



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y | 30/sep./2024  
 hora de Impresión | 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES</b>								
<b>A1000-A1001-TES15</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,449,262.00</b>	<b>\$118,604.75</b>	<b>\$1,567,866.75</b>	<b>\$1,198,744.23</b>	<b>\$1,198,744.23</b>	<b>\$1,198,744.23</b>	<b>\$1,198,744.23</b>	<b>\$369,122.52</b>
1100 REMUNERACIONES AL PERSONA/	\$1,193,265.00	\$0.00	\$1,193,265.00	\$1,000,602.25	\$1,000,602.25	\$1,000,602.25	\$1,000,602.25	\$192,662.75
1130 Sueldos base al personal permaner	\$1,193,265.00	\$0.00	\$1,193,265.00	\$1,000,602.25	\$1,000,602.25	\$1,000,602.25	\$1,000,602.25	\$192,662.75
1131 Sueldos base al personal permaner	\$1,193,265.00	\$0.00	\$1,193,265.00	\$1,000,602.25	\$1,000,602.25	\$1,000,602.25	\$1,000,602.25	\$192,662.75
1300 REMUNERACIONES ADICIONALE	\$255,997.00	\$118,287.25	\$374,284.25	\$197,824.48	\$197,824.48	\$197,824.48	\$197,824.48	\$176,459.77
1320 Primas de vacaciones, dominical y ζ	\$228,665.00	\$0.00	\$228,665.00	\$57,160.61	\$57,160.61	\$57,160.61	\$57,160.61	\$171,504.39
1321 Primas de vacaciones	\$55,396.00	\$0.00	\$55,396.00	\$19,467.50	\$19,467.50	\$19,467.50	\$19,467.50	\$35,928.50
1323 gratificaciones anuales	\$173,269.00	\$0.00	\$173,269.00	\$37,693.11	\$37,693.11	\$37,693.11	\$37,693.11	\$135,575.89
1330 Horas extraordinarias	\$8,000.00	\$33,564.25	\$41,564.25	\$38,466.94	\$38,466.94	\$38,466.94	\$38,466.94	\$3,097.31
1331 Horas extraordinarias	\$8,000.00	\$33,564.25	\$41,564.25	\$38,466.94	\$38,466.94	\$38,466.94	\$38,466.94	\$3,097.31
1340 Compensaciones	\$19,332.00	\$84,723.00	\$104,055.00	\$102,196.93	\$102,196.93	\$102,196.93	\$102,196.93	\$1,858.07
1341 Compensaciones	\$19,332.00	\$84,723.00	\$104,055.00	\$102,196.93	\$102,196.93	\$102,196.93	\$102,196.93	\$1,858.07
1500 OTRAS PRESTACIONES SOCIALE	\$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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$12,700.37</b>	<b>\$12,700.37</b>	<b>\$12,700.37</b>	<b>\$12,700.37</b>	<b>\$12,700.37</b>	<b>\$12,700.37</b>	<b>\$0.00</b>
2100 Materiales de administración, emisic	\$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 person	\$0.00	\$772.88	\$772.88	\$772.88	\$772.88	\$772.88	\$772.88	\$0.00
2212 Alimentacion 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 alimen	\$0.00	\$737.43	\$737.43	\$737.43	\$737.43	\$737.43	\$737.43	\$0.00
2231 Utensilios para el servicio de alimen	\$0.00	\$737.43	\$737.43	\$737.43	\$737.43	\$737.43	\$737.43	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$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 cons	\$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 cons	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$57,905.79</b>	<b>\$57,905.79</b>	<b>\$56,921.54</b>	<b>\$56,921.54</b>	<b>\$56,921.54</b>	<b>\$56,921.54</b>	<b>\$984.25</b>
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



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**A anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

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	\$18,065.64	\$18,065.64	\$17,081.39	\$17,081.39	\$17,081.39	\$17,081.39	\$984.25
3410 Servicios financieros y bancarios	\$0.00	\$7,208.64	\$7,208.64	\$6,224.39	\$6,224.39	\$6,224.39	\$6,224.39	\$984.25
3411 Servicios financieros y bancarios	\$0.00	\$7,208.64	\$7,208.64	\$6,224.39	\$6,224.39	\$6,224.39	\$6,224.39	\$984.25
3440 Seguros de responsabilidad patrimc	\$0.00	\$10,857.00	\$10,857.00	\$10,857.00	\$10,857.00	\$10,857.00	\$10,857.00	\$0.00
3441 Seguros de responsabilidad patrimc	\$0.00	\$10,857.00	\$10,857.00	\$10,857.00	\$10,857.00	\$10,857.00	\$10,857.00	\$0.00
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
<b>A1000-A1001-TES15</b>	<b>\$1,449,262.00</b>	<b>\$189,210.91</b>	<b>\$1,638,472.91</b>	<b>\$1,268,366.14</b>	<b>\$1,268,366.14</b>	<b>\$1,268,366.14</b>	<b>\$1,268,366.14</b>	<b>\$370,106.77</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1001-TES16**

<b>1000 SERVICIOS PERSONALES</b>	<b>\$32,356,969.40</b>	<b>-\$21,256,977.70</b>	<b>\$11,099,991.70</b>	<b>\$11,099,991.70</b>	<b>\$11,099,991.70</b>	<b>\$11,099,991.70</b>	<b>\$11,099,991.70</b>	<b>\$0.00</b>
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	-\$3,345,809.87	\$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



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1611	PREVISIONES DE CARÁCTER LAI	\$1,357,281.00	-\$1,357,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,935,436.00</b>	<b>-\$1,198,724.36</b>	<b>\$2,736,711.65</b>	<b>\$2,128,946.65</b>	<b>\$2,128,946.65</b>	<b>\$2,128,946.65</b>	<b>\$607,765.00</b>
2100	Materiales de administración, emisic	\$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	-\$111,499.31	\$428,828.69	\$368,828.69	\$368,828.69	\$368,828.69	\$60,000.00
2210	Productos alimenticios para person:	\$518,170.00	-\$90,909.37	\$427,260.63	\$367,260.63	\$367,260.63	\$367,260.63	\$60,000.00
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	-\$81,005.07	\$328,980.93	\$268,980.93	\$268,980.93	\$268,980.93	\$60,000.00
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 químicos 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



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2560	Fibras sintéticas, hules, plásticos y r	\$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 r	\$8,397.00	-\$7,196.86	\$1,200.14	\$1,200.14	\$1,200.14	\$1,200.14	\$0.00
2590	Otros productos químicos	\$37,080.00	-\$37,080.00	\$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
2600	COMBUSTIBLES, LUBRICANTES y	\$2,467,405.00	-\$821,540.05	\$1,845,864.95	\$1,345,050.70	\$1,345,050.70	\$1,345,050.70	\$500,814.25
2610	Combustibles, lubricantes y aditivos	\$2,467,405.00	-\$821,540.05	\$1,845,864.95	\$1,345,050.70	\$1,345,050.70	\$1,345,050.70	\$500,814.25
2611	Combustibles, lubricantes y aditivos	\$2,467,405.00	-\$821,540.05	\$1,845,864.95	\$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	\$0.00
2710	Vestuario y uniformes	\$40,904.00	-\$38,527.16	\$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	\$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	\$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	\$0.00
2730	Artículos deportivos	\$3,605.00	-\$105.13	\$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	\$0.00
2740	Productos textiles	\$9,785.00	-\$6,417.29	\$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	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$225,370.00	-\$75,141.61	\$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	\$0.00
2911	Herramientas menores	\$27,868.00	\$12,810.11	\$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
2931	Refacciones y accesorios menores	\$10,815.00	-\$10,815.00	\$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	\$0.00
2941	Refacciones y accesorios menores	\$17,510.00	\$468.32	\$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	\$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	\$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	\$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	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,840,447.00</b>	<b>-\$2,061,974.14</b>	<b>\$5,778,472.86</b>	<b>\$5,627,912.24</b>	<b>\$5,627,912.24</b>	<b>\$5,627,912.24</b>	<b>\$150,560.62</b>
3100	SERVICIOS BÁSICOS	\$109,650.00	-\$57,579.79	\$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	\$0.00
3111	Energía eléctrica	\$68,300.00	-\$25,990.00	\$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	\$0.00
3121	GAS	\$38,567.00	-\$29,256.79	\$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
3141	Telefonía tradicional	\$2,783.00	-\$2,783.00	\$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	\$0.00
3182	Servicios postales	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$1,924,568.00	-\$1,156,050.99	\$767,617.01	\$593,856.36	\$593,856.36	\$593,856.36	\$173,760.65
3230	Arrendamiento de mobiliario y equip	\$16,681.00	-\$14,864.21	\$1,816.79	\$1,816.79	\$1,816.79	\$1,816.79	\$0.00
3231	Arrendamiento de mobiliario y equip	\$16,681.00	-\$14,864.21	\$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	\$110,669.43



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

Usr: Francisco

Rep: rptCodigoProgramatico

**Anual**

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

Fecha y 30/sep./2024

hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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
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	-\$486,410.23	-\$11,246.23	\$11,953.80	\$11,953.80	\$11,953.80	\$11,953.80	-\$23,200.03
3310 Servicios legales, de contabilidad, a	\$324,800.00	-\$348,000.03	-\$23,200.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,200.03
3311 Servicios legales, de contabilidad, a	\$324,800.00	-\$348,000.03	-\$23,200.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,200.03
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	-\$66,568.60	\$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 eq	\$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 eq	\$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
<b>A1000-A1001-TE516</b>	<b>\$44,132,852.40</b>	<b>-\$24,517,676.19</b>	<b>\$19,615,176.21</b>	<b>\$18,856,850.59</b>	<b>\$18,856,850.59</b>	<b>\$18,856,850.59</b>	<b>\$18,856,850.59</b>	<b>\$758,325.62</b>



