



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

Utr: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024
hora de Impresión 06:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1001-TES15								
1000 SERVICIOS PERSONALES	\$1,449,262.00	\$64,810.75	\$1,514,072.75	\$719,244.21	\$719,244.21	\$719,244.21	\$719,244.21	\$794,828.54
1100 REMUNERACIONES AL PERSONAL	\$1,193,265.00	\$0.00	\$1,193,265.00	\$620,489.99	\$620,489.99	\$620,489.99	\$620,489.99	\$572,775.01
1130 Sueldos base al personal permanente	\$1,193,265.00	\$0.00	\$1,193,265.00	\$620,489.99	\$620,489.99	\$620,489.99	\$620,489.99	\$572,775.01
1131 Sueldos base al personal permanente	\$1,193,265.00	\$0.00	\$1,193,265.00	\$620,489.99	\$620,489.99	\$620,489.99	\$620,489.99	\$572,775.01
1300 REMUNERACIONES ADICIONALES	\$255,997.00	\$64,493.25	\$320,490.25	\$98,436.72	\$98,436.72	\$98,436.72	\$98,436.72	\$222,053.53
1320 Primas de vacaciones, dominical y gratificaciones anuales	\$228,665.00	\$0.00	\$228,665.00	\$10,080.00	\$10,080.00	\$10,080.00	\$10,080.00	\$218,585.00
1321 Primas de vacaciones	\$55,396.00	\$0.00	\$55,396.00	\$10,080.00	\$10,080.00	\$10,080.00	\$10,080.00	\$45,316.00
1323 gratificaciones anuales	\$173,269.00	\$0.00	\$173,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,269.00
1330 Horas extraordinarias	\$8,000.00	\$21,264.25	\$29,264.25	\$27,670.72	\$27,670.72	\$27,670.72	\$27,670.72	\$1,593.53
1331 Horas extraordinarias	\$8,000.00	\$21,264.25	\$29,264.25	\$27,670.72	\$27,670.72	\$27,670.72	\$27,670.72	\$1,593.53
1340 Compensaciones	\$19,332.00	\$43,229.00	\$62,561.00	\$60,686.00	\$60,686.00	\$60,686.00	\$60,686.00	\$1,875.00
1341 Compensaciones	\$19,332.00	\$43,229.00	\$62,561.00	\$60,686.00	\$60,686.00	\$60,686.00	\$60,686.00	\$1,875.00
1500 OTRAS PRESTACIONES SOCIALES	\$0.00	\$317.50	\$317.50	\$317.50	\$317.50	\$317.50	\$317.50	\$0.00
1540 Prestaciones contractuales	\$0.00	\$317.50	\$317.50	\$317.50	\$317.50	\$317.50	\$317.50	\$0.00
1541 Prestaciones contractuales	\$0.00	\$317.50	\$317.50	\$317.50	\$317.50	\$317.50	\$317.50	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$12,700.37	\$12,700.37	\$12,700.37	\$12,700.37	\$12,700.37	\$12,700.37	\$0.00
2100 Materiales de administración, emisivos	\$0.00	\$1,059.66	\$1,059.66	\$1,059.66	\$1,059.66	\$1,059.66	\$1,059.66	\$0.00
2160 Material de limpieza	\$0.00	\$1,059.66	\$1,059.66	\$1,059.66	\$1,059.66	\$1,059.66	\$1,059.66	\$0.00
2161 Material de limpieza	\$0.00	\$1,059.66	\$1,059.66	\$1,059.66	\$1,059.66	\$1,059.66	\$1,059.66	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$1,510.31	\$1,510.31	\$1,510.31	\$1,510.31	\$1,510.31	\$1,510.31	\$0.00
2210 Productos alimenticios para personal	\$0.00	\$772.88	\$772.88	\$772.88	\$772.88	\$772.88	\$772.88	\$0.00
2212 Alimentación en eventos oficiales	\$0.00	\$772.88	\$772.88	\$772.88	\$772.88	\$772.88	\$772.88	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$737.43	\$737.43	\$737.43	\$737.43	\$737.43	\$737.43	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$737.43	\$737.43	\$737.43	\$737.43	\$737.43	\$737.43	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSUMO	\$0.00	\$7,690.10	\$7,690.10	\$7,690.10	\$7,690.10	\$7,690.10	\$7,690.10	\$0.00
2490 Otros materiales y artículos de consumo	\$0.00	\$7,690.10	\$7,690.10	\$7,690.10	\$7,690.10	\$7,690.10	\$7,690.10	\$0.00
2491 Otros materiales y artículos de consumo	\$0.00	\$7,690.10	\$7,690.10	\$7,690.10	\$7,690.10	\$7,690.10	\$7,690.10	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$2,440.30	\$2,440.30	\$2,440.30	\$2,440.30	\$2,440.30	\$2,440.30	\$0.00
2960 Refacciones y accesorios menores	\$0.00	\$2,440.30	\$2,440.30	\$2,440.30	\$2,440.30	\$2,440.30	\$2,440.30	\$0.00
2961 Refacciones y accesorios menores	\$0.00	\$2,440.30	\$2,440.30	\$2,440.30	\$2,440.30	\$2,440.30	\$2,440.30	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$44,645.91	\$44,645.91	\$44,034.69	\$44,034.69	\$44,034.69	\$44,034.69	\$611.22
3100 SERVICIOS BÁSICOS	\$0.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$0.00



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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3180	Servicios postales y telegráficos	\$0.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$0.00
3182	Servicios postales	\$0.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC.	\$0.00	\$4,805.76	\$4,805.76	\$4,194.54	\$4,194.54	\$4,194.54	\$4,194.54	\$611.22
3410	Servicios financieros y bancarios	\$0.00	\$4,805.76	\$4,805.76	\$4,194.54	\$4,194.54	\$4,194.54	\$4,194.54	\$611.22
3411	Servicios financieros y bancarios	\$0.00	\$4,805.76	\$4,805.76	\$4,194.54	\$4,194.54	\$4,194.54	\$4,194.54	\$611.22
3700	Servicios de traslados y viáticos	\$0.00	\$38,360.15	\$38,360.15	\$38,360.15	\$38,360.15	\$38,360.15	\$38,360.15	\$0.00
3750	Viáticos en el país	\$0.00	\$38,360.15	\$38,360.15	\$38,360.15	\$38,360.15	\$38,360.15	\$38,360.15	\$0.00
3751	Viáticos en el país	\$0.00	\$38,360.15	\$38,360.15	\$38,360.15	\$38,360.15	\$38,360.15	\$38,360.15	\$0.00
A1000-A1001-TES15		\$1,449,262.00	\$122,157.03	\$1,571,419.03	\$775,979.27	\$775,979.27	\$775,979.27	\$775,979.27	\$795,439.76

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1001-TES16

1000	SERVICIOS PERSONALES	\$32,356,969.40	-\$21,258,977.70	\$11,099,991.70	\$11,099,991.70	\$11,099,991.70	\$11,099,991.70	\$11,099,991.70	\$0.00
1100	REMUNERACIONES AL PERSONA	\$25,694,442.00	-\$15,482,851.57	\$10,211,590.43	\$10,211,590.43	\$10,211,590.43	\$10,211,590.43	\$10,211,590.43	\$0.00
1110	Dietas	\$2,993,441.00	-\$1,917,863.00	\$1,075,578.00	\$1,075,578.00	\$1,075,578.00	\$1,075,578.00	\$1,075,578.00	\$0.00
1111	Dietas	\$2,993,441.00	-\$1,917,863.00	\$1,075,578.00	\$1,075,578.00	\$1,075,578.00	\$1,075,578.00	\$1,075,578.00	\$0.00
1130	Sueldos base al personal permaner	\$22,701,001.00	-\$13,564,988.57	\$9,136,012.43	\$9,136,012.43	\$9,136,012.43	\$9,136,012.43	\$9,136,012.43	\$0.00
1131	Sueldos base al personal permaner	\$22,701,001.00	-\$13,564,988.57	\$9,136,012.43	\$9,136,012.43	\$9,136,012.43	\$9,136,012.43	\$9,136,012.43	\$0.00
1200	Remuneraciones al personal de car.	\$0.00	\$35,850.20	\$35,850.20	\$35,850.20	\$35,850.20	\$35,850.20	\$35,850.20	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$35,850.20	\$35,850.20	\$35,850.20	\$35,850.20	\$35,850.20	\$35,850.20	\$0.00
1221	SUELDOS BASE AL PERSONAL E	\$0.00	\$35,850.20	\$35,850.20	\$35,850.20	\$35,850.20	\$35,850.20	\$35,850.20	\$0.00
1300	REMUNERACIONES ADICIONALE	\$5,185,246.40	-\$4,453,534.46	\$731,711.94	\$731,711.94	\$731,711.94	\$731,711.94	\$731,711.94	\$0.00
1320	Primas de vacaciones, dominical y c	\$3,793,883.00	-\$3,695,202.81	\$98,680.19	\$98,680.19	\$98,680.19	\$98,680.19	\$98,680.19	\$0.00
1321	Primas de vacaciones	\$430,621.00	-\$349,592.94	\$81,028.06	\$81,028.06	\$81,028.06	\$81,028.06	\$81,028.06	\$0.00
1323	gratificaciones anuales	\$3,363,262.00	-\$3,345,609.87	\$17,652.13	\$17,652.13	\$17,652.13	\$17,652.13	\$17,652.13	\$0.00
1330	Horas extraordinarias	\$453,633.00	-\$231,794.65	\$221,838.35	\$221,838.35	\$221,838.35	\$221,838.35	\$221,838.35	\$0.00
1331	Horas extraordinarias	\$453,633.00	-\$231,794.65	\$221,838.35	\$221,838.35	\$221,838.35	\$221,838.35	\$221,838.35	\$0.00
1340	Compensaciones	\$937,730.40	-\$526,537.00	\$411,193.40	\$411,193.40	\$411,193.40	\$411,193.40	\$411,193.40	\$0.00
1341	Compensaciones	\$937,730.40	-\$526,537.00	\$411,193.40	\$411,193.40	\$411,193.40	\$411,193.40	\$411,193.40	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$120,000.00	\$839.13	\$120,839.13	\$120,839.13	\$120,839.13	\$120,839.13	\$120,839.13	\$0.00
1520	Indemnizaciones	\$0.00	\$98,539.70	\$98,539.70	\$98,539.70	\$98,539.70	\$98,539.70	\$98,539.70	\$0.00
1521	Indemnizaciones	\$0.00	\$98,539.70	\$98,539.70	\$98,539.70	\$98,539.70	\$98,539.70	\$98,539.70	\$0.00
1540	Prestaciones contractuales	\$120,000.00	-\$97,700.57	\$22,299.43	\$22,299.43	\$22,299.43	\$22,299.43	\$22,299.43	\$0.00
1541	Prestaciones contractuales	\$120,000.00	-\$97,700.57	\$22,299.43	\$22,299.43	\$22,299.43	\$22,299.43	\$22,299.43	\$0.00
1600	PREVISIONES	\$1,357,281.00	-\$1,357,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, eco	\$1,357,281.00	-\$1,357,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LAI	\$1,357,281.00	-\$1,357,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,935,436.00	-\$1,138,724.35	\$2,796,711.65	\$2,128,946.65	\$2,128,946.65	\$2,128,946.65	\$2,128,946.65	\$667,765.00



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2100	Materiales de administración, amisk	\$202,636.00	-\$56,299.98	\$146,336.02	\$146,336.02	\$146,336.02	\$146,336.02	\$0.00
2110	Materiales, útiles y equipos menore:	\$109,854.00	-\$15,713.64	\$94,140.36	\$94,140.36	\$94,140.36	\$94,140.36	\$0.00
2111	Materiales, útiles y equipos menore:	\$109,854.00	-\$15,713.64	\$94,140.36	\$94,140.36	\$94,140.36	\$94,140.36	\$0.00
2120	Materiales y útiles de impresión y re	\$11,978.00	-\$4,987.94	\$6,990.06	\$6,990.06	\$6,990.06	\$6,990.06	\$0.00
2121	Materiales y útiles de impresión y re	\$11,978.00	-\$4,987.94	\$6,990.06	\$6,990.06	\$6,990.06	\$6,990.06	\$0.00
2160	Material de limpieza	\$56,804.00	-\$29,082.40	\$27,721.60	\$27,721.60	\$27,721.60	\$27,721.60	\$0.00
2161	Material de limpieza	\$56,804.00	-\$29,082.40	\$27,721.60	\$27,721.60	\$27,721.60	\$27,721.60	\$0.00
2180	Materiales para el registro e identific	\$24,000.00	-\$6,516.00	\$17,484.00	\$17,484.00	\$17,484.00	\$17,484.00	\$0.00
2181	Materiales para el registro e identific	\$24,000.00	-\$6,516.00	\$17,484.00	\$17,484.00	\$17,484.00	\$17,484.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$540,328.00	-\$51,499.31	\$488,828.69	\$368,828.69	\$368,828.69	\$368,828.69	\$120,000.00
2210	Productos alimenticios para person:	\$518,170.00	-\$30,909.37	\$487,260.63	\$367,260.63	\$367,260.63	\$367,260.63	\$120,000.00
2211	Alimentacion en oficinas o lugares c	\$108,184.00	-\$9,904.30	\$98,279.70	\$98,279.70	\$98,279.70	\$98,279.70	\$0.00
2212	Alimentacion en eventos oficiales	\$409,986.00	-\$21,005.07	\$388,980.93	\$268,980.93	\$268,980.93	\$268,980.93	\$120,000.00
2230	Utensilios para el servicio de alimen	\$22,158.00	-\$20,589.94	\$1,568.06	\$1,568.06	\$1,568.06	\$1,568.06	\$0.00
2231	Utensilios para el servicio de alimen	\$22,158.00	-\$20,589.94	\$1,568.06	\$1,568.06	\$1,568.06	\$1,568.06	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$380,416.00	-\$228,861.12	\$151,554.88	\$104,604.13	\$104,604.13	\$104,604.13	\$46,950.75
2410	Productos minerales no metálicos	\$47,804.00	-\$37,006.89	\$10,797.11	\$10,797.11	\$10,797.11	\$10,797.11	\$0.00
2411	Productos minerales no metálicos	\$47,804.00	-\$37,006.89	\$10,797.11	\$10,797.11	\$10,797.11	\$10,797.11	\$0.00
2420	Cemento y productos de concreto	\$50,144.00	-\$24,525.45	\$25,618.55	\$25,618.55	\$25,618.55	\$25,618.55	\$0.00
2421	Cemento y productos de concreto	\$50,144.00	-\$24,525.45	\$25,618.55	\$25,618.55	\$25,618.55	\$25,618.55	\$0.00
2430	Cal, yeso y productos de yeso	\$8,771.00	-\$2,298.20	\$6,472.80	\$6,472.80	\$6,472.80	\$6,472.80	\$0.00
2431	Cal, yeso y productos de yeso	\$8,771.00	-\$2,298.20	\$6,472.80	\$6,472.80	\$6,472.80	\$6,472.80	\$0.00
2440	Madera y productos de madera	\$9,027.00	\$261.57	\$9,288.57	\$9,288.57	\$9,288.57	\$9,288.57	\$0.00
2441	Madera y productos de madera	\$9,027.00	\$261.57	\$9,288.57	\$9,288.57	\$9,288.57	\$9,288.57	\$0.00
2450	Vidrio y productos de vidrio	\$478.00	-\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$478.00	-\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$28,142.00	-\$8,389.46	\$19,752.54	\$12,717.07	\$12,717.07	\$12,717.07	\$7,035.47
2461	Material eléctrico y electrónico	\$28,142.00	-\$8,389.46	\$19,752.54	\$12,717.07	\$12,717.07	\$12,717.07	\$7,035.47
2470	Artículos metálicos para la construc	\$12,589.00	-\$2,361.33	\$10,227.67	\$10,227.67	\$10,227.67	\$10,227.67	\$0.00
2471	Artículos metálicos para la construc	\$12,589.00	-\$2,361.33	\$10,227.67	\$10,227.67	\$10,227.67	\$10,227.67	\$0.00
2480	Materiales complementarios	\$63,800.00	-\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$63,800.00	-\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de cons	\$159,661.00	-\$90,263.36	\$69,397.64	\$29,482.36	\$29,482.36	\$29,482.36	\$39,915.28
2491	Otros materiales y artículos de cons	\$159,661.00	-\$90,263.36	\$69,397.64	\$29,482.36	\$29,482.36	\$29,482.36	\$39,915.28
2500	Productos químicos, farmacéuticos	\$64,987.00	-\$63,819.85	\$1,367.15	\$1,367.15	\$1,367.15	\$1,367.15	\$0.00
2510	Productos quimicos básicos	\$2,884.00	-\$2,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$2,884.00	-\$2,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros	\$16,626.00	-\$16,458.99	\$167.01	\$167.01	\$167.01	\$167.01	\$0.00
2541	Materiales, accesorios y suministros	\$16,626.00	-\$16,458.99	\$167.01	\$167.01	\$167.01	\$167.01	\$0.00
2560	Fibras sintéticas, hules, plásticos y	\$8,397.00	-\$7,196.86	\$1,200.14	\$1,200.14	\$1,200.14	\$1,200.14	\$0.00
2561	Fibras sintéticas, hules, plásticos y	\$8,397.00	-\$7,196.86	\$1,200.14	\$1,200.14	\$1,200.14	\$1,200.14	\$0.00



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2590	Otros productos químicos	\$37,080.00	-\$37,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$37,080.00	-\$37,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$2,467,405.00	-\$621,540.05	\$1,845,864.95	\$1,345,050.70	\$1,345,050.70	\$1,345,050.70	\$1,345,050.70	\$500,814.25
2610	Combustibles, lubricantes y aditivos	\$2,467,405.00	-\$621,540.05	\$1,845,864.95	\$1,345,050.70	\$1,345,050.70	\$1,345,050.70	\$1,345,050.70	\$500,814.25
2611	Combustibles, lubricantes y aditivos	\$2,467,405.00	-\$621,540.05	\$1,845,864.95	\$1,345,050.70	\$1,345,050.70	\$1,345,050.70	\$1,345,050.70	\$500,814.25
2700	VESTUARIO, BLANCOS, PRENDA:	\$54,294.00	-\$41,762.43	\$12,531.57	\$12,531.57	\$12,531.57	\$12,531.57	\$12,531.57	\$0.00
2710	Vestuario y uniformes	\$40,904.00	-\$38,527.16	\$2,376.84	\$2,376.84	\$2,376.84	\$2,376.84	\$2,376.84	\$0.00
2711	Vestuario y uniformes	\$40,904.00	-\$38,527.16	\$2,376.84	\$2,376.84	\$2,376.84	\$2,376.84	\$2,376.84	\$0.00
2720	Prendas de seguridad y protección	\$0.00	\$3,287.15	\$3,287.15	\$3,287.15	\$3,287.15	\$3,287.15	\$3,287.15	\$0.00
2721	Prendas de seguridad y protección	\$0.00	\$3,287.15	\$3,287.15	\$3,287.15	\$3,287.15	\$3,287.15	\$3,287.15	\$0.00
2730	Artículos deportivos	\$3,605.00	-\$105.13	\$3,499.87	\$3,499.87	\$3,499.87	\$3,499.87	\$3,499.87	\$0.00
2731	Artículos deportivos	\$3,605.00	-\$105.13	\$3,499.87	\$3,499.87	\$3,499.87	\$3,499.87	\$3,499.87	\$0.00
2740	Productos textiles	\$9,785.00	-\$6,417.29	\$3,367.71	\$3,367.71	\$3,367.71	\$3,367.71	\$3,367.71	\$0.00
2741	Productos textiles	\$9,785.00	-\$6,417.29	\$3,367.71	\$3,367.71	\$3,367.71	\$3,367.71	\$3,367.71	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$225,370.00	-\$75,141.61	\$150,228.39	\$150,228.39	\$150,228.39	\$150,228.39	\$150,228.39	\$0.00
2910	Herramientas menores	\$27,868.00	\$12,810.11	\$40,678.11	\$40,678.11	\$40,678.11	\$40,678.11	\$40,678.11	\$0.00
2911	Herramientas menores	\$27,868.00	\$12,810.11	\$40,678.11	\$40,678.11	\$40,678.11	\$40,678.11	\$40,678.11	\$0.00
2930	Refacciones y accesorios menores	\$10,815.00	-\$10,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores	\$10,815.00	-\$10,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores	\$17,510.00	\$468.32	\$17,978.32	\$17,978.32	\$17,978.32	\$17,978.32	\$17,978.32	\$0.00
2941	Refacciones y accesorios menores	\$17,510.00	\$468.32	\$17,978.32	\$17,978.32	\$17,978.32	\$17,978.32	\$17,978.32	\$0.00
2960	Refacciones y accesorios menores	\$154,535.00	-\$80,084.89	\$74,450.11	\$74,450.11	\$74,450.11	\$74,450.11	\$74,450.11	\$0.00
2961	Refacciones y accesorios menores	\$154,535.00	-\$80,084.89	\$74,450.11	\$74,450.11	\$74,450.11	\$74,450.11	\$74,450.11	\$0.00
2980	Refacciones y accesorios menores	\$14,642.00	\$2,479.85	\$17,121.85	\$17,121.85	\$17,121.85	\$17,121.85	\$17,121.85	\$0.00
2981	Refacciones y accesorios menores	\$14,642.00	\$2,479.85	\$17,121.85	\$17,121.85	\$17,121.85	\$17,121.85	\$17,121.85	\$0.00
3000	SERVICIOS GENERALES	\$7,840,447.00	-\$2,085,174.13	\$5,755,272.87	\$5,627,912.24	\$5,627,912.24	\$5,627,912.24	\$5,627,912.24	\$127,360.63
3100	SERVICIOS BÁSICOS	\$109,650.00	-\$57,579.79	\$52,070.21	\$52,070.21	\$52,070.21	\$52,070.21	\$52,070.21	\$0.00
3110	Energía eléctrica	\$68,300.00	-\$25,990.00	\$42,310.00	\$42,310.00	\$42,310.00	\$42,310.00	\$42,310.00	\$0.00
3111	Energía eléctrica	\$68,300.00	-\$25,990.00	\$42,310.00	\$42,310.00	\$42,310.00	\$42,310.00	\$42,310.00	\$0.00
3120	Gas	\$38,567.00	-\$29,256.79	\$9,310.21	\$9,310.21	\$9,310.21	\$9,310.21	\$9,310.21	\$0.00
3121	GAS	\$38,567.00	-\$29,256.79	\$9,310.21	\$9,310.21	\$9,310.21	\$9,310.21	\$9,310.21	\$0.00
3140	Telefonía Tradicional	\$2,783.00	-\$2,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$2,783.00	-\$2,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$0.00
3182	Servicios postales	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,924,568.00	-\$1,156,950.99	\$767,617.01	\$593,856.36	\$593,856.36	\$593,856.36	\$593,856.36	\$173,760.65
3230	Arrendamiento de mobiliario y equi	\$16,681.00	-\$14,864.21	\$1,816.79	\$1,816.79	\$1,816.79	\$1,816.79	\$1,816.79	\$0.00
3231	Arrendamiento de mobiliario y equi	\$16,681.00	-\$14,864.21	\$1,816.79	\$1,816.79	\$1,816.79	\$1,816.79	\$1,816.79	\$0.00
3250	Arrendamiento de equipo de transp	\$1,655,522.00	-\$954,431.20	\$701,090.80	\$590,421.37	\$590,421.37	\$590,421.37	\$590,421.37	\$110,669.43
3251	Arrendamiento de equipo de transp	\$1,655,522.00	-\$954,431.20	\$701,090.80	\$590,421.37	\$590,421.37	\$590,421.37	\$590,421.37	\$110,669.43
3290	Otros arrendamientos	\$252,365.00	-\$187,655.58	\$64,709.42	\$1,618.20	\$1,618.20	\$1,618.20	\$1,618.20	\$63,091.22



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Rep: rptCodigoProgramatico

Anual
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Fecha y 08/jul./2024
hora de Impresión 06:54 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3291	Otros arrendamientos	\$252,365.00	-\$187,655.58	\$64,709.42	\$1,618.20	\$1,618.20	\$1,618.20	\$1,618.20	\$63,091.22
3300	SERVICIOS PROFESIONALES, CII	\$475,164.00	-\$509,810.22	-\$34,446.22	\$11,953.80	\$11,953.80	\$11,953.80	\$11,953.80	-\$46,400.02
3310	Servicios legales, de contabilidad, a	\$324,800.00	-\$371,200.02	-\$46,400.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$46,400.02
3311	Servicios legales, de contabilidad, a	\$324,800.00	-\$371,200.02	-\$46,400.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$46,400.02
3320	Servicios de diseño, arquitectura, in	\$20,600.00	-\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, in	\$20,600.00	-\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, ti	\$129,764.00	-\$117,810.20	\$11,953.80	\$11,953.80	\$11,953.80	\$11,953.80	\$11,953.80	\$0.00
3361	Servicios de apoyo administrativo, fi	\$129,764.00	-\$117,810.20	\$11,953.80	\$11,953.80	\$11,953.80	\$11,953.80	\$11,953.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANC.	\$66,645.00	-\$66,569.60	\$75.40	\$75.40	\$75.40	\$75.40	\$75.40	\$0.00
3410	Servicios financieros y bancarios	\$9,250.00	-\$9,174.60	\$75.40	\$75.40	\$75.40	\$75.40	\$75.40	\$0.00
3411	Servicios financieros y bancarios	\$9,250.00	-\$9,174.60	\$75.40	\$75.40	\$75.40	\$75.40	\$75.40	\$0.00
3440	Seguros de responsabilidad patrimc	\$24,544.00	-\$24,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimc	\$24,544.00	-\$24,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$32,851.00	-\$32,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$32,851.00	-\$32,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$119,805.00	-\$110,381.41	\$9,423.59	\$9,423.59	\$9,423.59	\$9,423.59	\$9,423.59	\$0.00
3510	Conservación y mantenimiento men	\$1,700.00	-\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento men	\$1,700.00	-\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimi	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimi	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equ	\$96,413.00	-\$90,469.41	\$5,943.59	\$5,943.59	\$5,943.59	\$5,943.59	\$5,943.59	\$0.00
3551	Reparación y mantenimiento de equ	\$96,413.00	-\$90,469.41	\$5,943.59	\$5,943.59	\$5,943.59	\$5,943.59	\$5,943.59	\$0.00
3570	Instalación, reparación y mantenimi	\$11,252.00	-\$11,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimi	\$11,252.00	-\$11,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
3700	Servicios de traslados y viáticos	\$320,060.00	-\$268,376.11	\$51,683.89	\$51,683.89	\$51,683.89	\$51,683.89	\$51,683.89	\$0.00
3750	Viáticos en el país	\$320,060.00	-\$268,376.11	\$51,683.89	\$51,683.89	\$51,683.89	\$51,683.89	\$51,683.89	\$0.00
3751	Viáticos en el país	\$320,060.00	-\$268,376.11	\$51,683.89	\$51,683.89	\$51,683.89	\$51,683.89	\$51,683.89	\$0.00
3800	SERVICIOS OFICIALES	\$3,867,231.00	\$857,114.99	\$4,724,345.99	\$4,724,345.99	\$4,724,345.99	\$4,724,345.99	\$4,724,345.99	\$0.00
3820	Gastos de orden social y cultural	\$3,867,231.00	\$857,114.99	\$4,724,345.99	\$4,724,345.99	\$4,724,345.99	\$4,724,345.99	\$4,724,345.99	\$0.00
3821	Gastos de orden social y cultural	\$3,867,231.00	\$857,114.99	\$4,724,345.99	\$4,724,345.99	\$4,724,345.99	\$4,724,345.99	\$4,724,345.99	\$0.00
3900	OTROS SERVICIOS GENERALES	\$957,324.00	-\$772,821.00	\$184,503.00	\$184,503.00	\$184,503.00	\$184,503.00	\$184,503.00	\$0.00
3920	Impuestos y derechos	\$5,029.00	-\$5,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y canje de placas de veh	\$5,029.00	-\$5,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que	\$952,295.00	-\$767,792.00	\$184,503.00	\$184,503.00	\$184,503.00	\$184,503.00	\$184,503.00	\$0.00
3981	Impuesto sobre nóminas y otros que	\$952,295.00	-\$767,792.00	\$184,503.00	\$184,503.00	\$184,503.00	\$184,503.00	\$184,503.00	\$0.00
A1000-A1001-TES16		\$44,132,852.40	-\$24,480,876.18	\$19,651,976.22	\$18,856,850.59	\$18,856,850.59	\$18,856,850.59	\$18,856,850.59	\$795,125.63



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hora de Impresión 06:54 p. m.

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A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1001-TES17								
1000 SERVICIOS PERSONALES	\$0.00	\$189,226.25	\$189,226.25	\$189,226.25	\$189,226.25	\$189,226.25	\$189,226.25	\$0.00
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$171,412.31	\$171,412.31	\$171,412.31	\$171,412.31	\$171,412.31	\$171,412.31	\$0.00
1130 Sueldos base al personal permaner	\$0.00	\$171,412.31	\$171,412.31	\$171,412.31	\$171,412.31	\$171,412.31	\$171,412.31	\$0.00
1131 Sueldos base al personal permaner	\$0.00	\$171,412.31	\$171,412.31	\$171,412.31	\$171,412.31	\$171,412.31	\$171,412.31	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$17,813.94	\$17,813.94	\$17,813.94	\$17,813.94	\$17,813.94	\$17,813.94	\$0.00
1330 Horas extraordinarias	\$0.00	\$5,459.94	\$5,459.94	\$5,459.94	\$5,459.94	\$5,459.94	\$5,459.94	\$0.00
1331 Horas extraordinarias	\$0.00	\$5,459.94	\$5,459.94	\$5,459.94	\$5,459.94	\$5,459.94	\$5,459.94	\$0.00
1340 Compensaciones	\$0.00	\$12,354.00	\$12,354.00	\$12,354.00	\$12,354.00	\$12,354.00	\$12,354.00	\$0.00
1341 Compensaciones	\$0.00	\$12,354.00	\$12,354.00	\$12,354.00	\$12,354.00	\$12,354.00	\$12,354.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$1,831.00	\$1,831.00	\$1,831.00	\$1,831.00	\$1,831.00	\$1,831.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$1,831.00	\$1,831.00	\$1,831.00	\$1,831.00	\$1,831.00	\$1,831.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$1,831.00	\$1,831.00	\$1,831.00	\$1,831.00	\$1,831.00	\$1,831.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$1,831.00	\$1,831.00	\$1,831.00	\$1,831.00	\$1,831.00	\$1,831.00	\$0.00
3000 SERVICIOS GENERALES	\$641,500.00	\$762,754.00	\$1,404,254.00	\$1,404,254.00	\$1,404,254.00	\$1,404,254.00	\$1,404,254.00	\$0.00
3100 SERVICIOS BÁSICOS	\$641,500.00	\$762,754.00	\$1,404,254.00	\$1,404,254.00	\$1,404,254.00	\$1,404,254.00	\$1,404,254.00	\$0.00
3110 Energía eléctrica	\$641,500.00	\$762,754.00	\$1,404,254.00	\$1,404,254.00	\$1,404,254.00	\$1,404,254.00	\$1,404,254.00	\$0.00
3111 Energía eléctrica	\$641,500.00	\$762,754.00	\$1,404,254.00	\$1,404,254.00	\$1,404,254.00	\$1,404,254.00	\$1,404,254.00	\$0.00
A1000-A1001-TES17	\$641,500.00	\$953,811.25	\$1,595,311.25	\$1,595,311.25	\$1,595,311.25	\$1,595,311.25	\$1,595,311.25	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1001-TES18

2000 MATERIALES Y SUMINISTRO	\$3,435,978.00	-\$2,108,166.17	\$1,327,811.83	\$1,459,811.83	\$1,459,811.83	\$1,459,811.83	\$1,459,811.82	-\$132,000.00
2100 Materiales de administración, emisic	\$660,073.00	-\$481,956.56	\$178,116.44	\$178,116.44	\$178,116.44	\$178,116.44	\$178,116.44	\$0.00
2110 Materiales, útiles y equipos menore:	\$205,392.00	-\$203,776.00	\$1,616.00	\$1,616.00	\$1,616.00	\$1,616.00	\$1,616.00	\$0.00
2111 Materiales, útiles y equipos menore:	\$205,392.00	-\$203,776.00	\$1,616.00	\$1,616.00	\$1,616.00	\$1,616.00	\$1,616.00	\$0.00
2120 Materiales y útiles de impresión y re	\$110,724.00	-\$110,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y re	\$110,724.00	-\$110,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$268,562.00	-\$135,429.56	\$133,132.44	\$133,132.44	\$133,132.44	\$133,132.44	\$133,132.44	\$0.00
2161 Material de limpieza	\$268,562.00	-\$135,429.56	\$133,132.44	\$133,132.44	\$133,132.44	\$133,132.44	\$133,132.44	\$0.00
2180 Materiales para el registro e identific	\$75,395.00	-\$32,027.00	\$43,368.00	\$43,368.00	\$43,368.00	\$43,368.00	\$43,368.00	\$0.00
2181 Materiales para el registro e identific	\$75,395.00	-\$32,027.00	\$43,368.00	\$43,368.00	\$43,368.00	\$43,368.00	\$43,368.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$221,583.00	-\$86,902.08	\$134,680.92	\$230,680.92	\$230,680.92	\$230,680.92	\$230,680.92	-\$96,000.00
2210 Productos alimenticios para person:	\$200,160.00	-\$86,968.05	\$113,191.95	\$209,191.95	\$209,191.95	\$209,191.95	\$209,191.95	-\$96,000.00
2211 Alimentacion en oficinas o lugares c	\$103,612.00	-\$80,367.88	\$13,244.12	\$13,244.12	\$13,244.12	\$13,244.12	\$13,244.12	\$0.00
2212 Alimentacion en eventos oficiales	\$96,548.00	\$3,399.83	\$99,947.83	\$195,947.83	\$195,947.83	\$195,947.83	\$195,947.83	-\$96,000.00



