



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SALINAS

SAN LUIS POTOSI

Reporte por Código Programático

Ustr: Contraloría

Rep: rptCodigoProgramatico

Del 01/ene./2023 Al 30/sep./2023

Fecha y hora de Impresión | 02/oct./2023 | 10:55 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
---------------------------	-----------------	---------------------------	-------------------	---------------------	------------------	-----------------	---------------	--------------

SMDIF DIF MUNICIPAL SALINAS

A1000 ADMINISTRACION

A1000-A1001-DIF05

1000	SERVICIOS PERSONALES	\$3,145,868.00	\$0.00	\$3,145,868.00	\$1,866,562.48	\$1,866,562.48	\$1,866,562.48	\$1,279,305.52
1100	REMUNERACIONES AL PERSON.	\$2,709,360.00	\$0.00	\$2,709,360.00	\$1,828,084.77	\$1,828,084.77	\$1,828,084.77	\$881,275.23
1130	Sueldos base al personal permaner	\$2,709,360.00	\$0.00	\$2,709,360.00	\$1,828,084.77	\$1,828,084.77	\$1,828,084.77	\$881,275.23
1131	Sueldos base al personal permaner	\$2,709,360.00	\$0.00	\$2,709,360.00	\$1,828,084.77	\$1,828,084.77	\$1,828,084.77	\$881,275.23
1300	REMUNERACIONES ADICIONALE	\$436,508.00	\$0.00	\$436,508.00	\$38,477.71	\$38,477.71	\$38,477.71	\$398,030.29
1320	Primas de vacaciones, dominical y	\$436,508.00	\$0.00	\$436,508.00	\$38,477.71	\$38,477.71	\$38,477.71	\$398,030.29
1321	Primas de vacaciones, dominical y	\$436,508.00	\$0.00	\$436,508.00	\$38,477.71	\$38,477.71	\$38,477.71	\$398,030.29
2000	MATERIALES Y SUMINISTROS	\$139,465.52	-\$1,620.00	\$137,845.52	\$56,041.77	\$56,041.77	\$56,041.77	\$81,803.75
2100	MATERIALES DE ADMINISTRACI	\$64,322.03	\$0.00	\$64,322.03	\$34,749.03	\$34,749.03	\$34,749.03	\$29,573.00
2110	Materiales, útiles y equipos menor	\$64,322.03	\$0.00	\$64,322.03	\$34,749.03	\$34,749.03	\$34,749.03	\$29,573.00
2111	Materiales, útiles y equipos menor	\$64,322.03	\$0.00	\$64,322.03	\$34,749.03	\$34,749.03	\$34,749.03	\$29,573.00
2120	Materiales y útiles de impreñon y re	\$55,351.47	\$0.00	\$55,351.47	\$30,114.09	\$30,114.09	\$30,114.09	\$25,237.38
2121	Materiales y útiles de impreñon y re	\$55,351.47	\$0.00	\$55,351.47	\$30,114.09	\$30,114.09	\$30,114.09	\$25,237.38
2160	Materiales de impreñon y re	\$3,474.19	\$0.00	\$3,474.19	\$718.00	\$718.00	\$718.00	\$2,756.19
2161	Materiales de impreñon y re	\$3,474.19	\$0.00	\$3,474.19	\$718.00	\$718.00	\$718.00	\$2,756.19
2400	MATERIALES Y ARTICULOS DE (	\$2,500.00	\$8,147.97	\$10,647.97	\$10,864.00	\$10,864.00	\$10,864.00	-\$216.03
2450	Vidrio y productos de vidrio	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2451	Vidrio y productos de vidrio	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2460	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2461	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2480	Materiales complementarios	\$0.00	\$8,147.97	\$8,147.97	\$10,864.00	\$10,864.00	\$10,864.00	-\$2,716.03
2481	Materiales complementarios	\$0.00	\$8,147.97	\$8,147.97	\$10,864.00	\$10,864.00	\$10,864.00	-\$2,716.03
2500	PRODUCTOS QUIMICOS, FARMA	\$0.00	\$445.50	\$445.50	\$0.00	\$0.00	\$0.00	\$445.50
2530	Medicinas y productos farmacéutic	\$0.00	\$445.50	\$445.50	\$0.00	\$0.00	\$0.00	\$445.50
2531	Medicinas y productos farmacéutic	\$0.00	\$445.50	\$445.50	\$0.00	\$0.00	\$0.00	\$445.50
2600	COMBUSTIBLES, LUBRICANTES	\$10,000.00	\$0.00	\$10,000.00	\$4,085.00	\$4,085.00	\$4,085.00	\$5,915.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$4,085.00	\$4,085.00	\$4,085.00	\$5,915.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$4,085.00	\$4,085.00	\$4,085.00	\$5,915.00
2700	VESTUARIO, BLANCOS, PREND	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2711	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2900	HERRAMIENTAS, REFRACCIONES	\$42,643.49	-\$10,213.47	\$32,430.02	\$6,343.74	\$6,343.74	\$6,343.74	\$26,086.28



