



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 22/jul./2025
hora de Impresión | 10:53 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
A1001	ADMINISTRACION DE RECURSOS SMDIF															
1DIF	DIF MUNICIPAL															
1000	SERVICIOS PERSONALES	\$2,398,860.00	\$195,052.47	\$184,770.70	\$163,588.82	\$170,026.73	\$167,940.60	\$166,195.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,574.51	\$1,351,285.49
1100	REMUNERACIONES AL PERSONAL DE C/	\$1,752,500.00	\$168,172.70	\$171,797.20	\$150,615.32	\$152,125.15	\$148,635.10	\$141,973.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,319.33	\$819,180.67
1130	Sueldos base al personal permanente	\$1,752,500.00	\$168,172.70	\$171,797.20	\$150,615.32	\$152,125.15	\$148,635.10	\$141,973.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,319.33	\$819,180.67
1131	Sueldos base al personal permanente	\$1,752,500.00	\$168,172.70	\$171,797.20	\$150,615.32	\$152,125.15	\$148,635.10	\$141,973.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,319.33	\$819,180.67
1200	REMUNERACIONES AL PERSONAL DE C/	\$125,000.00	\$3,973.50	\$12,973.50	\$12,973.50	\$15,973.50	\$15,973.50	\$15,973.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,841.00	\$47,159.00
1210	Honorarios asimilables a salarios	\$125,000.00	\$3,973.50	\$12,973.50	\$12,973.50	\$15,973.50	\$15,973.50	\$15,973.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,841.00	\$47,159.00
1211	Honorarios asimilables a salarios	\$125,000.00	\$3,973.50	\$12,973.50	\$12,973.50	\$15,973.50	\$15,973.50	\$15,973.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,841.00	\$47,159.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$321,360.00	\$22,906.27	\$0.00	\$0.00	\$1,928.08	\$3,332.00	\$8,247.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,414.18	\$284,945.82
1320	Primas de vacaciones, dominical y gratificar	\$305,910.00	\$22,906.27	\$0.00	\$0.00	\$0.00	\$3,332.00	\$8,247.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,486.10	\$271,423.90
1321	Primas de vacaciones, dominical y gratificar	\$305,910.00	\$22,906.27	\$0.00	\$0.00	\$0.00	\$3,332.00	\$8,247.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,486.10	\$271,423.90
1330	Horas extraordinarias	\$12,450.00	\$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	\$12,450.00
1331	Horas extraordinarias	\$12,450.00	\$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	\$12,450.00
1340	Compensaciones	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,928.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.08	\$1,071.92
1341	Compensaciones	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,928.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.08	\$1,071.92
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$200,000.00	\$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	\$200,000.00
1520	Indemnizaciones	\$200,000.00	\$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	\$200,000.00
1521	Indemnizaciones	\$200,000.00	\$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	\$200,000.00
2000	MATERIALES Y SUMINISTROS	\$393,000.00	\$14,082.40	\$53,247.10	\$28,311.17	\$19,072.75	\$49,334.20	\$43,355.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,403.56	\$185,596.44
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$112,000.00	\$0.00	\$470.00	\$8,192.62	\$1,917.00	\$15,338.35	\$9,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,148.97	\$76,851.03
2110	Materiales, útiles y equipos menores de ofic	\$65,000.00	\$0.00	\$0.00	\$4,758.62	\$0.00	\$10,602.95	\$9,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,592.57	\$40,407.43
2111	Materiales, útiles y equipos menores de ofic	\$65,000.00	\$0.00	\$0.00	\$4,758.62	\$0.00	\$10,602.95	\$9,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,592.57	\$40,407.43
2120	Materiales y útiles de impresión y reproduc	\$25,000.00	\$0.00	\$0.00	\$3,074.00	\$1,624.00	\$3,810.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,508.60	\$16,491.40
2121	Materiales y útiles de impresión y reproduc	\$25,000.00	\$0.00	\$0.00	\$3,074.00	\$1,624.00	\$3,810.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,508.60	\$16,491.40
2140	Materiales, útiles y equipos menores de tec	\$5,000.00	\$0.00	\$0.00	\$360.00	\$0.00	\$788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.80	\$3,851.20
2141	Materiales, útiles y equipos menores de tec	\$5,000.00	\$0.00	\$0.00	\$360.00	\$0.00	\$788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.80	\$3,851.20
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$12,000.00	\$0.00	\$470.00	\$0.00	\$293.00	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$11,101.00
