



MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ
Reporte por Código Programático

Fecha y hora de Impresión
06/may./2020
05:23 p. m.

Usr: rptCodigoProgramatico
Rep: rptCodigoProgramatico

Del 01/ene./2020 Al 31/mar./2020

Año

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1000-TES12								
1000 SERVICIOS PERSONALES	\$0.00	\$2,519,037.12	\$2,519,037.12	\$2,519,037.12	\$2,519,037.12	\$2,519,037.12	\$2,519,037.12	\$0.00
1100 REMUNERACIONES AL PERSONAL	\$0.00	\$2,418,016.11	\$2,418,016.11	\$2,418,016.11	\$2,418,016.11	\$2,418,016.11	\$2,418,016.11	\$0.00
1110 Dietas	\$0.00	\$206,373.30	\$206,373.30	\$206,373.30	\$206,373.30	\$206,373.30	\$206,373.30	\$0.00
1111 Dietas	\$0.00	\$206,373.30	\$206,373.30	\$206,373.30	\$206,373.30	\$206,373.30	\$206,373.30	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$2,211,642.81	\$2,211,642.81	\$2,211,642.81	\$2,211,642.81	\$2,211,642.81	\$2,211,642.81	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$2,211,642.81	\$2,211,642.81	\$2,211,642.81	\$2,211,642.81	\$2,211,642.81	\$2,211,642.81	\$0.00
1300 REMUNERACIONES ADICIONALES	\$0.00	\$77,194.20	\$77,194.20	\$77,194.20	\$77,194.20	\$77,194.20	\$77,194.20	\$0.00
1320 Primas de vacaciones, dominical y c	\$0.00	\$30,349.40	\$30,349.40	\$30,349.40	\$30,349.40	\$30,349.40	\$30,349.40	\$0.00
1321 Primas de vacaciones	\$0.00	\$30,349.40	\$30,349.40	\$30,349.40	\$30,349.40	\$30,349.40	\$30,349.40	\$0.00
1340 Compensaciones	\$0.00	\$46,844.80	\$46,844.80	\$46,844.80	\$46,844.80	\$46,844.80	\$46,844.80	\$0.00
1341 Compensaciones	\$0.00	\$46,844.80	\$46,844.80	\$46,844.80	\$46,844.80	\$46,844.80	\$46,844.80	\$0.00
1500 OTRAS PRESTACIONES SOCIALES	\$0.00	\$23,826.81	\$23,826.81	\$23,826.81	\$23,826.81	\$23,826.81	\$23,826.81	\$0.00
1540 Prestaciones contractuales	\$0.00	\$23,826.81	\$23,826.81	\$23,826.81	\$23,826.81	\$23,826.81	\$23,826.81	\$0.00
1541 Prestaciones contractuales	\$0.00	\$23,826.81	\$23,826.81	\$23,826.81	\$23,826.81	\$23,826.81	\$23,826.81	\$0.00
A1000-A1000-TES12	\$0.00	\$2,519,037.12	\$2,519,037.12	\$2,519,037.12	\$2,519,037.12	\$2,519,037.12	\$2,519,037.12	\$0.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1000-TES14								
1000 SERVICIOS PERSONALES	\$35,650,000.00	-\$629,759.28	\$35,020,240.72	\$4,808,304.82	\$4,808,304.82	\$4,808,249.52	\$4,808,249.52	\$30,211,935.90
1100 REMUNERACIONES AL PERSONAL	\$31,800,000.00	-\$604,504.02	\$31,195,495.98	\$4,480,936.53	\$4,480,936.53	\$4,479,093.23	\$4,479,093.23	\$26,714,559.45
1110 Dietas	\$2,800,000.00	-\$51,593.31	\$2,748,406.69	\$412,746.60	\$412,746.60	\$412,746.60	\$412,746.60	\$2,335,660.09
1111 Dietas	\$2,800,000.00	-\$51,593.31	\$2,748,406.69	\$412,746.60	\$412,746.60	\$412,746.60	\$412,746.60	\$2,335,660.09
1130 Sueldos base al personal permanente	\$29,000,000.00	-\$552,910.71	\$28,447,089.29	\$4,068,189.93	\$4,068,189.93	\$4,066,346.63	\$4,066,346.63	\$24,378,899.36
1131 Sueldos base al personal permanente	\$29,000,000.00	-\$552,910.71	\$28,447,089.29	\$4,068,189.93	\$4,068,189.93	\$4,066,346.63	\$4,066,346.63	\$24,378,899.36
1300 REMUNERACIONES ADICIONALES	\$2,700,000.00	-\$19,298.55	\$2,680,701.45	\$279,872.41	\$279,872.41	\$279,660.41	\$279,660.41	\$2,400,829.04
1320 Primas de vacaciones, dominical y c	\$1,900,000.00	-\$7,587.36	\$1,892,412.64	\$125,587.41	\$125,587.41	\$125,587.41	\$125,587.41	\$1,766,825.23
1321 Primas de vacaciones	\$900,000.00	-\$7,587.36	\$892,412.64	\$125,587.41	\$125,587.41	\$125,587.41	\$125,587.41	\$766,825.23
1323 gratificaciones anuales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1330 Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1331 Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

**MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ
Reporte por Código Programático**

Fecha y hora de Impresión 05/may./2020 05:23 p. m.

Usr: Francisco
Rep: rptCodigoProgramatico

Del 01/ene./2020 Al 31/mar./2020

Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1340 Compensaciones	\$400,000.00	-\$11,711.19	\$388,288.81	\$154,285.00	\$154,285.00	\$154,073.00	\$154,073.00	\$234,003.81
1341 Compensaciones	\$400,000.00	-\$11,711.19	\$388,288.81	\$154,285.00	\$154,285.00	\$154,073.00	\$154,073.00	\$234,003.81
1500 OTRAS PRESTACIONES SOCIALE	\$1,150,000.00	-\$5,956.71	\$1,144,043.29	\$47,495.88	\$47,495.88	\$47,495.88	\$47,495.88	\$1,096,547.41
1520 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$33,988.00	\$33,988.00	\$33,988.00	\$33,988.00	\$966,012.00
1521 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$33,988.00	\$33,988.00	\$33,988.00	\$33,988.00	\$966,012.00
1540 Prestaciones contractuales	\$150,000.00	-\$5,956.71	\$144,043.29	\$13,507.88	\$13,507.88	\$13,507.88	\$13,507.88	\$130,535.41
1541 Prestaciones contractuales	\$150,000.00	-\$5,956.71	\$144,043.29	\$13,507.88	\$13,507.88	\$13,507.88	\$13,507.88	\$130,535.41
A1000-A1000-TES14	\$35,650,000.00	-\$629,759.28	\$35,020,240.72	\$4,808,304.82	\$4,808,304.82	\$4,806,249.52	\$4,806,249.52	\$30,211,935.90

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1002-TES12

1000 SERVICIOS PERSONALES	\$0.00	\$96,885.00	\$96,885.00	\$96,885.00	\$96,885.00	\$96,885.00	\$96,885.00	\$0.00
1100 REMUNERACIONES AL PERSONAL	\$0.00	\$96,885.00	\$96,885.00	\$96,885.00	\$96,885.00	\$96,885.00	\$96,885.00	\$0.00
1110 Dietas	\$0.00	\$96,885.00	\$96,885.00	\$96,885.00	\$96,885.00	\$96,885.00	\$96,885.00	\$0.00
1111 Dietas	\$0.00	\$96,885.00	\$96,885.00	\$96,885.00	\$96,885.00	\$96,885.00	\$96,885.00	\$0.00
A1000-A1002-TES12	\$0.00	\$96,885.00	\$96,885.00	\$96,885.00	\$96,885.00	\$96,885.00	\$96,885.00	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1002-TES14

1000 SERVICIOS PERSONALES	\$1,610,000.00	-\$24,221.25	\$1,585,778.75	\$193,770.00	\$193,770.00	\$193,770.00	\$193,770.00	\$1,392,008.75
1100 REMUNERACIONES AL PERSONAL	\$1,400,000.00	-\$24,221.25	\$1,375,778.75	\$193,770.00	\$193,770.00	\$193,770.00	\$193,770.00	\$1,182,008.75
1110 Dietas	\$1,400,000.00	-\$24,221.25	\$1,375,778.75	\$193,770.00	\$193,770.00	\$193,770.00	\$193,770.00	\$1,182,008.75
1111 Dietas	\$1,400,000.00	-\$24,221.25	\$1,375,778.75	\$193,770.00	\$193,770.00	\$193,770.00	\$193,770.00	\$1,182,008.75
1300 REMUNERACIONES ADICIONALES	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
1320 Primas de vacaciones, dominical y gratificaciones anuales	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
1323	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
A1000-A1002-TES14	\$1,610,000.00	-\$24,221.25	\$1,585,778.75	\$193,770.00	\$193,770.00	\$193,770.00	\$193,770.00	\$1,392,008.75
ADMINISTRACION - DESEM	\$37,260,000.00	\$1,961,941.59	\$39,221,941.59	\$7,617,996.94	\$7,617,996.94	\$7,615,941.64	\$7,615,941.64	\$31,603,944.65

01 TESORERIA

A1001 ADMINISTRACION - PRESTACION DE SERVICIOS PUBLICOS

A1001-A1001-TES12

2000 MATERIALES Y SUMINISTROS	\$0.00	\$174,298.32	\$174,298.32	\$174,583.80	\$174,583.80	\$174,583.80	\$174,583.80	-\$285.48
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MUNICIPIO DE SALINAS, ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático

Usu: Francisco

Rep: rptCodigoProgramatico

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06/may./2020
05:23 p. m.

Del 01/ene./2020 Al 31/mar./2020

Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Pagado	Subejercicio
2100 Materiales de administración, emisik	\$0.00	\$26,395.01	\$26,395.01	\$26,395.01	\$26,395.01	\$26,395.01	\$26,395.01	\$0.00
2110 Materiales, útiles y equipos menores	\$0.00	\$16,705.01	\$16,705.01	\$16,705.01	\$16,705.01	\$16,705.01	\$16,705.01	\$0.00
2111 Materiales, útiles y equipos menores	\$0.00	\$16,705.01	\$16,705.01	\$16,705.01	\$16,705.01	\$16,705.01	\$16,705.01	\$0.00
2120 Materiales y útiles de impresión y re	\$0.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$0.00
2121 Materiales y útiles de impresión y re	\$0.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$0.00
2180 Materiales para el registro e identific	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
2181 Materiales para el registro e identific	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$3,761.10	\$3,761.10	\$3,761.10	\$3,761.10	\$3,761.10	\$3,761.10	\$0.00
2210 Productos alimenticios para personi	\$0.00	\$3,761.10	\$3,761.10	\$3,761.10	\$3,761.10	\$3,761.10	\$3,761.10	\$0.00
2212 Alimentación en eventos oficiales	\$0.00	\$3,761.10	\$3,761.10	\$3,761.10	\$3,761.10	\$3,761.10	\$3,761.10	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$26,405.04	\$26,405.04	\$26,405.04	\$26,405.04	\$26,405.04	\$26,405.04	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$3,947.35	\$3,947.35	\$3,947.35	\$3,947.35	\$3,947.35	\$3,947.35	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$3,947.35	\$3,947.35	\$3,947.35	\$3,947.35	\$3,947.35	\$3,947.35	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$5,707.00	\$5,707.00	\$5,707.00	\$5,707.00	\$5,707.00	\$5,707.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$5,707.00	\$5,707.00	\$5,707.00	\$5,707.00	\$5,707.00	\$5,707.00	\$0.00
2430 Cal, yeso y productos de yeso	\$0.00	\$2,808.03	\$2,808.03	\$2,808.03	\$2,808.03	\$2,808.03	\$2,808.03	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$2,808.03	\$2,808.03	\$2,808.03	\$2,808.03	\$2,808.03	\$2,808.03	\$0.00
2440 Madera y productos de madera	\$0.00	\$737.62	\$737.62	\$737.62	\$737.62	\$737.62	\$737.62	\$0.00
2441 Madera y productos de madera	\$0.00	\$737.62	\$737.62	\$737.62	\$737.62	\$737.62	\$737.62	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$2,412.04	\$2,412.04	\$2,412.04	\$2,412.04	\$2,412.04	\$2,412.04	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$2,412.04	\$2,412.04	\$2,412.04	\$2,412.04	\$2,412.04	\$2,412.04	\$0.00
2470 Artículos metálicos para la construc	\$0.00	\$3,095.00	\$3,095.00	\$3,095.00	\$3,095.00	\$3,095.00	\$3,095.00	\$0.00
2471 Artículos metálicos para la construc	\$0.00	\$3,095.00	\$3,095.00	\$3,095.00	\$3,095.00	\$3,095.00	\$3,095.00	\$0.00
2490 Otros materiales y artículos de cons	\$0.00	\$7,698.00	\$7,698.00	\$7,698.00	\$7,698.00	\$7,698.00	\$7,698.00	\$0.00
2491 Otros materiales y artículos de cons	\$0.00	\$7,698.00	\$7,698.00	\$7,698.00	\$7,698.00	\$7,698.00	\$7,698.00	\$0.00
2500 Productos químicos, farmacéuticos	\$0.00	\$937.00	\$937.00	\$937.00	\$937.00	\$937.00	\$937.00	\$0.00
2530 Medicinas y productos farmacéutico	\$0.00	\$937.00	\$937.00	\$937.00	\$937.00	\$937.00	\$937.00	\$0.00
2531 Medicinas y productos farmacéutico	\$0.00	\$937.00	\$937.00	\$937.00	\$937.00	\$937.00	\$937.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$106,141.26	\$106,141.26	\$106,141.26	\$106,141.26	\$106,141.26	\$106,141.26	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$106,141.26	\$106,141.26	\$106,141.26	\$106,141.26	\$106,141.26	\$106,141.26	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$106,141.26	\$106,141.26	\$106,141.26	\$106,141.26	\$106,141.26	\$106,141.26	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$10,658.91	\$10,658.91	\$10,658.91	\$10,658.91	\$10,658.91	\$10,658.91	\$0.00
2910 Herramientas menores	\$0.00	\$5,120.96	\$5,120.96	\$5,120.96	\$5,120.96	\$5,120.96	\$5,120.96	\$0.00
2911 Herramientas menores	\$0.00	\$5,120.96	\$5,120.96	\$5,120.96	\$5,120.96	\$5,120.96	\$5,120.96	\$0.00
2960 Refacciones y accesorios menores	\$0.00	\$5,537.95	\$5,537.95	\$5,537.95	\$5,537.95	\$5,537.95	\$5,537.95	\$0.00
2961 Refacciones y accesorios menores	\$0.00	\$5,537.95	\$5,537.95	\$5,537.95	\$5,537.95	\$5,537.95	\$5,537.95	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$46,305.00	\$46,305.00	\$46,305.00	\$46,305.00	\$46,305.00	\$46,305.00	\$0.00
3100 SERVICIOS BASICOS	\$0.00	\$13,685.00	\$13,685.00	\$13,685.00	\$13,685.00	\$13,685.00	\$13,685.00	\$0.00
3120 Gas	\$0.00	\$13,685.00	\$13,685.00	\$13,685.00	\$13,685.00	\$13,685.00	\$13,685.00	\$0.00
3121 GAS	\$0.00	\$13,685.00	\$13,685.00	\$13,685.00	\$13,685.00	\$13,685.00	\$13,685.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00

