



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AHUALULCO SAN LUIS POTOSÍ

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jun./2020  
12:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,428,465.58</b>	<b>\$90,967.52</b>	<b>\$91,134.76</b>	<b>\$91,134.76</b>	<b>\$91,134.76</b>	<b>\$91,134.76</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>	<b>\$0.00</b>	<b>\$455,506.56</b>	<b>\$972,959.02</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CA</b>	<b>\$1,168,249.20</b>	<b>\$90,967.52</b>	<b>\$91,134.76</b>	<b>\$91,134.76</b>	<b>\$91,134.76</b>	<b>\$91,134.76</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>	<b>\$0.00</b>	<b>\$455,506.56</b>	<b>\$712,742.64</b>
1130 Sueldos base al personal permanente	\$1,168,249.20	\$90,967.52	\$91,134.76	\$91,134.76	\$91,134.76	\$91,134.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,506.56	\$712,742.64
1131 Sueldos base al personal permanente	\$1,168,249.20	\$90,967.52	\$91,134.76	\$91,134.76	\$91,134.76	\$91,134.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,506.56	\$712,742.64
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$188,216.38</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>	<b>\$0.00</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>	<b>\$188,216.38</b>
1320 Primas de vacaciones, dominical y gratificar	\$188,216.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,216.38
1321 Primas de vacaciones, dominical y gratificar	\$188,216.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,216.38
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$72,000.00</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>	<b>\$0.00</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>	<b>\$72,000.00</b>
1520 Indemnizaciones	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
1521 Indemnizaciones	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$117,000.00</b>	<b>\$3,000.00</b>	<b>\$15,576.69</b>	<b>\$4,423.61</b>	<b>\$2,238.80</b>	<b>\$8,580.50</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>	<b>\$0.00</b>	<b>\$33,819.60</b>	<b>\$83,180.40</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$7,432.29</b>	<b>\$1,923.60</b>	<b>\$0.00</b>	<b>\$1,719.90</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>	<b>\$0.00</b>	<b>\$11,075.79</b>	<b>\$61,924.21</b>
2110 Materiales, útiles y equipos menores de ofic	\$45,000.00	\$0.00	\$6,249.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.64	\$38,750.36
2111 Materiales, útiles y equipos menores de ofic	\$45,000.00	\$0.00	\$6,249.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.64	\$38,750.36
2120 Materiales y útiles de impresión y reproduc	\$3,000.00	\$0.00	\$27.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.25	\$2,972.75
2121 Materiales y útiles de impresión y reproduc	\$3,000.00	\$0.00	\$27.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.25	\$2,972.75
2150 Material impreso e información digital	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2151 Material impreso e información digital	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2160 Material de limpieza	\$23,000.00	\$0.00	\$1,155.40	\$1,923.60	\$0.00	\$1,719.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.90	\$18,201.10
2161 Material de limpieza	\$23,000.00	\$0.00	\$1,155.40	\$1,923.60	\$0.00	\$1,719.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.90	\$18,201.10
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,411.40</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>	<b>\$0.00</b>	<b>\$1,411.40</b>	<b>\$588.60</b>
2490 Otros materiales y artículos de construcción	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.40	\$588.60
2491 Otros materiales y artículos de construcción	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.40	\$588.60
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</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>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$600.00</b>
2540 Materiales, accesorios y suministros médic	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$600.00
2541 Materiales, accesorios y suministros médic	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$600.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$25,000.00</b>	<b>\$3,000.00</b>	<b>\$4,687.60</b>	<b>\$2,500.01</b>	<b>\$464.00</b>	<b>\$300.00</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>	<b>\$0.00</b>	<b>\$10,951.61</b>	<b>\$14,048.39</b>
2610 Combustibles, lubricantes y aditivos	\$25,000.00	\$3,000.00	\$4,687.60	\$2,500.01	\$464.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,951.61	\$14,048.39
2611 Combustibles, lubricantes y aditivos	\$25,000.00	\$3,000.00	\$4,687.60	\$2,500.01	\$464.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,951.61	\$14,048.39
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$5,000.00</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>	<b>\$0.00</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>	<b>\$5,000.00</b>
2710 Vestuario y uniformes	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2711 Vestuario y uniformes	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$3,456.80</b>	<b>\$0.00</b>	<b>\$1,774.80</b>	<b>\$2,749.20</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>	<b>\$0.00</b>	<b>\$7,980.80</b>	<b>\$1,019.20</b>
2960 Refacciones y accesorios menores de equi	\$9,000.00	\$0.00	\$3,456.80	\$0.00	\$1,774.80	\$2,749.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.80	\$1,019.20
2961 Refacciones y accesorios menores de equi	\$9,000.00	\$0.00	\$3,456.80	\$0.00	\$1,774.80	\$2,749.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.80	\$1,019.20
<b>3000 SERVICIOS GENERALES</b>	<b>\$145,504.00</b>	<b>\$1,985.24</b>	<b>\$3,614.84</b>	<b>\$9,510.54</b>	<b>\$1,937.12</b>	<b>\$2,208.17</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>	<b>\$0.00</b>	<b>\$19,255.91</b>	<b>\$126,248.09</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$36,500.00</b>	<b>\$1,534.00</b>	<b>\$1,527.00</b>	<b>\$6,087.38</b>	<b>\$1,523.00</b>	<b>\$1,523.00</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>	<b>\$0.00</b>	<b>\$12,194.38</b>	<b>\$24</b>



