



MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ
Reporte porCodigo Programatico

Usr: Francisco

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 30/sep./2019

Fecha y 05/nov./2019

hora de Impresión 09:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1001-TES10								
1000 SERVICIOS PERSONALES	\$32,120,000.00	-\$18,496,641.10	\$13,623,358.90	\$7,435,815.01	\$7,435,815.01	\$7,435,815.01	\$7,435,815.01	\$6,187,543.89
1100 REMUNERACIONES AL PERSONAL	\$30,050,000.00	-\$17,123,917.77	\$12,926,082.23	\$7,218,109.63	\$7,218,109.63	\$7,218,109.63	\$7,218,109.63	\$5,707,972.60
1110 Dietas	\$2,650,000.00	-\$1,523,160.09	\$1,126,839.91	\$619,119.90	\$619,119.90	\$619,119.90	\$619,119.90	\$507,720.01
1111 Dietas	\$2,650,000.00	-\$1,523,160.09	\$1,126,839.91	\$619,119.90	\$619,119.90	\$619,119.90	\$619,119.90	\$507,720.01
1130 Sueldos base al personal permanente	\$27,400,000.00	-\$15,600,757.68	\$11,799,242.32	\$6,598,989.73	\$6,598,989.73	\$6,598,989.73	\$6,598,989.73	\$5,200,252.59
1131 Sueldos base al personal permanente	\$27,400,000.00	-\$15,600,757.68	\$11,799,242.32	\$6,598,989.73	\$6,598,989.73	\$6,598,989.73	\$6,598,989.73	\$5,200,252.59
1300 REMUNERACIONES ADICIONALES	\$2,070,000.00	-\$1,392,055.73	\$677,944.27	\$198,372.98	\$198,372.98	\$198,372.98	\$198,372.98	\$479,571.29
1320 Primas de vacaciones, dominical y gratificaciones anuales	\$1,720,000.00	-\$1,287,224.28	\$432,775.72	\$3,701.00	\$3,701.00	\$3,701.00	\$3,701.00	\$429,074.72
1321 Primas de vacaciones	\$950,000.00	-\$709,724.25	\$240,275.75	\$3,701.00	\$3,701.00	\$3,701.00	\$3,701.00	\$236,574.75
1323 gratificaciones anuales	\$770,000.00	-\$577,500.03	\$192,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$192,499.97
1330 Horas extraordinarias	\$350,000.00	-\$151,489.35	\$198,510.65	\$148,014.08	\$148,014.08	\$148,014.08	\$148,014.08	\$50,496.57
1331 Horas extraordinarias	\$350,000.00	-\$151,489.35	\$198,510.65	\$148,014.08	\$148,014.08	\$148,014.08	\$148,014.08	\$50,496.57
1340 Compensaciones	\$0.00	\$46,657.90	\$46,657.90	\$46,657.90	\$46,657.90	\$46,657.90	\$46,657.90	\$0.00
1341 Compensaciones	\$0.00	\$46,657.90	\$46,657.90	\$46,657.90	\$46,657.90	\$46,657.90	\$46,657.90	\$0.00
1500 OTRAS PRESTACIONES SOCIALES	\$0.00	\$19,332.40	\$19,332.40	\$19,332.40	\$19,332.40	\$19,332.40	\$19,332.40	\$0.00
1540 Prestaciones contractuales	\$0.00	\$19,332.40	\$19,332.40	\$19,332.40	\$19,332.40	\$19,332.40	\$19,332.40	\$0.00
1541 Prestaciones contractuales	\$0.00	\$19,332.40	\$19,332.40	\$19,332.40	\$19,332.40	\$19,332.40	\$19,332.40	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,467,000.00	-\$3,884,442.48	\$1,582,557.52	\$258,810.22	\$258,810.22	\$248,312.97	\$248,118.97	\$1,323,747.30
2100 Materiales de administración, emisores	\$780,100.00	-\$568,931.39	\$211,168.61	\$18,994.52	\$18,994.52	\$18,994.52	\$18,994.52	\$192,174.09
2110 Materiales, útiles y equipos menores	\$170,000.00	-\$120,673.51	\$49,326.49	\$6,826.52	\$6,826.52	\$6,826.52	\$6,826.52	\$42,499.97
2111 Materiales, útiles y equipos menores	\$170,000.00	-\$120,673.51	\$49,326.49	\$6,826.52	\$6,826.52	\$6,826.52	\$6,826.52	\$42,499.97
2120 Materiales y útiles de impresión y reprografía	\$230,000.00	-\$164,234.97	\$65,765.03	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$54,745.03
2121 Materiales y útiles de impresión y reprografía	\$230,000.00	-\$164,234.97	\$65,765.03	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$54,745.03
2140 Materiales, útiles y equipos menores	\$12,500.00	-\$9,375.03	\$3,124.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.97
2141 Materiales, útiles y equipos menores	\$12,500.00	-\$9,375.03	\$3,124.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.97
2150 Material impreso e información digital	\$1,600.00	-\$1,199.97	\$400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$400.03
2151 Material impreso e información digital	\$1,600.00	-\$1,199.97	\$400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$400.03
2160 Material de limpieza	\$250,000.00	-\$187,211.97	\$62,788.03	\$384.00	\$384.00	\$384.00	\$384.00	\$62,404.03
2161 Material de limpieza	\$250,000.00	-\$187,211.97	\$62,788.03	\$384.00	\$384.00	\$384.00	\$384.00	\$62,404.03
2170 Materiales y útiles de enseñanza	\$1,000.00	\$14.03	\$1,014.03	\$764.00	\$764.00	\$764.00	\$764.00	\$250.03
2171 Materiales y útiles de enseñanza	\$1,000.00	\$14.03	\$1,014.03	\$764.00	\$764.00	\$764.00	\$764.00	\$250.03
2180 Materiales para el registro e identificación	\$115,000.00	-\$86,249.97	\$28,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,750.03

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2181 Materiales para el registro e identific	\$115,000.00	-\$86,249.97	\$28,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,750.03
2200 ALIMENTOS Y UTENSILIOS	\$316,000.00	-\$226,421.06	\$89,578.94	\$11,165.92	\$11,165.92	\$11,165.92	\$11,165.92	\$78,413.02
2210 Productos alimenticios para persona	\$315,000.00	-\$226,333.59	\$88,666.41	\$10,615.92	\$10,615.92	\$10,615.92	\$10,615.92	\$78,050.49
2211 Alimentacion en oficinas o lugares d	\$115,000.00	-\$85,265.28	\$29,734.72	\$1,313.00	\$1,313.00	\$1,313.00	\$1,313.00	\$28,421.72
2212 Alimentacion en eventos oficiales	\$200,000.00	-\$141,068.31	\$58,931.69	\$9,302.92	\$9,302.92	\$9,302.92	\$9,302.92	\$49,628.77
2220 Productos alimenticios para animale	\$0.00	\$662.50	\$662.50	\$550.00	\$550.00	\$550.00	\$550.00	\$112.50
2221 Productos alimenticios para animale	\$0.00	\$662.50	\$662.50	\$550.00	\$550.00	\$550.00	\$550.00	\$112.50
2230 Utensilios para el servicio de alimen	\$1,000.00	-\$749.97	\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250.03
2231 Utensilios para el servicio de alimen	\$1,000.00	-\$749.97	\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250.03
2300 MATERIAS PRIMAS Y MATERIALE	\$1,000.00	-\$749.97	\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250.03
2310 Productos alimenticios, agropecuari	\$1,000.00	-\$749.97	\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250.03
2311 Productos alimenticios, agropecuari	\$1,000.00	-\$749.97	\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250.03
2400 MATERIALES Y ARTÍCULOS DE C	\$551,400.00	-\$366,060.17	\$185,339.83	\$55,056.56	\$55,056.56	\$52,249.36	\$52,249.36	\$130,283.27
2410 Productos minerales no metálicos	\$150,000.00	-\$102,416.22	\$47,583.78	\$13,445.02	\$13,445.02	\$10,637.82	\$10,637.82	\$34,138.76
2411 Productos minerales no metálicos	\$150,000.00	-\$102,416.22	\$47,583.78	\$13,445.02	\$13,445.02	\$10,637.82	\$10,637.82	\$34,138.76
2420 Cemento y productos de concreto	\$115,000.00	-\$80,785.53	\$34,214.47	\$7,285.98	\$7,285.98	\$7,285.98	\$7,285.98	\$26,928.49
2421 Cemento y productos de concreto	\$115,000.00	-\$80,785.53	\$34,214.47	\$7,285.98	\$7,285.98	\$7,285.98	\$7,285.98	\$26,928.49
2430 Cal, yeso y productos de yeso	\$35,000.00	-\$23,787.00	\$11,213.00	\$3,283.98	\$3,283.98	\$3,283.98	\$3,283.98	\$7,929.02
2431 Cal, yeso y productos de yeso	\$35,000.00	-\$23,787.00	\$11,213.00	\$3,283.98	\$3,283.98	\$3,283.98	\$3,283.98	\$7,929.02
2440 Madera y productos de madera	\$20,000.00	-\$12,860.82	\$7,139.18	\$2,852.28	\$2,852.28	\$2,852.28	\$2,852.28	\$4,286.90
2441 Madera y productos de madera	\$20,000.00	-\$12,860.82	\$7,139.18	\$2,852.28	\$2,852.28	\$2,852.28	\$2,852.28	\$4,286.90
2450 Vidrio y productos de vidrio	\$5,000.00	-\$3,750.03	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
2451 Vidrio y productos de vidrio	\$5,000.00	-\$3,750.03	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
2460 Material eléctrico y electrónico	\$55,000.00	-\$39,149.76	\$15,850.24	\$2,100.21	\$2,100.21	\$2,100.21	\$2,100.21	\$13,750.03
2461 Material eléctrico y electrónico	\$55,000.00	-\$39,149.76	\$15,850.24	\$2,100.21	\$2,100.21	\$2,100.21	\$2,100.21	\$13,750.03
2470 Artículos metálicos para la construci	\$60,000.00	-\$42,449.94	\$17,550.06	\$3,399.99	\$3,399.99	\$3,399.99	\$3,399.99	\$14,150.07
2471 Artículos metálicos para la construci	\$60,000.00	-\$42,449.94	\$17,550.06	\$3,399.99	\$3,399.99	\$3,399.99	\$3,399.99	\$14,150.07
2480 Materiales complementarios	\$11,400.00	-\$6,286.90	\$5,113.10	\$2,263.10	\$2,263.10	\$2,263.10	\$2,263.10	\$2,850.00
2481 Materiales complementarios	\$11,400.00	-\$6,286.90	\$5,113.10	\$2,263.10	\$2,263.10	\$2,263.10	\$2,263.10	\$2,850.00
2490 Otros materiales y artículos de cons	\$100,000.00	-\$54,573.97	\$45,426.03	\$20,426.00	\$20,426.00	\$20,426.00	\$20,426.00	\$25,000.03
2491 Otros materiales y artículos de cons	\$100,000.00	-\$54,573.97	\$45,426.03	\$20,426.00	\$20,426.00	\$20,426.00	\$20,426.00	\$25,000.03
2500 Productos químicos, farmacéuticos ;	\$287,000.00	-\$198,726.95	\$88,273.05	\$16,523.08	\$16,523.08	\$16,523.08	\$16,769.08	\$71,749.97
2530 Medicinas y productos farmacéutico	\$60,000.00	-\$28,476.92	\$31,523.08	\$16,523.08	\$16,523.08	\$16,523.08	\$16,523.08	\$15,000.00
2531 Medicinas y productos farmacéutico	\$60,000.00	-\$28,476.92	\$31,523.08	\$16,523.08	\$16,523.08	\$16,523.08	\$16,523.08	\$15,000.00
2560 Fibras sintéticas, hules, plásticos y c	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
2561 Fibras sintéticas, hules, plásticos y c	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
2590 Otros productos químicos	\$77,000.00	-\$57,750.03	\$19,249.97	\$0.00	\$0.00	\$0.00	\$246.00	\$19,249.97
2591 Otros productos químicos	\$77,000.00	-\$57,750.03	\$19,249.97	\$0.00	\$0.00	\$0.00	\$246.00	\$19,249.97
2600 COMBUSTIBLES, LUBRICANTES ^	\$2,800,000.00	-\$2,004,005.61	\$795,994.39	\$127,992.50	\$127,992.50	\$125,952.44	\$125,952.43	\$668,001.89
2610 Combustibles, lubricantes y aditivos	\$2,800,000.00	-\$2,004,005.61	\$795,994.39	\$127,992.50	\$127,992.50	\$125,952.44	\$125,952.43	\$668,001.89
2611 Combustibles, lubricantes y aditivos	\$2,800,000.00	-\$2,004,005.61	\$795,994.39	\$127,992.50	\$127,992.50	\$125,952.44	\$125,952.43	\$668,001.89

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2700 VESTUARIO, BLANCOS, PRENDA	\$75,000.00	-\$55,860.13	\$19,139.87	\$389.87	\$389.87	\$389.87	\$389.87	\$18,750.00
2710 Vestuario y uniformes	\$40,000.00	-\$29,610.10	\$10,389.90	\$389.87	\$389.87	\$389.87	\$389.87	\$10,000.03
2711 Vestuario y uniformes	\$40,000.00	-\$29,610.10	\$10,389.90	\$389.87	\$389.87	\$389.87	\$389.87	\$10,000.03
2720 Prendas de seguridad y protección ;	\$15,000.00	-\$11,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2721 Prendas de seguridad y protección ;	\$15,000.00	-\$11,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2730 Artículos deportivos	\$15,000.00	-\$11,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2731 Artículos deportivos	\$15,000.00	-\$11,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2740 Productos textiles	\$5,000.00	-\$3,750.03	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
2741 Productos textiles	\$5,000.00	-\$3,750.03	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
2900 HERRAMIENTAS, REFACCIONES	\$656,500.00	-\$463,687.20	\$192,812.80	\$28,687.77	\$28,687.77	\$23,037.78	\$22,597.79	\$164,125.03
2910 Herramientas menores	\$130,000.00	-\$85,531.73	\$44,468.27	\$11,968.24	\$11,968.24	\$11,968.24	\$11,528.24	\$32,500.03
2911 Herramientas menores	\$130,000.00	-\$85,531.73	\$44,468.27	\$11,968.24	\$11,968.24	\$11,968.24	\$11,528.24	\$32,500.03
2920 Refacciones y accesorios menores ;	\$5,500.00	-\$4,124.97	\$1,375.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.03
2921 Refacciones y accesorios menores ;	\$5,500.00	-\$4,124.97	\$1,375.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.03
2940 Refacciones y accesorios menores ;	\$15,000.00	-\$11,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2941 Refacciones y accesorios menores ;	\$15,000.00	-\$11,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2960 Refacciones y accesorios menores ;	\$500,000.00	-\$358,280.50	\$141,719.50	\$16,719.53	\$16,719.53	\$11,069.54	\$11,069.55	\$124,999.97
2961 Refacciones y accesorios menores ;	\$500,000.00	-\$358,280.50	\$141,719.50	\$16,719.53	\$16,719.53	\$11,069.54	\$11,069.55	\$124,999.97
2980 Refacciones y accesorios menores ;	\$6,000.00	-\$4,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2981 Refacciones y accesorios menores ;	\$6,000.00	-\$4,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3000 SERVICIOS GENERALES	\$8,533,000.00	-\$6,020,131.89	\$2,512,868.11	\$468,869.60	\$468,001.09	\$466,351.09	\$466,351.09	\$2,044,867.02
3100 SERVICIOS BÁSICOS	\$2,530,000.00	-\$1,641,127.56	\$888,872.44	\$327,417.00	\$327,417.00	\$327,417.00	\$327,417.00	\$561,455.44
3110 Energía eléctrica	\$2,100,000.00	-\$1,361,866.50	\$738,133.50	\$284,178.00	\$284,178.00	\$284,178.00	\$284,178.00	\$453,955.50
3111 Energía eléctrica	\$2,100,000.00	-\$1,361,866.50	\$738,133.50	\$284,178.00	\$284,178.00	\$284,178.00	\$284,178.00	\$453,955.50
3120 Gas	\$200,000.00	-\$133,298.03	\$66,701.97	\$16,702.00	\$16,702.00	\$16,702.00	\$16,702.00	\$49,999.97
3121 GAS	\$200,000.00	-\$133,298.03	\$66,701.97	\$16,702.00	\$16,702.00	\$16,702.00	\$16,702.00	\$49,999.97
3140 Telefonía Tradicional	\$230,000.00	-\$145,963.03	\$84,036.97	\$26,537.00	\$26,537.00	\$26,537.00	\$26,537.00	\$57,499.97
3141 Telefonía tradicional	\$230,000.00	-\$145,963.03	\$84,036.97	\$26,537.00	\$26,537.00	\$26,537.00	\$26,537.00	\$57,499.97
3200 SERVICIOS DE ARRENDAMIENTC	\$370,000.00	-\$276,493.50	\$93,506.50	\$1,341.98	\$1,341.98	\$1,341.98	\$1,341.98	\$92,164.52
3220 Arrendamiento de edificios	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
3221 Arrendamiento de edificios	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
3230 Arrendamiento de mobiliario y equip	\$150,000.00	-\$111,493.53	\$38,506.47	\$1,341.98	\$1,341.98	\$1,341.98	\$1,341.98	\$37,164.49
3231 Arrendamiento de mobiliario y equip	\$150,000.00	-\$111,493.53	\$38,506.47	\$1,341.98	\$1,341.98	\$1,341.98	\$1,341.98	\$37,164.49
3260 Arrendamiento de maquinaria, otros	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
3261 Arrendamiento de maquinaria, otros	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
3270 Arrendamiento de activos intangible	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3271 Arrendamiento de activos intangible	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3290 Otros arrendamientos	\$70,000.00	-\$52,499.97	\$17,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.03
3291 Otros arrendamientos	\$70,000.00	-\$52,499.97	\$17,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.03
3300 SERVICIOS PROFESIONALES, CII	\$1,115,000.00	-\$809,985.78	\$305,014.22	\$35,018.87	\$35,018.87	\$35,018.87	\$35,018.87	\$269,995.35
3310 Servicios legales, de contabilidad, a	\$1,000,000.00	-\$723,735.81	\$276,264.19	\$35,018.87	\$35,018.87	\$35,018.87	\$35,018.87	\$241,245.32