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ESTADO DE SAN LUIS POTOSÍ
Reporte por Código Programático

Usr: Francisco
Rep: rptCodigoProgramatico

Fecha y hora de Impresión: 06/may./2020 05:23 p. m.

Anual
Del 01/ene./2020 Al 31/mar./2020

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3220 Arrendamiento de edificios	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$21,460.00	\$21,460.00	\$21,460.00	\$21,460.00	\$21,460.00	\$21,460.00	\$0.00
3550 Reparación y mantenimiento de eq	\$0.00	\$21,460.00	\$21,460.00	\$21,460.00	\$21,460.00	\$21,460.00	\$21,460.00	\$0.00
3551 Reparación y mantenimiento de eq	\$0.00	\$21,460.00	\$21,460.00	\$21,460.00	\$21,460.00	\$21,460.00	\$21,460.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$4,141.91	\$4,141.91	\$4,141.91	\$4,141.91	\$4,141.91	\$4,141.91	\$0.00
3750 Viáticos en el país	\$0.00	\$4,141.91	\$4,141.91	\$4,141.91	\$4,141.91	\$4,141.91	\$4,141.91	\$0.00
3751 Viáticos en el país	\$0.00	\$4,141.91	\$4,141.91	\$4,141.91	\$4,141.91	\$4,141.91	\$4,141.91	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$4,018.09	\$4,018.09	\$4,018.09	\$4,018.09	\$4,018.09	\$4,018.09	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$4,018.09	\$4,018.09	\$4,018.09	\$4,018.09	\$4,018.09	\$4,018.09	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$4,018.09	\$4,018.09	\$4,018.09	\$4,018.09	\$4,018.09	\$4,018.09	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$26,796.00	\$26,796.00	\$26,796.00	\$26,796.00	\$26,796.00	\$26,796.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$26,796.00	\$26,796.00	\$26,796.00	\$26,796.00	\$26,796.00	\$26,796.00	\$0.00
5150 Equipos de cómputo y de tecnología	\$0.00	\$26,796.00	\$26,796.00	\$26,796.00	\$26,796.00	\$26,796.00	\$26,796.00	\$0.00
5151 Equipo de cómputo y de tecnología	\$0.00	\$26,796.00	\$26,796.00	\$26,796.00	\$26,796.00	\$26,796.00	\$26,796.00	\$0.00
A1001-A1001-TES12	\$0.00	\$247,399.32	\$247,399.32	\$247,684.80	\$247,684.80	\$247,684.80	\$247,684.80	-\$285.48

01 TESORERIA

A1001 ADMINISTRACION - PRESTACION DE SERVICIOS PUBLICOS

A1001-A1001-TES14

2000 MATERIALES Y SUMINISTRO	\$5,707,500.00	-\$133,395.07	\$5,574,104.93	\$734,280.27	\$734,280.27	\$440,980.36	\$440,980.36	\$4,839,824.66
2100 Materiales de administración, empa	\$753,000.00	-\$17,226.09	\$735,773.91	\$140,711.31	\$140,711.31	\$127,497.41	\$127,497.41	\$595,062.60
2110 Materiales, útiles y equipos menor	\$190,000.00	-\$4,333.74	\$185,666.26	\$21,679.89	\$21,679.89	\$20,864.07	\$20,864.07	\$163,986.37
2111 Materiales, útiles y equipos menor	\$190,000.00	-\$4,333.74	\$185,666.26	\$21,679.89	\$21,679.89	\$20,864.07	\$20,864.07	\$163,986.37
2120 Materiales y útiles de impresión y re	\$190,000.00	-\$3,999.33	\$186,000.67	\$18,084.48	\$18,084.48	\$18,084.48	\$18,084.48	\$167,916.19
2121 Materiales y útiles de impresión y re	\$190,000.00	-\$3,999.33	\$186,000.67	\$18,084.48	\$18,084.48	\$18,084.48	\$18,084.48	\$167,916.19
2140 Materiales, útiles y equipos menor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2141 Materiales, útiles y equipos menor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2150 Material impreso e información digit	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2151 Material impreso e información digit	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2160 Material de limpieza	\$230,000.00	-\$6,893.01	\$223,106.99	\$76,058.94	\$76,058.94	\$63,660.86	\$63,660.86	\$147,048.05
2161 Material de limpieza	\$230,000.00	-\$6,893.01	\$223,106.99	\$76,058.94	\$76,058.94	\$63,660.86	\$63,660.86	\$147,048.05
2170 Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2171 Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2180 Materiales para el registro e identific	\$120,000.00	-\$2,000.01	\$117,999.99	\$24,888.00	\$24,888.00	\$24,888.00	\$24,888.00	\$93,111.99
2181 Materiales para el registro e identific	\$120,000.00	-\$2,000.01	\$117,999.99	\$24,888.00	\$24,888.00	\$24,888.00	\$24,888.00	\$93,111.99
2200 ALIMENTOS Y UTENSILIOS	\$377,000.00	\$4,119.44	\$381,119.44	\$37,181.66	\$37,181.66	\$29,761.26	\$29,761.26	\$343,937.78
2210 Productos alimenticios para persona	\$335,000.00	-\$1,645.91	\$333,353.09	\$27,784.05	\$27,784.05	\$20,363.65	\$20,363.65	\$305,569.04
2211 Alimentación en oficinas o lugares d	\$120,000.00	-\$706.65	\$119,293.35	\$3,789.50	\$3,789.50	\$669.50	\$669.50	\$115,503.85



MUNICIPIO DE SALINAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático

Usu: Francisco

Rep: rptCodigoProgramatico

Del 01/ene./2020 Al 31/mar./2020

Fecha y hora de Impresión
06/may./2020
05:23 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2212 Alimentación en eventos oficiales	\$215,000.00	-\$940.26	\$214,059.74	\$23,994.55	\$23,994.55	\$19,694.15	\$19,694.15	\$190,065.19
2220 Productos alimenticios para animal	\$40,000.00	-\$431.25	\$39,568.75	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$36,868.75
2221 Productos alimenticios para animal	\$40,000.00	-\$431.25	\$39,568.75	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$36,868.75
2230 Utensilios para el servicio de alimen	\$2,000.00	\$6,197.60	\$8,197.60	\$6,697.61	\$6,697.61	\$6,697.61	\$6,697.61	\$1,499.99
2231 Utensilios para el servicio de alimen	\$2,000.00	\$6,197.60	\$8,197.60	\$6,697.61	\$6,697.61	\$6,697.61	\$6,697.61	\$1,499.99
2300 MATERIAS PRIMAS Y MATERIALE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2310 Productos alimenticios, agropecuari	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2311 Productos alimenticios, agropecuari	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2400 MATERIALES Y ARTÍCULOS DE C	\$640,000.00	-\$18,875.46	\$621,124.54	\$44,919.87	\$44,919.87	\$44,919.87	\$44,919.87	\$576,204.67
2410 Productos minerales no metálicos	\$130,000.00	-\$2,236.86	\$127,763.14	\$452.12	\$452.12	\$452.12	\$452.12	\$127,311.02
2411 Productos minerales no metálicos	\$130,000.00	-\$2,236.86	\$127,763.14	\$452.12	\$452.12	\$452.12	\$452.12	\$127,311.02
2420 Cemento y productos de concreto	\$170,000.00	-\$2,666.19	\$167,333.81	\$8,895.99	\$8,895.99	\$8,895.99	\$8,895.99	\$158,437.82
2421 Cemento y productos de concreto	\$170,000.00	-\$2,666.19	\$167,333.81	\$8,895.99	\$8,895.99	\$8,895.99	\$8,895.99	\$158,437.82
2430 Cal, yeso y productos de yeso	\$30,000.00	-\$1,116.00	\$28,884.00	\$1,296.01	\$1,296.01	\$1,296.01	\$1,296.01	\$27,587.99
2431 Cal, yeso y productos de yeso	\$30,000.00	-\$1,116.00	\$28,884.00	\$1,296.01	\$1,296.01	\$1,296.01	\$1,296.01	\$27,587.99
2440 Madera y productos de madera	\$25,000.00	-\$184.41	\$24,815.59	\$1,657.88	\$1,657.88	\$1,657.88	\$1,657.88	\$23,157.71
2441 Madera y productos de madera	\$25,000.00	-\$184.41	\$24,815.59	\$1,657.88	\$1,657.88	\$1,657.88	\$1,657.88	\$23,157.71
2450 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2451 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460 Material eléctrico y electrónico	\$60,000.00	-\$3,574.23	\$56,425.77	\$10,177.20	\$10,177.20	\$10,177.20	\$10,177.20	\$46,248.57
2461 Material eléctrico y electrónico	\$60,000.00	-\$3,574.23	\$56,425.77	\$10,177.20	\$10,177.20	\$10,177.20	\$10,177.20	\$46,248.57
2470 Artículos metálicos para la construci	\$85,000.00	-\$968.76	\$84,031.24	\$2,828.72	\$2,828.72	\$2,828.72	\$2,828.72	\$81,202.52
2471 Artículos metálicos para la construci	\$85,000.00	-\$968.76	\$84,031.24	\$2,828.72	\$2,828.72	\$2,828.72	\$2,828.72	\$81,202.52
2480 Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$2,799.95	\$2,799.95	\$2,799.95	\$2,799.95	\$7,200.05
2481 Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$2,799.95	\$2,799.95	\$2,799.95	\$2,799.95	\$7,200.05
2490 Otros materiales y artículos de cons	\$125,000.00	-\$8,129.01	\$116,870.99	\$16,812.00	\$16,812.00	\$16,812.00	\$16,812.00	\$100,058.99
2491 Otros materiales y artículos de cons	\$125,000.00	-\$8,129.01	\$116,870.99	\$16,812.00	\$16,812.00	\$16,812.00	\$16,812.00	\$100,058.99
2500 Productos químicos, farmacéuticos	\$250,000.00	-\$302.49	\$249,697.51	\$33,457.80	\$33,457.80	\$11,925.30	\$11,925.30	\$216,239.71
2530 Medicinas y productos farmacéutico	\$100,000.00	-\$302.49	\$99,697.51	\$8,454.65	\$8,454.65	\$8,454.65	\$8,454.65	\$91,242.86
2531 Medicinas y productos farmacéutico	\$100,000.00	-\$302.49	\$99,697.51	\$8,454.65	\$8,454.65	\$8,454.65	\$8,454.65	\$91,242.86
2560 Fibras sintéticas, hules, plásticos y c	\$50,000.00	\$0.00	\$50,000.00	\$3,470.65	\$3,470.65	\$3,470.65	\$3,470.65	\$46,529.35
2561 Fibras sintéticas, hules, plásticos y c	\$50,000.00	\$0.00	\$50,000.00	\$3,470.65	\$3,470.65	\$3,470.65	\$3,470.65	\$46,529.35
2590 Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$21,532.50	\$21,532.50	\$0.00	\$0.00	\$78,467.50
2591 Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$21,532.50	\$21,532.50	\$0.00	\$0.00	\$78,467.50
2600 COMBUSTIBLES, LUBRICANTES	\$3,000,000.00	-\$95,977.68	\$2,904,022.32	\$385,065.85	\$385,065.85	\$140,429.72	\$140,429.72	\$2,518,956.47
2610 Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$95,977.68	\$2,904,022.32	\$385,065.85	\$385,065.85	\$140,429.72	\$140,429.72	\$2,518,956.47
2611 Combustibles, lubricantes y aditivos	\$3,000,000.00	-\$95,977.68	\$2,904,022.32	\$385,065.85	\$385,065.85	\$140,429.72	\$140,429.72	\$2,518,956.47
2700 VESTUARIO, BLANCOS, PRENDA	\$95,000.00	\$349.74	\$95,349.74	\$11,582.34	\$11,582.34	\$11,582.34	\$11,582.34	\$83,767.40
2710 Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2711 Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2720 Prendas de seguridad y protección	\$15,000.00	\$0.00	\$15,000.00	\$6,826.60	\$6,826.60	\$6,826.60	\$6,826.60	\$8,173.40



