



Usr: CONTADORR-33

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

# 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./2024 Al 31/jul./2024

Fecha y 20/ago./2024

hora de Impresión 03:01 p. m.

| Concepto                                                                    | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|-----------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                                             | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
|                                                                             | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     |                        |
| <b>SERVICIOS PERSONALES</b>                                                 | <b>\$35,070,000.00</b> | <b>\$0.00</b>                   | <b>\$35,070,000.00</b> | <b>\$2,395,949.67</b> | <b>\$2,395,949.67</b> | <b>\$32,674,050.33</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                           | \$26,200,000.00        | -\$325,117.56                   | \$25,874,882.44        | \$2,125,584.49        | \$2,125,584.49        | \$23,749,297.95        |
| Remuneraciones al personal de carácter transitorio                          | \$970,000.00           | \$130,987.45                    | \$1,100,987.45         | \$114,707.65          | \$114,707.65          | \$986,279.80           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                     | \$6,900,000.00         | \$167,987.13                    | \$7,067,987.13         | \$129,514.55          | \$129,514.55          | \$6,938,472.58         |
| SEGURIDAD SOCIAL                                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                    | \$1,000,000.00         | \$26,142.98                     | \$1,026,142.98         | \$26,142.98           | \$26,142.98           | \$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                 |
| <b>MATERIALES Y SUMINISTRO</b>                                              | <b>\$6,791,000.00</b>  | <b>-\$488,243.50</b>            | <b>\$6,302,756.50</b>  | <b>\$1,592,034.55</b> | <b>\$1,592,034.55</b> | <b>\$4,710,721.95</b>  |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$1,036,000.00         | \$5,605.61                      | \$1,041,605.61         | \$102,520.06          | \$102,520.06          | \$939,085.55           |
| ALIMENTOS Y UTENSILIOS                                                      | \$200,000.00           | \$26,668.96                     | \$226,668.96           | \$17,866.26           | \$17,866.26           | \$208,802.70           |
| 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                      | \$600,000.00           | -\$154,591.90                   | \$445,408.10           | \$3,450.00            | \$3,450.00            | \$441,958.10           |
| Productos químicos, farmacéuticos y de laboratorios                         | \$140,000.00           | \$33,802.00                     | \$173,802.00           | \$34,684.00           | \$34,684.00           | \$139,118.00           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                        | \$4,000,000.00         | -\$733,043.63                   | \$3,266,956.37         | \$1,385,530.42        | \$1,385,530.42        | \$1,881,425.95         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS            | \$250,000.00           | \$39,598.40                     | \$289,598.40           | \$0.00                | \$0.00                | \$289,598.40           |
| Materiales y suministro para seguridad                                      | \$100,000.00           | \$0.00                          | \$100,000.00           | \$0.00                | \$0.00                | \$100,000.00           |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                              | \$465,000.00           | \$293,717.06                    | \$758,717.06           | \$47,983.81           | \$47,983.81           | \$710,733.25           |
| <b>SERVICIOS GENERALES</b>                                                  | <b>\$15,485,657.14</b> | <b>\$1,006,711.49</b>           | <b>\$16,492,368.63</b> | <b>\$1,595,908.44</b> | <b>\$1,595,908.44</b> | <b>\$14,896,460.19</b> |
| SERVICIOS BÁSICOS                                                           | \$5,500,000.00         | \$0.00                          | \$5,500,000.00         | \$461,662.28          | \$461,662.28          | \$5,038,337.72         |
| SERVICIOS DE ARRENDAMIENTO                                                  | \$1,300,000.00         | -\$48,748.00                    | \$1,251,252.00         | \$50,856.00           | \$50,856.00           | \$1,200,396.00         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS            | \$1,125,000.00         | -\$150,069.54                   | \$974,930.46           | \$47,565.80           | \$47,565.80           | \$927,364.66           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                              | \$275,000.00           | -\$70,000.00                    | \$205,000.00           | \$5,393.41            | \$5,393.41            | \$199,606.59           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN          | \$2,770,000.00         | -\$277,032.30                   | \$2,492,967.70         | \$99,311.89           | \$99,311.89           | \$2,393,655.81         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                               | \$80,000.00            | -\$80,000.00                    | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Servicios de traslados y viáticos                                           | \$75,657.14            | \$0.00                          | \$75,657.14            | \$0.00                | \$0.00                | \$75,657.14            |
| SERVICIOS OFICIALES                                                         | \$3,060,000.00         | \$1,673,678.33                  | \$4,733,678.33         | \$842,603.06          | \$842,603.06          | \$3,891,075.27         |
| OTROS SERVICIOS GENERALES                                                   | \$1,300,000.00         | -\$41,117.00                    | \$1,258,883.00         | \$88,516.00           | \$88,516.00           | \$1,170,367.00         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>            | <b>\$6,400,000.00</b>  | <b>\$1,087,010.79</b>           | <b>\$7,487,010.79</b>  | <b>\$664,477.06</b>   | <b>\$664,477.06</b>   | <b>\$6,822,533.73</b>  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                    | \$3,000,000.00         | \$0.00                          | \$3,000,000.00         | \$125,000.00          | \$125,000.00          | \$2,875,000.00         |