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

Usu: Francisco

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 30/sep./2019

Fecha y 05/nov./2019

hora de Impresión 09:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3311 Servicios legales, de contabilidad, a	\$1,000,000.00	-\$723,735.81	\$276,264.19	\$35,018.87	\$35,018.87	\$35,018.87	\$35,018.87	\$241,245.32
3360 Servicios de apoyo administrativo, t	\$15,000.00	-\$11,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3361 Servicios de apoyo administrativo, fi	\$15,000.00	-\$11,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3390 Servicios profesionales, científicos y	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
3391 Servicios profesionales, científicos y	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
3400 SERVICIOS FINANCIEROS, BANC	\$93,000.00	-\$67,213.53	\$25,786.47	\$3,381.98	\$3,381.98	\$3,381.98	\$3,381.98	\$22,404.49
3410 Servicios financieros y bancarios	\$70,000.00	-\$49,963.50	\$20,036.50	\$3,381.98	\$3,381.98	\$3,381.98	\$3,381.98	\$16,654.52
3411 Servicios financieros y bancarios	\$70,000.00	-\$49,963.50	\$20,036.50	\$3,381.98	\$3,381.98	\$3,381.98	\$3,381.98	\$16,654.52
3450 Seguro de bienes patrimoniales	\$23,000.00	-\$17,250.03	\$5,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,749.97
3451 Seguro de bienes patrimoniales	\$23,000.00	-\$17,250.03	\$5,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,749.97
3500 SERVICIOS DE INSTALACIÓN, RE	\$430,000.00	-\$297,685.44	\$132,314.56	\$33,086.00	\$33,086.00	\$31,436.00	\$31,436.00	\$99,228.56
3510 Conservación y mantenimiento men	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
3511 Conservación y mantenimiento men	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
3550 Reparación y mantenimiento de equ	\$350,000.00	-\$238,923.00	\$111,077.00	\$31,436.00	\$31,436.00	\$31,436.00	\$31,436.00	\$79,641.00
3551 Reparación y mantenimiento de equ	\$350,000.00	-\$238,923.00	\$111,077.00	\$31,436.00	\$31,436.00	\$31,436.00	\$31,436.00	\$79,641.00
3570 Instalación, reparación y mantenimi	\$70,000.00	-\$51,262.47	\$18,737.53	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$17,087.53
3571 Instalación, reparación y mantenimi	\$70,000.00	-\$51,262.47	\$18,737.53	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$17,087.53
3600 SERVICIOS DE COMUNICACIÓN	\$55,000.00	-\$41,249.97	\$13,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.03
3610 Difusión por radio, televisión y otros	\$25,000.00	-\$18,749.97	\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.03
3611 Difusión por radio, televisión y otros	\$25,000.00	-\$18,749.97	\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.03
3620 Difusión por radio, televisión y otros	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3621 Difusión por radio, televisión y otros	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3700 Servicios de traslados y viáticos	\$200,000.00	-\$122,753.29	\$77,246.71	\$27,246.74	\$27,246.74	\$27,246.74	\$27,246.74	\$49,999.97
3750 Viáticos en el país	\$200,000.00	-\$122,753.29	\$77,246.71	\$27,246.74	\$27,246.74	\$27,246.74	\$27,246.74	\$49,999.97
3751 Viáticos en el país	\$200,000.00	-\$122,753.29	\$77,246.71	\$27,246.74	\$27,246.74	\$27,246.74	\$27,246.74	\$49,999.97
3800 SERVICIOS OFICIALES	\$2,600,000.00	-\$1,908,622.91	\$691,377.09	\$41,377.03	\$40,508.52	\$40,508.52	\$40,508.52	\$650,868.57
3810 Gastos ceremonial	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
3811 Gastos de ceremonial	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
3820 Gastos de orden social y cultural	\$2,500,000.00	-\$1,833,622.94	\$666,377.06	\$41,377.03	\$40,508.52	\$40,508.52	\$40,508.52	\$625,868.54
3821 Gastos de orden social y cultural	\$2,500,000.00	-\$1,833,622.94	\$666,377.06	\$41,377.03	\$40,508.52	\$40,508.52	\$40,508.52	\$625,868.54
3900 OTROS SERVICIOS GENERALES	\$1,140,000.00	-\$854,999.91	\$285,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.09
3920 Impuestos y derechos	\$110,000.00	-\$82,499.94	\$27,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.06
3922 Impuesto sobre nomina	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
3925 Tenencias y canje de placas de veh	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
3940 Sentencias y resoluciones judiciales	\$1,000,000.00	-\$749,999.97	\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.03
3941 Sentencias y resoluciones por autor	\$1,000,000.00	-\$749,999.97	\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.03
3950 Penas, multas, accesorios y actualiz	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3951 Penas, multas, accesorios y actualiz	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5000 BIENES MUEBLES, INMUEBLES E	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
5110 Muebles de oficina y estantería	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97

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5111 Muebles de oficina y estantería	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
A1000-A1001-TES10	\$46,170,000.00	-\$28,438,715.50	\$17,731,284.50	\$8,163,494.83	\$8,162,626.32	\$8,150,479.07	\$8,150,285.07	\$9,568,658.18
01 TESORERIA								
A1000 ADMINISTRACION								
A1000-A1001-TES12								
1000 SERVICIOS PERSONALES	\$0.00	\$18,606,870.19	\$18,606,870.19	\$14,917,882.23	\$14,917,882.23	\$14,917,882.23	\$14,917,882.23	\$3,688,987.96
1100 REMUNERACIONES AL PERSONA	\$0.00	\$17,002,691.79	\$17,002,691.79	\$13,943,263.15	\$13,943,263.15	\$13,943,263.15	\$13,943,263.15	\$3,059,428.64
1110 Dietas	\$0.00	\$1,523,160.81	\$1,523,160.81	\$1,183,495.65	\$1,183,495.65	\$1,183,495.65	\$1,183,495.65	\$339,665.16
1111 Dietas	\$0.00	\$1,523,160.81	\$1,523,160.81	\$1,183,495.65	\$1,183,495.65	\$1,183,495.65	\$1,183,495.65	\$339,665.16
1130 Sueldos base al personal permanen	\$0.00	\$15,479,530.98	\$15,479,530.98	\$12,759,767.50	\$12,759,767.50	\$12,759,767.50	\$12,759,767.50	\$2,719,763.48
1131 Sueldos base al personal permanen	\$0.00	\$15,479,530.98	\$15,479,530.98	\$12,759,767.50	\$12,759,767.50	\$12,759,767.50	\$12,759,767.50	\$2,719,763.48
1300 REMUNERACIONES ADICIONALE	\$0.00	\$1,334,320.12	\$1,334,320.12	\$699,105.89	\$699,105.89	\$699,105.89	\$699,105.89	\$635,214.23
1320 Primas de vacaciones, dominical y c	\$0.00	\$1,106,266.34	\$1,106,266.34	\$409,668.09	\$409,668.09	\$409,668.09	\$409,668.09	\$696,598.25
1321 Primas de vacaciones	\$0.00	\$519,421.11	\$519,421.11	\$396,129.61	\$396,129.61	\$396,129.61	\$396,129.61	\$123,291.50
1323 gratificaciones anuales	\$0.00	\$586,845.23	\$586,845.23	\$13,538.48	\$13,538.48	\$13,538.48	\$13,538.48	\$573,306.75
1330 Horas extraordinarias	\$0.00	\$82,059.21	\$82,059.21	\$109,412.30	\$109,412.30	\$109,412.30	\$109,412.30	-\$27,353.09
1331 Horas extraordinarias	\$0.00	\$82,059.21	\$82,059.21	\$109,412.30	\$109,412.30	\$109,412.30	\$109,412.30	-\$27,353.09
1340 Compensaciones	\$0.00	\$145,994.57	\$145,994.57	\$180,025.50	\$180,025.50	\$180,025.50	\$180,025.50	-\$34,030.93
1341 Compensaciones	\$0.00	\$145,994.57	\$145,994.57	\$180,025.50	\$180,025.50	\$180,025.50	\$180,025.50	-\$34,030.93
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$269,858.28	\$269,858.28	\$275,513.19	\$275,513.19	\$275,513.19	\$275,513.19	-\$5,654.91
1520 Indemnizaciones	\$0.00	\$200,299.58	\$200,299.58	\$200,299.58	\$200,299.58	\$200,299.58	\$200,299.58	\$0.00
1521 Indemnizaciones	\$0.00	\$200,299.58	\$200,299.58	\$200,299.58	\$200,299.58	\$200,299.58	\$200,299.58	\$0.00
1540 Prestaciones contractuales	\$0.00	\$69,558.70	\$69,558.70	\$75,213.61	\$75,213.61	\$75,213.61	\$75,213.61	-\$5,654.91
1541 Prestaciones contractuales	\$0.00	\$69,558.70	\$69,558.70	\$75,213.61	\$75,213.61	\$75,213.61	\$75,213.61	-\$5,654.91
2000 MATERIALES Y SUMINISTRO	\$0.00	\$3,887,059.12	\$3,887,059.12	\$4,055,591.17	\$4,055,591.15	\$3,574,173.91	\$3,573,645.96	-\$168,532.03
2100 Materiales de administración, emisic	\$0.00	\$473,840.70	\$473,840.70	\$480,352.47	\$480,352.47	\$457,016.54	\$456,512.45	-\$6,511.77
2110 Materiales, útiles y equipos menores	\$0.00	\$125,573.29	\$125,573.29	\$118,826.76	\$118,826.76	\$113,927.96	\$113,927.96	\$6,746.53
2111 Materiales, útiles y equipos menores	\$0.00	\$125,573.29	\$125,573.29	\$118,826.76	\$118,826.76	\$113,927.96	\$113,927.96	\$6,746.53
2120 Materiales y útiles de impresión y re	\$0.00	\$106,318.19	\$106,318.19	\$107,500.82	\$107,500.82	\$102,411.90	\$102,066.22	-\$1,182.63
2121 Materiales y útiles de impresión y re	\$0.00	\$106,318.19	\$106,318.19	\$107,500.82	\$107,500.82	\$102,411.90	\$102,066.22	-\$1,182.63
2140 Materiales, útiles y equipos menores	\$0.00	\$6,517.80	\$6,517.80	\$7,457.40	\$7,457.40	\$7,457.40	\$7,457.40	-\$939.60
2141 Materiales, útiles y equipos menores	\$0.00	\$6,517.80	\$6,517.80	\$7,457.40	\$7,457.40	\$7,457.40	\$7,457.40	-\$939.60
2150 Material impreso e información digit	\$0.00	\$1,199.97	\$1,199.97	\$79.00	\$79.00	\$79.00	\$79.00	\$1,120.97
2151 Material impreso e información digit	\$0.00	\$1,199.97	\$1,199.97	\$79.00	\$79.00	\$79.00	\$79.00	\$1,120.97
2160 Material de limpieza	\$0.00	\$153,156.57	\$153,156.57	\$173,790.49	\$173,790.49	\$160,442.28	\$160,283.87	-\$20,633.92
2161 Material de limpieza	\$0.00	\$153,156.57	\$153,156.57	\$173,790.49	\$173,790.49	\$160,442.28	\$160,283.87	-\$20,633.92
2170 Materiales y útiles de enseñanza	\$0.00	\$749.97	\$749.97	\$698.00	\$698.00	\$698.00	\$698.00	\$51.97
2171 Materiales y útiles de enseñanza	\$0.00	\$749.97	\$749.97	\$698.00	\$698.00	\$698.00	\$698.00	\$51.97

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2180	\$0.00	\$80,324.91	\$80,324.91	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$8,324.91
2181	\$0.00	\$80,324.91	\$80,324.91	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$8,324.91
2200	\$0.00	\$204,845.62	\$204,845.62	\$214,961.04	\$214,961.04	\$202,656.79	\$202,633.73	-\$10,115.42
2210	\$0.00	\$198,437.65	\$198,437.65	\$209,303.04	\$209,303.04	\$196,998.79	\$196,975.73	-\$10,865.39
2211	\$0.00	\$63,480.06	\$63,480.06	\$58,923.29	\$58,923.29	\$51,734.29	\$51,734.29	\$4,556.77
2212	\$0.00	\$134,957.59	\$134,957.59	\$150,379.75	\$150,379.75	\$145,264.50	\$145,241.44	-\$15,422.16
2220	\$0.00	\$5,658.00	\$5,658.00	\$5,658.00	\$5,658.00	\$5,658.00	\$5,658.00	\$0.00
2221	\$0.00	\$5,658.00	\$5,658.00	\$5,658.00	\$5,658.00	\$5,658.00	\$5,658.00	\$0.00
2230	\$0.00	\$749.97	\$749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$749.97
2231	\$0.00	\$749.97	\$749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$749.97
2300	\$0.00	\$749.97	\$749.97	\$115.00	\$115.00	\$115.00	\$115.00	\$634.97
2310	\$0.00	\$749.97	\$749.97	\$115.00	\$115.00	\$115.00	\$115.00	\$634.97
2311	\$0.00	\$749.97	\$749.97	\$115.00	\$115.00	\$115.00	\$115.00	\$634.97
2400	\$0.00	\$400,728.66	\$400,728.66	\$374,627.69	\$374,627.67	\$372,716.49	\$372,716.49	\$26,100.99
2410	\$0.00	\$96,443.15	\$96,443.15	\$55,870.56	\$55,870.56	\$55,870.56	\$55,871.44	\$40,572.59
2411	\$0.00	\$96,443.15	\$96,443.15	\$55,870.56	\$55,870.56	\$55,870.56	\$55,871.44	\$40,572.59
2420	\$0.00	\$94,814.88	\$94,814.88	\$120,069.80	\$120,069.78	\$120,069.78	\$120,069.10	-\$25,254.90
2421	\$0.00	\$94,814.88	\$94,814.88	\$120,069.80	\$120,069.78	\$120,069.78	\$120,069.10	-\$25,254.90
2430	\$0.00	\$24,939.00	\$24,939.00	\$23,425.12	\$23,425.12	\$23,425.12	\$23,425.29	\$1,513.88
2431	\$0.00	\$24,939.00	\$24,939.00	\$23,425.12	\$23,425.12	\$23,425.12	\$23,425.29	\$1,513.88
2440	\$0.00	\$12,222.82	\$12,222.82	\$11,520.23	\$11,520.23	\$11,520.23	\$11,519.86	\$702.59
2441	\$0.00	\$12,222.82	\$12,222.82	\$11,520.23	\$11,520.23	\$11,520.23	\$11,519.86	\$702.59
2450	\$0.00	\$3,750.03	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03
2451	\$0.00	\$3,750.03	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03
2460	\$0.00	\$38,688.57	\$38,688.57	\$33,233.98	\$33,233.98	\$31,322.80	\$31,322.80	\$5,454.59
2461	\$0.00	\$38,688.57	\$38,688.57	\$33,233.98	\$33,233.98	\$31,322.80	\$31,322.80	\$5,454.59
2470	\$0.00	\$62,360.15	\$62,360.15	\$63,946.41	\$63,946.41	\$63,946.41	\$63,946.41	-\$1,586.26
2471	\$0.00	\$62,360.15	\$62,360.15	\$63,946.41	\$63,946.41	\$63,946.41	\$63,946.41	-\$1,586.26
2480	\$0.00	\$7,591.50	\$7,591.50	\$658.42	\$658.42	\$658.42	\$658.42	\$6,933.08
2481	\$0.00	\$7,591.50	\$7,591.50	\$658.42	\$658.42	\$658.42	\$658.42	\$6,933.08
2490	\$0.00	\$59,918.56	\$59,918.56	\$65,903.17	\$65,903.17	\$65,903.17	\$65,903.17	-\$5,984.61
2491	\$0.00	\$59,918.56	\$59,918.56	\$65,903.17	\$65,903.17	\$65,903.17	\$65,903.17	-\$5,984.61
2500	\$0.00	\$220,351.89	\$220,351.89	\$151,299.19	\$151,299.19	\$129,766.69	\$129,765.89	\$69,052.70
2530	\$0.00	\$43,333.02	\$43,333.02	\$53,276.97	\$53,276.97	\$53,276.97	\$53,276.97	-\$9,943.95
2531	\$0.00	\$43,333.02	\$43,333.02	\$53,276.97	\$53,276.97	\$53,276.97	\$53,276.97	-\$9,943.95
2540	\$0.00	\$102,438.90	\$102,438.90	\$696.04	\$696.04	\$696.04	\$696.04	\$101,742.86
2541	\$0.00	\$102,438.90	\$102,438.90	\$696.04	\$696.04	\$696.04	\$696.04	\$101,742.86
2560	\$0.00	\$10,819.83	\$10,819.83	\$12,312.68	\$12,312.68	\$12,312.68	\$12,312.68	-\$1,492.85
2561	\$0.00	\$10,819.83	\$10,819.83	\$12,312.68	\$12,312.68	\$12,312.68	\$12,312.68	-\$1,492.85
2590	\$0.00	\$63,760.14	\$63,760.14	\$85,013.50	\$85,013.50	\$63,481.00	\$63,480.20	-\$21,253.36
2591	\$0.00	\$63,760.14	\$63,760.14	\$85,013.50	\$85,013.50	\$63,481.00	\$63,480.20	-\$21,253.36