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2721 Prendas de seguridad y protección I	\$15,000.00	\$0.00	\$15,000.00	\$6,826.60	\$6,826.60	\$6,826.60	\$6,826.60	\$8,173.40
2730 Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$3,406.01	\$3,406.01	\$3,406.01	\$3,406.01	\$11,593.99
2731 Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$3,406.01	\$3,406.01	\$3,406.01	\$3,406.01	\$11,593.99
2740 Productos textiles	\$4,000.00	\$349.74	\$4,349.74	\$1,349.73	\$1,349.73	\$1,349.73	\$1,349.73	\$3,000.01
2741 Productos textiles	\$4,000.00	\$349.74	\$4,349.74	\$1,349.73	\$1,349.73	\$1,349.73	\$1,349.73	\$3,000.01
2750 Blancos y otros productos textiles, e:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2751 Blancos y otros productos textiles, e	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2800 Materiales y suministro para seguric	\$10,000.00	\$0.00	\$10,000.00	\$2,505.60	\$2,505.60	\$2,505.60	\$2,505.60	\$7,494.40
2820 Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$2,505.60	\$2,505.60	\$2,505.60	\$2,505.60	\$7,494.40
2821 Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$2,505.60	\$2,505.60	\$2,505.60	\$2,505.60	\$7,494.40
2900 HERRAMIENTAS, REFACCIONES	\$581,000.00	-\$5,482.53	\$575,517.47	\$78,855.84	\$78,855.84	\$72,358.86	\$72,358.86	\$496,661.63
2910 Herramientas menores	\$130,000.00	-\$3,799.53	\$126,200.47	\$26,568.58	\$26,568.58	\$26,568.58	\$26,568.58	\$99,631.89
2911 Herramientas menores	\$130,000.00	-\$3,799.53	\$126,200.47	\$26,568.58	\$26,568.58	\$26,568.58	\$26,568.58	\$99,631.89
2920 Refacciones y accesorios menores	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2921 Refacciones y accesorios menores	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2940 Refacciones y accesorios menores	\$20,000.00	-\$249.75	\$19,750.25	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$16,850.25
2941 Refacciones y accesorios menores	\$20,000.00	-\$249.75	\$19,750.25	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$16,850.25
2960 Refacciones y accesorios menores	\$420,000.00	-\$1,433.25	\$418,566.75	\$46,957.26	\$46,957.26	\$40,460.28	\$40,460.28	\$371,609.49
2961 Refacciones y accesorios menores	\$420,000.00	-\$1,433.25	\$418,566.75	\$46,957.26	\$46,957.26	\$40,460.28	\$40,460.28	\$371,609.49
2980 Refacciones y accesorios menores	\$5,000.00	\$0.00	\$5,000.00	\$2,430.00	\$2,430.00	\$2,430.00	\$2,430.00	\$2,570.00
2981 Refacciones y accesorios menores	\$5,000.00	\$0.00	\$5,000.00	\$2,430.00	\$2,430.00	\$2,430.00	\$2,430.00	\$2,570.00
3000 SERVICIOS GENERALES	\$7,988,500.00	-\$165,272.33	\$7,823,227.67	\$2,413,375.73	\$2,413,375.73	\$2,271,694.66	\$2,264,194.65	\$5,409,851.94
3100 SERVICIOS BÁSICOS	\$2,441,500.00	-\$8,724.90	\$2,432,775.10	\$2,102,048.50	\$2,102,048.50	\$2,102,048.50	\$2,102,048.50	\$330,726.60
3110 Energía eléctrica	\$2,000,000.00	\$5,652.99	\$2,005,652.99	\$2,022,612.00	\$2,022,612.00	\$2,022,612.00	\$2,022,612.00	-\$16,959.01
3111 Energía eléctrica	\$2,000,000.00	\$5,652.99	\$2,005,652.99	\$2,022,612.00	\$2,022,612.00	\$2,022,612.00	\$2,022,612.00	-\$16,959.01
3120 Gas	\$210,000.00	-\$14,377.89	\$195,622.11	\$25,809.50	\$25,809.50	\$25,809.50	\$25,809.50	\$169,812.61
3121 GAS	\$210,000.00	-\$14,377.89	\$195,622.11	\$25,809.50	\$25,809.50	\$25,809.50	\$25,809.50	\$169,812.61
3140 Telefonía Tradicional	\$230,000.00	\$0.00	\$230,000.00	\$53,627.00	\$53,627.00	\$53,627.00	\$53,627.00	\$176,373.00
3141 Telefonía tradicional	\$230,000.00	\$0.00	\$230,000.00	\$53,627.00	\$53,627.00	\$53,627.00	\$53,627.00	\$176,373.00
3180 Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3181 Servicios telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3200 SERVICIOS DE ARRENDAMIENTO	\$375,000.00	-\$8,832.99	\$366,167.01	\$11,757.86	\$11,757.86	\$2,320.00	\$2,320.00	\$354,409.15
3220 Arrendamiento de edificios	\$110,000.00	-\$8,832.99	\$101,167.01	\$0.00	\$0.00	\$0.00	\$0.00	\$101,167.01
3221 Arrendamiento de edificios	\$110,000.00	-\$8,832.99	\$101,167.01	\$0.00	\$0.00	\$0.00	\$0.00	\$101,167.01
3230 Arrendamiento de mobiliario y equip	\$160,000.00	\$0.00	\$160,000.00	\$11,757.86	\$11,757.86	\$2,320.00	\$2,320.00	\$148,242.14
3231 Arrendamiento de mobiliario y equip	\$160,000.00	\$0.00	\$160,000.00	\$11,757.86	\$11,757.86	\$2,320.00	\$2,320.00	\$148,242.14
3270 Arrendamiento de activos intangible	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3271 Arrendamiento de activos intangible	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3290 Otros arrendamientos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3291 Otros arrendamientos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3300 SERVICIOS PROFESIONALES, CII	\$1,150,000.00	\$0.00	\$1,150,000.00	\$122,832.61	\$122,832.61	\$8,888.00	\$8,888.00	\$1,027,167.39



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3310	Servicios legales, de contabilidad, a	\$1,000,000.00	\$0.00	\$1,000,000.00	\$105,056.61	\$105,056.61	\$0.00	\$0.00	\$894,943.39
3311	Servicios legales, de contabilidad, a	\$1,000,000.00	\$0.00	\$1,000,000.00	\$105,056.61	\$105,056.61	\$0.00	\$0.00	\$894,943.39
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3341	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3390	Servicios profesionales, científicos y	\$120,000.00	\$0.00	\$120,000.00	\$17,776.00	\$17,776.00	\$8,888.00	\$8,888.00	\$102,224.00
3391	Servicios profesionales, científicos y	\$120,000.00	\$0.00	\$120,000.00	\$17,776.00	\$17,776.00	\$8,888.00	\$8,888.00	\$102,224.00
3400	SERVICIOS FINANCIEROS, BANC	\$90,000.00	\$6,720.00	\$96,720.00	\$29,344.64	\$29,344.64	\$29,344.64	\$29,344.64	\$67,375.36
3410	Servicios financieros y bancarios	\$75,000.00	\$0.00	\$75,000.00	\$22,624.64	\$22,624.64	\$22,624.64	\$22,624.64	\$52,375.36
3411	Servicios financieros y bancarios	\$75,000.00	\$0.00	\$75,000.00	\$22,624.64	\$22,624.64	\$22,624.64	\$22,624.64	\$52,375.36
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3470	Fletes y maniobras	\$0.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$520,000.00	-\$16,390.74	\$503,609.26	\$49,730.00	\$49,730.00	\$46,064.40	\$46,064.40	\$453,879.26
3510	Conservación y mantenimiento men	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3511	Conservación y mantenimiento men	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3530	Instalación, reparación y mantenim	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$9,750.00
3531	Instalación, reparación y mantenim	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$9,750.00
3550	Reparación y mantenimiento de eq	\$350,000.00	-\$16,095.00	\$333,905.00	\$43,480.00	\$43,480.00	\$39,814.40	\$39,814.40	\$290,425.00
3551	Reparación y mantenimiento de eq	\$350,000.00	-\$16,095.00	\$333,905.00	\$43,480.00	\$43,480.00	\$39,814.40	\$39,814.40	\$290,425.00
3570	Instalación, reparación y mantenim	\$150,000.00	-\$295.74	\$149,704.26	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$143,704.26
3571	Instalación, reparación y mantenim	\$150,000.00	-\$295.74	\$149,704.26	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$143,704.26
3600	SERVICIOS DE COMUNICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$16,769.60	\$16,769.60	\$8,769.60	\$8,769.60	\$83,230.40
3610	Difusión por radio, televisión y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3611	Difusión por radio, televisión y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3620	Difusión por radio, televisión y otros	\$50,000.00	\$0.00	\$50,000.00	\$16,769.60	\$16,769.60	\$8,769.60	\$8,769.60	\$33,230.40
3621	Difusión por radio, televisión y otros	\$50,000.00	\$0.00	\$50,000.00	\$16,769.60	\$16,769.60	\$8,769.60	\$8,769.60	\$33,230.40
3700	Servicios de traslados y viáticos	\$250,000.00	-\$1,561.74	\$248,438.26	\$13,902.98	\$13,902.98	\$13,902.98	\$13,902.98	\$234,535.28
3750	Viáticos en el país	\$250,000.00	-\$1,561.74	\$248,438.26	\$13,902.98	\$13,902.98	\$13,902.98	\$13,902.98	\$234,535.28
3751	Viáticos en el país	\$250,000.00	-\$1,561.74	\$248,438.26	\$13,902.98	\$13,902.98	\$13,902.98	\$13,902.98	\$234,535.28
3800	SERVICIOS OFICIALES	\$2,650,000.00	-\$136,218.96	\$2,513,781.04	\$39,842.44	\$39,842.44	\$25,709.43	\$25,709.43	\$2,473,938.60
3810	Gastos ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3811	Gastos de ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3820	Gastos de orden social y cultural	\$2,500,000.00	-\$136,218.96	\$2,363,781.04	\$39,842.44	\$39,842.44	\$25,709.43	\$25,709.43	\$2,323,938.60
3821	Gastos de orden social y cultural	\$2,500,000.00	-\$136,218.96	\$2,363,781.04	\$39,842.44	\$39,842.44	\$25,709.43	\$25,709.43	\$2,323,938.60
3900	OTROS SERVICIOS GENERALES	\$412,000.00	-\$263.00	\$411,737.00	\$27,147.10	\$27,147.10	\$27,147.10	\$27,147.10	\$384,589.90
3920	Impuestos y derechos	\$212,000.00	-\$263.00	\$211,737.00	\$1,129.00	\$1,129.00	\$1,129.00	\$1,129.00	\$210,608.00
3921	Impuestos y derechos	\$212,000.00	-\$263.00	\$211,737.00	\$1,129.00	\$1,129.00	\$1,129.00	\$1,129.00	\$210,608.00
3922	Impuesto sobre nomina	\$200,000.00	\$0.00	\$198,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,608.00
3925	Tenencias y canje de placas de veh	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3940	Sentencias y resoluciones judiciales	\$100,000.00	\$0.00	\$100,000.00	\$26,018.10	\$26,018.10	\$26,018.10	\$26,018.10	\$73,981.90



MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ
Reporte por Código Programático

Usu: Francisco
Rep: rptCodigoProgramatico

Fecha y hora de Impresión
06/may./2020
05:23 p. m.

