



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos-UA

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

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/nov./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/dic./2019
02:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2960 Refacciones y accesorios menores de equip	\$24,864.72	\$2,714.40	\$0.00	\$1,624.00	\$0.00	\$0.00	\$6,753.52	\$0.00	\$3,912.80	\$9,860.00	\$0.00	\$0.00	\$0.00	\$24,864.72	\$0.00
2961 Refacciones y accesorios menores de equip	\$24,864.72	\$2,714.40	\$0.00	\$1,624.00	\$0.00	\$0.00	\$6,753.52	\$0.00	\$3,912.80	\$9,860.00	\$0.00	\$0.00	\$0.00	\$24,864.72	\$0.00
3000 SERVICIOS GENERALES	\$101,455.32	\$6,677.76	\$6,311.27	\$3,211.44	\$14,309.01	\$5,842.16	\$4,082.48	\$10,201.52	\$3,364.48	\$4,776.76	\$22,390.37	\$5,489.64	\$0.00	\$86,656.89	\$14,798.43
3100 SERVICIOS BÁSICOS	\$26,130.36	\$1,820.00	\$2,380.19	\$1,817.00	\$2,391.17	\$1,835.00	\$1,826.00	\$1,824.00	\$1,820.00	\$2,023.00	\$1,816.00	\$1,821.00	\$0.00	\$21,373.36	\$4,757.00
3120 Gas	\$1,130.36	\$0.00	\$560.19	\$0.00	\$570.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.36	\$0.00
3121 Gas	\$1,130.36	\$0.00	\$560.19	\$0.00	\$570.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.36	\$0.00
3140 Telefonía tradicional	\$14,000.00	\$1,076.00	\$1,075.00	\$1,076.00	\$1,075.00	\$1,076.00	\$1,075.00	\$1,076.00	\$1,075.00	\$1,075.00	\$1,076.00	\$1,075.00	\$1,075.00	\$11,830.00	\$2,170.00
3141 Telefonía tradicional	\$14,000.00	\$1,076.00	\$1,075.00	\$1,076.00	\$1,075.00	\$1,076.00	\$1,075.00	\$1,076.00	\$1,075.00	\$1,075.00	\$1,076.00	\$1,075.00	\$1,075.00	\$11,830.00	\$2,170.00
3150 Telefonía celular	\$11,000.00	\$744.00	\$745.00	\$741.00	\$746.00	\$759.00	\$751.00	\$748.00	\$745.00	\$948.00	\$740.00	\$746.00	\$0.00	\$8,413.00	\$2,587.00
3151 Telefonía celular	\$11,000.00	\$744.00	\$745.00	\$741.00	\$746.00	\$759.00	\$751.00	\$748.00	\$745.00	\$948.00	\$740.00	\$746.00	\$0.00	\$8,413.00	\$2,587.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00
3340 Servicios de capacitación	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00
3341 Servicios de capacitación	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$27,634.16	\$505.76	\$479.08	\$474.44	\$11,129.04	\$407.16	\$467.48	\$431.52	\$467.48	\$433.76	\$9,507.36	\$468.64	\$0.00	\$24,771.72	\$2,862.44
3410 Servicios financieros y bancarios	\$8,000.00	\$505.76	\$479.08	\$474.44	\$461.68	\$407.16	\$467.48	\$431.52	\$467.48	\$433.76	\$540.56	\$468.64	\$0.00	\$5,137.56	\$2,862.44
3411 Servicios financieros y bancarios	\$8,000.00	\$505.76	\$479.08	\$474.44	\$461.68	\$407.16	\$467.48	\$431.52	\$467.48	\$433.76	\$540.56	\$468.64	\$0.00	\$5,137.56	\$2,862.44
3450 Seguro de bienes patrimoniales	\$19,634.16	\$0.00	\$0.00	\$0.00	\$10,667.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,966.80	\$0.00	\$0.00	\$19,634.16	\$0.00