2161	Material de limpieza	\$12,000.00	\$0.00	\$470.00	\$0.00	\$293.00	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$11,101.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$7,203.60	\$3,010.80	\$1,133.60	\$44.60	\$190.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,583.59	\$3,416.41
2210	Productos alimenticios para personas	\$15,000.00	\$7,203.60	\$3,010.80	\$1,133.60	\$44.60	\$190.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,583.59	\$3,416.41
2211	Productos alimenticios para personas	\$15,000.00	\$7,203.60	\$3,010.80	\$1,133.60	\$44.60	\$190.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,583.59	\$3,416.41
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$6,000.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$100.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.80	\$5,859.20
2420	Cemento y productos de concreto	\$3,000.00	\$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	\$3,000.00
2421	Cemento y productos de concreto	\$3,000.00	\$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	\$3,000.00
2460	Material eléctrico y electrónico	\$3,000.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$100.80	\$0.00	\$0.00						



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/jul./2025

hora de Impresión 10:53 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2461	Material eléctrico y electrónico	\$3,000.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$100.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.80	\$2,859.20
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$15,000.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$3,352.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527.40	\$11,472.60
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2540	Materiales, accesorios y suministros médic	\$10,000.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$3,352.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527.40	\$6,472.60
2541	Materiales, accesorios y suministros médic	\$10,000.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$3,352.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527.40	\$6,472.60
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$190,000.00	\$6,878.80	\$49,591.30	\$16,444.95	\$17,111.15	\$15,829.41	\$27,997.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,853.34	\$56,146.66
2610	Combustibles, lubricantes y aditivos	\$190,000.00	\$6,878.80	\$49,591.30	\$16,444.95	\$17,111.15	\$15,829.41	\$27,997.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,853.34	\$56,146.66
2611	Combustibles, lubricantes y aditivos	\$190,000.00	\$6,878.80	\$49,591.30	\$16,444.95	\$17,111.15	\$15,829.41	\$27,997.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,853.34	\$56,146.66
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$10,000.00	\$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	\$10,000.00
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2740	Productos textiles	\$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
2741	Productos textiles	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$45,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$17,975.45	\$2,674.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,149.46	\$21,850.54
2910	Herramientas menores	\$15,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$12,500.00
2911	Herramientas menores	\$15,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$12,500.00
2940	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.44	\$9,293.56
2941	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.44	\$9,293.56
2960	Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,269.01	\$2,674.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,943.02	\$56.98
2961	Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,269.01	\$2,674.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,943.02	\$56.98
3000	SERVICIOS GENERALES	\$193,140.00	\$2,088.68	\$6,814.97	\$23,671.15	\$6,727.83	\$17,591.88	\$17,112.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,006.55	\$119,133.45
3100	SERVICIOS BÁSICOS	\$30,000.00	\$1,598.00	\$1,819.00	\$0.00	\$1,188.00	\$0.00	\$2,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,002.00	\$22,998.00
3110	Energía eléctrica	\$18,000.00	\$0.00	\$1,819.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,007.00	\$14,993.00
3111	Energía eléctrica	\$18,000.00	\$0.00	\$1,819.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,007.00	\$14,993.00
3140	Telefonía tradicional	\$12,000.00	\$1,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$8,005.00
