

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2026



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 21/oct./2026
hora de Impresión 11:38 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	\$4,269,656.92	\$316,275.24	\$311,554.70	\$374,147.39	\$366,123.22	\$305,220.28	\$313,560.14	\$153,554.40	\$308,808.81	\$316,028.64	\$0.00	\$0.00	\$0.00	\$2,765,272.82	\$1,504,384.10
1100	REMUNERACIONES AL PERSONAL DE C.	\$3,624,516.16	\$316,275.24	\$311,554.70	\$313,344.20	\$310,200.81	\$305,220.28	\$313,560.14	\$153,554.40	\$308,808.81	\$316,028.64	\$0.00	\$0.00	\$0.00	\$2,648,547.22	\$975,968.94
1130	Sueldos base al personal permanente	\$3,624,516.16	\$316,275.24	\$311,554.70	\$313,344.20	\$310,200.81	\$305,220.28	\$313,560.14	\$153,554.40	\$308,808.81	\$316,028.64	\$0.00	\$0.00	\$0.00	\$2,648,547.22	\$975,968.94
1131	Sueldos base al personal permanente	\$3,624,516.16	\$316,275.24	\$311,554.70	\$313,344.20	\$310,200.81	\$305,220.28	\$313,560.14	\$153,554.40	\$308,808.81	\$316,028.64	\$0.00	\$0.00	\$0.00	\$2,648,547.22	\$975,968.94
1300	REMUNERACIONES ADICIONALES Y ESP	\$645,140.76	\$0.00	\$0.00	\$60,803.19	\$55,922.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,725.60	\$528,415.16
1320	Primas de vacaciones, dominical y gratifica	\$645,140.76	\$0.00	\$0.00	\$60,803.19	\$55,922.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,725.60	\$528,415.16
1321	Prima vacacional	\$117,298.32	\$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	\$117,298.32
1323	Gratificación de fin de año	\$527,842.44	\$0.00	\$0.00	\$60,803.19	\$55,922.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,725.60	\$411,116.84
2000	MATERIALES Y SUMINISTROS	\$222,500.00	\$751.20	\$18,273.53	\$1,280.94	\$722.40	\$12,161.27	\$1,777.20	\$722.40	\$4,825.55	\$473.50	\$0.00	\$0.00	\$0.00	\$40,987.99	\$181,512.01
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$80,000.00	\$751.20	\$9,065.46	\$1,280.94	\$722.40	\$10,039.27	\$361.20	\$722.40	\$772.40	\$473.50	\$0.00	\$0.00	\$0.00	\$24,188.77	\$55,811.23
2110	Materiales, útiles y equipos menores de ofic	\$60,000.00	\$0.00	\$8,389.08	\$1,280.94	\$0.00	\$9,092.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,762.18	\$41,237.82
2111	Materiales, útiles y equipos menores de ofic	\$60,000.00	\$0.00	\$8,389.08	\$1,280.94	\$0.00	\$9,092.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,762.18	\$41,237.82
2160	Material de limpieza	\$20,000.00	\$751.20	\$676.38	\$0.00	\$722.40	\$947.11	\$361.20	\$722.40	\$772.40	\$473.50	\$0.00	\$0.00	\$0.00	\$5,426.59	\$14,573.41
2161	Material de limpieza	\$20,000.00	\$751.20	\$676.38	\$0.00	\$722.40	\$947.11	\$361.20	\$722.40	\$772.40	\$473.50	\$0.00	\$0.00	\$0.00	\$5,426.59	\$14,573.41
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$401.32	\$0.00	\$0.00	\$918.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.32	\$17,830.68
2210	Productos alimenticios para personas	\$20,000.00	\$0.00	\$401.32	\$0.00	\$0.00	\$918.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.32	\$17,830.68
2211	Productos alimenticios para personas	\$20,000.00	\$0.00	\$401.32	\$0.00	\$0.00	\$918.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.32	\$17,830.68
2400	MATERIALES Y ARTÍCULOS DE CONSTRUI	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$43,550.00
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2460	Material eléctrico y electrónico	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$3,550.00
2461	Material eléctrico y electrónico	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$3,550.00
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2490	Otros materiales y artículos de construcción	\$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
2491	Otros materiales y artículos de construcción	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$9,320.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$9,320.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$9,320.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2750	Blancos y otros productos textiles, excepto	\$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
2751	Blancos y otros productos textiles, excepto	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$48,000.00	\$0.00	\$8,806.75	\$0.00	\$0.00	\$254.00	\$736.00	\$0.00	\$3,203.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,999.90	\$35,000.10
2920	Refacciones y accesorios menores de edific	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.00	\$736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$3,010.00
2921	Refacciones y accesorios menores de edific	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.00	\$736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$3,010.00
2940	Refacciones y accesorios menores de equip	\$12,000.00	\$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	\$12,000.00