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 30/sep./2024  
 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES</b>								
<b>A1000-A1001-TES17</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$189,226.25</b>	<b>\$189,226.25</b>	<b>\$189,226.25</b>	<b>\$189,226.25</b>	<b>\$189,226.25</b>	<b>\$189,226.25</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,831.00</b>	<b>\$1,831.00</b>	<b>\$1,831.00</b>	<b>\$1,831.00</b>	<b>\$1,831.00</b>	<b>\$1,831.00</b>	<b>\$0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$641,500.00</b>	<b>\$562,754.00</b>	<b>\$1,204,254.00</b>	<b>\$1,204,254.00</b>	<b>\$1,204,254.00</b>	<b>\$1,204,254.00</b>	<b>\$1,204,254.00</b>	<b>\$0.00</b>
3100 SERVICIOS BÁSICOS	\$641,500.00	\$562,754.00	\$1,204,254.00	\$1,204,254.00	\$1,204,254.00	\$1,204,254.00	\$1,204,254.00	\$0.00
3110 Energía eléctrica	\$641,500.00	\$562,754.00	\$1,204,254.00	\$1,204,254.00	\$1,204,254.00	\$1,204,254.00	\$1,204,254.00	\$0.00
3111 Energía eléctrica	\$641,500.00	\$562,754.00	\$1,204,254.00	\$1,204,254.00	\$1,204,254.00	\$1,204,254.00	\$1,204,254.00	\$0.00
<b>A1000-A1001-TES17</b>	<b>\$641,500.00</b>	<b>\$753,811.25</b>	<b>\$1,395,311.25</b>	<b>\$1,395,311.25</b>	<b>\$1,395,311.25</b>	<b>\$1,395,311.25</b>	<b>\$1,395,311.25</b>	<b>\$0.00</b>

<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES</b>								
<b>A1000-A1001-TES18</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$3,435,978.00</b>	<b>-\$2,042,166.17</b>	<b>\$1,393,811.83</b>	<b>\$1,459,811.83</b>	<b>\$1,459,811.83</b>	<b>\$1,459,811.83</b>	<b>\$1,459,811.83</b>	<b>-\$66,000.00</b>
2100 Materiales de administración, emisíc	\$660,073.00	-\$481,856.56	\$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	-\$38,902.08	\$182,680.92	\$230,680.92	\$230,680.92	\$230,680.92	\$230,680.92	-\$48,000.00



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2210	Productos alimenticios para persona	-\$38,968.05	\$161,191.95	\$209,191.95	\$209,191.95	\$209,191.95	\$209,191.95	-\$48,000.00
2211	Alimentacion en oficinas o lugares c	-\$90,367.88	\$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	\$51,399.83	\$147,947.83	\$195,947.83	\$195,947.83	\$195,947.83	-\$48,000.00
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	-\$1,559.03	\$12,138.97	\$12,138.97	\$12,138.97	\$12,138.97	\$12,138.97	\$0.00
2231	Utensilios para el servicio de alimen	-\$1,559.03	\$12,138.97	\$12,138.97	\$12,138.97	\$12,138.97	\$12,138.97	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	-\$661,102.19	\$181,893.81	\$181,893.81	\$181,893.81	\$181,893.81	\$181,893.81	\$0.00
2410	Productos minerales no metálicos	-\$108,799.84	\$31,976.16	\$31,976.16	\$31,976.16	\$31,976.16	\$31,976.16	\$0.00
2411	Productos minerales no metálicos	-\$108,799.84	\$31,976.16	\$31,976.16	\$31,976.16	\$31,976.16	\$31,976.16	\$0.00
2420	Cemento y productos de concreto	-\$141,153.99	\$8,782.01	\$8,782.01	\$8,782.01	\$8,782.01	\$8,782.01	\$0.00
2421	Cemento y productos de concreto	-\$141,153.99	\$8,782.01	\$8,782.01	\$8,782.01	\$8,782.01	\$8,782.01	\$0.00
2430	Cal, yeso y productos de yeso	-\$31,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	-\$31,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	-\$6,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	-\$6,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$751.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00
2451	Vidrio y productos de vidrio	\$751.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00
2460	Material eléctrico y electrónico	-\$140,729.89	\$49,875.11	\$49,875.11	\$49,875.11	\$49,875.11	\$49,875.11	\$0.00
2461	Material eléctrico y electrónico	-\$140,729.89	\$49,875.11	\$49,875.11	\$49,875.11	\$49,875.11	\$49,875.11	\$0.00
2470	Artículos metálicos para la construc	-\$73,789.11	\$13,220.89	\$13,220.89	\$13,220.89	\$13,220.89	\$13,220.89	\$0.00
2471	Artículos metálicos para la construc	-\$73,789.11	\$13,220.89	\$13,220.89	\$13,220.89	\$13,220.89	\$13,220.89	\$0.00
2480	Materiales complementarios	-\$53,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	-\$53,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de cons	-\$125,948.36	\$75,603.64	\$75,603.64	\$75,603.64	\$75,603.64	\$75,603.64	\$0.00
2491	Otros materiales y artículos de cons	-\$125,948.36	\$75,603.64	\$75,603.64	\$75,603.64	\$75,603.64	\$75,603.64	\$0.00
2500	Productos químicos, farmacéuticos	-\$21,604.22	\$61,962.78	\$61,962.78	\$61,962.78	\$61,962.78	\$61,962.78	\$0.00
2510	Productos químicos básicos	\$12,098.70	\$12,098.70	\$12,098.70	\$12,098.70	\$12,098.70	\$12,098.70	\$0.00
2511	Productos químicos básicos	\$12,098.70	\$12,098.70	\$12,098.70	\$12,098.70	\$12,098.70	\$12,098.70	\$0.00
2540	Materiales, accesorios y suministros	-\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros	-\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y r	-\$42,274.50	\$3,637.50	\$3,637.50	\$3,637.50	\$3,637.50	\$3,637.50	\$0.00
2561	Fibras sintéticas, hules, plásticos y r	-\$42,274.50	\$3,637.50	\$3,637.50	\$3,637.50	\$3,637.50	\$3,637.50	\$0.00
2590	Otros productos químicos	\$9,146.58	\$46,226.58	\$46,226.58	\$46,226.58	\$46,226.58	\$46,226.58	\$0.00
2591	Otros productos químicos	\$9,146.58	\$46,226.58	\$46,226.58	\$46,226.58	\$46,226.58	\$46,226.58	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	-\$647,982.88	\$655,279.12	\$655,279.12	\$655,279.12	\$655,279.12	\$655,279.12	\$0.00
2610	Combustibles, lubricantes y aditivos	-\$647,982.88	\$655,279.12	\$655,279.12	\$655,279.12	\$655,279.12	\$655,279.12	\$0.00
2611	Combustibles, lubricantes y aditivos	-\$647,982.88	\$655,279.12	\$655,279.12	\$655,279.12	\$655,279.12	\$655,279.12	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	-\$22,014.01	\$777.99	\$777.99	\$777.99	\$777.99	\$777.99	\$0.00
2710	Vestuario y uniformes	-\$15,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	-\$15,973.00	\$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/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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	-\$148,604.23	\$133,100.77	\$151,100.77	\$151,100.77	\$151,100.77	-\$18,000.00
2910	Herramientas menores	\$170,576.00	-\$131,828.71	\$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	\$0.00
2920	Refacciones y accesorios menores	\$3,090.00	-\$219.01	\$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	\$0.00
2960	Refacciones y accesorios menores	\$52,696.00	\$14,357.87	\$67,053.87	\$85,053.87	\$85,053.87	\$85,053.87	-\$18,000.00
2961	Refacciones y accesorios menores	\$52,696.00	\$14,357.87	\$67,053.87	\$85,053.87	\$85,053.87	\$85,053.87	-\$18,000.00
2980	Refacciones y accesorios menores	\$55,343.00	-\$30,914.38	\$24,428.62	\$24,428.62	\$24,428.62	\$24,428.62	\$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	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,297,403.00</b>	<b>-\$3,685,132.25</b>	<b>\$1,712,270.75</b>	<b>\$1,571,270.75</b>	<b>\$1,571,270.75</b>	<b>\$1,571,270.75</b>	<b>\$141,000.00</b>
3100	SERVICIOS BÁSICOS	\$624,230.00	-\$347,294.75	\$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	\$0.00
3111	Energía eléctrica	\$371,700.00	-\$205,206.00	\$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	\$0.00
3121	GAS	\$166,433.00	-\$92,097.75	\$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	\$0.00
3141	Telefonía tradicional	\$83,831.00	-\$47,725.00	\$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
3182	Servicios postales	\$2,266.00	-\$2,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$3,324,824.00	-\$2,978,282.36	\$346,541.64	\$346,541.64	\$346,541.64	\$346,541.64	\$0.00
3230	Arrendamiento de mobiliario y equip	\$18,619.00	-\$11,660.16	\$6,958.84	\$6,958.84	\$6,958.84	\$6,958.84	\$0.00
3231	Arrendamiento de mobiliario y equip	\$18,619.00	-\$11,660.16	\$6,958.84	\$6,958.84	\$6,958.84	\$6,958.84	\$0.00
3250	Arrendamiento de equipo de transp	\$1,477,685.00	-\$1,361,313.80	\$116,371.20	\$116,371.20	\$116,371.20	\$116,371.20	\$0.00
3251	Arrendamiento de equipo de transp	\$1,477,685.00	-\$1,361,313.80	\$116,371.20	\$116,371.20	\$116,371.20	\$116,371.20	\$0.00
3260	Arrendamiento de maquinaria, otros	\$1,719,355.00	-\$1,719,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$1,719,355.00	-\$1,719,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangible	\$0.00	\$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	\$0.00
3290	Otros arrendamientos	\$109,165.00	-\$85,953.40	\$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	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$176,579.00	-\$72,376.07	\$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
3311	Servicios legales, de contabilidad, a	\$107,800.00	-\$107,800.00	\$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	\$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	\$0.00
3330	Servicios de consultoría administrat	\$15,450.00	-\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrat	\$15,450.00	-\$15,450.00	\$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	\$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	\$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/sep./2024