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

Usu: Francisco

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 30/sep./2019

Fecha y 05/nov./2019

hora de Impresión 09:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$2,035,361.34	\$2,035,361.34	\$2,430,809.24	\$2,430,809.24	\$2,023,572.26	\$2,023,572.26	-\$395,447.90
2610 Combustibles, lubricantes y aditivos	\$0.00	\$2,035,361.34	\$2,035,361.34	\$2,430,809.24	\$2,430,809.24	\$2,023,572.26	\$2,023,572.26	-\$395,447.90
2611 Combustibles, lubricantes y aditivos	\$0.00	\$2,035,361.34	\$2,035,361.34	\$2,430,809.24	\$2,430,809.24	\$2,023,572.26	\$2,023,572.26	-\$395,447.90
2700 VESTUARIO, BLANCOS, PRENDA	\$0.00	\$78,382.03	\$78,382.03	\$67,411.29	\$67,411.29	\$65,102.89	\$65,102.89	\$10,970.74
2710 Vestuario y uniformes	\$0.00	\$52,511.70	\$52,511.70	\$52,677.00	\$52,677.00	\$52,677.00	\$52,677.00	-\$165.30
2711 Vestuario y uniformes	\$0.00	\$52,511.70	\$52,511.70	\$52,677.00	\$52,677.00	\$52,677.00	\$52,677.00	-\$165.30
2720 Prendas de seguridad y protección	\$0.00	\$10,754.10	\$10,754.10	\$9,506.73	\$9,506.73	\$7,198.33	\$7,198.33	\$1,247.37
2721 Prendas de seguridad y protección	\$0.00	\$10,754.10	\$10,754.10	\$9,506.73	\$9,506.73	\$7,198.33	\$7,198.33	\$1,247.37
2730 Artículos deportivos	\$0.00	\$11,250.00	\$11,250.00	\$4,205.56	\$4,205.56	\$4,205.56	\$4,205.56	\$7,044.44
2731 Artículos deportivos	\$0.00	\$11,250.00	\$11,250.00	\$4,205.56	\$4,205.56	\$4,205.56	\$4,205.56	\$7,044.44
2740 Productos textiles	\$0.00	\$3,019.23	\$3,019.23	\$175.00	\$175.00	\$175.00	\$175.00	\$2,844.23
2741 Productos textiles	\$0.00	\$3,019.23	\$3,019.23	\$175.00	\$175.00	\$175.00	\$175.00	\$2,844.23
2750 Blancos y otros productos textiles, e	\$0.00	\$847.00	\$847.00	\$847.00	\$847.00	\$847.00	\$847.00	\$0.00
2751 Blancos y otros productos textiles, e	\$0.00	\$847.00	\$847.00	\$847.00	\$847.00	\$847.00	\$847.00	\$0.00
2800 Materiales y suministro para segurid	\$0.00	\$4,141.20	\$4,141.20	\$4,384.80	\$4,384.80	\$4,384.80	\$4,384.80	-\$243.60
2820 Materiales de seguridad pública	\$0.00	\$4,141.20	\$4,141.20	\$4,384.80	\$4,384.80	\$4,384.80	\$4,384.80	-\$243.60
2821 Materiales de seguridad pública	\$0.00	\$4,141.20	\$4,141.20	\$4,384.80	\$4,384.80	\$4,384.80	\$4,384.80	-\$243.60
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$468,657.71	\$468,657.71	\$331,630.45	\$331,630.45	\$318,842.45	\$318,842.45	\$137,027.26
2910 Herramientas menores	\$0.00	\$82,776.68	\$82,776.68	\$59,931.92	\$59,931.92	\$57,521.92	\$57,521.92	\$22,844.76
2911 Herramientas menores	\$0.00	\$82,776.68	\$82,776.68	\$59,931.92	\$59,931.92	\$57,521.92	\$57,521.92	\$22,844.76
2920 Refacciones y accesorios menores	\$0.00	\$3,193.47	\$3,193.47	\$1,081.68	\$1,081.68	\$1,081.68	\$1,081.68	\$2,111.79
2921 Refacciones y accesorios menores	\$0.00	\$3,193.47	\$3,193.47	\$1,081.68	\$1,081.68	\$1,081.68	\$1,081.68	\$2,111.79
2940 Refacciones y accesorios menores	\$0.00	\$11,250.00	\$11,250.00	\$6,789.12	\$6,789.12	\$6,789.12	\$6,789.12	\$4,460.88
2941 Refacciones y accesorios menores	\$0.00	\$11,250.00	\$11,250.00	\$6,789.12	\$6,789.12	\$6,789.12	\$6,789.12	\$4,460.88
2960 Refacciones y accesorios menores	\$0.00	\$366,937.56	\$366,937.56	\$263,827.73	\$263,827.73	\$253,449.73	\$253,449.73	\$103,109.83
2961 Refacciones y accesorios menores	\$0.00	\$366,937.56	\$366,937.56	\$263,827.73	\$263,827.73	\$253,449.73	\$253,449.73	\$103,109.83
2980 Refacciones y accesorios menores	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2981 Refacciones y accesorios menores	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
3000 SERVICIOS GENERALES	\$0.00	\$5,285,343.99	\$5,285,343.99	\$3,104,811.22	\$3,104,811.22	\$2,849,372.65	\$2,830,617.63	\$2,181,924.77
3100 SERVICIOS BÁSICOS	\$0.00	\$2,202,021.82	\$2,202,021.82	\$1,187,984.19	\$1,187,984.19	\$1,187,287.19	\$1,187,287.19	\$1,014,037.63
3110 Energía eléctrica	\$0.00	\$1,939,093.50	\$1,939,093.50	\$950,012.00	\$950,012.00	\$950,012.00	\$950,012.00	\$989,081.50
3111 Energía eléctrica	\$0.00	\$1,827,390.00	\$1,827,390.00	\$950,012.00	\$950,012.00	\$950,012.00	\$950,012.00	\$877,378.00
3112 Pago por estudio de factibilidad de e	\$0.00	\$111,703.50	\$111,703.50	\$0.00	\$0.00	\$0.00	\$0.00	\$111,703.50
3120 Gas	\$0.00	\$106,865.13	\$106,865.13	\$114,797.47	\$114,797.47	\$114,100.47	\$114,100.47	-\$7,932.34
3121 GAS	\$0.00	\$106,865.13	\$106,865.13	\$114,797.47	\$114,797.47	\$114,100.47	\$114,100.47	-\$7,932.34
3140 Telefonía Tradicional	\$0.00	\$155,257.47	\$155,257.47	\$122,369.00	\$122,369.00	\$122,369.00	\$122,369.00	\$32,888.47
3141 Telefonía tradicional	\$0.00	\$155,257.47	\$155,257.47	\$122,369.00	\$122,369.00	\$122,369.00	\$122,369.00	\$32,888.47
3180 Servicios postales y telegráficos	\$0.00	\$805.72	\$805.72	\$805.72	\$805.72	\$805.72	\$805.72	\$0.00
3181 Servicios telegráficos	\$0.00	\$805.72	\$805.72	\$805.72	\$805.72	\$805.72	\$805.72	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$207,398.28	\$207,398.28	\$107,507.84	\$107,507.84	\$68,890.55	\$68,890.55	\$99,890.44
3220 Arrendamiento de edificios	\$0.00	\$66,749.97	\$66,749.97	\$47,000.08	\$47,000.08	\$24,000.00	\$24,000.00	\$19,749.89

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3221	Arrendamiento de edificios	\$0.00	\$66,749.97	\$66,749.97	\$47,000.08	\$47,000.08	\$24,000.00	\$19,749.89
3230	Arrendamiento de mobiliario y equip	\$0.00	\$73,148.31	\$73,148.31	\$29,466.96	\$29,466.96	\$13,849.75	\$43,681.35
3231	Arrendamiento de mobiliario y equip	\$0.00	\$73,148.31	\$73,148.31	\$29,466.96	\$29,466.96	\$13,849.75	\$43,681.35
3270	Arrendamiento de activos intangible	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
3271	Arrendamiento de activos intangible	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
3290	Otros arrendamientos	\$0.00	\$45,000.00	\$45,000.00	\$31,040.80	\$31,040.80	\$31,040.80	\$13,959.20
3291	Otros arrendamientos	\$0.00	\$45,000.00	\$45,000.00	\$31,040.80	\$31,040.80	\$31,040.80	\$13,959.20
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$836,836.28	\$836,836.28	\$551,012.49	\$437,286.75	\$422,486.75	\$285,823.79
3310	Servicios legales, de contabilidad, a	\$0.00	\$723,735.81	\$723,735.81	\$450,320.49	\$345,482.75	\$330,682.75	\$273,415.32
3311	Servicios legales, de contabilidad, a	\$0.00	\$723,735.81	\$723,735.81	\$450,320.49	\$345,482.75	\$330,682.75	\$273,415.32
3340	Servicios de capacitación	\$0.00	\$20,212.50	\$20,212.50	\$20,700.00	\$20,700.00	\$20,700.00	-\$487.50
3341	Servicios de capacitación	\$0.00	\$20,212.50	\$20,212.50	\$20,700.00	\$20,700.00	\$20,700.00	-\$487.50
3360	Servicios de apoyo administrativo, ti	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00
3361	Servicios de apoyo administrativo, fi	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00
3390	Servicios profesionales, científicos y	\$0.00	\$81,637.97	\$81,637.97	\$79,992.00	\$71,104.00	\$71,104.00	\$1,645.97
3391	Servicios profesionales, científicos y	\$0.00	\$81,637.97	\$81,637.97	\$79,992.00	\$71,104.00	\$71,104.00	\$1,645.97
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$56,935.53	\$56,935.53	\$25,124.68	\$25,124.68	\$25,124.68	\$31,810.85
3410	Servicios financieros y bancarios	\$0.00	\$47,185.47	\$47,185.47	\$25,124.68	\$25,124.68	\$25,124.68	\$22,060.79
3411	Servicios financieros y bancarios	\$0.00	\$47,185.47	\$47,185.47	\$25,124.68	\$25,124.68	\$25,124.68	\$22,060.79
3450	Seguro de bienes patrimoniales	\$0.00	\$9,750.06	\$9,750.06	\$0.00	\$0.00	\$0.00	\$9,750.06
3451	Seguro de bienes patrimoniales	\$0.00	\$9,750.06	\$9,750.06	\$0.00	\$0.00	\$0.00	\$9,750.06
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$371,536.06	\$371,536.06	\$415,320.00	\$387,630.40	\$384,830.40	-\$42,391.94
3510	Conservación y mantenimiento men	\$0.00	\$7,499.97	\$7,499.97	\$1,914.00	\$1,914.00	\$1,914.00	\$5,585.97
3511	Conservación y mantenimiento men	\$0.00	\$7,499.97	\$7,499.97	\$1,914.00	\$1,914.00	\$1,914.00	\$5,585.97
3530	Instalación, reparación y mantenimi	\$0.00	\$5,499.00	\$5,499.00	\$5,499.00	\$5,499.00	\$5,499.00	\$0.00
3531	Instalación, reparación y mantenimi	\$0.00	\$5,499.00	\$5,499.00	\$5,499.00	\$5,499.00	\$5,499.00	\$0.00
3550	Reparación y mantenimiento de equ	\$0.00	\$238,923.00	\$238,923.00	\$277,794.88	\$250,105.28	\$247,305.28	-\$37,479.88
3551	Reparación y mantenimiento de equ	\$0.00	\$238,923.00	\$238,923.00	\$277,794.88	\$250,105.28	\$247,305.28	-\$37,479.88
3570	Instalación, reparación y mantenimi	\$0.00	\$119,614.09	\$119,614.09	\$130,112.12	\$130,112.12	\$130,112.12	-\$10,498.03
3571	Instalación, reparación y mantenimi	\$0.00	\$119,614.09	\$119,614.09	\$130,112.12	\$130,112.12	\$130,112.12	-\$10,498.03
3600	SERVICIOS DE COMUNICACIÓN S	\$0.00	\$51,605.17	\$51,605.17	\$53,773.20	\$32,066.00	\$32,066.00	-\$2,168.03
3610	Difusión por radio, televisión y otros	\$0.00	\$29,105.17	\$29,105.17	\$37,773.20	\$24,066.00	\$24,066.00	-\$8,668.03
3611	Difusión por radio, televisión y otros	\$0.00	\$26,003.97	\$26,003.97	\$34,672.00	\$21,800.00	\$21,800.00	-\$8,668.03
3613	Servicios de impresión y reproduc	\$0.00	\$3,101.20	\$3,101.20	\$3,101.20	\$2,266.00	\$2,266.00	\$0.00
3620	Difusión por radio, televisión y otros	\$0.00	\$22,500.00	\$22,500.00	\$16,000.00	\$8,000.00	\$8,000.00	\$6,500.00
3621	Difusión por radio, televisión y otros	\$0.00	\$22,500.00	\$22,500.00	\$16,000.00	\$8,000.00	\$8,000.00	\$6,500.00
3700	Servicios de traslados y viáticos	\$0.00	\$123,952.96	\$123,952.96	\$98,443.15	\$98,443.15	\$98,443.15	\$25,509.81
3710	Pasajes aéreos	\$0.00	\$3,142.00	\$3,142.00	\$3,142.00	\$3,142.00	\$3,142.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$3,142.00	\$3,142.00	\$3,142.00	\$3,142.00	\$3,142.00	\$0.00
3750	Viáticos en el país	\$0.00	\$120,810.96	\$120,810.96	\$95,301.15	\$95,301.15	\$95,301.15	\$25,509.81
3751	Viáticos en el país	\$0.00	\$120,810.96	\$120,810.96	\$95,301.15	\$95,301.15	\$95,301.15	\$25,509.81

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3800 SERVICIOS OFICIALES	\$0.00	\$586,656.73	\$586,656.73	\$563,509.67	\$563,509.67	\$510,507.93	\$509,352.91	\$23,147.06
3810 Gastos ceremonial	\$0.00	\$46,091.43	\$46,091.43	\$22,794.00	\$22,794.00	\$8,294.00	\$8,294.00	\$23,297.43
3811 Gastos de ceremonial	\$0.00	\$46,091.43	\$46,091.43	\$22,794.00	\$22,794.00	\$8,294.00	\$8,294.00	\$23,297.43
3820 Gastos de orden social y cultural	\$0.00	\$540,565.30	\$540,565.30	\$540,715.67	\$540,715.67	\$502,213.93	\$501,058.91	-\$150.37
3821 Gastos de orden social y cultural	\$0.00	\$540,565.30	\$540,565.30	\$540,715.67	\$540,715.67	\$502,213.93	\$501,058.91	-\$150.37
3900 OTROS SERVICIOS GENERALES	\$0.00	\$848,401.16	\$848,401.16	\$102,136.00	\$102,136.00	\$102,136.00	\$102,136.00	\$746,265.16
3920 Impuestos y derechos	\$0.00	\$120,233.66	\$120,233.66	\$45,894.00	\$45,894.00	\$45,894.00	\$45,894.00	\$74,339.66
3921 Impuestos y derechos	\$0.00	\$37,733.72	\$37,733.72	\$45,894.00	\$45,894.00	\$45,894.00	\$45,894.00	-\$8,160.28
3922 Impuesto sobre nomina	\$0.00	\$74,999.97	\$74,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$74,999.97
3925 Tenencias y canje de placas de veh	\$0.00	\$7,499.97	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.97
3940 Sentencias y resoluciones judiciales	\$0.00	\$685,986.03	\$685,986.03	\$0.00	\$0.00	\$0.00	\$0.00	\$685,986.03
3941 Sentencias y resoluciones por autor	\$0.00	\$685,986.03	\$685,986.03	\$0.00	\$0.00	\$0.00	\$0.00	\$685,986.03
3950 Penas, multas, accesorios y actualiz	\$0.00	\$42,181.47	\$42,181.47	\$56,242.00	\$56,242.00	\$56,242.00	\$56,242.00	-\$14,060.53
3951 Penas, multas, accesorios y actualiz	\$0.00	\$42,181.47	\$42,181.47	\$56,242.00	\$56,242.00	\$56,242.00	\$56,242.00	-\$14,060.53
5000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$107,825.06	\$107,825.06	\$84,693.58	\$84,693.58	\$84,693.58	\$84,693.58	\$23,131.48
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$61,825.06	\$61,825.06	\$38,693.58	\$38,693.58	\$38,693.58	\$38,693.58	\$23,131.48
5110 Muebles de oficina y estantería	\$0.00	\$30,000.06	\$30,000.06	\$5,893.58	\$5,893.58	\$5,893.58	\$5,893.58	\$24,106.48
5111 Muebles de oficina y estantería	\$0.00	\$30,000.06	\$30,000.06	\$5,893.58	\$5,893.58	\$5,893.58	\$5,893.58	\$24,106.48
5150 Equipos de cómputo y de tecnología	\$0.00	\$31,825.00	\$31,825.00	\$32,800.00	\$32,800.00	\$32,800.00	\$32,800.00	-\$975.00
5151 Equipo de cómputo y de tecnología	\$0.00	\$31,825.00	\$31,825.00	\$32,800.00	\$32,800.00	\$32,800.00	\$32,800.00	-\$975.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00
A1000-A1001-TES12	\$0.00	\$27,887,098.36	\$27,887,098.36	\$22,162,978.20	\$22,161,586.18	\$21,426,122.37	\$21,406,839.40	\$5,725,512.18

01 TESORERIA

A1000 ADMINISTRACION

A1000-A1002-TES10

1000 SERVICIOS PERSONALES	\$1,430,000.00	-\$719,508.78	\$710,491.22	\$290,655.00	\$290,655.00	\$290,655.00	\$290,655.00	\$419,836.22
1100 REMUNERACIONES AL PERSONAL	\$1,250,000.00	-\$719,508.78	\$530,491.22	\$290,655.00	\$290,655.00	\$290,655.00	\$290,655.00	\$239,836.22
1110 Dietas	\$1,250,000.00	-\$719,508.78	\$530,491.22	\$290,655.00	\$290,655.00	\$290,655.00	\$290,655.00	\$239,836.22
1111 Dietas	\$1,250,000.00	-\$719,508.78	\$530,491.22	\$290,655.00	\$290,655.00	\$290,655.00	\$290,655.00	\$239,836.22
1300 REMUNERACIONES ADICIONALES	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
1320 Primas de vacaciones, dominical y gratificaciones anuales	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
1323	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
A1000-A1002-TES10	\$1,430,000.00	-\$719,508.78	\$710,491.22	\$290,655.00	\$290,655.00	\$290,655.00	\$290,655.00	\$419,836.22