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2220	Productos alimenticios para animale	\$7,725.00	\$1,625.00	\$9,350.00	\$9,350.00	\$9,350.00	\$9,350.00	\$0.00
2221	Productos alimenticios para animale	\$7,725.00	\$1,625.00	\$9,350.00	\$9,350.00	\$9,350.00	\$9,350.00	\$0.00
2230	Utensilios para el servicio de alimen	\$13,698.00	-\$1,559.03	\$12,138.97	\$12,138.97	\$12,138.97	\$12,138.97	\$0.00
2231	Utensilios para el servicio de alimen	\$13,698.00	-\$1,559.03	\$12,138.97	\$12,138.97	\$12,138.97	\$12,138.97	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$862,996.00	-\$681,102.19	\$181,893.81	\$181,893.81	\$181,893.81	\$181,893.81	\$0.00
2410	Productos minerales no metálicos	\$140,776.00	-\$108,799.84	\$31,976.16	\$31,976.16	\$31,976.16	\$31,976.16	\$0.00
2411	Productos minerales no metálicos	\$140,776.00	-\$108,799.84	\$31,976.16	\$31,976.16	\$31,976.16	\$31,976.16	\$0.00
2420	Cemento y productos de concreto	\$149,936.00	-\$141,153.99	\$8,782.01	\$8,782.01	\$8,782.01	\$8,782.01	\$0.00
2421	Cemento y productos de concreto	\$149,936.00	-\$141,153.99	\$8,782.01	\$8,782.01	\$8,782.01	\$8,782.01	\$0.00
2430	Cal, yeso y productos de yeso	\$31,679.00	-\$31,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$31,679.00	-\$31,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$6,629.00	-\$6,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$6,629.00	-\$6,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$1,685.00	\$751.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00
2451	Vidrio y productos de vidrio	\$1,685.00	\$751.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00
2460	Material eléctrico y electrónico	\$190,605.00	-\$140,729.89	\$49,875.11	\$49,875.11	\$49,875.11	\$49,875.11	\$0.00
2461	Material eléctrico y electrónico	\$190,605.00	-\$140,729.89	\$49,875.11	\$49,875.11	\$49,875.11	\$49,875.11	\$0.00
2470	Artículos metálicos para la construc	\$87,010.00	-\$73,789.11	\$13,220.89	\$13,220.89	\$13,220.89	\$13,220.89	\$0.00
2471	Artículos metálicos para la construc	\$87,010.00	-\$73,789.11	\$13,220.89	\$13,220.89	\$13,220.89	\$13,220.89	\$0.00
2480	Materiales complementarios	\$53,124.00	-\$53,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$53,124.00	-\$53,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de cons	\$201,552.00	-\$125,948.36	\$75,603.64	\$75,603.64	\$75,603.64	\$75,603.64	\$0.00
2491	Otros materiales y artículos de cons	\$201,552.00	-\$125,948.36	\$75,603.64	\$75,603.64	\$75,603.64	\$75,603.64	\$0.00
2500	Productos químicos, farmacéuticos	\$83,567.00	-\$21,604.22	\$61,962.78	\$61,962.78	\$61,962.78	\$61,962.78	\$0.00
2510	Productos químicos básicos	\$0.00	\$12,098.70	\$12,098.70	\$12,098.70	\$12,098.70	\$12,098.70	\$0.00
2511	Productos químicos básicos	\$0.00	\$12,098.70	\$12,098.70	\$12,098.70	\$12,098.70	\$12,098.70	\$0.00
2540	Materiales, accesorios y suministros	\$575.00	-\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros	\$575.00	-\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y i	\$45,912.00	-\$42,274.50	\$3,637.50	\$3,637.50	\$3,637.50	\$3,637.50	\$0.00
2561	Fibras sintéticas, hules, plásticos y i	\$45,912.00	-\$42,274.50	\$3,637.50	\$3,637.50	\$3,637.50	\$3,637.50	\$0.00
2590	Otros productos químicos	\$37,080.00	\$9,146.58	\$46,226.58	\$46,226.58	\$46,226.58	\$46,226.58	\$0.00
2591	Otros productos químicos	\$37,080.00	\$9,146.58	\$46,226.58	\$46,226.58	\$46,226.58	\$46,226.58	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$1,303,262.00	-\$647,982.88	\$655,279.12	\$655,279.12	\$655,279.12	\$655,279.11	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,303,262.00	-\$647,982.88	\$655,279.12	\$655,279.12	\$655,279.12	\$655,279.11	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,303,262.00	-\$647,982.88	\$655,279.12	\$655,279.12	\$655,279.12	\$655,279.11	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$22,792.00	-\$22,014.01	\$777.99	\$777.99	\$777.99	\$777.99	\$0.00
2710	Vestuario y uniformes	\$15,973.00	-\$15,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$15,973.00	-\$15,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección	\$6,819.00	-\$6,041.01	\$777.99	\$777.99	\$777.99	\$777.99	\$0.00
2721	Prendas de seguridad y protección	\$6,819.00	-\$6,041.01	\$777.99	\$777.99	\$777.99	\$777.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$281,705.00	-\$166,604.23	\$115,100.77	\$151,100.77	\$151,100.77	\$151,100.77	-\$36,000.00



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hora de Impresión 06:54 p. m.

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2910 Herramientas menores	\$170,576.00	-\$131,828.71	\$38,747.29	\$38,747.29	\$38,747.29	\$38,747.29	\$38,747.29	\$0.00
2911 Herramientas menores	\$170,576.00	-\$131,828.71	\$38,747.29	\$38,747.29	\$38,747.29	\$38,747.29	\$38,747.29	\$0.00
2920 Refacciones y accesorios menores	\$3,090.00	-\$219.01	\$2,870.99	\$2,870.99	\$2,870.99	\$2,870.99	\$2,870.99	\$0.00
2921 Refacciones y accesorios menores	\$3,090.00	-\$219.01	\$2,870.99	\$2,870.99	\$2,870.99	\$2,870.99	\$2,870.99	\$0.00
2960 Refacciones y accesorios menores	\$52,696.00	-\$3,842.13	\$49,053.87	\$85,053.87	\$85,053.87	\$85,053.87	\$85,053.87	-\$36,000.00
2961 Refacciones y accesorios menores	\$52,696.00	-\$3,842.13	\$49,053.87	\$85,053.87	\$85,053.87	\$85,053.87	\$85,053.87	-\$36,000.00
2980 Refacciones y accesorios menores	\$55,343.00	-\$30,914.38	\$24,428.62	\$24,428.62	\$24,428.62	\$24,428.62	\$24,428.62	\$0.00
2981 Refacciones y accesorios menores	\$55,343.00	-\$30,914.38	\$24,428.62	\$24,428.62	\$24,428.62	\$24,428.62	\$24,428.62	\$0.00
3000 SERVICIOS GENERALES	\$5,297,403.00	-\$3,300,123.92	\$1,997,279.08	\$1,571,270.75	\$1,571,270.75	\$1,571,270.75	\$1,571,270.75	\$426,008.33
3100 SERVICIOS BÁSICOS	\$624,230.00	-\$347,294.75	\$276,935.25	\$276,935.25	\$276,935.25	\$276,935.25	\$276,935.25	\$0.00
3110 Energía eléctrica	\$371,700.00	-\$205,206.00	\$166,494.00	\$166,494.00	\$166,494.00	\$166,494.00	\$166,494.00	\$0.00
3111 Energía eléctrica	\$371,700.00	-\$205,206.00	\$166,494.00	\$166,494.00	\$166,494.00	\$166,494.00	\$166,494.00	\$0.00
3120 Gas	\$166,433.00	-\$92,097.75	\$74,335.25	\$74,335.25	\$74,335.25	\$74,335.25	\$74,335.25	\$0.00
3121 GAS	\$166,433.00	-\$92,097.75	\$74,335.25	\$74,335.25	\$74,335.25	\$74,335.25	\$74,335.25	\$0.00
3140 Telefonía Tradicional	\$83,831.00	-\$47,725.00	\$36,106.00	\$36,106.00	\$36,106.00	\$36,106.00	\$36,106.00	\$0.00
3141 Telefonía tradicional	\$83,831.00	-\$47,725.00	\$36,106.00	\$36,106.00	\$36,106.00	\$36,106.00	\$36,106.00	\$0.00
3180 Servicios postales y telegráficos	\$2,266.00	-\$2,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3182 Servicios postales	\$2,266.00	-\$2,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$3,324,824.00	-\$2,834,274.03	\$490,549.97	\$346,541.64	\$346,541.64	\$346,541.64	\$346,541.64	\$144,008.33
3230 Arrendamiento de mobiliario y equipo	\$18,619.00	-\$11,660.16	\$6,958.84	\$6,958.84	\$6,958.84	\$6,958.84	\$6,958.84	\$0.00
3231 Arrendamiento de mobiliario y equipo	\$18,619.00	-\$11,660.16	\$6,958.84	\$6,958.84	\$6,958.84	\$6,958.84	\$6,958.84	\$0.00
3250 Arrendamiento de equipo de transporte	\$1,477,685.00	-\$1,361,313.80	\$116,371.20	\$116,371.20	\$116,371.20	\$116,371.20	\$116,371.20	\$0.00
3251 Arrendamiento de equipo de transporte	\$1,477,685.00	-\$1,361,313.80	\$116,371.20	\$116,371.20	\$116,371.20	\$116,371.20	\$116,371.20	\$0.00
3260 Arrendamiento de maquinaria, otros	\$1,719,355.00	-\$1,575,346.67	\$144,008.33	\$0.00	\$0.00	\$0.00	\$0.00	\$144,008.33
3261 Arrendamiento de maquinaria, otros	\$1,719,355.00	-\$1,575,346.67	\$144,008.33	\$0.00	\$0.00	\$0.00	\$0.00	\$144,008.33
3270 Arrendamiento de activos intangible	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
3271 Arrendamiento de activos intangible	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
3290 Otros arrendamientos	\$109,165.00	-\$85,953.40	\$23,211.60	\$23,211.60	\$23,211.60	\$23,211.60	\$23,211.60	\$0.00
3291 Otros arrendamientos	\$109,165.00	-\$85,953.40	\$23,211.60	\$23,211.60	\$23,211.60	\$23,211.60	\$23,211.60	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$176,579.00	-\$72,376.07	\$104,202.93	\$104,202.93	\$104,202.93	\$104,202.93	\$104,202.93	\$0.00
3310 Servicios legales, de contabilidad, a	\$107,800.00	-\$107,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, a	\$107,800.00	-\$107,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, in	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00
3321 Servicios de diseño, arquitectura, in	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00
3330 Servicios de consultoría administrativa	\$15,450.00	-\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa	\$15,450.00	-\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, ti	\$53,329.00	-\$36,126.07	\$17,202.93	\$17,202.93	\$17,202.93	\$17,202.93	\$17,202.93	\$0.00
3361 Servicios de apoyo administrativo, fi	\$53,329.00	-\$36,126.07	\$17,202.93	\$17,202.93	\$17,202.93	\$17,202.93	\$17,202.93	\$0.00
3400 SERVICIOS FINANCIEROS, BANC.	\$64,106.00	-\$57,456.87	\$6,649.13	\$6,649.13	\$6,649.13	\$6,649.13	\$6,649.13	\$0.00
3410 Servicios financieros y bancarios	\$7,081.00	-\$6,705.16	\$375.84	\$375.84	\$375.84	\$375.84	\$375.84	\$0.00
3411 Servicios financieros y bancarios	\$7,081.00	-\$6,705.16	\$375.84	\$375.84	\$375.84	\$375.84	\$375.84	\$0.00



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3440 Seguros de responsabilidad patrimonial	\$35,814.00	-\$29,540.71	\$6,273.29	\$6,273.29	\$6,273.29	\$6,273.29	\$6,273.29	\$0.00
3441 Seguros de responsabilidad patrimonial	\$35,814.00	-\$29,540.71	\$6,273.29	\$6,273.29	\$6,273.29	\$6,273.29	\$6,273.29	\$0.00
3470 Fletes y maniobras	\$21,211.00	-\$21,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$21,211.00	-\$21,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$68,585.00	\$60,705.07	\$129,290.07	\$147,290.07	\$147,290.07	\$147,290.07	\$147,290.07	-\$18,000.00
3510 Conservación y mantenimiento de mobiliario urbano	\$7,570.00	-\$7,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento de mobiliario urbano	\$7,570.00	-\$7,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo	\$890.00	-\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo	\$890.00	-\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo	\$23,441.00	\$38,770.31	\$62,211.31	\$80,211.31	\$80,211.31	\$80,211.31	\$80,211.31	-\$18,000.00
3551 Reparación y mantenimiento de equipo	\$23,441.00	\$38,770.31	\$62,211.31	\$80,211.31	\$80,211.31	\$80,211.31	\$80,211.31	-\$18,000.00
3570 Instalación, reparación y mantenimiento de equipo	\$32,564.00	\$34,123.78	\$66,687.78	\$66,687.78	\$66,687.78	\$66,687.78	\$66,687.78	\$0.00
3571 Instalación, reparación y mantenimiento de equipo	\$32,564.00	\$34,123.78	\$66,687.78	\$66,687.78	\$66,687.78	\$66,687.78	\$66,687.78	\$0.00
3590 Servicios de jardinería y fumigación	\$4,120.00	-\$3,729.02	\$390.98	\$390.98	\$390.98	\$390.98	\$390.98	\$0.00
3591 Servicios de jardinería y fumigación	\$4,120.00	-\$3,729.02	\$390.98	\$390.98	\$390.98	\$390.98	\$390.98	\$0.00
3600 SERVICIOS DE COMUNICACIÓN Y PUBLICIDAD	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
3640 Servicios de revelado de fotografías	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
3641 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$11,094.50	\$11,094.50	\$11,094.50	\$11,094.50	\$11,094.50	\$11,094.50	\$0.00
3740 Autotransporte	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
3741 Autotransporte	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
3750 Viáticos en el país	\$0.00	\$654.50	\$654.50	\$654.50	\$654.50	\$654.50	\$654.50	\$0.00
3751 Viáticos en el país	\$0.00	\$654.50	\$654.50	\$654.50	\$654.50	\$654.50	\$654.50	\$0.00
3800 SERVICIOS OFICIALES	\$722,005.00	-\$351,483.77	\$370,521.23	\$70,521.23	\$70,521.23	\$70,521.23	\$70,521.23	\$300,000.00
3820 Gastos de orden social y cultural	\$722,005.00	-\$351,483.77	\$370,521.23	\$70,521.23	\$70,521.23	\$70,521.23	\$70,521.23	\$300,000.00
3821 Gastos de orden social y cultural	\$722,005.00	-\$351,483.77	\$370,521.23	\$70,521.23	\$70,521.23	\$70,521.23	\$70,521.23	\$300,000.00
3900 OTROS SERVICIOS GENERALES	\$317,074.00	\$289,222.00	\$606,296.00	\$606,296.00	\$606,296.00	\$606,296.00	\$606,296.00	\$0.00
3920 Impuestos y derechos	\$21,751.00	\$1,982.00	\$23,733.00	\$23,733.00	\$23,733.00	\$23,733.00	\$23,733.00	\$0.00
3925 Tenencias y canje de placas de vehículos	\$21,751.00	\$1,982.00	\$23,733.00	\$23,733.00	\$23,733.00	\$23,733.00	\$23,733.00	\$0.00
3980 Impuesto sobre nóminas y otros que no son de carácter personal	\$295,323.00	\$287,240.00	\$582,563.00	\$582,563.00	\$582,563.00	\$582,563.00	\$582,563.00	\$0.00
3981 Impuesto sobre nóminas y otros que no son de carácter personal	\$295,323.00	\$287,240.00	\$582,563.00	\$582,563.00	\$582,563.00	\$582,563.00	\$582,563.00	\$0.00
A1000-A1001-TES18	\$8,733,381.00	-\$5,408,290.09	\$3,325,090.91	\$3,031,082.58	\$3,031,082.58	\$3,031,082.58	\$3,031,082.57	\$294,008.33

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1001-TES20

1000 SERVICIOS PERSONALES	\$0.00	\$2,304,294.64	\$2,304,294.64	\$2,035,696.59	\$2,035,696.59	\$2,032,868.59	\$2,032,868.59	\$268,598.05
1100 REMUNERACIONES AL PERSONAL	\$0.00	\$1,935,453.29	\$1,935,453.29	\$1,814,069.66	\$1,814,069.66	\$1,811,241.66	\$1,811,241.66	\$121,383.63
1110 Dietas	\$0.00	\$215,115.60	\$215,115.60	\$215,115.60	\$215,115.60	\$215,115.60	\$215,115.60	\$0.00



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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1111	Dietas	\$0.00	\$215,115.60	\$215,115.60	\$215,115.60	\$215,115.60	\$215,115.60	\$215,115.60	\$0.00
1130	Sueldos base al personal permaner	\$0.00	\$1,720,337.69	\$1,720,337.69	\$1,598,954.06	\$1,598,954.06	\$1,596,126.06	\$1,596,126.06	\$121,383.63
1131	Sueldos base al personal permaner	\$0.00	\$1,720,337.69	\$1,720,337.69	\$1,598,954.06	\$1,598,954.06	\$1,596,126.06	\$1,596,126.06	\$121,383.63
1300	REMUNERACIONES ADICIONALE	\$0.00	\$357,452.23	\$357,452.23	\$218,610.06	\$218,610.06	\$218,610.06	\$218,610.06	\$138,842.17
1320	Primas de vacaciones, dominical y c	\$0.00	\$186,030.09	\$186,030.09	\$126,388.14	\$126,388.14	\$126,388.14	\$126,388.14	\$59,641.95
1321	Primas de vacaciones	\$0.00	\$174,796.47	\$174,796.47	\$115,154.52	\$115,154.52	\$115,154.52	\$115,154.52	\$59,641.95
1323	gratificaciones anuales	\$0.00	\$11,233.62	\$11,233.62	\$11,233.62	\$11,233.62	\$11,233.62	\$11,233.62	\$0.00
1330	Horas extraordinarias	\$0.00	\$51,329.89	\$51,329.89	\$19,745.12	\$19,745.12	\$19,745.12	\$19,745.12	\$31,584.77
1331	Horas extraordinarias	\$0.00	\$51,329.89	\$51,329.89	\$19,745.12	\$19,745.12	\$19,745.12	\$19,745.12	\$31,584.77
1340	Compensaciones	\$0.00	\$120,092.25	\$120,092.25	\$72,476.80	\$72,476.80	\$72,476.80	\$72,476.80	\$47,615.45
1341	Compensaciones	\$0.00	\$120,092.25	\$120,092.25	\$72,476.80	\$72,476.80	\$72,476.80	\$72,476.80	\$47,615.45
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$11,389.12	\$11,389.12	\$3,016.87	\$3,016.87	\$3,016.87	\$3,016.87	\$8,372.25
1540	Prestaciones contractuales	\$0.00	\$11,389.12	\$11,389.12	\$3,016.87	\$3,016.87	\$3,016.87	\$3,016.87	\$8,372.25
1541	Prestaciones contractuales	\$0.00	\$11,389.12	\$11,389.12	\$3,016.87	\$3,016.87	\$3,016.87	\$3,016.87	\$8,372.25
2000	MATERIALES Y SUMINISTRO	\$0.00	\$451,321.52	\$451,321.52	\$252,240.27	\$252,240.27	\$252,240.27	\$252,240.27	\$199,081.25
2100	Materiales de administración, emisik	\$0.00	\$31,372.21	\$31,372.21	\$11,507.40	\$11,507.40	\$11,507.40	\$11,507.40	\$19,864.81
2110	Materiales, útiles y equipos menore:	\$0.00	\$15,713.64	\$15,713.64	\$11,507.40	\$11,507.40	\$11,507.40	\$11,507.40	\$4,206.24
2111	Materiales, útiles y equipos menore:	\$0.00	\$15,713.64	\$15,713.64	\$11,507.40	\$11,507.40	\$11,507.40	\$11,507.40	\$4,206.24
2120	Materiales y útiles de impresión y re	\$0.00	\$4,987.94	\$4,987.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,987.94
2121	Materiales y útiles de impresión y re	\$0.00	\$4,987.94	\$4,987.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,987.94
2160	Material de limpieza	\$0.00	\$4,154.63	\$4,154.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,154.63
2161	Material de limpieza	\$0.00	\$4,154.63	\$4,154.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,154.63
2180	Materiales para el registro e identific	\$0.00	\$6,516.00	\$6,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,516.00
2181	Materiales para el registro e identific	\$0.00	\$6,516.00	\$6,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,516.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$30,293.97	\$30,293.97	\$11,645.10	\$11,645.10	\$11,645.10	\$11,645.10	\$18,648.87
2210	Productos alimenticios para persona:	\$0.00	\$21,861.30	\$21,861.30	\$3,212.43	\$3,212.43	\$3,212.43	\$3,212.43	\$18,648.87
2211	Alimentacion en oficinas o lugares c	\$0.00	\$9,904.30	\$9,904.30	\$1,394.00	\$1,394.00	\$1,394.00	\$1,394.00	\$8,510.30
2212	Alimentacion en eventos oficiales	\$0.00	\$11,957.00	\$11,957.00	\$1,818.43	\$1,818.43	\$1,818.43	\$1,818.43	\$10,138.57
2230	Utensilios para el servicio de alimen	\$0.00	\$8,432.67	\$8,432.67	\$8,432.67	\$8,432.67	\$8,432.67	\$8,432.67	\$0.00
2231	Utensilios para el servicio de alimen	\$0.00	\$8,432.67	\$8,432.67	\$8,432.67	\$8,432.67	\$8,432.67	\$8,432.67	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$25,467.06	\$25,467.06	\$848.27	\$848.27	\$848.27	\$848.27	\$24,618.79
2430	Cal, yeso y productos de yeso	\$0.00	\$2,298.20	\$2,298.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.20
2431	Cal, yeso y productos de yeso	\$0.00	\$2,298.20	\$2,298.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.20
2440	Madera y productos de madera	\$0.00	\$1,182.11	\$1,182.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.11
2441	Madera y productos de madera	\$0.00	\$1,182.11	\$1,182.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.11
2450	Vidrio y productos de vidrio	\$0.00	\$478.00	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00
2451	Vidrio y productos de vidrio	\$0.00	\$478.00	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00
2460	Material eléctrico y electrónico	\$0.00	\$6,558.46	\$6,558.46	\$75.11	\$75.11	\$75.11	\$75.11	\$6,483.35
2461	Material eléctrico y electrónico	\$0.00	\$6,558.46	\$6,558.46	\$75.11	\$75.11	\$75.11	\$75.11	\$6,483.35
2470	Artículos metálicos para la construc	\$0.00	\$2,361.33	\$2,361.33	\$773.16	\$773.16	\$773.16	\$773.16	\$1,588.17
2471	Artículos metálicos para la construc	\$0.00	\$2,361.33	\$2,361.33	\$773.16	\$773.16	\$773.16	\$773.16	\$1,588.17



MUNICIPIO DE SALINAS
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Usr: Francisco

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Anual

Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024

hora de Impresión 06:54 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2480	Materiales complementarios	\$0.00	\$2,650.33	\$2,650.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.33
2481	Materiales complementarios	\$0.00	\$2,650.33	\$2,650.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.33
2490	Otros materiales y artículos de cons	\$0.00	\$9,938.63	\$9,938.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9,938.63
2491	Otros materiales y artículos de cons	\$0.00	\$9,938.63	\$9,938.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9,938.63
2500	Productos químicos, farmacéuticos	\$0.00	\$6,179.67	\$6,179.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179.67
2510	Productos químicos básicos	\$0.00	\$2,884.00	\$2,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884.00
2511	Productos químicos básicos	\$0.00	\$2,884.00	\$2,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884.00
2540	Materiales, accesorios y suministros	\$0.00	\$2,351.28	\$2,351.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351.28
2541	Materiales, accesorios y suministros	\$0.00	\$2,351.28	\$2,351.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351.28
2560	Fibras sintéticas, hules, plásticos y i	\$0.00	\$944.39	\$944.39	\$0.00	\$0.00	\$0.00	\$0.00	\$944.39
2561	Fibras sintéticas, hules, plásticos y i	\$0.00	\$944.39	\$944.39	\$0.00	\$0.00	\$0.00	\$0.00	\$944.39
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$342,835.58	\$342,835.58	\$228,239.50	\$228,239.50	\$228,239.50	\$228,239.50	\$114,596.08
2610	Combustibles, lubricantes y aditivos	\$0.00	\$342,835.58	\$342,835.58	\$228,239.50	\$228,239.50	\$228,239.50	\$228,239.50	\$114,596.08
2611	Combustibles, lubricantes y aditivos	\$0.00	\$342,835.58	\$342,835.58	\$228,239.50	\$228,239.50	\$228,239.50	\$228,239.50	\$114,596.08
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$916.75	\$916.75	\$0.00	\$0.00	\$0.00	\$0.00	\$916.75
2740	Productos textiles	\$0.00	\$916.75	\$916.75	\$0.00	\$0.00	\$0.00	\$0.00	\$916.75
2741	Productos textiles	\$0.00	\$916.75	\$916.75	\$0.00	\$0.00	\$0.00	\$0.00	\$916.75
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$14,256.28	\$14,256.28	\$0.00	\$0.00	\$0.00	\$0.00	\$14,256.28
2960	Refacciones y accesorios menores	\$0.00	\$11,440.70	\$11,440.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11,440.70
2961	Refacciones y accesorios menores	\$0.00	\$11,440.70	\$11,440.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11,440.70
2980	Refacciones y accesorios menores	\$0.00	\$2,815.58	\$2,815.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.58
2981	Refacciones y accesorios menores	\$0.00	\$2,815.58	\$2,815.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.58
3000	SERVICIOS GENERALES	\$0.00	\$1,514,044.92	\$1,514,044.92	\$1,235,582.52	\$1,235,582.52	\$539,582.52	\$539,582.52	\$278,462.40
3100	SERVICIOS BÁSICOS	\$0.00	\$14,885.54	\$14,885.54	\$0.00	\$0.00	\$0.00	\$0.00	\$14,885.54
3110	Energía eléctrica	\$0.00	\$7,923.00	\$7,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,923.00
3111	Energía eléctrica	\$0.00	\$7,923.00	\$7,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,923.00
3120	Gas	\$0.00	\$4,179.54	\$4,179.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,179.54
3121	GAS	\$0.00	\$4,179.54	\$4,179.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,179.54
3140	Telefonía Tradicional	\$0.00	\$2,783.00	\$2,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,783.00
3141	Telefonía tradicional	\$0.00	\$2,783.00	\$2,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,783.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$1,192,846.40	\$1,192,846.40	\$1,163,915.00	\$1,163,915.00	\$467,915.00	\$467,915.00	\$28,931.40
3230	Arrendamiento de mobiliario y equip	\$0.00	\$2,123.46	\$2,123.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.46
3231	Arrendamiento de mobiliario y equip	\$0.00	\$2,123.46	\$2,123.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.46
3250	Arrendamiento de equipo de transp	\$0.00	\$1,163,915.00	\$1,163,915.00	\$1,163,915.00	\$1,163,915.00	\$467,915.00	\$467,915.00	\$0.00
3251	Arrendamiento de equipo de transp	\$0.00	\$1,163,915.00	\$1,163,915.00	\$1,163,915.00	\$1,163,915.00	\$467,915.00	\$467,915.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$26,807.94	\$26,807.94	\$0.00	\$0.00	\$0.00	\$0.00	\$26,807.94
3291	Otros arrendamientos	\$0.00	\$26,807.94	\$26,807.94	\$0.00	\$0.00	\$0.00	\$0.00	\$26,807.94
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$109,087.17	\$109,087.17	\$0.00	\$0.00	\$0.00	\$0.00	\$109,087.17
3310	Servicios legales, de contabilidad, a	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00
3311	Servicios legales, de contabilidad, a	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00
3320	Servicios de diseño, arquitectura, in	\$0.00	\$2,142.86	\$2,142.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142.86



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Fecha y 08/jul./2024
hora de Impresión 06:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3321 Servicios de diseño, arquitectura, in	\$0.00	\$2,142.86	\$2,142.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142.86
3360 Servicios de apoyo administrativo, ti	\$0.00	\$2,544.31	\$2,544.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.31
3361 Servicios de apoyo administrativo, fi	\$0.00	\$2,544.31	\$2,544.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.31
3400 SERVICIOS FINANCIEROS, BANC.	\$0.00	\$174.60	\$174.60	\$83.52	\$83.52	\$83.52	\$83.52	\$91.08
3410 Servicios financieros y bancarios	\$0.00	\$174.60	\$174.60	\$83.52	\$83.52	\$83.52	\$83.52	\$91.08
3411 Servicios financieros y bancarios	\$0.00	\$174.60	\$174.60	\$83.52	\$83.52	\$83.52	\$83.52	\$91.08
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$25,910.48	\$25,910.48	\$1,948.00	\$1,948.00	\$1,948.00	\$1,948.00	\$23,962.48
3530 Instalación, reparación y mantenimi	\$0.00	\$1,734.28	\$1,734.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.28
3531 Instalación, reparación y mantenimi	\$0.00	\$1,734.28	\$1,734.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.28
3550 Reparación y mantenimiento de eq	\$0.00	\$12,924.20	\$12,924.20	\$1,248.00	\$1,248.00	\$1,248.00	\$1,248.00	\$11,676.20
3551 Reparación y mantenimiento de eq	\$0.00	\$12,924.20	\$12,924.20	\$1,248.00	\$1,248.00	\$1,248.00	\$1,248.00	\$11,676.20
3570 Instalación, reparación y mantenimi	\$0.00	\$11,252.00	\$11,252.00	\$700.00	\$700.00	\$700.00	\$700.00	\$10,552.00
3571 Instalación, reparación y mantenimi	\$0.00	\$11,252.00	\$11,252.00	\$700.00	\$700.00	\$700.00	\$700.00	\$10,552.00
3700 Servicios de traslados y viáticos	\$0.00	\$7,860.73	\$7,860.73	\$2,356.00	\$2,356.00	\$2,356.00	\$2,356.00	\$5,504.73
3750 Viáticos en el país	\$0.00	\$7,860.73	\$7,860.73	\$2,356.00	\$2,356.00	\$2,356.00	\$2,356.00	\$5,504.73
3751 Viáticos en el país	\$0.00	\$7,860.73	\$7,860.73	\$2,356.00	\$2,356.00	\$2,356.00	\$2,356.00	\$5,504.73
3800 SERVICIOS OFICIALES	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
3980 Impuesto sobre nóminas y otros que	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
3981 Impuesto sobre nóminas y otros que	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
A1000-A1001-TES20	\$0.00	\$4,269,661.08	\$4,269,661.08	\$3,523,519.38	\$3,523,519.38	\$2,824,691.38	\$2,824,691.38	\$746,141.70

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1001-TES21

3000 SERVICIOS GENERALES	\$0.00	\$544,400.00	\$544,400.00	\$544,400.00	\$544,400.00	\$544,400.00	\$544,400.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$544,400.00	\$544,400.00	\$544,400.00	\$544,400.00	\$544,400.00	\$544,400.00	\$0.00
3110 Energía eléctrica	\$0.00	\$544,400.00	\$544,400.00	\$544,400.00	\$544,400.00	\$544,400.00	\$544,400.00	\$0.00
3111 Energía eléctrica	\$0.00	\$544,400.00	\$544,400.00	\$544,400.00	\$544,400.00	\$544,400.00	\$544,400.00	\$0.00
A1000-A1001-TES21	\$0.00	\$544,400.00	\$544,400.00	\$544,400.00	\$544,400.00	\$544,400.00	\$544,400.00	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1001-TES22