Fecha y hora de Impresión | 30/sep./2024  
 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3400	SERVICIOS FINANCIEROS, BANC.	\$64,106.00	-\$57,456.87	\$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	\$0.00
3411	Servicios financieros y bancarios	\$7,081.00	-\$6,705.16	\$375.84	\$375.84	\$375.84	\$375.84	\$0.00
3440	Seguros de responsabilidad patrimc	\$35,814.00	-\$29,540.71	\$6,273.29	\$6,273.29	\$6,273.29	\$6,273.29	\$0.00
3441	Seguros de responsabilidad patrimc	\$35,814.00	-\$29,540.71	\$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
3471	Fletes y maniobras	\$21,211.00	-\$21,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$68,585.00	\$69,705.07	\$138,290.07	\$147,290.07	\$147,290.07	\$147,290.07	-\$9,000.00
3510	Conservación y mantenimiento men	\$7,570.00	-\$7,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento men	\$7,570.00	-\$7,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimi	\$890.00	-\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimi	\$890.00	-\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de eq	\$23,441.00	\$47,770.31	\$71,211.31	\$80,211.31	\$80,211.31	\$80,211.31	-\$9,000.00
3551	Reparación y mantenimiento de eq	\$23,441.00	\$47,770.31	\$71,211.31	\$80,211.31	\$80,211.31	\$80,211.31	-\$9,000.00
3570	Instalación, reparación y mantenimi	\$32,564.00	\$34,123.78	\$66,687.78	\$66,687.78	\$66,687.78	\$66,687.78	\$0.00
3571	Instalación, reparación y mantenimi	\$32,564.00	\$34,123.78	\$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	\$0.00
3591	Servicios de jardinería y fumigación	\$4,120.00	-\$3,729.02	\$390.98	\$390.98	\$390.98	\$390.98	\$0.00
3600	SERVICIOS DE COMUNICACIÓN E	\$0.00	\$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	\$0.00
3641	SERVICIOS DE REVELADO DE FC	\$0.00	\$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	\$0.00
3740	Autotransporte	\$0.00	\$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	\$0.00
3750	Viáticos en el país	\$0.00	\$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	\$0.00
3800	SERVICIOS OFICIALES	\$722,005.00	-\$501,483.77	\$220,521.23	\$70,521.23	\$70,521.23	\$70,521.23	\$150,000.00
3820	Gastos de orden social y cultural	\$722,005.00	-\$501,483.77	\$220,521.23	\$70,521.23	\$70,521.23	\$70,521.23	\$150,000.00
3821	Gastos de orden social y cultural	\$722,005.00	-\$501,483.77	\$220,521.23	\$70,521.23	\$70,521.23	\$70,521.23	\$150,000.00
3900	OTROS SERVICIOS GENERALES	\$317,074.00	\$289,222.00	\$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	\$0.00
3925	Tenencias y canje de placas de veh	\$21,751.00	\$1,982.00	\$23,733.00	\$23,733.00	\$23,733.00	\$23,733.00	\$0.00
3980	Impuesto sobre nóminas y otros que	\$295,323.00	\$287,240.00	\$582,563.00	\$582,563.00	\$582,563.00	\$582,563.00	\$0.00
3981	Impuesto sobre nóminas y otros que	\$295,323.00	\$287,240.00	\$582,563.00	\$582,563.00	\$582,563.00	\$582,563.00	\$0.00
<b>A1000-A1001-TES18</b>		<b>\$8,733,381.00</b>	<b>-\$5,627,298.42</b>	<b>\$3,106,082.58</b>	<b>\$3,031,082.58</b>	<b>\$3,031,082.58</b>	<b>\$3,031,082.57</b>	<b>\$75,000.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1001-TES20**



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$13,884,758.92</b>	<b>\$13,884,758.92</b>	<b>\$9,896,994.11</b>	<b>\$9,896,994.11</b>	<b>\$9,398,002.21</b>	<b>\$3,987,764.81</b>
1100	REMUNERACIONES AL PERSONO/	\$0.00	\$8,829,723.45	\$8,829,723.45	\$8,235,098.16	\$8,235,098.16	\$7,778,754.92	\$594,625.29
1110	Dietas	\$0.00	\$1,290,693.60	\$1,290,693.60	\$1,290,693.60	\$1,290,693.60	\$983,385.60	\$0.00
1111	Dietas	\$0.00	\$1,290,693.60	\$1,290,693.60	\$1,290,693.60	\$1,290,693.60	\$983,385.60	\$0.00
1130	Sueldos base al personal permaner	\$0.00	\$7,539,029.85	\$7,539,029.85	\$6,944,404.56	\$6,944,404.56	\$6,795,369.32	\$594,625.29
1131	Sueldos base al personal permaner	\$0.00	\$7,539,029.85	\$7,539,029.85	\$6,944,404.56	\$6,944,404.56	\$6,795,369.32	\$594,625.29
1300	REMUNERACIONES ADICIONALE	\$0.00	\$3,556,412.00	\$3,556,412.00	\$1,398,915.51	\$1,398,915.51	\$1,356,266.85	\$2,157,496.49
1320	Primas de vacaciones, dominical y ¿	\$0.00	\$2,872,038.94	\$2,872,038.94	\$845,177.13	\$845,177.13	\$809,266.13	\$2,026,861.81
1321	Primas de vacaciones	\$0.00	\$349,592.94	\$349,592.94	\$188,091.17	\$188,091.17	\$186,011.17	\$161,501.77
1323	gratificaciones anuales	\$0.00	\$2,522,446.00	\$2,522,446.00	\$657,085.96	\$657,085.96	\$623,254.96	\$1,865,360.04
1330	Horas extraordinarias	\$0.00	\$204,684.06	\$204,684.06	\$126,597.38	\$126,597.38	\$125,943.22	\$78,086.68
1331	Horas extraordinarias	\$0.00	\$204,684.06	\$204,684.06	\$126,597.38	\$126,597.38	\$125,943.22	\$78,086.68
1340	Compensaciones	\$0.00	\$479,689.00	\$479,689.00	\$427,141.00	\$427,141.00	\$421,057.50	\$52,548.00
1341	Compensaciones	\$0.00	\$479,689.00	\$479,689.00	\$427,141.00	\$427,141.00	\$421,057.50	\$52,548.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$287,821.07	\$287,821.07	\$262,980.44	\$262,980.44	\$262,980.44	\$24,840.63
1520	Indemnizaciones	\$0.00	\$242,878.20	\$242,878.20	\$242,878.20	\$242,878.20	\$242,878.20	\$0.00
1521	Indemnizaciones	\$0.00	\$242,878.20	\$242,878.20	\$242,878.20	\$242,878.20	\$242,878.20	\$0.00
1540	Prestaciones contractuales	\$0.00	\$44,942.87	\$44,942.87	\$20,102.24	\$20,102.24	\$20,102.24	\$24,840.63
1541	Prestaciones contractuales	\$0.00	\$44,942.87	\$44,942.87	\$20,102.24	\$20,102.24	\$20,102.24	\$24,840.63
1600	PREVISIONES	\$0.00	\$1,210,802.40	\$1,210,802.40	\$0.00	\$0.00	\$0.00	\$1,210,802.40
1610	Previsiones de carácter laboral, eco	\$0.00	\$1,210,802.40	\$1,210,802.40	\$0.00	\$0.00	\$0.00	\$1,210,802.40
1611	PREVISIONES DE CARÁCTER LAI	\$0.00	\$1,210,802.40	\$1,210,802.40	\$0.00	\$0.00	\$0.00	\$1,210,802.40
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,605,716.72</b>	<b>\$1,605,716.72</b>	<b>\$1,538,399.48</b>	<b>\$1,538,399.48</b>	<b>\$1,533,759.48</b>	<b>\$67,317.24</b>
2100	Materiales de administración, emisic	\$0.00	\$100,521.42	\$100,521.42	\$85,602.53	\$85,602.53	\$85,602.53	\$14,918.89
2110	Materiales, útiles y equipos menore:	\$0.00	\$36,771.86	\$36,771.86	\$36,771.86	\$36,771.86	\$36,771.86	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$36,771.86	\$36,771.86	\$36,771.86	\$36,771.86	\$36,771.86	\$0.00
2120	Materiales y útiles de impresión y re	\$0.00	\$6,987.94	\$6,987.94	\$4,685.05	\$4,685.05	\$4,685.05	\$2,302.89
2121	Materiales y útiles de impresión y re	\$0.00	\$6,987.94	\$6,987.94	\$4,685.05	\$4,685.05	\$4,685.05	\$2,302.89
2160	Material de limpieza	\$0.00	\$44,145.62	\$44,145.62	\$44,145.62	\$44,145.62	\$44,145.62	\$0.00
2161	Material de limpieza	\$0.00	\$44,145.62	\$44,145.62	\$44,145.62	\$44,145.62	\$44,145.62	\$0.00
2180	Materiales para el registro e identific	\$0.00	\$12,616.00	\$12,616.00	\$0.00	\$0.00	\$0.00	\$12,616.00
2181	Materiales para el registro e identific	\$0.00	\$12,616.00	\$12,616.00	\$0.00	\$0.00	\$0.00	\$12,616.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$124,405.12	\$124,405.12	\$117,050.81	\$117,050.81	\$117,050.81	\$7,354.31
2210	Productos alimenticios para person	\$0.00	\$109,682.61	\$109,682.61	\$105,586.34	\$105,586.34	\$105,586.34	\$4,096.27
2211	Alimentacion en oficinas o lugares c	\$0.00	\$67,866.69	\$67,866.69	\$67,866.69	\$67,866.69	\$67,866.69	\$0.00
2212	Alimentacion en eventos oficiales	\$0.00	\$41,815.92	\$41,815.92	\$37,719.65	\$37,719.65	\$37,719.65	\$4,096.27
2230	Utensilios para el servicio de alimen	\$0.00	\$14,722.51	\$14,722.51	\$11,464.47	\$11,464.47	\$11,464.47	\$3,258.04
2231	Utensilios para el servicio de alimen	\$0.00	\$14,722.51	\$14,722.51	\$11,464.47	\$11,464.47	\$11,464.47	\$3,258.04
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$22,171.84	\$22,171.84	\$9,530.33	\$9,530.33	\$9,530.33	\$12,641.51
2410	Productos minerales no metálicos	\$0.00	\$1,017.74	\$1,017.74	\$0.00	\$0.00	\$0.00	\$1,017.74
2411	Productos minerales no metálicos	\$0.00	\$1,017.74	\$1,017.74	\$0.00	\$0.00	\$0.00	\$1,017.74