01 TESORERIA

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Fecha y 05/nov./2019
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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
A1000 ADMINISTRACION									
A1000-A1002-TES12									
1000	SERVICIOS PERSONALES	\$0.00	\$719,508.78	\$719,508.78	\$636,054.15	\$636,054.15	\$636,054.15	\$636,054.15	\$83,454.63
1100	REMUNERACIONES AL PERSONAL	\$0.00	\$719,508.78	\$719,508.78	\$636,054.15	\$636,054.15	\$636,054.15	\$636,054.15	\$83,454.63
1110	Dietas	\$0.00	\$719,508.78	\$719,508.78	\$636,054.15	\$636,054.15	\$636,054.15	\$636,054.15	\$83,454.63
1111	Dietas	\$0.00	\$719,508.78	\$719,508.78	\$636,054.15	\$636,054.15	\$636,054.15	\$636,054.15	\$83,454.63
A1000-A1002-TES12		\$0.00	\$719,508.78	\$719,508.78	\$636,054.15	\$636,054.15	\$636,054.15	\$636,054.15	\$83,454.63
01 TESORERIA									
A1000 ADMINISTRACION									
A1000-A1010-TES10									
5000	BIENES MUEBLES, INMUEBLES E	\$50,000.00	-\$37,499.94	\$12,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.06
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$50,000.00	-\$37,499.94	\$12,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.06
5150	Equipos de cómputo y de tecnología	\$50,000.00	-\$37,499.94	\$12,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.06
5151	Equipo de cómputo y de tecnología	\$50,000.00	-\$37,499.94	\$12,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.06
A1000-A1010-TES10		\$50,000.00	-\$37,499.94	\$12,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.06
01 TESORERIA									
A1000 ADMINISTRACION									
A1000-A1010-TES12									
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$15,824.97	\$15,824.97	\$0.00	\$0.00	\$0.00	\$0.00	\$15,824.97
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$15,824.97	\$15,824.97	\$0.00	\$0.00	\$0.00	\$0.00	\$15,824.97
5150	Equipos de cómputo y de tecnología	\$0.00	\$15,824.97	\$15,824.97	\$0.00	\$0.00	\$0.00	\$0.00	\$15,824.97
5151	Equipo de cómputo y de tecnología	\$0.00	\$15,824.97	\$15,824.97	\$0.00	\$0.00	\$0.00	\$0.00	\$15,824.97
A1000-A1010-TES12		\$0.00	\$15,824.97	\$15,824.97	\$0.00	\$0.00	\$0.00	\$0.00	\$15,824.97
01 TESORERIA									
A1000 ADMINISTRACION									
A1000-A1015-TES11									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$48,928.65	\$48,928.65	\$48,928.65	\$48,928.65	\$48,928.65	\$48,928.65	\$0.00
2100	Materiales de administración, emis	\$0.00	\$18,425.44	\$18,425.44	\$18,425.44	\$18,425.44	\$18,425.44	\$18,425.44	\$0.00
2120	Materiales y útiles de impresión y re	\$0.00	\$18,425.44	\$18,425.44	\$18,425.44	\$18,425.44	\$18,425.44	\$18,425.44	\$0.00
2121	Materiales y útiles de impresión y re	\$0.00	\$18,425.44	\$18,425.44	\$18,425.44	\$18,425.44	\$18,425.44	\$18,425.44	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$21,215.21	\$21,215.21	\$21,215.21	\$21,215.21	\$21,215.21	\$21,215.21	\$0.00
2210	Productos alimenticios para personal	\$0.00	\$2,715.21	\$2,715.21	\$2,715.21	\$2,715.21	\$2,715.21	\$2,715.21	\$0.00

MUNICIPIO DE SALINAS

ESTADO DE SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Francisco

Rep: rptCodigoProgramatico

Anual
Del 01/ene./2019 Al 30/sep./2019

Fecha y 05/nov./2019
hora de Impresión 09:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2211	Alimentacion en oficinas o lugares d	\$0.00	\$2,715.21	\$2,715.21	\$2,715.21	\$2,715.21	\$2,715.21	\$0.00
2220	Productos alimenticios para animale	\$0.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00
2221	Productos alimenticios para animale	\$0.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$6,157.00	\$6,157.00	\$6,157.00	\$6,157.00	\$6,157.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$2,184.00	\$2,184.00	\$2,184.00	\$2,184.00	\$2,184.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$2,184.00	\$2,184.00	\$2,184.00	\$2,184.00	\$2,184.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,764.00	\$1,764.00	\$1,764.00	\$1,764.00	\$1,764.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,764.00	\$1,764.00	\$1,764.00	\$1,764.00	\$1,764.00	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$2,209.00	\$2,209.00	\$2,209.00	\$2,209.00	\$2,209.00	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$2,209.00	\$2,209.00	\$2,209.00	\$2,209.00	\$2,209.00	\$0.00
2500	Productos químicos, farmacéuticos	\$0.00	\$35.62	\$35.62	\$35.62	\$35.62	\$35.62	\$0.00
2560	Fibras sintéticas, hules, plásticos y c	\$0.00	\$35.62	\$35.62	\$35.62	\$35.62	\$35.62	\$0.00
2561	Fibras sintéticas, hules, plásticos y c	\$0.00	\$35.62	\$35.62	\$35.62	\$35.62	\$35.62	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$3,095.38	\$3,095.38	\$3,095.38	\$3,095.38	\$3,095.38	\$0.00
2910	Herramientas menores	\$0.00	\$1,853.38	\$1,853.38	\$1,853.38	\$1,853.38	\$1,853.38	\$0.00
2911	Herramientas menores	\$0.00	\$1,853.38	\$1,853.38	\$1,853.38	\$1,853.38	\$1,853.38	\$0.00
2920	Refacciones y accesorios menores	\$0.00	\$1,242.00	\$1,242.00	\$1,242.00	\$1,242.00	\$1,242.00	\$0.00
2921	Refacciones y accesorios menores	\$0.00	\$1,242.00	\$1,242.00	\$1,242.00	\$1,242.00	\$1,242.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,790,571.44	\$1,790,571.44	\$1,791,170.54	\$1,791,170.54	\$1,791,000.54	-\$599.10
3100	SERVICIOS BÁSICOS	\$0.00	\$20,350.00	\$20,350.00	\$20,350.00	\$20,350.00	\$20,350.00	\$0.00
3110	Energía eléctrica	\$0.00	\$19,600.00	\$19,600.00	\$19,600.00	\$19,600.00	\$19,600.00	\$0.00
3111	Energía eléctrica	\$0.00	\$19,600.00	\$19,600.00	\$19,600.00	\$19,600.00	\$19,600.00	\$0.00
3120	Gas	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00
3121	GAS	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$2,351.73	\$2,351.73	\$2,950.83	\$2,950.83	\$2,950.83	-\$599.10
3750	Viáticos en el país	\$0.00	\$2,351.73	\$2,351.73	\$2,950.83	\$2,950.83	\$2,950.83	-\$599.10
3751	Viáticos en el país	\$0.00	\$2,351.73	\$2,351.73	\$2,950.83	\$2,950.83	\$2,950.83	-\$599.10
3800	SERVICIOS OFICIALES	\$0.00	\$1,767,869.71	\$1,767,869.71	\$1,767,869.71	\$1,767,869.71	\$1,767,699.71	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$1,767,869.71	\$1,767,869.71	\$1,767,869.71	\$1,767,869.71	\$1,767,699.71	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$1,767,869.71	\$1,767,869.71	\$1,767,869.71	\$1,767,869.71	\$1,767,699.71	\$0.00
A1000-A1015-TES11		\$0.00	\$1,839,500.09	\$1,839,500.09	\$1,840,099.19	\$1,840,099.19	\$1,839,929.19	-\$599.10
ADMINISTRACION		\$47,650,000.00	\$1,266,207.98	\$48,916,207.98	\$33,093,281.37	\$33,091,020.84	\$32,343,409.78	\$15,825,187.14

01 TESORERIA

F1000 ADEFAS

F1000-F1001-TES10

9000	DEUDA PÚBLICA	\$1,000,000.00	-\$749,999.97	\$250,000.03	\$0.00	\$0.00	\$0.00	\$250,000.03
9900	ADEUDOS DE EJERCICIOS FISCA	\$1,000,000.00	-\$749,999.97	\$250,000.03	\$0.00	\$0.00	\$0.00	\$250,000.03
9910	ADEFAS	\$1,000,000.00	-\$749,999.97	\$250,000.03	\$0.00	\$0.00	\$0.00	\$250,000.03

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

Usu: Francisco

Rep: rptCodigoProgramatico

Anual
Del 01/ene./2019 Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
09:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
9911 ADEFAS	\$1,000,000.00	-\$749,999.97	\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.03
F1000-F1001-TES10	\$1,000,000.00	-\$749,999.97	\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.03
ADEFAS	\$1,000,000.00	-\$749,999.97	\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.03

01 TESORERIA

L1000 LAUDOS

L1000-L1001-TES09

3000 SERVICIOS GENERALES	\$0.00	\$91,381.68	\$91,381.68	\$121,842.30	\$121,842.30	\$121,842.30	\$121,842.30	-\$30,460.62
3900 OTROS SERVICIOS GENERALES	\$0.00	\$91,381.68	\$91,381.68	\$121,842.30	\$121,842.30	\$121,842.30	\$121,842.30	-\$30,460.62
3940 Sentencias y resoluciones judiciales	\$0.00	\$91,381.68	\$91,381.68	\$121,842.30	\$121,842.30	\$121,842.30	\$121,842.30	-\$30,460.62
3941 Sentencias y resoluciones por autor	\$0.00	\$91,381.68	\$91,381.68	\$121,842.30	\$121,842.30	\$121,842.30	\$121,842.30	-\$30,460.62
L1000-L1001-TES09	\$0.00	\$91,381.68	\$91,381.68	\$121,842.30	\$121,842.30	\$121,842.30	\$121,842.30	-\$30,460.62
LAUDOS	\$0.00	\$91,381.68	\$91,381.68	\$121,842.30	\$121,842.30	\$121,842.30	\$121,842.30	-\$30,460.62

01 TESORERIA

P1000 PENSIONES Y JUBILACIONES

P1000-P1001-TES10

4000 TRANSFERENCIAS, ASIGNACION	\$1,750,000.00	-\$1,058,090.85	\$691,909.15	\$339,212.24	\$339,212.24	\$339,212.24	\$339,212.24	\$352,696.91
4500 PENSIONES Y JUBILACIONES	\$1,750,000.00	-\$1,058,090.85	\$691,909.15	\$339,212.24	\$339,212.24	\$339,212.24	\$339,212.24	\$352,696.91
4510 Pensiones	\$900,000.00	-\$542,013.57	\$357,986.43	\$177,315.22	\$177,315.22	\$177,315.22	\$177,315.22	\$180,671.21
4511 PENSIONES	\$900,000.00	-\$542,013.57	\$357,986.43	\$177,315.22	\$177,315.22	\$177,315.22	\$177,315.22	\$180,671.21
4520 Jubilaciones	\$850,000.00	-\$516,077.28	\$333,922.72	\$161,897.02	\$161,897.02	\$161,897.02	\$161,897.02	\$172,025.70
4521 JUBILACIONES	\$850,000.00	-\$516,077.28	\$333,922.72	\$161,897.02	\$161,897.02	\$161,897.02	\$161,897.02	\$172,025.70
P1000-P1001-TES10	\$1,750,000.00	-\$1,058,090.85	\$691,909.15	\$339,212.24	\$339,212.24	\$339,212.24	\$339,212.24	\$352,696.91

01 TESORERIA

P1000 PENSIONES Y JUBILACIONES

P1000-P1001-TES12

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,058,090.85	\$1,058,090.85	\$615,988.51	\$615,988.51	\$615,988.51	\$615,988.51	\$442,102.34
4500 PENSIONES Y JUBILACIONES	\$0.00	\$1,058,090.85	\$1,058,090.85	\$615,988.51	\$615,988.51	\$615,988.51	\$615,988.51	\$442,102.34
4510 Pensiones	\$0.00	\$542,013.57	\$542,013.57	\$330,631.55	\$330,631.55	\$330,631.55	\$330,631.55	\$211,382.02
4511 PENSIONES	\$0.00	\$542,013.57	\$542,013.57	\$330,631.55	\$330,631.55	\$330,631.55	\$330,631.55	\$211,382.02
4520 Jubilaciones	\$0.00	\$516,077.28	\$516,077.28	\$285,356.96	\$285,356.96	\$285,356.96	\$285,356.96	\$230,720.32
4521 JUBILACIONES	\$0.00	\$516,077.28	\$516,077.28	\$285,356.96	\$285,356.96	\$285,356.96	\$285,356.96	\$230,720.32
P1000-P1001-TES12	\$0.00	\$1,058,090.85	\$1,058,090.85	\$615,988.51	\$615,988.51	\$615,988.51	\$615,988.51	\$442,102.34

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

Usr: Francisco

Rep: rptCodigoProgramatico

Anual
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
PENSIONES Y JUBILACION	\$1,750,000.00	\$0.00	\$1,750,000.00	\$955,200.75	\$955,200.75	\$955,200.75	\$955,200.75	\$794,799.25
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1001-TES10								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$17,490.00	\$17,490.00	\$17,490.00	\$17,490.00	\$17,490.00	\$17,490.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$17,490.00	\$17,490.00	\$17,490.00	\$17,490.00	\$17,490.00	\$17,490.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$17,490.00	\$17,490.00	\$17,490.00	\$17,490.00	\$17,490.00	\$17,490.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$17,490.00	\$17,490.00	\$17,490.00	\$17,490.00	\$17,490.00	\$17,490.00	\$0.00
S1000-S1001-TES10	\$0.00	\$17,490.00	\$17,490.00	\$17,490.00	\$17,490.00	\$17,490.00	\$17,490.00	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1001-TES12								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$452,932.98	\$452,932.98	\$452,932.98	\$452,932.98	\$446,982.97	\$446,982.97	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$452,932.98	\$452,932.98	\$452,932.98	\$452,932.98	\$446,982.97	\$446,982.97	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$452,932.98	\$452,932.98	\$452,932.98	\$452,932.98	\$446,982.97	\$446,982.97	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$452,932.98	\$452,932.98	\$452,932.98	\$452,932.98	\$446,982.97	\$446,982.97	\$0.00
S1000-S1001-TES12	\$0.00	\$452,932.98	\$452,932.98	\$452,932.98	\$452,932.98	\$446,982.97	\$446,982.97	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1002-TES12								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$17,339.61	\$17,339.61	\$17,339.61	\$17,339.61	\$17,339.61	\$17,339.61	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$17,339.61	\$17,339.61	\$17,339.61	\$17,339.61	\$17,339.61	\$17,339.61	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$16,665.61	\$16,665.61	\$16,665.61	\$16,665.61	\$16,665.61	\$16,665.61	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$16,665.61	\$16,665.61	\$16,665.61	\$16,665.61	\$16,665.61	\$16,665.61	\$0.00
4430 Ayudas sociales a instituciones de e	\$0.00	\$674.00	\$674.00	\$674.00	\$674.00	\$674.00	\$674.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIO	\$0.00	\$674.00	\$674.00	\$674.00	\$674.00	\$674.00	\$674.00	\$0.00
S1000-S1002-TES12	\$0.00	\$17,339.61	\$17,339.61	\$17,339.61	\$17,339.61	\$17,339.61	\$17,339.61	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1005-TES12								

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

Usu: Francisco

Rep: rptCodigoProgramatico

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4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$72,567.36	\$72,567.36	\$73,192.39	\$73,192.39	\$73,192.39	\$73,192.39	-\$625.03
4400 AYUDAS SOCIALES	\$0.00	\$72,567.36	\$72,567.36	\$73,192.39	\$73,192.39	\$73,192.39	\$73,192.39	-\$625.03
4410 Ayudas sociales a personas	\$0.00	\$53,432.33	\$53,432.33	\$54,057.36	\$54,057.36	\$54,057.36	\$54,057.36	-\$625.03
4411 Ayudas sociales a personas	\$0.00	\$53,432.33	\$53,432.33	\$54,057.36	\$54,057.36	\$54,057.36	\$54,057.36	-\$625.03
4420 Becas y otras ayudas para program.	\$0.00	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$0.00
4421 Becas y otras ayudas para program.	\$0.00	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$0.00
4430 Ayudas sociales a instituciones de e	\$0.00	\$15,585.03	\$15,585.03	\$15,585.03	\$15,585.03	\$15,585.03	\$15,585.03	\$0.00
4431 AYUDAS SOCIALES A INSTITUCION	\$0.00	\$15,585.03	\$15,585.03	\$15,585.03	\$15,585.03	\$15,585.03	\$15,585.03	\$0.00
S1000-S1005-TES12	\$0.00	\$72,567.36	\$72,567.36	\$73,192.39	\$73,192.39	\$73,192.39	\$73,192.39	-\$625.03

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1006-TES12

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$26,700.75	\$26,700.75	\$26,700.75	\$26,700.75	\$26,700.75	\$26,700.75	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$26,700.75	\$26,700.75	\$26,700.75	\$26,700.75	\$26,700.75	\$26,700.75	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$5,000.75	\$5,000.75	\$5,000.75	\$5,000.75	\$5,000.75	\$5,000.75	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$5,000.75	\$5,000.75	\$5,000.75	\$5,000.75	\$5,000.75	\$5,000.75	\$0.00
4420 Becas y otras ayudas para program.	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00
4421 Becas y otras ayudas para program.	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00
4430 Ayudas sociales a instituciones de e	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCION	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
S1000-S1006-TES12	\$0.00	\$26,700.75	\$26,700.75	\$26,700.75	\$26,700.75	\$26,700.75	\$26,700.75	\$0.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1007-TES12

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$42,943.00	\$42,943.00	\$42,943.00	\$42,943.00	\$42,943.00	\$42,943.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$42,943.00	\$42,943.00	\$42,943.00	\$42,943.00	\$42,943.00	\$42,943.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$2,432.00	\$2,432.00	\$2,432.00	\$2,432.00	\$2,432.00	\$2,432.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$2,432.00	\$2,432.00	\$2,432.00	\$2,432.00	\$2,432.00	\$2,432.00	\$0.00
4420 Becas y otras ayudas para program.	\$0.00	\$36,611.00	\$36,611.00	\$36,611.00	\$36,611.00	\$36,611.00	\$36,611.00	\$0.00
4421 Becas y otras ayudas para program.	\$0.00	\$36,611.00	\$36,611.00	\$36,611.00	\$36,611.00	\$36,611.00	\$36,611.00	\$0.00
4430 Ayudas sociales a instituciones de e	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCION	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00
S1000-S1007-TES12	\$0.00	\$42,943.00	\$42,943.00	\$42,943.00	\$42,943.00	\$42,943.00	\$42,943.00	\$0.00

MUNICIPIO DE SALINAS ESTADO DE SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2019 Al 30/sep./2019

Fecha y 05/nov./2019

hora de Impresión 09:07 p. m.