3141	Telefonía tradicional	\$12,000.00	\$1,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$8,005.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$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	\$10,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$10,000.00	\$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	\$10,000.00
3231	Arrendamiento de mobiliario y equipo de ad	\$10,000.00	\$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	\$10,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,000.00	\$490.68	\$502.28	\$510.40	\$469.80	\$670.48	\$671.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,315.28	\$6,684.72
3410	Servicios financieros y bancarios	\$10,000.00	\$490.68	\$502.28	\$510.40	\$469.80	\$670.48	\$671.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,315.28	\$6,684.72
3411	Servicios financieros y bancarios	\$10,000.00	\$490.68	\$502.28	\$510.40	\$469.80	\$670.48	\$671.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,315.28	\$6,684.72
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$33,140.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$568.40	\$3,317.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.00	\$26,586.00
3510	Conservación y mantenimiento menor de in	\$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
3511	Conservación y mantenimiento menor de in	\$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
3530	Instalación, reparación y mantenimiento de	\$6,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.40	\$5,571.60



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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hora de Impresión 10:53 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3531	Instalación, reparación y mantenimiento de	\$6,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.40	\$5,571.60
3550	Reparación y mantenimiento de equipo de t	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.60	\$9,350.40
3551	Reparación y mantenimiento de equipo de t	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.60	\$9,350.40
3590	Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$6,664.00
3591	Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$6,664.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844.00	\$19,156.00
3750	Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844.00	\$19,156.00
3751	Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844.00	\$19,156.00
3800	SERVICIOS OFICIALES	\$70,000.00	\$0.00	\$4,493.69	\$20,492.75	\$4,954.03	\$1,353.00	\$9,761.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,055.27	\$28,944.73
3820	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$4,060.00	\$15,647.94	\$4,954.03	\$1,353.00	\$8,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,047.97	\$25,952.03
3821	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$4,060.00	\$15,647.94	\$4,954.03	\$1,353.00	\$8,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,047.97	\$25,952.03
3840	Exposiciones	\$10,000.00	\$0.00	\$433.69	\$4,844.81	\$0.00	\$0.00	\$1,728.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,007.30	\$2,992.70
3843	ESPECTACULOS CULTURALES	\$10,000.00	\$0.00	\$433.69	\$4,844.81	\$0.00	\$0.00	\$1,728.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,007.30	\$2,992.70
3900	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.00	\$4,764.00
3950	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.00	\$4,764.00
3951	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.00	\$4,764.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$6,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,136.40	\$23,863.60
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$22,000.00	\$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	\$22,000.00
5110	Muebles de oficina y estantería	\$15,000.00	\$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	\$15,000.00
5111	Muebles de oficina y estantería	\$15,000.00	\$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	\$15,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$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
5151	Equipo de cómputo y de tecnología de la int	\$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
5900	ACTIVOS INTANGIBLES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$6,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,136.40	\$1,863.60
5910	Software	\$8,000.00	\$0.00	\$0.00	\$0.00	\$6,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,136.40	\$1,863.60
5911	Software	\$8,000.00	\$0.00	\$0.00	\$0.00	\$6,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,136.40	\$1,863.60
DIF MUNICIPAL		\$3,015,000.00	\$211,223.55	\$244,832.77	\$215,571.14	\$201,963.71	\$234,866.68	\$226,663.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,121.02	\$1,679,878.98