Del 01/ene./2020 Al 31/mar./2020

Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3941 Sentencias y resoluciones por autor	\$100,000.00	\$0.00	\$100,000.00	\$26,018.10	\$26,018.10	\$26,018.10	\$26,018.10	\$73,981.90
3950 Penas, multas, accesorios y actualiz	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3951 Penas, multas, accesorios y actualiz	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4000 TRANSFERENCIAS, ASIGNACION	\$3,300,000.00	-\$60,500.01	\$3,239,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,239,499.99
4100 TRANSFERENCIAS INTERNAS Y I	\$3,300,000.00	-\$60,500.01	\$3,239,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,239,499.99
4150 Transferencia internas otorgadas a i	\$3,300,000.00	-\$60,500.01	\$3,239,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,239,499.99
4152 Transferencia corrientes a organism	\$3,300,000.00	-\$60,500.01	\$3,239,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,239,499.99
5000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$21,467.60	\$21,467.60	\$21,467.60	\$21,467.60	\$21,467.60	\$21,467.60	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$21,467.60	\$21,467.60	\$21,467.60	\$21,467.60	\$21,467.60	\$21,467.60	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00
5120 Muebles, excepto de oficina y estan	\$0.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$0.00
5121 Muebles, excepto de oficina y estan	\$0.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$0.00
5150 Equipos de cómputo y de tecnología	\$0.00	\$13,409.60	\$13,409.60	\$13,409.60	\$13,409.60	\$13,409.60	\$13,409.60	\$0.00
5151 Equipo de cómputo y de tecnología	\$0.00	\$13,409.60	\$13,409.60	\$13,409.60	\$13,409.60	\$13,409.60	\$13,409.60	\$0.00
A1001-A1001-TES14	\$16,996,000.00	-\$337,699.81	\$16,658,300.19	\$3,169,123.60	\$3,169,123.60	\$2,734,142.62	\$2,726,642.61	\$13,489,176.59

01 TESORERIA

A1001 ADMINISTRACION - PRESTACION DE SERVICIOS PUBLICOS

A1001-A1001-TES15

2000 MATERIALES Y SUMINISTRO	\$0.00	\$322,108.76	\$322,108.76	\$322,108.76	\$322,108.76	\$322,108.76	\$322,108.76	\$0.00
2100 Materiales de administración, emisió	\$0.00	\$21,081.20	\$21,081.20	\$21,081.20	\$21,081.20	\$21,081.20	\$21,081.20	\$0.00
2110 Materiales, útiles y equipos menor	\$0.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$0.00
2111 Materiales, útiles y equipos menor	\$0.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$0.00
2120 Materiales y útiles de impresión y re	\$0.00	\$6,113.19	\$6,113.19	\$6,113.19	\$6,113.19	\$6,113.19	\$6,113.19	\$0.00
2121 Materiales y útiles de impresión y re	\$0.00	\$6,113.19	\$6,113.19	\$6,113.19	\$6,113.19	\$6,113.19	\$6,113.19	\$0.00
2160 Material de limpieza	\$0.00	\$14,338.01	\$14,338.01	\$14,338.01	\$14,338.01	\$14,338.01	\$14,338.01	\$0.00
2161 Material de limpieza	\$0.00	\$14,338.01	\$14,338.01	\$14,338.01	\$14,338.01	\$14,338.01	\$14,338.01	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$0.00
2220 Productos alimenticios para animale	\$0.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$0.00
2221 Productos alimenticios para animale	\$0.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$0.00
2400 MATERIALES Y ARTICULOS DE C	\$0.00	\$9,006.99	\$9,006.99	\$9,006.99	\$9,006.99	\$9,006.99	\$9,006.99	\$0.00
2430 Cal. yeso y productos de yeso	\$0.00	\$936.00	\$936.00	\$936.00	\$936.00	\$936.00	\$936.00	\$0.00
2431 Cal. yeso y productos de yeso	\$0.00	\$936.00	\$936.00	\$936.00	\$936.00	\$936.00	\$936.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$4,329.99	\$4,329.99	\$4,329.99	\$4,329.99	\$4,329.99	\$4,329.99	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$4,329.99	\$4,329.99	\$4,329.99	\$4,329.99	\$4,329.99	\$4,329.99	\$0.00
2490 Otros materiales y artículos de cons	\$0.00	\$3,741.00	\$3,741.00	\$3,741.00	\$3,741.00	\$3,741.00	\$3,741.00	\$0.00
2491 Otros materiales y artículos de cons	\$0.00	\$3,741.00	\$3,741.00	\$3,741.00	\$3,741.00	\$3,741.00	\$3,741.00	\$0.00
2500 Productos químicos, farmacéuticos	\$0.00	\$273.00	\$273.00	\$273.00	\$273.00	\$273.00	\$273.00	\$0.00



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Usr: Francisco
Rep: rptCodigoProgramatico

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06/may./2020
05:23 p. m.

Del 01/ene./2020 Al 31/mar./2020

Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2530 Medicinas y productos farmacéuticos	\$0.00	\$273.00	\$273.00	\$273.00	\$273.00	\$273.00	\$273.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$273.00	\$273.00	\$273.00	\$273.00	\$273.00	\$273.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$277,769.53	\$277,769.53	\$277,769.53	\$277,769.53	\$277,769.53	\$277,769.53	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$277,769.53	\$277,769.53	\$277,769.53	\$277,769.53	\$277,769.53	\$277,769.53	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$277,769.53	\$277,769.53	\$277,769.53	\$277,769.53	\$277,769.53	\$277,769.53	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$12,253.04	\$12,253.04	\$12,253.04	\$12,253.04	\$12,253.04	\$12,253.04	\$0.00
2910 Herramientas menores	\$0.00	\$8,081.01	\$8,081.01	\$8,081.01	\$8,081.01	\$8,081.01	\$8,081.01	\$0.00
2911 Herramientas menores	\$0.00	\$8,081.01	\$8,081.01	\$8,081.01	\$8,081.01	\$8,081.01	\$8,081.01	\$0.00
2940 Refacciones y accesorios menores	\$0.00	\$3,977.03	\$3,977.03	\$3,977.03	\$3,977.03	\$3,977.03	\$3,977.03	\$0.00
2941 Refacciones y accesorios menores	\$0.00	\$3,977.03	\$3,977.03	\$3,977.03	\$3,977.03	\$3,977.03	\$3,977.03	\$0.00
2960 Refacciones y accesorios menores	\$0.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$0.00
2961 Refacciones y accesorios menores	\$0.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$195.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$317,031.50	\$317,031.50	\$317,031.50	\$317,031.50	\$317,031.50	\$317,031.50	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$43,826.50	\$43,826.50	\$43,826.50	\$43,826.50	\$43,826.50	\$43,826.50	\$0.00
3110 Energía eléctrica	\$0.00	\$30,143.00	\$30,143.00	\$30,143.00	\$30,143.00	\$30,143.00	\$30,143.00	\$0.00
3111 Energía eléctrica	\$0.00	\$30,143.00	\$30,143.00	\$30,143.00	\$30,143.00	\$30,143.00	\$30,143.00	\$0.00
3120 Gas	\$0.00	\$13,683.50	\$13,683.50	\$13,683.50	\$13,683.50	\$13,683.50	\$13,683.50	\$0.00
3121 GAS	\$0.00	\$13,683.50	\$13,683.50	\$13,683.50	\$13,683.50	\$13,683.50	\$13,683.50	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
3220 Arrendamiento de edificios	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00
3550 Reparación y mantenimiento de eq.	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00
3551 Reparación y mantenimiento de eq.	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$224,285.00	\$224,285.00	\$224,285.00	\$224,285.00	\$224,285.00	\$224,285.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$224,285.00	\$224,285.00	\$224,285.00	\$224,285.00	\$224,285.00	\$224,285.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$224,285.00	\$224,285.00	\$224,285.00	\$224,285.00	\$224,285.00	\$224,285.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$242,000.00	\$242,000.00	\$242,000.00	\$242,000.00	\$242,000.00	\$242,000.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y /	\$0.00	\$242,000.00	\$242,000.00	\$242,000.00	\$242,000.00	\$242,000.00	\$242,000.00	\$0.00
4150 Transferencia internas otorgadas a	\$0.00	\$242,000.00	\$242,000.00	\$242,000.00	\$242,000.00	\$242,000.00	\$242,000.00	\$0.00
4152 Transferencia corrientes a organism	\$0.00	\$242,000.00	\$242,000.00	\$242,000.00	\$242,000.00	\$242,000.00	\$242,000.00	\$0.00
A1001-A1001-TES15	\$0.00	\$881,140.26	\$881,140.26	\$881,140.26	\$881,140.26	\$881,280.26	\$871,280.26	\$0.00

01 TESORERIA

A1001 ADMINISTRACION - PRESTACION DE SERVICIOS PUBLICOS

A1001-A1010-TES14

5000 BIENES MUEBLES, INMUEBLES E	\$105,000.00	-\$8,179.26	\$96,820.74	\$0.00	\$0.00	\$0.00	\$0.00	\$96,820.74
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$105,000.00	-\$8,179.26	\$96,820.74	\$0.00	\$0.00	\$0.00	\$0.00	\$96,820.74
5110 Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00



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Del 01/ene./2020 Al 31/mar./2020

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5111	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5150	Equipos de cómputo y de tecnología	\$70,000.00	-\$8,179.26	\$61,820.74	\$0.00	\$0.00	\$0.00	\$0.00	\$61,820.74
5151	Equipo de cómputo y de tecnología	\$70,000.00	-\$8,179.26	\$61,820.74	\$0.00	\$0.00	\$0.00	\$0.00	\$61,820.74
A1001-A1010-TES14		\$105,000.00	-\$8,179.26	\$96,820.74	\$0.00	\$0.00	\$0.00	\$0.00	\$96,820.74
01	TESORERIA								
A1001	ADMINISTRACION - PRESTACION DE SERVICIOS PUBLICOS								
A1001-A1015-TES16									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$47,207.78	\$47,207.78	\$47,207.78	\$47,207.78	\$47,207.78	\$47,207.78	\$0.00
2100	Materiales de administración, emisik	\$0.00	\$12,429.40	\$12,429.40	\$12,429.40	\$12,429.40	\$12,429.40	\$12,429.40	\$0.00
2120	Materiales y útiles de impresión y re	\$0.00	\$4,307.40	\$4,307.40	\$4,307.40	\$4,307.40	\$4,307.40	\$4,307.40	\$0.00
2121	Materiales y útiles de impresión y re	\$0.00	\$4,307.40	\$4,307.40	\$4,307.40	\$4,307.40	\$4,307.40	\$4,307.40	\$0.00
2160	Material de limpieza	\$0.00	\$8,122.00	\$8,122.00	\$8,122.00	\$8,122.00	\$8,122.00	\$8,122.00	\$0.00
2161	Material de limpieza	\$0.00	\$8,122.00	\$8,122.00	\$8,122.00	\$8,122.00	\$8,122.00	\$8,122.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$30,132.00	\$30,132.00	\$30,132.00	\$30,132.00	\$30,132.00	\$30,132.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$7,555.00	\$7,555.00	\$7,555.00	\$7,555.00	\$7,555.00	\$7,555.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$7,555.00	\$7,555.00	\$7,555.00	\$7,555.00	\$7,555.00	\$7,555.00	\$0.00
2470	Artículos metálicos para la construc	\$0.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00
2471	Artículos metálicos para la construc	\$0.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$21,077.00	\$21,077.00	\$21,077.00	\$21,077.00	\$21,077.00	\$21,077.00	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$21,077.00	\$21,077.00	\$21,077.00	\$21,077.00	\$21,077.00	\$21,077.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$2,711.38	\$2,711.38	\$2,711.38	\$2,711.38	\$2,711.38	\$2,711.38	\$0.00
2740	Productos textiles	\$0.00	\$2,711.38	\$2,711.38	\$2,711.38	\$2,711.38	\$2,711.38	\$2,711.38	\$0.00
2741	Productos textiles	\$0.00	\$2,711.38	\$2,711.38	\$2,711.38	\$2,711.38	\$2,711.38	\$2,711.38	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$1,935.00	\$1,935.00	\$1,935.00	\$1,935.00	\$1,935.00	\$1,935.00	\$0.00
2910	Herramientas menores	\$0.00	\$1,935.00	\$1,935.00	\$1,935.00	\$1,935.00	\$1,935.00	\$1,935.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,935.00	\$1,935.00	\$1,935.00	\$1,935.00	\$1,935.00	\$1,935.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$349,860.75	\$349,860.75	\$349,860.75	\$349,860.75	\$316,437.95	\$316,437.95	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$3,288.00	\$3,288.00	\$3,288.00	\$3,288.00	\$3,288.00	\$3,288.00	\$0.00
3750	Viáticos en el país	\$0.00	\$3,288.00	\$3,288.00	\$3,288.00	\$3,288.00	\$3,288.00	\$3,288.00	\$0.00
3751	Viáticos en el país	\$0.00	\$3,288.00	\$3,288.00	\$3,288.00	\$3,288.00	\$3,288.00	\$3,288.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$346,572.75	\$346,572.75	\$346,572.75	\$346,572.75	\$313,149.95	\$313,149.95	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$346,572.75	\$346,572.75	\$346,572.75	\$346,572.75	\$313,149.95	\$313,149.95	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$346,572.75	\$346,572.75	\$346,572.75	\$346,572.75	\$313,149.95	\$313,149.95	\$0.00
A1001-A1015-TES16		\$0.00	\$397,068.53	\$397,068.53	\$397,068.53	\$397,068.53	\$363,645.73	\$363,645.73	\$0.00
ADMINISTRACION - PREST.		\$17,101,000.00	\$1,179,729.04	\$18,280,729.04	\$4,695,017.19	\$4,695,017.19	\$4,216,753.41	\$4,209,253.40	\$13,585,711.85

MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ
Reporte por Código Programático

Usr: Francisco
Rep: rptCodigoProgramatico

Fecha y hora de Impresión
06/may./2020
05:23 p. m.