2000 MATERIALES Y SUMINISTRO	\$0.00	\$317,830.76	\$317,830.76	\$70,253.84	\$70,253.84	\$70,253.84	\$70,253.84	\$247,576.92
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2100	Materiales de administración, emisic	\$0.00	\$51,517.53	\$51,517.53	\$19,194.39	\$19,194.39	\$19,194.39	\$32,323.14
2110	Materiales, útiles y equipos menore:	\$0.00	\$16,203.03	\$16,203.03	\$0.00	\$0.00	\$0.00	\$16,203.03
2111	Materiales, útiles y equipos menore:	\$0.00	\$16,203.03	\$16,203.03	\$0.00	\$0.00	\$0.00	\$16,203.03
2120	Materiales y útiles de impresión y re	\$0.00	\$11,392.14	\$11,392.14	\$0.00	\$0.00	\$0.00	\$11,392.14
2121	Materiales y útiles de impresión y re	\$0.00	\$11,392.14	\$11,392.14	\$0.00	\$0.00	\$0.00	\$11,392.14
2160	Material de limpieza	\$0.00	\$19,347.08	\$19,347.08	\$19,194.39	\$19,194.39	\$19,194.39	\$152.69
2161	Material de limpieza	\$0.00	\$19,347.08	\$19,347.08	\$19,194.39	\$19,194.39	\$19,194.39	\$152.69
2180	Materiales para el registro e identific	\$0.00	\$4,575.28	\$4,575.28	\$0.00	\$0.00	\$0.00	\$4,575.28
2181	Materiales para el registro e identific	\$0.00	\$4,575.28	\$4,575.28	\$0.00	\$0.00	\$0.00	\$4,575.28
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$17,588.03	\$17,588.03	\$2,747.30	\$2,747.30	\$2,747.30	\$14,840.73
2210	Productos alimenticios para persona	\$0.00	\$16,029.00	\$16,029.00	\$2,670.50	\$2,670.50	\$2,670.50	\$13,358.50
2211	Alimentacion en oficinas o lugares c	\$0.00	\$2,314.72	\$2,314.72	\$2,075.50	\$2,075.50	\$2,075.50	\$239.22
2212	Alimentacion en eventos oficiales	\$0.00	\$13,714.28	\$13,714.28	\$595.00	\$595.00	\$595.00	\$13,119.28
2230	Utensilios para el servicio de alimen	\$0.00	\$1,559.03	\$1,559.03	\$76.80	\$76.80	\$76.80	\$1,482.23
2231	Utensilios para el servicio de alimen	\$0.00	\$1,559.03	\$1,559.03	\$76.80	\$76.80	\$76.80	\$1,482.23
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$83,468.34	\$83,468.34	\$31,585.15	\$31,585.15	\$31,585.15	\$51,883.19
2410	Productos minerales no metálicos	\$0.00	\$15,518.69	\$15,518.69	\$15,518.69	\$15,518.69	\$15,518.69	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$15,518.69	\$15,518.69	\$15,518.69	\$15,518.69	\$15,518.69	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$6,418.95	\$6,418.95	\$6,418.95	\$6,418.95	\$6,418.95	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$6,418.95	\$6,418.95	\$6,418.95	\$6,418.95	\$6,418.95	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$1,679.00	\$1,679.00	\$0.00	\$0.00	\$0.00	\$1,679.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,679.00	\$1,679.00	\$0.00	\$0.00	\$0.00	\$1,679.00
2440	Madera y productos de madera	\$0.00	\$6,629.00	\$6,629.00	\$0.00	\$0.00	\$0.00	\$6,629.00
2441	Madera y productos de madera	\$0.00	\$6,629.00	\$6,629.00	\$0.00	\$0.00	\$0.00	\$6,629.00
2460	Material eléctrico y electrónico	\$0.00	\$17,628.21	\$17,628.21	\$5,370.00	\$5,370.00	\$5,370.00	\$12,258.21
2461	Material eléctrico y electrónico	\$0.00	\$17,628.21	\$17,628.21	\$5,370.00	\$5,370.00	\$5,370.00	\$12,258.21
2470	Artículos metálicos para la construc	\$0.00	\$10,012.73	\$10,012.73	\$797.51	\$797.51	\$797.51	\$9,215.22
2471	Artículos metálicos para la construc	\$0.00	\$10,012.73	\$10,012.73	\$797.51	\$797.51	\$797.51	\$9,215.22
2480	Materiales complementarios	\$0.00	\$7,589.14	\$7,589.14	\$0.00	\$0.00	\$0.00	\$7,589.14
2481	Materiales complementarios	\$0.00	\$7,589.14	\$7,589.14	\$0.00	\$0.00	\$0.00	\$7,589.14
2490	Otros materiales y artículos de cons	\$0.00	\$17,992.62	\$17,992.62	\$3,480.00	\$3,480.00	\$3,480.00	\$14,512.62
2491	Otros materiales y artículos de cons	\$0.00	\$17,992.62	\$17,992.62	\$3,480.00	\$3,480.00	\$3,480.00	\$14,512.62
2500	Productos químicos, farmacéuticos	\$0.00	\$8,596.83	\$8,596.83	\$250.00	\$250.00	\$250.00	\$8,346.83
2540	Materiales, accesorios y suministros	\$0.00	\$575.00	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00
2541	Materiales, accesorios y suministros	\$0.00	\$575.00	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00
2560	Fibras sintéticas, hules, plásticos y	\$0.00	\$898.93	\$898.93	\$0.00	\$0.00	\$0.00	\$898.93
2561	Fibras sintéticas, hules, plásticos y	\$0.00	\$898.93	\$898.93	\$0.00	\$0.00	\$0.00	\$898.93
2590	Otros productos químicos	\$0.00	\$7,122.90	\$7,122.90	\$250.00	\$250.00	\$250.00	\$6,872.90
2591	Otros productos químicos	\$0.00	\$7,122.90	\$7,122.90	\$250.00	\$250.00	\$250.00	\$6,872.90
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$120,329.01	\$120,329.01	\$4,850.03	\$4,850.03	\$4,850.03	\$115,478.98
2610	Combustibles, lubricantes y aditivos	\$0.00	\$120,329.01	\$120,329.01	\$4,850.03	\$4,850.03	\$4,850.03	\$115,478.98



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ESTADO DE SAN LUÍS POTOSÍ
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Rep: rptCodigoProgramatico

Anual

Del 01/ene./2024 Al 30/jun./2024

Fecha y 03/jul./2024

hora de Impresión 06:54 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2611	Combustibles, lubricantes y aditivos	\$0.00	\$120,329.01	\$120,329.01	\$4,850.03	\$4,850.03	\$4,850.03	\$4,850.03	\$115,478.98
2700	VESTUARIO, BLANCOS, PRENDA:	\$0.00	\$863.00	\$863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.00
2720	Prendas de seguridad y protección	\$0.00	\$863.00	\$863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.00
2721	Prendas de seguridad y protección	\$0.00	\$863.00	\$863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$35,468.02	\$35,468.02	\$11,626.97	\$11,626.97	\$11,626.97	\$11,626.97	\$23,841.05
2910	Herramientas menores	\$0.00	\$18,832.67	\$18,832.67	\$3,054.00	\$3,054.00	\$3,054.00	\$3,054.00	\$15,778.67
2911	Herramientas menores	\$0.00	\$18,832.67	\$18,832.67	\$3,054.00	\$3,054.00	\$3,054.00	\$3,054.00	\$15,778.67
2920	Refacciones y accesorios menores	\$0.00	\$2,219.01	\$2,219.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219.01
2921	Refacciones y accesorios menores	\$0.00	\$2,219.01	\$2,219.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219.01
2960	Refacciones y accesorios menores	\$0.00	\$10,000.00	\$10,000.00	\$8,572.97	\$8,572.97	\$8,572.97	\$8,572.97	\$1,427.03
2961	Refacciones y accesorios menores	\$0.00	\$10,000.00	\$10,000.00	\$8,572.97	\$8,572.97	\$8,572.97	\$8,572.97	\$1,427.03
2980	Refacciones y accesorios menores	\$0.00	\$4,416.34	\$4,416.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416.34
2981	Refacciones y accesorios menores	\$0.00	\$4,416.34	\$4,416.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416.34
3000	SERVICIOS GENERALES	\$0.00	\$680,341.77	\$680,341.77	\$70,570.79	\$70,570.79	\$70,570.79	\$56,570.79	\$609,770.98
3100	SERVICIOS BÁSICOS	\$0.00	\$51,555.82	\$51,555.82	\$31,762.99	\$31,762.99	\$31,762.99	\$31,762.99	\$19,792.83
3110	Energía eléctrica	\$0.00	\$29,315.14	\$29,315.14	\$19,821.00	\$19,821.00	\$19,821.00	\$19,821.00	\$9,494.14
3111	Energía eléctrica	\$0.00	\$29,315.14	\$29,315.14	\$19,821.00	\$19,821.00	\$19,821.00	\$19,821.00	\$9,494.14
3120	Gas	\$0.00	\$13,156.82	\$13,156.82	\$10,754.99	\$10,754.99	\$10,754.99	\$10,754.99	\$2,401.83
3121	GAS	\$0.00	\$13,156.82	\$13,156.82	\$10,754.99	\$10,754.99	\$10,754.99	\$10,754.99	\$2,401.83
3140	Telefonía Tradicional	\$0.00	\$6,817.86	\$6,817.86	\$1,187.00	\$1,187.00	\$1,187.00	\$1,187.00	\$5,630.86
3141	Telefonía tradicional	\$0.00	\$6,817.86	\$6,817.86	\$1,187.00	\$1,187.00	\$1,187.00	\$1,187.00	\$5,630.86
3180	Servicios postales y telegráficos	\$0.00	\$2,266.00	\$2,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266.00
3182	Servicios postales	\$0.00	\$2,266.00	\$2,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$453,319.78	\$453,319.78	\$34,695.60	\$34,695.60	\$34,695.60	\$20,695.60	\$418,624.18
3230	Arrendamiento de mobiliario y equi:	\$0.00	\$1,665.74	\$1,665.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.74
3231	Arrendamiento de mobiliario y equi:	\$0.00	\$1,665.74	\$1,665.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.74
3250	Arrendamiento de equipo de transp:	\$0.00	\$278,851.04	\$278,851.04	\$0.00	\$0.00	\$0.00	\$0.00	\$278,851.04
3251	Arrendamiento de equipo de transp:	\$0.00	\$278,851.04	\$278,851.04	\$0.00	\$0.00	\$0.00	\$0.00	\$278,851.04
3260	Arrendamiento de maquinaria, otros	\$0.00	\$138,107.40	\$138,107.40	\$0.00	\$0.00	\$0.00	\$0.00	\$138,107.40
3261	Arrendamiento de maquinaria, otros	\$0.00	\$138,107.40	\$138,107.40	\$0.00	\$0.00	\$0.00	\$0.00	\$138,107.40
3290	Otros arrendamientos	\$0.00	\$34,695.60	\$34,695.60	\$34,695.60	\$34,695.60	\$34,695.60	\$20,695.60	\$0.00
3291	Otros arrendamientos	\$0.00	\$34,695.60	\$34,695.60	\$34,695.60	\$34,695.60	\$34,695.60	\$20,695.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIE	\$0.00	\$47,560.87	\$47,560.87	\$0.00	\$0.00	\$0.00	\$0.00	\$47,560.87
3310	Servicios legales, de contabilidad, a	\$0.00	\$26,950.00	\$26,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,950.00
3311	Servicios legales, de contabilidad, a	\$0.00	\$26,950.00	\$26,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,950.00
3330	Servicios de consultoría administrat	\$0.00	\$15,450.00	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.00
3331	Servicios de consultoría administrat	\$0.00	\$15,450.00	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.00
3360	Servicios de apoyo administrativo, ti	\$0.00	\$5,160.87	\$5,160.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,160.87
3361	Servicios de apoyo administrativo, fi	\$0.00	\$5,160.87	\$5,160.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,160.87
3400	SERVICIOS FINANCIEROS, BANC.	\$0.00	\$100.74	\$100.74	\$5.80	\$5.80	\$5.80	\$5.80	\$94.94
3410	Servicios financieros y bancarios	\$0.00	\$100.74	\$100.74	\$5.80	\$5.80	\$5.80	\$5.80	\$94.94



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Fecha y 08/jul./2024

hora de Impresión 06:54 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3411	Servicios financieros y bancarios	\$0.00	\$100.74	\$100.74	\$5.80	\$5.80	\$5.80	\$5.80	\$94.94
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$26,212.85	\$26,212.85	\$4,106.40	\$4,106.40	\$4,106.40	\$4,106.40	\$22,106.45
3530	Instalación, reparación y mantenimi	\$0.00	\$890.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00
3531	Instalación, reparación y mantenimi	\$0.00	\$890.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00
3550	Reparación y mantenimiento de equ	\$0.00	\$11,331.67	\$11,331.67	\$4,106.40	\$4,106.40	\$4,106.40	\$4,106.40	\$7,225.27
3551	Reparación y mantenimiento de equ	\$0.00	\$11,331.67	\$11,331.67	\$4,106.40	\$4,106.40	\$4,106.40	\$4,106.40	\$7,225.27
3570	Instalación, reparación y mantenimi	\$0.00	\$13,458.46	\$13,458.46	\$0.00	\$0.00	\$0.00	\$0.00	\$13,458.46
3571	Instalación, reparación y mantenimi	\$0.00	\$13,458.46	\$13,458.46	\$0.00	\$0.00	\$0.00	\$0.00	\$13,458.46
3590	Servicios de jardinería y fumigación	\$0.00	\$532.72	\$532.72	\$0.00	\$0.00	\$0.00	\$0.00	\$532.72
3591	Servicios de jardinería y fumigación	\$0.00	\$532.72	\$532.72	\$0.00	\$0.00	\$0.00	\$0.00	\$532.72
3800	SERVICIOS OFICIALES	\$0.00	\$10,633.83	\$10,633.83	\$0.00	\$0.00	\$0.00	\$0.00	\$10,633.83
3820	Gastos de orden social y cultural	\$0.00	\$10,633.83	\$10,633.83	\$0.00	\$0.00	\$0.00	\$0.00	\$10,633.83
3821	Gastos de orden social y cultural	\$0.00	\$10,633.83	\$10,633.83	\$0.00	\$0.00	\$0.00	\$0.00	\$10,633.83
3900	OTROS SERVICIOS GENERALES	\$0.00	\$90,957.88	\$90,957.88	\$0.00	\$0.00	\$0.00	\$0.00	\$90,957.88
3980	Impuesto sobre nóminas y otros que	\$0.00	\$90,957.88	\$90,957.88	\$0.00	\$0.00	\$0.00	\$0.00	\$90,957.88
3981	Impuesto sobre nóminas y otros que	\$0.00	\$90,957.88	\$90,957.88	\$0.00	\$0.00	\$0.00	\$0.00	\$90,957.88
A1000-A1001-TES22		\$0.00	\$998,172.53	\$998,172.53	\$140,824.63	\$140,824.63	\$140,824.63	\$126,824.63	\$857,347.90

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1002-TES16

1000	SERVICIOS PERSONALES	\$726,517.00	-\$473,545.00	\$252,972.00	\$252,972.00	\$252,972.00	\$252,972.00	\$252,972.00	\$0.00
1100	REMUNERACIONES AL PERSONA	\$726,517.00	-\$473,545.00	\$252,972.00	\$252,972.00	\$252,972.00	\$252,972.00	\$252,972.00	\$0.00
1110	Dietas	\$726,517.00	-\$473,545.00	\$252,972.00	\$252,972.00	\$252,972.00	\$252,972.00	\$252,972.00	\$0.00
1111	Dietas	\$726,517.00	-\$473,545.00	\$252,972.00	\$252,972.00	\$252,972.00	\$252,972.00	\$252,972.00	\$0.00
A1000-A1002-TES16		\$726,517.00	-\$473,545.00	\$252,972.00	\$252,972.00	\$252,972.00	\$252,972.00	\$252,972.00	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1002-TES20

1000	SERVICIOS PERSONALES	\$0.00	\$50,594.40	\$50,594.40	\$50,594.40	\$50,594.40	\$50,594.40	\$50,594.40	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$50,594.40	\$50,594.40	\$50,594.40	\$50,594.40	\$50,594.40	\$50,594.40	\$0.00
1110	Dietas	\$0.00	\$50,594.40	\$50,594.40	\$50,594.40	\$50,594.40	\$50,594.40	\$50,594.40	\$0.00
1111	Dietas	\$0.00	\$50,594.40	\$50,594.40	\$50,594.40	\$50,594.40	\$50,594.40	\$50,594.40	\$0.00
A1000-A1002-TES20		\$0.00	\$50,594.40	\$50,594.40	\$50,594.40	\$50,594.40	\$50,594.40	\$50,594.40	\$0.00



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01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1003-TES15								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$127.60	\$127.60	\$127.60	\$127.60	\$127.60	\$127.60	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$127.60	\$127.60	\$127.60	\$127.60	\$127.60	\$127.60	\$0.00
2960 Refacciones y accesorios menores	\$0.00	\$127.60	\$127.60	\$127.60	\$127.60	\$127.60	\$127.60	\$0.00
2961 Refacciones y accesorios menores	\$0.00	\$127.60	\$127.60	\$127.60	\$127.60	\$127.60	\$127.60	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$1,940.60	\$1,940.60	\$1,640.60	\$1,640.60	\$1,640.60	\$1,640.60	\$300.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$1,490.60	\$1,490.60	\$1,490.60	\$1,490.60	\$1,490.60	\$1,490.60	\$0.00
3550 Reparación y mantenimiento de eq	\$0.00	\$1,490.60	\$1,490.60	\$1,490.60	\$1,490.60	\$1,490.60	\$1,490.60	\$0.00
3551 Reparación y mantenimiento de eq	\$0.00	\$1,490.60	\$1,490.60	\$1,490.60	\$1,490.60	\$1,490.60	\$1,490.60	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$450.00	\$450.00	\$150.00	\$150.00	\$150.00	\$150.00	\$300.00
3750 Viáticos en el país	\$0.00	\$450.00	\$450.00	\$150.00	\$150.00	\$150.00	\$150.00	\$300.00
3751 Viáticos en el país	\$0.00	\$450.00	\$450.00	\$150.00	\$150.00	\$150.00	\$150.00	\$300.00
A1000-A1003-TES15	\$0.00	\$2,068.20	\$2,068.20	\$1,768.20	\$1,768.20	\$1,768.20	\$1,768.20	\$300.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1003-TES16								
1000 SERVICIOS PERSONALES	\$215,442.60	-\$154,362.40	\$61,080.20	\$61,080.20	\$61,080.20	\$61,080.20	\$61,080.20	\$0.00
1100 REMUNERACIONES AL PERSONA	\$167,691.00	-\$114,155.52	\$53,535.48	\$53,535.48	\$53,535.48	\$53,535.48	\$53,535.48	\$0.00
1130 Sueldos base al personal permaner	\$167,691.00	-\$114,155.52	\$53,535.48	\$53,535.48	\$53,535.48	\$53,535.48	\$53,535.48	\$0.00
1131 Sueldos base al personal permaner	\$167,691.00	-\$114,155.52	\$53,535.48	\$53,535.48	\$53,535.48	\$53,535.48	\$53,535.48	\$0.00
1300 REMUNERACIONES ADICIONALE	\$42,008.60	-\$34,463.88	\$7,544.72	\$7,544.72	\$7,544.72	\$7,544.72	\$7,544.72	\$0.00
1320 Primas de vacaciones, dominical y	\$29,495.00	-\$29,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$5,145.00	-\$5,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323 gratificaciones anuales	\$24,350.00	-\$24,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$0.00	\$3,489.12	\$3,489.12	\$3,489.12	\$3,489.12	\$3,489.12	\$3,489.12	\$0.00
1331 Horas extraordinarias	\$0.00	\$3,489.12	\$3,489.12	\$3,489.12	\$3,489.12	\$3,489.12	\$3,489.12	\$0.00
1340 Compensaciones	\$12,513.60	-\$8,458.00	\$4,055.60	\$4,055.60	\$4,055.60	\$4,055.60	\$4,055.60	\$0.00
1341 Compensaciones	\$12,513.60	-\$8,458.00	\$4,055.60	\$4,055.60	\$4,055.60	\$4,055.60	\$4,055.60	\$0.00
1600 PREVISIONES	\$5,743.00	-\$5,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, eco	\$5,743.00	-\$5,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611 PREVISIONES DE CARÁCTER LAI	\$5,743.00	-\$5,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$23,988.50	-\$13,375.81	\$10,612.69	\$10,612.69	\$10,612.69	\$10,612.69	\$10,612.69	\$0.00
2100 Materiales de administración, emisic	\$2,650.00	-\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Usr: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024
hora de Impresión 06:54 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2110	Materiales, útiles y equipos menore:	\$2,650.00	-\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menore:	\$2,650.00	-\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$172.00	\$172.00	\$172.00	\$172.00	\$172.00	\$172.00	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$172.00	\$172.00	\$172.00	\$172.00	\$172.00	\$172.00	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$172.00	\$172.00	\$172.00	\$172.00	\$172.00	\$172.00	\$0.00
2500	Productos químicos, farmacéuticos	\$10,677.50	-\$10,677.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticc	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticc	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros	\$927.50	-\$927.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros	\$927.50	-\$927.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$5,261.00	-\$4,281.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,261.00	-\$4,281.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,261.00	-\$4,281.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$5,400.00	\$4,060.69	\$9,460.69	\$9,460.69	\$9,460.69	\$9,460.69	\$9,460.69	\$0.00
2910	Herramientas menores	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores	\$0.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$0.00
2921	Refacciones y accesorios menores	\$0.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$0.00
2940	Refacciones y accesorios menores	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$4,500.00	\$4,640.69	\$9,140.69	\$9,140.69	\$9,140.69	\$9,140.69	\$9,140.69	\$0.00
2961	Refacciones y accesorios menores	\$4,500.00	\$4,640.69	\$9,140.69	\$9,140.69	\$9,140.69	\$9,140.69	\$9,140.69	\$0.00
3000	SERVICIOS GENERALES	\$4,800.00	\$477.48	\$5,277.48	\$5,277.48	\$5,277.48	\$5,277.48	\$5,277.48	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00
3700	Servicios de traslados y viáticos	\$4,800.00	-\$2,306.52	\$2,493.48	\$2,493.48	\$2,493.48	\$2,493.48	\$2,493.48	\$0.00
3750	Viáticos en el país	\$4,800.00	-\$2,306.52	\$2,493.48	\$2,493.48	\$2,493.48	\$2,493.48	\$2,493.48	\$0.00
3751	Viáticos en el país	\$4,800.00	-\$2,306.52	\$2,493.48	\$2,493.48	\$2,493.48	\$2,493.48	\$2,493.48	\$0.00
A1000-A1003-TES16		\$244,231.10	-\$167,260.73	\$76,970.37	\$76,970.37	\$76,970.37	\$76,970.37	\$76,970.37	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1003-TES18

2000	MATERIALES Y SUMINISTRO	\$23,988.50	-\$20,676.21	\$3,312.29	\$3,312.29	\$3,312.29	\$3,312.29	\$3,312.29	\$0.00
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MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
Reporte por Código Programático

Utr: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024
hora de Impresión 06:54 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2100	Materiales de administración, emisik	\$2,650.00	-\$2,590.70	\$59.30	\$59.30	\$59.30	\$59.30	\$59.30	\$0.00
2110	Materiales, útiles y equipos menore:	\$2,650.00	-\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menore:	\$2,650.00	-\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$59.30	\$59.30	\$59.30	\$59.30	\$59.30	\$59.30	\$0.00
2161	Material de limpieza	\$0.00	\$59.30	\$59.30	\$59.30	\$59.30	\$59.30	\$59.30	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,677.99	\$1,677.99	\$1,677.99	\$1,677.99	\$1,677.99	\$1,677.99	\$0.00
2210	Productos alimenticios para persona:	\$0.00	\$950.19	\$950.19	\$950.19	\$950.19	\$950.19	\$950.19	\$0.00
2211	Alimentacion en oficinas o lugares c	\$0.00	\$950.19	\$950.19	\$950.19	\$950.19	\$950.19	\$950.19	\$0.00
2230	Utensilios para el servicio de alimen	\$0.00	\$727.80	\$727.80	\$727.80	\$727.80	\$727.80	\$727.80	\$0.00
2231	Utensilios para el servicio de alimen	\$0.00	\$727.80	\$727.80	\$727.80	\$727.80	\$727.80	\$727.80	\$0.00
2500	Productos químicos, farmacéuticos	\$10,677.50	-\$10,677.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	Productos quimicos básicos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos quimicos básicos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticc	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticc	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros	\$927.50	-\$927.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros	\$927.50	-\$927.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$5,261.00	-\$5,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,261.00	-\$5,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,261.00	-\$5,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$5,400.00	-\$3,825.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$0.00
2910	Herramientas menores	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$4,500.00	-\$2,925.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$0.00
2961	Refacciones y accesorios menores	\$4,500.00	-\$2,925.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$0.00
A1000-A1003-TES18		\$23,988.50	-\$20,676.21	\$3,312.29	\$3,312.29	\$3,312.29	\$3,312.29	\$3,312.29	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1003-TES20

1000	SERVICIOS PERSONALES	\$0.00	\$14,967.80	\$14,967.80	\$8,722.80	\$8,722.80	\$8,722.80	\$8,722.80	\$6,245.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$8,722.80	\$8,722.80	\$8,722.80	\$8,722.80	\$8,722.80	\$8,722.80	\$0.00
1130	Sueldos base al personal permaner	\$0.00	\$8,722.80	\$8,722.80	\$8,722.80	\$8,722.80	\$8,722.80	\$8,722.80	\$0.00
1131	Sueldos base al personal permaner	\$0.00	\$8,722.80	\$8,722.80	\$8,722.80	\$8,722.80	\$8,722.80	\$8,722.80	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$6,245.00	\$6,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,245.00



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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1320	Primas de vacaciones, dominical y c	\$0.00	\$5,145.00	\$5,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,145.00
1321	Primas de vacaciones	\$0.00	\$5,145.00	\$5,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,145.00
1340	Compensaciones	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
1341	Compensaciones	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$6,370.22	\$6,370.22	\$2,385.96	\$2,385.96	\$2,385.96	\$2,385.96	\$3,984.26
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,385.96	\$2,385.96	\$2,385.96	\$2,385.96	\$2,385.96	\$2,385.96	\$0.00
2210	Productos alimenticios para persona	\$0.00	\$2,385.96	\$2,385.96	\$2,385.96	\$2,385.96	\$2,385.96	\$2,385.96	\$0.00
2211	Alimentacion en oficinas o lugares c	\$0.00	\$2,385.96	\$2,385.96	\$2,385.96	\$2,385.96	\$2,385.96	\$2,385.96	\$0.00
2500	Productos químicos, farmacéuticos	\$0.00	\$857.14	\$857.14	\$0.00	\$0.00	\$0.00	\$0.00	\$857.14
2530	Medicinas y productos farmacéutico	\$0.00	\$857.14	\$857.14	\$0.00	\$0.00	\$0.00	\$0.00	\$857.14
2531	Medicinas y productos farmacéutico	\$0.00	\$857.14	\$857.14	\$0.00	\$0.00	\$0.00	\$0.00	\$857.14
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,070.25	\$1,070.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.25
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,070.25	\$1,070.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.25
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,070.25	\$1,070.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.25
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$2,056.87	\$2,056.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.87
2960	Refacciones y accesorios menores	\$0.00	\$2,056.87	\$2,056.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.87
2961	Refacciones y accesorios menores	\$0.00	\$2,056.87	\$2,056.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.87
3000	SERVICIOS GENERALES	\$0.00	\$1,099.00	\$1,099.00	\$1,099.00	\$1,099.00	\$1,099.00	\$1,099.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$1,099.00	\$1,099.00	\$1,099.00	\$1,099.00	\$1,099.00	\$1,099.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,099.00	\$1,099.00	\$1,099.00	\$1,099.00	\$1,099.00	\$1,099.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,099.00	\$1,099.00	\$1,099.00	\$1,099.00	\$1,099.00	\$1,099.00	\$0.00
A1000-A1003-TES20		\$0.00	\$22,437.02	\$22,437.02	\$12,207.76	\$12,207.76	\$12,207.76	\$12,207.76	\$10,229.26

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1003-TES22

2000	MATERIALES Y SUMINISTRO	\$0.00	\$19,763.50	\$19,763.50	\$0.00	\$0.00	\$0.00	\$0.00	\$19,763.50
2500	Productos químicos, farmacéuticos	\$0.00	\$10,677.50	\$10,677.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,677.50
2510	Productos químicos básicos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2511	Productos químicos básicos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2530	Medicinas y productos farmacéutico	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2531	Medicinas y productos farmacéutico	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2540	Materiales, accesorios y suministros	\$0.00	\$927.50	\$927.50	\$0.00	\$0.00	\$0.00	\$0.00	\$927.50
2541	Materiales, accesorios y suministros	\$0.00	\$927.50	\$927.50	\$0.00	\$0.00	\$0.00	\$0.00	\$927.50
2550	Materiales, accesorios y suministros	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2551	Materiales, accesorios y suministros	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$5,261.00	\$5,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,261.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,261.00	\$5,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,261.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,261.00	\$5,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,261.00



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hora de Impresión 06:54 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	\$3,825.00	\$3,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.00
2910	Herramientas menores	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2911	Herramientas menores	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2940	Refacciones y accesorios menores	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
2941	Refacciones y accesorios menores	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
2960	Refacciones y accesorios menores	\$0.00	\$2,925.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00
2961	Refacciones y accesorios menores	\$0.00	\$2,925.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00
A1000-A1003-TES22		\$0.00	\$19,763.50	\$19,763.50	\$0.00	\$0.00	\$0.00	\$0.00	\$19,763.50

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1004-TES15

2000	MATERIALES Y SUMINISTRO	\$0.00	\$7,312.59	\$7,312.59	\$7,312.59	\$7,312.59	\$7,312.59	\$7,312.59	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$7,312.59	\$7,312.59	\$7,312.59	\$7,312.59	\$7,312.59	\$7,312.59	\$0.00
2960	Refacciones y accesorios menores	\$0.00	\$7,312.59	\$7,312.59	\$7,312.59	\$7,312.59	\$7,312.59	\$7,312.59	\$0.00
2961	Refacciones y accesorios menores	\$0.00	\$7,312.59	\$7,312.59	\$7,312.59	\$7,312.59	\$7,312.59	\$7,312.59	\$0.00
A1000-A1004-TES15		\$0.00	\$7,312.59	\$7,312.59	\$7,312.59	\$7,312.59	\$7,312.59	\$7,312.59	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1004-TES16

1000	SERVICIOS PERSONALES	\$3,342,294.00	-\$2,116,123.32	\$1,226,170.68	\$1,226,170.68	\$1,226,170.68	\$1,226,170.68	\$1,226,170.68	\$0.00
1100	REMUNERACIONES AL PERSONAL	\$2,511,410.00	-\$1,473,594.23	\$1,037,815.77	\$1,037,815.77	\$1,037,815.77	\$1,037,815.77	\$1,037,815.77	\$0.00
1130	Sueldos base al personal permanente	\$2,511,410.00	-\$1,473,594.23	\$1,037,815.77	\$1,037,815.77	\$1,037,815.77	\$1,037,815.77	\$1,037,815.77	\$0.00
1131	Sueldos base al personal permanente	\$2,511,410.00	-\$1,473,594.23	\$1,037,815.77	\$1,037,815.77	\$1,037,815.77	\$1,037,815.77	\$1,037,815.77	\$0.00
1300	REMUNERACIONES ADICIONALES	\$717,733.00	-\$529,378.09	\$188,354.91	\$188,354.91	\$188,354.91	\$188,354.91	\$188,354.91	\$0.00
1320	Primas de vacaciones, dominical y extras	\$441,733.00	-\$423,051.40	\$18,681.60	\$18,681.60	\$18,681.60	\$18,681.60	\$18,681.60	\$0.00
1321	Primas de vacaciones	\$77,062.00	-\$58,380.40	\$18,681.60	\$18,681.60	\$18,681.60	\$18,681.60	\$18,681.60	\$0.00
1323	gratificaciones anuales	\$364,671.00	-\$364,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$138,000.00	-\$16,075.69	\$121,924.31	\$121,924.31	\$121,924.31	\$121,924.31	\$121,924.31	\$0.00
1331	Horas extraordinarias	\$138,000.00	-\$16,075.69	\$121,924.31	\$121,924.31	\$121,924.31	\$121,924.31	\$121,924.31	\$0.00
1340	Compensaciones	\$138,000.00	-\$90,251.00	\$47,749.00	\$47,749.00	\$47,749.00	\$47,749.00	\$47,749.00	\$0.00
1341	Compensaciones	\$138,000.00	-\$90,251.00	\$47,749.00	\$47,749.00	\$47,749.00	\$47,749.00	\$47,749.00	\$0.00
1400	SEGURIDAD SOCIAL	\$17,790.00	-\$17,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$17,790.00	-\$17,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$17,790.00	-\$17,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$95,361.00	-\$95,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Usu: Francisco