3451 Seguro de bienes patrimoniales	\$19,634.16	\$0.00	\$0.00	\$0.00	\$10,667.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,966.80	\$0.00	\$0.00	\$19,634.16	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$13,490.80	\$0.00	\$2,900.00	\$0.00	\$788.80	\$0.00	\$1,450.00	\$0.00	\$0.00	\$2,320.00	\$6,032.00	\$0.00	\$0.00	\$13,490.80	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$7,806.80	\$0.00	\$0.00	\$0.00	\$788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$4,698.00	\$0.00	\$0.00	\$7,806.80	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$7,806.80	\$0.00	\$0.00	\$0.00	\$788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$4,698.00	\$0.00	\$0.00	\$7,806.80	\$0.00
3590 Servicios de jardinería y fumigación	\$5,684.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$5,684.00	\$0.00
3591 Servicios de jardinería y fumigación	\$5,684.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$5,684.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$552.00	\$552.00	\$920.00	\$0.00	\$0.00	\$339.00	\$0.00	\$1,077.00	\$0.00	\$835.00	\$0.00	\$0.00	\$4,275.00	\$725.00
3750 Viáticos en el país	\$5,000.00	\$552.00	\$552.00	\$920.00	\$0.00	\$0.00	\$339.00	\$0.00	\$1,077.00	\$0.00	\$835.00	\$0.00	\$0.00	\$4,275.00	\$725.00
3751 Viáticos en el país	\$5,000.00	\$552.00	\$552.00	\$920.00	\$0.00	\$0.00	\$339.00	\$0.00	\$1,077.00	\$0.00	\$835.00	\$0.00	\$0.00	\$4,275.00	\$725.00
3800 SERVICIOS OFICIALES	\$26,000.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$7,946.00	\$0.00	\$0.00	\$4,200.01	\$0.00	\$0.00	\$19,546.01	\$6,453.99
3820 Gastos de orden social y cultural	\$26,000.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$7,946.00	\$0.00	\$0.00	\$4,200.01	\$0.00	\$0.00	\$19,546.01	\$6,453.99
3821 Gastos de orden social y cultural	\$26,000.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$7,946.00	\$0.00	\$0.00	\$4,200.01	\$0.00	\$0.00	\$19,546.01	\$6,453.99
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,218,120.30	\$36,573.50	\$19,055.33	\$25,386.17	\$16,189.99	\$14,906.09	\$95,024.52	\$13,857.78	\$258,929.88	\$174,383.28	\$22,536.66	\$311,258.88	\$0.00	\$988,102.08	\$230,018.22
4400 AYUDAS SOCIALES	\$1,218,120.30	\$36,573.50	\$19,055.33	\$25,386.17	\$16,189.99	\$14,906.09	\$95,024.52	\$13,857.78	\$258,929.88	\$174,383.28	\$22,536.66	\$311,258.88	\$0.00	\$988,102.08	\$230,018.22
4410 Ayudas sociales a personas	\$1,218,120.30	\$36,573.50	\$19,055.33	\$25,386.17	\$16,189.99	\$14,906.09	\$95,024.52	\$13,857.78	\$258,929.88	\$174,383.28	\$22,536.66	\$311,258.88	\$0.00	\$988,102.08	\$230,018.22
4411 Ayudas sociales a personas	\$1,218,120.30	\$36,573.50	\$19,055.33	\$25,386.17	\$16,189.99	\$14,906.09	\$95,024.52	\$13,857.78	\$258,929.88	\$174,383.28	\$22,536.66	\$311,258.88	\$0.00	\$988,102.08	\$230,018.22
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,975.00	\$1,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,975.00	\$1,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$0.00
5190 Otros mobiliarios y equipos de administrac	\$1,975.00	\$1,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$0.00</



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Total Final	\$2,426,000.00	\$140,856.42	\$107,826.27	\$105,093.81	\$116,333.77	\$85,726.23	\$186,016.25	\$92,535.55	\$338,828.13	\$269,898.43	\$135,883.21	\$523,822.83	\$0.00	\$2,102,820.90	\$323,179.10