





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

Fecha y hora de Impresión | 09/oct./2020  
03:07 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	\$782.00	\$781.00	\$0.00	\$0.00	\$0.00	\$7,034.00	\$4,966.00
3141	Telefonía tradicional	\$12,000.00	\$782.00	\$781.00	\$782.00	\$781.00	\$782.00	\$782.00	\$781.00	\$782.00	\$781.00	\$0.00	\$0.00	\$0.00	\$7,034.00	\$4,966.00
3150	Telefonía celular	\$12,000.00	\$752.00	\$746.00	\$745.00	\$742.00	\$741.00	\$755.00	\$750.00	\$745.00	\$947.00	\$0.00	\$0.00	\$0.00	\$6,923.00	\$5,077.00
3151	Telefonía celular	\$12,000.00	\$752.00	\$746.00	\$745.00	\$742.00	\$741.00	\$755.00	\$750.00	\$745.00	\$947.00	\$0.00	\$0.00	\$0.00	\$6,923.00	\$5,077.00
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>\$423.40</b>	<b>\$433.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,178.76</b>	<b>\$25,821.24</b>
3410	Servicios financieros y bancarios	\$9,000.00	\$451.24	\$433.84	\$488.36	\$414.12	\$436.16	\$474.44	\$417.60	\$423.40	\$433.84	\$0.00	\$0.00	\$0.00	\$3,973.00	\$5,027.00
3411	Servicios financieros y bancarios	\$9,000.00	\$451.24	\$433.84	\$488.36	\$414.12	\$436.16	\$474.44	\$417.60	\$423.40	\$433.84	\$0.00	\$0.00	\$0.00	\$3,973.00	\$5,027.00
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>\$49,000.00</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>\$2,938.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,808.00</b>	<b>\$40,192.00</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	\$14,000.00	\$0.00	\$0.00	\$2,934.80	\$0.00	\$0.00	\$2,934.80	\$0.00	\$0.00	\$2,938.40	\$0.00	\$0.00	\$0.00	\$8,808.00	\$5,192.00
3591	Servicios de jardinería y fumigación	\$14,000.00	\$0.00	\$0.00	\$2,934.80	\$0.00	\$0.00	\$2,934.80	\$0.00	\$0.00	\$2,938.40	\$0.00	\$0.00	\$0.00	\$8,808.00	\$5,192.00
<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>\$16,532.71</b>	<b>\$29,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$526,750.38</b>	<b>\$421,780.04</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>\$16,532.71</b>	<b>\$29,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$526,750.38</b>	<b>\$421,780.04</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	\$16,532.71	\$29,290.00	\$0.00	\$0.00	\$0.00	\$526,750.38	\$421,780.04



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

Fecha y | 09/oct./2020  
hora de Impresión | 03:07 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	\$16,532.71	\$29,290.00	\$0.00	\$0.00	\$0.00	\$526,750.38	\$421,780.04
<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>\$114,999.01</b>	<b>\$130,742.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,454,816.43</b>	<b>\$1,212,183.57</b>