



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

Fecha y hora de Impresión | 10/mar./2021
11:39 a. 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	\$1,356,698.01	\$90,967.52	\$91,134.76	\$91,134.76	\$91,134.76	\$91,134.76	\$103,286.12	\$91,134.76	\$93,562.25	\$95,989.74	\$95,157.50	\$257,247.45	\$96,407.89	\$1,288,292.27	\$68,405.74	
1100 REMUNERACIONES AL PERSONAL DE C/	\$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	\$93,562.25	\$95,989.74	\$95,157.50	\$92,292.27	\$85,065.62	\$1,099,843.46	\$68,405.74	
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	\$93,562.25	\$95,989.74	\$95,157.50	\$92,292.27	\$85,065.62	\$1,099,843.46	\$68,405.74	
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	\$93,562.25	\$95,989.74	\$95,157.50	\$92,292.27	\$85,065.62	\$1,099,843.46	\$68,405.74	
1300 REMUNERACIONES ADICIONALES Y ESP	\$171,212.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,151.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,719.21	\$11,342.27	\$171,212.84	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$171,212.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,151.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,719.21	\$11,342.27	\$171,212.84	\$0.00
1321 Primas de vacaciones, dominical y gratificar	\$171,212.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,151.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,719.21	\$11,342.27	\$171,212.84	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$17,235.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,235.97	\$0.00	\$17,235.97	\$0.00
1520 Indemnizaciones	\$17,235.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,235.97	\$0.00	\$17,235.97	\$0.00
1521 Indemnizaciones	\$17,235.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,235.97	\$0.00	\$17,235.97	\$0.00
2000 MATERIALES Y SUMINISTROS	\$76,230.38	\$3,000.00	\$15,576.69	\$4,423.61	\$2,238.80	\$8,580.50	\$6,903.92	\$2,140.00	\$2,953.65	\$362.30	\$1,000.00	\$5,849.67	\$13,103.63	\$66,132.77	\$10,097.61	
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$32,080.38	\$0.00	\$7,432.29	\$1,923.60	\$0.00	\$1,719.90	\$5,453.92	\$1,740.00	\$2,253.65	\$362.30	\$0.00	\$3,489.67	\$3,484.03	\$27,859.36	\$4,221.02	
2110 Materiales, útiles y equipos menores de ofic	\$15,955.06	\$0.00	\$6,249.64	\$0.00	\$0.00	\$0.00	\$2,833.35	\$0.00	\$1,922.60	\$0.00	\$0.00	\$1,745.92	\$3,200.43	\$15,951.94	\$3.12	
2111 Materiales, útiles y equipos menores de ofic	\$15,955.06	\$0.00	\$6,249.64	\$0.00	\$0.00	\$0.00	\$2,833.35	\$0.00	\$1,922.60	\$0.00	\$0.00	\$1,745.92	\$3,200.43	\$15,951.94	\$3.12	
2120 Materiales y útiles de impresión y reproduc	\$1,385.32	\$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	\$0.00	
2121 Materiales y útiles de impresión y reproduc	\$1,385.32	\$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	\$0.00	
2150 Material impreso e información digital	\$1,740.00	\$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	\$0.00	
2151 Material impreso e información digital	\$1,740.00	\$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	\$0.00	
2160 Material de limpieza	\$13,000.00	\$0.00	\$1,155.40	\$1,923.60	\$0.00	\$1,719.90	\$1,262.50	\$0.00	\$331.05	\$362.30	\$0.00	\$1,743.75	\$283.60	\$8,782.10	\$4,217.90	
2161 Material de limpieza	\$13,000.00	\$0.00	\$1,155.40	\$1,923.60	\$0.00	\$1,719.90	\$1,262.50	\$0.00	\$331.05	\$362.30	\$0.00	\$1,743.75	\$283.60	\$8,782.10	\$4,217.90	
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$4,800.00	\$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	\$2,750.00	\$4,161.40	\$638.60
2490 Otros materiales y artículos de construcción	\$4,800.00	\$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	\$2,750.00	\$4,161.40	\$638.60
2491 Otros materiales y artículos de construcción	\$4,800.00	\$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	\$2,750.00	\$4,161.40	\$638.60
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$2,400.00	\$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	\$0.00	
2540 Materiales, accesorios y suministros médicc	\$2,400.00	\$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	\$0.00	
2541 Materiales, accesorios y suministros médicc	\$2,400.00	\$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	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$25,000.00	\$3,000.00	\$4,687.60	\$2,500.01	\$464.00	\$300.00	\$500.00	\$400.00	\$700.00	\$0.00	\$1,000.00	\$2,360.00	\$5,013.60	\$20,925.21	\$4,074.79	
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	\$700.00	\$0.00	\$1,000.00	\$2,360.00	\$5,013.60	\$20,925.21	\$4,074.79	
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	\$700.00	\$0.00	\$1,000.00	\$2,360.00	\$5,013.60	\$20,925.21	\$4,074.79	
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$11,950.00	\$0.00	\$3,456.80	\$0.00	\$1,774.80	\$2,749.20	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$10,786.80	\$1,163.20	
2910 Herramientas menores	\$950.00	\$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	\$0.00	
2911 Herramientas menores	\$950.00	\$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	\$0.00	
2960 Refacciones y accesorios menores de equi	\$11,000.00	\$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	\$1,856.00	\$9,836.80	\$1,163.20	
2961 Refacciones y accesorios menores de equi	\$11,000.00	\$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	\$1,856.00	\$9,836.80	\$1,163.20	
3000 SERVICIOS GENERALES	\$116,523.79	\$1,985.24	\$3,614.84	\$9,510.54	\$1,937.12	\$2,208.17	\$14,152.00	\$1,948.60	\$1,950.40	\$5,100.24	\$8,195.48	\$9,769.92	\$3,552.08	\$63,924.63	\$52,599.16	
3100 SERVICIOS BÁSICOS	\$23,560.38	\$1,534.00	\$1,527.00													