Del 01/ene./2020 Al 31/mar./2020

Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA								
F1000 ADEFAS								
F1000-F1001-TES14								
9000 DEUDA PÚBLICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,175,494.47	\$1,175,494.47	\$1,175,494.47	\$1,175,494.47	-\$175,494.47
9900 ADEUDOS DE EJERCICIOS FISCA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,175,494.47	\$1,175,494.47	\$1,175,494.47	\$1,175,494.47	-\$175,494.47
9910 ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,175,494.47	\$1,175,494.47	\$1,175,494.47	\$1,175,494.47	-\$175,494.47
9911 ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,175,494.47	\$1,175,494.47	\$1,175,494.47	\$1,175,494.47	-\$175,494.47
F1000-F1001-TES14	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,175,494.47	\$1,175,494.47	\$1,175,494.47	\$1,175,494.47	-\$175,494.47
ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,175,494.47	\$1,175,494.47	\$1,175,494.47	\$1,175,494.47	-\$175,494.47
01 TESORERIA								
P1000 PENSIONES Y JUBILACIONES								
P1000-P1001-TES12								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$102,302.85	\$102,302.85	\$102,302.85	\$102,302.85	\$102,302.85	\$102,302.85	\$0.00
4500 PENSIONES Y JUBILACIONES	\$0.00	\$102,302.85	\$102,302.85	\$102,302.85	\$102,302.85	\$102,302.85	\$102,302.85	\$0.00
4510 Pensiones	\$0.00	\$56,735.95	\$56,735.95	\$56,735.95	\$56,735.95	\$56,735.95	\$56,735.95	\$0.00
4511 PENSIONES	\$0.00	\$56,735.95	\$56,735.95	\$56,735.95	\$56,735.95	\$56,735.95	\$56,735.95	\$0.00
4520 Jubilaciones	\$0.00	\$45,566.90	\$45,566.90	\$45,566.90	\$45,566.90	\$45,566.90	\$45,566.90	\$0.00
4521 JUBILACIONES	\$0.00	\$45,566.90	\$45,566.90	\$45,566.90	\$45,566.90	\$45,566.90	\$45,566.90	\$0.00
P1000-P1001-TES12	\$0.00	\$102,302.85	\$102,302.85	\$102,302.85	\$102,302.85	\$102,302.85	\$102,302.85	\$0.00
01 TESORERIA								
P1000 PENSIONES Y JUBILACIONES								
P1000-P1001-TES14								
4000 TRANSFERENCIAS, ASIGNACION	\$1,810,000.00	-\$25,575.72	\$1,784,424.28	\$184,948.44	\$184,948.44	\$184,948.44	\$184,948.44	\$1,599,475.84
4500 PENSIONES Y JUBILACIONES	\$1,810,000.00	-\$25,575.72	\$1,784,424.28	\$184,948.44	\$184,948.44	\$184,948.44	\$184,948.44	\$1,599,475.84
4510 Pensiones	\$930,000.00	-\$14,184.00	\$915,816.00	\$111,265.24	\$111,265.24	\$111,265.24	\$111,265.24	\$804,550.76
4511 PENSIONES	\$930,000.00	-\$14,184.00	\$915,816.00	\$111,265.24	\$111,265.24	\$111,265.24	\$111,265.24	\$804,550.76
4520 Jubilaciones	\$880,000.00	-\$11,391.72	\$868,608.28	\$73,683.20	\$73,683.20	\$73,683.20	\$73,683.20	\$794,925.08
4521 JUBILACIONES	\$880,000.00	-\$11,391.72	\$868,608.28	\$73,683.20	\$73,683.20	\$73,683.20	\$73,683.20	\$794,925.08
P1000-P1001-TES14	\$1,810,000.00	-\$25,575.72	\$1,784,424.28	\$184,948.44	\$184,948.44	\$184,948.44	\$184,948.44	\$1,599,475.84
PENSIONES Y JUBILACIONES	\$1,810,000.00	\$76,727.13	\$1,886,727.13	\$287,251.29	\$287,251.29	\$287,251.29	\$287,251.29	\$1,599,475.84



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Rep: rptCodigoProgramatico

Del 01/ene./2020 Al 31/mar./2020

Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1001-TES14								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$145,269.80	\$145,269.80	\$145,269.80	\$145,269.80	\$112,869.79	\$112,869.79	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$145,269.80	\$145,269.80	\$145,269.80	\$145,269.80	\$112,869.79	\$112,869.79	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$145,269.80	\$145,269.80	\$145,269.80	\$145,269.80	\$112,869.79	\$112,869.79	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$145,269.80	\$145,269.80	\$145,269.80	\$145,269.80	\$112,869.79	\$112,869.79	\$0.00
S1000-S1001-TES14	\$0.00	\$145,269.80	\$145,269.80	\$145,269.80	\$145,269.80	\$112,869.79	\$112,869.79	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1001-TES15								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$0.00
S1000-S1001-TES15	\$0.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$19,614.00	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1003-TES14								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
4450 Ayudas sociales a instituciones sin	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
4451 Ayudas sociales a instituciones sin f	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
S1000-S1003-TES14	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1005-TES14								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$14,983.60	\$14,983.60	\$17,683.60	\$17,683.60	\$17,683.60	\$17,683.60	-\$2,700.00
4400 AYUDAS SOCIALES	\$0.00	\$14,983.60	\$14,983.60	\$17,683.60	\$17,683.60	\$17,683.60	\$17,683.60	-\$2,700.00
4410 Ayudas sociales a personas	\$0.00	\$1,258.60	\$1,258.60	\$1,258.60	\$1,258.60	\$1,258.60	\$1,258.60	\$0.00



MUNICIPIO DE SALINAS
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Utr. Francisco
Rep. rptCódigoProgramático

Del 01/ene./2020 Al 31/mar./2020

Anual

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411	Ayudas sociales a personas	\$0.00	\$1,258.60	\$1,258.60	\$1,258.60	\$1,258.60	\$1,258.60	\$1,258.60	\$0.00
4420	Becas y otras ayudas para program.	\$0.00	\$900.00	\$900.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	-\$2,700.00
4421	Becas y otras ayudas para program.	\$0.00	\$900.00	\$900.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	-\$2,700.00
4430	Ayudas sociales a instituciones de e	\$0.00	\$12,825.00	\$12,825.00	\$12,825.00	\$12,825.00	\$12,825.00	\$12,825.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$12,825.00	\$12,825.00	\$12,825.00	\$12,825.00	\$12,825.00	\$12,825.00	\$0.00
S1000-S1005-TES14		\$0.00	\$14,983.60	\$14,983.60	\$17,683.60	\$17,683.60	\$17,683.60	\$17,683.60	-\$2,700.00
01	TESORERIA								
S1000	ASISTENCIA SOCIAL								
S1000-S1006-TES14									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$690.20	\$690.20	\$690.20	\$690.20	\$690.20	\$690.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$690.20	\$690.20	\$690.20	\$690.20	\$690.20	\$690.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$690.20	\$690.20	\$690.20	\$690.20	\$690.20	\$690.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$690.20	\$690.20	\$690.20	\$690.20	\$690.20	\$690.20	\$0.00
S1000-S1006-TES14		\$0.00	\$690.20	\$690.20	\$690.20	\$690.20	\$690.20	\$690.20	\$0.00
01	TESORERIA								
S1000	ASISTENCIA SOCIAL								
S1000-S1007-TES14									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$16,500.00	\$16,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	-\$1,000.00
4400	AYUDAS SOCIALES	\$0.00	\$16,500.00	\$16,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	-\$1,000.00
4420	Becas y otras ayudas para program.	\$0.00	\$16,500.00	\$16,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	-\$1,000.00
4421	Becas y otras ayudas para program.	\$0.00	\$16,500.00	\$16,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	-\$1,000.00
S1000-S1007-TES14		\$0.00	\$16,500.00	\$16,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	-\$1,000.00
01	TESORERIA								
S1000	ASISTENCIA SOCIAL								
S1000-S1008-TES14									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$500.01	\$500.01	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	-\$1,499.99
4400	AYUDAS SOCIALES	\$0.00	\$500.01	\$500.01	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	-\$1,499.99
4430	Ayudas sociales a instituciones de e	\$0.00	\$500.01	\$500.01	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	-\$1,499.99
4431	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$500.01	\$500.01	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	-\$1,499.99
S1000-S1008-TES14		\$0.00	\$500.01	\$500.01	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	-\$1,499.99

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01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1012-TES12								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$25,117.80	\$25,117.80	\$25,117.80	\$25,117.80	\$25,117.80	\$25,117.80	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$25,117.80	\$25,117.80	\$25,117.80	\$25,117.80	\$25,117.80	\$25,117.80	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$25,117.80	\$25,117.80	\$25,117.80	\$25,117.80	\$25,117.80	\$25,117.80	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$25,117.80	\$25,117.80	\$25,117.80	\$25,117.80	\$25,117.80	\$25,117.80	\$0.00
S1000-S1012-TES12	\$0.00	\$25,117.80	\$25,117.80	\$25,117.80	\$25,117.80	\$25,117.80	\$25,117.80	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1012-TES14								
4000 TRANSFERENCIAS, ASIGNACION	\$1,600,000.00	-\$79,584.32	\$1,520,415.68	\$342,636.35	\$342,636.35	\$308,696.34	\$308,696.34	\$1,177,779.33
4100 TRANSFERENCIAS INTERNAS Y /	\$0.00	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00	\$0.00
4150 Transferencia internas otorgadas a /	\$0.00	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00	\$0.00
4152 Transferencia corrientes a organism	\$0.00	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00	\$0.00
4400 AYUDAS SOCIALES	\$1,600,000.00	-\$200,584.32	\$1,399,415.68	\$221,636.35	\$221,636.35	\$187,696.34	\$187,696.34	\$1,177,779.33
4410 Ayudas sociales a personas	\$1,500,000.00	-\$200,584.32	\$1,299,415.68	\$221,636.35	\$221,636.35	\$187,696.34	\$187,696.34	\$1,077,779.33
4411 Ayudas sociales a personas	\$1,500,000.00	-\$200,584.32	\$1,299,415.68	\$221,636.35	\$221,636.35	\$187,696.34	\$187,696.34	\$1,077,779.33
4420 Becas y otras ayudas para program.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4421 Becas y otras ayudas para program.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
S1000-S1012-TES14	\$1,600,000.00	-\$79,584.32	\$1,520,415.68	\$342,636.35	\$342,636.35	\$308,696.34	\$308,696.34	\$1,177,779.33
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1012-TES15								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$421,329.95	\$421,329.95	\$421,329.95	\$421,329.95	\$421,329.95	\$421,329.95	\$0.00
4100 TRANSFERENCIAS INTERNAS Y /	\$0.00	\$361,300.00	\$361,300.00	\$361,300.00	\$361,300.00	\$361,300.00	\$361,300.00	\$0.00
4150 Transferencia internas otorgadas a /	\$0.00	\$361,300.00	\$361,300.00	\$361,300.00	\$361,300.00	\$361,300.00	\$361,300.00	\$0.00
4152 Transferencia corrientes a organism	\$0.00	\$361,300.00	\$361,300.00	\$361,300.00	\$361,300.00	\$361,300.00	\$361,300.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$60,029.95	\$60,029.95	\$60,029.95	\$60,029.95	\$60,029.95	\$60,029.95	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$60,029.95	\$60,029.95	\$60,029.95	\$60,029.95	\$60,029.95	\$60,029.95	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$60,029.95	\$60,029.95	\$60,029.95	\$60,029.95	\$60,029.95	\$60,029.95	\$0.00
S1000-S1012-TES15	\$0.00	\$421,329.95	\$421,329.95	\$421,329.95	\$421,329.95	\$421,329.95	\$421,329.95	\$0.00

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Del 01/ene./2020 Al 31/mar./2020

Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
ASISTENCIA SOCIAL	\$1,600,000.00	\$567,553.04	\$2,167,553.04	\$994,973.70	\$994,973.70	\$928,633.68	\$928,633.68	\$1,172,579.34
TESORERIA	\$58,771,000.00	\$3,785,950.80	\$62,556,950.80	\$14,770,733.59	\$14,770,733.59	\$14,224,074.49	\$14,216,574.48	\$47,786,217.21
02 INFRAESTRUCTURA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-O1000-INF07								
6000 INVERSIÓN PÚBLICA	\$30,000,000.00	-\$2,216,752.59	\$27,783,247.41	\$0.00	\$0.00	\$0.00	\$0.00	\$27,783,247.41
6100 OBRA PÚBLICA EN BIENES DE D	\$30,000,000.00	-\$2,216,752.59	\$27,783,247.41	\$0.00	\$0.00	\$0.00	\$0.00	\$27,783,247.41
6110 Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6111 Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6120 Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6123 CONSTRUCCIÓN Y/O REHABILIT	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6130 Construcción de obras para el abas	\$10,000,000.00	-\$2,055,902.25	\$7,944,097.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,944,097.75
6131 Construcción de obras para el abas	\$10,000,000.00	-\$2,055,902.25	\$7,944,097.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,944,097.75
6140 División de terrenos y construcción	\$15,000,000.00	-\$160,850.34	\$14,839,149.66	\$0.00	\$0.00	\$0.00	\$0.00	\$14,839,149.66
6141 DIVISIÓN DE TERRENOS Y CONS	\$15,000,000.00	-\$160,850.34	\$14,839,149.66	\$0.00	\$0.00	\$0.00	\$0.00	\$14,839,149.66
A1000-O1000-INF07	\$30,000,000.00	-\$2,216,752.59	\$27,783,247.41	\$0.00	\$0.00	\$0.00	\$0.00	\$27,783,247.41
ADMINISTRACION - DESEM	\$30,000,000.00	-\$2,216,752.59	\$27,783,247.41	\$0.00	\$0.00	\$0.00	\$0.00	\$27,783,247.41
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1600-O1602-INF07								
6000 INVERSIÓN PÚBLICA	\$0.00	\$558,862.62	\$558,862.62	\$0.00	\$0.00	\$0.00	\$0.00	\$558,862.62
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$558,862.62	\$558,862.62	\$0.00	\$0.00	\$0.00	\$0.00	\$558,862.62
6130 Construcción de obras para el abas	\$0.00	\$558,862.62	\$558,862.62	\$0.00	\$0.00	\$0.00	\$0.00	\$558,862.62
6131 Construcción de obras para el abas	\$0.00	\$558,862.62	\$558,862.62	\$0.00	\$0.00	\$0.00	\$0.00	\$558,862.62
O1600-O1602-INF07	\$0.00	\$558,862.62	\$558,862.62	\$0.00	\$0.00	\$0.00	\$0.00	\$558,862.62
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1600-O1603-INF07								
6000 INVERSIÓN PÚBLICA	\$0.00	\$124,886.37	\$124,886.37	\$0.00	\$0.00	\$0.00	\$0.00	\$124,886.37
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$124,886.37	\$124,886.37	\$0.00	\$0.00	\$0.00	\$0.00	\$124,886.37
6130 Construcción de obras para el abas	\$0.00	\$124,886.37	\$124,886.37	\$0.00	\$0.00	\$0.00	\$0.00	\$124,886.37
6131 Construcción de obras para el abas	\$0.00	\$124,886.37	\$124,886.37	\$0.00	\$0.00	\$0.00	\$0.00	\$124,886.37

MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ
Reporte por Código Programático

Usr: Francisco
Rep: rptCodigoProgramatico

Fecha y hora de Impresión: 06/may./2020 05:23 p. m.

Del 01/ene./2020 Al 31/mar./2020

Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1600-O1603-INF07	\$0.00	\$124,886.37	\$124,886.37	\$0.00	\$0.00	\$0.00	\$0.00	\$124,886.37
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1600-O1604-INF07								
6000 INVERSIÓN PÚBLICA	\$0.00	\$113,918.88	\$113,918.88	\$0.00	\$0.00	\$0.00	\$0.00	\$113,918.88
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$113,918.88	\$113,918.88	\$0.00	\$0.00	\$0.00	\$0.00	\$113,918.88
6130 Construcción de obras para el abas	\$0.00	\$113,918.88	\$113,918.88	\$0.00	\$0.00	\$0.00	\$0.00	\$113,918.88
6131 Construcción de obras para el abas	\$0.00	\$113,918.88	\$113,918.88	\$0.00	\$0.00	\$0.00	\$0.00	\$113,918.88
O1600-O1604-INF07	\$0.00	\$113,918.88	\$113,918.88	\$0.00	\$0.00	\$0.00	\$0.00	\$113,918.88
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1903-INF07								
6000 INVERSIÓN PÚBLICA	\$0.00	\$105,062.64	\$105,062.64	\$0.00	\$0.00	\$0.00	\$0.00	\$105,062.64
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$105,062.64	\$105,062.64	\$0.00	\$0.00	\$0.00	\$0.00	\$105,062.64
6130 Construcción de obras para el abas	\$0.00	\$105,062.64	\$105,062.64	\$0.00	\$0.00	\$0.00	\$0.00	\$105,062.64
6131 Construcción de obras para el abas	\$0.00	\$105,062.64	\$105,062.64	\$0.00	\$0.00	\$0.00	\$0.00	\$105,062.64
O1900-O1903-INF07	\$0.00	\$105,062.64	\$105,062.64	\$0.00	\$0.00	\$0.00	\$0.00	\$105,062.64
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2001-INF07								
6000 INVERSIÓN PÚBLICA	\$0.00	\$261,391.38	\$261,391.38	\$313,669.65	\$313,669.65	\$313,669.65	\$313,669.65	-\$52,278.27
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$261,391.38	\$261,391.38	\$313,669.65	\$313,669.65	\$313,669.65	\$313,669.65	-\$52,278.27
6130 Construcción de obras para el abas	\$0.00	\$261,391.38	\$261,391.38	\$313,669.65	\$313,669.65	\$313,669.65	\$313,669.65	-\$52,278.27
6131 Construcción de obras para el abas	\$0.00	\$261,391.38	\$261,391.38	\$313,669.65	\$313,669.65	\$313,669.65	\$313,669.65	-\$52,278.27
O2000-O2001-INF07	\$0.00	\$261,391.38	\$261,391.38	\$313,669.65	\$313,669.65	\$313,669.65	\$313,669.65	-\$52,278.27
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2002-INF07								
6000 INVERSIÓN PÚBLICA	\$0.00	\$248,873.88	\$248,873.88	\$298,648.65	\$298,648.65	\$298,648.65	\$298,648.65	-\$49,774.77
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$248,873.88	\$248,873.88	\$298,648.65	\$298,648.65	\$298,648.65	\$298,648.65	-\$49,774.77



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Rep: rptCodigoProgramatico

Del 01/ene./2020 Al 31/mar./2020

Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6130 Construcción de obras para el abast	\$0.00	\$248,873.88	\$248,873.88	\$298,648.65	\$298,648.65	\$298,648.65	\$298,648.65	-\$49,774.77
6131 Construcción de obras para el abast	\$0.00	\$248,873.88	\$248,873.88	\$298,648.65	\$298,648.65	\$298,648.65	\$298,648.65	-\$49,774.77
O2000-O2002-INF07	\$0.00	\$248,873.88	\$248,873.88	\$298,648.65	\$298,648.65	\$298,648.65	\$298,648.65	-\$49,774.77
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2003-INF07								
6000 INVERSIÓN PÚBLICA	\$0.00	\$513,918.87	\$513,918.87	\$0.00	\$0.00	\$0.00	\$0.00	\$513,918.87
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$513,918.87	\$513,918.87	\$0.00	\$0.00	\$0.00	\$0.00	\$513,918.87
6130 Construcción de obras para el abast	\$0.00	\$513,918.87	\$513,918.87	\$0.00	\$0.00	\$0.00	\$0.00	\$513,918.87
6131 Construcción de obras para el abast	\$0.00	\$513,918.87	\$513,918.87	\$0.00	\$0.00	\$0.00	\$0.00	\$513,918.87
O2000-O2003-INF07	\$0.00	\$513,918.87	\$513,918.87	\$0.00	\$0.00	\$0.00	\$0.00	\$513,918.87
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2004-INF07								
6000 INVERSIÓN PÚBLICA	\$0.00	\$97,940.01	\$97,940.01	\$117,528.00	\$117,528.00	\$117,528.00	\$117,528.00	-\$19,587.99
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$97,940.01	\$97,940.01	\$117,528.00	\$117,528.00	\$117,528.00	\$117,528.00	-\$19,587.99
6130 Construcción de obras para el abast	\$0.00	\$97,940.01	\$97,940.01	\$117,528.00	\$117,528.00	\$117,528.00	\$117,528.00	-\$19,587.99
6131 Construcción de obras para el abast	\$0.00	\$97,940.01	\$97,940.01	\$117,528.00	\$117,528.00	\$117,528.00	\$117,528.00	-\$19,587.99
O2000-O2004-INF07	\$0.00	\$97,940.01	\$97,940.01	\$117,528.00	\$117,528.00	\$117,528.00	\$117,528.00	-\$19,587.99
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2005-INF07								
6000 INVERSIÓN PÚBLICA	\$0.00	\$191,897.97	\$191,897.97	\$0.00	\$0.00	\$0.00	\$0.00	\$191,897.97
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$191,897.97	\$191,897.97	\$0.00	\$0.00	\$0.00	\$0.00	\$191,897.97
6130 Construcción de obras para el abast	\$0.00	\$191,897.97	\$191,897.97	\$0.00	\$0.00	\$0.00	\$0.00	\$191,897.97
6131 Construcción de obras para el abast	\$0.00	\$191,897.97	\$191,897.97	\$0.00	\$0.00	\$0.00	\$0.00	\$191,897.97
O2000-O2005-INF07	\$0.00	\$191,897.97	\$191,897.97	\$0.00	\$0.00	\$0.00	\$0.00	\$191,897.97
OBRAS Y ACCIONES	\$0.00	\$2,216,752.62	\$2,216,752.62	\$729,846.30	\$729,846.30	\$729,846.30	\$729,846.30	\$1,486,906.32
INFRAESTRUCTURA	\$30,000,000.00	\$0.03	\$30,000,000.03	\$729,846.30	\$729,846.30	\$729,846.30	\$729,846.30	\$29,270,153.73

03 FORTALECIMIENTO



MUNICIPIO DE SALINAS
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Utr. Francisco

Rep. rptCodigoProgramatico

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A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-O1000-FOR07								
1000 SERVICIOS PERSONALES	\$5,100,000.00	-\$1,249,999.98	\$3,850,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850,000.02
1100 REMUNERACIONES AL PERSONAL	\$4,000,000.00	-\$999,999.99	\$3,000,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.01
1130 Sueldos base al personal permanente	\$4,000,000.00	-\$999,999.99	\$3,000,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.01
1131 Sueldos base al personal permanente	\$4,000,000.00	-\$999,999.99	\$3,000,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.01
1300 REMUNERACIONES ADICIONALES	\$1,000,000.00	-\$249,999.99	\$750,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.01
1320 Primas de vacaciones, dominical y extras	\$800,000.00	-\$199,999.98	\$600,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.02
1321 Primas de vacaciones	\$700,000.00	-\$24,999.99	\$75,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.01
1323 gratificaciones anuales	\$700,000.00	-\$174,999.99	\$525,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.01
1340 Compensaciones	\$200,000.00	-\$50,000.01	\$149,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.99
1341 Compensaciones	\$200,000.00	-\$50,000.01	\$149,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.99
1500 OTRAS PRESTACIONES SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1520 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1521 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2000 MATERIALES Y SUMINISTROS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2610 Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2611 Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2700 VESTUARIO, BLANCOS, PRENDAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2710 Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2711 Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2720 Prendas de seguridad y protección	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2721 Prendas de seguridad y protección	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3000 SERVICIOS GENERALES	\$12,410,000.00	-\$2,626,603.74	\$9,783,396.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9,783,396.26
3100 SERVICIOS BÁSICOS	\$11,000,000.00	-\$2,614,011.24	\$8,385,988.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,385,988.76
3110 Energía eléctrica	\$11,000,000.00	-\$2,614,011.24	\$8,385,988.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,385,988.76
3111 Energía eléctrica	\$11,000,000.00	-\$2,614,011.24	\$8,385,988.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,385,988.76
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3410 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3411 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$400,000.00	-\$12,592.50	\$387,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$387,407.50
3550 Reparación y mantenimiento de equipos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3551 Reparación y mantenimiento de equipos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3570 Instalación, reparación y mantenimiento	\$200,000.00	-\$12,592.50	\$187,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$187,407.50
3571 Instalación, reparación y mantenimiento	\$200,000.00	-\$12,592.50	\$187,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$187,407.50
3900 OTROS SERVICIOS GENERALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3920 Impuestos y derechos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3921 Impuestos y derechos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$3,000,000.00	-\$750,000.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00