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2430	Cal, yeso y productos de yeso	\$0.00	\$2,298.20	\$2,298.20	\$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	\$2,298.20
2440	Madera y productos de madera	\$0.00	\$2,714.22	\$2,714.22	\$350.00	\$350.00	\$350.00	\$2,364.22
2441	Madera y productos de madera	\$0.00	\$2,714.22	\$2,714.22	\$350.00	\$350.00	\$350.00	\$2,364.22
2450	Vidrio y productos de vidrio	\$0.00	\$478.00	\$478.00	\$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	\$478.00
2460	Material eléctrico y electrónico	\$0.00	\$6,558.46	\$6,558.46	\$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	\$6,483.35
2470	Artículos metálicos para la construc	\$0.00	\$3,901.17	\$3,901.17	\$3,901.17	\$3,901.17	\$3,901.17	\$0.00
2471	Artículos metálicos para la construc	\$0.00	\$3,901.17	\$3,901.17	\$3,901.17	\$3,901.17	\$3,901.17	\$0.00
2480	Materiales complementarios	\$0.00	\$4,714.05	\$4,714.05	\$4,714.05	\$4,714.05	\$4,714.05	\$0.00
2481	Materiales complementarios	\$0.00	\$4,714.05	\$4,714.05	\$4,714.05	\$4,714.05	\$4,714.05	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$0.00
2500	Productos químicos, farmacéuticos	\$0.00	\$9,718.88	\$9,718.88	\$4,996.10	\$4,996.10	\$4,996.10	\$4,722.78
2510	Productos químicos básicos	\$0.00	\$2,834.00	\$2,834.00	\$0.00	\$0.00	\$0.00	\$2,834.00
2511	Productos químicos básicos	\$0.00	\$2,834.00	\$2,834.00	\$0.00	\$0.00	\$0.00	\$2,834.00
2560	Fibras sintéticas, hules, plásticos y t	\$0.00	\$6,884.88	\$6,884.88	\$4,996.10	\$4,996.10	\$4,996.10	\$1,888.78
2561	Fibras sintéticas, hules, plásticos y t	\$0.00	\$6,884.88	\$6,884.88	\$4,996.10	\$4,996.10	\$4,996.10	\$1,888.78
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,258,167.84	\$1,258,167.84	\$1,251,048.33	\$1,251,048.33	\$1,251,048.33	\$7,119.51
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,258,167.84	\$1,258,167.84	\$1,251,048.33	\$1,251,048.33	\$1,251,048.33	\$7,119.51
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,258,167.84	\$1,258,167.84	\$1,251,048.33	\$1,251,048.33	\$1,251,048.33	\$7,119.51
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$3,667.00	\$3,667.00	\$0.00	\$0.00	\$0.00	\$3,667.00
2740	Productos textiles	\$0.00	\$3,667.00	\$3,667.00	\$0.00	\$0.00	\$0.00	\$3,667.00
2741	Productos textiles	\$0.00	\$3,667.00	\$3,667.00	\$0.00	\$0.00	\$0.00	\$3,667.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$87,064.62	\$87,064.62	\$70,171.38	\$70,171.38	\$65,531.38	\$16,893.24
2910	Herramientas menores	\$0.00	\$24,353.01	\$24,353.01	\$17,433.01	\$17,433.01	\$12,793.01	\$6,920.00
2911	Herramientas menores	\$0.00	\$24,353.01	\$24,353.01	\$17,433.01	\$17,433.01	\$12,793.01	\$6,920.00
2940	Refacciones y accesorios menores	\$0.00	\$3,472.56	\$3,472.56	\$3,472.56	\$3,472.56	\$3,472.56	\$0.00
2941	Refacciones y accesorios menores	\$0.00	\$3,472.56	\$3,472.56	\$3,472.56	\$3,472.56	\$3,472.56	\$0.00
2960	Refacciones y accesorios menores	\$0.00	\$47,976.74	\$47,976.74	\$47,976.74	\$47,976.74	\$47,976.74	\$0.00
2961	Refacciones y accesorios menores	\$0.00	\$47,976.74	\$47,976.74	\$47,976.74	\$47,976.74	\$47,976.74	\$0.00
2980	Refacciones y accesorios menores	\$0.00	\$11,262.31	\$11,262.31	\$1,289.07	\$1,289.07	\$1,289.07	\$9,973.24
2981	Refacciones y accesorios menores	\$0.00	\$11,262.31	\$11,262.31	\$1,289.07	\$1,289.07	\$1,289.07	\$9,973.24
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,998,436.36</b>	<b>\$3,998,436.36</b>	<b>\$3,877,586.18</b>	<b>\$3,877,586.18</b>	<b>\$2,425,543.35</b>	<b>\$120,850.18</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$34,949.55	\$34,949.55	\$18,199.93	\$18,199.93	\$18,199.93	\$16,749.62
3110	Energía eléctrica	\$0.00	\$19,648.39	\$19,648.39	\$11,695.00	\$11,695.00	\$11,695.00	\$7,953.39
3111	Energía eléctrica	\$0.00	\$19,648.39	\$19,648.39	\$11,695.00	\$11,695.00	\$11,695.00	\$7,953.39
3120	Gas	\$0.00	\$12,518.16	\$12,518.16	\$6,504.93	\$6,504.93	\$6,504.93	\$6,013.23
3121	GAS	\$0.00	\$12,518.16	\$12,518.16	\$6,504.93	\$6,504.93	\$6,504.93	\$6,013.23
3140	Telefonia Tradicional	\$0.00	\$2,783.00	\$2,783.00	\$0.00	\$0.00	\$0.00	\$2,783.00



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3141	Telefonía tradicional	\$0.00	\$2,783.00	\$2,783.00	\$0.00	\$0.00	\$0.00	\$2,783.00
3200	SERVICIOS DE ARRENDAMIENTOS	\$0.00	\$3,150,895.02	\$3,150,895.02	\$3,149,845.83	\$3,149,845.83	\$1,987,322.83	\$1,049.19
3230	Arrendamiento de mobiliario y equip	\$0.00	\$8,493.84	\$8,493.84	\$7,444.65	\$7,444.65	\$4,921.65	\$1,049.19
3231	Arrendamiento de mobiliario y equip	\$0.00	\$8,493.84	\$8,493.84	\$7,444.65	\$7,444.65	\$4,921.65	\$1,049.19
3250	Arrendamiento de equipo de transp	\$0.00	\$3,022,713.54	\$3,022,713.54	\$3,022,713.54	\$3,022,713.54	\$1,862,713.54	\$0.00
3251	Arrendamiento de equipo de transp	\$0.00	\$3,022,713.54	\$3,022,713.54	\$3,022,713.54	\$3,022,713.54	\$1,862,713.54	\$0.00
3290	Otros arrendamientos	\$0.00	\$119,687.64	\$119,687.64	\$119,687.64	\$119,687.64	\$119,687.64	\$0.00
3291	Otros arrendamientos	\$0.00	\$119,687.64	\$119,687.64	\$119,687.64	\$119,687.64	\$119,687.64	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$327,335.22	\$327,335.22	\$278,400.00	\$278,400.00	\$0.00	\$48,935.22
3310	Servicios legales, de contabilidad, a	\$0.00	\$308,586.54	\$308,586.54	\$278,400.00	\$278,400.00	\$0.00	\$30,186.54
3311	Servicios legales, de contabilidad, a	\$0.00	\$308,586.54	\$308,586.54	\$278,400.00	\$278,400.00	\$0.00	\$30,186.54
3320	Servicios de diseño, arquitectura, in	\$0.00	\$8,571.44	\$8,571.44	\$0.00	\$0.00	\$0.00	\$8,571.44
3321	Servicios de diseño, arquitectura, in	\$0.00	\$8,571.44	\$8,571.44	\$0.00	\$0.00	\$0.00	\$8,571.44
3360	Servicios de apoyo administrativo, ti	\$0.00	\$10,177.24	\$10,177.24	\$0.00	\$0.00	\$0.00	\$10,177.24
3361	Servicios de apoyo administrativo, fi	\$0.00	\$10,177.24	\$10,177.24	\$0.00	\$0.00	\$0.00	\$10,177.24
3400	SERVICIOS FINANCIEROS, BANC.	\$0.00	\$3,906.68	\$3,906.68	\$3,680.68	\$3,680.68	\$3,680.68	\$226.00
3410	Servicios financieros y bancarios	\$0.00	\$1,006.68	\$1,006.68	\$780.68	\$780.68	\$780.68	\$226.00
3411	Servicios financieros y bancarios	\$0.00	\$1,006.68	\$1,006.68	\$780.68	\$780.68	\$780.68	\$226.00
3470	Fletes y maniobras	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$92,125.58	\$92,125.58	\$72,228.98	\$72,228.98	\$61,109.15	\$19,896.60
3530	Instalación, reparación y mantenim	\$0.00	\$6,937.12	\$6,937.12	\$0.00	\$0.00	\$0.00	\$6,937.12
3531	Instalación, reparación y mantenim	\$0.00	\$6,937.12	\$6,937.12	\$0.00	\$0.00	\$0.00	\$6,937.12
3550	Reparación y mantenimiento de equ	\$0.00	\$51,696.80	\$51,696.80	\$48,678.61	\$48,678.61	\$48,678.61	\$3,018.19
3551	Reparación y mantenimiento de equ	\$0.00	\$51,696.80	\$51,696.80	\$48,678.61	\$48,678.61	\$48,678.61	\$3,018.19
3570	Instalación, reparación y mantenim	\$0.00	\$33,491.66	\$33,491.66	\$23,550.37	\$23,550.37	\$12,430.54	\$9,941.29
3571	Instalación, reparación y mantenim	\$0.00	\$33,491.66	\$33,491.66	\$23,550.37	\$23,550.37	\$12,430.54	\$9,941.29
3700	Servicios de traslados y viáticos	\$0.00	\$64,627.26	\$64,627.26	\$64,133.76	\$64,133.76	\$64,133.76	\$493.50
3750	Viáticos en el país	\$0.00	\$64,627.26	\$64,627.26	\$64,133.76	\$64,133.76	\$64,133.76	\$493.50
3751	Viáticos en el país	\$0.00	\$64,627.26	\$64,627.26	\$64,133.76	\$64,133.76	\$64,133.76	\$493.50
3800	SERVICIOS OFICIALES	\$0.00	\$103,820.00	\$103,820.00	\$103,820.00	\$103,820.00	\$103,820.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$103,820.00	\$103,820.00	\$103,820.00	\$103,820.00	\$103,820.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$103,820.00	\$103,820.00	\$103,820.00	\$103,820.00	\$103,820.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$220,777.05	\$220,777.05	\$187,277.00	\$187,277.00	\$187,277.00	\$33,500.05
3980	Impuesto sobre nóminas y otros que	\$0.00	\$220,777.05	\$220,777.05	\$187,277.00	\$187,277.00	\$187,277.00	\$33,500.05
3981	Impuesto sobre nóminas y otros que	\$0.00	\$220,777.05	\$220,777.05	\$187,277.00	\$187,277.00	\$187,277.00	\$33,500.05
<b>A1000-A1001-TES20</b>		<b>\$0.00</b>	<b>\$19,488,912.00</b>	<b>\$19,488,912.00</b>	<b>\$15,312,979.77</b>	<b>\$15,312,979.77</b>	<b>\$13,357,305.04</b>	<b>\$4,175,932.23</b>