Usu: Francisco

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1008-TES12								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$9,735.00	\$9,735.00	\$9,735.00	\$9,735.00	\$9,735.00	\$9,735.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$9,735.00	\$9,735.00	\$9,735.00	\$9,735.00	\$9,735.00	\$9,735.00	\$0.00
4430 Ayudas sociales a instituciones de e	\$0.00	\$9,735.00	\$9,735.00	\$9,735.00	\$9,735.00	\$9,735.00	\$9,735.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCION	\$0.00	\$9,735.00	\$9,735.00	\$9,735.00	\$9,735.00	\$9,735.00	\$9,735.00	\$0.00
S1000-S1008-TES12	\$0.00	\$9,735.00	\$9,735.00	\$9,735.00	\$9,735.00	\$9,735.00	\$9,735.00	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1012-TES10								
4000 TRANSFERENCIAS, ASIGNACION	\$4,200,000.00	-\$2,944,813.24	\$1,255,186.76	\$262,624.20	\$262,624.20	\$262,624.20	\$262,624.20	\$992,562.56
4100 TRANSFERENCIAS INTERNAS Y /	\$3,200,000.00	-\$2,227,687.47	\$972,312.53	\$229,750.00	\$229,750.00	\$229,750.00	\$229,750.00	\$742,562.53
4150 Transferencia internas otorgadas a	\$3,200,000.00	-\$2,227,687.47	\$972,312.53	\$229,750.00	\$229,750.00	\$229,750.00	\$229,750.00	\$742,562.53
4152 Transferencia corrientes a organism	\$3,200,000.00	-\$2,227,687.47	\$972,312.53	\$229,750.00	\$229,750.00	\$229,750.00	\$229,750.00	\$742,562.53
4400 AYUDAS SOCIALES	\$1,000,000.00	-\$717,125.77	\$282,874.23	\$32,874.20	\$32,874.20	\$32,874.20	\$32,874.20	\$250,000.03
4410 Ayudas sociales a personas	\$1,000,000.00	-\$717,125.77	\$282,874.23	\$32,874.20	\$32,874.20	\$32,874.20	\$32,874.20	\$250,000.03
4411 Ayudas sociales a personas	\$1,000,000.00	-\$717,125.77	\$282,874.23	\$32,874.20	\$32,874.20	\$32,874.20	\$32,874.20	\$250,000.03
S1000-S1012-TES10	\$4,200,000.00	-\$2,944,813.24	\$1,255,186.76	\$262,624.20	\$262,624.20	\$262,624.20	\$262,624.20	\$992,562.56
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1012-TES12								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$3,493,605.28	\$3,493,605.28	\$3,312,780.79	\$3,312,780.79	\$3,104,842.54	\$3,104,842.54	\$180,824.49
4100 TRANSFERENCIAS INTERNAS Y /	\$0.00	\$2,227,687.47	\$2,227,687.47	\$2,046,862.98	\$2,046,862.98	\$2,046,862.98	\$2,046,862.98	\$180,824.49
4150 Transferencia internas otorgadas a	\$0.00	\$2,227,687.47	\$2,227,687.47	\$2,046,862.98	\$2,046,862.98	\$2,046,862.98	\$2,046,862.98	\$180,824.49
4152 Transferencia corrientes a organism	\$0.00	\$2,227,687.47	\$2,227,687.47	\$2,046,862.98	\$2,046,862.98	\$2,046,862.98	\$2,046,862.98	\$180,824.49
4400 AYUDAS SOCIALES	\$0.00	\$1,265,917.81	\$1,265,917.81	\$1,265,917.81	\$1,265,917.81	\$1,057,979.56	\$1,057,979.56	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$1,265,917.81	\$1,265,917.81	\$1,265,917.81	\$1,265,917.81	\$1,057,979.56	\$1,057,979.56	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$1,265,917.81	\$1,265,917.81	\$1,265,917.81	\$1,265,917.81	\$1,057,979.56	\$1,057,979.56	\$0.00
S1000-S1012-TES12	\$0.00	\$3,493,605.28	\$3,493,605.28	\$3,312,780.79	\$3,312,780.79	\$3,104,842.54	\$3,104,842.54	\$180,824.49
ASISTENCIA SOCIAL	\$4,200,000.00	\$1,188,500.74	\$5,388,500.74	\$4,215,738.72	\$4,215,738.72	\$4,001,850.46	\$4,001,850.46	\$1,172,762.02
TESORERIA	\$54,600,000.00	\$1,796,090.43	\$56,396,090.43	\$38,386,063.14	\$38,383,802.61	\$37,422,303.29	\$37,402,656.32	\$18,012,287.82

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

Usu: Francisco

Rep: rptCodigoProgramatico

Anual
 Del 01/ene./2019 Al 30/sep./2019

Fecha y 05/nov./2019
 hora de Impresión 09:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 INFRAESTRUCTURA								
A1000 ADMINISTRACION								
A1000-O1000-INF06								
6000 INVERSIÓN PÚBLICA	\$25,052,600.00	-\$18,789,450.03	\$6,263,149.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,263,149.97
6100 OBRA PÚBLICA EN BIENES DE D	\$25,052,600.00	-\$18,789,450.03	\$6,263,149.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,263,149.97
6110 Edificación habitacional	\$2,500,000.00	-\$1,874,999.97	\$625,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.03
6111 Edificación habitacional	\$2,500,000.00	-\$1,874,999.97	\$625,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.03
6120 Edificación no habitacional	\$1,590,000.00	-\$1,192,500.00	\$397,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,500.00
6123 CONSTRUCCIÓN Y/O REHABILIT	\$1,590,000.00	-\$1,192,500.00	\$397,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,500.00
6130 Construcción de obras para el abas	\$17,835,000.00	-\$13,376,250.00	\$4,458,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,458,750.00
6131 Construcción de obras para el abas	\$17,835,000.00	-\$13,376,250.00	\$4,458,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,458,750.00
6140 División de terrenos y construcción	\$3,127,600.00	-\$2,345,700.06	\$781,899.94	\$0.00	\$0.00	\$0.00	\$0.00	\$781,899.94
6141 DIVISIÓN DE TERRENOS Y CONS	\$3,127,600.00	-\$2,345,700.06	\$781,899.94	\$0.00	\$0.00	\$0.00	\$0.00	\$781,899.94
A1000-O1000-INF06	\$25,052,600.00	-\$18,789,450.03	\$6,263,149.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,263,149.97
ADMINISTRACION	\$25,052,600.00	-\$18,789,450.03	\$6,263,149.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,263,149.97
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1600-O1602-INF06								
6000 INVERSIÓN PÚBLICA	\$0.00	\$662,303.97	\$662,303.97	\$883,072.00	\$883,072.00	\$883,072.00	\$883,072.00	-\$220,768.03
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$662,303.97	\$662,303.97	\$883,072.00	\$883,072.00	\$883,072.00	\$883,072.00	-\$220,768.03
6130 Construcción de obras para el abas	\$0.00	\$662,303.97	\$662,303.97	\$883,072.00	\$883,072.00	\$883,072.00	\$883,072.00	-\$220,768.03
6131 Construcción de obras para el abas	\$0.00	\$662,303.97	\$662,303.97	\$883,072.00	\$883,072.00	\$883,072.00	\$883,072.00	-\$220,768.03
O1600-O1602-INF06	\$0.00	\$662,303.97	\$662,303.97	\$883,072.00	\$883,072.00	\$883,072.00	\$883,072.00	-\$220,768.03
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1600-O1603-INF06								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,382,923.53	\$1,382,923.53	\$1,843,898.00	\$1,843,898.00	\$1,843,898.00	\$1,843,898.00	-\$460,974.47
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,382,923.53	\$1,382,923.53	\$1,843,898.00	\$1,843,898.00	\$1,843,898.00	\$1,843,898.00	-\$460,974.47
6140 División de terrenos y construcción	\$0.00	\$1,382,923.53	\$1,382,923.53	\$1,843,898.00	\$1,843,898.00	\$1,843,898.00	\$1,843,898.00	-\$460,974.47
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,382,923.53	\$1,382,923.53	\$1,843,898.00	\$1,843,898.00	\$1,843,898.00	\$1,843,898.00	-\$460,974.47
O1600-O1603-INF06	\$0.00	\$1,382,923.53	\$1,382,923.53	\$1,843,898.00	\$1,843,898.00	\$1,843,898.00	\$1,843,898.00	-\$460,974.47

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

Usr: Francisco

Rep: rptCodigoProgramatico

Anual
Del 01/ene./2019 Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
09:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01600-01605-INF06								
6000 INVERSIÓN PÚBLICA	\$0.00	\$599,887.80	\$599,887.80	\$799,850.36	\$799,850.36	\$799,850.36	\$799,850.36	-\$199,962.56
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$599,887.80	\$599,887.80	\$799,850.36	\$799,850.36	\$799,850.36	\$799,850.36	-\$199,962.56
6130 Construcción de obras para el abas	\$0.00	\$522,448.20	\$522,448.20	\$696,597.60	\$696,597.60	\$696,597.60	\$696,597.60	-\$174,149.40
6131 Construcción de obras para el abas	\$0.00	\$522,448.20	\$522,448.20	\$696,597.60	\$696,597.60	\$696,597.60	\$696,597.60	-\$174,149.40
6140 División de terrenos y construcción	\$0.00	\$77,439.60	\$77,439.60	\$103,252.76	\$103,252.76	\$103,252.76	\$103,252.76	-\$25,813.16
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$77,439.60	\$77,439.60	\$103,252.76	\$103,252.76	\$103,252.76	\$103,252.76	-\$25,813.16
01600-01605-INF06	\$0.00	\$599,887.80	\$599,887.80	\$799,850.36	\$799,850.36	\$799,850.36	\$799,850.36	-\$199,962.56
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01600-01606-INF06								
6000 INVERSIÓN PÚBLICA	\$0.00	\$774,853.47	\$774,853.47	\$0.00	\$0.00	\$0.00	\$0.00	\$774,853.47
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$774,853.47	\$774,853.47	\$0.00	\$0.00	\$0.00	\$0.00	\$774,853.47
6130 Construcción de obras para el abas	\$0.00	\$774,853.47	\$774,853.47	\$0.00	\$0.00	\$0.00	\$0.00	\$774,853.47
6131 Construcción de obras para el abas	\$0.00	\$774,853.47	\$774,853.47	\$0.00	\$0.00	\$0.00	\$0.00	\$774,853.47
01600-01606-INF06	\$0.00	\$774,853.47	\$774,853.47	\$0.00	\$0.00	\$0.00	\$0.00	\$774,853.47
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01600-01607-INF06								
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,544,408.72	\$2,544,408.72	\$3,392,545.00	\$3,392,545.00	\$3,392,545.00	\$3,392,545.00	-\$848,136.28
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$2,544,408.72	\$2,544,408.72	\$3,392,545.00	\$3,392,545.00	\$3,392,545.00	\$3,392,545.00	-\$848,136.28
6140 División de terrenos y construcción	\$0.00	\$2,544,408.72	\$2,544,408.72	\$3,392,545.00	\$3,392,545.00	\$3,392,545.00	\$3,392,545.00	-\$848,136.28
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$2,544,408.72	\$2,544,408.72	\$3,392,545.00	\$3,392,545.00	\$3,392,545.00	\$3,392,545.00	-\$848,136.28
01600-01607-INF06	\$0.00	\$2,544,408.72	\$2,544,408.72	\$3,392,545.00	\$3,392,545.00	\$3,392,545.00	\$3,392,545.00	-\$848,136.28
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01600-01608-INF06								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,566,380.07	\$1,566,380.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,380.07

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

Usu: Francisco

Rep: rptCodigoProgramatico

Anual
Del 01/ene./2019 Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019 09:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,566,380.07	\$1,566,380.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,380.07
6130 Construcción de obras para el abas	\$0.00	\$1,566,380.07	\$1,566,380.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,380.07
6131 Construcción de obras para el abas	\$0.00	\$1,566,380.07	\$1,566,380.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,380.07
01600-01608-INF06	\$0.00	\$1,566,380.07	\$1,566,380.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,380.07

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01600-01609-INF06

6000 INVERSIÓN PÚBLICA	\$0.00	\$580,770.36	\$580,770.36	\$774,360.52	\$774,360.52	\$774,360.52	\$774,360.52	-\$193,590.16
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$580,770.36	\$580,770.36	\$774,360.52	\$774,360.52	\$774,360.52	\$774,360.52	-\$193,590.16
6140 División de terrenos y construcción	\$0.00	\$580,770.36	\$580,770.36	\$774,360.52	\$774,360.52	\$774,360.52	\$774,360.52	-\$193,590.16
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$580,770.36	\$580,770.36	\$774,360.52	\$774,360.52	\$774,360.52	\$774,360.52	-\$193,590.16
01600-01609-INF06	\$0.00	\$580,770.36	\$580,770.36	\$774,360.52	\$774,360.52	\$774,360.52	\$774,360.52	-\$193,590.16

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01700-01701-INF06

6000 INVERSIÓN PÚBLICA	\$0.00	\$78,750.00	\$78,750.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	-\$26,250.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$78,750.00	\$78,750.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	-\$26,250.00
6140 División de terrenos y construcción	\$0.00	\$78,750.00	\$78,750.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	-\$26,250.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$78,750.00	\$78,750.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	-\$26,250.00
01700-01701-INF06	\$0.00	\$78,750.00	\$78,750.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	-\$26,250.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01700-01702-INF06

6000 INVERSIÓN PÚBLICA	\$0.00	\$991,431.63	\$991,431.63	\$0.00	\$0.00	\$0.00	\$0.00	\$991,431.63
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$991,431.63	\$991,431.63	\$0.00	\$0.00	\$0.00	\$0.00	\$991,431.63
6140 División de terrenos y construcción	\$0.00	\$991,431.63	\$991,431.63	\$0.00	\$0.00	\$0.00	\$0.00	\$991,431.63
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$991,431.63	\$991,431.63	\$0.00	\$0.00	\$0.00	\$0.00	\$991,431.63
01700-01702-INF06	\$0.00	\$991,431.63	\$991,431.63	\$0.00	\$0.00	\$0.00	\$0.00	\$991,431.63

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

MUNICIPIO DE SALINAS ESTADO DE SAN LUIS POTOSÍ Reporte por Codigo Programatico

Anual

Del 01/ene./2019 Al 30/sep./2019

Fecha y 05/nov./2019

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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01700-01703-INF06									
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,104,706.07	\$2,104,706.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,104,706.07
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$2,104,706.07	\$2,104,706.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,104,706.07
6140	División de terrenos y construcción	\$0.00	\$2,104,706.07	\$2,104,706.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,104,706.07
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$2,104,706.07	\$2,104,706.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,104,706.07
01700-01703-INF06		\$0.00	\$2,104,706.07	\$2,104,706.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,104,706.07
02 INFRAESTRUCTURA									
01000 OBRAS Y ACCIONES									
01900-01903-INF06									
6000	INVERSIÓN PÚBLICA	\$0.00	\$966,899.97	\$966,899.97	\$1,289,200.00	\$1,289,200.00	\$1,289,200.00	\$1,289,200.00	-\$322,300.03
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$966,899.97	\$966,899.97	\$1,289,200.00	\$1,289,200.00	\$1,289,200.00	\$1,289,200.00	-\$322,300.03
6130	Construcción de obras para el abas	\$0.00	\$966,899.97	\$966,899.97	\$1,289,200.00	\$1,289,200.00	\$1,289,200.00	\$1,289,200.00	-\$322,300.03
6131	Construcción de obras para el abas	\$0.00	\$966,899.97	\$966,899.97	\$1,289,200.00	\$1,289,200.00	\$1,289,200.00	\$1,289,200.00	-\$322,300.03
01900-01903-INF06		\$0.00	\$966,899.97	\$966,899.97	\$1,289,200.00	\$1,289,200.00	\$1,289,200.00	\$1,289,200.00	-\$322,300.03
02 INFRAESTRUCTURA									
01000 OBRAS Y ACCIONES									
01900-01904-INF06									
6000	INVERSIÓN PÚBLICA	\$0.00	\$334,876.86	\$334,876.86	\$446,502.56	\$446,502.56	\$446,502.56	\$446,502.56	-\$111,625.70
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$334,876.86	\$334,876.86	\$446,502.56	\$446,502.56	\$446,502.56	\$446,502.56	-\$111,625.70
6130	Construcción de obras para el abas	\$0.00	\$334,876.86	\$334,876.86	\$446,502.56	\$446,502.56	\$446,502.56	\$446,502.56	-\$111,625.70
6131	Construcción de obras para el abas	\$0.00	\$334,876.86	\$334,876.86	\$446,502.56	\$446,502.56	\$446,502.56	\$446,502.56	-\$111,625.70
01900-01904-INF06		\$0.00	\$334,876.86	\$334,876.86	\$446,502.56	\$446,502.56	\$446,502.56	\$446,502.56	-\$111,625.70
02 INFRAESTRUCTURA									
01000 OBRAS Y ACCIONES									
01900-01906-INF06									
6000	INVERSIÓN PÚBLICA	\$0.00	\$96,979.23	\$96,979.23	\$0.00	\$0.00	\$0.00	\$0.00	\$96,979.23
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$96,979.23	\$96,979.23	\$0.00	\$0.00	\$0.00	\$0.00	\$96,979.23
6130	Construcción de obras para el abas	\$0.00	\$96,979.23	\$96,979.23	\$0.00	\$0.00	\$0.00	\$0.00	\$96,979.23
6131	Construcción de obras para el abas	\$0.00	\$96,979.23	\$96,979.23	\$0.00	\$0.00	\$0.00	\$0.00	\$96,979.23
01900-01906-INF06		\$0.00	\$96,979.23	\$96,979.23	\$0.00	\$0.00	\$0.00	\$0.00	\$96,979.23

