | \$72,318.96 | \$0.00 | \$0.00 | \$72,318.96 |
| SERVICIOS OFICIALES | \$1,900,000.00 | \$754,766.30 | \$2,654,766.30 | \$540,405.96 | \$540,405.96 | \$2,114,360.34 |
| OTROS SERVICIOS GENERALES | \$850,000.00 | \$1,530,068.61 | \$2,380,068.61 | \$796,741.26 | \$796,741.26 | \$1,583,327.35 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS | \$6,400,000.00 | \$1,679,868.55 | \$8,079,868.55 | \$495,056.78 | \$495,056.78 | \$7,584,811.77 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$250,000.00 | \$250,000.00 | \$2,750,000.00 |



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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 | \$1,679,868.55 | \$3,079,868.55 | \$57,784.57 | \$57,784.57 | \$3,022,083.98 |
| PENSIONES Y JUBILACIONES | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$187,272.21 | \$187,272.21 | \$1,812,727.79 |
| 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 | -\$907,793.35 | \$1,792,206.65 | \$16,680.80 | \$16,680.80 | \$1,775,525.85 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$50,000.00 | \$9,840.00 | \$59,840.00 | \$0.00 | \$0.00 | \$59,840.00 |
| 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 | \$20,000.00 | \$1,620,000.00 | \$0.00 | \$0.00 | \$1,620,000.00 |
| 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 | -\$917,633.35 | \$82,366.65 | \$11,484.00 | \$11,484.00 | \$70,882.65 |
| 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 | -\$20,000.00 | \$30,000.00 | \$5,196.80 | \$5,196.80 | \$24,803.20 |
| INVERSIÓN PÚBLICA | \$56,517,424.00 | -\$2,431,547.93 | \$54,085,876.07 | \$3,658,184.62 | \$3,658,184.62 | \$50,427,691.45 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$56,298,226.00 | -\$2,212,349.93 | \$54,085,876.07 | \$3,658,184.62 | \$3,658,184.62 | \$50,427,691.45 |
| 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 | -\$219,198.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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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| 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 | \$117,604,081.45 | \$0.00 | \$117,604,081.45 | \$8,625,774.46 | \$8,625,774.46 | \$108,978,306.99 |

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