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES</b>								
<b>A1000-A1001-TES21</b>								
3000 SERVICIOS GENERALES	\$0.00	\$2,408,070.00	\$2,408,070.00	\$2,408,070.00	\$2,408,070.00	\$2,408,070.00	\$2,408,070.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$2,408,070.00	\$2,408,070.00	\$2,408,070.00	\$2,408,070.00	\$2,408,070.00	\$2,408,070.00	\$0.00
3110 Energía eléctrica	\$0.00	\$2,408,070.00	\$2,408,070.00	\$2,408,070.00	\$2,408,070.00	\$2,408,070.00	\$2,408,070.00	\$0.00
3111 Energía eléctrica	\$0.00	\$2,408,070.00	\$2,408,070.00	\$2,408,070.00	\$2,408,070.00	\$2,408,070.00	\$2,408,070.00	\$0.00
<b>A1000-A1001-TES21</b>	<b>\$0.00</b>	<b>\$2,408,070.00</b>	<b>\$2,408,070.00</b>	<b>\$2,408,070.00</b>	<b>\$2,408,070.00</b>	<b>\$2,408,070.00</b>	<b>\$2,408,070.00</b>	<b>\$0.00</b>
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES</b>								
<b>A1000-A1001-TES22</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00	\$0.00
1540 Prestaciones contractuales	\$0.00	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00	\$0.00
1541 Prestaciones contractuales	\$0.00	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$950,372.54</b>	<b>\$950,372.54</b>	<b>\$431,286.01</b>	<b>\$431,286.01</b>	<b>\$431,286.01</b>	<b>\$431,286.01</b>	<b>\$519,086.53</b>
2100 Materiales de administración, emisic	\$0.00	\$172,604.53	\$172,604.53	\$91,110.46	\$91,110.46	\$91,110.46	\$91,110.46	\$81,494.07
2110 Materiales, útiles y equipos menore:	\$0.00	\$26,550.94	\$26,550.94	\$2,272.05	\$2,272.05	\$2,272.05	\$2,272.05	\$24,278.89
2111 Materiales, útiles y equipos menore:	\$0.00	\$26,550.94	\$26,550.94	\$2,272.05	\$2,272.05	\$2,272.05	\$2,272.05	\$24,278.89
2120 Materiales y útiles de impresión y re	\$0.00	\$22,784.28	\$22,784.28	\$405.00	\$405.00	\$405.00	\$405.00	\$22,379.28
2121 Materiales y útiles de impresión y re	\$0.00	\$22,784.28	\$22,784.28	\$405.00	\$405.00	\$405.00	\$405.00	\$22,379.28
2160 Material de limpieza	\$0.00	\$88,054.03	\$88,054.03	\$61,293.41	\$61,293.41	\$61,293.41	\$61,293.41	\$26,760.62
2161 Material de limpieza	\$0.00	\$88,054.03	\$88,054.03	\$61,293.41	\$61,293.41	\$61,293.41	\$61,293.41	\$26,760.62
2180 Materiales para el registro e identific	\$0.00	\$35,215.28	\$35,215.28	\$27,140.00	\$27,140.00	\$27,140.00	\$27,140.00	\$8,075.28
2181 Materiales para el registro e identific	\$0.00	\$35,215.28	\$35,215.28	\$27,140.00	\$27,140.00	\$27,140.00	\$27,140.00	\$8,075.28
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$83,029.63</b>	<b>\$83,029.63</b>	<b>\$36,150.15</b>	<b>\$36,150.15</b>	<b>\$36,150.15</b>	<b>\$36,150.15</b>	<b>\$46,879.48</b>
2210 Productos alimenticios para person:	\$0.00	\$80,840.60	\$80,840.60	\$35,443.35	\$35,443.35	\$35,443.35	\$35,443.35	\$45,397.25
2211 Alimentacion en oficinas o lugares c	\$0.00	\$25,983.48	\$25,983.48	\$18,248.00	\$18,248.00	\$18,248.00	\$18,248.00	\$7,735.48
2212 Alimentacion en eventos oficiales	\$0.00	\$54,857.12	\$54,857.12	\$17,195.35	\$17,195.35	\$17,195.35	\$17,195.35	\$37,661.77
2220 Productos alimenticios para animale	\$0.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$0.00
2221 Productos alimenticios para animale	\$0.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$0.00
2230 Utensilios para el servicio de alimen	\$0.00	\$1,559.03	\$1,559.03	\$76.80	\$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	\$76.80	\$1,482.23
<b>2400 MATERIALES Y ARTÍCULOS DE C</b>	<b>\$0.00</b>	<b>\$191,026.61</b>	<b>\$191,026.61</b>	<b>\$46,018.36</b>	<b>\$46,018.36</b>	<b>\$46,018.36</b>	<b>\$46,018.36</b>	<b>\$145,008.25</b>
2410 Productos minerales no metálicos	\$0.00	\$46,163.27	\$46,163.27	\$21,782.69	\$21,782.69	\$21,782.69	\$21,782.69	\$24,380.58
2411 Productos minerales no metálicos	\$0.00	\$46,163.27	\$46,163.27	\$21,782.69	\$21,782.69	\$21,782.69	\$21,782.69	\$24,380.58
2420 Cemento y productos de concreto	\$0.00	\$15,232.05	\$15,232.05	\$6,418.95	\$6,418.95	\$6,418.95	\$6,418.95	\$8,813.10
2421 Cemento y productos de concreto	\$0.00	\$15,232.05	\$15,232.05	\$6,418.95	\$6,418.95	\$6,418.95	\$6,418.95	\$8,813.10



# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Reporte por Código Programático