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

Usu: Francisco

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 30/sep./2019

Fecha y 05/nov./2019

hora de Impresión 09:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
02000-02001-INF06								
6000 INVERSIÓN PÚBLICA	\$0.00	\$960,337.53	\$960,337.53	\$1,280,450.00	\$1,280,450.00	\$1,280,450.00	\$1,280,450.00	-\$320,112.47
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$960,337.53	\$960,337.53	\$1,280,450.00	\$1,280,450.00	\$1,280,450.00	\$1,280,450.00	-\$320,112.47
6130 Construcción de obras para el abas	\$0.00	\$960,337.53	\$960,337.53	\$1,280,450.00	\$1,280,450.00	\$1,280,450.00	\$1,280,450.00	-\$320,112.47
6131 Construcción de obras para el abas	\$0.00	\$960,337.53	\$960,337.53	\$1,280,450.00	\$1,280,450.00	\$1,280,450.00	\$1,280,450.00	-\$320,112.47
02000-02001-INF06	\$0.00	\$960,337.53	\$960,337.53	\$1,280,450.00	\$1,280,450.00	\$1,280,450.00	\$1,280,450.00	-\$320,112.47
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
02000-02002-INF06								
6000 INVERSIÓN PÚBLICA	\$0.00	\$589,200.03	\$589,200.03	\$785,600.00	\$785,600.00	\$785,600.00	\$785,600.00	-\$196,399.97
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$589,200.03	\$589,200.03	\$785,600.00	\$785,600.00	\$785,600.00	\$785,600.00	-\$196,399.97
6130 Construcción de obras para el abas	\$0.00	\$589,200.03	\$589,200.03	\$785,600.00	\$785,600.00	\$785,600.00	\$785,600.00	-\$196,399.97
6131 Construcción de obras para el abas	\$0.00	\$589,200.03	\$589,200.03	\$785,600.00	\$785,600.00	\$785,600.00	\$785,600.00	-\$196,399.97
02000-02002-INF06	\$0.00	\$589,200.03	\$589,200.03	\$785,600.00	\$785,600.00	\$785,600.00	\$785,600.00	-\$196,399.97
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
02000-02003-INF06								
6000 INVERSIÓN PÚBLICA	\$0.00	\$540,427.50	\$540,427.50	\$720,570.00	\$720,570.00	\$720,570.00	\$720,570.00	-\$180,142.50
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$540,427.50	\$540,427.50	\$720,570.00	\$720,570.00	\$720,570.00	\$720,570.00	-\$180,142.50
6130 Construcción de obras para el abas	\$0.00	\$540,427.50	\$540,427.50	\$720,570.00	\$720,570.00	\$720,570.00	\$720,570.00	-\$180,142.50
6131 Construcción de obras para el abas	\$0.00	\$540,427.50	\$540,427.50	\$720,570.00	\$720,570.00	\$720,570.00	\$720,570.00	-\$180,142.50
02000-02003-INF06	\$0.00	\$540,427.50	\$540,427.50	\$720,570.00	\$720,570.00	\$720,570.00	\$720,570.00	-\$180,142.50
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
02000-02004-INF06								
6000 INVERSIÓN PÚBLICA	\$0.00	\$416,085.03	\$416,085.03	\$554,780.00	\$554,780.00	\$554,780.00	\$554,780.00	-\$138,694.97
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$416,085.03	\$416,085.03	\$554,780.00	\$554,780.00	\$554,780.00	\$554,780.00	-\$138,694.97
6130 Construcción de obras para el abas	\$0.00	\$416,085.03	\$416,085.03	\$554,780.00	\$554,780.00	\$554,780.00	\$554,780.00	-\$138,694.97

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

Usu: Francisco

Rep: rptCodigoProgramatico

Anual
Del 01/ene./2019 Al 30/sep./2019

Fecha y 05/nov./2019
hora de Impresión 09:07 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6131	Construcción de obras para el abastecimiento de agua	\$0.00	\$416,085.03	\$416,085.03	\$554,780.00	\$554,780.00	\$554,780.00	\$554,780.00	-\$138,694.97
	O2000-O2004-INF06	\$0.00	\$416,085.03	\$416,085.03	\$554,780.00	\$554,780.00	\$554,780.00	\$554,780.00	-\$138,694.97
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O2000-O2005-INF06									
6000	INVERSIÓN PÚBLICA	\$0.00	\$524,610.36	\$524,610.36	\$699,480.50	\$699,480.50	\$699,480.50	\$699,480.50	-\$174,870.14
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$524,610.36	\$524,610.36	\$699,480.50	\$699,480.50	\$699,480.50	\$699,480.50	-\$174,870.14
6130	Construcción de obras para el abastecimiento de agua	\$0.00	\$524,610.36	\$524,610.36	\$699,480.50	\$699,480.50	\$699,480.50	\$699,480.50	-\$174,870.14
6131	Construcción de obras para el abastecimiento de agua	\$0.00	\$524,610.36	\$524,610.36	\$699,480.50	\$699,480.50	\$699,480.50	\$699,480.50	-\$174,870.14
	O2000-O2005-INF06	\$0.00	\$524,610.36	\$524,610.36	\$699,480.50	\$699,480.50	\$699,480.50	\$699,480.50	-\$174,870.14
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O2000-O2006-INF06									
6000	INVERSIÓN PÚBLICA	\$0.00	\$926,617.50	\$926,617.50	\$832,210.43	\$832,210.43	\$832,210.43	\$832,210.43	\$94,407.07
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$926,617.50	\$926,617.50	\$832,210.43	\$832,210.43	\$832,210.43	\$832,210.43	\$94,407.07
6130	Construcción de obras para el abastecimiento de agua	\$0.00	\$926,617.50	\$926,617.50	\$832,210.43	\$832,210.43	\$832,210.43	\$832,210.43	\$94,407.07
6131	Construcción de obras para el abastecimiento de agua	\$0.00	\$926,617.50	\$926,617.50	\$832,210.43	\$832,210.43	\$832,210.43	\$832,210.43	\$94,407.07
	O2000-O2006-INF06	\$0.00	\$926,617.50	\$926,617.50	\$832,210.43	\$832,210.43	\$832,210.43	\$832,210.43	\$94,407.07
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O2000-O2007-INF06									
6000	INVERSIÓN PÚBLICA	\$0.00	\$374,743.53	\$374,743.53	\$316,647.89	\$316,647.89	\$316,647.89	\$316,647.89	\$58,095.64
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$374,743.53	\$374,743.53	\$316,647.89	\$316,647.89	\$316,647.89	\$316,647.89	\$58,095.64
6130	Construcción de obras para el abastecimiento de agua	\$0.00	\$374,743.53	\$374,743.53	\$316,647.89	\$316,647.89	\$316,647.89	\$316,647.89	\$58,095.64
6131	Construcción de obras para el abastecimiento de agua	\$0.00	\$374,743.53	\$374,743.53	\$316,647.89	\$316,647.89	\$316,647.89	\$316,647.89	\$58,095.64
	O2000-O2007-INF06	\$0.00	\$374,743.53	\$374,743.53	\$316,647.89	\$316,647.89	\$316,647.89	\$316,647.89	\$58,095.64
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O2100-O2101-INF06									
6000	INVERSIÓN PÚBLICA	\$0.00	\$749,999.97	\$749,999.97	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	-\$250,000.03

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

Usr: Francisco

Rep: rptCodigoProgramatico

Anual
Del 01/ene./2019 Al 30/sep./2019

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$749,999.97	\$749,999.97	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	-\$250,000.03
6110 Edificación habitacional	\$0.00	\$749,999.97	\$749,999.97	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	-\$250,000.03
6111 Edificación habitacional	\$0.00	\$749,999.97	\$749,999.97	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	-\$250,000.03
02100-02101-INF06	\$0.00	\$749,999.97	\$749,999.97	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	-\$250,000.03

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

02100-02102-INF06

6000 INVERSIÓN PÚBLICA	\$0.00	\$900,000.00	\$900,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	-\$300,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$900,000.00	\$900,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	-\$300,000.00
6110 Edificación habitacional	\$0.00	\$900,000.00	\$900,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	-\$300,000.00
6111 Edificación habitacional	\$0.00	\$900,000.00	\$900,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	-\$300,000.00
02100-02102-INF06	\$0.00	\$900,000.00	\$900,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	-\$300,000.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

02100-02103-INF06

6000 INVERSIÓN PÚBLICA	\$0.00	\$87,646.14	\$87,646.14	\$0.00	\$0.00	\$0.00	\$0.00	\$87,646.14
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$87,646.14	\$87,646.14	\$0.00	\$0.00	\$0.00	\$0.00	\$87,646.14
6110 Edificación habitacional	\$0.00	\$87,646.14	\$87,646.14	\$0.00	\$0.00	\$0.00	\$0.00	\$87,646.14
6111 Edificación habitacional	\$0.00	\$87,646.14	\$87,646.14	\$0.00	\$0.00	\$0.00	\$0.00	\$87,646.14
02100-02103-INF06	\$0.00	\$87,646.14	\$87,646.14	\$0.00	\$0.00	\$0.00	\$0.00	\$87,646.14

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

02100-02104-INF06

6000 INVERSIÓN PÚBLICA	\$0.00	\$52,846.11	\$52,846.11	\$0.00	\$0.00	\$0.00	\$0.00	\$52,846.11
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$52,846.11	\$52,846.11	\$0.00	\$0.00	\$0.00	\$0.00	\$52,846.11
6110 Edificación habitacional	\$0.00	\$52,846.11	\$52,846.11	\$0.00	\$0.00	\$0.00	\$0.00	\$52,846.11
6111 Edificación habitacional	\$0.00	\$52,846.11	\$52,846.11	\$0.00	\$0.00	\$0.00	\$0.00	\$52,846.11
02100-02104-INF06	\$0.00	\$52,846.11	\$52,846.11	\$0.00	\$0.00	\$0.00	\$0.00	\$52,846.11

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

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

Usu: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2019 Al 30/sep./2019

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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02100-02105-INF06									
6000	INVERSIÓN PÚBLICA	\$0.00	\$557,446.14	\$557,446.14	\$0.00	\$0.00	\$0.00	\$0.00	\$557,446.14
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$557,446.14	\$557,446.14	\$0.00	\$0.00	\$0.00	\$0.00	\$557,446.14
6110	Edificación habitacional	\$0.00	\$557,446.14	\$557,446.14	\$0.00	\$0.00	\$0.00	\$0.00	\$557,446.14
6111	Edificación habitacional	\$0.00	\$557,446.14	\$557,446.14	\$0.00	\$0.00	\$0.00	\$0.00	\$557,446.14
02100-02105-INF06		\$0.00	\$557,446.14	\$557,446.14	\$0.00	\$0.00	\$0.00	\$0.00	\$557,446.14
02	INFRAESTRUCTURA								
01000	OBRAS Y ACCIONES								
02100-02106-INF06									
6000	INVERSIÓN PÚBLICA	\$0.00	\$70,246.08	\$70,246.08	\$0.00	\$0.00	\$0.00	\$0.00	\$70,246.08
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$70,246.08	\$70,246.08	\$0.00	\$0.00	\$0.00	\$0.00	\$70,246.08
6110	Edificación habitacional	\$0.00	\$70,246.08	\$70,246.08	\$0.00	\$0.00	\$0.00	\$0.00	\$70,246.08
6111	Edificación habitacional	\$0.00	\$70,246.08	\$70,246.08	\$0.00	\$0.00	\$0.00	\$0.00	\$70,246.08
02100-02106-INF06		\$0.00	\$70,246.08	\$70,246.08	\$0.00	\$0.00	\$0.00	\$0.00	\$70,246.08
02	INFRAESTRUCTURA								
01000	OBRAS Y ACCIONES								
02100-02107-INF06									
6000	INVERSIÓN PÚBLICA	\$0.00	\$105,046.11	\$105,046.11	\$0.00	\$0.00	\$0.00	\$0.00	\$105,046.11
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$105,046.11	\$105,046.11	\$0.00	\$0.00	\$0.00	\$0.00	\$105,046.11
6110	Edificación habitacional	\$0.00	\$105,046.11	\$105,046.11	\$0.00	\$0.00	\$0.00	\$0.00	\$105,046.11
6111	Edificación habitacional	\$0.00	\$105,046.11	\$105,046.11	\$0.00	\$0.00	\$0.00	\$0.00	\$105,046.11
02100-02107-INF06		\$0.00	\$105,046.11	\$105,046.11	\$0.00	\$0.00	\$0.00	\$0.00	\$105,046.11
02	INFRAESTRUCTURA								
01000	OBRAS Y ACCIONES								
02500-02515-INF06									
6000	INVERSIÓN PÚBLICA	\$0.00	\$418,452.84	\$418,452.84	\$528,766.18	\$528,766.18	\$528,766.18	\$528,766.18	-\$110,313.34
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$418,452.84	\$418,452.84	\$528,766.18	\$528,766.18	\$528,766.18	\$528,766.18	-\$110,313.34
6120	Edificación no habitacional	\$0.00	\$418,452.84	\$418,452.84	\$528,766.18	\$528,766.18	\$528,766.18	\$528,766.18	-\$110,313.34
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$418,452.84	\$418,452.84	\$528,766.18	\$528,766.18	\$528,766.18	\$528,766.18	-\$110,313.34
02500-02515-INF06		\$0.00	\$418,452.84	\$418,452.84	\$528,766.18	\$528,766.18	\$528,766.18	\$528,766.18	-\$110,313.34

MUNICIPIO DE SALINAS

ESTADO DE SAN LUIS POTOSÍ

Reporte por Codigo Programatico

Anual

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Fecha y 05/nov./2019

hora de Impresión 09:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2600-O2601-INF06								
6000 INVERSIÓN PÚBLICA	\$0.00	\$361,913.40	\$361,913.40	\$426,264.87	\$426,264.87	\$426,264.87	\$426,264.87	-\$64,351.47
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$361,913.40	\$361,913.40	\$426,264.87	\$426,264.87	\$426,264.87	\$426,264.87	-\$64,351.47
6120 Edificación no habitacional	\$0.00	\$361,913.40	\$361,913.40	\$426,264.87	\$426,264.87	\$426,264.87	\$426,264.87	-\$64,351.47
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$361,913.40	\$361,913.40	\$426,264.87	\$426,264.87	\$426,264.87	\$426,264.87	-\$64,351.47
O2600-O2601-INF06	\$0.00	\$361,913.40	\$361,913.40	\$426,264.87	\$426,264.87	\$426,264.87	\$426,264.87	-\$64,351.47
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2600-O2602-INF06								
6000 INVERSIÓN PÚBLICA	\$0.00	\$865,872.72	\$865,872.72	\$1,099,389.45	\$1,099,389.45	\$1,099,389.45	\$1,099,389.45	-\$233,516.73
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$865,872.72	\$865,872.72	\$1,099,389.45	\$1,099,389.45	\$1,099,389.45	\$1,099,389.45	-\$233,516.73
6120 Edificación no habitacional	\$0.00	\$865,872.72	\$865,872.72	\$1,099,389.45	\$1,099,389.45	\$1,099,389.45	\$1,099,389.45	-\$233,516.73
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$865,872.72	\$865,872.72	\$1,099,389.45	\$1,099,389.45	\$1,099,389.45	\$1,099,389.45	-\$233,516.73
O2600-O2602-INF06	\$0.00	\$865,872.72	\$865,872.72	\$1,099,389.45	\$1,099,389.45	\$1,099,389.45	\$1,099,389.45	-\$233,516.73
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2800-O2801-INF06								
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
6130 Construcción de obras para el abas	\$0.00	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
6131 Construcción de obras para el abas	\$0.00	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
O2800-O2801-INF06	\$0.00	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
OBRAS Y ACCIONES	\$0.00	\$21,186,662.76	\$21,186,662.76	\$18,978,587.76	\$18,978,587.76	\$18,978,587.76	\$18,978,587.76	\$2,208,075.00
INFRAESTRUCTURA	\$25,052,600.00	\$2,397,212.73	\$27,449,812.73	\$18,978,587.76	\$18,978,587.76	\$18,978,587.76	\$18,978,587.76	\$8,471,224.97
03 FORTALECIMIENTO								
A1000 ADMINISTRACION								
A1000-O1000-FOR06								
1000 SERVICIOS PERSONALES	\$4,650,000.00	-\$3,487,500.09	\$1,162,499.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,499.91