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024

hora de Impresión 06:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1610	Previsiones de carácter laboral, eco	\$95,361.00	-\$95,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LAI	\$95,361.00	-\$95,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$386,887.00	-\$9,206.93	\$377,680.07	\$377,680.07	\$377,680.07	\$377,680.07	\$0.00
2100	Materiales de administración, emisic	\$800.00	-\$733.95	\$66.05	\$66.05	\$66.05	\$66.05	\$0.00
2160	Material de limpieza	\$800.00	-\$733.95	\$66.05	\$66.05	\$66.05	\$66.05	\$0.00
2161	Material de limpieza	\$800.00	-\$733.95	\$66.05	\$66.05	\$66.05	\$66.05	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para persona	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares c	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$50,800.00	-\$9,981.75	\$40,818.25	\$40,818.25	\$40,818.25	\$40,818.25	\$0.00
2410	Productos minerales no metálicos	\$2,050.00	\$6,043.90	\$8,093.90	\$8,093.90	\$8,093.90	\$8,093.90	\$0.00
2411	Productos minerales no metálicos	\$2,050.00	\$6,043.90	\$8,093.90	\$8,093.90	\$8,093.90	\$8,093.90	\$0.00
2420	Cemento y productos de concreto	\$38,000.00	-\$25,944.47	\$12,055.53	\$12,055.53	\$12,055.53	\$12,055.53	\$0.00
2421	Cemento y productos de concreto	\$38,000.00	-\$25,944.47	\$12,055.53	\$12,055.53	\$12,055.53	\$12,055.53	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$863.04	\$863.04	\$863.04	\$863.04	\$863.04	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$863.04	\$863.04	\$863.04	\$863.04	\$863.04	\$0.00
2460	Material eléctrico y electrónico	\$1,200.00	\$12,126.63	\$13,326.63	\$13,326.63	\$13,326.63	\$13,326.63	\$0.00
2461	Material eléctrico y electrónico	\$1,200.00	\$12,126.63	\$13,326.63	\$13,326.63	\$13,326.63	\$13,326.63	\$0.00
2470	Artículos metálicos para la construc	\$8,000.00	-\$2,353.46	\$5,646.54	\$5,646.54	\$5,646.54	\$5,646.54	\$0.00
2471	Artículos metálicos para la construc	\$8,000.00	-\$2,353.46	\$5,646.54	\$5,646.54	\$5,646.54	\$5,646.54	\$0.00
2490	Otros materiales y artículos de cons	\$1,550.00	-\$717.39	\$832.61	\$832.61	\$832.61	\$832.61	\$0.00
2491	Otros materiales y artículos de cons	\$1,550.00	-\$717.39	\$832.61	\$832.61	\$832.61	\$832.61	\$0.00
2500	Productos químicos, farmacéuticos	\$159,163.00	-\$30,532.92	\$128,630.08	\$128,630.08	\$128,630.08	\$128,630.08	\$0.00
2560	Fibras sintéticas, hules, plásticos y	\$0.00	\$6,445.54	\$6,445.54	\$6,445.54	\$6,445.54	\$6,445.54	\$0.00
2561	Fibras sintéticas, hules, plásticos y	\$0.00	\$6,445.54	\$6,445.54	\$6,445.54	\$6,445.54	\$6,445.54	\$0.00
2590	Otros productos químicos	\$159,163.00	-\$36,978.46	\$122,184.54	\$122,184.54	\$122,184.54	\$122,184.54	\$0.00
2591	Otros productos químicos	\$159,163.00	-\$36,978.46	\$122,184.54	\$122,184.54	\$122,184.54	\$122,184.54	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$90,600.00	\$89,580.05	\$180,180.05	\$180,180.05	\$180,180.05	\$180,180.05	\$0.00
2610	Combustibles, lubricantes y aditivos	\$90,600.00	\$89,580.05	\$180,180.05	\$180,180.05	\$180,180.05	\$180,180.05	\$0.00
2611	Combustibles, lubricantes y aditivos	\$90,600.00	\$89,580.05	\$180,180.05	\$180,180.05	\$180,180.05	\$180,180.05	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$900.00	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección	\$900.00	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección	\$900.00	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$84,024.00	-\$56,038.36	\$27,985.64	\$27,985.64	\$27,985.64	\$27,985.64	\$0.00
2910	Herramientas menores	\$24,000.00	-\$22,235.22	\$1,764.78	\$1,764.78	\$1,764.78	\$1,764.78	\$0.00
2911	Herramientas menores	\$24,000.00	-\$22,235.22	\$1,764.78	\$1,764.78	\$1,764.78	\$1,764.78	\$0.00
2940	Refacciones y accesorios menores	\$1,400.00	\$2,080.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
2941	Refacciones y accesorios menores	\$1,400.00	\$2,080.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
2960	Refacciones y accesorios menores	\$44,124.00	-\$21,383.14	\$22,740.86	\$22,740.86	\$22,740.86	\$22,740.86	\$0.00
2961	Refacciones y accesorios menores	\$44,124.00	-\$21,383.14	\$22,740.86	\$22,740.86	\$22,740.86	\$22,740.86	\$0.00
2980	Refacciones y accesorios menores	\$14,500.00	-\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Usr: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024
hora de Impresión 06:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2981 Refacciones y accesorios menores	\$14,500.00	-\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$19,800.00	-\$11,360.80	\$8,439.20	\$8,439.20	\$8,439.20	\$8,439.20	\$8,439.20	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$1,900.00	-\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, ti	\$1,900.00	-\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fi	\$1,900.00	-\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$16,300.00	-\$10,128.80	\$6,171.20	\$6,171.20	\$6,171.20	\$6,171.20	\$6,171.20	\$0.00
3550 Reparación y mantenimiento de eq	\$14,500.00	-\$8,328.80	\$6,171.20	\$6,171.20	\$6,171.20	\$6,171.20	\$6,171.20	\$0.00
3551 Reparación y mantenimiento de eq	\$14,500.00	-\$8,328.80	\$6,171.20	\$6,171.20	\$6,171.20	\$6,171.20	\$6,171.20	\$0.00
3570 Instalación, reparación y mantenimi	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimi	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$1,600.00	\$668.00	\$2,268.00	\$2,268.00	\$2,268.00	\$2,268.00	\$2,268.00	\$0.00
3750 Viáticos en el país	\$1,600.00	\$668.00	\$2,268.00	\$2,268.00	\$2,268.00	\$2,268.00	\$2,268.00	\$0.00
3751 Viáticos en el país	\$1,600.00	\$668.00	\$2,268.00	\$2,268.00	\$2,268.00	\$2,268.00	\$2,268.00	\$0.00
A1000-A1004-TES16	\$3,748,981.00	-\$2,136,691.05	\$1,612,289.95	\$1,612,289.95	\$1,612,289.95	\$1,612,289.95	\$1,612,289.95	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1004-TES17

1000 SERVICIOS PERSONALES	\$0.00	\$43,516.59	\$43,516.59	\$43,516.59	\$43,516.59	\$43,516.59	\$43,516.59	\$0.00
1100 REMUNERACIONES AL PERSONA	\$0.00	\$34,374.89	\$34,374.89	\$34,374.89	\$34,374.89	\$34,374.89	\$34,374.89	\$0.00
1130 Sueldos base al personal permaner	\$0.00	\$34,374.89	\$34,374.89	\$34,374.89	\$34,374.89	\$34,374.89	\$34,374.89	\$0.00
1131 Sueldos base al personal permaner	\$0.00	\$34,374.89	\$34,374.89	\$34,374.89	\$34,374.89	\$34,374.89	\$34,374.89	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$9,141.70	\$9,141.70	\$9,141.70	\$9,141.70	\$9,141.70	\$9,141.70	\$0.00
1330 Horas extraordinarias	\$0.00	\$5,738.70	\$5,738.70	\$5,738.70	\$5,738.70	\$5,738.70	\$5,738.70	\$0.00
1331 Horas extraordinarias	\$0.00	\$5,738.70	\$5,738.70	\$5,738.70	\$5,738.70	\$5,738.70	\$5,738.70	\$0.00
1340 Compensaciones	\$0.00	\$3,403.00	\$3,403.00	\$3,403.00	\$3,403.00	\$3,403.00	\$3,403.00	\$0.00
1341 Compensaciones	\$0.00	\$3,403.00	\$3,403.00	\$3,403.00	\$3,403.00	\$3,403.00	\$3,403.00	\$0.00
A1000-A1004-TES17	\$0.00	\$43,516.59	\$43,516.59	\$43,516.59	\$43,516.59	\$43,516.59	\$43,516.59	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1004-TES18

1000 SERVICIOS PERSONALES	\$17,790.00	\$12,000.31	\$29,790.31	\$29,790.31	\$29,790.31	\$29,790.31	\$29,790.31	\$0.00
1400 SEGURIDAD SOCIAL	\$17,790.00	\$12,000.31	\$29,790.31	\$29,790.31	\$29,790.31	\$29,790.31	\$29,790.31	\$0.00
1440 Aportaciones para seguros	\$17,790.00	\$12,000.31	\$29,790.31	\$29,790.31	\$29,790.31	\$29,790.31	\$29,790.31	\$0.00
1441 Aportaciones para seguros	\$17,790.00	\$12,000.31	\$29,790.31	\$29,790.31	\$29,790.31	\$29,790.31	\$29,790.31	\$0.00
2000 MATERIALES Y SUMINISTRO	\$387,847.00	-\$255,252.69	\$132,594.31	\$132,594.31	\$132,594.31	\$132,594.31	\$132,594.32	\$0.00



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

Usr: Francisco

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024

hora de Impresión 06:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2100	Materiales de administración, emisic	\$800.00	-\$376.00	\$424.00	\$424.00	\$424.00	\$424.00	\$0.00
2160	Material de limpieza	\$800.00	-\$376.00	\$424.00	\$424.00	\$424.00	\$424.00	\$0.00
2161	Material de limpieza	\$800.00	-\$376.00	\$424.00	\$424.00	\$424.00	\$424.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para persona	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares c	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$50,800.00	-\$22,836.61	\$27,963.39	\$27,963.39	\$27,963.39	\$27,963.39	\$0.00
2410	Productos minerales no metálicos	\$2,050.00	-\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$2,050.00	-\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$38,000.00	-\$29,800.14	\$8,199.86	\$8,199.86	\$8,199.86	\$8,199.86	\$0.00
2421	Cemento y productos de concreto	\$38,000.00	-\$29,800.14	\$8,199.86	\$8,199.86	\$8,199.86	\$8,199.86	\$0.00
2460	Material eléctrico y electrónico	\$1,200.00	-\$775.00	\$425.00	\$425.00	\$425.00	\$425.00	\$0.00
2461	Material eléctrico y electrónico	\$1,200.00	-\$775.00	\$425.00	\$425.00	\$425.00	\$425.00	\$0.00
2470	Artículos metálicos para la construc	\$8,000.00	-\$1,760.46	\$6,239.54	\$6,239.54	\$6,239.54	\$6,239.54	\$0.00
2471	Artículos metálicos para la construc	\$8,000.00	-\$1,760.46	\$6,239.54	\$6,239.54	\$6,239.54	\$6,239.54	\$0.00
2490	Otros materiales y artículos de cons	\$1,550.00	\$11,548.99	\$13,098.99	\$13,098.99	\$13,098.99	\$13,098.99	\$0.00
2491	Otros materiales y artículos de cons	\$1,550.00	\$11,548.99	\$13,098.99	\$13,098.99	\$13,098.99	\$13,098.99	\$0.00
2500	Productos químicos, farmacéuticos	\$160,123.00	-\$154,163.00	\$5,960.00	\$5,960.00	\$5,960.00	\$5,960.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y	\$960.00	\$5,000.00	\$5,960.00	\$5,960.00	\$5,960.00	\$5,960.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y	\$960.00	\$5,000.00	\$5,960.00	\$5,960.00	\$5,960.00	\$5,960.00	\$0.00
2590	Otros productos químicos	\$159,163.00	-\$159,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$159,163.00	-\$159,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$90,600.00	-\$22,579.56	\$68,020.44	\$68,020.44	\$68,020.44	\$68,020.44	\$0.00
2610	Combustibles, lubricantes y aditivos	\$90,600.00	-\$22,579.56	\$68,020.44	\$68,020.44	\$68,020.44	\$68,020.44	\$0.00
2611	Combustibles, lubricantes y aditivos	\$90,600.00	-\$22,579.56	\$68,020.44	\$68,020.44	\$68,020.44	\$68,020.44	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$900.00	\$2,542.05	\$3,442.05	\$3,442.05	\$3,442.05	\$3,442.05	\$0.00
2720	Prendas de seguridad y protección	\$900.00	\$2,542.05	\$3,442.05	\$3,442.05	\$3,442.05	\$3,442.05	\$0.00
2721	Prendas de seguridad y protección	\$900.00	\$2,542.05	\$3,442.05	\$3,442.05	\$3,442.05	\$3,442.05	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$84,024.00	-\$57,239.57	\$26,784.43	\$26,784.43	\$26,784.43	\$26,784.43	\$0.00
2910	Herramientas menores	\$24,000.00	-\$6,951.57	\$17,048.43	\$17,048.43	\$17,048.43	\$17,048.43	\$0.00
2911	Herramientas menores	\$24,000.00	-\$6,951.57	\$17,048.43	\$17,048.43	\$17,048.43	\$17,048.43	\$0.00
2940	Refacciones y accesorios menores	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$44,124.00	-\$34,388.00	\$9,736.00	\$9,736.00	\$9,736.00	\$9,736.00	\$0.00
2961	Refacciones y accesorios menores	\$44,124.00	-\$34,388.00	\$9,736.00	\$9,736.00	\$9,736.00	\$9,736.00	\$0.00
2980	Refacciones y accesorios menores	\$14,500.00	-\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores	\$14,500.00	-\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$18,200.00	-\$12,226.00	\$5,974.00	\$5,974.00	\$5,974.00	\$5,974.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$1,900.00	\$2,334.00	\$4,234.00	\$4,234.00	\$4,234.00	\$4,234.00	\$0.00
3360	Servicios de apoyo administrativo, ti	\$1,900.00	\$2,334.00	\$4,234.00	\$4,234.00	\$4,234.00	\$4,234.00	\$0.00
3361	Servicios de apoyo administrativo, fi	\$1,900.00	\$2,334.00	\$4,234.00	\$4,234.00	\$4,234.00	\$4,234.00	\$0.00



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

Usr: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024
hora de Impresión 06:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3500 SERVICIOS DE INSTALACIÓN, RE	\$16,300.00	-\$14,560.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
3550 Reparación y mantenimiento de equ	\$14,500.00	-\$12,760.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
3551 Reparación y mantenimiento de equ	\$14,500.00	-\$12,760.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
3570 Instalación, reparación y mantenimi	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimi	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1000-A1004-TES18	\$423,837.00	-\$255,478.38	\$168,358.62	\$168,358.62	\$168,358.62	\$168,358.62	\$168,358.63	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1004-TES20

1000 SERVICIOS PERSONALES	\$0.00	\$304,017.86	\$304,017.86	\$185,522.64	\$185,522.64	\$185,522.64	\$185,522.64	\$118,495.22
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$196,625.11	\$196,625.11	\$154,748.56	\$154,748.56	\$154,748.56	\$154,748.56	\$41,876.55
1130 Sueldos base al personal permaner	\$0.00	\$196,625.11	\$196,625.11	\$154,748.56	\$154,748.56	\$154,748.56	\$154,748.56	\$41,876.55
1131 Sueldos base al personal permaner	\$0.00	\$196,625.11	\$196,625.11	\$154,748.56	\$154,748.56	\$154,748.56	\$154,748.56	\$41,876.55
1300 REMUNERACIONES ADICIONALE	\$0.00	\$97,480.40	\$97,480.40	\$30,774.08	\$30,774.08	\$30,774.08	\$30,774.08	\$66,706.32
1320 Primas de vacaciones, dominical y c	\$0.00	\$58,380.40	\$58,380.40	\$8,126.00	\$8,126.00	\$8,126.00	\$8,126.00	\$50,254.40
1321 Primas de vacaciones	\$0.00	\$58,380.40	\$58,380.40	\$8,126.00	\$8,126.00	\$8,126.00	\$8,126.00	\$50,254.40
1330 Horas extraordinarias	\$0.00	\$26,000.00	\$26,000.00	\$15,199.08	\$15,199.08	\$15,199.08	\$15,199.08	\$10,800.92
1331 Horas extraordinarias	\$0.00	\$26,000.00	\$26,000.00	\$15,199.08	\$15,199.08	\$15,199.08	\$15,199.08	\$10,800.92
1340 Compensaciones	\$0.00	\$13,100.00	\$13,100.00	\$7,449.00	\$7,449.00	\$7,449.00	\$7,449.00	\$5,651.00
1341 Compensaciones	\$0.00	\$13,100.00	\$13,100.00	\$7,449.00	\$7,449.00	\$7,449.00	\$7,449.00	\$5,651.00
1400 SEGURIDAD SOCIAL	\$0.00	\$9,912.35	\$9,912.35	\$0.00	\$0.00	\$0.00	\$0.00	\$9,912.35
1440 Aportaciones para seguros	\$0.00	\$9,912.35	\$9,912.35	\$0.00	\$0.00	\$0.00	\$0.00	\$9,912.35
1441 Aportaciones para seguros	\$0.00	\$9,912.35	\$9,912.35	\$0.00	\$0.00	\$0.00	\$0.00	\$9,912.35
2000 MATERIALES Y SUMINISTRO	\$0.00	\$124,652.28	\$124,652.28	\$113,502.90	\$113,502.90	\$113,502.90	\$113,502.90	\$11,149.38
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$8,914.16	\$8,914.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,914.16
2420 Cemento y productos de concreto	\$0.00	\$3,706.35	\$3,706.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,706.35
2421 Cemento y productos de concreto	\$0.00	\$3,706.35	\$3,706.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,706.35
2430 Cal, yeso y productos de yeso	\$0.00	\$2,136.96	\$2,136.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.96
2431 Cal, yeso y productos de yeso	\$0.00	\$2,136.96	\$2,136.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.96
2470 Artículos metálicos para la construc	\$0.00	\$2,353.46	\$2,353.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353.46
2471 Artículos metálicos para la construc	\$0.00	\$2,353.46	\$2,353.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353.46
2490 Otros materiales y artículos de cons	\$0.00	\$717.39	\$717.39	\$0.00	\$0.00	\$0.00	\$0.00	\$717.39
2491 Otros materiales y artículos de cons	\$0.00	\$717.39	\$717.39	\$0.00	\$0.00	\$0.00	\$0.00	\$717.39
2500 Productos químicos, farmacéuticos	\$0.00	\$81,456.36	\$81,456.36	\$81,456.36	\$81,456.36	\$81,456.36	\$81,456.36	\$0.00
2590 Otros productos químicos	\$0.00	\$81,456.36	\$81,456.36	\$81,456.36	\$81,456.36	\$81,456.36	\$81,456.36	\$0.00
2591 Otros productos químicos	\$0.00	\$81,456.36	\$81,456.36	\$81,456.36	\$81,456.36	\$81,456.36	\$81,456.36	\$0.00
2600 COMBUSTIBLES, LUBRICANTES `	\$0.00	\$21,374.00	\$21,374.00	\$21,374.00	\$21,374.00	\$21,374.00	\$21,374.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$21,374.00	\$21,374.00	\$21,374.00	\$21,374.00	\$21,374.00	\$21,374.00	\$0.00



MUNICIPIO DE SALINAS
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Usu: Francisco

Rep: rptCodigoProgramatico

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Fecha y 08/jul./2024

hora de Impresión 06:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2611 Combustibles, lubricantes y aditivos	\$0.00	\$21,374.00	\$21,374.00	\$21,374.00	\$21,374.00	\$21,374.00	\$21,374.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$12,907.76	\$12,907.76	\$10,672.54	\$10,672.54	\$10,672.54	\$10,672.54	\$2,235.22
2910 Herramientas menores	\$0.00	\$2,235.22	\$2,235.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235.22
2911 Herramientas menores	\$0.00	\$2,235.22	\$2,235.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235.22
2960 Refacciones y accesorios menores	\$0.00	\$7,076.54	\$7,076.54	\$7,076.54	\$7,076.54	\$7,076.54	\$7,076.54	\$0.00
2961 Refacciones y accesorios menores	\$0.00	\$7,076.54	\$7,076.54	\$7,076.54	\$7,076.54	\$7,076.54	\$7,076.54	\$0.00
2980 Refacciones y accesorios menores	\$0.00	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$0.00
2981 Refacciones y accesorios menores	\$0.00	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$4,669.83	\$4,669.83	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$1,189.83
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$4,669.83	\$4,669.83	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$1,189.83
3550 Reparación y mantenimiento de eq	\$0.00	\$1,189.83	\$1,189.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.83
3551 Reparación y mantenimiento de eq	\$0.00	\$1,189.83	\$1,189.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.83
3570 Instalación, reparación y mantenimi	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
3571 Instalación, reparación y mantenimi	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
A1000-A1004-TES20	\$0.00	\$433,339.97	\$433,339.97	\$302,505.54	\$302,505.54	\$302,505.54	\$302,505.54	\$130,834.43

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1004-TES22

2000 MATERIALES Y SUMINISTRO	\$0.00	\$66,607.30	\$66,607.30	\$22,345.85	\$22,345.85	\$22,345.85	\$22,345.85	\$44,261.45
2100 Materiales de administración, emisic	\$0.00	\$376.00	\$376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.00
2160 Material de limpieza	\$0.00	\$376.00	\$376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.00
2161 Material de limpieza	\$0.00	\$376.00	\$376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2210 Productos alimenticios para persona	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2211 Alimentacion en oficinas o lugares c	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$16,535.08	\$16,535.08	\$9,546.85	\$9,546.85	\$9,546.85	\$9,546.85	\$6,988.23
2410 Productos minerales no metálicos	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00
2411 Productos minerales no metálicos	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00
2420 Cemento y productos de concreto	\$0.00	\$4,257.16	\$4,257.16	\$2,806.85	\$2,806.85	\$2,806.85	\$2,806.85	\$1,450.31
2421 Cemento y productos de concreto	\$0.00	\$4,257.16	\$4,257.16	\$2,806.85	\$2,806.85	\$2,806.85	\$2,806.85	\$1,450.31
2460 Material eléctrico y electrónico	\$0.00	\$775.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00
2461 Material eléctrico y electrónico	\$0.00	\$775.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00
2470 Artículos metálicos para la construc	\$0.00	\$1,452.92	\$1,452.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.92
2471 Artículos metálicos para la construc	\$0.00	\$1,452.92	\$1,452.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.92
2490 Otros materiales y artículos de cons	\$0.00	\$8,000.00	\$8,000.00	\$6,740.00	\$6,740.00	\$6,740.00	\$6,740.00	\$1,260.00
2491 Otros materiales y artículos de cons	\$0.00	\$8,000.00	\$8,000.00	\$6,740.00	\$6,740.00	\$6,740.00	\$6,740.00	\$1,260.00
2500 Productos químicos, farmacéuticos	\$0.00	\$16,309.00	\$16,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,309.00
2590 Otros productos químicos	\$0.00	\$16,309.00	\$16,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,309.00



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2591 Otros productos químicos	\$0.00	\$16,309.00	\$16,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,309.00
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$13,604.22	\$13,604.22	\$0.00	\$0.00	\$0.00	\$0.00	\$13,604.22
2610 Combustibles, lubricantes y aditivos	\$0.00	\$13,604.22	\$13,604.22	\$0.00	\$0.00	\$0.00	\$0.00	\$13,604.22
2611 Combustibles, lubricantes y aditivos	\$0.00	\$13,604.22	\$13,604.22	\$0.00	\$0.00	\$0.00	\$0.00	\$13,604.22
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$19,183.00	\$19,183.00	\$12,799.00	\$12,799.00	\$12,799.00	\$12,799.00	\$6,384.00
2910 Herramientas menores	\$0.00	\$12,799.00	\$12,799.00	\$12,799.00	\$12,799.00	\$12,799.00	\$12,799.00	\$0.00
2911 Herramientas menores	\$0.00	\$12,799.00	\$12,799.00	\$12,799.00	\$12,799.00	\$12,799.00	\$12,799.00	\$0.00
2940 Refacciones y accesorios menores	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
2941 Refacciones y accesorios menores	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
2960 Refacciones y accesorios menores	\$0.00	\$2,912.57	\$2,912.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.57
2961 Refacciones y accesorios menores	\$0.00	\$2,912.57	\$2,912.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.57
2980 Refacciones y accesorios menores	\$0.00	\$2,071.43	\$2,071.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071.43
2981 Refacciones y accesorios menores	\$0.00	\$2,071.43	\$2,071.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071.43
3000 SERVICIOS GENERALES	\$0.00	\$3,622.86	\$3,622.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,622.86
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$3,622.86	\$3,622.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,622.86
3550 Reparación y mantenimiento de equ	\$0.00	\$1,822.86	\$1,822.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.86
3551 Reparación y mantenimiento de equ	\$0.00	\$1,822.86	\$1,822.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.86
3570 Instalación, reparación y mantenimi	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
3571 Instalación, reparación y mantenimi	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A1000-A1004-TES22	\$0.00	\$70,230.16	\$70,230.16	\$22,345.85	\$22,345.85	\$22,345.85	\$22,345.85	\$47,884.31

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1005-TES16

1000 SERVICIOS PERSONALES	\$223,278.00	-\$122,568.00	\$100,710.00	\$100,710.00	\$100,710.00	\$100,710.00	\$100,710.00	\$0.00
1100 REMUNERACIONES AL PERSONA	\$184,506.00	-\$83,796.00	\$100,710.00	\$100,710.00	\$100,710.00	\$100,710.00	\$100,710.00	\$0.00
1130 Sueldos base al personal permaner	\$184,506.00	-\$83,796.00	\$100,710.00	\$100,710.00	\$100,710.00	\$100,710.00	\$100,710.00	\$0.00
1131 Sueldos base al personal permaner	\$184,506.00	-\$83,796.00	\$100,710.00	\$100,710.00	\$100,710.00	\$100,710.00	\$100,710.00	\$0.00
1300 REMUNERACIONES ADICIONALE	\$32,453.00	-\$32,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y	\$32,453.00	-\$32,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$5,662.00	-\$5,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323 gratificaciones anuales	\$26,791.00	-\$26,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$6,319.00	-\$6,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, eco	\$6,319.00	-\$6,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611 PREVISIONES DE CARÁCTER LAI	\$6,319.00	-\$6,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$11,080.00	-\$8,987.00	\$2,113.00	\$2,113.00	\$2,113.00	\$2,113.00	\$2,113.00	\$0.00
2100 Materiales de administración, emisic	\$550.00	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menore:	\$550.00	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menore:	\$550.00	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Usr: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 30/jun./2024

Fecha y | 08/jul./2024
hora de Impresión | 06:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2400 MATERIALES Y ARTICULOS DE C	\$1,750.00	-\$1,667.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$0.00
2440 Madera y productos de madera	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$0.00
2470 Artículos metálicos para la construc	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construc	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de cons	\$550.00	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de cons	\$550.00	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES	\$1,630.00	-\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,630.00	-\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,630.00	-\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDA	\$4,800.00	-\$4,620.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$0.00
2730 Artículos deportivos	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$0.00
2741 Productos textiles	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$2,350.00	-\$500.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$0.00
2910 Herramientas menores	\$450.00	\$34.00	\$484.00	\$484.00	\$484.00	\$484.00	\$484.00	\$0.00
2911 Herramientas menores	\$450.00	\$34.00	\$484.00	\$484.00	\$484.00	\$484.00	\$484.00	\$0.00
2930 Refacciones y accesorios menores	\$1,300.00	-\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores	\$1,300.00	-\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores	\$600.00	\$766.00	\$1,366.00	\$1,366.00	\$1,366.00	\$1,366.00	\$1,366.00	\$0.00
2941 Refacciones y accesorios menores	\$600.00	\$766.00	\$1,366.00	\$1,366.00	\$1,366.00	\$1,366.00	\$1,366.00	\$0.00
3000 SERVICIOS GENERALES	\$127,170.00	-\$103,262.66	\$23,907.35	\$23,907.35	\$23,907.35	\$23,907.35	\$23,907.35	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,685.15	\$2,685.15	\$2,685.15	\$2,685.15	\$2,685.15	\$2,685.15	\$0.00
3250 Arrendamiento de equipo de transp	\$0.00	\$2,685.15	\$2,685.15	\$2,685.15	\$2,685.15	\$2,685.15	\$2,685.15	\$0.00
3251 Arrendamiento de equipo de transp	\$0.00	\$2,685.15	\$2,685.15	\$2,685.15	\$2,685.15	\$2,685.15	\$2,685.15	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$18,000.00	-\$11,857.80	\$6,142.20	\$6,142.20	\$6,142.20	\$6,142.20	\$6,142.20	\$0.00
3360 Servicios de apoyo administrativo, ti	\$18,000.00	-\$11,857.80	\$6,142.20	\$6,142.20	\$6,142.20	\$6,142.20	\$6,142.20	\$0.00
3361 Servicios de apoyo administrativo, fi	\$18,000.00	-\$11,857.80	\$6,142.20	\$6,142.20	\$6,142.20	\$6,142.20	\$6,142.20	\$0.00
3600 SERVICIOS DE COMUNICACIÓN E	\$102,730.00	-\$87,650.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
3610 Difusión por radio, televisión y otros	\$93,480.00	-\$78,400.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
3611 Difusión por radio, televisión y otros	\$93,480.00	-\$78,400.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
3630 Servicios de creatividad, preproducc	\$9,250.00	-\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PR	\$9,250.00	-\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$4,640.00	-\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$4,640.00	-\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SALINAS
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Fecha y 08/jul./2024
hora de Impresión 06:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3921 Impuestos y derechos	\$4,640.00	-\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1000-A1005-TES16	\$361,528.00	-\$234,797.65	\$126,730.35	\$126,730.35	\$126,730.35	\$126,730.35	\$126,730.35	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1005-TES18

2000 MATERIALES Y SUMINISTRO	\$11,080.00	-\$8,382.02	\$2,697.98	\$2,697.98	\$2,697.98	\$2,697.98	\$2,697.98	\$0.00
2100 Materiales de administración, emisik	\$550.00	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menor:	\$550.00	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menor:	\$550.00	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$950.00	\$710.00	\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00	\$0.00
2440 Madera y productos de madera	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de cons	\$550.00	\$1,110.00	\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00	\$0.00
2491 Otros materiales y artículos de cons	\$550.00	\$1,110.00	\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES	\$1,630.00	-\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,630.00	-\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,630.00	-\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDA:	\$5,600.00	-\$5,182.40	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60	\$0.00
2730 Artículos deportivos	\$4,800.00	-\$4,382.40	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60	\$0.00
2731 Artículos deportivos	\$4,800.00	-\$4,382.40	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60	\$0.00
2740 Productos textiles	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$2,350.00	-\$1,729.62	\$620.38	\$620.38	\$620.38	\$620.38	\$620.38	\$0.00
2910 Herramientas menores	\$450.00	-\$184.00	\$266.00	\$266.00	\$266.00	\$266.00	\$266.00	\$0.00
2911 Herramientas menores	\$450.00	-\$184.00	\$266.00	\$266.00	\$266.00	\$266.00	\$266.00	\$0.00
2930 Refacciones y accesorios menores	\$1,300.00	-\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores	\$1,300.00	-\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores	\$600.00	-\$245.62	\$354.38	\$354.38	\$354.38	\$354.38	\$354.38	\$0.00
2941 Refacciones y accesorios menores	\$600.00	-\$245.62	\$354.38	\$354.38	\$354.38	\$354.38	\$354.38	\$0.00
3000 SERVICIOS GENERALES	\$125,370.00	\$36,226.12	\$161,596.12	\$161,596.12	\$161,596.12	\$161,596.12	\$161,596.12	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$18,000.00	\$83,276.12	\$101,276.12	\$101,276.12	\$101,276.12	\$101,276.12	\$101,276.12	\$0.00
3360 Servicios de apoyo administrativo, ti	\$18,000.00	\$83,276.12	\$101,276.12	\$101,276.12	\$101,276.12	\$101,276.12	\$101,276.12	\$0.00
3361 Servicios de apoyo administrativo, fi	\$18,000.00	\$83,276.12	\$101,276.12	\$101,276.12	\$101,276.12	\$101,276.12	\$101,276.12	\$0.00
3600 SERVICIOS DE COMUNICACIÓN E	\$102,730.00	-\$42,410.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$0.00
3610 Difusión por radio, televisión y otros	\$93,480.00	-\$33,160.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$0.00
3611 Difusión por radio, televisión y otros	\$93,480.00	-\$33,160.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$0.00
3630 Servicios de creatividad, preproducc	\$9,250.00	-\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PR	\$9,250.00	-\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SALINAS
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Usr: Francisco
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Anual
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hora de Impresión 06:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3800 SERVICIOS OFICIALES	\$4,640.00	-\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$4,640.00	-\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$4,640.00	-\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1000-A1005-TES18	\$136,450.00	\$27,844.10	\$164,294.10	\$164,294.10	\$164,294.10	\$164,294.10	\$164,294.10	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1005-TES20

1000 SERVICIOS PERSONALES	\$0.00	\$30,570.00	\$30,570.00	\$26,888.40	\$26,888.40	\$26,888.40	\$26,888.40	\$3,681.60
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$24,908.00	\$24,908.00	\$24,908.40	\$24,908.40	\$24,908.40	\$24,908.40	-\$0.40
1130 Sueldos base al personal permaner	\$0.00	\$24,908.00	\$24,908.00	\$24,908.40	\$24,908.40	\$24,908.40	\$24,908.40	-\$0.40
1131 Sueldos base al personal permaner	\$0.00	\$24,908.00	\$24,908.00	\$24,908.40	\$24,908.40	\$24,908.40	\$24,908.40	-\$0.40
1300 REMUNERACIONES ADICIONALE	\$0.00	\$5,662.00	\$5,662.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$3,682.00
1320 Primas de vacaciones, dominical y	\$0.00	\$5,662.00	\$5,662.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$3,682.00
1321 Primas de vacaciones	\$0.00	\$5,662.00	\$5,662.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$3,682.00
3000 SERVICIOS GENERALES	\$0.00	\$20,901.11	\$20,901.11	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$5,821.11
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$1,301.11	\$1,301.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.11
3360 Servicios de apoyo administrativo, ti	\$0.00	\$1,301.11	\$1,301.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.11
3361 Servicios de apoyo administrativo, fi	\$0.00	\$1,301.11	\$1,301.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.11
3600 SERVICIOS DE COMUNICACIÓN E	\$0.00	\$19,600.00	\$19,600.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$4,520.00
3610 Difusión por radio, televisión y otros	\$0.00	\$19,600.00	\$19,600.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$4,520.00
3611 Difusión por radio, televisión y otros	\$0.00	\$19,600.00	\$19,600.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$4,520.00
A1000-A1005-TES20	\$0.00	\$51,471.11	\$51,471.11	\$41,968.40	\$41,968.40	\$41,968.40	\$41,968.40	\$9,502.71

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1005-TES22

2000 MATERIALES Y SUMINISTRO	\$0.00	\$9,492.02	\$9,492.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,492.02
2100 Materiales de administración, emisic	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
2110 Materiales, útiles y equipos menore:	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
2111 Materiales, útiles y equipos menore:	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
2440 Madera y productos de madera	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
2441 Madera y productos de madera	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,630.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,630.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,630.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00



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2700 VESTUARIO, BLANCOS, PRENDA:	\$0.00	\$5,182.40	\$5,182.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,182.40
2730 Artículos deportivos	\$0.00	\$4,382.40	\$4,382.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,382.40
2731 Artículos deportivos	\$0.00	\$4,382.40	\$4,382.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,382.40
2740 Productos textiles	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
2741 Productos textiles	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$1,729.62	\$1,729.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.62
2910 Herramientas menores	\$0.00	\$184.00	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00
2911 Herramientas menores	\$0.00	\$184.00	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00
2930 Refacciones y accesorios menores	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
2931 Refacciones y accesorios menores	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
2940 Refacciones y accesorios menores	\$0.00	\$245.62	\$245.62	\$0.00	\$0.00	\$0.00	\$0.00	\$245.62
2941 Refacciones y accesorios menores	\$0.00	\$245.62	\$245.62	\$0.00	\$0.00	\$0.00	\$0.00	\$245.62
3000 SERVICIOS GENERALES	\$0.00	\$18,652.90	\$18,652.90	\$3,410.40	\$3,410.40	\$3,410.40	\$3,410.40	\$15,242.50
3300 SERVICIOS PROFESIONALES, CI	\$0.00	\$3,410.40	\$3,410.40	\$3,410.40	\$3,410.40	\$3,410.40	\$3,410.40	\$0.00
3360 Servicios de apoyo administrativo, ti	\$0.00	\$3,410.40	\$3,410.40	\$3,410.40	\$3,410.40	\$3,410.40	\$3,410.40	\$0.00
3361 Servicios de apoyo administrativo, fi	\$0.00	\$3,410.40	\$3,410.40	\$3,410.40	\$3,410.40	\$3,410.40	\$3,410.40	\$0.00
3600 SERVICIOS DE COMUNICACIÓN E	\$0.00	\$10,602.50	\$10,602.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,602.50
3610 Difusión por radio, televisión y otros	\$0.00	\$8,290.00	\$8,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,290.00
3611 Difusión por radio, televisión y otros	\$0.00	\$8,290.00	\$8,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,290.00
3630 Servicios de creatividad, preproducción	\$0.00	\$2,312.50	\$2,312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.50
3631 SERVICIOS DE CREATIVIDAD, PR	\$0.00	\$2,312.50	\$2,312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.50
3800 SERVICIOS OFICIALES	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00
3820 Gastos de orden social y cultural	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00
3821 Gastos de orden social y cultural	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00
A1000-A1005-TES22	\$0.00	\$28,144.92	\$28,144.92	\$3,410.40	\$3,410.40	\$3,410.40	\$3,410.40	\$24,734.52