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# 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./2024 Al 31/jul./2024

Fecha y 20/ago./2024

hora de Impresión 03:01 p. m.

| Concepto                                                      | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(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         | \$1,087,010.79                  | \$2,487,010.79         | \$321,729.24          | \$321,729.24          | \$2,165,281.55         |
| PENSIONES Y JUBILACIONES                                      | \$2,000,000.00         | \$0.00                          | \$2,000,000.00         | \$217,747.82          | \$217,747.82          | \$1,782,252.18         |
| 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>\$400,000.00</b>    | <b>-\$318,475.04</b>            | <b>\$81,524.96</b>     | <b>\$5,660.80</b>     | <b>\$5,660.80</b>     | <b>\$75,864.16</b>     |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$50,000.00            | -\$18,475.04                    | \$31,524.96            | \$0.00                | \$0.00                | \$31,524.96            |
| 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                              | \$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                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| 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            | \$5,660.80            | \$5,660.80            | \$44,339.20            |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$52,517,424.31</b> | <b>-\$1,287,003.74</b>          | <b>\$51,230,420.57</b> | <b>\$3,942,047.66</b> | <b>\$3,942,047.66</b> | <b>\$47,288,372.91</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$52,298,226.51        | -\$1,287,003.74                 | \$51,011,222.77        | \$3,942,047.66        | \$3,942,047.66        | \$47,069,175.11        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$219,197.80           | \$0.00                          | \$219,197.80           | \$0.00                | \$0.00                | \$219,197.80           |
| <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>\$940,000.00</b>    | <b>\$0.00</b>                   | <b>\$940,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$940,000.00</b>    |



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## SAN LUIS POTOSI

### Estado Analítico del Ejercicio del Presupuesto de Egresos

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

| Del 01/jul./2024 Al 31/jul./2024

Fecha y 20/ago./2024

hora de Impresión 03:01 p. m.

| Concepto                                              | Egresos                 |                                 |                         |                        |                        | Subejercicio            |
|-------------------------------------------------------|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------|
|                                                       | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado              | Pagado                 |                         |
|                                                       | 1                       | 2                               | 3=(1+2)                 | 4                      | 5                      | 6 = ( 3 - 4 )           |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$940,000.00            | \$0.00                          | \$940,000.00            | \$0.00                 | \$0.00                 | \$940,000.00            |
| 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                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>Total del Gasto</b>                                | <b>\$117,604,081.45</b> | <b>\$0.00</b>                   | <b>\$117,604,081.45</b> | <b>\$10,196,078.18</b> | <b>\$10,196,078.18</b> | <b>\$107,408,003.27</b> |