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

Usr: Francisco

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 30/sep./2019

Fecha y 05/nov./2019

hora de Impresión 09:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1100 REMUNERACIONES AL PERSONAL	\$3,800,000.00	-\$2,850,000.03	\$949,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$949,999.97
1130 Sueldos base al personal permanen	\$3,800,000.00	-\$2,850,000.03	\$949,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$949,999.97
1131 Sueldos base al personal permanen	\$3,800,000.00	-\$2,850,000.03	\$949,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$949,999.97
1300 REMUNERACIONES ADICIONALES	\$850,000.00	-\$637,500.06	\$212,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$212,499.94
1320 Primas de vacaciones, dominical y g	\$850,000.00	-\$637,500.06	\$212,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$212,499.94
1321 Primas de vacaciones	\$200,000.00	-\$150,000.03	\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.97
1323 gratificaciones anuales	\$650,000.00	-\$487,500.03	\$162,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$162,499.97
2000 MATERIALES Y SUMINISTROS	\$1,000,000.00	-\$750,000.06	\$249,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.94
2600 COMBUSTIBLES, LUBRICANTES Y	\$800,000.00	-\$600,000.03	\$199,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.97
2610 Combustibles, lubricantes y aditivos	\$800,000.00	-\$600,000.03	\$199,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.97
2611 Combustibles, lubricantes y aditivos	\$800,000.00	-\$600,000.03	\$199,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.97
2700 VESTUARIO, BLANCOS, PRENDA	\$200,000.00	-\$150,000.03	\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.97
2720 Prendas de seguridad y protección p	\$200,000.00	-\$150,000.03	\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.97
2721 Prendas de seguridad y protección p	\$200,000.00	-\$150,000.03	\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.97
3000 SERVICIOS GENERALES	\$10,555,000.00	-\$7,916,249.97	\$2,638,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638,750.03
3100 SERVICIOS BÁSICOS	\$9,505,000.00	-\$7,128,749.97	\$2,376,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376,250.03
3110 Energía eléctrica	\$9,505,000.00	-\$7,128,749.97	\$2,376,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376,250.03
3111 Energía eléctrica	\$9,505,000.00	-\$7,128,749.97	\$2,376,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376,250.03
3500 SERVICIOS DE INSTALACIÓN, RE	\$550,000.00	-\$412,499.97	\$137,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$137,500.03
3550 Reparación y mantenimiento de eq	\$300,000.00	-\$225,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3551 Reparación y mantenimiento de eq	\$300,000.00	-\$225,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3580 Servicios de limpieza y manejo de d	\$250,000.00	-\$187,499.97	\$62,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.03
3581 Servicios de limpieza y manejo de d	\$250,000.00	-\$187,499.97	\$62,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.03
3900 OTROS SERVICIOS GENERALES	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
3920 Impuestos y derechos	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
3921 Impuestos y derechos	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
4000 TRANSFERENCIAS, ASIGNACION	\$1,992,400.00	-\$1,494,299.97	\$498,100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$498,100.03
4400 AYUDAS SOCIALES	\$1,992,400.00	-\$1,494,299.97	\$498,100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$498,100.03
4410 Ayudas sociales a personas	\$1,992,400.00	-\$1,494,299.97	\$498,100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$498,100.03
4411 Ayudas sociales a personas	\$1,992,400.00	-\$1,494,299.97	\$498,100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$498,100.03
5000 BIENES MUEBLES, INMUEBLES E	\$1,000,000.00	-\$750,000.06	\$249,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.94
5400 VEHÍCULOS Y EQUIPO DE TRANSP	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
5410 Automóviles y Equipo Terrestre	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
5411 Vehículos y equipo terrestre	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
5500 EQUIPO DE DEFENSA Y SEGURID	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
5510 Equipo de defensa y seguridad	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
5511 Equipo de defensa y seguridad	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
6000 INVERSIÓN PÚBLICA	\$750,000.00	-\$562,500.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00
6300 PROYECTOS PRODUCTIVOS Y A	\$750,000.00	-\$562,500.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00
6320 Ejecución de proyectos productivos	\$750,000.00	-\$562,500.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00
6324 PROYECTOS PRODUCTIVOS Y A	\$750,000.00	-\$562,500.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00

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

Usr: Francisco

Rep: rptCodigoProgramatico

Anual
Del 01/ene./2019 Al 30/sep./2019

Fecha y 05/nov./2019
hora de Impresión 09:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
A1000-O1000-FOR06	\$19,947,400.00	-\$14,960,550.15	\$4,986,849.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986,849.85
ADMINISTRACION	\$19,947,400.00	-\$14,960,550.15	\$4,986,849.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986,849.85

03 FORTALECIMIENTO

L1000 LAUDOS

L1000-L1001-FOR04

3000	SERVICIOS GENERALES	\$0.00	\$246.51	\$246.51	\$328.68	\$328.68	\$328.68	\$328.68	-\$82.17
3900	OTROS SERVICIOS GENERALES	\$0.00	\$246.51	\$246.51	\$328.68	\$328.68	\$328.68	\$328.68	-\$82.17
3940	Sentencias y resoluciones judiciales	\$0.00	\$246.51	\$246.51	\$328.68	\$328.68	\$328.68	\$328.68	-\$82.17
3941	Sentencias y resoluciones por autor	\$0.00	\$246.51	\$246.51	\$328.68	\$328.68	\$328.68	\$328.68	-\$82.17
L1000-L1001-FOR04		\$0.00	\$246.51	\$246.51	\$328.68	\$328.68	\$328.68	\$328.68	-\$82.17
LAUDOS		\$0.00	\$246.51	\$246.51	\$328.68	\$328.68	\$328.68	\$328.68	-\$82.17

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1100-O1101-FOR06

1000	SERVICIOS PERSONALES	\$0.00	\$2,890,449.50	\$2,890,449.50	\$2,406,626.67	\$2,406,626.67	\$2,406,626.67	\$2,406,626.67	\$483,822.83
1100	REMUNERACIONES AL PERSONA	\$0.00	\$2,731,149.18	\$2,731,149.18	\$2,235,519.79	\$2,235,519.79	\$2,235,519.79	\$2,235,519.79	\$495,629.39
1130	Sueldos base al personal permanen	\$0.00	\$2,731,149.18	\$2,731,149.18	\$2,235,519.79	\$2,235,519.79	\$2,235,519.79	\$2,235,519.79	\$495,629.39
1131	Sueldos base al personal permanen	\$0.00	\$2,731,149.18	\$2,731,149.18	\$2,235,519.79	\$2,235,519.79	\$2,235,519.79	\$2,235,519.79	\$495,629.39
1300	REMUNERACIONES ADICIONALE	\$0.00	\$139,186.58	\$139,186.58	\$144,288.54	\$144,288.54	\$144,288.54	\$144,288.54	-\$5,101.96
1320	Primas de vacaciones, dominical y c	\$0.00	\$47,219.89	\$47,219.89	\$52,509.82	\$52,509.82	\$52,509.82	\$52,509.82	-\$5,289.93
1321	Primas de vacaciones	\$0.00	\$40,832.38	\$40,832.38	\$44,774.60	\$44,774.60	\$44,774.60	\$44,774.60	-\$3,942.22
1323	gratificaciones anuales	\$0.00	\$6,387.51	\$6,387.51	\$7,735.22	\$7,735.22	\$7,735.22	\$7,735.22	-\$1,347.71
1340	Compensaciones	\$0.00	\$91,966.69	\$91,966.69	\$91,778.72	\$91,778.72	\$91,778.72	\$91,778.72	\$187.97
1341	Compensaciones	\$0.00	\$91,966.69	\$91,966.69	\$91,778.72	\$91,778.72	\$91,778.72	\$91,778.72	\$187.97
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$20,113.74	\$20,113.74	\$26,818.34	\$26,818.34	\$26,818.34	\$26,818.34	-\$6,704.60
1520	Indemnizaciones	\$0.00	\$20,113.74	\$20,113.74	\$26,818.34	\$26,818.34	\$26,818.34	\$26,818.34	-\$6,704.60
1521	Indemnizaciones	\$0.00	\$20,113.74	\$20,113.74	\$26,818.34	\$26,818.34	\$26,818.34	\$26,818.34	-\$6,704.60
O1100-O1101-FOR06		\$0.00	\$2,890,449.50	\$2,890,449.50	\$2,406,626.67	\$2,406,626.67	\$2,406,626.67	\$2,406,626.67	\$483,822.83

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1100-O1102-FOR06

2000	MATERIALES Y SUMINISTRO	\$0.00	\$76,416.75	\$76,416.75	\$101,888.99	\$101,888.99	\$101,888.99	\$101,888.99	-\$25,472.24
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MUNICIPIO DE SALINAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático

Usu: Francisco

Rep: rptCodigoProgramatico

Anual
Del 01/ene./2019 Al 30/sep./2019

Fecha y 05/nov./2019
hora de Impresión 09:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$76,416.75	\$76,416.75	\$101,888.99	\$101,888.99	\$101,888.99	\$101,888.99	-\$25,472.24
2960 Refacciones y accesorios menores	\$0.00	\$76,416.75	\$76,416.75	\$101,888.99	\$101,888.99	\$101,888.99	\$101,888.99	-\$25,472.24
2961 Refacciones y accesorios menores	\$0.00	\$76,416.75	\$76,416.75	\$101,888.99	\$101,888.99	\$101,888.99	\$101,888.99	-\$25,472.24
3000 SERVICIOS GENERALES	\$0.00	\$73,583.19	\$73,583.19	\$42,529.78	\$42,529.78	\$42,529.78	\$42,529.78	\$31,053.41
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$73,583.19	\$73,583.19	\$42,529.78	\$42,529.78	\$42,529.78	\$42,529.78	\$31,053.41
3550 Reparación y mantenimiento de eqt.	\$0.00	\$73,583.19	\$73,583.19	\$42,529.78	\$42,529.78	\$42,529.78	\$42,529.78	\$31,053.41
3551 Reparación y mantenimiento de eqt.	\$0.00	\$73,583.19	\$73,583.19	\$42,529.78	\$42,529.78	\$42,529.78	\$42,529.78	\$31,053.41
01100-01102-FOR06	\$0.00	\$149,999.94	\$149,999.94	\$144,418.77	\$144,418.77	\$144,418.77	\$144,418.77	\$5,581.17

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01100-01103-FOR06

2000 MATERIALES Y SUMINISTRO	\$0.00	\$720,000.00	\$720,000.00	\$723,751.45	\$723,751.45	\$723,751.45	\$723,900.95	-\$3,751.45
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$720,000.00	\$720,000.00	\$723,751.45	\$723,751.45	\$723,751.45	\$723,900.95	-\$3,751.45
2610 Combustibles, lubricantes y aditivos	\$0.00	\$720,000.00	\$720,000.00	\$723,751.45	\$723,751.45	\$723,751.45	\$723,900.95	-\$3,751.45
2611 Combustibles, lubricantes y aditivos	\$0.00	\$720,000.00	\$720,000.00	\$723,751.45	\$723,751.45	\$723,751.45	\$723,900.95	-\$3,751.45
01100-01103-FOR06	\$0.00	\$720,000.00	\$720,000.00	\$723,751.45	\$723,751.45	\$723,751.45	\$723,900.95	-\$3,751.45

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01100-01104-FOR06

3000 SERVICIOS GENERALES	\$0.00	\$5,343,960.06	\$5,343,960.06	\$3,510,518.96	\$3,510,518.96	\$3,510,518.96	\$3,510,518.96	\$1,833,441.10
3100 SERVICIOS BÁSICOS	\$0.00	\$5,343,960.06	\$5,343,960.06	\$3,510,518.96	\$3,510,518.96	\$3,510,518.96	\$3,510,518.96	\$1,833,441.10
3110 Energía eléctrica	\$0.00	\$5,343,960.06	\$5,343,960.06	\$3,510,518.96	\$3,510,518.96	\$3,510,518.96	\$3,510,518.96	\$1,833,441.10
3111 Energía eléctrica	\$0.00	\$5,343,960.06	\$5,343,960.06	\$3,510,518.96	\$3,510,518.96	\$3,510,518.96	\$3,510,518.96	\$1,833,441.10
01100-01104-FOR06	\$0.00	\$5,343,960.06	\$5,343,960.06	\$3,510,518.96	\$3,510,518.96	\$3,510,518.96	\$3,510,518.96	\$1,833,441.10

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01100-01105-FOR06

2000 MATERIALES Y SUMINISTRO	\$0.00	\$112,455.45	\$112,455.45	\$149,940.61	\$149,940.61	\$149,940.61	\$149,940.61	-\$37,485.16
2700 VESTUARIO, BLANCOS, PRENDA	\$0.00	\$112,455.45	\$112,455.45	\$149,940.61	\$149,940.61	\$149,940.61	\$149,940.61	-\$37,485.16
2710 Vestuario y uniformes	\$0.00	\$66,336.75	\$66,336.75	\$88,449.01	\$88,449.01	\$88,449.01	\$88,449.01	-\$22,112.26
2711 Vestuario y uniformes	\$0.00	\$66,336.75	\$66,336.75	\$88,449.01	\$88,449.01	\$88,449.01	\$88,449.01	-\$22,112.26
2720 Prendas de seguridad y protección	\$0.00	\$46,118.70	\$46,118.70	\$61,491.60	\$61,491.60	\$61,491.60	\$61,491.60	-\$15,372.90

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

Usr: Francisco

Rep: rptCodigoProgramatico

Anual
Del 01/ene./2019 Al 30/sep./2019

Fecha y hora de Impresión 05/nov./2019 09:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2721 Prendas de seguridad y protección	\$0.00	\$46,118.70	\$46,118.70	\$61,491.60	\$61,491.60	\$61,491.60	\$61,491.60	-\$15,372.90
01100-01105-FOR06	\$0.00	\$112,455.45	\$112,455.45	\$149,940.61	\$149,940.61	\$149,940.61	\$149,940.61	-\$37,485.16
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01400-01401-FOR06								
1000 SERVICIOS PERSONALES	\$0.00	\$496,492.18	\$496,492.18	\$521,225.74	\$521,225.74	\$521,225.74	\$521,225.74	-\$24,733.56
1100 REMUNERACIONES AL PERSONAL	\$0.00	\$476,368.74	\$476,368.74	\$496,465.24	\$496,465.24	\$496,465.24	\$496,465.24	-\$20,096.50
1130 Sueldos base al personal permanente	\$0.00	\$476,368.74	\$476,368.74	\$496,465.24	\$496,465.24	\$496,465.24	\$496,465.24	-\$20,096.50
1131 Sueldos base al personal permanente	\$0.00	\$476,368.74	\$476,368.74	\$496,465.24	\$496,465.24	\$496,465.24	\$496,465.24	-\$20,096.50
1300 REMUNERACIONES ADICIONALES	\$0.00	\$20,123.44	\$20,123.44	\$24,760.50	\$24,760.50	\$24,760.50	\$24,760.50	-\$4,637.06
1320 Primas de vacaciones, dominical y c	\$0.00	\$4,171.25	\$4,171.25	\$5,157.50	\$5,157.50	\$5,157.50	\$5,157.50	-\$986.25
1321 Primas de vacaciones	\$0.00	\$4,171.25	\$4,171.25	\$5,157.50	\$5,157.50	\$5,157.50	\$5,157.50	-\$986.25
1340 Compensaciones	\$0.00	\$15,952.19	\$15,952.19	\$19,603.00	\$19,603.00	\$19,603.00	\$19,603.00	-\$3,650.81
1341 Compensaciones	\$0.00	\$15,952.19	\$15,952.19	\$19,603.00	\$19,603.00	\$19,603.00	\$19,603.00	-\$3,650.81
01400-01401-FOR06	\$0.00	\$496,492.18	\$496,492.18	\$521,225.74	\$521,225.74	\$521,225.74	\$521,225.74	-\$24,733.56
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01400-01402-FOR06								
3000 SERVICIOS GENERALES	\$0.00	\$3,455.06	\$3,455.06	\$3,846.56	\$3,846.56	\$3,846.56	\$3,846.56	-\$391.50
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$3,455.06	\$3,455.06	\$3,846.56	\$3,846.56	\$3,846.56	\$3,846.56	-\$391.50
3410 Servicios financieros y bancarios	\$0.00	\$3,455.06	\$3,455.06	\$3,846.56	\$3,846.56	\$3,846.56	\$3,846.56	-\$391.50
3411 Servicios financieros y bancarios	\$0.00	\$3,455.06	\$3,455.06	\$3,846.56	\$3,846.56	\$3,846.56	\$3,846.56	-\$391.50
01400-01402-FOR06	\$0.00	\$3,455.06	\$3,455.06	\$3,846.56	\$3,846.56	\$3,846.56	\$3,846.56	-\$391.50
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01500-01501-FOR06								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$26,024.94	\$26,024.94	\$34,699.99	\$34,699.99	\$34,699.99	\$34,699.99	-\$8,675.05
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$26,024.94	\$26,024.94	\$34,699.99	\$34,699.99	\$34,699.99	\$34,699.99	-\$8,675.05
2980 Refacciones y accesorios menores	\$0.00	\$26,024.94	\$26,024.94	\$34,699.99	\$34,699.99	\$34,699.99	\$34,699.99	-\$8,675.05
2981 Refacciones y accesorios menores	\$0.00	\$26,024.94	\$26,024.94	\$34,699.99	\$34,699.99	\$34,699.99	\$34,699.99	-\$8,675.05
3000 SERVICIOS GENERALES	\$0.00	\$84,504.87	\$84,504.87	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$78,936.87
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$84,504.87	\$84,504.87	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$78,936.87

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

Usr: Francisco

Rep: rptCodigoProgramatico

Anual
Del 01/ene./2019 Al 30/sep./2019

Fecha y hora de Impresión | 05/nov./2019
09:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3570 Instalación, reparación y mantenimiento	\$0.00	\$84,504.87	\$84,504.87	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$78,936.87
3571 Instalación, reparación y mantenimiento	\$0.00	\$84,504.87	\$84,504.87	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$78,936.87
01500-01501-FOR06	\$0.00	\$110,529.81	\$110,529.81	\$40,267.99	\$40,267.99	\$40,267.99	\$40,267.99	\$70,261.82

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01600-01601-FOR06

3000 SERVICIOS GENERALES	\$0.00	\$299,999.97	\$299,999.97	\$190,622.00	\$190,622.00	\$190,622.00	\$190,622.00	\$109,377.97
3900 OTROS SERVICIOS GENERALES	\$0.00	\$299,999.97	\$299,999.97	\$190,622.00	\$190,622.00	\$190,622.00	\$190,622.00	\$109,377.97
3920 Impuestos y derechos	\$0.00	\$299,999.97	\$299,999.97	\$190,622.00	\$190,622.00	\$190,622.00	\$190,622.00	\$109,377.97
3921 Impuestos y derechos	\$0.00	\$299,999.97	\$299,999.97	\$190,622.00	\$190,622.00	\$190,622.00	\$190,622.00	\$109,377.97
01600-01601-FOR06	\$0.00	\$299,999.97	\$299,999.97	\$190,622.00	\$190,622.00	\$190,622.00	\$190,622.00	\$109,377.97