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1006-TES16

1000 SERVICIOS PERSONALES	\$297,965.00	-\$194,890.00	\$103,075.00	\$103,075.00	\$103,075.00	\$103,075.00	\$103,075.00	\$0.00
1100 REMUNERACIONES AL PERSONAL	\$239,659.00	-\$140,213.00	\$99,446.00	\$99,446.00	\$99,446.00	\$99,446.00	\$99,446.00	\$0.00
1130 Sueldos base al personal permanente	\$239,659.00	-\$140,213.00	\$99,446.00	\$99,446.00	\$99,446.00	\$99,446.00	\$99,446.00	\$0.00
1131 Sueldos base al personal permanente	\$239,659.00	-\$140,213.00	\$99,446.00	\$99,446.00	\$99,446.00	\$99,446.00	\$99,446.00	\$0.00
1300 REMUNERACIONES ADICIONALES	\$50,098.00	-\$46,469.00	\$3,629.00	\$3,629.00	\$3,629.00	\$3,629.00	\$3,629.00	\$0.00
1320 Primas de vacaciones, dominical y	\$42,154.00	-\$42,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$7,354.00	-\$7,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323 gratificaciones anuales	\$34,800.00	-\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$7,944.00	-\$4,315.00	\$3,629.00	\$3,629.00	\$3,629.00	\$3,629.00	\$3,629.00	\$0.00
1341 Compensaciones	\$7,944.00	-\$4,315.00	\$3,629.00	\$3,629.00	\$3,629.00	\$3,629.00	\$3,629.00	\$0.00



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

Usr: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024
hora de Impresión 06:54 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1600	PREVISIONES	\$8,208.00	-\$8,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, eco	\$8,208.00	-\$8,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LAI	\$8,208.00	-\$8,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,525.00	\$2,675.81	\$9,200.81	\$9,200.81	\$9,200.81	\$9,200.81	\$9,200.81	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$525.00	-\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de cons	\$525.00	-\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de cons	\$525.00	-\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$5,600.00	\$3,600.81	\$9,200.81	\$9,200.81	\$9,200.81	\$9,200.81	\$9,200.81	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,600.00	\$3,600.81	\$9,200.81	\$9,200.81	\$9,200.81	\$9,200.81	\$9,200.81	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,600.00	\$3,600.81	\$9,200.81	\$9,200.81	\$9,200.81	\$9,200.81	\$9,200.81	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$200.00	\$343.00	\$543.00	\$543.00	\$543.00	\$543.00	\$543.00	\$0.00
3700	Servicios de traslados y viáticos	\$200.00	\$343.00	\$543.00	\$543.00	\$543.00	\$543.00	\$543.00	\$0.00
3750	Viáticos en el país	\$200.00	\$343.00	\$543.00	\$543.00	\$543.00	\$543.00	\$543.00	\$0.00
3751	Viáticos en el país	\$200.00	\$343.00	\$543.00	\$543.00	\$543.00	\$543.00	\$543.00	\$0.00
A1000-A1006-TES16		\$304,690.00	-\$191,871.19	\$112,818.81	\$112,818.81	\$112,818.81	\$112,818.81	\$112,818.81	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1006-TES18

2000	MATERIALES Y SUMINISTRO	\$6,525.00	-\$2,424.99	\$4,100.01	\$4,100.01	\$4,100.01	\$4,100.01	\$4,100.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$525.00	-\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de cons	\$525.00	-\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de cons	\$525.00	-\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$5,600.00	-\$1,499.99	\$4,100.01	\$4,100.01	\$4,100.01	\$4,100.01	\$4,100.01	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,600.00	-\$1,499.99	\$4,100.01	\$4,100.01	\$4,100.01	\$4,100.01	\$4,100.01	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,600.00	-\$1,499.99	\$4,100.01	\$4,100.01	\$4,100.01	\$4,100.01	\$4,100.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1000-A1006-TES18		\$6,525.00	-\$2,424.99	\$4,100.01	\$4,100.01	\$4,100.01	\$4,100.01	\$4,100.01	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1006-TES20



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

Usu: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024
hora de Impresión 06:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$0.00	\$28,306.60	\$28,306.60	\$23,001.60	\$23,001.60	\$23,001.60	\$5,305.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$19,971.60	\$19,971.60	\$19,765.60	\$19,765.60	\$19,765.60	\$206.00
1130	Sueldos base al personal permaner	\$0.00	\$19,971.60	\$19,971.60	\$19,765.60	\$19,765.60	\$19,765.60	\$206.00
1131	Sueldos base al personal permaner	\$0.00	\$19,971.60	\$19,971.60	\$19,765.60	\$19,765.60	\$19,765.60	\$206.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$8,335.00	\$8,335.00	\$3,236.00	\$3,236.00	\$3,236.00	\$5,099.00
1320	Primas de vacaciones, dominical y g	\$0.00	\$7,354.00	\$7,354.00	\$2,574.00	\$2,574.00	\$2,574.00	\$4,780.00
1321	Primas de vacaciones	\$0.00	\$7,354.00	\$7,354.00	\$2,574.00	\$2,574.00	\$2,574.00	\$4,780.00
1340	Compensaciones	\$0.00	\$981.00	\$981.00	\$662.00	\$662.00	\$662.00	\$319.00
1341	Compensaciones	\$0.00	\$981.00	\$981.00	\$662.00	\$662.00	\$662.00	\$319.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,399.94	\$3,399.94	\$3,399.94	\$3,399.94	\$3,399.94	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$3,399.94	\$3,399.94	\$3,399.94	\$3,399.94	\$3,399.94	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,399.94	\$3,399.94	\$3,399.94	\$3,399.94	\$3,399.94	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$3,399.94	\$3,399.94	\$3,399.94	\$3,399.94	\$3,399.94	\$0.00
A1000-A1006-TES20		\$0.00	\$31,706.54	\$31,706.54	\$26,401.54	\$26,401.54	\$26,401.54	\$5,305.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1006-TES22

2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,996.43	\$1,996.43	\$0.00	\$0.00	\$0.00	\$1,996.43
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00
2490	Otros materiales y artículos de cons	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00
2491	Otros materiales y artículos de cons	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,071.43	\$1,071.43	\$0.00	\$0.00	\$0.00	\$1,071.43
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,071.43	\$1,071.43	\$0.00	\$0.00	\$0.00	\$1,071.43
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,071.43	\$1,071.43	\$0.00	\$0.00	\$0.00	\$1,071.43
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2940	Refacciones y accesorios menores	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2941	Refacciones y accesorios menores	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
A1000-A1006-TES22		\$0.00	\$1,996.43	\$1,996.43	\$0.00	\$0.00	\$0.00	\$1,996.43

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1007-TES16

1000	SERVICIOS PERSONALES	\$273,131.00	-\$158,805.00	\$114,326.00	\$114,326.00	\$114,326.00	\$114,326.00	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$225,702.00	-\$111,376.00	\$114,326.00	\$114,326.00	\$114,326.00	\$114,326.00	\$0.00
1130	Sueldos base al personal permaner	\$225,702.00	-\$111,376.00	\$114,326.00	\$114,326.00	\$114,326.00	\$114,326.00	\$0.00
1131	Sueldos base al personal permaner	\$225,702.00	-\$111,376.00	\$114,326.00	\$114,326.00	\$114,326.00	\$114,326.00	\$0.00



MUNICIPIO DE SALINAS
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Rep: rptCodigoProgramatico

Anual
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Fecha y 08/jul./2024
hora de Impresión 06:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1300 REMUNERACIONES ADICIONALE	\$39,699.00	-\$39,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y	\$39,699.00	-\$39,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$6,926.00	-\$6,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323 gratificaciones anuales	\$32,773.00	-\$32,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$7,730.00	-\$7,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610 Provisiones de carácter laboral, eco	\$7,730.00	-\$7,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611 PREVISIONES DE CARÁCTER LAI	\$7,730.00	-\$7,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$23,463.00	\$2,485.78	\$25,948.78	\$25,948.78	\$25,948.78	\$25,948.78	\$25,948.78	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,315.00	-\$1,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para person	\$1,315.00	-\$1,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212 Alimentacion en eventos oficiales	\$1,315.00	-\$1,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$18,297.94	\$18,297.94	\$18,297.94	\$18,297.94	\$18,297.94	\$18,297.94	\$0.00
2470 Artículos metálicos para la construc	\$0.00	\$4,377.94	\$4,377.94	\$4,377.94	\$4,377.94	\$4,377.94	\$4,377.94	\$0.00
2471 Artículos metálicos para la construc	\$0.00	\$4,377.94	\$4,377.94	\$4,377.94	\$4,377.94	\$4,377.94	\$4,377.94	\$0.00
2480 Materiales complementarios	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
2481 Materiales complementarios	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES	\$9,300.00	-\$1,849.16	\$7,650.84	\$7,650.84	\$7,650.84	\$7,650.84	\$7,650.84	\$0.00
2610 Combustibles, lubricantes y aditivos	\$9,300.00	-\$1,849.16	\$7,650.84	\$7,650.84	\$7,650.84	\$7,650.84	\$7,650.84	\$0.00
2611 Combustibles, lubricantes y aditivos	\$9,300.00	-\$1,849.16	\$7,650.84	\$7,650.84	\$7,650.84	\$7,650.84	\$7,650.84	\$0.00
2700 VESTUARIO, BLANCOS, PRENDA	\$12,848.00	-\$12,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$12,848.00	-\$12,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$12,848.00	-\$12,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$21,560.00	-\$19,560.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTC	\$6,960.00	-\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$6,960.00	-\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$6,960.00	-\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, ti	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fi	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$11,000.00	-\$9,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
3820 Gastos de orden social y cultural	\$11,000.00	-\$9,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
3821 Gastos de orden social y cultural	\$11,000.00	-\$9,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A1000-A1007-TES16	\$318,154.00	-\$175,879.22	\$142,274.78	\$142,274.78	\$142,274.78	\$142,274.78	\$142,274.78	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES



MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
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Usr: Francisco
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
A1000-A1007-TES18								
2000 MATERIALES Y SUMINISTRO	\$23,463.00	-\$13,742.07	\$9,720.93	\$9,720.93	\$9,720.93	\$9,720.93	\$9,720.94	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,315.00	-\$1,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para persona	\$1,315.00	-\$1,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212 Alimentacion en eventos oficiales	\$1,315.00	-\$1,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$4,871.00	\$4,871.00	\$4,871.00	\$4,871.00	\$4,871.00	\$4,871.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$1,170.95	\$1,170.95	\$1,170.95	\$1,170.95	\$1,170.95	\$1,170.95	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$1,170.95	\$1,170.95	\$1,170.95	\$1,170.95	\$1,170.95	\$1,170.95	\$0.00
2470 Artículos metálicos para la construc	\$0.00	\$3,700.05	\$3,700.05	\$3,700.05	\$3,700.05	\$3,700.05	\$3,700.05	\$0.00
2471 Artículos metálicos para la construc	\$0.00	\$3,700.05	\$3,700.05	\$3,700.05	\$3,700.05	\$3,700.05	\$3,700.05	\$0.00
2600 COMBUSTIBLES, LUBRICANTES	\$9,300.00	-\$4,450.07	\$4,849.93	\$4,849.93	\$4,849.93	\$4,849.93	\$4,849.94	\$0.00
2610 Combustibles, lubricantes y aditivos	\$9,300.00	-\$4,450.07	\$4,849.93	\$4,849.93	\$4,849.93	\$4,849.93	\$4,849.94	\$0.00
2611 Combustibles, lubricantes y aditivos	\$9,300.00	-\$4,450.07	\$4,849.93	\$4,849.93	\$4,849.93	\$4,849.93	\$4,849.94	\$0.00
2700 VESTUARIO, BLANCOS, PRENDA	\$12,848.00	-\$12,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$12,848.00	-\$12,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$12,848.00	-\$12,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$20,760.00	-\$20,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTC	\$6,960.00	-\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$6,960.00	-\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$6,960.00	-\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, ti	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fi	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1000-A1007-TES18	\$44,223.00	-\$34,502.07	\$9,720.93	\$9,720.93	\$9,720.93	\$9,720.93	\$9,720.94	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1007-TES20

1000 SERVICIOS PERSONALES	\$0.00	\$24,505.20	\$24,505.20	\$24,505.20	\$24,505.20	\$24,505.20	\$24,505.20	\$0.00
1100 REMUNERACIONES AL PERSONA	\$0.00	\$24,505.20	\$24,505.20	\$24,505.20	\$24,505.20	\$24,505.20	\$24,505.20	\$0.00
1130 Sueldos base al personal permaner	\$0.00	\$24,505.20	\$24,505.20	\$24,505.20	\$24,505.20	\$24,505.20	\$24,505.20	\$0.00
1131 Sueldos base al personal permaner	\$0.00	\$24,505.20	\$24,505.20	\$24,505.20	\$24,505.20	\$24,505.20	\$24,505.20	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$2,139.58	\$2,139.58	\$499.99	\$499.99	\$499.99	\$499.99	\$1,639.59
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.00
2210 Productos alimenticios para persona	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.00
2212 Alimentacion en eventos oficiales	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.00



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

Usu: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024
hora de Impresión 06:54 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	\$824.58	\$824.58	\$499.99	\$499.99	\$499.99	\$324.59
2610	Combustibles, lubricantes y aditivos	\$0.00	\$824.58	\$824.58	\$499.99	\$499.99	\$499.99	\$324.59
2611	Combustibles, lubricantes y aditivos	\$0.00	\$824.58	\$824.58	\$499.99	\$499.99	\$499.99	\$324.59
3000	SERVICIOS GENERALES	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
3700	Servicios de traslados y viáticos	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
3750	Viáticos en el país	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
3751	Viáticos en el país	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A1000-A1007-TES20	\$0.00	\$27,444.78	\$27,444.78	\$25,005.19	\$25,005.19	\$25,005.19	\$25,005.19	\$2,439.59

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1007-TES22

2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,236.44	\$2,236.44	\$0.00	\$0.00	\$0.00	\$2,236.44
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00	\$0.00	\$1,315.00
2210	Productos alimenticios para persona	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00	\$0.00	\$1,315.00
2212	Alimentacion en eventos oficiales	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00	\$0.00	\$1,315.00
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$921.44	\$921.44	\$0.00	\$0.00	\$0.00	\$921.44
2610	Combustibles, lubricantes y aditivos	\$0.00	\$921.44	\$921.44	\$0.00	\$0.00	\$0.00	\$921.44
2611	Combustibles, lubricantes y aditivos	\$0.00	\$921.44	\$921.44	\$0.00	\$0.00	\$0.00	\$921.44
A1000-A1007-TES22	\$0.00	\$2,236.44	\$2,236.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.44

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1008-TES16

1000	SERVICIOS PERSONALES	\$1,224,383.00	-\$856,023.46	\$368,359.54	\$368,359.54	\$368,359.54	\$368,359.54	\$0.00
1100	REMUNERACIONES AL PERSONA	\$984,835.00	-\$631,727.71	\$353,107.29	\$353,107.29	\$353,107.29	\$353,107.29	\$0.00
1130	Sueldos base al personal permaner	\$984,835.00	-\$631,727.71	\$353,107.29	\$353,107.29	\$353,107.29	\$353,107.29	\$0.00
1131	Sueldos base al personal permaner	\$984,835.00	-\$631,727.71	\$353,107.29	\$353,107.29	\$353,107.29	\$353,107.29	\$0.00
1300	REMUNERACIONES ADICIONALE	\$204,869.00	-\$189,616.75	\$15,252.25	\$15,252.25	\$15,252.25	\$15,252.25	\$0.00
1320	Primas de vacaciones, dominical y	\$173,223.00	-\$173,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$30,220.00	-\$30,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	gratificaciones anuales	\$143,003.00	-\$143,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$3,146.00	\$121.25	\$3,267.25	\$3,267.25	\$3,267.25	\$3,267.25	\$0.00
1331	Horas extraordinarias	\$3,146.00	\$121.25	\$3,267.25	\$3,267.25	\$3,267.25	\$3,267.25	\$0.00
1340	Compensaciones	\$28,500.00	-\$16,515.00	\$11,985.00	\$11,985.00	\$11,985.00	\$11,985.00	\$0.00
1341	Compensaciones	\$28,500.00	-\$16,515.00	\$11,985.00	\$11,985.00	\$11,985.00	\$11,985.00	\$0.00
1600	PREVISIONES	\$34,679.00	-\$34,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Usr: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024
hora de Impresión 06:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1610	Previsiones de carácter laboral, eco	\$34,679.00	-\$34,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LA	\$34,679.00	-\$34,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$64,360.00	-\$37,542.64	\$26,817.36	\$26,817.36	\$26,817.36	\$26,817.36	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,840.00	-\$5,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para persona	\$5,650.00	-\$5,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares c	\$1,150.00	-\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212	Alimentacion en eventos oficiales	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimen	\$190.00	-\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimen	\$190.00	-\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$42,050.00	-\$20,651.27	\$21,398.73	\$21,398.73	\$21,398.73	\$21,398.73	\$0.00
2410	Productos minerales no metálicos	\$10,600.00	-\$9,396.09	\$1,203.91	\$1,203.91	\$1,203.91	\$1,203.91	\$0.00
2411	Productos minerales no metálicos	\$10,600.00	-\$9,396.09	\$1,203.91	\$1,203.91	\$1,203.91	\$1,203.91	\$0.00
2420	Cemento y productos de concreto	\$15,200.00	-\$12,063.36	\$3,136.64	\$3,136.64	\$3,136.64	\$3,136.64	\$0.00
2421	Cemento y productos de concreto	\$15,200.00	-\$12,063.36	\$3,136.64	\$3,136.64	\$3,136.64	\$3,136.64	\$0.00
2430	Cal, yeso y productos de yeso	\$1,800.00	\$465.48	\$2,265.48	\$2,265.48	\$2,265.48	\$2,265.48	\$0.00
2431	Cal, yeso y productos de yeso	\$1,800.00	\$465.48	\$2,265.48	\$2,265.48	\$2,265.48	\$2,265.48	\$0.00
2440	Madera y productos de madera	\$1,050.00	-\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$1,050.00	-\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$300.00	-\$138.56	\$161.44	\$161.44	\$161.44	\$161.44	\$0.00
2451	Vidrio y productos de vidrio	\$300.00	-\$138.56	\$161.44	\$161.44	\$161.44	\$161.44	\$0.00
2460	Material eléctrico y electrónico	\$900.00	\$3,246.37	\$4,146.37	\$4,146.37	\$4,146.37	\$4,146.37	\$0.00
2461	Material eléctrico y electrónico	\$900.00	\$3,246.37	\$4,146.37	\$4,146.37	\$4,146.37	\$4,146.37	\$0.00
2470	Artículos metálicos para la construc	\$3,300.00	\$4,814.89	\$8,114.89	\$8,114.89	\$8,114.89	\$8,114.89	\$0.00
2471	Artículos metálicos para la construc	\$3,300.00	\$4,814.89	\$8,114.89	\$8,114.89	\$8,114.89	\$8,114.89	\$0.00
2490	Otros materiales y artículos de cons	\$8,900.00	-\$6,530.00	\$2,370.00	\$2,370.00	\$2,370.00	\$2,370.00	\$0.00
2491	Otros materiales y artículos de cons	\$8,900.00	-\$6,530.00	\$2,370.00	\$2,370.00	\$2,370.00	\$2,370.00	\$0.00
2500	Productos químicos, farmacéuticos	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$8,200.00	-\$7,399.99	\$800.01	\$800.01	\$800.01	\$800.01	\$0.00
2610	Combustibles, lubricantes y aditivos	\$8,200.00	-\$7,399.99	\$800.01	\$800.01	\$800.01	\$800.01	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,200.00	-\$7,399.99	\$800.01	\$800.01	\$800.01	\$800.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA:	\$0.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$0.00
2740	Productos textiles	\$0.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$0.00
2741	Productos textiles	\$0.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$7,670.00	-\$3,471.36	\$4,198.62	\$4,198.62	\$4,198.62	\$4,198.62	\$0.00
2910	Herramientas menores	\$6,370.00	-\$2,171.36	\$4,198.62	\$4,198.62	\$4,198.62	\$4,198.62	\$0.00
2911	Herramientas menores	\$6,370.00	-\$2,171.36	\$4,198.62	\$4,198.62	\$4,198.62	\$4,198.62	\$0.00
2920	Refacciones y accesorios menores	\$900.00	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores	\$900.00	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
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Usu: Francisco
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Anual
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Fecha y 08/jul./2024
hora de Impresión 06:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2941 Refacciones y accesorios menores	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$51,570.00	\$354,930.00	\$406,500.00	\$406,500.00	\$406,500.00	\$406,500.00	\$406,500.00	\$0.00
3100 SERVICIOS BÁSICOS	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3182 Servicios postales	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, ti	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fi	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimi	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimi	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
3750 Viáticos en el país	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
3751 Viáticos en el país	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
3800 SERVICIOS OFICIALES	\$15,970.00	\$390,030.00	\$406,000.00	\$406,000.00	\$406,000.00	\$406,000.00	\$406,000.00	\$0.00
3820 Gastos de orden social y cultural	\$15,970.00	\$390,030.00	\$406,000.00	\$406,000.00	\$406,000.00	\$406,000.00	\$406,000.00	\$0.00
3821 Gastos de orden social y cultural	\$15,970.00	\$390,030.00	\$406,000.00	\$406,000.00	\$406,000.00	\$406,000.00	\$406,000.00	\$0.00
A1000-A1008-TES16	\$1,340,313.00	-\$538,636.10	\$801,676.90	\$801,676.90	\$801,676.90	\$801,676.90	\$801,676.90	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1008-TES18

2000 MATERIALES Y SUMINISTRO	\$64,360.00	-\$71,221.79	-\$6,861.79	\$20,138.21	\$20,138.21	\$20,138.21	\$20,138.21	-\$27,000.00
2200 ALIMENTOS Y UTENSILIOS	\$5,840.00	-\$27,410.89	-\$21,570.89	\$5,429.11	\$5,429.11	\$5,429.11	\$5,429.11	-\$27,000.00
2210 Productos alimenticios para persona	\$5,650.00	-\$27,220.89	-\$21,570.89	\$5,429.11	\$5,429.11	\$5,429.11	\$5,429.11	-\$27,000.00
2211 Alimentación en oficinas o lugares c	\$1,150.00	-\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212 Alimentación en eventos oficiales	\$4,500.00	-\$26,070.89	-\$21,570.89	\$5,429.11	\$5,429.11	\$5,429.11	\$5,429.11	-\$27,000.00
2230 Utensilios para el servicio de alimen	\$190.00	-\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimen	\$190.00	-\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$42,050.00	-\$31,550.96	\$10,499.04	\$10,499.04	\$10,499.04	\$10,499.04	\$10,499.04	\$0.00
2410 Productos minerales no metálicos	\$10,600.00	-\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$10,600.00	-\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$15,200.00	-\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$15,200.00	-\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Usr: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024
hora de Impresión 06:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2440	Madera y productos de madera	\$1,050.00	-\$453.00	\$597.00	\$597.00	\$597.00	\$597.00	\$0.00
2441	Madera y productos de madera	\$1,050.00	-\$453.00	\$597.00	\$597.00	\$597.00	\$597.00	\$0.00
2450	Vidrio y productos de vidrio	\$300.00	\$470.04	\$770.04	\$770.04	\$770.04	\$770.04	\$0.00
2451	Vidrio y productos de vidrio	\$300.00	\$470.04	\$770.04	\$770.04	\$770.04	\$770.04	\$0.00
2460	Material eléctrico y electrónico	\$900.00	-\$518.00	\$382.00	\$382.00	\$382.00	\$382.00	\$0.00
2461	Material eléctrico y electrónico	\$900.00	-\$518.00	\$382.00	\$382.00	\$382.00	\$382.00	\$0.00
2470	Artículos metálicos para la construc	\$3,300.00	-\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construc	\$3,300.00	-\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de cons	\$8,900.00	-\$150.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$0.00
2491	Otros materiales y artículos de cons	\$8,900.00	-\$150.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$0.00
2500	Productos químicos, farmacéuticos	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y c	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y c	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$8,200.00	-\$5,785.95	\$2,414.05	\$2,414.05	\$2,414.05	\$2,414.05	\$0.00
2610	Combustibles, lubricantes y aditivos	\$8,200.00	-\$5,785.95	\$2,414.05	\$2,414.05	\$2,414.05	\$2,414.05	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,200.00	-\$5,785.95	\$2,414.05	\$2,414.05	\$2,414.05	\$2,414.05	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$7,670.00	-\$5,873.99	\$1,796.01	\$1,796.01	\$1,796.01	\$1,796.01	\$0.00
2910	Herramientas menores	\$6,370.00	-\$4,769.99	\$1,600.01	\$1,600.01	\$1,600.01	\$1,600.01	\$0.00
2911	Herramientas menores	\$6,370.00	-\$4,769.99	\$1,600.01	\$1,600.01	\$1,600.01	\$1,600.01	\$0.00
2920	Refacciones y accesorios menores	\$900.00	-\$704.00	\$196.00	\$196.00	\$196.00	\$196.00	\$0.00
2921	Refacciones y accesorios menores	\$900.00	-\$704.00	\$196.00	\$196.00	\$196.00	\$196.00	\$0.00
2940	Refacciones y accesorios menores	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$51,670.00	-\$30,110.00	\$21,460.00	\$21,460.00	\$21,460.00	\$21,460.00	\$0.00
3100	SERVICIOS BÁSICOS	\$29,300.00	-\$29,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, t	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, f	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimi	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimi	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00
3790	Otros servicios de traslado y hospe	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADI	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00
3800	SERVICIOS OFICIALES	\$15,970.00	\$1,430.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
3820	Gastos de orden social y cultural	\$15,970.00	\$1,430.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
3821	Gastos de orden social y cultural	\$15,970.00	\$1,430.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
A1000-A1008-TES18	\$115,930.00	-\$101,331.79	\$14,598.21	\$41,598.21	\$41,598.21	\$41,598.21	\$41,598.21	-\$27,000.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1008-TES20								
1000 SERVICIOS PERSONALES	\$0.00	\$89,310.00	\$89,310.00	\$67,666.62	\$67,666.62	\$67,666.62	\$67,666.62	\$21,643.38
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$69,300.00	\$69,300.00	\$61,991.62	\$61,991.62	\$61,991.62	\$61,991.62	\$7,308.38
1130 Sueldos base al personal permaner	\$0.00	\$69,300.00	\$69,300.00	\$61,991.62	\$61,991.62	\$61,991.62	\$61,991.62	\$7,308.38
1131 Sueldos base al personal permaner	\$0.00	\$69,300.00	\$69,300.00	\$61,991.62	\$61,991.62	\$61,991.62	\$61,991.62	\$7,308.38
1300 REMUNERACIONES ADICIONALE	\$0.00	\$20,010.00	\$20,010.00	\$5,675.00	\$5,675.00	\$5,675.00	\$5,675.00	\$14,335.00
1320 Primas de vacaciones, dominical y c	\$0.00	\$15,110.00	\$15,110.00	\$4,055.00	\$4,055.00	\$4,055.00	\$4,055.00	\$11,055.00
1321 Primas de vacaciones	\$0.00	\$15,110.00	\$15,110.00	\$4,055.00	\$4,055.00	\$4,055.00	\$4,055.00	\$11,055.00
1330 Horas extraordinarias	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
1331 Horas extraordinarias	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
1340 Compensaciones	\$0.00	\$2,800.00	\$2,800.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,180.00
1341 Compensaciones	\$0.00	\$2,800.00	\$2,800.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,180.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$16,565.81	\$16,565.81	\$1,419.00	\$1,419.00	\$1,419.00	\$1,419.00	\$15,146.81
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$6,369.00	\$6,369.00	\$719.00	\$719.00	\$719.00	\$719.00	\$5,650.00
2210 Productos alimenticios para person	\$0.00	\$5,650.00	\$5,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.00
2211 Alimentacion en oficinas o lugares c	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
2212 Alimentacion en eventos oficiales	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2230 Utensilios para el servicio de alimen	\$0.00	\$719.00	\$719.00	\$719.00	\$719.00	\$719.00	\$719.00	\$0.00
2231 Utensilios para el servicio de alimen	\$0.00	\$719.00	\$719.00	\$719.00	\$719.00	\$719.00	\$719.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$5,068.29	\$5,068.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,068.29
2410 Productos minerales no metálicos	\$0.00	\$1,342.30	\$1,342.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.30
2411 Productos minerales no metálicos	\$0.00	\$1,342.30	\$1,342.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.30
2420 Cemento y productos de concreto	\$0.00	\$1,723.34	\$1,723.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,723.34
2421 Cemento y productos de concreto	\$0.00	\$1,723.34	\$1,723.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,723.34
2440 Madera y productos de madera	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
2441 Madera y productos de madera	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
2490 Otros materiales y artículos de cons	\$0.00	\$952.65	\$952.65	\$0.00	\$0.00	\$0.00	\$0.00	\$952.65
2491 Otros materiales y artículos de cons	\$0.00	\$952.65	\$952.65	\$0.00	\$0.00	\$0.00	\$0.00	\$952.65
2500 Productos químicos, farmacéuticos	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2560 Fibras sintéticas, hules, plásticos y i	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2561 Fibras sintéticas, hules, plásticos y i	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,057.14	\$1,057.14	\$700.00	\$700.00	\$700.00	\$700.00	\$357.14
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,057.14	\$1,057.14	\$700.00	\$700.00	\$700.00	\$700.00	\$357.14
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,057.14	\$1,057.14	\$700.00	\$700.00	\$700.00	\$700.00	\$357.14
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$3,471.38	\$3,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,471.38



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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2910	Herramientas menores	\$0.00	\$2,171.38	\$2,171.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.38
2911	Herramientas menores	\$0.00	\$2,171.38	\$2,171.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.38
2920	Refacciones y accesorios menores	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
2921	Refacciones y accesorios menores	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
2940	Refacciones y accesorios menores	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
2941	Refacciones y accesorios menores	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
A1000-A1008-TES20		\$0.00	\$105,875.81	\$105,875.81	\$69,085.62	\$69,085.62	\$69,085.62	\$69,085.62	\$36,790.19

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1008-TES22

2000	MATERIALES Y SUMINISTRO	\$0.00	\$18,047.99	\$18,047.99	\$0.00	\$0.00	\$0.00	\$0.00	\$18,047.99
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$6,268.57	\$6,268.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,268.57
2210	Productos alimenticios para persona	\$0.00	\$6,078.57	\$6,078.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,078.57
2211	Alimentacion en oficinas o lugares c	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
2212	Alimentacion en eventos oficiales	\$0.00	\$4,928.57	\$4,928.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,928.57
2230	Utensilios para el servicio de alimen	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00
2231	Utensilios para el servicio de alimen	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$8,567.43	\$8,567.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,567.43
2410	Productos minerales no metálicos	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00
2411	Productos minerales no metálicos	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00
2420	Cemento y productos de concreto	\$0.00	\$2,171.43	\$2,171.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.43
2421	Cemento y productos de concreto	\$0.00	\$2,171.43	\$2,171.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.43
2430	Cal, yeso y productos de yeso	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2440	Madera y productos de madera	\$0.00	\$453.00	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.00
2441	Madera y productos de madera	\$0.00	\$453.00	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.00
2460	Material eléctrico y electrónico	\$0.00	\$518.00	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.00
2461	Material eléctrico y electrónico	\$0.00	\$518.00	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.00
2470	Artículos metálicos para la construc	\$0.00	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00
2471	Artículos metálicos para la construc	\$0.00	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00
2490	Otros materiales y artículos de cons	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2491	Otros materiales y artículos de cons	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2500	Productos químicos, farmacéuticos	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2560	Fibras sintéticas, hules, plásticos y	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2561	Fibras sintéticas, hules, plásticos y	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$826.56	\$826.56	\$0.00	\$0.00	\$0.00	\$0.00	\$826.56
2610	Combustibles, lubricantes y aditivos	\$0.00	\$826.56	\$826.56	\$0.00	\$0.00	\$0.00	\$0.00	\$826.56
2611	Combustibles, lubricantes y aditivos	\$0.00	\$826.56	\$826.56	\$0.00	\$0.00	\$0.00	\$0.00	\$826.56



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2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$1,785.43	\$1,785.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.43
2910 Herramientas menores	\$0.00	\$681.43	\$681.43	\$0.00	\$0.00	\$0.00	\$0.00	\$681.43
2911 Herramientas menores	\$0.00	\$681.43	\$681.43	\$0.00	\$0.00	\$0.00	\$0.00	\$681.43
2920 Refacciones y accesorios menores	\$0.00	\$704.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00
2921 Refacciones y accesorios menores	\$0.00	\$704.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00
2940 Refacciones y accesorios menores	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
2941 Refacciones y accesorios menores	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
3000 SERVICIOS GENERALES	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00
3100 SERVICIOS BÁSICOS	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
3180 Servicios postales y telegráficos	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
3182 Servicios postales	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
3570 Instalación, reparación y mantenimi	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
3571 Instalación, reparación y mantenimi	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
A1000-A1008-TES22	\$0.00	\$23,147.99	\$23,147.99	\$0.00	\$0.00	\$0.00	\$0.00	\$23,147.99