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# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AHUALULCO SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 11/jun./2020  
hora de Impresión 12:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3141 Telefonía tradicional	\$12,000.00	\$782.00	\$781.00	\$782.00	\$781.00	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,908.00	\$8,092.00
3150 Telefonía celular	\$12,000.00	\$752.00	\$746.00	\$745.00	\$742.00	\$741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726.00	\$8,274.00
3151 Telefonía celular	\$12,000.00	\$752.00	\$746.00	\$745.00	\$742.00	\$741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726.00	\$8,274.00
3170 Servicios de acceso de Internet, redes y prc	\$10,000.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$5,940.00
3171 Servicios de acceso de Internet, redes y prc	\$10,000.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$5,940.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$5,000.00</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>	<b>\$0.00</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>	<b>\$5,000.00</b>
3340 Servicios de capacitación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3341 Servicios de capacitación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$39,000.00</b>	<b>\$451.24</b>	<b>\$433.84</b>	<b>\$488.36</b>	<b>\$414.12</b>	<b>\$436.16</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>	<b>\$0.00</b>	<b>\$2,223.72</b>	<b>\$36,776.28</b>
3410 Servicios financieros y bancarios	\$9,000.00	\$451.24	\$433.84	\$488.36	\$414.12	\$436.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.72	\$6,776.28
3411 Servicios financieros y bancarios	\$9,000.00	\$451.24	\$433.84	\$488.36	\$414.12	\$436.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.72	\$6,776.28
3450 Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3451 Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,934.80</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,934.80</b>	<b>\$37,065.20</b>
3530 Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3531 Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3550 Reparación y mantenimiento de equipo de t	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3551 Reparación y mantenimiento de equipo de t	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3590 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$0.00	\$2,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.80	\$2,065.20
3591 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$0.00	\$2,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.80	\$2,065.20
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249.01</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>	<b>\$0.00</b>	<b>\$774.01</b>	<b>\$4,225.99</b>
3750 Viáticos en el país	\$5,000.00	\$0.00	\$525.00	\$0.00	\$0.00	\$249.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.01	\$4,225.99
3751 Viáticos en el país	\$5,000.00	\$0.00	\$525.00	\$0.00	\$0.00	\$249.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.01	\$4,225.99
<b>3800 SERVICIOS OFICIALES</b>	<b>\$5,000.00</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>	<b>\$0.00</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>	<b>\$5,000.00</b>
3820 Gastos de orden social y cultural	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3821 Gastos de orden social y cultural	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$15,004.00</b>	<b>\$0.00</b>	<b>\$1,129.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,129.00</b>	<b>\$13,875.00</b>
3910 Servicios funerarios y de cementerios	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3911 Servicios funerarios y de cementerios	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3920 Impuestos y derechos	\$15,001.00	\$0.00	\$1,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.00	\$13,872.00
3921 Impuestos y derechos	\$15,001.00	\$0.00	\$1,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.00	\$13,872.00
3950 Penas, multas, accesorios y actualizaciones	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3951 Penas, multas, accesorios y actualizaciones	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3960 Otros gastos por responsabilidades	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3961 Otros gastos por responsabilidades	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$948,530.42</b>	<b>\$23,574.49</b>	<b>\$14,858.88</b>	<b>\$103,818.24</b>	<b>\$191,000.00</b>	<b>\$19,728.02</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>	<b>\$0.00</b>	<b>\$352,979.63</b>	<b>\$595,550.79</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$948,530.42</b>	<b>\$23,574.49</b>	<b>\$14,858.88</b>	<b>\$103,818.24</b>	<b>\$191,000.00</b>	<b>\$19,728.02</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>	<b>\$0.00</b>	<b>\$352,979.63</b>	<b>\$595,550.79</b>
4410 Ayudas sociales a personas	\$948,530.42	\$23,574.49	\$14,858.88	\$103,818.24	\$191,000.00	\$19,728.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,979.63	\$595,550.79
4411 Ayudas sociales a personas	\$948,530.42	\$23,574.49	\$14,858.88	\$103,818.24	\$191,000.00	\$19,728.02	\$0.00	\$0.00	\$0.00	\$					



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AHUALULCO SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jun./2020  
12:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
5150 Equipo de cómputo y de tecnologías de la ir	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
5151 Equipo de cómputo y de tecnología de la inf	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
<b>Total</b>	<b>\$2,667,000.00</b>	<b>\$119,527.25</b>	<b>\$125,185.17</b>	<b>\$208,887.15</b>	<b>\$286,310.68</b>	<b>\$121,651.45</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>	<b>\$0.00</b>	<b>\$861,561.70</b>	<b>\$1,805,438.30</b>