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Anual

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4400 AYUDAS SOCIALES	\$3,000,000.00	-\$750,000.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00
4410 Ayudas sociales a personas	\$3,000,000.00	-\$750,000.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00
4411 Ayudas sociales a personas	\$3,000,000.00	-\$750,000.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00
6000 INVERSIÓN PÚBLICA	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,000.00
6300 PROYECTOS PRODUCTIVOS Y A	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,000.00
6320 Ejecución de proyectos productivos	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,000.00
6324 PROYECTOS PRODUCTIVOS Y A	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,000.00
A1000-O1000-FOR07	\$23,000,000.00	-\$4,626,603.72	\$18,373,396.28	\$0.00	\$0.00	\$0.00	\$0.00	\$18,373,396.28
ADMINISTRACION - DESEM	\$23,000,000.00	-\$4,626,603.72	\$18,373,396.28	\$0.00	\$0.00	\$0.00	\$0.00	\$18,373,396.28
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1100-O1101-FOR07								
1000 SERVICIOS PERSONALES	\$0.00	\$998,640.76	\$998,640.76	\$835,682.90	\$835,682.90	\$835,682.90	\$835,682.90	\$162,957.86
1100 REMUNERACIONES AL PERSONA	\$0.00	\$985,627.26	\$985,627.26	\$822,668.60	\$822,668.60	\$822,668.60	\$822,668.60	\$162,958.66
1130 Sueldos base al personal permanen	\$0.00	\$985,627.26	\$985,627.26	\$822,668.60	\$822,668.60	\$822,668.60	\$822,668.60	\$162,958.66
1131 Sueldos base al personal permanen	\$0.00	\$985,627.26	\$985,627.26	\$822,668.60	\$822,668.60	\$822,668.60	\$822,668.60	\$162,958.66
1300 REMUNERACIONES ADICIONALE	\$0.00	\$13,013.50	\$13,013.50	\$13,014.30	\$13,014.30	\$13,014.30	\$13,014.30	-\$0.80
1320 Primas de vacaciones, dominical y c	\$0.00	\$13,013.50	\$13,013.50	\$13,014.30	\$13,014.30	\$13,014.30	\$13,014.30	-\$0.80
1321 Primas de vacaciones	\$0.00	\$13,013.50	\$13,013.50	\$13,014.30	\$13,014.30	\$13,014.30	\$13,014.30	-\$0.80
O1100-O1101-FOR07	\$0.00	\$998,640.76	\$998,640.76	\$835,682.90	\$835,682.90	\$835,682.90	\$835,682.90	\$162,957.86
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1100-O1102-FOR07								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$5,500.00	\$5,500.00	\$15,944.03	\$15,944.03	\$15,944.03	\$15,944.02	-\$10,444.03
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$2,500.00	\$2,500.00	\$2,205.02	\$2,205.02	\$2,205.02	\$2,205.01	\$294.98
2610 Combustibles, lubricantes y aditivos	\$0.00	\$2,500.00	\$2,500.00	\$2,205.02	\$2,205.02	\$2,205.02	\$2,205.01	\$294.98
2611 Combustibles, lubricantes y aditivos	\$0.00	\$2,500.00	\$2,500.00	\$2,205.02	\$2,205.02	\$2,205.02	\$2,205.01	\$294.98
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$3,000.00	\$3,000.00	\$13,739.01	\$13,739.01	\$13,739.01	\$13,739.01	-\$10,739.01
2960 Refacciones y accesorios menores	\$0.00	\$3,000.00	\$3,000.00	\$13,739.01	\$13,739.01	\$13,739.01	\$13,739.01	-\$10,739.01
2961 Refacciones y accesorios menores	\$0.00	\$3,000.00	\$3,000.00	\$13,739.01	\$13,739.01	\$13,739.01	\$13,739.01	-\$10,739.01
3000 SERVICIOS GENERALES	\$0.00	\$63,625.02	\$63,625.02	\$2,798.13	\$2,798.13	\$2,798.13	\$2,798.13	\$60,826.89
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$63,625.02	\$63,625.02	\$2,798.13	\$2,798.13	\$2,798.13	\$2,798.13	\$60,826.89
3550 Reparación y mantenimiento de eq	\$0.00	\$63,625.02	\$63,625.02	\$2,798.13	\$2,798.13	\$2,798.13	\$2,798.13	\$60,826.89
3551 Reparación y mantenimiento de eq	\$0.00	\$63,625.02	\$63,625.02	\$2,798.13	\$2,798.13	\$2,798.13	\$2,798.13	\$60,826.89
O1100-O1102-FOR07	\$0.00	\$69,125.02	\$69,125.02	\$18,742.16	\$18,742.16	\$18,742.16	\$18,742.15	\$50,382.86



MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ
Reporte por Código Programático

Fecha y hora de Impresión: 06/may./2020 05:23 p. m.

Usu: Francisco
Rep: rptCodigoProgramatico

Del 01/ene./2020 Al 31/mar./2020

Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01100-O1103-FOR07								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$264,999.99	\$264,999.99	\$176,432.02	\$176,432.02	\$176,432.02	\$176,432.02	\$88,567.97
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$264,999.99	\$264,999.99	\$176,432.02	\$176,432.02	\$176,432.02	\$176,432.02	\$88,567.97
2610 Combustibles, lubricantes y aditivos	\$0.00	\$264,999.99	\$264,999.99	\$176,432.02	\$176,432.02	\$176,432.02	\$176,432.02	\$88,567.97
2611 Combustibles, lubricantes y aditivos	\$0.00	\$264,999.99	\$264,999.99	\$176,432.02	\$176,432.02	\$176,432.02	\$176,432.02	\$88,567.97
01100-O1103-FOR07	\$0.00	\$264,999.99	\$264,999.99	\$176,432.02	\$176,432.02	\$176,432.02	\$176,432.02	\$88,567.97
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01100-O1104-FOR07								
3000 SERVICIOS GENERALES	\$0.00	\$1,503,781.26	\$1,503,781.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503,781.26
3100 SERVICIOS BÁSICOS	\$0.00	\$1,503,781.26	\$1,503,781.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503,781.26
3110 Energía eléctrica	\$0.00	\$1,503,781.26	\$1,503,781.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503,781.26
3111 Energía eléctrica	\$0.00	\$1,503,781.26	\$1,503,781.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503,781.26
01100-O1104-FOR07	\$0.00	\$1,503,781.26	\$1,503,781.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503,781.26
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01400-O1401-FOR07								
1000 SERVICIOS PERSONALES	\$0.00	\$170,002.61	\$170,002.61	\$135,357.90	\$135,357.90	\$135,357.90	\$135,357.90	\$34,644.71
1100 REMUNERACIONES AL PERSONAL	\$0.00	\$169,796.61	\$169,796.61	\$135,151.90	\$135,151.90	\$135,151.90	\$135,151.90	\$34,644.71
1130 Sueldos base al personal permanente	\$0.00	\$169,796.61	\$169,796.61	\$135,151.90	\$135,151.90	\$135,151.90	\$135,151.90	\$34,644.71
1131 Sueldos base al personal permanente	\$0.00	\$169,796.61	\$169,796.61	\$135,151.90	\$135,151.90	\$135,151.90	\$135,151.90	\$34,644.71
1300 REMUNERACIONES ADICIONALES	\$0.00	\$206.00	\$206.00	\$206.00	\$206.00	\$206.00	\$206.00	\$0.00
1340 Compensaciones	\$0.00	\$206.00	\$206.00	\$206.00	\$206.00	\$206.00	\$206.00	\$0.00
1341 Compensaciones	\$0.00	\$206.00	\$206.00	\$206.00	\$206.00	\$206.00	\$206.00	\$0.00
01400-O1401-FOR07	\$0.00	\$170,002.61	\$170,002.61	\$135,357.90	\$135,357.90	\$135,357.90	\$135,357.90	\$34,644.71
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01500-O1501-FOR07								



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Rep: rptCodigoProgramatico

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Del 01/ene./2020 Al 31/mar./2020

Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2000 MATERIALES Y SUMINISTRO	\$0.00	\$7,738.98	\$7,738.98	\$7,738.98	\$7,738.98	\$7,738.98	\$7,738.98	\$0.00
2800 COMBUSTIBLES, LUBRICANTES	\$0.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$0.00
2810 Combustibles, lubricantes y aditivos	\$0.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$0.00
2811 Combustibles, lubricantes y aditivos	\$0.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$5,668.98	\$5,668.98	\$5,668.98	\$5,668.98	\$5,668.98	\$5,668.98	\$0.00
2980 Refacciones y accesorios menores	\$0.00	\$5,668.98	\$5,668.98	\$5,668.98	\$5,668.98	\$5,668.98	\$5,668.98	\$0.00
2981 Refacciones y accesorios menores	\$0.00	\$5,668.98	\$5,668.98	\$5,668.98	\$5,668.98	\$5,668.98	\$5,668.98	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$35,565.24	\$35,565.24	\$0.00	\$0.00	\$0.00	\$0.00	\$35,565.24
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$35,565.24	\$35,565.24	\$0.00	\$0.00	\$0.00	\$0.00	\$35,565.24
3570 Instalación, reparación y mantenim	\$0.00	\$35,565.24	\$35,565.24	\$0.00	\$0.00	\$0.00	\$0.00	\$35,565.24
3571 Instalación, reparación y mantenim	\$0.00	\$35,565.24	\$35,565.24	\$0.00	\$0.00	\$0.00	\$0.00	\$35,565.24
O1500-O1501-FOR07	\$0.00	\$43,304.22	\$43,304.22	\$7,738.98	\$7,738.98	\$7,738.98	\$7,738.98	\$35,565.24
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1600-O1601-FOR07								
3000 SERVICIOS GENERALES	\$0.00	\$99,999.99	\$99,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.99
3900 OTROS SERVICIOS GENERALES	\$0.00	\$99,999.99	\$99,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.99
3920 Impuestos y derechos	\$0.00	\$99,999.99	\$99,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.99
3921 Impuestos y derechos	\$0.00	\$99,999.99	\$99,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.99
O1600-O1601-FOR07	\$0.00	\$99,999.99	\$99,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.99
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1900-O1901-FOR07								
3000 SERVICIOS GENERALES	\$0.00	\$1,137,500.01	\$1,137,500.01	\$1,441,044.00	\$1,441,044.00	\$1,441,044.00	\$1,441,044.00	-\$303,543.99
3100 SERVICIOS BÁSICOS	\$0.00	\$1,137,500.01	\$1,137,500.01	\$1,441,044.00	\$1,441,044.00	\$1,441,044.00	\$1,441,044.00	-\$303,543.99
3110 Energía eléctrica	\$0.00	\$1,137,500.01	\$1,137,500.01	\$1,441,044.00	\$1,441,044.00	\$1,441,044.00	\$1,441,044.00	-\$303,543.99
3111 Energía eléctrica	\$0.00	\$1,137,500.01	\$1,137,500.01	\$1,441,044.00	\$1,441,044.00	\$1,441,044.00	\$1,441,044.00	-\$303,543.99
O1900-O1901-FOR07	\$0.00	\$1,137,500.01	\$1,137,500.01	\$1,441,044.00	\$1,441,044.00	\$1,441,044.00	\$1,441,044.00	-\$303,543.99
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1900-O1902-FOR07								
3000 SERVICIOS GENERALES	\$0.00	\$99,999.99	\$99,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.99

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Utr: Francisco
Rep: rptCodigoProgramatico