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11:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3150 Telefonía celular	\$9,000.00	\$752.00	\$746.00	\$745.00	\$742.00	\$741.00	\$755.00	\$750.00	\$745.00	\$947.00	\$740.00	\$506.00	\$499.00	\$8,668.00	\$332.00
3151 Telefonía celular	\$9,000.00	\$752.00	\$746.00	\$745.00	\$742.00	\$741.00	\$755.00	\$750.00	\$745.00	\$947.00	\$740.00	\$506.00	\$499.00	\$8,668.00	\$332.00
3170 Servicios de acceso de Internet, redes y prc	\$4,060.00	\$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	\$0.00
3171 Servicios de acceso de Internet, redes y prc	\$4,060.00	\$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	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$5,092.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.40	\$0.00	\$0.00	\$5,092.40	\$0.00
3270 Arrendamiento de activos intangibles	\$5,092.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.40	\$0.00	\$0.00	\$5,092.40	\$0.00
3271 Arrendamiento de activos intangibles	\$5,092.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.40	\$0.00	\$0.00	\$5,092.40	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$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
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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$39,000.00	\$451.24	\$433.84	\$488.36	\$414.12	\$436.16	\$9,680.20	\$417.60	\$423.40	\$433.84	\$421.08	\$8,481.92	\$479.08	\$22,560.84	\$16,439.16
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	\$421.08	\$479.08	\$479.08	\$5,352.24	\$3,647.76
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	\$421.08	\$479.08	\$479.08	\$5,352.24	\$3,647.76
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	\$8,002.84	\$0.00	\$17,208.60	\$12,791.40
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	\$8,002.84	\$0.00	\$17,208.60	\$12,791.40
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$39,968.00	\$0.00	\$0.00	\$2,934.80	\$0.00	\$0.00	\$2,934.80	\$0.00	\$0.00	\$2,938.40	\$1,160.00	\$0.00	\$0.00	\$9,968.00	\$30,000.00
3530 Instalación, reparación y mantenimiento de	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00
3531 Instalación, reparación y mantenimiento de	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00
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	\$8,808.00	\$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	\$0.00
3591 Servicios de jardinería y fumigación	\$8,808.00	\$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	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,774.01	\$0.00	\$525.00	\$0.00	\$0.00	\$249.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793.00	\$2,567.01	\$207.00
3750 Viáticos en el país	\$2,774.01	\$0.00	\$525.00	\$0.00	\$0.00	\$249.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793.00	\$2,567.01	\$207.00
3751 Viáticos en el país	\$2,774.01	\$0.00	\$525.00	\$0.00	\$0.00	\$249.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793.00	\$2,567.01	\$207.00
3900 OTROS SERVICIOS GENERALES	\$1,129.00	\$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	\$0.00
3920 Impuestos y derechos	\$1,129.00	\$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	\$0.00
3921 Impuestos y derechos	\$1,129.00	\$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	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,117,547.82	\$23,574.49	\$14,858.88	\$103,818.24	\$191,000.00	\$19,728.02	\$117,988.04	\$9,960.00	\$16,532.71	\$32,790.00	\$220,118.50	\$111,324.48	\$213,200.00	\$1,074,893.36	\$42,654.46
4400 AYUDAS SOCIALES	\$1,117,547.82	\$23,574.49	\$14,858.88	\$103,818.24	\$191,000.00	\$19,728.02	\$117,988.04	\$9,960.00	\$16,532.71	\$32,790.00	\$220,118.50	\$111,324.48	\$213,200.00	\$1,074,893.36	\$42,654.46
4410 Ayudas sociales a personas	\$1,117,547.82	\$23,574.49	\$14,858.88	\$103,818.24	\$191,000.00	\$19,728.02	\$117,988.04	\$9,960.00	\$16,532.71	\$32,790.00	\$220,118.50	\$111,324.48	\$213,200.00	\$1,074,893.36	\$42,654.46
4411 Ayudas sociales a personas	\$1,117,547.82	\$23,574.49	\$14,858.88	\$103,818.24	\$191,000.00	\$19,728.02	\$117,988.04	\$9,960.00	\$16,532.71	\$32,790.00	\$220,118.50	\$111,324.48	\$213,200.00	\$1,074,893.36	\$42,654.46
Total	\$2,667,000.00	\$119,527.25	\$125,185.17	\$208,887.15	\$286,310.68	\$121,651.45	\$242,330.08	\$105,183.36	\$114,999.01	\$134,242.28	\$324,471.48	\$384,191.52	\$326,263.60	\$2,493,243.03	\$173,756.97