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2941	Refacciones y accesorios menores de equi	\$12,000.00	\$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	\$12,000.00
2950	Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$8,806.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,203.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,009.90	\$7,990.10
2951	Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$8,806.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,203.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,009.90	\$7,990.10
2960	Refacciones y accesorios menores de equi	\$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
2961	Refacciones y accesorios menores de equi	\$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
2990	Refacciones y accesorios menores otros bie	\$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
2991	Refacciones y accesorios menores otros bie	\$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
3000	SERVICIOS GENERALES	\$75,000.00	\$3,303.40	\$3,303.40	\$3,291.80	\$4,711.81	\$3,477.40	\$3,634.00	\$4,979.61	\$3,297.60	\$4,398.00	\$0.00	\$0.00	\$0.00	\$34,397.02	\$40,602.98
3100	SERVICIOS BÁSICOS	\$40,000.00	\$3,286.00	\$3,286.00	\$3,286.00	\$3,286.00	\$3,286.00	\$3,286.00	\$3,286.00	\$3,286.00	\$3,286.00	\$0.00	\$0.00	\$0.00	\$29,574.00	\$10,426.00
3140	Telefonía tradicional	\$40,000.00	\$3,286.00	\$3,286.00	\$3,286.00	\$3,286.00	\$3,286.00	\$3,286.00	\$3,286.00	\$3,286.00	\$3,286.00	\$0.00	\$0.00	\$0.00	\$29,574.00	\$10,426.00
3141	Telefonía tradicional	\$40,000.00	\$3,286.00	\$3,286.00	\$3,286.00	\$3,286.00	\$3,286.00	\$3,286.00	\$3,286.00	\$3,286.00	\$3,286.00	\$0.00	\$0.00	\$0.00	\$29,574.00	\$10,426.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$5,000.00	\$17.40	\$17.40	\$5.80	\$5.80	\$191.40	\$348.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$597.40	\$4,402.60
3410	Servicios financieros y bancarios	\$5,000.00	\$17.40	\$17.40	\$5.80	\$5.80	\$191.40	\$348.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$597.40	\$4,402.60
3411	Servicios financieros y bancarios	\$5,000.00	\$17.40	\$17.40	\$5.80	\$5.80	\$191.40	\$348.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$597.40	\$4,402.60
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$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
3520	Instalación, reparación y mantenimiento de	\$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
3521	Instalación, reparación y mantenimiento de	\$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
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,420.01	\$0.00	\$0.00	\$1,693.61	\$0.00	\$1,112.00	\$0.00	\$0.00	\$0.00	\$4,225.62	\$15,774.38
3750	Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,420.01	\$0.00	\$0.00	\$1,693.61	\$0.00	\$1,112.00	\$0.00	\$0.00	\$0.00	\$4,225.62	\$15,774.38
3751	Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,420.01	\$0.00	\$0.00	\$1,693.61	\$0.00	\$1,112.00	\$0.00	\$0.00	\$0.00	\$4,225.62	\$15,774.38
3900	OTROS SERVICIOS GENERALES	\$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
3990	Otros servicios generales	\$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
3991	Otros servicios generales	\$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
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,200,000.00	\$2,065.00	\$0.00	\$0.00	\$2,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.00	\$1,195,812.00
4400	AYUDAS SOCIALES	\$1,200,000.00	\$2,065.00	\$0.00	\$0.00	\$2,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.00	\$1,195,812.00
4410	Ayudas sociales a personas	\$1,200,000.00	\$2,065.00	\$0.00	\$0.00	\$2,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.00	\$1,195,812.00
4411	Ayudas sociales a personas	\$1,200,000.00	\$2,065.00	\$0.00	\$0.00	\$2,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.00	\$1,195,812.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$85,000.00	\$9,271.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,271.40	\$75,728.60
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$55,000.00	\$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	\$55,000.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la ir	\$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
5151	Equipo de cómputo y de tecnología de la inl	\$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
5190	Otros mobiliarios y equipos de administraci	\$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
5191	Otros mobiliarios y equipos de administraci	\$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
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$9,271.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,271.40	\$20,728.60
5970	Licencias informáticas e intelectuales	\$30,000.00	\$9,271.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,271.40	\$20,728.60
5971	Licencias informáticas e intelectuales	\$30,000.00	\$9,271.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,271.40	\$20,728.60



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/oct./2026
hora de Impresión | 11:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$5,852,156.92	\$331,666.24	\$333,131.63	\$378,720.13	\$373,680.43	\$320,858.95	\$318,971.34	\$159,256.41	\$316,931.96	\$320,900.14	\$0.00	\$0.00	\$0.00	\$2,854,117.23	\$2,998,039.69