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SALINAS

SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Ustr: Contraloría
Rep: rptCodigoProgramatico

Del 01/ene./2023 Al 30/sep./2023

Fecha y hora de impresión | 02/oct./2023
10:55 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2920	Refacciones y accesorios menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2921	Refacciones y accesorios menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940	Refacciones y accesorios menores	\$2,500.00	\$0.00	\$2,500.00	\$109.01	\$109.01	\$109.01	\$109.01	\$2,390.99
2941	Refacciones y accesorios menores	\$2,500.00	\$0.00	\$2,500.00	\$109.01	\$109.01	\$109.01	\$109.01	\$2,390.99
2950	Refacciones y accesorios menores	\$25,369.25	-\$9,767.97	\$15,601.28	\$2,264.73	\$2,264.73	\$2,264.73	\$2,264.73	\$13,336.55
2951	Refacciones y accesorios menores	\$25,369.25	-\$9,767.97	\$15,601.28	\$2,264.73	\$2,264.73	\$2,264.73	\$2,264.73	\$13,336.55
2960	Refacciones y accesorios menores	\$9,774.24	-\$445.50	\$9,328.74	\$3,970.00	\$3,970.00	\$3,970.00	\$3,970.00	\$5,358.74
2961	Refacciones y accesorios menores	\$9,774.24	-\$445.50	\$9,328.74	\$3,970.00	\$3,970.00	\$3,970.00	\$3,970.00	\$5,358.74
3000	SERVICIOS GENERALES	\$58,666.48	\$1,619.91	\$60,286.39	\$31,223.53	\$31,223.53	\$31,223.53	\$31,223.53	\$29,062.86
3100	SERVICIOS BÁSICOS	\$19,044.00	\$1,620.00	\$20,664.00	\$13,846.01	\$13,846.01	\$13,846.01	\$13,846.01	\$6,817.99
3130	Agua	\$0.00	\$1,620.00	\$1,620.00	\$180.00	\$180.00	\$180.00	\$180.00	\$1,440.00
3131	Agua	\$0.00	\$1,620.00	\$1,620.00	\$180.00	\$180.00	\$180.00	\$180.00	\$1,440.00
3140	Telefonía tradicional	\$19,044.00	\$0.00	\$19,044.00	\$13,666.01	\$13,666.01	\$13,666.01	\$13,666.01	\$5,377.99
3141	Telefonía tradicional	\$19,044.00	\$0.00	\$19,044.00	\$13,666.01	\$13,666.01	\$13,666.01	\$13,666.01	\$5,377.99
3300	SERVICIOS PROFESIONALES, C	\$0.00	\$2,700.00	\$2,700.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	-\$900.00
3340	Servicios de capacitación	\$0.00	\$2,700.00	\$2,700.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	-\$900.00
3341	Servicios de capacitación	\$0.00	\$2,700.00	\$2,700.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	-\$900.00
3400	SERVICIOS FINANCIEROS, BANC	\$9,622.48	\$0.00	\$9,622.48	\$1,649.52	\$1,649.52	\$1,649.52	\$1,649.52	\$7,972.96
3410	Servicios financieros y bancarios	\$3,769.52	\$0.00	\$3,769.52	\$1,649.52	\$1,649.52	\$1,649.52	\$1,649.52	\$2,120.00
3411	Servicios financieros y bancarios	\$3,769.52	\$0.00	\$3,769.52	\$1,649.52	\$1,649.52	\$1,649.52	\$1,649.52	\$2,120.00
3450	Seguro de bienes patrimoniales	\$5,852.96	\$0.00	\$5,852.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,852.96
3451	Seguro de bienes patrimoniales	\$5,852.96	\$0.00	\$5,852.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,852.96
3500	SERVICIOS DE INSTALACION, RI	\$20,000.00	-\$2,700.09	\$17,299.91	\$10,207.00	\$10,207.00	\$10,207.00	\$10,207.00	\$7,092.91
3510	Conservación y mantenimiento mer	\$10,000.00	-\$2,418.03	\$7,581.97	\$6,495.00	\$6,495.00	\$6,495.00	\$6,495.00	\$1,086.97
3511	Conservación y mantenimiento mer	\$10,000.00	-\$2,418.03	\$7,581.97	\$6,495.00	\$6,495.00	\$6,495.00	\$6,495.00	\$1,086.97
3550	Reparación y mantenimiento de eq	\$10,000.00	-\$3,066.03	\$6,933.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,933.97
3551	Reparación y mantenimiento de eq	\$10,000.00	-\$3,066.03	\$6,933.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,933.97
3590	Servicios de jardinería y fumigación	\$0.00	\$2,783.97	\$2,783.97	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	-\$928.03
3591	Servicios de jardinería y fumigación	\$0.00	\$2,783.97	\$2,783.97	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	-\$928.03
3700	SERVICIOS DE TRASLADOS Y VI	\$10,000.00	\$0.00	\$10,000.00	\$1,921.00	\$1,921.00	\$1,921.00	\$1,921.00	\$8,079.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$1,921.00	\$1,921.00	\$1,921.00	\$1,921.00	\$8,079.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$1,921.00	\$1,921.00	\$1,921.00	\$1,921.00	\$8,079.00
4000	TRANSFERENCIAS, ASIGNACIOI	\$80,000.00	\$0.00	\$80,000.00	\$26,670.51	\$26,670.51	\$26,670.51	\$26,670.51	\$53,329.49
4400	AYUDAS SOCIALES	\$80,000.00	\$0.00	\$80,000.00	\$26,670.51	\$26,670.51	\$26,670.51	\$26,670.51	\$53,329.49
4410	Ayudas sociales a personas	\$80,000.00	\$0.00	\$80,000.00	\$26,670.51	\$26,670.51	\$26,670.51	\$26,670.51	\$53,329.49
4411	Ayudas sociales a personas	\$80,000.00	\$0.00	\$80,000.00	\$26,670.51	\$26,670.51	\$26,670.51	\$26,670.51	\$53,329.49
5000	BIENES MUEBLES, INMUEBLES	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5110	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5111	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5150	Equipo de cómputo y de tecnología	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SALINAS

SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2023 Al 30/sep./2023

Fecha y 02/oct./2023

hora de Impresión 10:55 a. m.

Uso: Contraloría
Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
5151	Equipo de cómputo y de tecnología	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5900	ACTIVOS INTANGIBLES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5970	Licencias informáticas e intelectual	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5971	Licencias informáticas e intelectual	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
9000	DEUDA PÚBLICA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9900	ADEUDOS DE EJERCICIOS FISC.	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9910	ADEFAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9911	ADEFAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
A1000-A1001-DIF05		\$3,607,000.00	-\$0.09	\$3,606,999.91	\$1,980,498.29	\$1,980,498.29	\$1,980,498.29	\$1,980,498.29	\$1,626,501.62
ADMINISTRACION		\$3,607,000.00	-\$0.09	\$3,606,999.91	\$1,980,498.29	\$1,980,498.29	\$1,980,498.29	\$1,980,498.29	\$1,626,501.62
DIF MUNICIPAL SALINAS		\$3,607,000.00	-\$0.09	\$3,606,999.91	\$1,980,498.29	\$1,980,498.29	\$1,980,498.29	\$1,980,498.29	\$1,626,501.62
TOTAL GENERAL		\$3,607,000.00	-\$0.09	\$3,606,999.91	\$1,980,498.29	\$1,980,498.29	\$1,980,498.29	\$1,980,498.29	\$1,626,501.62



C. Lucila Álvarez Álvarez

Presidenta del SMDF Salinas

SISTEMA MUNICIPAL DIF
H. Ayuntamiento 2021-2024
Salinas. S.L.P.

CONTRALORIA
C. Edgar Alvarado Lara, Mtro
SMDF
Ayuntamiento SMDF Salinas 2024
Contralor Interno



COORDINADOR
C. Marcela del Rocío Hernández Terán, E.P.
H. Ayuntamiento SMDF
Coordinadora del SMDF Salinas
Salinas. S.L.P. 2024