S1001 APOYOS EN SALUD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$150,000.00	\$1,200.00	\$12,392.38	\$14,650.05	\$0.00	\$0.00	\$8,373.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,615.50	\$113,384.50
4400	AYUDAS SOCIALES	\$150,000.00	\$1,200.00	\$12,392.38	\$14,650.05	\$0.00	\$0.00	\$8,373.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,615.50	\$113,384.50
4410	Ayudas sociales a personas	\$150,000.00	\$1,200.00	\$12,392.38	\$14,650.05	\$0.00	\$0.00	\$8,373.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,615.50	\$113,384.50
4411	Ayudas sociales a personas	\$150,000.00	\$1,200.00	\$12,392.38	\$14,650.05	\$0.00	\$0.00	\$8,373.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,615.50	\$113,384.50
DIF MUNICIPAL		\$150,000.00	\$1,200.00	\$12,392.38	\$14,650.05	\$0.00	\$0.00	\$8,373.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,615.50	\$113,384.50
S1004 APOYOS EN ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES RELIGIOSAS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$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
4400	AYUDAS SOCIALES	\$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
4450	Ayudas sociales a instituciones sin fines de	\$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
4451	Ayudas sociales a instituciones sin fines de	\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 22/jul./2025
hora de Impresión | 10:53 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
DIF MUNICIPAL	\$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
S1010 APOYO DESAYUNOS, DESPENSAS															
4000 TRANSFERENCIAS, ASIGNACIONES	\$35,000.00	\$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	\$35,000.00
4400 AYUDAS SOCIALES	\$35,000.00	\$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	\$35,000.00
4420 Becas y otras ayudas para programas de ca	\$35,000.00	\$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	\$35,000.00
4421 Becas y otras ayudas para programas de ca	\$35,000.00	\$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	\$35,000.00
DIF MUNICIPAL	\$35,000.00	\$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	\$35,000.00
S1012 AYUDA A GRUPOS VULNERABLES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$100,000.00	\$6,931.80	\$18,931.43	\$5,697.15	\$2,768.42	\$7,376.80	\$9,230.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,936.00	\$49,064.00
4400 AYUDAS SOCIALES	\$100,000.00	\$6,931.80	\$18,931.43	\$5,697.15	\$2,768.42	\$7,376.80	\$9,230.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,936.00	\$49,064.00
4410 Ayudas sociales a personas	\$100,000.00	\$6,931.80	\$18,931.43	\$5,697.15	\$2,768.42	\$7,376.80	\$9,230.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,936.00	\$49,064.00
4411 Ayudas sociales a personas	\$100,000.00	\$6,931.80	\$18,931.43	\$5,697.15	\$2,768.42	\$7,376.80	\$9,230.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,936.00	\$49,064.00
DIF MUNICIPAL	\$100,000.00	\$6,931.80	\$18,931.43	\$5,697.15	\$2,768.42	\$7,376.80	\$9,230.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,936.00	\$49,064.00
S1013 AYUDA EN ASISTENCIA SOCIAL															
4000 TRANSFERENCIAS, ASIGNACIONES	\$70,000.00	\$0.00	\$1,641.21	\$5,874.42	\$2,562.62	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,890.25	\$59,109.75
4400 AYUDAS SOCIALES	\$70,000.00	\$0.00	\$1,641.21	\$5,874.42	\$2,562.62	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,890.25	\$59,109.75
4410 Ayudas sociales a personas	\$70,000.00	\$0.00	\$1,641.21	\$5,874.42	\$2,562.62	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,890.25	\$59,109.75
4411 Ayudas sociales a personas	\$70,000.00	\$0.00	\$1,641.21	\$5,874.42	\$2,562.62	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,890.25	\$59,109.75
DIF MUNICIPAL	\$70,000.00	\$0.00	\$1,641.21	\$5,874.42	\$2,562.62	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,890.25	\$59,109.75
S1014 AYUDA OTROS ASUNTOS SOCIALES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$10,000.00	\$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	\$10,000.00
4400 AYUDAS SOCIALES	\$10,000.00	\$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	\$10,000.00
4480 Ayudas por desastres naturales y otros sini	\$10,000.00	\$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	\$10,000.00
4481 Ayudas por desastres naturales y otros sini	\$10,000.00	\$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	\$10,000.00
DIF MUNICIPAL	\$10,000.00	\$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	\$10,000.00
Total Final	\$3,400,000.00	\$219,355.35	\$277,797.79	\$241,792.76	\$207,294.75	\$242,243.48	\$245,078.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433,562.77	\$1,966,437.23