



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

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

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2020**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ago./2020  
01:07 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>\$1,425,465.58</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>\$103,286.12</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>\$649,927.44</b>	<b>\$775,538.14</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>\$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>\$637,776.08</b>	<b>\$530,473.12</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	\$91,134.76	\$91,134.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,776.08	\$530,473.12
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	\$91,134.76	\$91,134.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,776.08	\$530,473.12
<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>\$12,151.36</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>\$12,151.36</b>	<b>\$176,065.02</b>
1320 Primas de vacaciones, dominical y gratificar	\$188,216.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,151.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,151.36	\$176,065.02
1321 Primas de vacaciones, dominical y gratificar	\$188,216.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,151.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,151.36	\$176,065.02
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$69,000.00</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>\$69,000.00</b>
1520 Indemnizaciones	\$69,000.00	\$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	\$69,000.00
1521 Indemnizaciones	\$69,000.00	\$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	\$69,000.00
<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>\$6,903.92</b>	<b>\$2,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,863.52</b>	<b>\$74,136.48</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>\$5,453.92</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,269.71</b>	<b>\$54,730.29</b>
2110 Materiales, útiles y equipos menores de ofic	\$45,000.00	\$0.00	\$6,249.64	\$0.00	\$0.00	\$0.00	\$2,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,082.99	\$35,917.01
2111 Materiales, útiles y equipos menores de ofic	\$45,000.00	\$0.00	\$6,249.64	\$0.00	\$0.00	\$0.00	\$2,833.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,082.99	\$35,917.01
2120 Materiales y útiles de impresión y reproduc	\$3,000.00	\$0.00	\$27.25	\$0.00	\$0.00	\$0.00	\$1,358.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.32	\$1,614.68
2121 Materiales y útiles de impresión y reproduc	\$3,000.00	\$0.00	\$27.25	\$0.00	\$0.00	\$0.00	\$1,358.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.32	\$1,614.68
2150 Material impreso e información digital	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$260.00
2151 Material impreso e información digital	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$260.00
2160 Material de limpieza	\$23,000.00	\$0.00	\$1,155.40	\$1,923.60	\$0.00	\$1,719.90	\$1,262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,061.40	\$16,938.60
2161 Material de limpieza	\$23,000.00	\$0.00	\$1,155.40	\$1,923.60	\$0.00	\$1,719.90	\$1,262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,061.40	\$16,938.60
<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>\$500.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,851.61</b>	<b>\$13,148.39</b>
2610 Combustibles, lubricantes y aditivos	\$25,000.00	\$3,000.00	\$4,687.60	\$2,500.01	\$464.00	\$300.00	\$500.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,851.61	\$13,148.39
2611 Combustibles, lubricantes y aditivos	\$25,000.00	\$3,000.00	\$4,687.60	\$2,500.01	\$464.00	\$300.00	\$500.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,851.61	\$13,148.39
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$3,900.00</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>\$3,900.00</b>
2710 Vestuario y uniformes	\$3,900.00	\$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	\$3,900.00
2711 Vestuario y uniformes	\$3,900.00	\$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	\$3,900.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$10,100.00</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>\$950.00</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>\$8,930.80</b>	<b>\$1,169.20</b>
2910 Herramientas menores	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$150.00
2911 Herramientas menores	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$150.00
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>\$148,504.00</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>\$14,152.00</b>	<b>\$1,948.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,356.51</b>	<b>\$113,147.49</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>\$1,537.00</b>	<b>\$1,531.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,262.38</b>	<b>\$21,237.62</b>
3120 Gas	\$2,500.00	\$0.00	\$0.00	\$500.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.38	\$1,999.62



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

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

Fecha y hora de Impresión | 10/ago./2020  
01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3121	Gas	\$2,500.00	\$0.00	\$0.00	\$500.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.38	\$1,999.62
3140	Telefonía tradicional	\$12,000.00	\$782.00	\$781.00	\$782.00	\$781.00	\$782.00	\$782.00	\$781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,471.00	\$6,529.00
3141	Telefonía tradicional	\$12,000.00	\$782.00	\$781.00	\$782.00	\$781.00	\$782.00	\$782.00	\$781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,471.00	\$6,529.00
3150	Telefonía celular	\$12,000.00	\$752.00	\$746.00	\$745.00	\$742.00	\$741.00	\$755.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,231.00	\$6,769.00
3151	Telefonía celular	\$12,000.00	\$752.00	\$746.00	\$745.00	\$742.00	\$741.00	\$755.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,231.00	\$6,769.00
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</b>	<b>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</b>	<b>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>\$9,680.20</b>	<b>\$417.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,321.52</b>	<b>\$26,678.48</b>
3410	Servicios financieros y bancarios	\$9,000.00	\$451.24	\$433.84	\$488.36	\$414.12	\$436.16	\$474.44	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,115.76	\$5,884.24
3411	Servicios financieros y bancarios	\$9,000.00	\$451.24	\$433.84	\$488.36	\$414.12	\$436.16	\$474.44	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,115.76	\$5,884.24
3450	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,205.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,205.76	\$20,794.24
3451	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,205.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,205.76	\$20,794.24
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,934.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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>\$5,869.60</b>	<b>\$37,130.40</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	\$8,000.00	\$0.00	\$0.00	\$2,934.80	\$0.00	\$0.00	\$2,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,869.60	\$2,130.40
3591	Servicios de jardinería y fumigación	\$8,000.00	\$0.00	\$0.00	\$2,934.80	\$0.00	\$0.00	\$2,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,869.60	\$2,130.40
<b>3700</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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>\$117,988.04</b>	<b>\$9,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,927.67</b>	<b>\$467,602.75</b>
<b>4400</b>	<b>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>\$117,988.04</b>	<b>\$9,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,927.67</b>	<b>\$467,602.75</b>
4410	Ayudas sociales a personas	\$948,530.42	\$23,574.49	\$14,858.88	\$103,818.24	\$191,000.00	\$19,728.02	\$117,988.04	\$9,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,927.67	\$467,602.75



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/jul./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ago./2020  
01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411 Ayudas sociales a personas	\$948,530.42	\$23,574.49	\$14,858.88	\$103,818.24	\$191,000.00	\$19,728.02	\$117,988.04	\$9,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,927.67	\$467,602.75
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$27,500.00</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>\$27,500.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$27,500.00</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>\$27,500.00</b>
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 int	\$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>\$242,330.08</b>	<b>\$105,183.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,209,075.14</b>	<b>\$1,457,924.86</b>