Usr: Francisco  
Rep: rptCodigoProgramatico

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

Fecha y 30/sep./2024  
hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2430	Cal, yeso y productos de yeso	\$0.00	\$1,997.80	\$1,997.80	\$540.00	\$540.00	\$540.00	\$1,457.80
2431	Cal, yeso y productos de yeso	\$0.00	\$1,997.80	\$1,997.80	\$540.00	\$540.00	\$540.00	\$1,457.80
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
2450	Vidrio y productos de vidrio	\$0.00	\$3,841.39	\$3,841.39	\$3,841.39	\$3,841.39	\$3,841.39	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$3,841.39	\$3,841.39	\$3,841.39	\$3,841.39	\$3,841.39	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$41,346.42	\$41,346.42	\$7,677.63	\$7,677.63	\$7,677.63	\$33,668.79
2461	Material eléctrico y electrónico	\$0.00	\$41,346.42	\$41,346.42	\$7,677.63	\$7,677.63	\$7,677.63	\$33,668.79
2470	Artículos metálicos para la construc	\$0.00	\$21,173.16	\$21,173.16	\$1,147.70	\$1,147.70	\$1,147.70	\$20,025.46
2471	Artículos metálicos para la construc	\$0.00	\$21,173.16	\$21,173.16	\$1,147.70	\$1,147.70	\$1,147.70	\$20,025.46
2480	Materiales complementarios	\$0.00	\$15,178.28	\$15,178.28	\$0.00	\$0.00	\$0.00	\$15,178.28
2481	Materiales complementarios	\$0.00	\$15,178.28	\$15,178.28	\$0.00	\$0.00	\$0.00	\$15,178.28
2490	Otros materiales y artículos de cons	\$0.00	\$39,465.24	\$39,465.24	\$4,610.00	\$4,610.00	\$4,610.00	\$34,855.24
2491	Otros materiales y artículos de cons	\$0.00	\$39,465.24	\$39,465.24	\$4,610.00	\$4,610.00	\$4,610.00	\$34,855.24
2500	Productos químicos, farmacéuticos	\$0.00	\$32,393.42	\$32,393.42	\$1,803.84	\$1,803.84	\$1,803.84	\$30,589.58
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 t	\$0.00	\$3,326.82	\$3,326.82	\$1,353.87	\$1,353.87	\$1,353.87	\$1,972.95
2561	Fibras sintéticas, hules, plásticos y t	\$0.00	\$3,326.82	\$3,326.82	\$1,353.87	\$1,353.87	\$1,353.87	\$1,972.95
2590	Otros productos químicos	\$0.00	\$28,491.60	\$28,491.60	\$449.97	\$449.97	\$449.97	\$28,041.63
2591	Otros productos químicos	\$0.00	\$28,491.60	\$28,491.60	\$449.97	\$449.97	\$449.97	\$28,041.63
2600	COMBUSTIBLES, LUBRICANTES`	\$0.00	\$342,638.60	\$342,638.60	\$193,123.95	\$193,123.95	\$193,123.95	\$149,514.65
2610	Combustibles, lubricantes y aditivos	\$0.00	\$342,638.60	\$342,638.60	\$193,123.95	\$193,123.95	\$193,123.95	\$149,514.65
2611	Combustibles, lubricantes y aditivos	\$0.00	\$342,638.60	\$342,638.60	\$193,123.95	\$193,123.95	\$193,123.95	\$149,514.65
2700	VESTUARIO, BLANCOS, PRENDA:	\$0.00	\$7,095.19	\$7,095.19	\$5,532.19	\$5,532.19	\$5,532.19	\$1,563.00
2720	Prendas de seguridad y protección	\$0.00	\$7,095.19	\$7,095.19	\$5,532.19	\$5,532.19	\$5,532.19	\$1,563.00
2721	Prendas de seguridad y protección	\$0.00	\$7,095.19	\$7,095.19	\$5,532.19	\$5,532.19	\$5,532.19	\$1,563.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$121,584.56	\$121,584.56	\$57,547.06	\$57,547.06	\$57,547.06	\$64,037.50
2910	Herramientas menores	\$0.00	\$45,084.24	\$45,084.24	\$14,763.14	\$14,763.14	\$14,763.14	\$30,321.10
2911	Herramientas menores	\$0.00	\$45,084.24	\$45,084.24	\$14,763.14	\$14,763.14	\$14,763.14	\$30,321.10
2920	Refacciones y accesorios menores	\$0.00	\$2,219.01	\$2,219.01	\$745.00	\$745.00	\$745.00	\$1,474.01
2921	Refacciones y accesorios menores	\$0.00	\$2,219.01	\$2,219.01	\$745.00	\$745.00	\$745.00	\$1,474.01
2960	Refacciones y accesorios menores	\$0.00	\$56,615.95	\$56,615.95	\$42,038.92	\$42,038.92	\$42,038.92	\$14,577.03
2961	Refacciones y accesorios menores	\$0.00	\$56,615.95	\$56,615.95	\$42,038.92	\$42,038.92	\$42,038.92	\$14,577.03
2980	Refacciones y accesorios menores	\$0.00	\$17,665.36	\$17,665.36	\$0.00	\$0.00	\$0.00	\$17,665.36
2981	Refacciones y accesorios menores	\$0.00	\$17,665.36	\$17,665.36	\$0.00	\$0.00	\$0.00	\$17,665.36
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,003,599.86</b>	<b>\$1,003,599.86</b>	<b>\$721,360.90</b>	<b>\$721,360.90</b>	<b>\$419,760.90</b>	<b>\$282,238.96</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$185,585.84	\$185,585.84	\$169,294.96	\$169,294.96	\$169,294.96	\$16,290.88
3110	Energía eléctrica	\$0.00	\$98,885.28	\$98,885.28	\$89,388.00	\$89,388.00	\$89,388.00	\$9,497.28
3111	Energía eléctrica	\$0.00	\$98,885.28	\$98,885.28	\$89,388.00	\$89,388.00	\$89,388.00	\$9,497.28
3120	Gas	\$0.00	\$57,163.12	\$57,163.12	\$54,097.96	\$54,097.96	\$54,097.96	\$3,065.16



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3121	GAS	\$0.00	\$57,163.12	\$57,163.12	\$54,097.96	\$54,097.96	\$54,097.96	\$3,065.16
3140	Telefonía Tradicional	\$0.00	\$27,271.44	\$27,271.44	\$25,809.00	\$25,809.00	\$25,809.00	\$1,462.44
3141	Telefonía tradicional	\$0.00	\$27,271.44	\$27,271.44	\$25,809.00	\$25,809.00	\$25,809.00	\$1,462.44
3180	Servicios postales y telegráficos	\$0.00	\$2,266.00	\$2,266.00	\$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	\$2,266.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$439,928.40	\$439,928.40	\$320,193.60	\$320,193.60	\$88,193.60	\$119,734.80
3230	Arrendamiento de mobiliario y equip	\$0.00	\$6,662.96	\$6,662.96	\$0.00	\$0.00	\$0.00	\$6,662.96
3231	Arrendamiento de mobiliario y equip	\$0.00	\$6,662.96	\$6,662.96	\$0.00	\$0.00	\$0.00	\$6,662.96
3250	Arrendamiento de equipo de transp	\$0.00	\$332,792.78	\$332,792.78	\$232,000.00	\$232,000.00	\$0.00	\$100,792.78
3251	Arrendamiento de equipo de transp	\$0.00	\$332,792.78	\$332,792.78	\$232,000.00	\$232,000.00	\$0.00	\$100,792.78
3270	Arrendamiento de activos intangible	\$0.00	\$12,260.00	\$12,260.00	\$12,260.00	\$12,260.00	\$12,260.00	\$0.00
3271	Arrendamiento de activos intangible	\$0.00	\$12,260.00	\$12,260.00	\$12,260.00	\$12,260.00	\$12,260.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$88,212.66	\$88,212.66	\$75,933.60	\$75,933.60	\$75,933.60	\$12,279.06
3291	Otros arrendamientos	\$0.00	\$88,212.66	\$88,212.66	\$75,933.60	\$75,933.60	\$75,933.60	\$12,279.06
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$149,053.48	\$149,053.48	\$101,704.80	\$101,704.80	\$32,104.80	\$47,348.68
3310	Servicios legales, de contabilidad, a	\$0.00	\$101,498.68	\$101,498.68	\$69,600.00	\$69,600.00	\$0.00	\$31,898.68
3311	Servicios legales, de contabilidad, a	\$0.00	\$101,498.68	\$101,498.68	\$69,600.00	\$69,600.00	\$0.00	\$31,898.68
3330	Servicios de consultoría administrat	\$0.00	\$15,450.00	\$15,450.00	\$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	\$15,450.00
3360	Servicios de apoyo administrativo, ti	\$0.00	\$32,104.80	\$32,104.80	\$32,104.80	\$32,104.80	\$32,104.80	\$0.00
3361	Servicios de apoyo administrativo, fi	\$0.00	\$32,104.80	\$32,104.80	\$32,104.80	\$32,104.80	\$32,104.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANC.	\$0.00	\$2,490.96	\$2,490.96	\$2,111.20	\$2,111.20	\$2,111.20	\$379.76
3410	Servicios financieros y bancarios	\$0.00	\$402.96	\$402.96	\$23.20	\$23.20	\$23.20	\$379.76
3411	Servicios financieros y bancarios	\$0.00	\$402.96	\$402.96	\$23.20	\$23.20	\$23.20	\$379.76
3470	Fletes y maniobras	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$84,948.86	\$84,948.86	\$6,123.35	\$6,123.35	\$6,123.35	\$78,825.51
3530	Instalación, reparación y mantenimi	\$0.00	\$890.00	\$890.00	\$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	\$890.00
3550	Reparación y mantenimiento de equ	\$0.00	\$45,326.68	\$45,326.68	\$4,918.40	\$4,918.40	\$4,918.40	\$40,408.28
3551	Reparación y mantenimiento de equ	\$0.00	\$45,326.68	\$45,326.68	\$4,918.40	\$4,918.40	\$4,918.40	\$40,408.28
3570	Instalación, reparación y mantenimi	\$0.00	\$36,601.30	\$36,601.30	\$0.00	\$0.00	\$0.00	\$36,601.30
3571	Instalación, reparación y mantenimi	\$0.00	\$36,601.30	\$36,601.30	\$0.00	\$0.00	\$0.00	\$36,601.30
3590	Servicios de jardinería y fumigación	\$0.00	\$2,130.88	\$2,130.88	\$1,204.95	\$1,204.95	\$1,204.95	\$925.93
3591	Servicios de jardinería y fumigación	\$0.00	\$2,130.88	\$2,130.88	\$1,204.95	\$1,204.95	\$1,204.95	\$925.93
3600	SERVICIOS DE COMUNICACIÓN E	\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00
3641	SERVICIOS DE REVELADO DE FC	\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$42,535.32	\$42,535.32	\$22,875.99	\$22,875.99	\$22,875.99	\$19,659.33
3820	Gastos de orden social y cultural	\$0.00	\$42,535.32	\$42,535.32	\$22,875.99	\$22,875.99	\$22,875.99	\$19,659.33
3821	Gastos de orden social y cultural	\$0.00	\$42,535.32	\$42,535.32	\$22,875.99	\$22,875.99	\$22,875.99	\$19,659.33