Del 01/ene./2020 Al 31/mar./2020

Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3900 OTROS SERVICIOS GENERALES	\$0.00	\$99,999.99	\$99,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.99
3920 Impuestos y derechos	\$0.00	\$99,999.99	\$99,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.99
3921 Impuestos y derechos	\$0.00	\$99,999.99	\$99,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.99
01900-01902-FOR07	\$0.00	\$99,999.99	\$99,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.99
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01900-01904-FOR07								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
4400 AYUDAS SOCIALES	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
4410 Ayudas sociales a personas	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
4411 Ayudas sociales a personas	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
01900-01904-FOR07	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
02500-02501-FOR07								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$12,249.99	\$12,249.99	\$12,506.20	\$12,506.20	\$12,506.20	\$12,506.20	-\$256.21
4400 AYUDAS SOCIALES	\$0.00	\$12,249.99	\$12,249.99	\$12,506.20	\$12,506.20	\$12,506.20	\$12,506.20	-\$256.21
4410 Ayudas sociales a personas	\$0.00	\$12,249.99	\$12,249.99	\$12,506.20	\$12,506.20	\$12,506.20	\$12,506.20	-\$256.21
4411 Ayudas sociales a personas	\$0.00	\$12,249.99	\$12,249.99	\$12,506.20	\$12,506.20	\$12,506.20	\$12,506.20	-\$256.21
02500-02501-FOR07	\$0.00	\$12,249.99	\$12,249.99	\$12,506.20	\$12,506.20	\$12,506.20	\$12,506.20	-\$256.21
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
02500-02502-FOR07								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$14,000.01	\$14,000.01	\$14,292.80	\$14,292.80	\$14,292.80	\$14,292.80	-\$292.79
4400 AYUDAS SOCIALES	\$0.00	\$14,000.01	\$14,000.01	\$14,292.80	\$14,292.80	\$14,292.80	\$14,292.80	-\$292.79
4410 Ayudas sociales a personas	\$0.00	\$14,000.01	\$14,000.01	\$14,292.80	\$14,292.80	\$14,292.80	\$14,292.80	-\$292.79
4411 Ayudas sociales a personas	\$0.00	\$14,000.01	\$14,000.01	\$14,292.80	\$14,292.80	\$14,292.80	\$14,292.80	-\$292.79
02500-02502-FOR07	\$0.00	\$14,000.01	\$14,000.01	\$14,292.80	\$14,292.80	\$14,292.80	\$14,292.80	-\$292.79
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O2500-O2503-FOR07								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61
4400 AYUDAS SOCIALES	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61
4410 Ayudas sociales a personas	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61
4411 Ayudas sociales a personas	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61
O2500-O2503-FOR07	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
O2500-O2504-FOR07								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$3,500.01	\$3,500.01	\$3,573.20	\$3,573.20	\$3,573.20	\$3,573.20	-\$73.19
4400 AYUDAS SOCIALES	\$0.00	\$3,500.01	\$3,500.01	\$3,573.20	\$3,573.20	\$3,573.20	\$3,573.20	-\$73.19
4410 Ayudas sociales a personas	\$0.00	\$3,500.01	\$3,500.01	\$3,573.20	\$3,573.20	\$3,573.20	\$3,573.20	-\$73.19
4411 Ayudas sociales a personas	\$0.00	\$3,500.01	\$3,500.01	\$3,573.20	\$3,573.20	\$3,573.20	\$3,573.20	-\$73.19
O2500-O2504-FOR07	\$0.00	\$3,500.01	\$3,500.01	\$3,573.20	\$3,573.20	\$3,573.20	\$3,573.20	-\$73.19
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
O2500-O2505-FOR07								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$14,000.01	\$14,000.01	\$14,292.80	\$14,292.80	\$14,292.80	\$14,292.80	-\$292.79
4400 AYUDAS SOCIALES	\$0.00	\$14,000.01	\$14,000.01	\$14,292.80	\$14,292.80	\$14,292.80	\$14,292.80	-\$292.79
4410 Ayudas sociales a personas	\$0.00	\$14,000.01	\$14,000.01	\$14,292.80	\$14,292.80	\$14,292.80	\$14,292.80	-\$292.79
4411 Ayudas sociales a personas	\$0.00	\$14,000.01	\$14,000.01	\$14,292.80	\$14,292.80	\$14,292.80	\$14,292.80	-\$292.79
O2500-O2505-FOR07	\$0.00	\$14,000.01	\$14,000.01	\$14,292.80	\$14,292.80	\$14,292.80	\$14,292.80	-\$292.79
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
O2500-O2506-FOR07								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61
4400 AYUDAS SOCIALES	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61
4410 Ayudas sociales a personas	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61
4411 Ayudas sociales a personas	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61
O2500-O2506-FOR07	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61



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Rep. rptCódigoProgramático

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hora de Impresión
06/may./2020
05:23 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
02500-02507-FOR07								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$33,249.99	\$33,249.99	\$33,945.40	\$33,945.40	\$33,945.40	\$33,945.40	-\$695.41
4400 AYUDAS SOCIALES	\$0.00	\$33,249.99	\$33,249.99	\$33,945.40	\$33,945.40	\$33,945.40	\$33,945.40	-\$695.41
4410 Ayudas sociales a personas	\$0.00	\$33,249.99	\$33,249.99	\$33,945.40	\$33,945.40	\$33,945.40	\$33,945.40	-\$695.41
4411 Ayudas sociales a personas	\$0.00	\$33,249.99	\$33,249.99	\$33,945.40	\$33,945.40	\$33,945.40	\$33,945.40	-\$695.41
02500-02507-FOR07	\$0.00	\$33,249.99	\$33,249.99	\$33,945.40	\$33,945.40	\$33,945.40	\$33,945.40	-\$695.41
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
02500-02508-FOR07								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$14,000.01	\$14,000.01	\$14,292.80	\$14,292.80	\$14,292.80	\$14,292.80	-\$292.79
4400 AYUDAS SOCIALES	\$0.00	\$14,000.01	\$14,000.01	\$14,292.80	\$14,292.80	\$14,292.80	\$14,292.80	-\$292.79
4410 Ayudas sociales a personas	\$0.00	\$14,000.01	\$14,000.01	\$14,292.80	\$14,292.80	\$14,292.80	\$14,292.80	-\$292.79
4411 Ayudas sociales a personas	\$0.00	\$14,000.01	\$14,000.01	\$14,292.80	\$14,292.80	\$14,292.80	\$14,292.80	-\$292.79
02500-02508-FOR07	\$0.00	\$14,000.01	\$14,000.01	\$14,292.80	\$14,292.80	\$14,292.80	\$14,292.80	-\$292.79
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
02500-02509-FOR07								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$15,750.00	\$15,750.00	\$16,079.40	\$16,079.40	\$16,079.40	\$16,079.40	-\$329.40
4400 AYUDAS SOCIALES	\$0.00	\$15,750.00	\$15,750.00	\$16,079.40	\$16,079.40	\$16,079.40	\$16,079.40	-\$329.40
4410 Ayudas sociales a personas	\$0.00	\$15,750.00	\$15,750.00	\$16,079.40	\$16,079.40	\$16,079.40	\$16,079.40	-\$329.40
4411 Ayudas sociales a personas	\$0.00	\$15,750.00	\$15,750.00	\$16,079.40	\$16,079.40	\$16,079.40	\$16,079.40	-\$329.40
02500-02509-FOR07	\$0.00	\$15,750.00	\$15,750.00	\$16,079.40	\$16,079.40	\$16,079.40	\$16,079.40	-\$329.40
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
02500-02510-FOR07								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$56,000.01	\$56,000.01	\$57,171.20	\$57,171.20	\$57,171.20	\$57,171.20	-\$1,171.19
4400 AYUDAS SOCIALES	\$0.00	\$56,000.01	\$56,000.01	\$57,171.20	\$57,171.20	\$57,171.20	\$57,171.20	-\$1,171.19
4410 Ayudas sociales a personas	\$0.00	\$56,000.01	\$56,000.01	\$57,171.20	\$57,171.20	\$57,171.20	\$57,171.20	-\$1,171.19



MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ
Reporte por Código Programático

Fecha y hora de Impresión: 06/may./2020 05:23 p. m.

Utr: Francisco
Rep: rptCodigoProgramatico

Del 01/ene./2020 Al 31/mar./2020

Anual

Ejercicio del presupuesto	Egresos Aprobados	Ampliaciones/Reducciones	Egresos Modificados	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
4411 Ayudas sociales a personas	\$0.00	\$56,000.01	\$56,000.01	\$57,171.20	\$57,171.20	\$57,171.20	\$57,171.20	-\$1,171.19
O2500-02510-FOR07	\$0.00	\$56,000.01	\$56,000.01	\$57,171.20	\$57,171.20	\$57,171.20	\$57,171.20	-\$1,171.19
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2500-02511-FOR07								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61
4400 AYUDAS SOCIALES	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61
4410 Ayudas sociales a personas	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61
4411 Ayudas sociales a personas	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61
O2500-02511-FOR07	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2500-02512-FOR07								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$3,500.01	\$3,500.01	\$3,573.20	\$3,573.20	\$3,573.20	\$3,573.20	-\$73.19
4400 AYUDAS SOCIALES	\$0.00	\$3,500.01	\$3,500.01	\$3,573.20	\$3,573.20	\$3,573.20	\$3,573.20	-\$73.19
4410 Ayudas sociales a personas	\$0.00	\$3,500.01	\$3,500.01	\$3,573.20	\$3,573.20	\$3,573.20	\$3,573.20	-\$73.19
4411 Ayudas sociales a personas	\$0.00	\$3,500.01	\$3,500.01	\$3,573.20	\$3,573.20	\$3,573.20	\$3,573.20	-\$73.19
O2500-02512-FOR07	\$0.00	\$3,500.01	\$3,500.01	\$3,573.20	\$3,573.20	\$3,573.20	\$3,573.20	-\$73.19
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2500-02513-FOR07								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61
4400 AYUDAS SOCIALES	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61
4410 Ayudas sociales a personas	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61
4411 Ayudas sociales a personas	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61
O2500-02513-FOR07	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2500-02514-FOR07								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61

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Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4400 AYUDAS SOCIALES	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61
4410 Ayudas sociales a personas	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61
4411 Ayudas sociales a personas	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61
O2500-O2514-FOR07	\$0.00	\$1,749.99	\$1,749.99	\$1,786.60	\$1,786.60	\$1,786.60	\$1,786.60	-\$36.61
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2800-O2801-FOR07								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$46,593.75	\$46,593.75	\$186,375.00	\$186,375.00	\$186,375.00	\$186,375.00	-\$139,781.25
4400 AYUDAS SOCIALES	\$0.00	\$46,593.75	\$46,593.75	\$186,375.00	\$186,375.00	\$186,375.00	\$186,375.00	-\$139,781.25
4410 Ayudas sociales a personas	\$0.00	\$46,593.75	\$46,593.75	\$186,375.00	\$186,375.00	\$186,375.00	\$186,375.00	-\$139,781.25
4411 Ayudas sociales a personas	\$0.00	\$46,593.75	\$46,593.75	\$186,375.00	\$186,375.00	\$186,375.00	\$186,375.00	-\$139,781.25
O2800-O2801-FOR07	\$0.00	\$46,593.75	\$46,593.75	\$186,375.00	\$186,375.00	\$186,375.00	\$186,375.00	-\$139,781.25
OBRAS Y ACCIONES	\$0.00	\$4,646,447.59	\$4,646,447.59	\$2,980,032.96	\$2,980,032.96	\$2,980,032.96	\$2,980,032.96	\$1,666,414.63
FORTALECIMIENTO	\$23,000,000.00	\$19,843.87	\$23,019,843.87	\$2,980,032.96	\$2,980,032.96	\$2,980,032.96	\$2,980,032.96	\$20,039,810.91
04 OTROS								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-O1000-FED14								
6000 INVERSIÓN PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6200 OBRA PÚBLICA EN BIENES PROF	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6240 División de terrenos y construcción	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6241 DIVISIÓN DE TERRENOS Y CONS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
A1000-O1000-FED14	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
ADMINISTRACION - DESEM	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-FED14								
3000 SERVICIOS GENERALES	\$0.00	\$1,336.32	\$1,336.32	\$1,336.32	\$1,336.32	\$1,336.32	\$1,336.32	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,336.32	\$1,336.32	\$1,336.32	\$1,336.32	\$1,336.32	\$1,336.32	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$1,336.32	\$1,336.32	\$1,336.32	\$1,336.32	\$1,336.32	\$1,336.32	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$1,336.32	\$1,336.32	\$1,336.32	\$1,336.32	\$1,336.32	\$1,336.32	\$0.00
O1400-O1402-FED14	\$0.00	\$1,336.32	\$1,336.32	\$1,336.32	\$1,336.32	\$1,336.32	\$1,336.32	\$0.00
OBRAS Y ACCIONES	\$0.00	\$1,336.32	\$1,336.32	\$1,336.32	\$1,336.32	\$1,336.32	\$1,336.32	\$0.00

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OTROS	\$1,336.32	\$2,000,000.00	\$2,001,336.32	\$1,336.32	\$1,336.32	\$1,336.32	\$1,336.32	\$2,000,000.00
TOTAL GENERAL	\$3,807,131.02	\$113,771,000.00	\$117,578,131.02	\$18,481,949.17	\$18,481,949.17	\$17,935,294.01	\$17,927,790.05	\$99,096,181.85



Presidencia Municipal
H. Ayuntamiento 2018-2021

Antonio V. Paez Galvan
C. PROFR. ANTONIO V. PAEZ GALVAN

Salinas S.L.P.



SINDICO MUNICIPAL
H. AYUNTAMIENTO 2018-2021
Salinas S.L.P.

PRESIDENTE MUNICIPAL CONSTITUCIONAL

Arnulfo Frausto Almendarez
C. ARNULFO FRAUSTO ALMENDAREZ

SINDICO MUNICIPAL

Tesorería Municipal
H. Ayuntamiento 2018-2021
Salinas S.L.P.

TESORERO MUNICIPAL

Alejandra Cuevanos Ramirez
C. AMPARO QUINTERO GARCIA

REGIDOR DE HACIENDA

BAJO RESERVA DE LEY