

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 03/ago./2020
01:32 p. m.

indetec
Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000	SERVICIOS GENERALES	\$523,750.00	\$32,559.49	\$39,115.31	\$45,193.63	\$24,815.10	\$14,640.04	\$27,133.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,457.53	\$340,292.47
3100	SERVICIOS BÁSICOS	\$68,000.00	\$1,382.74	\$5,363.75	\$4,784.97	\$2,817.50	\$2,895.98	\$2,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,814.94	\$48,185.06
3110	Energía eléctrica	\$27,800.00	\$0.00	\$3,980.00	\$2,157.00	\$1,758.00	\$1,607.00	\$1,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,675.00	\$17,125.00
3111	Energía eléctrica	\$27,800.00	\$0.00	\$3,980.00	\$2,157.00	\$1,758.00	\$1,607.00	\$1,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,675.00	\$17,125.00
3120	Gas	\$7,000.00	\$536.24	\$530.75	\$1,078.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.01	\$4,854.99
3121	Gas	\$7,000.00	\$536.24	\$530.75	\$1,078.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.01	\$4,854.99
3130	Agua	\$5,200.00	\$193.50	\$199.00	\$199.00	\$405.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.00	\$4,203.00
3131	Agua	\$5,200.00	\$193.50	\$199.00	\$199.00	\$405.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.00	\$4,203.00
3140	Telefonía tradicional	\$18,000.00	\$653.00	\$654.00	\$653.00	\$654.00	\$0.00	\$1,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,921.00	\$14,079.00
3141	Telefonía tradicional	\$18,000.00	\$653.00	\$654.00	\$653.00	\$654.00	\$0.00	\$1,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,921.00	\$14,079.00
3150	Telefonía celular	\$4,700.00	\$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	\$4,700.00
3151	Telefonía celular	\$4,700.00	\$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	\$4,700.00
3180	Servicios postales y telegráficos	\$5,300.00	\$0.00	\$0.00	\$697.95	\$0.00	\$1,288.98	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076.93	\$3,223.07
3181	Servicios telegráficos	\$3,300.00	\$0.00	\$0.00	\$697.95	\$0.00	\$1,288.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.93	\$1,313.07
3182	Servicios Postales	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$1,910.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,850.00	\$0.00	\$928.00	\$835.20	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.20	\$7,230.80
3230	Arrendamiento de mobiliario y equipo de ad	\$10,350.00	\$0.00	\$928.00	\$835.20	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.20	\$6,730.80
3231	Arrendamiento de mobiliario y equipo de ad	\$10,350.00	\$0.00	\$928.00	\$835.20	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.20	\$6,730.80
3250	Arrendamiento de equipo de transporte	\$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	\$500.00
3251	Arrendamiento de equipo de transporte	\$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	\$500.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$49,850.00	\$8,333.33	\$8,333.33	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99	\$24,850.01
3310	Servicios legales, de contabilidad, auditoría	\$49,850.00	\$8,333.33	\$8,333.33	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99	\$24,850.01
3311	Servicios legales, de contabilidad, auditoría	\$49,850.00	\$8,333.33	\$8,333.33	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99	\$24,850.01
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$15,000.00	\$854.92	\$894.36	\$981.94	\$652.50	\$613.06	\$847.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,844.74	\$10,155.26
3410	Servicios financieros y bancarios	\$7,000.00	\$854.92	\$894.36	\$981.94	\$652.50	\$613.06	\$847.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,844.74	\$2,155.26
3411	Servicios financieros y bancarios	\$7,000.00	\$854.92	\$894.36	\$981.94	\$652.50	\$613.06	\$847.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,844.74	\$2,155.26
3470	Fletes y maniobras	\$8,000.00	\$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	\$8,000.00
3471	Fletes y maniobras	\$8,000.00	\$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	\$8,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$52,300.00	\$4,558.80	\$0.00	\$2,320.00	\$0.00	\$0.00	\$13,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,776.80	\$31,523.20
3510	Conservación y mantenimiento menor de in	\$13,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$12,600.00
3511	Conservación y mantenimiento menor de in	\$13,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$12,600.00
3520	Instalación, reparación y mantenimiento de	\$17,620.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,598.00	\$10,022.00
3521	Instalación, reparación y mantenimiento de	\$17,620.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,598.00	\$10,022.00
3530	Instalación, reparación y mantenimiento de	\$8,500.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$5,310.00
3531	Instalación, reparación y mantenimiento de	\$8,500.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$5,310.00
3550	Reparación y mantenimiento de equipo de t	\$10,000.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,508.80	\$3,491.20
3551	Reparación y mantenimiento de equipo de t	\$10,000.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,508.80	\$3,491.20
3590	Servicios de jardinería y fumigación	\$3,000.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$100.00
3591	Servicios de jardinería y fumigación	\$3,000.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$100.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$17,000.00	\$0.00	\$6,902.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$7,430.00

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Usr: supervisor
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Fecha y | 03/ago./2020
hora de Impresión | 01:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3610	Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$6,902.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$430.00
3611	Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$6,902.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$430.00
3640	Servicios de revelado de fotografías	\$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
3641	Servicios de revelado de fotografías	\$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
3650	Servicios de la industria fílmica, del sonido y	\$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
3651	Servicios de la industria fílmica, del sonido y	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$130,000.00	\$2,700.50	\$3,114.00	\$2,224.43	\$279.50	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,695.43	\$121,304.57
3720	Pasajes terrestres	\$20,000.00	\$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	\$20,000.00
3721	Pasajes terrestres	\$20,000.00	\$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	\$20,000.00
3750	Viáticos en el país	\$110,000.00	\$2,700.50	\$3,114.00	\$2,224.43	\$279.50	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,695.43	\$101,304.57
3751	Viáticos en el país	\$110,000.00	\$2,700.50	\$3,114.00	\$2,224.43	\$279.50	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,695.43	\$101,304.57
3800	SERVICIOS OFICIALES	\$65,200.00	\$5,101.20	\$13,579.87	\$5,777.76	\$2,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,529.43	\$38,670.57
3820	Gastos de orden social y cultural	\$65,200.00	\$5,101.20	\$13,579.87	\$5,777.76	\$2,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,529.43	\$38,670.57
3821	Gastos de orden social y cultural	\$65,200.00	\$5,101.20	\$13,579.87	\$5,777.76	\$2,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,529.43	\$38,670.57
3900	OTROS SERVICIOS GENERALES	\$115,550.00	\$9,628.00	\$0.00	\$17,268.00	\$18,995.00	\$9,275.00	\$9,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,607.00	\$50,943.00
3910	Servicios funerarios y de cementerios	\$7,000.00	\$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	\$7,000.00
3911	Servicios funerarios y de cementerios	\$7,000.00	\$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	\$7,000.00
3920	Impuestos y derechos	\$24,800.00	\$0.00	\$0.00	\$7,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,993.00	\$16,807.00
3925	TENENCIAS Y CANJE DE PLACAS DE VE	\$24,800.00	\$0.00	\$0.00	\$7,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,993.00	\$16,807.00
3950	Penas, multas, accesorios y actualizaciones	\$83,750.00	\$9,628.00	\$0.00	\$9,275.00	\$18,995.00	\$9,275.00	\$9,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,614.00	\$27,136.00
3951	Penas, multas, accesorios y actualizaciones	\$83,750.00	\$9,628.00	\$0.00	\$9,275.00	\$18,995.00	\$9,275.00	\$9,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,614.00	\$27,136.00
Total		\$523,750.00	\$32,559.49	\$39,115.31	\$45,193.63	\$24,815.10	\$14,640.04	\$27,133.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,457.53	\$340,292.47