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3900 OTROS SERVICIOS GENERALES	\$0.00	\$89,313.00	\$89,313.00	\$89,313.00	\$89,313.00	\$89,313.00	\$89,313.00	\$0.00
3980 Impuesto sobre nóminas y otros que	\$0.00	\$89,313.00	\$89,313.00	\$89,313.00	\$89,313.00	\$89,313.00	\$89,313.00	\$0.00
3981 Impuesto sobre nóminas y otros que	\$0.00	\$89,313.00	\$89,313.00	\$89,313.00	\$89,313.00	\$89,313.00	\$89,313.00	\$0.00
<b>A1000-A1001-TES22</b>	<b>\$0.00</b>	<b>\$1,954,437.40</b>	<b>\$1,954,437.40</b>	<b>\$1,153,111.91</b>	<b>\$1,153,111.91</b>	<b>\$851,511.91</b>	<b>\$851,511.91</b>	<b>\$801,325.49</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1002-TES16**

<b>1000 SERVICIOS PERSONALES</b>	<b>\$726,517.00</b>	<b>-\$473,545.00</b>	<b>\$252,972.00</b>	<b>\$252,972.00</b>	<b>\$252,972.00</b>	<b>\$252,972.00</b>	<b>\$252,972.00</b>	<b>\$0.00</b>
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
<b>A1000-A1002-TES16</b>	<b>\$726,517.00</b>	<b>-\$473,545.00</b>	<b>\$252,972.00</b>	<b>\$252,972.00</b>	<b>\$252,972.00</b>	<b>\$252,972.00</b>	<b>\$252,972.00</b>	<b>\$0.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1002-TES20**

<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$321,761.80</b>	<b>\$321,761.80</b>	<b>\$303,566.40</b>	<b>\$303,566.40</b>	<b>\$303,566.40</b>	<b>\$303,566.40</b>	<b>\$18,195.40</b>
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$321,761.80	\$321,761.80	\$303,566.40	\$303,566.40	\$303,566.40	\$303,566.40	\$18,195.40
1110 Dietas	\$0.00	\$321,761.80	\$321,761.80	\$303,566.40	\$303,566.40	\$303,566.40	\$303,566.40	\$18,195.40
1111 Dietas	\$0.00	\$321,761.80	\$321,761.80	\$303,566.40	\$303,566.40	\$303,566.40	\$303,566.40	\$18,195.40
<b>A1000-A1002-TES20</b>	<b>\$0.00</b>	<b>\$321,761.80</b>	<b>\$321,761.80</b>	<b>\$303,566.40</b>	<b>\$303,566.40</b>	<b>\$303,566.40</b>	<b>\$303,566.40</b>	<b>\$18,195.40</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1003-TES15**

<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$127.60</b>	<b>\$127.60</b>	<b>\$127.60</b>	<b>\$127.60</b>	<b>\$127.60</b>	<b>\$127.60</b>	<b>\$0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,940.60</b>	<b>\$1,940.60</b>	<b>\$1,640.60</b>	<b>\$1,640.60</b>	<b>\$1,640.60</b>	<b>\$1,640.60</b>	<b>\$300.00</b>
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



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3750	Viáticos en el país	\$0.00	\$450.00	\$450.00	\$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	\$300.00
<b>A1000-A1003-TES15</b>		<b>\$0.00</b>	<b>\$2,068.20</b>	<b>\$2,068.20</b>	<b>\$1,768.20</b>	<b>\$1,768.20</b>	<b>\$1,768.20</b>	<b>\$300.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1003-TES16**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$215,442.60</b>	<b>-\$154,362.40</b>	<b>\$61,080.20</b>	<b>\$61,080.20</b>	<b>\$61,080.20</b>	<b>\$61,080.20</b>	<b>\$61,080.20</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$23,988.50</b>	<b>-\$13,375.81</b>	<b>\$10,612.69</b>	<b>\$10,612.69</b>	<b>\$10,612.69</b>	<b>\$10,612.69</b>	<b>\$10,612.69</b>	<b>\$0.00</b>
2100	Materiales de administración, emisic	\$2,650.00	-\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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 quimicos 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



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2610	Combustibles, lubricantes y aditivos	\$5,261.00	-\$4,281.00	\$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	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$5,400.00	\$4,060.69	\$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
2911	Herramientas menores	\$600.00	-\$600.00	\$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	\$0.00
2921	Refacciones y accesorios menores	\$0.00	\$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
2941	Refacciones y accesorios menores	\$300.00	-\$300.00	\$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	\$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	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,800.00</b>	<b>\$477.48</b>	<b>\$5,277.48</b>	<b>\$5,277.48</b>	<b>\$5,277.48</b>	<b>\$5,277.48</b>	<b>\$0.00</b>
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$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	\$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	\$0.00
3700	Servicios de traslados y viáticos	\$4,800.00	-\$2,308.52	\$2,493.48	\$2,493.48	\$2,493.48	\$2,493.48	\$0.00
3750	Viáticos en el país	\$4,800.00	-\$2,308.52	\$2,493.48	\$2,493.48	\$2,493.48	\$2,493.48	\$0.00
3751	Viáticos en el país	\$4,800.00	-\$2,308.52	\$2,493.48	\$2,493.48	\$2,493.48	\$2,493.48	\$0.00
<b>A1000-A1003-TES16</b>		<b>\$244,231.10</b>	<b>-\$167,260.73</b>	<b>\$76,970.37</b>	<b>\$76,970.37</b>	<b>\$76,970.37</b>	<b>\$76,970.37</b>	<b>\$0.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1003-TES18**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$23,988.50</b>	<b>-\$20,876.21</b>	<b>\$3,312.29</b>	<b>\$3,312.29</b>	<b>\$3,312.29</b>	<b>\$3,312.29</b>	<b>\$3,312.29</b>	<b>\$0.00</b>
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 person:	\$0.00	\$950.19	\$950.19	\$950.19	\$950.19	\$950.19	\$950.19	\$0.00
2211	Alimentación 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 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



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y | 30/sep./2024  
 hora de Impresión | 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2540	Materiales, accesorios y suministros	-\$927.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros	-\$927.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	-\$5,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	-\$5,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	-\$5,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	-\$3,825.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$0.00
2910	Herramientas menores	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	-\$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	-\$2,925.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$0.00
<b>A1000-A1003-TES18</b>		<b>-\$20,676.21</b>	<b>\$3,312.29</b>	<b>\$3,312.29</b>	<b>\$3,312.29</b>	<b>\$3,312.29</b>	<b>\$3,312.29</b>	<b>\$0.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1003-TES20**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$68,663.19</b>	<b>\$68,663.19</b>	<b>\$51,075.55</b>	<b>\$51,075.55</b>	<b>\$51,075.55</b>	<b>\$51,075.55</b>	<b>\$17,587.64</b>
1100	REMUNERACIONES AL PERSONA	\$0.00	\$34,891.20	\$34,891.20	\$34,891.20	\$34,891.20	\$34,891.20	\$34,891.20	\$0.00
1130	Sueldos base al personal permaner	\$0.00	\$34,891.20	\$34,891.20	\$34,891.20	\$34,891.20	\$34,891.20	\$34,891.20	\$0.00
1131	Sueldos base al personal permaner	\$0.00	\$34,891.20	\$34,891.20	\$34,891.20	\$34,891.20	\$34,891.20	\$34,891.20	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$32,255.00	\$32,255.00	\$14,667.36	\$14,667.36	\$14,667.36	\$14,667.36	\$17,587.64
1320	Primas de vacaciones, dominical y c	\$0.00	\$27,855.00	\$27,855.00	\$10,467.36	\$10,467.36	\$10,467.36	\$10,467.36	\$17,387.64
1321	Primas de vacaciones	\$0.00	\$5,145.00	\$5,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,145.00
1323	gratificaciones anuales	\$0.00	\$22,710.00	\$22,710.00	\$10,467.36	\$10,467.36	\$10,467.36	\$10,467.36	\$12,242.64
1340	Compensaciones	\$0.00	\$4,400.00	\$4,400.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$200.00
1341	Compensaciones	\$0.00	\$4,400.00	\$4,400.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$200.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$1,516.99	\$1,516.99	\$1,516.99	\$1,516.99	\$1,516.99	\$1,516.99	\$0.00
1540	Prestaciones contractuales	\$0.00	\$1,516.99	\$1,516.99	\$1,516.99	\$1,516.99	\$1,516.99	\$1,516.99	\$0.00
1541	Prestaciones contractuales	\$0.00	\$1,516.99	\$1,516.99	\$1,516.99	\$1,516.99	\$1,516.99	\$1,516.99	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$53,383.07</b>	<b>\$53,383.07</b>	<b>\$36,860.58</b>	<b>\$36,860.58</b>	<b>\$36,860.58</b>	<b>\$36,860.58</b>	<b>\$16,522.49</b>
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 person	\$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	\$10,722.00	\$10,722.00	\$9,439.00	\$9,439.00	\$9,439.00	\$9,439.00	\$1,283.00
2530	Medicinas y productos farmacéuticc	\$0.00	\$4,156.00	\$4,156.00	\$4,156.00	\$4,156.00	\$4,156.00	\$4,156.00	\$0.00
2531	Medicinas y productos farmacéuticc	\$0.00	\$4,156.00	\$4,156.00	\$4,156.00	\$4,156.00	\$4,156.00	\$4,156.00	\$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/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2540	Materiales, accesorios y suministros	\$0.00	\$6,566.00	\$6,566.00	\$5,283.00	\$5,283.00	\$5,283.00	\$1,283.00
2541	Materiales, accesorios y suministros	\$0.00	\$6,566.00	\$6,566.00	\$5,283.00	\$5,283.00	\$5,283.00	\$1,283.00
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$28,132.61	\$28,132.61	\$24,435.61	\$24,435.61	\$24,435.61	\$3,697.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$28,132.61	\$28,132.61	\$24,435.61	\$24,435.61	\$24,435.61	\$3,697.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$28,132.61	\$28,132.61	\$24,435.61	\$24,435.61	\$24,435.61	\$3,697.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$12,142.50	\$12,142.50	\$600.01	\$600.01	\$600.01	\$11,542.49
2960	Refacciones y accesorios menores	\$0.00	\$12,142.50	\$12,142.50	\$600.01	\$600.01	\$600.01	\$11,542.49
2961	Refacciones y accesorios menores	\$0.00	\$12,142.50	\$12,142.50	\$600.01	\$600.01	\$600.01	\$11,542.49
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$7,059.60</b>	<b>\$7,059.60</b>	<b>\$7,059.60</b>	<b>\$7,059.60</b>	<b>\$7,059.60</b>	<b>\$0.00</b>
3700	Servicios de traslados y viáticos	\$0.00	\$7,059.60	\$7,059.60	\$7,059.60	\$7,059.60	\$7,059.60	\$0.00
3750	Viáticos en el país	\$0.00	\$7,059.60	\$7,059.60	\$7,059.60	\$7,059.60	\$7,059.60	\$0.00
3751	Viáticos en el país	\$0.00	\$7,059.60	\$7,059.60	\$7,059.60	\$7,059.60	\$7,059.60	\$0.00
<b>A1000-A1003-TES20</b>		<b>\$0.00</b>	<b>\$129,105.86</b>	<b>\$129,105.86</b>	<b>\$94,995.73</b>	<b>\$94,995.73</b>	<b>\$94,995.73</b>	<b>\$34,110.13</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1003-TES22**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$24,118.50</b>	<b>\$24,118.50</b>	<b>\$7,280.00</b>	<b>\$7,280.00</b>	<b>\$7,280.00</b>	<b>\$7,280.00</b>	<b>\$16,838.50</b>
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$0.00
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 farmacéuticc	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2531	Medicinas y productos farmacéuticc	\$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
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$7,740.00	\$7,740.00	\$6,840.00	\$6,840.00	\$6,840.00	\$6,840.00	\$900.00
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	\$6,840.00	\$6,840.00	\$6,840.00	\$6,840.00	\$6,840.00	\$6,840.00	\$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/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2961 Refacciones y accesorios menores	\$0.00	\$6,840.00	\$6,840.00	\$6,840.00	\$6,840.00	\$6,840.00	\$6,840.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$10,201.93</b>	<b>\$10,201.93</b>	<b>\$10,201.93</b>	<b>\$10,201.93</b>	<b>\$10,201.93</b>	<b>\$10,201.93</b>	<b>\$0.00</b>
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$10,201.93	\$10,201.93	\$10,201.93	\$10,201.93	\$10,201.93	\$10,201.93	\$0.00
3550 Reparación y mantenimiento de eq	\$0.00	\$10,201.93	\$10,201.93	\$10,201.93	\$10,201.93	\$10,201.93	\$10,201.93	\$0.00
3551 Reparación y mantenimiento de eq	\$0.00	\$10,201.93	\$10,201.93	\$10,201.93	\$10,201.93	\$10,201.93	\$10,201.93	\$0.00
<b>A1000-A1003-TES22</b>	<b>\$0.00</b>	<b>\$34,320.43</b>	<b>\$34,320.43</b>	<b>\$17,481.93</b>	<b>\$17,481.93</b>	<b>\$17,481.93</b>	<b>\$17,481.93</b>	<b>\$16,838.50</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1004-TES15**

