



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/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ene./2020
03:22 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$989,443.57	\$71,845.14	\$68,903.61	\$64,486.58	\$76,269.80	\$61,977.98	\$72,216.15	\$63,669.08	\$63,669.39	\$73,726.36	\$79,103.33	\$196,129.33	\$97,388.99	\$989,385.74	\$57.83
1100 REMUNERACIONES AL PERSONAL DE CA	\$841,821.89	\$71,845.14	\$68,903.61	\$64,486.58	\$61,977.98	\$61,977.98	\$63,669.08	\$63,669.08	\$63,669.39	\$73,726.36	\$79,103.33	\$79,893.61	\$88,899.75	\$841,821.89	\$0.00
1130 Sueldos base al personal permanente	\$841,821.89	\$71,845.14	\$68,903.61	\$64,486.58	\$61,977.98	\$61,977.98	\$63,669.08	\$63,669.08	\$63,669.39	\$73,726.36	\$79,103.33	\$79,893.61	\$88,899.75	\$841,821.89	\$0.00
1131 Sueldos base al personal permanente	\$841,821.89	\$71,845.14	\$68,903.61	\$64,486.58	\$61,977.98	\$61,977.98	\$63,669.08	\$63,669.08	\$63,669.39	\$73,726.36	\$79,103.33	\$79,893.61	\$88,899.75	\$841,821.89	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$133,329.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,547.07	\$0.00	\$0.00	\$0.00	\$0.00	\$116,235.72	\$8,489.24	\$133,272.03	\$57.83
1320 Primas de vacaciones, dominical y gratificar	\$133,329.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,547.07	\$0.00	\$0.00	\$0.00	\$0.00	\$116,235.72	\$8,489.24	\$133,272.03	\$57.83
1321 Primas de vacaciones, dominical y gratificar	\$133,329.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,547.07	\$0.00	\$0.00	\$0.00	\$0.00	\$116,235.72	\$8,489.24	\$133,272.03	\$57.83
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$14,291.82	\$0.00	\$0.00	\$0.00	\$14,291.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,291.82	\$0.00
1520 Indemnizaciones	\$14,291.82	\$0.00	\$0.00	\$0.00	\$14,291.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,291.82	\$0.00
1521 Indemnizaciones	\$14,291.82	\$0.00	\$0.00	\$0.00	\$14,291.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,291.82	\$0.00
2000 MATERIALES Y SUMINISTROS	\$143,455.48	\$23,785.02	\$13,556.06	\$12,009.62	\$9,564.97	\$3,000.00	\$14,693.10	\$4,807.17	\$12,864.38	\$17,012.03	\$11,852.84	\$10,944.98	\$9,365.30	\$143,455.47	\$0.01
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$49,832.04	\$14,994.93	\$3,234.12	\$1,658.40	\$6,978.77	\$0.00	\$3,144.70	\$1,807.17	\$2,996.14	\$3,708.43	\$5,237.85	\$2,506.23	\$3,565.30	\$49,832.04	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$17,178.76	\$5,152.98	\$523.44	\$0.00	\$3,480.51	\$0.00	\$0.00	\$1,807.17	\$0.00	\$3,708.43	\$0.00	\$2,506.23	\$0.00	\$17,178.76	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$17,178.76	\$5,152.98	\$523.44	\$0.00	\$3,480.51	\$0.00	\$0.00	\$1,807.17	\$0.00	\$3,708.43	\$0.00	\$2,506.23	\$0.00	\$17,178.76	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$10,518.78	\$6,210.05	\$2,084.88	\$0.00	\$865.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.07	\$0.00	\$0.00	\$10,518.78	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$10,518.78	\$6,210.05	\$2,084.88	\$0.00	\$865.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.07	\$0.00	\$0.00	\$10,518.78	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$1,198.00	\$900.00	\$0.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$1,198.00	\$900.00	\$0.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00
2150 Material impreso e información digital	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2151 Material impreso e información digital	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2160 Material de limpieza	\$19,196.50	\$2,731.90	\$625.80	\$1,658.40	\$2,334.48	\$0.00	\$3,144.70	\$0.00	\$2,996.14	\$0.00	\$3,879.78	\$0.00	\$1,825.30	\$19,196.50	\$0.00
2161 Material de limpieza	\$19,196.50	\$2,731.90	\$625.80	\$1,658.40	\$2,334.48	\$0.00	\$3,144.70	\$0.00	\$2,996.14	\$0.00	\$3,879.78	\$0.00	\$1,825.30	\$19,196.50	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$6,435.93	\$0.00	\$2,712.93	\$3,480.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.93	\$0.00
2210 Productos alimenticios para personas	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
2211 Productos alimenticios para personas	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$2,955.93	\$0.00	\$2,712.93	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955.93	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,955.93	\$0.00	\$2,712.93	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955.93	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$9,852.11	\$3,675.69	\$5,209.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,852.11	\$0.00
2460 Material eléctrico y electrónico	\$9,852.11	\$3,675.69	\$5,209.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,852.11	\$0.00
2461 Material eléctrico y electrónico	\$9,852.11	\$3,675.69	\$5,209.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,852.11	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,788.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.02	\$0.00
2530 Medicinas y productos farmacéuticos	\$1,788.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.02	\$0.00
2531 Medicinas y productos farmacéuticos	\$1,788.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.02	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$44,378.90	\$2,400.00	\$2,400.00	\$5,247.22	\$2,586.20	\$3,000.00	\$4,551.88	\$3,000.00	\$3,200.01	\$3,443.60	\$5,549.99	\$3,200.00	\$5,800.00	\$44,378.90	\$0.00
2610 Combustibles, lubricantes y aditivos	\$44,378.90	\$2,400.00	\$2,400.00	\$5,247.22	\$2,586.20	\$3,000.00	\$4,551.88	\$3,000.00	\$3,200.01	\$3,443.60	\$5,549.99	\$3,200.00	\$5,800.00	\$44,378.90	\$0.00
2611 Combustibles, lubricantes y aditivos	\$44,378.90	\$2,400.00	\$2,400.00	\$5,247.22	\$2,586.20	\$3,000.00	\$4,551.88	\$3,000.00	\$3,200.01	\$3,443.60	\$5,549.99	\$3,200.00	\$5,800.00	\$44,378.90	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$6,303.76	\$0.00	\$0.00												