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1009-TES16

1000 SERVICIOS PERSONALES	\$161,763.00	-\$139,483.80	\$22,279.20	\$22,279.20	\$22,279.20	\$22,279.20	\$22,279.20	\$0.00
1100 REMUNERACIONES AL PERSONA	\$133,673.00	-\$111,393.80	\$22,279.20	\$22,279.20	\$22,279.20	\$22,279.20	\$22,279.20	\$0.00
1130 Sueldos base al personal permaner	\$133,673.00	-\$111,393.80	\$22,279.20	\$22,279.20	\$22,279.20	\$22,279.20	\$22,279.20	\$0.00
1131 Sueldos base al personal permaner	\$133,673.00	-\$111,393.80	\$22,279.20	\$22,279.20	\$22,279.20	\$22,279.20	\$22,279.20	\$0.00
1300 REMUNERACIONES ADICIONALE	\$23,512.00	-\$23,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y	\$23,512.00	-\$23,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$4,102.00	-\$4,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323 gratificaciones anuales	\$19,410.00	-\$19,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$4,578.00	-\$4,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, eco	\$4,578.00	-\$4,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611 PREVISIONES DE CARÁCTER LAI	\$4,578.00	-\$4,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$3,905.00	\$329.04	\$4,234.04	\$4,234.04	\$4,234.04	\$4,234.04	\$4,234.04	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$680.00	-\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para person	\$550.00	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212 Alimentacion en eventos oficiales	\$550.00	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimen	\$130.00	-\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimen	\$130.00	-\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$171.01	\$171.01	\$171.01	\$171.01	\$171.01	\$171.01	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$171.01	\$171.01	\$171.01	\$171.01	\$171.01	\$171.01	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$171.01	\$171.01	\$171.01	\$171.01	\$171.01	\$171.01	\$0.00



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

Usr: Francisco

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024

hora de Impresión 06:54 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2600	COMBUSTIBLES, LUBRICANTES	\$3,225.00	\$131.04	\$3,356.04	\$3,356.04	\$3,356.04	\$3,356.04	\$3,356.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,225.00	\$131.04	\$3,356.04	\$3,356.04	\$3,356.04	\$3,356.04	\$3,356.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,225.00	\$131.04	\$3,356.04	\$3,356.04	\$3,356.04	\$3,356.04	\$3,356.04	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$706.99	\$706.99	\$706.99	\$706.99	\$706.99	\$706.99	\$0.00
2910	Herramientas menores	\$0.00	\$706.99	\$706.99	\$706.99	\$706.99	\$706.99	\$706.99	\$0.00
2911	Herramientas menores	\$0.00	\$706.99	\$706.99	\$706.99	\$706.99	\$706.99	\$706.99	\$0.00
3000	SERVICIOS GENERALES	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1000-A1009-TES16		\$166,468.00	-\$139,954.76	\$26,513.24	\$26,513.24	\$26,513.24	\$26,513.24	\$26,513.24	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1009-TES18

2000	MATERIALES Y SUMINISTRO	\$3,905.00	-\$2,093.33	\$1,811.67	\$1,811.67	\$1,811.67	\$1,811.67	\$1,811.66	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$680.00	-\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para persona	\$550.00	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212	Alimentacion en eventos oficiales	\$550.00	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimen	\$130.00	-\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimen	\$130.00	-\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$3,225.00	-\$1,413.33	\$1,811.67	\$1,811.67	\$1,811.67	\$1,811.67	\$1,811.66	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,225.00	-\$1,413.33	\$1,811.67	\$1,811.67	\$1,811.67	\$1,811.67	\$1,811.66	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,225.00	-\$1,413.33	\$1,811.67	\$1,811.67	\$1,811.67	\$1,811.67	\$1,811.66	\$0.00
A1000-A1009-TES18		\$3,905.00	-\$2,093.33	\$1,811.67	\$1,811.67	\$1,811.67	\$1,811.67	\$1,811.66	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1009-TES20

1000	SERVICIOS PERSONALES	\$0.00	\$17,602.00	\$17,602.00	\$13,718.60	\$13,718.60	\$13,718.60	\$13,718.60	\$3,883.40
1100	REMUNERACIONES AL PERSONA	\$0.00	\$13,000.00	\$13,000.00	\$11,139.60	\$11,139.60	\$11,139.60	\$11,139.60	\$1,860.40
1130	Sueldos base al personal permaner	\$0.00	\$13,000.00	\$13,000.00	\$11,139.60	\$11,139.60	\$11,139.60	\$11,139.60	\$1,860.40
1131	Sueldos base al personal permaner	\$0.00	\$13,000.00	\$13,000.00	\$11,139.60	\$11,139.60	\$11,139.60	\$11,139.60	\$1,860.40
1300	REMUNERACIONES ADICIONALE	\$0.00	\$4,602.00	\$4,602.00	\$2,579.00	\$2,579.00	\$2,579.00	\$2,579.00	\$2,023.00
1320	Primas de vacaciones, dominical y	\$0.00	\$4,102.00	\$4,102.00	\$2,079.00	\$2,079.00	\$2,079.00	\$2,079.00	\$2,023.00
1321	Primas de vacaciones	\$0.00	\$4,102.00	\$4,102.00	\$2,079.00	\$2,079.00	\$2,079.00	\$2,079.00	\$2,023.00
1340	Compensaciones	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00



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

Usr: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024
hora de Impresión 06:54 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1341	Compensaciones	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,850.02	\$1,850.02	\$1,850.02	\$1,850.02	\$1,850.02	\$1,850.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,850.02	\$1,850.02	\$1,850.02	\$1,850.02	\$1,850.02	\$1,850.02	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,850.02	\$1,850.02	\$1,850.02	\$1,850.02	\$1,850.02	\$1,850.02	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,850.02	\$1,850.02	\$1,850.02	\$1,850.02	\$1,850.02	\$1,850.02	\$0.00
A1000-A1009-TES20		\$0.00	\$19,452.02	\$19,452.02	\$15,568.62	\$15,568.62	\$15,568.62	\$15,568.62	\$3,883.40

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1009-TES22

2000	MATERIALES Y SUMINISTRO	\$0.00	\$523.33	\$523.33	\$0.00	\$0.00	\$0.00	\$0.00	\$523.33
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$523.33	\$523.33	\$0.00	\$0.00	\$0.00	\$0.00	\$523.33
2610	Combustibles, lubricantes y aditivos	\$0.00	\$523.33	\$523.33	\$0.00	\$0.00	\$0.00	\$0.00	\$523.33
2611	Combustibles, lubricantes y aditivos	\$0.00	\$523.33	\$523.33	\$0.00	\$0.00	\$0.00	\$0.00	\$523.33
A1000-A1009-TES22		\$0.00	\$523.33	\$523.33	\$0.00	\$0.00	\$0.00	\$0.00	\$523.33

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1010-TES16

5000	BIENES MUEBLES, INMUEBLES I	\$649,153.00	-\$649,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$65,153.00	-\$65,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnología	\$65,153.00	-\$65,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología	\$65,153.00	-\$65,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS	\$34,000.00	-\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$34,000.00	-\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramientas	\$34,000.00	-\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1000-A1010-TES16		\$649,153.00	-\$649,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1010-TES18

5000	BIENES MUEBLES, INMUEBLES I	\$99,153.00	-\$99,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ
Reporte por Código Programático

Usr: Francisco

Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024

hora de Impresión 06:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$65,153.00	-\$65,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnología	\$65,153.00	-\$65,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología	\$65,153.00	-\$65,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$34,000.00	-\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$34,000.00	-\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramientas	\$34,000.00	-\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1000-A1010-TES18	\$99,153.00	-\$99,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1010-TES22

5000 BIENES MUEBLES, INMUEBLES I	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
5670 Herramientas y máquinas-herramientas	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
5671 Herramientas y máquinas-herramientas	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A1000-A1010-TES22	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1011-TES16

1000 SERVICIOS PERSONALES	\$401,272.00	-\$268,396.89	\$132,875.11	\$132,875.11	\$132,875.11	\$132,875.11	\$132,875.11	\$0.00
1100 REMUNERACIONES AL PERSONAL	\$325,444.00	-\$197,256.20	\$128,187.80	\$128,187.80	\$128,187.80	\$128,187.80	\$128,187.80	\$0.00
1130 Sueldos base al personal permanente	\$325,444.00	-\$197,256.20	\$128,187.80	\$128,187.80	\$128,187.80	\$128,187.80	\$128,187.80	\$0.00
1131 Sueldos base al personal permanente	\$325,444.00	-\$197,256.20	\$128,187.80	\$128,187.80	\$128,187.80	\$128,187.80	\$128,187.80	\$0.00
1300 REMUNERACIONES ADICIONALES	\$64,682.00	-\$59,994.69	\$4,687.31	\$4,687.31	\$4,687.31	\$4,687.31	\$4,687.31	\$0.00
1320 Primas de vacaciones, dominical y	\$57,242.00	-\$55,895.20	\$1,346.80	\$1,346.80	\$1,346.80	\$1,346.80	\$1,346.80	\$0.00
1321 Primas de vacaciones	\$9,986.00	-\$8,639.20	\$1,346.80	\$1,346.80	\$1,346.80	\$1,346.80	\$1,346.80	\$0.00
1323 gratificaciones anuales	\$47,256.00	-\$47,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$0.00	\$240.51	\$240.51	\$240.51	\$240.51	\$240.51	\$240.51	\$0.00
1331 Horas extraordinarias	\$0.00	\$240.51	\$240.51	\$240.51	\$240.51	\$240.51	\$240.51	\$0.00
1340 Compensaciones	\$7,440.00	-\$4,340.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00
1341 Compensaciones	\$7,440.00	-\$4,340.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00
1600 PREVISIONES	\$11,146.00	-\$11,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económico	\$11,146.00	-\$11,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611 PREVISIONES DE CARÁCTER LABORAL	\$11,146.00	-\$11,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1000-A1011-TES16	\$401,272.00	-\$268,396.89	\$132,875.11	\$132,875.11	\$132,875.11	\$132,875.11	\$132,875.11	\$0.00



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

Usu: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024
hora de Impresión 06:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1011-TES20								
1000 SERVICIOS PERSONALES	\$0.00	\$31,567.80	\$31,567.80	\$27,091.60	\$27,091.60	\$27,091.60	\$27,091.60	\$4,476.20
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$22,308.60	\$22,308.60	\$22,308.60	\$22,308.60	\$22,308.60	\$22,308.60	\$0.00
1130 Sueldos base al personal permaner	\$0.00	\$22,308.60	\$22,308.60	\$22,308.60	\$22,308.60	\$22,308.60	\$22,308.60	\$0.00
1131 Sueldos base al personal permaner	\$0.00	\$22,308.60	\$22,308.60	\$22,308.60	\$22,308.60	\$22,308.60	\$22,308.60	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$9,259.20	\$9,259.20	\$4,783.00	\$4,783.00	\$4,783.00	\$4,783.00	\$4,476.20
1320 Primas de vacaciones, dominical y c	\$0.00	\$8,639.20	\$8,639.20	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00	\$4,476.20
1321 Primas de vacaciones	\$0.00	\$8,639.20	\$8,639.20	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00	\$4,476.20
1340 Compensaciones	\$0.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$0.00
1341 Compensaciones	\$0.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$0.00
A1000-A1011-TES20	\$0.00	\$31,567.80	\$31,567.80	\$27,091.60	\$27,091.60	\$27,091.60	\$27,091.60	\$4,476.20
ADMINISTRACION - DESEM	\$64,072,314.00	-\$27,483,636.04	\$36,588,677.96	\$32,795,067.34	\$32,795,067.34	\$32,096,239.34	\$32,082,239.34	\$3,793,610.62
01 TESORERIA								
D1000 DEUDA PUBLICA								
D1000-D1001-TES16								
9000 DEUDA PÚBLICA	\$1,073,304.00	-\$1,073,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PU	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9110 Amortización de la deuda interna cc	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna cc	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLI	\$73,304.00	-\$73,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9210 Intereses de la deuda interna con in	\$73,304.00	-\$73,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9211 Intereses de la deuda interna con in	\$73,304.00	-\$73,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D1000-D1001-TES16	\$1,073,304.00	-\$1,073,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEUDA PUBLICA	\$1,073,304.00	-\$1,073,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 TESORERIA								
F1000 ADEFAS								
F1000-F1001-TES16								
9000 DEUDA PÚBLICA	\$1,500,000.00	-\$1,377,198.00	\$122,802.00	\$122,802.00	\$122,802.00	\$122,802.00	\$122,802.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$1,500,000.00	-\$1,377,198.00	\$122,802.00	\$122,802.00	\$122,802.00	\$122,802.00	\$122,802.00	\$0.00
9910 ADEFAS	\$1,500,000.00	-\$1,377,198.00	\$122,802.00	\$122,802.00	\$122,802.00	\$122,802.00	\$122,802.00	\$0.00



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

Usu: Francisco
Rep: rptCodigoProgramatico

Anual
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Fecha y 08/jul./2024
hora de Impresión 06:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
9911 ADEFAS	\$1,500,000.00	-\$1,377,198.00	\$122,802.00	\$122,802.00	\$122,802.00	\$122,802.00	\$122,802.00	\$0.00
F1000-F1001-TES16	\$1,500,000.00	-\$1,377,198.00	\$122,802.00	\$122,802.00	\$122,802.00	\$122,802.00	\$122,802.00	\$0.00

01 TESORERIA

F1000 ADEFAS

F1000-F1001-TES18

9000 DEUDA PÚBLICA	\$446,381.00	-\$342,784.08	\$103,596.92	\$103,596.92	\$103,596.92	\$103,596.92	\$103,596.92	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$446,381.00	-\$342,784.08	\$103,596.92	\$103,596.92	\$103,596.92	\$103,596.92	\$103,596.92	\$0.00
9910 ADEFAS	\$446,381.00	-\$342,784.08	\$103,596.92	\$103,596.92	\$103,596.92	\$103,596.92	\$103,596.92	\$0.00
9911 ADEFAS	\$446,381.00	-\$342,784.08	\$103,596.92	\$103,596.92	\$103,596.92	\$103,596.92	\$103,596.92	\$0.00
F1000-F1001-TES18	\$446,381.00	-\$342,784.08	\$103,596.92	\$103,596.92	\$103,596.92	\$103,596.92	\$103,596.92	\$0.00

01 TESORERIA

F1000 ADEFAS

F1000-F1001-TES20

9000 DEUDA PÚBLICA	\$0.00	\$22,406.24	\$22,406.24	\$0.00	\$0.00	\$0.00	\$0.00	\$22,406.24
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$22,406.24	\$22,406.24	\$0.00	\$0.00	\$0.00	\$0.00	\$22,406.24
9910 ADEFAS	\$0.00	\$22,406.24	\$22,406.24	\$0.00	\$0.00	\$0.00	\$0.00	\$22,406.24
9911 ADEFAS	\$0.00	\$22,406.24	\$22,406.24	\$0.00	\$0.00	\$0.00	\$0.00	\$22,406.24
F1000-F1001-TES20	\$0.00	\$22,406.24	\$22,406.24	\$0.00	\$0.00	\$0.00	\$0.00	\$22,406.24
ADEFAS	\$1,946,381.00	-\$1,697,575.84	\$248,805.16	\$226,398.92	\$226,398.92	\$226,398.92	\$226,398.92	\$22,406.24

01 TESORERIA

L1000 LAUDOS

L1000-L1001-TES16

1000 SERVICIOS PERSONALES	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L1000-L1001-TES16	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

01 TESORERIA

L1000 LAUDOS

L1000-L1001-TES20



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1000	SERVICIOS PERSONALES	\$0.00	\$171,428.60	\$171,428.60	\$0.00	\$0.00	\$0.00	\$0.00	\$171,428.60
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$171,428.60	\$171,428.60	\$0.00	\$0.00	\$0.00	\$0.00	\$171,428.60
1520	Indemnizaciones	\$0.00	\$171,428.60	\$171,428.60	\$0.00	\$0.00	\$0.00	\$0.00	\$171,428.60
1521	Indemnizaciones	\$0.00	\$171,428.60	\$171,428.60	\$0.00	\$0.00	\$0.00	\$0.00	\$171,428.60
	L1000-L1001-TES20	\$0.00	\$171,428.60	\$171,428.60	\$0.00	\$0.00	\$0.00	\$0.00	\$171,428.60
	LAUDOS	\$1,200,000.00	-\$1,028,571.40	\$171,428.60	\$0.00	\$0.00	\$0.00	\$0.00	\$171,428.60

01 TESORERIA

P1000 PENSIONES Y JUBILACIONES

P1000-P1001-TES15

4000	TRANSFERENCIAS, ASIGNACION	\$45,483.00	\$0.00	\$45,483.00	\$20,902.70	\$20,902.70	\$20,902.70	\$20,902.70	\$24,580.30
4500	PENSIONES Y JUBILACIONES	\$45,483.00	\$0.00	\$45,483.00	\$20,902.70	\$20,902.70	\$20,902.70	\$20,902.70	\$24,580.30
4510	Pensiones	\$45,483.00	\$0.00	\$45,483.00	\$20,902.70	\$20,902.70	\$20,902.70	\$20,902.70	\$24,580.30
4511	PENSIONES	\$45,483.00	\$0.00	\$45,483.00	\$20,902.70	\$20,902.70	\$20,902.70	\$20,902.70	\$24,580.30
	P1000-P1001-TES15	\$45,483.00	\$0.00	\$45,483.00	\$20,902.70	\$20,902.70	\$20,902.70	\$20,902.70	\$24,580.30

01 TESORERIA

P1000 PENSIONES Y JUBILACIONES

P1000-P1001-TES16

4000	TRANSFERENCIAS, ASIGNACION	\$1,191,420.00	-\$800,724.68	\$390,695.32	\$390,695.32	\$390,695.32	\$390,695.32	\$390,695.32	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,191,420.00	-\$800,724.68	\$390,695.32	\$390,695.32	\$390,695.32	\$390,695.32	\$390,695.32	\$0.00
4510	Pensiones	\$630,078.00	-\$423,719.56	\$206,358.44	\$206,358.44	\$206,358.44	\$206,358.44	\$206,358.44	\$0.00
4511	PENSIONES	\$630,078.00	-\$423,719.56	\$206,358.44	\$206,358.44	\$206,358.44	\$206,358.44	\$206,358.44	\$0.00
4520	Jubilaciones	\$561,342.00	-\$377,005.12	\$184,336.88	\$184,336.88	\$184,336.88	\$184,336.88	\$184,336.88	\$0.00
4521	JUBILACIONES	\$561,342.00	-\$377,005.12	\$184,336.88	\$184,336.88	\$184,336.88	\$184,336.88	\$184,336.88	\$0.00
	P1000-P1001-TES16	\$1,191,420.00	-\$800,724.68	\$390,695.32	\$390,695.32	\$390,695.32	\$390,695.32	\$390,695.32	\$0.00

01 TESORERIA

P1000 PENSIONES Y JUBILACIONES

P1000-P1001-TES17

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$8,321.11	\$8,321.11	\$8,321.11	\$8,321.11	\$8,321.11	\$8,321.11	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$8,321.11	\$8,321.11	\$8,321.11	\$8,321.11	\$8,321.11	\$8,321.11	\$0.00
4510	Pensiones	\$0.00	\$4,778.27	\$4,778.27	\$4,778.27	\$4,778.27	\$4,778.27	\$4,778.27	\$0.00
4511	PENSIONES	\$0.00	\$4,778.27	\$4,778.27	\$4,778.27	\$4,778.27	\$4,778.27	\$4,778.27	\$0.00
4520	Jubilaciones	\$0.00	\$3,542.84	\$3,542.84	\$3,542.84	\$3,542.84	\$3,542.84	\$3,542.84	\$0.00



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4521	JUBILACIONES	\$0.00	\$3,542.84	\$3,542.84	\$3,542.84	\$3,542.84	\$3,542.84	\$3,542.84	\$0.00
	P1000-P1001-TES17	\$0.00	\$8,321.11	\$8,321.11	\$8,321.11	\$8,321.11	\$8,321.11	\$8,321.11	\$0.00

01 TESORERIA

P1000 PENSIONES Y JUBILACIONES

P1000-P1001-TES20

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$82,905.65	\$82,905.65	\$66,263.43	\$66,263.43	\$66,263.43	\$66,263.43	\$16,642.22
4500	PENSIONES Y JUBILACIONES	\$0.00	\$82,905.65	\$82,905.65	\$66,263.43	\$66,263.43	\$66,263.43	\$66,263.43	\$16,642.22
4510	Pensiones	\$0.00	\$44,138.65	\$44,138.65	\$34,582.11	\$34,582.11	\$34,582.11	\$34,582.11	\$9,556.54
4511	PENSIONES	\$0.00	\$44,138.65	\$44,138.65	\$34,582.11	\$34,582.11	\$34,582.11	\$34,582.11	\$9,556.54
4520	Jubilaciones	\$0.00	\$38,767.00	\$38,767.00	\$31,681.32	\$31,681.32	\$31,681.32	\$31,681.32	\$7,085.68
4521	JUBILACIONES	\$0.00	\$38,767.00	\$38,767.00	\$31,681.32	\$31,681.32	\$31,681.32	\$31,681.32	\$7,085.68
	P1000-P1001-TES20	\$0.00	\$82,905.65	\$82,905.65	\$66,263.43	\$66,263.43	\$66,263.43	\$66,263.43	\$16,642.22
	PENSIONES Y JUBILACIONES	\$1,236,903.00	-\$709,497.92	\$527,405.08	\$486,182.56	\$486,182.56	\$486,182.56	\$486,182.56	\$41,222.52

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1001-TES15

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$2,357.82	\$2,357.82	\$2,357.82	\$2,357.82	\$2,357.82	\$2,357.82	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,357.82	\$2,357.82	\$2,357.82	\$2,357.82	\$2,357.82	\$2,357.82	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,357.82	\$2,357.82	\$2,357.82	\$2,357.82	\$2,357.82	\$2,357.82	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,357.82	\$2,357.82	\$2,357.82	\$2,357.82	\$2,357.82	\$2,357.82	\$0.00
	S1000-S1001-TES15	\$0.00	\$2,357.82	\$2,357.82	\$2,357.82	\$2,357.82	\$2,357.82	\$2,357.82	\$0.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1001-TES16

4000	TRANSFERENCIAS, ASIGNACION	\$940,596.00	-\$707,655.63	\$232,940.37	\$232,940.37	\$232,940.37	\$232,940.37	\$232,940.37	\$0.00
4400	AYUDAS SOCIALES	\$940,596.00	-\$707,655.63	\$232,940.37	\$232,940.37	\$232,940.37	\$232,940.37	\$232,940.37	\$0.00
4410	Ayudas sociales a personas	\$940,596.00	-\$707,655.63	\$232,940.37	\$232,940.37	\$232,940.37	\$232,940.37	\$232,940.37	\$0.00
4411	Ayudas sociales a personas	\$940,596.00	-\$707,655.63	\$232,940.37	\$232,940.37	\$232,940.37	\$232,940.37	\$232,940.37	\$0.00
	S1000-S1001-TES16	\$940,596.00	-\$707,655.63	\$232,940.37	\$232,940.37	\$232,940.37	\$232,940.37	\$232,940.37	\$0.00

01 TESORERIA



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S1000 ASISTENCIA SOCIAL								
S1000-S1001-TES18								
4000 TRANSFERENCIAS, ASIGNACION	\$175,962.00	-\$85,997.19	\$89,964.81	\$145,278.66	\$145,278.66	\$145,278.66	\$145,278.66	-\$55,313.85
4400 AYUDAS SOCIALES	\$175,962.00	-\$85,997.19	\$89,964.81	\$145,278.66	\$145,278.66	\$145,278.66	\$145,278.66	-\$55,313.85
4410 Ayudas sociales a personas	\$175,962.00	-\$85,997.19	\$89,964.81	\$145,278.66	\$145,278.66	\$145,278.66	\$145,278.66	-\$55,313.85
4411 Ayudas sociales a personas	\$175,962.00	-\$85,997.19	\$89,964.81	\$145,278.66	\$145,278.66	\$145,278.66	\$145,278.66	-\$55,313.85
S1000-S1001-TES18	\$175,962.00	-\$85,997.19	\$89,964.81	\$145,278.66	\$145,278.66	\$145,278.66	\$145,278.66	-\$55,313.85
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1001-TES20								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$100,756.83	\$100,756.83	\$21,346.75	\$21,346.75	\$21,346.75	\$21,346.75	\$79,410.08
4400 AYUDAS SOCIALES	\$0.00	\$100,756.83	\$100,756.83	\$21,346.75	\$21,346.75	\$21,346.75	\$21,346.75	\$79,410.08
4410 Ayudas sociales a personas	\$0.00	\$100,756.83	\$100,756.83	\$21,346.75	\$21,346.75	\$21,346.75	\$21,346.75	\$79,410.08
4411 Ayudas sociales a personas	\$0.00	\$100,756.83	\$100,756.83	\$21,346.75	\$21,346.75	\$21,346.75	\$21,346.75	\$79,410.08
S1000-S1001-TES20	\$0.00	\$100,756.83	\$100,756.83	\$21,346.75	\$21,346.75	\$21,346.75	\$21,346.75	\$79,410.08
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1001-TES22								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$15,971.44	\$15,971.44	\$20,265.28	\$20,265.28	\$20,265.28	\$20,265.28	-\$4,293.84
4400 AYUDAS SOCIALES	\$0.00	\$15,971.44	\$15,971.44	\$20,265.28	\$20,265.28	\$20,265.28	\$20,265.28	-\$4,293.84
4410 Ayudas sociales a personas	\$0.00	\$15,971.44	\$15,971.44	\$20,265.28	\$20,265.28	\$20,265.28	\$20,265.28	-\$4,293.84
4411 Ayudas sociales a personas	\$0.00	\$15,971.44	\$15,971.44	\$20,265.28	\$20,265.28	\$20,265.28	\$20,265.28	-\$4,293.84
S1000-S1001-TES22	\$0.00	\$15,971.44	\$15,971.44	\$20,265.28	\$20,265.28	\$20,265.28	\$20,265.28	-\$4,293.84
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1002-TES16								
4000 TRANSFERENCIAS, ASIGNACION	\$80,531.00	-\$38,049.00	\$42,482.00	\$42,482.00	\$42,482.00	\$42,482.00	\$42,482.00	\$0.00
4400 AYUDAS SOCIALES	\$80,531.00	-\$38,049.00	\$42,482.00	\$42,482.00	\$42,482.00	\$42,482.00	\$42,482.00	\$0.00
4410 Ayudas sociales a personas	\$80,531.00	-\$38,049.00	\$42,482.00	\$42,482.00	\$42,482.00	\$42,482.00	\$42,482.00	\$0.00
4411 Ayudas sociales a personas	\$80,531.00	-\$38,049.00	\$42,482.00	\$42,482.00	\$42,482.00	\$42,482.00	\$42,482.00	\$0.00
S1000-S1002-TES16	\$80,531.00	-\$38,049.00	\$42,482.00	\$42,482.00	\$42,482.00	\$42,482.00	\$42,482.00	\$0.00



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01	TESORERIA								
S1000	ASISTENCIA SOCIAL								
S1000-S1002-TES18									
4000	TRANSFERENCIAS, ASIGNACION	\$6,000.00	\$5,400.00	\$11,400.00	\$11,400.00	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00
4400	AYUDAS SOCIALES	\$6,000.00	\$5,400.00	\$11,400.00	\$11,400.00	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00
4410	Ayudas sociales a personas	\$6,000.00	\$5,400.00	\$11,400.00	\$11,400.00	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00
4411	Ayudas sociales a personas	\$6,000.00	\$5,400.00	\$11,400.00	\$11,400.00	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00
	S1000-S1002-TES18	\$6,000.00	\$5,400.00	\$11,400.00	\$11,400.00	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00
01	TESORERIA								
S1000	ASISTENCIA SOCIAL								
S1000-S1002-TES20									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
	S1000-S1002-TES20	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
01	TESORERIA								
S1000	ASISTENCIA SOCIAL								
S1000-S1002-TES22									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4400	AYUDAS SOCIALES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4410	Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4411	Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	S1000-S1002-TES22	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01	TESORERIA								
S1000	ASISTENCIA SOCIAL								
S1000-S1004-TES16									
4000	TRANSFERENCIAS, ASIGNACION	\$173,988.00	-\$139,643.93	\$34,344.07	\$34,344.07	\$34,344.07	\$34,344.07	\$34,344.07	\$0.00
4400	AYUDAS SOCIALES	\$173,988.00	-\$139,643.93	\$34,344.07	\$34,344.07	\$34,344.07	\$34,344.07	\$34,344.07	\$0.00
4410	Ayudas sociales a personas	\$69,600.00	-\$63,634.36	\$5,965.64	\$5,965.64	\$5,965.64	\$5,965.64	\$5,965.64	\$0.00



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

Usr: Francisco

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024

hora de Impresión 06:54 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411	Ayudas sociales a personas	\$69,600.00	-\$63,634.36	\$5,965.64	\$5,965.64	\$5,965.64	\$5,965.64	\$5,965.64	\$0.00
4450	Ayudas sociales a instituciones sin	\$104,388.00	-\$76,009.57	\$28,378.43	\$28,378.43	\$28,378.43	\$28,378.43	\$28,378.43	\$0.00
4451	Ayudas sociales a instituciones sin i	\$104,388.00	-\$76,009.57	\$28,378.43	\$28,378.43	\$28,378.43	\$28,378.43	\$28,378.43	\$0.00
S1000-S1004-TES16		\$173,988.00	-\$139,643.93	\$34,344.07	\$34,344.07	\$34,344.07	\$34,344.07	\$34,344.07	\$0.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1004-TES18

4000	TRANSFERENCIAS, ASIGNACION	\$39,092.00	-\$3,226.50	\$35,865.50	\$35,865.50	\$35,865.50	\$35,865.50	\$35,865.50	\$0.00
4400	AYUDAS SOCIALES	\$39,092.00	-\$3,226.50	\$35,865.50	\$35,865.50	\$35,865.50	\$35,865.50	\$35,865.50	\$0.00
4410	Ayudas sociales a personas	\$3,400.00	\$14,628.60	\$18,028.60	\$18,028.60	\$18,028.60	\$18,028.60	\$18,028.60	\$0.00
4411	Ayudas sociales a personas	\$3,400.00	\$14,628.60	\$18,028.60	\$18,028.60	\$18,028.60	\$18,028.60	\$18,028.60	\$0.00
4450	Ayudas sociales a instituciones sin	\$35,692.00	-\$17,855.10	\$17,836.90	\$17,836.90	\$17,836.90	\$17,836.90	\$17,836.90	\$0.00
4451	Ayudas sociales a instituciones sin i	\$35,692.00	-\$17,855.10	\$17,836.90	\$17,836.90	\$17,836.90	\$17,836.90	\$17,836.90	\$0.00
S1000-S1004-TES18		\$39,092.00	-\$3,226.50	\$35,865.50	\$35,865.50	\$35,865.50	\$35,865.50	\$35,865.50	\$0.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1004-TES20

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$60,916.20	\$60,916.20	\$51,736.69	\$51,736.69	\$51,736.69	\$51,736.69	\$9,179.51
4400	AYUDAS SOCIALES	\$0.00	\$60,916.20	\$60,916.20	\$51,736.69	\$51,736.69	\$51,736.69	\$51,736.69	\$9,179.51
4410	Ayudas sociales a personas	\$0.00	\$50,057.69	\$50,057.69	\$50,057.69	\$50,057.69	\$50,057.69	\$50,057.69	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$50,057.69	\$50,057.69	\$50,057.69	\$50,057.69	\$50,057.69	\$50,057.69	\$0.00
4450	Ayudas sociales a instituciones sin	\$0.00	\$10,858.51	\$10,858.51	\$1,679.00	\$1,679.00	\$1,679.00	\$1,679.00	\$9,179.51
4451	Ayudas sociales a instituciones sin i	\$0.00	\$10,858.51	\$10,858.51	\$1,679.00	\$1,679.00	\$1,679.00	\$1,679.00	\$9,179.51
S1000-S1004-TES20		\$0.00	\$60,916.20	\$60,916.20	\$51,736.69	\$51,736.69	\$51,736.69	\$51,736.69	\$9,179.51

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1004-TES22

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$4,471.63	\$4,471.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.63
4400	AYUDAS SOCIALES	\$0.00	\$4,471.63	\$4,471.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.63
4410	Ayudas sociales a personas	\$0.00	\$2,770.71	\$2,770.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770.71
4411	Ayudas sociales a personas	\$0.00	\$2,770.71	\$2,770.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770.71
4450	Ayudas sociales a instituciones sin	\$0.00	\$1,700.92	\$1,700.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.92



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hora de Impresión 06:54 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4451	Ayudas sociales a instituciones sin i	\$0.00	\$1,700.92	\$1,700.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.92
	S1000-S1004-TES22	\$0.00	\$4,471.63	\$4,471.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.63

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1005-TES16

4000	TRANSFERENCIAS, ASIGNACION	\$93,829.00	-\$83,859.38	\$9,969.62	\$9,969.62	\$9,969.62	\$9,969.62	\$9,969.62	\$0.00
4400	AYUDAS SOCIALES	\$93,829.00	-\$83,859.38	\$9,969.62	\$9,969.62	\$9,969.62	\$9,969.62	\$9,969.62	\$0.00
4430	Ayudas sociales a instituciones de e	\$93,829.00	-\$83,859.38	\$9,969.62	\$9,969.62	\$9,969.62	\$9,969.62	\$9,969.62	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIC	\$93,829.00	-\$83,859.38	\$9,969.62	\$9,969.62	\$9,969.62	\$9,969.62	\$9,969.62	\$0.00
	S1000-S1005-TES16	\$93,829.00	-\$83,859.38	\$9,969.62	\$9,969.62	\$9,969.62	\$9,969.62	\$9,969.62	\$0.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1005-TES18