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01600-01604-FOR06

3000 SERVICIOS GENERALES	\$0.00	\$230,304.42	\$230,304.42	\$307,072.62	\$307,072.62	\$307,072.62	\$307,072.62	-\$76,768.20
3900 OTROS SERVICIOS GENERALES	\$0.00	\$230,304.42	\$230,304.42	\$307,072.62	\$307,072.62	\$307,072.62	\$307,072.62	-\$76,768.20
3920 Impuestos y derechos	\$0.00	\$230,304.42	\$230,304.42	\$307,072.62	\$307,072.62	\$307,072.62	\$307,072.62	-\$76,768.20
3921 Impuestos y derechos	\$0.00	\$230,304.42	\$230,304.42	\$307,072.62	\$307,072.62	\$307,072.62	\$307,072.62	-\$76,768.20
01600-01604-FOR06	\$0.00	\$230,304.42	\$230,304.42	\$307,072.62	\$307,072.62	\$307,072.62	\$307,072.62	-\$76,768.20

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01700-01701-FOR06

6000 INVERSIÓN PÚBLICA	\$0.00	\$193,021.74	\$193,021.74	\$257,361.37	\$257,361.37	\$257,361.37	\$257,361.37	-\$64,339.63
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$0.00	\$193,021.74	\$193,021.74	\$257,361.37	\$257,361.37	\$257,361.37	\$257,361.37	-\$64,339.63
6140 División de terrenos y construcción	\$0.00	\$193,021.74	\$193,021.74	\$257,361.37	\$257,361.37	\$257,361.37	\$257,361.37	-\$64,339.63
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$0.00	\$193,021.74	\$193,021.74	\$257,361.37	\$257,361.37	\$257,361.37	\$257,361.37	-\$64,339.63
01700-01701-FOR06	\$0.00	\$193,021.74	\$193,021.74	\$257,361.37	\$257,361.37	\$257,361.37	\$257,361.37	-\$64,339.63

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01900-01901-FOR06

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

Usu: Francisco

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 30/sep./2019

Fecha y 05/nov./2019

hora de Impresión 09:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3000 SERVICIOS GENERALES	\$0.00	\$299,999.97	\$299,999.97	\$162,499.00	\$162,499.00	\$162,499.00	\$162,499.00	\$137,500.97
3900 OTROS SERVICIOS GENERALES	\$0.00	\$299,999.97	\$299,999.97	\$162,499.00	\$162,499.00	\$162,499.00	\$162,499.00	\$137,500.97
3920 Impuestos y derechos	\$0.00	\$299,999.97	\$299,999.97	\$162,499.00	\$162,499.00	\$162,499.00	\$162,499.00	\$137,500.97
3921 Impuestos y derechos	\$0.00	\$299,999.97	\$299,999.97	\$162,499.00	\$162,499.00	\$162,499.00	\$162,499.00	\$137,500.97
01900-01901-FOR06	\$0.00	\$299,999.97	\$299,999.97	\$162,499.00	\$162,499.00	\$162,499.00	\$162,499.00	\$137,500.97

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01900-01902-FOR06

3000 SERVICIOS GENERALES	\$0.00	\$3,150,000.00	\$3,150,000.00	\$3,371,756.00	\$3,371,756.00	\$3,371,756.00	\$3,371,756.00	-\$221,756.00
3100 SERVICIOS BÁSICOS	\$0.00	\$3,150,000.00	\$3,150,000.00	\$3,371,756.00	\$3,371,756.00	\$3,371,756.00	\$3,371,756.00	-\$221,756.00
3110 Energía eléctrica	\$0.00	\$3,150,000.00	\$3,150,000.00	\$3,371,756.00	\$3,371,756.00	\$3,371,756.00	\$3,371,756.00	-\$221,756.00
3111 Energía eléctrica	\$0.00	\$3,150,000.00	\$3,150,000.00	\$3,371,756.00	\$3,371,756.00	\$3,371,756.00	\$3,371,756.00	-\$221,756.00
01900-01902-FOR06	\$0.00	\$3,150,000.00	\$3,150,000.00	\$3,371,756.00	\$3,371,756.00	\$3,371,756.00	\$3,371,756.00	-\$221,756.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01900-01905-FOR06

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$305,778.87	\$305,778.87	\$407,705.20	\$407,705.20	\$407,705.20	\$407,705.20	-\$101,926.33
4400 AYUDAS SOCIALES	\$0.00	\$305,778.87	\$305,778.87	\$407,705.20	\$407,705.20	\$407,705.20	\$407,705.20	-\$101,926.33
4410 Ayudas sociales a personas	\$0.00	\$305,778.87	\$305,778.87	\$407,705.20	\$407,705.20	\$407,705.20	\$407,705.20	-\$101,926.33
4411 Ayudas sociales a personas	\$0.00	\$305,778.87	\$305,778.87	\$407,705.20	\$407,705.20	\$407,705.20	\$407,705.20	-\$101,926.33
01900-01905-FOR06	\$0.00	\$305,778.87	\$305,778.87	\$407,705.20	\$407,705.20	\$407,705.20	\$407,705.20	-\$101,926.33

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

02500-02501-FOR06

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$10,800.00	\$10,800.00	\$6,145.04	\$6,145.04	\$6,145.04	\$6,145.04	\$4,654.96
4400 AYUDAS SOCIALES	\$0.00	\$10,800.00	\$10,800.00	\$6,145.04	\$6,145.04	\$6,145.04	\$6,145.04	\$4,654.96
4410 Ayudas sociales a personas	\$0.00	\$10,800.00	\$10,800.00	\$6,145.04	\$6,145.04	\$6,145.04	\$6,145.04	\$4,654.96
4411 Ayudas sociales a personas	\$0.00	\$10,800.00	\$10,800.00	\$6,145.04	\$6,145.04	\$6,145.04	\$6,145.04	\$4,654.96
02500-02501-FOR06	\$0.00	\$10,800.00	\$10,800.00	\$6,145.04	\$6,145.04	\$6,145.04	\$6,145.04	\$4,654.96

03 FORTALECIMIENTO

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

Usu: Francisco

Rep: rptCodigoProgramatico

Anual
Del 01/ene./2019 Al 30/sep./2019

Fecha y 05/nov./2019
hora de Impresión 09:07 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01000 OBRAS Y ACCIONES									
02500-02502-FOR06									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48
4400	AYUDAS SOCIALES	\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48
4410	Ayudas sociales a personas	\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48
4411	Ayudas sociales a personas	\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48
02500-02502-FOR06		\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48
03 FORTALECIMIENTO									
01000 OBRAS Y ACCIONES									
02500-02503-FOR06									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48
4400	AYUDAS SOCIALES	\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48
4410	Ayudas sociales a personas	\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48
4411	Ayudas sociales a personas	\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48
02500-02503-FOR06		\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48
03 FORTALECIMIENTO									
01000 OBRAS Y ACCIONES									
02500-02504-FOR06									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$43,200.00	\$43,200.00	\$24,580.16	\$24,580.16	\$24,580.16	\$24,580.16	\$18,619.84
4400	AYUDAS SOCIALES	\$0.00	\$43,200.00	\$43,200.00	\$24,580.16	\$24,580.16	\$24,580.16	\$24,580.16	\$18,619.84
4410	Ayudas sociales a personas	\$0.00	\$43,200.00	\$43,200.00	\$24,580.16	\$24,580.16	\$24,580.16	\$24,580.16	\$18,619.84
4411	Ayudas sociales a personas	\$0.00	\$43,200.00	\$43,200.00	\$24,580.16	\$24,580.16	\$24,580.16	\$24,580.16	\$18,619.84
02500-02504-FOR06		\$0.00	\$43,200.00	\$43,200.00	\$24,580.16	\$24,580.16	\$24,580.16	\$24,580.16	\$18,619.84
03 FORTALECIMIENTO									
01000 OBRAS Y ACCIONES									
02500-02505-FOR06									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48
4400	AYUDAS SOCIALES	\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48
4410	Ayudas sociales a personas	\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48
4411	Ayudas sociales a personas	\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48
02500-02505-FOR06		\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48

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

Usu: Francisco

Rep: rptCodigoProgramatico

Anual
 Del 01/ene./2019 Al 30/sep./2019

Fecha y 05/nov./2019
 hora de Impresión 09:07 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								
02500-02506-FOR06								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$43,200.00	\$43,200.00	\$24,580.16	\$24,580.16	\$24,580.16	\$24,580.16	\$18,619.84
4400 AYUDAS SOCIALES	\$0.00	\$43,200.00	\$43,200.00	\$24,580.16	\$24,580.16	\$24,580.16	\$24,580.16	\$18,619.84
4410 Ayudas sociales a personas	\$0.00	\$43,200.00	\$43,200.00	\$24,580.16	\$24,580.16	\$24,580.16	\$24,580.16	\$18,619.84
4411 Ayudas sociales a personas	\$0.00	\$43,200.00	\$43,200.00	\$24,580.16	\$24,580.16	\$24,580.16	\$24,580.16	\$18,619.84
02500-02506-FOR06	\$0.00	\$43,200.00	\$43,200.00	\$24,580.16	\$24,580.16	\$24,580.16	\$24,580.16	\$18,619.84
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
02500-02507-FOR06								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48
4400 AYUDAS SOCIALES	\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48
4410 Ayudas sociales a personas	\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48
4411 Ayudas sociales a personas	\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48
02500-02507-FOR06	\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
02500-02508-FOR06								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$37,800.00	\$37,800.00	\$21,507.64	\$21,507.64	\$21,507.64	\$21,507.64	\$16,292.36
4400 AYUDAS SOCIALES	\$0.00	\$37,800.00	\$37,800.00	\$21,507.64	\$21,507.64	\$21,507.64	\$21,507.64	\$16,292.36
4410 Ayudas sociales a personas	\$0.00	\$37,800.00	\$37,800.00	\$21,507.64	\$21,507.64	\$21,507.64	\$21,507.64	\$16,292.36
4411 Ayudas sociales a personas	\$0.00	\$37,800.00	\$37,800.00	\$21,507.64	\$21,507.64	\$21,507.64	\$21,507.64	\$16,292.36
02500-02508-FOR06	\$0.00	\$37,800.00	\$37,800.00	\$21,507.64	\$21,507.64	\$21,507.64	\$21,507.64	\$16,292.36
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
02500-02509-FOR06								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$43,200.00	\$43,200.00	\$24,580.16	\$24,580.16	\$24,580.16	\$24,580.16	\$18,619.84
4400 AYUDAS SOCIALES	\$0.00	\$43,200.00	\$43,200.00	\$24,580.16	\$24,580.16	\$24,580.16	\$24,580.16	\$18,619.84
4410 Ayudas sociales a personas	\$0.00	\$43,200.00	\$43,200.00	\$24,580.16	\$24,580.16	\$24,580.16	\$24,580.16	\$18,619.84

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

Usr: Francisco

Rep: rptCodigoProgramatico

Anual
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09:07 p. m.

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4411 Ayudas sociales a personas	\$0.00	\$43,200.00	\$43,200.00	\$24,580.16	\$24,580.16	\$24,580.16	\$24,580.16	\$18,619.84
02500-02509-FOR06	\$0.00	\$43,200.00	\$43,200.00	\$24,580.16	\$24,580.16	\$24,580.16	\$24,580.16	\$18,619.84

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

02500-02510-FOR06

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$102,600.00	\$102,600.00	\$58,377.88	\$58,377.88	\$58,377.88	\$58,377.88	\$44,222.12
4400 AYUDAS SOCIALES	\$0.00	\$102,600.00	\$102,600.00	\$58,377.88	\$58,377.88	\$58,377.88	\$58,377.88	\$44,222.12
4410 Ayudas sociales a personas	\$0.00	\$102,600.00	\$102,600.00	\$58,377.88	\$58,377.88	\$58,377.88	\$58,377.88	\$44,222.12
4411 Ayudas sociales a personas	\$0.00	\$102,600.00	\$102,600.00	\$58,377.88	\$58,377.88	\$58,377.88	\$58,377.88	\$44,222.12
02500-02510-FOR06	\$0.00	\$102,600.00	\$102,600.00	\$58,377.88	\$58,377.88	\$58,377.88	\$58,377.88	\$44,222.12

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

02500-02511-FOR06

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$48,600.00	\$48,600.00	\$27,652.68	\$27,652.68	\$27,652.68	\$27,652.68	\$20,947.32
4400 AYUDAS SOCIALES	\$0.00	\$48,600.00	\$48,600.00	\$27,652.68	\$27,652.68	\$27,652.68	\$27,652.68	\$20,947.32
4410 Ayudas sociales a personas	\$0.00	\$48,600.00	\$48,600.00	\$27,652.68	\$27,652.68	\$27,652.68	\$27,652.68	\$20,947.32
4411 Ayudas sociales a personas	\$0.00	\$48,600.00	\$48,600.00	\$27,652.68	\$27,652.68	\$27,652.68	\$27,652.68	\$20,947.32
02500-02511-FOR06	\$0.00	\$48,600.00	\$48,600.00	\$27,652.68	\$27,652.68	\$27,652.68	\$27,652.68	\$20,947.32

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

02500-02512-FOR06

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$172,800.00	\$172,800.00	\$98,320.64	\$98,320.64	\$98,320.64	\$98,320.64	\$74,479.36
4400 AYUDAS SOCIALES	\$0.00	\$172,800.00	\$172,800.00	\$98,320.64	\$98,320.64	\$98,320.64	\$98,320.64	\$74,479.36
4410 Ayudas sociales a personas	\$0.00	\$172,800.00	\$172,800.00	\$98,320.64	\$98,320.64	\$98,320.64	\$98,320.64	\$74,479.36
4411 Ayudas sociales a personas	\$0.00	\$172,800.00	\$172,800.00	\$98,320.64	\$98,320.64	\$98,320.64	\$98,320.64	\$74,479.36
02500-02512-FOR06	\$0.00	\$172,800.00	\$172,800.00	\$98,320.64	\$98,320.64	\$98,320.64	\$98,320.64	\$74,479.36

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

02500-02513-FOR06

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48
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MUNICIPIO DE SALINAS ESTADO DE SAN LUIS POTOSÍ Reporte por Código Programático

Usr: Francisco

Rep: rptCodigoProgramatico

Anual
Del 01/ene./2019 Al 30/sep./2019

Fecha y hora de Impresión 05/nov./2019
09:07 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4400	AYUDAS SOCIALES	\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48
4410	Ayudas sociales a personas	\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48
4411	Ayudas sociales a personas	\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48
02500-02513-FOR06		\$0.00	\$5,400.00	\$5,400.00	\$3,072.52	\$3,072.52	\$3,072.52	\$3,072.52	\$2,327.48
03 FORTALECIMIENTO									
01000 OBRAS Y ACCIONES									
02500-02514-FOR06									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$10,800.00	\$10,800.00	\$6,145.04	\$6,145.04	\$6,145.04	\$6,145.04	\$4,654.96
4400	AYUDAS SOCIALES	\$0.00	\$10,800.00	\$10,800.00	\$6,145.04	\$6,145.04	\$6,145.04	\$6,145.04	\$4,654.96
4410	Ayudas sociales a personas	\$0.00	\$10,800.00	\$10,800.00	\$6,145.04	\$6,145.04	\$6,145.04	\$6,145.04	\$4,654.96
4411	Ayudas sociales a personas	\$0.00	\$10,800.00	\$10,800.00	\$6,145.04	\$6,145.04	\$6,145.04	\$6,145.04	\$4,654.96
02500-02514-FOR06		\$0.00	\$10,800.00	\$10,800.00	\$6,145.04	\$6,145.04	\$6,145.04	\$6,145.04	\$4,654.96
03 FORTALECIMIENTO									
01000 OBRAS Y ACCIONES									
02800-02801-FOR06									
6000	INVERSIÓN PÚBLICA	\$0.00	\$747,115.11	\$747,115.11	\$0.00	\$0.00	\$0.00	\$0.00	\$747,115.11
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$747,115.11	\$747,115.11	\$0.00	\$0.00	\$0.00	\$0.00	\$747,115.11
6130	Construcción de obras para el abas	\$0.00	\$747,115.11	\$747,115.11	\$0.00	\$0.00	\$0.00	\$0.00	\$747,115.11
6131	Construcción de obras para el abas	\$0.00	\$747,115.11	\$747,115.11	\$0.00	\$0.00	\$0.00	\$0.00	\$747,115.11
02800-02801-FOR06		\$0.00	\$747,115.11	\$747,115.11	\$0.00	\$0.00	\$0.00	\$0.00	\$747,115.11
03 FORTALECIMIENTO									
01000 OBRAS Y ACCIONES									
02900-02901-FOR06									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$937,500.03	\$937,500.03	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	-\$312,499.97
4400	AYUDAS SOCIALES	\$0.00	\$937,500.03	\$937,500.03	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	-\$312,499.97
4410	Ayudas sociales a personas	\$0.00	\$937,500.03	\$937,500.03	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	-\$312,499.97
4411	Ayudas sociales a personas	\$0.00	\$937,500.03	\$937,500.03	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	-\$312,499.97
02900-02901-FOR06		\$0.00	\$937,500.03	\$937,500.03	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	-\$312,499.97
OBRAS Y ACCIONES		\$0.00	\$16,531,062.11	\$16,531,062.11	\$13,754,864.94	\$13,754,864.94	\$13,754,864.94	\$13,755,014.44	\$2,776,197.17
FORTALECIMIENTO		\$19,947,400.00	\$1,570,758.47	\$21,518,158.47	\$13,755,193.62	\$13,755,193.62	\$13,755,193.62	\$13,755,343.12	\$7,762,964.85

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

Usr: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2019 Al 30/sep./2019

Fecha y 05/nov./2019
hora de Impresión 09:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
04 OTROS								
A1000 ADMINISTRACION								
A1000-01000-FED13								
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
6100 OBRA PÚBLICA EN BIENES DE D	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6140 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
6141 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
A1000-01000-FED13	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
ADMINISTRACION	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
OTROS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
TOTAL GENERAL	\$101,600,000.00	\$5,764,061.63	\$107,364,061.63	\$71,119,814.52	\$71,117,583.99	\$70,156,084.67	\$70,136,587.20	\$36,246,477.64

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

C. PROFR. ANTONIO V. PAEZ GALVAN

PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. ARNULFO FRAUSTO ALMENDAREZ

SINDICO MUNICIPAL

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

L.C. EDITH ALEJANDRA LUEVANOS RAMIREZ

TESORERO MUNICIPAL

C. AMPARO QUINTERO GARCIA

REGIDOR DE HACIENDA