4000	TRANSFERENCIAS, ASIGNACION	\$5,000.00	-\$4,315.00	\$685.00	\$685.00	\$685.00	\$685.00	\$685.00	\$0.00
4400	AYUDAS SOCIALES	\$5,000.00	-\$4,315.00	\$685.00	\$685.00	\$685.00	\$685.00	\$685.00	\$0.00
4430	Ayudas sociales a instituciones de e	\$5,000.00	-\$4,315.00	\$685.00	\$685.00	\$685.00	\$685.00	\$685.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIC	\$5,000.00	-\$4,315.00	\$685.00	\$685.00	\$685.00	\$685.00	\$685.00	\$0.00
	S1000-S1005-TES18	\$5,000.00	-\$4,315.00	\$685.00	\$685.00	\$685.00	\$685.00	\$685.00	\$0.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1005-TES20

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$20,324.00	\$20,324.00	\$20,324.00	\$20,324.00	\$20,324.00	\$20,324.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$20,324.00	\$20,324.00	\$20,324.00	\$20,324.00	\$20,324.00	\$20,324.00	\$0.00
4430	Ayudas sociales a instituciones de e	\$0.00	\$20,324.00	\$20,324.00	\$20,324.00	\$20,324.00	\$20,324.00	\$20,324.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIC	\$0.00	\$20,324.00	\$20,324.00	\$20,324.00	\$20,324.00	\$20,324.00	\$20,324.00	\$0.00
	S1000-S1005-TES20	\$0.00	\$20,324.00	\$20,324.00	\$20,324.00	\$20,324.00	\$20,324.00	\$20,324.00	\$0.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1005-TES22

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$6,603.00	\$6,603.00	\$6,603.00	\$6,603.00	\$6,603.00	\$6,603.00	\$0.00
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MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
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Usr: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 30/jun./2024

Fecha y hora de Impresión 08/jul./2024 06:54 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	\$6,603.00	\$6,603.00	\$6,603.00	\$6,603.00	\$6,603.00	\$6,603.00	\$0.00
4430	Ayudas sociales a instituciones de e	\$0.00	\$6,603.00	\$6,603.00	\$6,603.00	\$6,603.00	\$6,603.00	\$6,603.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIC	\$0.00	\$6,603.00	\$6,603.00	\$6,603.00	\$6,603.00	\$6,603.00	\$6,603.00	\$0.00
S1000-S1005-TES22		\$0.00	\$6,603.00	\$6,603.00	\$6,603.00	\$6,603.00	\$6,603.00	\$6,603.00	\$0.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1006-TES16

4000	TRANSFERENCIAS, ASIGNACION	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de e	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIC	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S1000-S1006-TES16		\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1006-TES18

4000	TRANSFERENCIAS, ASIGNACION	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de e	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIC	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S1000-S1006-TES18		\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1007-TES16

4000	TRANSFERENCIAS, ASIGNACION	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de e	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIC	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S1000-S1007-TES16		\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL



MUNICIPIO DE SALINAS
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Anual
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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
S1000-S1007-TES18									
4000	TRANSFERENCIAS, ASIGNACION	\$5,000.00	-\$588.00	\$4,412.00	\$4,412.00	\$4,412.00	\$4,412.00	\$4,412.00	\$0.00
4400	AYUDAS SOCIALES	\$5,000.00	-\$588.00	\$4,412.00	\$4,412.00	\$4,412.00	\$4,412.00	\$4,412.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$4,412.00	\$4,412.00	\$4,412.00	\$4,412.00	\$4,412.00	\$4,412.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$4,412.00	\$4,412.00	\$4,412.00	\$4,412.00	\$4,412.00	\$4,412.00	\$0.00
4430	Ayudas sociales a instituciones de e	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCION	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S1000-S1007-TES18		\$5,000.00	-\$588.00	\$4,412.00	\$4,412.00	\$4,412.00	\$4,412.00	\$4,412.00	\$0.00
01 TESORERIA									
S1000 ASISTENCIA SOCIAL									
S1000-S1008-TES16									
4000	TRANSFERENCIAS, ASIGNACION	\$23,600.00	-\$20,600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
4400	AYUDAS SOCIALES	\$23,600.00	-\$20,600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
4430	Ayudas sociales a instituciones de e	\$23,600.00	-\$20,600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCION	\$23,600.00	-\$20,600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
S1000-S1008-TES16		\$23,600.00	-\$20,600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
01 TESORERIA									
S1000 ASISTENCIA SOCIAL									
S1000-S1008-TES18									
4000	TRANSFERENCIAS, ASIGNACION	\$4,000.00	-\$3,116.00	\$884.00	\$884.00	\$884.00	\$884.00	\$884.00	\$0.00
4400	AYUDAS SOCIALES	\$4,000.00	-\$3,116.00	\$884.00	\$884.00	\$884.00	\$884.00	\$884.00	\$0.00
4430	Ayudas sociales a instituciones de e	\$4,000.00	-\$3,116.00	\$884.00	\$884.00	\$884.00	\$884.00	\$884.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCION	\$4,000.00	-\$3,116.00	\$884.00	\$884.00	\$884.00	\$884.00	\$884.00	\$0.00
S1000-S1008-TES18		\$4,000.00	-\$3,116.00	\$884.00	\$884.00	\$884.00	\$884.00	\$884.00	\$0.00
01 TESORERIA									
S1000 ASISTENCIA SOCIAL									
S1000-S1008-TES20									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$2,942.86	\$2,942.86	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,442.86
4400	AYUDAS SOCIALES	\$0.00	\$2,942.86	\$2,942.86	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,442.86
4430	Ayudas sociales a instituciones de e	\$0.00	\$2,942.86	\$2,942.86	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,442.86
4431	AYUDAS SOCIALES A INSTITUCION	\$0.00	\$2,942.86	\$2,942.86	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,442.86
S1000-S1008-TES20		\$0.00	\$2,942.86	\$2,942.86	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,442.86



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Usu: Francisco
Rep: rptCodigoProgramatico

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01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1008-TES22								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$779.00	\$779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.00
4400 AYUDAS SOCIALES	\$0.00	\$779.00	\$779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.00
4430 Ayudas sociales a instituciones de e	\$0.00	\$779.00	\$779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.00
4431 AYUDAS SOCIALES A INSTITUCION	\$0.00	\$779.00	\$779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.00
S1000-S1008-TES22	\$0.00	\$779.00	\$779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1010-TES16								
4000 TRANSFERENCIAS, ASIGNACION	\$20,000.00	-\$19,449.40	\$550.60	\$550.60	\$550.60	\$550.60	\$550.60	\$0.00
4400 AYUDAS SOCIALES	\$20,000.00	-\$19,449.40	\$550.60	\$550.60	\$550.60	\$550.60	\$550.60	\$0.00
4410 Ayudas sociales a personas	\$20,000.00	-\$19,449.40	\$550.60	\$550.60	\$550.60	\$550.60	\$550.60	\$0.00
4411 Ayudas sociales a personas	\$20,000.00	-\$19,449.40	\$550.60	\$550.60	\$550.60	\$550.60	\$550.60	\$0.00
S1000-S1010-TES16	\$20,000.00	-\$19,449.40	\$550.60	\$550.60	\$550.60	\$550.60	\$550.60	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1010-TES18								
4000 TRANSFERENCIAS, ASIGNACION	\$4,600.00	-\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$4,600.00	-\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$4,600.00	-\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$4,600.00	-\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S1000-S1010-TES18	\$4,600.00	-\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1010-TES20								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,349.91	\$1,349.91	\$249.40	\$249.40	\$249.40	\$249.40	\$1,100.51
4400 AYUDAS SOCIALES	\$0.00	\$1,349.91	\$1,349.91	\$249.40	\$249.40	\$249.40	\$249.40	\$1,100.51
4410 Ayudas sociales a personas	\$0.00	\$1,349.91	\$1,349.91	\$249.40	\$249.40	\$249.40	\$249.40	\$1,100.51



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

Usr: Francisco

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024

hora de Impresión 06:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411 Ayudas sociales a personas	\$0.00	\$1,349.91	\$1,349.91	\$249.40	\$249.40	\$249.40	\$249.40	\$1,100.51
S1000-S1010-TES20	\$0.00	\$1,349.91	\$1,349.91	\$249.40	\$249.40	\$249.40	\$249.40	\$1,100.51

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1010-TES22

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
4400 AYUDAS SOCIALES	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
4410 Ayudas sociales a personas	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
4411 Ayudas sociales a personas	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
S1000-S1010-TES22	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1012-TES16

4000 TRANSFERENCIAS, ASIGNACION	\$1,932,564.00	-\$1,616,835.23	\$315,728.77	\$315,728.77	\$315,728.77	\$315,728.77	\$315,728.77	\$0.00
4400 AYUDAS SOCIALES	\$1,932,564.00	-\$1,616,835.23	\$315,728.77	\$315,728.77	\$315,728.77	\$315,728.77	\$315,728.77	\$0.00
4410 Ayudas sociales a personas	\$1,902,964.00	-\$1,647,845.23	\$255,118.77	\$255,118.77	\$255,118.77	\$255,118.77	\$255,118.77	\$0.00
4411 Ayudas sociales a personas	\$1,902,964.00	-\$1,647,845.23	\$255,118.77	\$255,118.77	\$255,118.77	\$255,118.77	\$255,118.77	\$0.00
4450 Ayudas sociales a instituciones sin	\$29,600.00	\$31,010.00	\$60,610.00	\$60,610.00	\$60,610.00	\$60,610.00	\$60,610.00	\$0.00
4451 Ayudas sociales a instituciones sin l	\$29,600.00	\$31,010.00	\$60,610.00	\$60,610.00	\$60,610.00	\$60,610.00	\$60,610.00	\$0.00
S1000-S1012-TES16	\$1,932,564.00	-\$1,616,835.23	\$315,728.77	\$315,728.77	\$315,728.77	\$315,728.77	\$315,728.77	\$0.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1012-TES18

4000 TRANSFERENCIAS, ASIGNACION	\$365,690.00	\$64,729.92	\$430,419.92	\$478,179.78	\$478,179.78	\$478,179.78	\$478,179.78	-\$47,759.86
4400 AYUDAS SOCIALES	\$365,690.00	\$64,729.92	\$430,419.92	\$478,179.78	\$478,179.78	\$478,179.78	\$478,179.78	-\$47,759.86
4410 Ayudas sociales a personas	\$365,690.00	\$58,350.92	\$424,040.92	\$471,800.78	\$471,800.78	\$471,800.78	\$471,800.78	-\$47,759.86
4411 Ayudas sociales a personas	\$365,690.00	\$58,350.92	\$424,040.92	\$471,800.78	\$471,800.78	\$471,800.78	\$471,800.78	-\$47,759.86
4450 Ayudas sociales a instituciones sin	\$0.00	\$6,379.00	\$6,379.00	\$6,379.00	\$6,379.00	\$6,379.00	\$6,379.00	\$0.00
4451 Ayudas sociales a instituciones sin l	\$0.00	\$6,379.00	\$6,379.00	\$6,379.00	\$6,379.00	\$6,379.00	\$6,379.00	\$0.00
S1000-S1012-TES18	\$365,690.00	\$64,729.92	\$430,419.92	\$478,179.78	\$478,179.78	\$478,179.78	\$478,179.78	-\$47,759.86



MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
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Usr: Francisco
Rep: rptCodigoProgramatico

Anual
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Fecha y hora de Impresión | 08/jul./2024
06:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1012-TES19								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$259,925.00	\$259,925.00	\$258,175.00	\$258,175.00	\$258,175.00	\$258,175.00	\$1,750.00
4400 AYUDAS SOCIALES	\$0.00	\$259,925.00	\$259,925.00	\$258,175.00	\$258,175.00	\$258,175.00	\$258,175.00	\$1,750.00
4410 Ayudas sociales a personas	\$0.00	\$259,925.00	\$259,925.00	\$258,175.00	\$258,175.00	\$258,175.00	\$258,175.00	\$1,750.00
4411 Ayudas sociales a personas	\$0.00	\$259,925.00	\$259,925.00	\$258,175.00	\$258,175.00	\$258,175.00	\$258,175.00	\$1,750.00
S1000-S1012-TES19	\$0.00	\$259,925.00	\$259,925.00	\$258,175.00	\$258,175.00	\$258,175.00	\$258,175.00	\$1,750.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1012-TES20								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$83,835.03	\$83,835.03	\$48,096.29	\$48,096.29	\$48,096.29	\$48,096.29	\$35,738.74
4400 AYUDAS SOCIALES	\$0.00	\$83,835.03	\$83,835.03	\$48,096.29	\$48,096.29	\$48,096.29	\$48,096.29	\$35,738.74
4410 Ayudas sociales a personas	\$0.00	\$83,835.03	\$83,835.03	\$48,096.29	\$48,096.29	\$48,096.29	\$48,096.29	\$35,738.74
4411 Ayudas sociales a personas	\$0.00	\$83,835.03	\$83,835.03	\$48,096.29	\$48,096.29	\$48,096.29	\$48,096.29	\$35,738.74
S1000-S1012-TES20	\$0.00	\$83,835.03	\$83,835.03	\$48,096.29	\$48,096.29	\$48,096.29	\$48,096.29	\$35,738.74
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1012-TES22								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$51,510.00	\$51,510.00	\$51,510.00	\$51,510.00	\$51,510.00	\$51,510.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$51,510.00	\$51,510.00	\$51,510.00	\$51,510.00	\$51,510.00	\$51,510.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$51,510.00	\$51,510.00	\$51,510.00	\$51,510.00	\$51,510.00	\$51,510.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$51,510.00	\$51,510.00	\$51,510.00	\$51,510.00	\$51,510.00	\$51,510.00	\$0.00
S1000-S1012-TES22	\$0.00	\$51,510.00	\$51,510.00	\$51,510.00	\$51,510.00	\$51,510.00	\$51,510.00	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1013-TES16								
4000 TRANSFERENCIAS, ASIGNACION	\$2,732,493.00	-\$2,011,493.00	\$721,000.00	\$721,000.00	\$721,000.00	\$721,000.00	\$721,000.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y /	\$2,732,493.00	-\$2,011,493.00	\$721,000.00	\$721,000.00	\$721,000.00	\$721,000.00	\$721,000.00	\$0.00
4150 Transferencia internas otorgadas a	\$2,732,493.00	-\$2,011,493.00	\$721,000.00	\$721,000.00	\$721,000.00	\$721,000.00	\$721,000.00	\$0.00



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Usu: Francisco
Rep: rptCodigoProgramatico

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4152 Transferencia corrientes a organisr	\$2,732,493.00	-\$2,011,493.00	\$721,000.00	\$721,000.00	\$721,000.00	\$721,000.00	\$721,000.00	\$0.00
S1000-S1013-TES16	\$2,732,493.00	-\$2,011,493.00	\$721,000.00	\$721,000.00	\$721,000.00	\$721,000.00	\$721,000.00	\$0.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1013-TES18

4000 TRANSFERENCIAS, ASIGNACION	\$511,500.00	-\$139,868.71	\$371,631.29	\$371,631.29	\$371,631.29	\$371,631.29	\$371,631.29	\$0.00
4100 TRANSFERENCIAS INTERNAS Y /	\$511,500.00	-\$139,868.71	\$371,631.29	\$371,631.29	\$371,631.29	\$371,631.29	\$371,631.29	\$0.00
4150 Transferencia internas otorgadas a	\$511,500.00	-\$139,868.71	\$371,631.29	\$371,631.29	\$371,631.29	\$371,631.29	\$371,631.29	\$0.00
4151 Transferencias internas otorgadas a	\$0.00	\$2,402.22	\$2,402.22	\$2,402.22	\$2,402.22	\$2,402.22	\$2,402.22	\$0.00
4152 Transferencia corrientes a organisr	\$511,500.00	-\$142,270.93	\$369,229.07	\$369,229.07	\$369,229.07	\$369,229.07	\$369,229.07	\$0.00
S1000-S1013-TES18	\$511,500.00	-\$139,868.71	\$371,631.29	\$371,631.29	\$371,631.29	\$371,631.29	\$371,631.29	\$0.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1013-TES20

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$206,000.00	\$206,000.00	\$206,000.00	\$206,000.00	\$206,000.00	\$206,000.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y /	\$0.00	\$206,000.00	\$206,000.00	\$206,000.00	\$206,000.00	\$206,000.00	\$206,000.00	\$0.00
4150 Transferencia internas otorgadas a	\$0.00	\$206,000.00	\$206,000.00	\$206,000.00	\$206,000.00	\$206,000.00	\$206,000.00	\$0.00
4152 Transferencia corrientes a organisr	\$0.00	\$206,000.00	\$206,000.00	\$206,000.00	\$206,000.00	\$206,000.00	\$206,000.00	\$0.00
S1000-S1013-TES20	\$0.00	\$206,000.00	\$206,000.00	\$206,000.00	\$206,000.00	\$206,000.00	\$206,000.00	\$0.00
ASISTENCIA SOCIAL	\$7,161,445.00	-\$4,022,994.33	\$3,138,450.67	\$3,105,795.89	\$3,105,795.89	\$3,105,795.89	\$3,105,795.89	\$32,654.78
TESORERIA	\$76,690,347.00	-\$36,015,579.53	\$40,674,767.47	\$36,613,444.71	\$36,613,444.71	\$35,914,616.71	\$35,900,616.71	\$4,061,322.76

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1200-O1201-INF06

6000 INVERSIÓN PÚBLICA	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123 CONSTRUCCIÓN Y/O REHABILIT/	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1200-O1201-INF06	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

02 INFRAESTRUCTURA



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01000 OBRAS Y ACCIONES								
01400-O1401-INF06								
3000	SERVICIOS GENERALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3200	SERVICIOS DE ARRENDAMIENTC	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3250	Arrendamiento de equipo de transp	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3251	Arrendamiento de equipo de transp	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3300	SERVICIOS PROFESIONALES, CII	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
3330	Servicios de consultoría administrat	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00
3331	Servicios de consultoría administrat	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00
3360	Servicios de apoyo administrativo, ti	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3361	Servicios de apoyo administrativo, fi	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3550	Reparación y mantenimiento de eq	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3551	Reparación y mantenimiento de eq	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
01400-O1401-INF06		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01600-O1601-INF06								
6000	INVERSIÓN PÚBLICA	\$6,000,000.00	-\$2,839,200.55	\$3,160,799.45	\$0.00	\$0.00	\$0.00	\$3,160,799.45
6100	OBRA PÚBLICA EN BIENES DE DI	\$6,000,000.00	-\$2,839,200.55	\$3,160,799.45	\$0.00	\$0.00	\$0.00	\$3,160,799.45
6140	División de terrenos y construcción	\$6,000,000.00	-\$2,839,200.55	\$3,160,799.45	\$0.00	\$0.00	\$0.00	\$3,160,799.45
6141	DIVSIÓN DE TERRENOS Y CONS	\$6,000,000.00	-\$2,839,200.55	\$3,160,799.45	\$0.00	\$0.00	\$0.00	\$3,160,799.45
01600-O1601-INF06		\$6,000,000.00	-\$2,839,200.55	\$3,160,799.45	\$0.00	\$0.00	\$0.00	\$3,160,799.45
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01600-O1603-INF06								
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,299,450.55	\$1,299,450.55	\$1,299,450.55	\$1,299,450.55	\$1,299,450.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,299,450.55	\$1,299,450.55	\$1,299,450.55	\$1,299,450.55	\$1,299,450.55	\$0.00
6140	División de terrenos y construcción	\$0.00	\$1,299,450.55	\$1,299,450.55	\$1,299,450.55	\$1,299,450.55	\$1,299,450.55	\$0.00
6141	DIVSIÓN DE TERRENOS Y CONS	\$0.00	\$1,299,450.55	\$1,299,450.55	\$1,299,450.55	\$1,299,450.55	\$1,299,450.55	\$0.00
01600-O1603-INF06		\$0.00	\$1,299,450.55	\$1,299,450.55	\$1,299,450.55	\$1,299,450.55	\$1,299,450.55	\$0.00
02 INFRAESTRUCTURA								



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01000 OBRAS Y ACCIONES								
01600-O1604-INF06								
6000 INVERSIÓN PÚBLICA	\$0.00	\$895,450.00	\$895,450.00	\$895,450.00	\$895,450.00	\$895,450.00	\$895,450.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$895,450.00	\$895,450.00	\$895,450.00	\$895,450.00	\$895,450.00	\$895,450.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$895,450.00	\$895,450.00	\$895,450.00	\$895,450.00	\$895,450.00	\$895,450.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$895,450.00	\$895,450.00	\$895,450.00	\$895,450.00	\$895,450.00	\$895,450.00	\$0.00
01600-O1604-INF06	\$0.00	\$895,450.00	\$895,450.00	\$895,450.00	\$895,450.00	\$895,450.00	\$895,450.00	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01700-O1701-INF06								
6000 INVERSIÓN PÚBLICA	\$6,757,651.00	-\$6,757,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$6,757,651.00	-\$6,757,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción	\$6,757,651.00	-\$6,757,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$6,757,651.00	-\$6,757,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01700-O1701-INF06	\$6,757,651.00	-\$6,757,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01700-O1702-INF06								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$1,653,000.00	\$1,653,000.00	\$1,653,000.00	\$1,653,000.00	\$1,653,000.00	\$1,653,000.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$1,653,000.00	\$1,653,000.00	\$1,653,000.00	\$1,653,000.00	\$1,653,000.00	\$1,653,000.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$1,653,000.00	\$1,653,000.00	\$1,653,000.00	\$1,653,000.00	\$1,653,000.00	\$1,653,000.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$1,653,000.00	\$1,653,000.00	\$1,653,000.00	\$1,653,000.00	\$1,653,000.00	\$1,653,000.00	\$0.00
01700-O1702-INF06	\$0.00	\$1,653,000.00	\$1,653,000.00	\$1,653,000.00	\$1,653,000.00	\$1,653,000.00	\$1,653,000.00	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01700-O1703-INF06								
6000 INVERSIÓN PÚBLICA	\$0.00	\$813,655.75	\$813,655.75	\$813,655.75	\$813,655.75	\$813,655.75	\$813,655.75	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$813,655.75	\$813,655.75	\$813,655.75	\$813,655.75	\$813,655.75	\$813,655.75	\$0.00
6140 División de terrenos y construcción	\$0.00	\$813,655.75	\$813,655.75	\$813,655.75	\$813,655.75	\$813,655.75	\$813,655.75	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$813,655.75	\$813,655.75	\$813,655.75	\$813,655.75	\$813,655.75	\$813,655.75	\$0.00
01700-O1703-INF06	\$0.00	\$813,655.75	\$813,655.75	\$813,655.75	\$813,655.75	\$813,655.75	\$813,655.75	\$0.00



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

Usu: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024
hora de Impresión 06:54 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								
O1700-O1704-INF06								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,192,450.00	\$1,192,450.00	\$1,192,450.00	\$1,192,450.00	\$1,192,450.00	\$1,192,450.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,192,450.00	\$1,192,450.00	\$1,192,450.00	\$1,192,450.00	\$1,192,450.00	\$1,192,450.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$1,192,450.00	\$1,192,450.00	\$1,192,450.00	\$1,192,450.00	\$1,192,450.00	\$1,192,450.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,192,450.00	\$1,192,450.00	\$1,192,450.00	\$1,192,450.00	\$1,192,450.00	\$1,192,450.00	\$0.00
O1700-O1704-INF06	\$0.00	\$1,192,450.00	\$1,192,450.00	\$1,192,450.00	\$1,192,450.00	\$1,192,450.00	\$1,192,450.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1705-INF06								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,501,425.50	\$1,501,425.50	\$1,501,425.50	\$555,675.45	\$555,675.45	\$555,675.45	\$945,750.05
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,501,425.50	\$1,501,425.50	\$1,501,425.50	\$555,675.45	\$555,675.45	\$555,675.45	\$945,750.05
6140 División de terrenos y construcción	\$0.00	\$1,501,425.50	\$1,501,425.50	\$1,501,425.50	\$555,675.45	\$555,675.45	\$555,675.45	\$945,750.05
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,501,425.50	\$1,501,425.50	\$1,501,425.50	\$555,675.45	\$555,675.45	\$555,675.45	\$945,750.05
O1700-O1705-INF06	\$0.00	\$1,501,425.50	\$1,501,425.50	\$1,501,425.50	\$555,675.45	\$555,675.45	\$555,675.45	\$945,750.05
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1706-INF06								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,025,450.50	\$1,025,450.50	\$1,025,450.50	\$495,635.75	\$495,635.75	\$495,635.75	\$529,814.75
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,025,450.50	\$1,025,450.50	\$1,025,450.50	\$495,635.75	\$495,635.75	\$495,635.75	\$529,814.75
6140 División de terrenos y construcción	\$0.00	\$1,025,450.50	\$1,025,450.50	\$1,025,450.50	\$495,635.75	\$495,635.75	\$495,635.75	\$529,814.75
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,025,450.50	\$1,025,450.50	\$1,025,450.50	\$495,635.75	\$495,635.75	\$495,635.75	\$529,814.75
O1700-O1706-INF06	\$0.00	\$1,025,450.50	\$1,025,450.50	\$1,025,450.50	\$495,635.75	\$495,635.75	\$495,635.75	\$529,814.75
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1707-INF06								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$1,644,300.00	\$1,644,300.00	\$822,150.00	\$822,150.00	\$822,150.00	\$822,150.00	\$822,150.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$1,644,300.00	\$1,644,300.00	\$822,150.00	\$822,150.00	\$822,150.00	\$822,150.00	\$822,150.00
2480 Material eléctrico y electrónico	\$0.00	\$1,644,300.00	\$1,644,300.00	\$822,150.00	\$822,150.00	\$822,150.00	\$822,150.00	\$822,150.00



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2461 Material eléctrico y electrónico	\$0.00	\$1,644,300.00	\$1,644,300.00	\$822,150.00	\$822,150.00	\$822,150.00	\$822,150.00	\$822,150.00
O1700-O1707-INF06	\$0.00	\$1,644,300.00	\$1,644,300.00	\$822,150.00	\$822,150.00	\$822,150.00	\$822,150.00	\$822,150.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1900-O1901-INF06

6000 INVERSIÓN PÚBLICA	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abas	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abas	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1900-O1901-INF06	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1900-O1906-INF06

6000 INVERSIÓN PÚBLICA	\$0.00	\$1,285,000.00	\$1,285,000.00	\$1,285,000.00	\$1,285,000.00	\$1,285,000.00	\$1,285,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,285,000.00	\$1,285,000.00	\$1,285,000.00	\$1,285,000.00	\$1,285,000.00	\$1,285,000.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$1,285,000.00	\$1,285,000.00	\$1,285,000.00	\$1,285,000.00	\$1,285,000.00	\$1,285,000.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$1,285,000.00	\$1,285,000.00	\$1,285,000.00	\$1,285,000.00	\$1,285,000.00	\$1,285,000.00	\$0.00
O1900-O1906-INF06	\$0.00	\$1,285,000.00	\$1,285,000.00	\$1,285,000.00	\$1,285,000.00	\$1,285,000.00	\$1,285,000.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1900-O1907-INF06

6000 INVERSIÓN PÚBLICA	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
O1900-O1907-INF06	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1900-O1908-INF06

6000 INVERSIÓN PÚBLICA	\$0.00	\$725,425.00	\$725,425.00	\$725,425.00	\$725,425.00	\$725,425.00	\$725,425.00	\$0.00
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MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ
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Usu: Francisco
Rep: rptCodigoProgramatico

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6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$725,425.00	\$725,425.00	\$725,425.00	\$725,425.00	\$725,425.00	\$725,425.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$725,425.00	\$725,425.00	\$725,425.00	\$725,425.00	\$725,425.00	\$725,425.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$725,425.00	\$725,425.00	\$725,425.00	\$725,425.00	\$725,425.00	\$725,425.00	\$0.00
O1900-O1908-INF06		\$0.00	\$725,425.00	\$725,425.00	\$725,425.00	\$725,425.00	\$725,425.00	\$725,425.00	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1900-O1909-INF06

6000	INVERSIÓN PÚBLICA	\$0.00	\$495,450.50	\$495,450.50	\$495,450.50	\$495,450.50	\$495,450.50	\$495,450.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$495,450.50	\$495,450.50	\$495,450.50	\$495,450.50	\$495,450.50	\$495,450.50	\$0.00
6170	Instalaciones y equipamiento en cor	\$0.00	\$495,450.50	\$495,450.50	\$495,450.50	\$495,450.50	\$495,450.50	\$495,450.50	\$0.00
6171	Instalaciones y equipamiento en cor	\$0.00	\$495,450.50	\$495,450.50	\$495,450.50	\$495,450.50	\$495,450.50	\$495,450.50	\$0.00
O1900-O1909-INF06		\$0.00	\$495,450.50	\$495,450.50	\$495,450.50	\$495,450.50	\$495,450.50	\$495,450.50	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1900-O1910-INF06

6000	INVERSIÓN PÚBLICA	\$0.00	\$881,844.96	\$881,844.96	\$881,844.96	\$881,844.96	\$881,844.96	\$881,844.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$881,844.96	\$881,844.96	\$881,844.96	\$881,844.96	\$881,844.96	\$881,844.96	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$881,844.96	\$881,844.96	\$881,844.96	\$881,844.96	\$881,844.96	\$881,844.96	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$881,844.96	\$881,844.96	\$881,844.96	\$881,844.96	\$881,844.96	\$881,844.96	\$0.00
O1900-O1910-INF06		\$0.00	\$881,844.96	\$881,844.96	\$881,844.96	\$881,844.96	\$881,844.96	\$881,844.96	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O1900-O1911-INF06

6000	INVERSIÓN PÚBLICA	\$0.00	\$1,395,450.50	\$1,395,450.50	\$1,395,450.50	\$1,395,450.50	\$1,395,450.50	\$1,395,450.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,395,450.50	\$1,395,450.50	\$1,395,450.50	\$1,395,450.50	\$1,395,450.50	\$1,395,450.50	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$1,395,450.50	\$1,395,450.50	\$1,395,450.50	\$1,395,450.50	\$1,395,450.50	\$1,395,450.50	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$1,395,450.50	\$1,395,450.50	\$1,395,450.50	\$1,395,450.50	\$1,395,450.50	\$1,395,450.50	\$0.00
O1900-O1911-INF06		\$0.00	\$1,395,450.50	\$1,395,450.50	\$1,395,450.50	\$1,395,450.50	\$1,395,450.50	\$1,395,450.50	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES



MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ
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Rep: rptCodigoProgramatico

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Fecha y hora de Impresión | 08/jul./2024
06:54 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1900-O1912-INF06									
6000	INVERSIÓN PÚBLICA	\$0.00	\$565,990.50	\$565,990.50	\$565,990.50	\$565,990.50	\$565,990.50	\$565,990.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$565,990.50	\$565,990.50	\$565,990.50	\$565,990.50	\$565,990.50	\$565,990.50	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$565,990.50	\$565,990.50	\$565,990.50	\$565,990.50	\$565,990.50	\$565,990.50	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$565,990.50	\$565,990.50	\$565,990.50	\$565,990.50	\$565,990.50	\$565,990.50	\$0.00
O1900-O1912-INF06		\$0.00	\$565,990.50	\$565,990.50	\$565,990.50	\$565,990.50	\$565,990.50	\$565,990.50	\$0.00
 02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O1900-O1913-INF06									
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,102,435.55	\$1,102,435.55	\$1,102,435.55	\$1,102,435.55	\$1,102,435.55	\$1,102,435.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,102,435.55	\$1,102,435.55	\$1,102,435.55	\$1,102,435.55	\$1,102,435.55	\$1,102,435.55	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$1,102,435.55	\$1,102,435.55	\$1,102,435.55	\$1,102,435.55	\$1,102,435.55	\$1,102,435.55	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$1,102,435.55	\$1,102,435.55	\$1,102,435.55	\$1,102,435.55	\$1,102,435.55	\$1,102,435.55	\$0.00
O1900-O1913-INF06		\$0.00	\$1,102,435.55	\$1,102,435.55	\$1,102,435.55	\$1,102,435.55	\$1,102,435.55	\$1,102,435.55	\$0.00
 02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O2100-O2101-INF06									
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 DI	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6110	Edificación habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6111	Edificación habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
O2100-O2101-INF06		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
 02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O2200-O2201-INF06									
6000	INVERSIÓN PÚBLICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6130	Construcción de obras para el abas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6131	Construcción de obras para el abas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
O2200-O2201-INF06		\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00



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02	INFRAESTRUCTURA							
01000	OBRAS Y ACCIONES							
02300-02301-INF06								
6000	INVERSIÓN PÚBLICA	\$3,000,000.00	-\$1,624,950.50	\$1,375,049.50	\$0.00	\$0.00	\$0.00	\$1,375,049.50
6100	OBRA PÚBLICA EN BIENES DE DI	\$3,000,000.00	-\$1,624,950.50	\$1,375,049.50	\$0.00	\$0.00	\$0.00	\$1,375,049.50
6120	Edificación no habitacional	\$3,000,000.00	-\$1,624,950.50	\$1,375,049.50	\$0.00	\$0.00	\$0.00	\$1,375,049.50
6124	CONSTRUCCIÓN Y/O REHABILITA	\$3,000,000.00	-\$1,624,950.50	\$1,375,049.50	\$0.00	\$0.00	\$0.00	\$1,375,049.50
	02300-02301-INF06	\$3,000,000.00	-\$1,624,950.50	\$1,375,049.50	\$0.00	\$0.00	\$0.00	\$1,375,049.50
02	INFRAESTRUCTURA							
01000	OBRAS Y ACCIONES							
02300-02303-INF06								
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$620,412.15	\$620,412.15	\$1,004,538.35
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$620,412.15	\$620,412.15	\$1,004,538.35
6120	Edificación no habitacional	\$0.00	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$620,412.15	\$620,412.15	\$1,004,538.35
6124	CONSTRUCCIÓN Y/O REHABILITA	\$0.00	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$620,412.15	\$620,412.15	\$1,004,538.35
	02300-02303-INF06	\$0.00	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$620,412.15	\$620,412.15	\$1,004,538.35
02	INFRAESTRUCTURA							
01000	OBRAS Y ACCIONES							
02500-02501-INF06								
6000	INVERSIÓN PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6120	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6122	CONSTRUCCIÓN Y/O REHABILITA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
	02500-02501-INF06	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
02	INFRAESTRUCTURA							
01000	OBRAS Y ACCIONES							
03000-03001-INF06								
6000	INVERSIÓN PÚBLICA	\$5,000,000.00	-\$4,480,318.26	\$519,681.74	\$0.00	\$0.00	\$0.00	\$519,681.74
6100	OBRA PÚBLICA EN BIENES DE DI	\$5,000,000.00	-\$4,480,318.26	\$519,681.74	\$0.00	\$0.00	\$0.00	\$519,681.74
6150	Construccion de vías de comunicac	\$5,000,000.00	-\$4,480,318.26	\$519,681.74	\$0.00	\$0.00	\$0.00	\$519,681.74



MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
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Usr: Francisco

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024

hora de Impresión 06:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$5,000,000.00	-\$4,480,318.26	\$519,681.74	\$0.00	\$0.00	\$0.00	\$0.00	\$519,681.74
O3000-O3001-INF06	\$5,000,000.00	-\$4,480,318.26	\$519,681.74	\$0.00	\$0.00	\$0.00	\$0.00	\$519,681.74

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O3000-O3002-INF06

6000 INVERSIÓN PÚBLICA	\$0.00	\$1,615,485.50	\$1,615,485.50	\$1,615,485.50	\$695,475.51	\$695,475.51	\$695,475.51	\$920,009.99
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,615,485.50	\$1,615,485.50	\$1,615,485.50	\$695,475.51	\$695,475.51	\$695,475.51	\$920,009.99
6150 Construcción de vías de comunicac	\$0.00	\$1,615,485.50	\$1,615,485.50	\$1,615,485.50	\$695,475.51	\$695,475.51	\$695,475.51	\$920,009.99
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$1,615,485.50	\$1,615,485.50	\$1,615,485.50	\$695,475.51	\$695,475.51	\$695,475.51	\$920,009.99
O3000-O3002-INF06	\$0.00	\$1,615,485.50	\$1,615,485.50	\$1,615,485.50	\$695,475.51	\$695,475.51	\$695,475.51	\$920,009.99
OBRAS Y ACCIONES	\$33,757,651.00	-\$474,905.00	\$33,282,746.00	\$19,405,065.31	\$16,004,952.17	\$16,004,952.17	\$16,004,952.17	\$17,277,793.83
INFRAESTRUCTURA	\$33,757,651.00	-\$474,905.00	\$33,282,746.00	\$19,405,065.31	\$16,004,952.17	\$16,004,952.17	\$16,004,952.17	\$17,277,793.83

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1100-O1101-FOR06

1000 SERVICIOS PERSONALES	\$4,995,500.00	-\$290,280.00	\$4,705,220.00	\$1,756,194.58	\$1,756,194.58	\$1,756,194.58	\$1,756,194.58	\$2,949,025.42
1100 REMUNERACIONES AL PERSONA	\$3,914,000.00	-\$395,280.00	\$3,518,720.00	\$1,501,496.62	\$1,501,496.62	\$1,501,496.62	\$1,501,496.62	\$2,017,223.38
1130 Sueldos base al personal permaner	\$3,914,000.00	-\$395,280.00	\$3,518,720.00	\$1,501,496.62	\$1,501,496.62	\$1,501,496.62	\$1,501,496.62	\$2,017,223.38
1131 Sueldos base al personal permaner	\$3,914,000.00	-\$395,280.00	\$3,518,720.00	\$1,501,496.62	\$1,501,496.62	\$1,501,496.62	\$1,501,496.62	\$2,017,223.38
1200 Remuneraciones al personal de car	\$0.00	\$5,000.00	\$5,000.00	\$4,421.80	\$4,421.80	\$4,421.80	\$4,421.80	\$578.20
1220 Sueldos base al personal eventual	\$0.00	\$5,000.00	\$5,000.00	\$4,421.80	\$4,421.80	\$4,421.80	\$4,421.80	\$578.20
1221 SUELDOS BASE AL PERSONAL E	\$0.00	\$5,000.00	\$5,000.00	\$4,421.80	\$4,421.80	\$4,421.80	\$4,421.80	\$578.20
1300 REMUNERACIONES ADICIONALE	\$1,081,500.00	\$100,000.00	\$1,181,500.00	\$250,276.16	\$250,276.16	\$250,276.16	\$250,276.16	\$931,223.84
1320 Primas de vacaciones, dominical y c	\$772,500.00	\$0.00	\$772,500.00	\$25,254.36	\$25,254.36	\$25,254.36	\$25,254.36	\$747,245.64
1321 Primas de vacaciones	\$154,500.00	\$0.00	\$154,500.00	\$19,619.24	\$19,619.24	\$19,619.24	\$19,619.24	\$134,880.76
1323 gratificaciones anuales	\$618,000.00	\$0.00	\$618,000.00	\$5,635.12	\$5,635.12	\$5,635.12	\$5,635.12	\$612,364.88
1330 Horas extraordinarias	\$25,750.00	\$100,000.00	\$125,750.00	\$84,337.28	\$84,337.28	\$84,337.28	\$84,337.28	\$41,412.72
1331 Horas extraordinarias	\$25,750.00	\$100,000.00	\$125,750.00	\$84,337.28	\$84,337.28	\$84,337.28	\$84,337.28	\$41,412.72
1340 Compensaciones	\$283,250.00	\$0.00	\$283,250.00	\$140,684.52	\$140,684.52	\$140,684.52	\$140,684.52	\$142,565.48
1341 Compensaciones	\$283,250.00	\$0.00	\$283,250.00	\$140,684.52	\$140,684.52	\$140,684.52	\$140,684.52	\$142,565.48
3000 SERVICIOS GENERALES	\$0.00	\$89,280.00	\$89,280.00	\$89,280.00	\$89,280.00	\$89,280.00	\$89,280.00	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$89,280.00	\$89,280.00	\$89,280.00	\$89,280.00	\$89,280.00	\$89,280.00	\$0.00
3370 Servicios de protección y seguridad	\$0.00	\$89,280.00	\$89,280.00	\$89,280.00	\$89,280.00	\$89,280.00	\$89,280.00	\$0.00
3371 Servicios de protección y seguridad	\$0.00	\$89,280.00	\$89,280.00	\$89,280.00	\$89,280.00	\$89,280.00	\$89,280.00	\$0.00
O1100-O1101-FOR06	\$4,995,500.00	-\$201,000.00	\$4,794,500.00	\$1,845,474.58	\$1,845,474.58	\$1,845,474.58	\$1,845,474.58	\$2,949,025.42



MUNICIPIO DE SALINAS
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Usu: Francisco
Rep: rptCodigoProgramatico

Anual
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Fecha y 08/jul./2024
hora de Impresión 06:54 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								
01100-01102-FOR06								
2000 MATERIALES Y SUMINISTRO	\$100,000.00	\$200,000.00	\$300,000.00	\$196,524.00	\$196,524.00	\$196,524.00	\$196,524.00	\$103,476.00
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$125,000.00	\$125,000.00	\$47,305.98	\$47,305.98	\$47,305.98	\$47,305.98	\$77,694.02
2610 Combustibles, lubricantes y aditivos	\$0.00	\$125,000.00	\$125,000.00	\$47,305.98	\$47,305.98	\$47,305.98	\$47,305.98	\$77,694.02
2611 Combustibles, lubricantes y aditivos	\$0.00	\$125,000.00	\$125,000.00	\$47,305.98	\$47,305.98	\$47,305.98	\$47,305.98	\$77,694.02
2900 HERRAMIENTAS, REFACCIONES	\$100,000.00	\$75,000.00	\$175,000.00	\$149,218.02	\$149,218.02	\$149,218.02	\$149,218.02	\$25,781.98
2960 Refacciones y accesorios menores	\$100,000.00	\$75,000.00	\$175,000.00	\$149,218.02	\$149,218.02	\$149,218.02	\$149,218.02	\$25,781.98
2961 Refacciones y accesorios menores	\$100,000.00	\$75,000.00	\$175,000.00	\$149,218.02	\$149,218.02	\$149,218.02	\$149,218.02	\$25,781.98
3000 SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$13,978.00	\$13,978.00	\$13,978.00	\$13,978.00	\$86,022.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$100,000.00	\$0.00	\$100,000.00	\$13,978.00	\$13,978.00	\$13,978.00	\$13,978.00	\$86,022.00
3550 Reparación y mantenimiento de eq	\$100,000.00	\$0.00	\$100,000.00	\$13,978.00	\$13,978.00	\$13,978.00	\$13,978.00	\$86,022.00
3551 Reparación y mantenimiento de eq	\$100,000.00	\$0.00	\$100,000.00	\$13,978.00	\$13,978.00	\$13,978.00	\$13,978.00	\$86,022.00
01100-01102-FOR06	\$200,000.00	\$200,000.00	\$400,000.00	\$210,502.00	\$210,502.00	\$210,502.00	\$210,502.00	\$189,498.00
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01100-01103-FOR06								
2000 MATERIALES Y SUMINISTRO	\$1,800,000.00	\$0.00	\$1,800,000.00	\$824,808.90	\$824,808.90	\$824,808.90	\$824,808.90	\$975,191.10
2600 COMBUSTIBLES, LUBRICANTES	\$1,800,000.00	\$0.00	\$1,800,000.00	\$824,808.90	\$824,808.90	\$824,808.90	\$824,808.90	\$975,191.10
2610 Combustibles, lubricantes y aditivos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$824,808.90	\$824,808.90	\$824,808.90	\$824,808.90	\$975,191.10
2611 Combustibles, lubricantes y aditivos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$824,808.90	\$824,808.90	\$824,808.90	\$824,808.90	\$975,191.10
01100-01103-FOR06	\$1,800,000.00	\$0.00	\$1,800,000.00	\$824,808.90	\$824,808.90	\$824,808.90	\$824,808.90	\$975,191.10
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01100-01104-FOR06								
3000 SERVICIOS GENERALES	\$7,158,410.00	-\$7,158,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$7,158,410.00	-\$7,158,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$7,158,410.00	-\$7,158,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$7,158,410.00	-\$7,158,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01100-01104-FOR06	\$7,158,410.00	-\$7,158,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SALINAS
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Usu: Francisco

Rep: rptCodigoProgramatico

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Fecha y 08/jul./2024

hora de Impresión 06:54 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								
01100-01105-FOR06								
2000 MATERIALES Y SUMINISTRO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2700 VESTUARIO, BLANCOS, PRENDA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2710 Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2711 Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2720 Prendas de seguridad y protección	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2721 Prendas de seguridad y protección	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2800 Materiales y suministro para segurid	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2820 Materiales de seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2821 Materiales de seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2830 Prendas de protección para segurid	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2831 Prendas de protección para segurid	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000 SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3300 SERVICIOS PROFESIONALES, CII	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3340 Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3341 Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5000 BIENES MUEBLES, INMUEBLES I	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5150 Equipos de cómputo y de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5151 Equipo de cómputo y de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5490 Otros equipos de transporte	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5491 Otros equipos de transporte	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5500 EQUIPO DE DEFENSA Y SEGURID	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5510 Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5511 Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5650 Equipo de comunicación y telecom	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5651 Equipo de comunicación y telecom	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
01100-01105-FOR06	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00

03 FORTALECIMIENTO
01000 OBRAS Y ACCIONES
01200-01202-FOR06



MUNICIPIO DE SALINAS
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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
5000	BIENES MUEBLES, INMUEBLES I	\$1,040,000.00	-\$102,274.00	\$937,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937,726.00
5400	VEHÍCULOS Y EQUIPO DE TRANE	\$1,040,000.00	-\$102,274.00	\$937,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937,726.00
5410	Automóviles y Equipo Terrestre	\$1,040,000.00	-\$102,274.00	\$937,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937,726.00
5411	Vehículos y equipo terrestre	\$1,040,000.00	-\$102,274.00	\$937,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937,726.00
O1200-O1202-FOR06		\$1,040,000.00	-\$102,274.00	\$937,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937,726.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1300-O1301-FOR06

2000	MATERIALES Y SUMINISTRO	\$56,400.00	\$0.00	\$56,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.00
2100	Materiales de administración, emisic	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2110	Materiales, útiles y equipos menore:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2111	Materiales, útiles y equipos menore:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2140	Materiales, útiles y equipos menore:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2141	Materiales, útiles y equipos menore:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2600	COMBUSTIBLES, LUBRICANTES `	\$36,400.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,400.00
2610	Combustibles, lubricantes y aditivos	\$36,400.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,400.00
2611	Combustibles, lubricantes y aditivos	\$36,400.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,400.00
O1300-O1301-FOR06		\$56,400.00	\$0.00	\$56,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1400-O1402-FOR06

2000	MATERIALES Y SUMINISTRO	\$250,000.00	\$0.00	\$250,000.00	\$141,000.00	\$141,000.00	\$141,000.00	\$141,000.00	\$109,000.00
2100	Materiales de administración, emisic	\$150,000.00	\$25,000.00	\$175,000.00	\$138,000.00	\$138,000.00	\$138,000.00	\$138,000.00	\$37,000.00
2110	Materiales, útiles y equipos menore:	\$150,000.00	\$0.00	\$150,000.00	\$137,160.00	\$137,160.00	\$137,160.00	\$137,160.00	\$12,840.00
2111	Materiales, útiles y equipos menore:	\$150,000.00	\$0.00	\$150,000.00	\$137,160.00	\$137,160.00	\$137,160.00	\$137,160.00	\$12,840.00
2140	Materiales, útiles y equipos menore:	\$0.00	\$25,000.00	\$25,000.00	\$840.00	\$840.00	\$840.00	\$840.00	\$24,160.00
2141	Materiales, útiles y equipos menore:	\$0.00	\$25,000.00	\$25,000.00	\$840.00	\$840.00	\$840.00	\$840.00	\$24,160.00
2900	HERRAMIENTAS, REFACCIONES	\$100,000.00	-\$25,000.00	\$75,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$72,000.00
2940	Refacciones y accesorios menores `	\$0.00	\$25,000.00	\$25,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$22,000.00
2941	Refacciones y accesorios menores `	\$0.00	\$25,000.00	\$25,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$22,000.00
2960	Refacciones y accesorios menores `	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores `	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$550,000.00	-\$180,000.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
3300	SERVICIOS PROFESIONALES, CII	\$450,000.00	-\$180,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
3320	Servicios de diseño, arquitectura, in	\$450,000.00	-\$180,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00



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

Usu: Francisco

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024

hora de Impresión 06:54 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3321	Servicios de diseño, arquitectura, in	\$450,000.00	-\$180,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3550	Reparación y mantenimiento de eq	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3551	Reparación y mantenimiento de eq	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
O1400-O1402-FOR06		\$800,000.00	-\$180,000.00	\$620,000.00	\$141,000.00	\$141,000.00	\$141,000.00	\$141,000.00	\$479,000.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1500-O1501-FOR06

3000	SERVICIOS GENERALES	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
3510	Conservación y mantenimiento men	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
3511	Conservación y mantenimiento men	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
O1500-O1501-FOR06		\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1500-O1502-FOR06

2000	MATERIALES Y SUMINISTRO	\$150,000.00	\$30,000.00	\$180,000.00	\$86,735.00	\$86,735.00	\$86,735.00	\$86,735.00	\$93,265.00
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$30,000.00	\$30,000.00	\$28,140.04	\$28,140.04	\$28,140.04	\$28,140.04	\$1,859.96
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$28,140.04	\$28,140.04	\$28,140.04	\$28,140.04	\$1,859.96
2611	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$28,140.04	\$28,140.04	\$28,140.04	\$28,140.04	\$1,859.96
2900	HERRAMIENTAS, REFACCIONES	\$150,000.00	\$0.00	\$150,000.00	\$58,594.96	\$58,594.96	\$58,594.96	\$58,594.96	\$91,405.04
2960	Refacciones y accesorios menores	\$150,000.00	\$0.00	\$150,000.00	\$58,594.96	\$58,594.96	\$58,594.96	\$58,594.96	\$91,405.04
2961	Refacciones y accesorios menores	\$150,000.00	\$0.00	\$150,000.00	\$58,594.96	\$58,594.96	\$58,594.96	\$58,594.96	\$91,405.04
3000	SERVICIOS GENERALES	\$200,000.00	-\$30,000.00	\$170,000.00	\$38,778.80	\$38,778.80	\$38,778.80	\$38,778.80	\$131,221.20
3500	SERVICIOS DE INSTALACIÓN, RE	\$200,000.00	-\$30,000.00	\$170,000.00	\$38,778.80	\$38,778.80	\$38,778.80	\$38,778.80	\$131,221.20
3550	Reparación y mantenimiento de eq	\$200,000.00	-\$60,000.00	\$140,000.00	\$38,778.80	\$38,778.80	\$38,778.80	\$38,778.80	\$101,221.20
3551	Reparación y mantenimiento de eq	\$200,000.00	-\$60,000.00	\$140,000.00	\$38,778.80	\$38,778.80	\$38,778.80	\$38,778.80	\$101,221.20
3570	Instalación, reparación y mantenimi	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3571	Instalación, reparación y mantenimi	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
O1500-O1502-FOR06		\$350,000.00	\$0.00	\$350,000.00	\$125,513.80	\$125,513.80	\$125,513.80	\$125,513.80	\$224,486.20

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES



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

Usu: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 30/jun./2024

Fecha y hora de Impresión | 08/jul./2024
06:54 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1600-O1602-FOR06									
3000	SERVICIOS GENERALES	\$800,000.00	\$0.00	\$800,000.00	\$193,838.00	\$193,838.00	\$193,838.00	\$193,838.00	\$606,162.00
3900	OTROS SERVICIOS GENERALES	\$800,000.00	\$0.00	\$800,000.00	\$193,838.00	\$193,838.00	\$193,838.00	\$193,838.00	\$606,162.00
3920	Impuestos y derechos	\$800,000.00	\$0.00	\$800,000.00	\$193,838.00	\$193,838.00	\$193,838.00	\$193,838.00	\$606,162.00
3921	Impuestos y derechos	\$800,000.00	\$0.00	\$800,000.00	\$193,838.00	\$193,838.00	\$193,838.00	\$193,838.00	\$606,162.00
O1600-O1602-FOR06		\$800,000.00	\$0.00	\$800,000.00	\$193,838.00	\$193,838.00	\$193,838.00	\$193,838.00	\$606,162.00
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O1900-O1902-FOR06									
3000	SERVICIOS GENERALES	\$5,000,000.00	-\$210,450.00	\$4,789,550.00	\$2,593,658.00	\$2,593,658.00	\$2,593,658.00	\$2,593,658.00	\$2,195,892.00
3100	SERVICIOS BÁSICOS	\$5,000,000.00	-\$210,450.00	\$4,789,550.00	\$2,593,658.00	\$2,593,658.00	\$2,593,658.00	\$2,593,658.00	\$2,195,892.00
3110	Energía eléctrica	\$5,000,000.00	-\$210,450.00	\$4,789,550.00	\$2,593,658.00	\$2,593,658.00	\$2,593,658.00	\$2,593,658.00	\$2,195,892.00
3111	Energía eléctrica	\$5,000,000.00	-\$210,450.00	\$4,789,550.00	\$2,593,658.00	\$2,593,658.00	\$2,593,658.00	\$2,593,658.00	\$2,195,892.00
O1900-O1902-FOR06		\$5,000,000.00	-\$210,450.00	\$4,789,550.00	\$2,593,658.00	\$2,593,658.00	\$2,593,658.00	\$2,593,658.00	\$2,195,892.00
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O1900-O1903-FOR06									
3000	SERVICIOS GENERALES	\$500,000.00	\$0.00	\$500,000.00	\$107,198.00	\$107,198.00	\$107,198.00	\$107,198.00	\$392,802.00
3900	OTROS SERVICIOS GENERALES	\$500,000.00	\$0.00	\$500,000.00	\$107,198.00	\$107,198.00	\$107,198.00	\$107,198.00	\$392,802.00
3920	Impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$107,198.00	\$107,198.00	\$107,198.00	\$107,198.00	\$392,802.00
3921	Impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$107,198.00	\$107,198.00	\$107,198.00	\$107,198.00	\$392,802.00
O1900-O1903-FOR06		\$500,000.00	\$0.00	\$500,000.00	\$107,198.00	\$107,198.00	\$107,198.00	\$107,198.00	\$392,802.00
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O1900-O1904-FOR06									
4000	TRANSFERENCIAS, ASIGNACION	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1900-O1904-FOR06		\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Usu: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024
hora de Impresión 06:54 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								
01900-01905-FOR06								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,218,450.00	\$1,218,450.00	\$1,218,450.00	\$1,218,450.00	\$1,218,450.00	\$1,218,450.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,218,450.00	\$1,218,450.00	\$1,218,450.00	\$1,218,450.00	\$1,218,450.00	\$1,218,450.00	\$0.00
6170 Instalaciones y equipamiento en cor	\$0.00	\$1,218,450.00	\$1,218,450.00	\$1,218,450.00	\$1,218,450.00	\$1,218,450.00	\$1,218,450.00	\$0.00
6171 Instalaciones y equipamiento en cor	\$0.00	\$1,218,450.00	\$1,218,450.00	\$1,218,450.00	\$1,218,450.00	\$1,218,450.00	\$1,218,450.00	\$0.00
01900-01905-FOR06	\$0.00	\$1,218,450.00	\$1,218,450.00	\$1,218,450.00	\$1,218,450.00	\$1,218,450.00	\$1,218,450.00	\$0.00
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01900-01914-FOR06								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$0.00
01900-01914-FOR06	\$0.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$0.00
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
02000-02001-FOR06								
3000 SERVICIOS GENERALES	\$0.00	\$7,158,410.00	\$7,158,410.00	\$1,745,561.20	\$1,745,561.20	\$1,745,561.20	\$1,745,561.20	\$5,412,848.80
3100 SERVICIOS BÁSICOS	\$0.00	\$7,158,410.00	\$7,158,410.00	\$1,745,561.20	\$1,745,561.20	\$1,745,561.20	\$1,745,561.20	\$5,412,848.80
3110 Energía eléctrica	\$0.00	\$7,158,410.00	\$7,158,410.00	\$1,745,561.20	\$1,745,561.20	\$1,745,561.20	\$1,745,561.20	\$5,412,848.80
3111 Energía eléctrica	\$0.00	\$7,158,410.00	\$7,158,410.00	\$1,745,561.20	\$1,745,561.20	\$1,745,561.20	\$1,745,561.20	\$5,412,848.80
02000-02001-FOR06	\$0.00	\$7,158,410.00	\$7,158,410.00	\$1,745,561.20	\$1,745,561.20	\$1,745,561.20	\$1,745,561.20	\$5,412,848.80
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
02100-02102-FOR06								
4000 TRANSFERENCIAS, ASIGNACION	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ
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Usu: Francisco
Rep: rptCodigoProgramatico

Anual
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Fecha y 08/jul./2024
hora de Impresión 06:54 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411	Ayudas sociales a personas	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O2100-O2102-FOR06		\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2300-O2302-FOR06

4000	TRANSFERENCIAS, ASIGNACION	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O2300-O2302-FOR06		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2400-O2401-FOR06

3000	SERVICIOS GENERALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento men	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento men	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O2400-O2401-FOR06		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2700-O2701-FOR06

4000	TRANSFERENCIAS, ASIGNACION	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
4400	AYUDAS SOCIALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
4410	Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
4411	Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
O2700-O2701-FOR06		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2900-O2901-FOR06

4000	TRANSFERENCIAS, ASIGNACION	\$3,000,000.00	-\$2,297,190.00	\$702,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,810.00
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MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
Reporte por Código Programático

Usr: Francisco
Rep: rptCodigoProgramatico

Anual
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Fecha y 08/jul./2024
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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4100	TRANSFERENCIAS INTERNAS Y /	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4150	Transferencia internas otorgadas a	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4151	Transferencias internas otorgadas a	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4400	AYUDAS SOCIALES	\$2,000,000.00	-\$1,797,190.00	\$202,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,810.00
4410	Ayudas sociales a personas	\$2,000,000.00	-\$1,797,190.00	\$202,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,810.00
4411	Ayudas sociales a personas	\$2,000,000.00	-\$1,797,190.00	\$202,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,810.00
O2900-O2901-FOR06		\$3,000,000.00	-\$2,297,190.00	\$702,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,810.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2900-O2902-BEN04

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$0.00
O2900-O2902-BEN04		\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2900-O2902-FOR06

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$0.00
O2900-O2902-FOR06		\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2900-O2903-BEN04

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00
O2900-O2903-BEN04		\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00



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

Usu: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024
hora de Impresión 06:54 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								
02900-02903-FOR06								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00
02900-02903-FOR06	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
02900-02904-BEN04								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,189,960.00	\$1,189,960.00	\$637,198.00	\$637,198.00	\$637,198.00	\$637,198.00	\$552,762.00
4400 AYUDAS SOCIALES	\$0.00	\$1,189,960.00	\$1,189,960.00	\$637,198.00	\$637,198.00	\$637,198.00	\$637,198.00	\$552,762.00
4410 Ayudas sociales a personas	\$0.00	\$1,189,960.00	\$1,189,960.00	\$637,198.00	\$637,198.00	\$637,198.00	\$637,198.00	\$552,762.00
4411 Ayudas sociales a personas	\$0.00	\$1,189,960.00	\$1,189,960.00	\$637,198.00	\$637,198.00	\$637,198.00	\$637,198.00	\$552,762.00
02900-02904-BEN04	\$0.00	\$1,189,960.00	\$1,189,960.00	\$637,198.00	\$637,198.00	\$637,198.00	\$637,198.00	\$552,762.00
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
02900-02904-FOR06								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$287,190.00	\$287,190.00	\$259,924.00	\$259,924.00	\$259,924.00	\$259,924.00	\$27,266.00
4400 AYUDAS SOCIALES	\$0.00	\$287,190.00	\$287,190.00	\$259,924.00	\$259,924.00	\$259,924.00	\$259,924.00	\$27,266.00
4410 Ayudas sociales a personas	\$0.00	\$287,190.00	\$287,190.00	\$259,924.00	\$259,924.00	\$259,924.00	\$259,924.00	\$27,266.00
4411 Ayudas sociales a personas	\$0.00	\$287,190.00	\$287,190.00	\$259,924.00	\$259,924.00	\$259,924.00	\$259,924.00	\$27,266.00
02900-02904-FOR06	\$0.00	\$287,190.00	\$287,190.00	\$259,924.00	\$259,924.00	\$259,924.00	\$259,924.00	\$27,266.00
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
02900-02905-BEN04								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$798,000.00	\$798,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$438,000.00
4400 AYUDAS SOCIALES	\$0.00	\$798,000.00	\$798,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$438,000.00
4410 Ayudas sociales a personas	\$0.00	\$798,000.00	\$798,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$438,000.00



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

Usu: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 30/jun./2024

Fecha y 08/jul./2024
hora de Impresión 06:54 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411	Ayudas sociales a personas	\$0.00	\$798,000.00	\$798,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$438,000.00
	O2900-O2905-BEN04	\$0.00	\$798,000.00	\$798,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$438,000.00
03	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O2900-O2905-FOR06									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$0.00
	O2900-O2905-FOR06	\$0.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$0.00
03	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O2900-O2906-BEN04									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,000,000.00	\$1,000,000.00	\$110,400.00	\$110,400.00	\$110,400.00	\$110,400.00	\$889,600.00
4400	AYUDAS SOCIALES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$110,400.00	\$110,400.00	\$110,400.00	\$110,400.00	\$889,600.00
4410	Ayudas sociales a personas	\$0.00	\$1,000,000.00	\$1,000,000.00	\$110,400.00	\$110,400.00	\$110,400.00	\$110,400.00	\$889,600.00
4411	Ayudas sociales a personas	\$0.00	\$1,000,000.00	\$1,000,000.00	\$110,400.00	\$110,400.00	\$110,400.00	\$110,400.00	\$889,600.00
	O2900-O2906-BEN04	\$0.00	\$1,000,000.00	\$1,000,000.00	\$110,400.00	\$110,400.00	\$110,400.00	\$110,400.00	\$889,600.00
03	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O2900-O2906-FOR06									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$250,000.00	\$250,000.00	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$222,400.00
4400	AYUDAS SOCIALES	\$0.00	\$250,000.00	\$250,000.00	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$222,400.00
4410	Ayudas sociales a personas	\$0.00	\$250,000.00	\$250,000.00	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$222,400.00
4411	Ayudas sociales a personas	\$0.00	\$250,000.00	\$250,000.00	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$222,400.00
	O2900-O2906-FOR06	\$0.00	\$250,000.00	\$250,000.00	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$222,400.00
03	FORTALECIMIENTO								
O1000	OBRAS Y ACCIONES								
O3500-O3502-FOR06									
3000	SERVICIOS GENERALES	\$0.00	\$499.98	\$499.98	\$740.08	\$740.08	\$740.08	\$740.08	-\$240.10



MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
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Usu: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2024 Al 30/jun./2024

Fecha y hora de Impresión 08/jul./2024
06:54 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3400	SERVICIOS FINANCIEROS, BANC.	\$0.00	\$499.98	\$499.98	\$740.08	\$740.08	\$740.08	\$740.08	-\$240.10
3410	Servicios financieros y bancarios	\$0.00	\$499.98	\$499.98	\$740.08	\$740.08	\$740.08	\$740.08	-\$240.10
3411	Servicios financieros y bancarios	\$0.00	\$499.98	\$499.98	\$740.08	\$740.08	\$740.08	\$740.08	-\$240.10
O3500-O3502-FOR06		\$0.00	\$499.98	\$499.98	\$740.08	\$740.08	\$740.08	\$740.08	-\$240.10
OBRAS Y ACCIONES		\$28,240,310.00	\$3,925,185.98	\$32,165,495.98	\$13,723,866.56	\$13,723,866.56	\$13,723,866.56	\$13,723,866.56	\$18,441,629.42
FORTALECIMIENTO		\$28,240,310.00	\$3,925,185.98	\$32,165,495.98	\$13,723,866.56	\$13,723,866.56	\$13,723,866.56	\$13,723,866.56	\$18,441,629.42

04 OTROS (CONVENIOS)

O1000 OBRAS Y ACCIONES

O1600-O1601-PRO05

6000	INVERSIÓN PÚBLICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6140	División de terrenos y construcción	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
O1600-O1601-PRO05		\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00

04 OTROS (CONVENIOS)

O1000 OBRAS Y ACCIONES

O1700-O1701-FED04

6000	INVERSIÓN PÚBLICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6140	División de terrenos y construcción	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
O1700-O1701-FED04		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00

04 OTROS (CONVENIOS)

O1000 OBRAS Y ACCIONES

O2800-O2801-IMM01

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4100	TRANSFERENCIAS INTERNAS Y /	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4150	Transferencia internas otorgadas a	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4151	Transferencias internas otorgadas a	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
O2800-O2801-IMM01		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00



MUNICIPIO DE SALINAS
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
04 OTROS (CONVENIOS)								
01000 OBRAS Y ACCIONES								
03500-03503-PAV01								
3000 SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$1.00	\$1.00	\$1.00	\$1.00	\$999.00
3400 SERVICIOS FINANCIEROS, BANC.	\$0.00	\$1,000.00	\$1,000.00	\$1.00	\$1.00	\$1.00	\$1.00	\$999.00
3410 Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$1.00	\$1.00	\$1.00	\$1.00	\$999.00
3411 Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$1.00	\$1.00	\$1.00	\$1.00	\$999.00
03500-03503-PAV01	\$0.00	\$1,000.00	\$1,000.00	\$1.00	\$1.00	\$1.00	\$1.00	\$999.00
04 OTROS (CONVENIOS)								
01000 OBRAS Y ACCIONES								
03500-03503-PRO03								
3000 SERVICIOS GENERALES	\$0.00	\$87.00	\$87.00	\$174.00	\$174.00	\$174.00	\$174.00	-\$87.00
3400 SERVICIOS FINANCIEROS, BANC.	\$0.00	\$87.00	\$87.00	\$174.00	\$174.00	\$174.00	\$174.00	-\$87.00
3410 Servicios financieros y bancarios	\$0.00	\$87.00	\$87.00	\$174.00	\$174.00	\$174.00	\$174.00	-\$87.00
3411 Servicios financieros y bancarios	\$0.00	\$87.00	\$87.00	\$174.00	\$174.00	\$174.00	\$174.00	-\$87.00
03500-03503-PRO03	\$0.00	\$87.00	\$87.00	\$174.00	\$174.00	\$174.00	\$174.00	-\$87.00
OBRAS Y ACCIONES	\$4,000,000.00	\$201,087.00	\$4,201,087.00	\$175.00	\$175.00	\$175.00	\$175.00	\$4,200,912.00
OTROS (CONVENIOS)	\$4,000,000.00	\$201,087.00	\$4,201,087.00	\$175.00	\$175.00	\$175.00	\$175.00	\$4,200,912.00
TOTAL GENERAL	\$142,688,308.00	-\$32,364,211.55	\$110,324,096.45	\$69,742,551.58	\$66,342,438.44	\$65,643,610.44	\$65,629,610.44	\$43,981,658.01



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ING. EMMANUEL CASTRO ALVAREZ

PRESIDENTE MUNICIPAL CONSTITUCIONAL

PRESIDENCIA MUNICIPAL

LIC. JOSUE SORDO BERVANTES
H. Ayuntamiento 2021-2024

S. SINDICO MUNICIPAL

C.P. ENRIQUE GONZALEZ MONTOYA

TESORERO MUNICIPAL

LIC. ALEJANDRA RODRIGUEZ MARTINEZ
H. Ayuntamiento 2021-2024

CONTRALOR INTERNO MUNICIPAL
Salinas, S.L.P.

CONTRALORÍA
INTERNA MUNICIPAL
H. Ayuntamiento 2021-2024
Salinas, S.L.P.