<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$9,731.59</b>	<b>\$9,731.59</b>	<b>\$9,731.59</b>	<b>\$9,731.59</b>	<b>\$9,731.59</b>	<b>\$9,731.59</b>	<b>\$0.00</b>
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$9,731.59	\$9,731.59	\$9,731.59	\$9,731.59	\$9,731.59	\$9,731.59	\$0.00
2960 Refacciones y accesorios menores	\$0.00	\$9,731.59	\$9,731.59	\$9,731.59	\$9,731.59	\$9,731.59	\$9,731.59	\$0.00
2961 Refacciones y accesorios menores	\$0.00	\$9,731.59	\$9,731.59	\$9,731.59	\$9,731.59	\$9,731.59	\$9,731.59	\$0.00
<b>A1000-A1004-TES15</b>	<b>\$0.00</b>	<b>\$9,731.59</b>	<b>\$9,731.59</b>	<b>\$9,731.59</b>	<b>\$9,731.59</b>	<b>\$9,731.59</b>	<b>\$9,731.59</b>	<b>\$0.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1004-TES16**

<b>1000 SERVICIOS PERSONALES</b>	<b>\$3,342,294.00</b>	<b>-\$2,116,123.32</b>	<b>\$1,226,170.68</b>	<b>\$1,226,170.68</b>	<b>\$1,226,170.68</b>	<b>\$1,226,170.68</b>	<b>\$1,226,170.68</b>	<b>\$0.00</b>
1100 REMUNERACIONES AL PERSONA/	\$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 permaner	\$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 permaner	\$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 ADICIONALE	\$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	\$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	-\$364,871.00	\$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
1610 Previsiones de carácter laboral, eco	\$95,361.00	-\$95,361.00	\$0.00	\$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	\$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/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$386,887.00</b>	<b>-\$9,206.93</b>	<b>\$377,680.07</b>	<b>\$377,680.07</b>	<b>\$377,680.07</b>	<b>\$377,680.07</b>	<b>\$0.00</b>
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 person	\$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 c	\$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 c	\$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	-\$56,036.36	\$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
2981	Refacciones y accesorios menores	\$14,500.00	-\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$19,800.00</b>	<b>-\$11,360.80</b>	<b>\$8,439.20</b>	<b>\$8,439.20</b>	<b>\$8,439.20</b>	<b>\$8,439.20</b>	<b>\$0.00</b>



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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
<b>A1000-A1004-TES16</b>	<b>\$3,748,981.00</b>	<b>-\$2,136,691.05</b>	<b>\$1,612,289.95</b>	<b>\$1,612,289.95</b>	<b>\$1,612,289.95</b>	<b>\$1,612,289.95</b>	<b>\$1,612,289.95</b>	<b>\$0.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1004-TES17**

<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$43,516.59</b>	<b>\$43,516.59</b>	<b>\$43,516.59</b>	<b>\$43,516.59</b>	<b>\$43,516.59</b>	<b>\$43,516.59</b>	<b>\$0.00</b>
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
<b>A1000-A1004-TES17</b>	<b>\$0.00</b>	<b>\$43,516.59</b>	<b>\$43,516.59</b>	<b>\$43,516.59</b>	<b>\$43,516.59</b>	<b>\$43,516.59</b>	<b>\$43,516.59</b>	<b>\$0.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1004-TES18**

<b>1000 SERVICIOS PERSONALES</b>	<b>\$17,790.00</b>	<b>\$12,000.31</b>	<b>\$29,790.31</b>	<b>\$29,790.31</b>	<b>\$29,790.31</b>	<b>\$29,790.31</b>	<b>\$29,790.31</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$387,847.00</b>	<b>-\$255,252.69</b>	<b>\$132,594.31</b>	<b>\$132,594.31</b>	<b>\$132,594.31</b>	<b>\$132,594.31</b>	<b>\$132,594.32</b>	<b>\$0.00</b>
2100 Materiales de administración, emisic	\$800.00	-\$376.00	\$424.00	\$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	\$424.00	\$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/sep./2024

Fecha y hora de Impresión | 30/sep./2024  
 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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 r	\$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 r	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$18,200.00</b>	<b>-\$12,226.00</b>	<b>\$5,974.00</b>	<b>\$5,974.00</b>	<b>\$5,974.00</b>	<b>\$5,974.00</b>	<b>\$0.00</b>
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
3500	SERVICIOS DE INSTALACIÓN, RE	\$16,300.00	-\$14,560.00	\$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	\$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/sep./2024

Fecha y hora de Impresión | 30/sep./2024  
 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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
<b>A1000-A1004-TES18</b>	<b>\$423,837.00</b>	<b>-\$255,478.38</b>	<b>\$168,358.62</b>	<b>\$168,358.62</b>	<b>\$168,358.62</b>	<b>\$168,358.62</b>	<b>\$168,358.63</b>	<b>\$0.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1004-TES20**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,379,238.98</b>	<b>\$1,379,238.98</b>	<b>\$845,503.99</b>	<b>\$845,503.99</b>	<b>\$845,503.99</b>	<b>\$845,503.99</b>	<b>\$533,734.99</b>
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$889,625.11	\$889,625.11	\$694,959.77	\$694,959.77	\$694,959.77	\$694,959.77	\$194,665.34
1130	Sueldos base al personal permaner	\$0.00	\$889,625.11	\$889,625.11	\$694,959.77	\$694,959.77	\$694,959.77	\$694,959.77	\$194,665.34
1131	Sueldos base al personal permaner	\$0.00	\$889,625.11	\$889,625.11	\$694,959.77	\$694,959.77	\$694,959.77	\$694,959.77	\$194,665.34
1300	REMUNERACIONES ADICIONALE	\$0.00	\$488,283.40	\$488,283.40	\$150,544.22	\$150,544.22	\$150,544.22	\$150,544.22	\$337,739.18
1320	Primas de vacaciones, dominical y ¿	\$0.00	\$331,883.40	\$331,883.40	\$39,683.68	\$39,683.68	\$39,683.68	\$39,683.68	\$292,199.72
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
1323	gratificaciones anuales	\$0.00	\$273,503.00	\$273,503.00	\$31,557.68	\$31,557.68	\$31,557.68	\$31,557.68	\$241,945.32
1330	Horas extraordinarias	\$0.00	\$104,000.00	\$104,000.00	\$78,790.54	\$78,790.54	\$78,790.54	\$78,790.54	\$25,209.46
1331	Horas extraordinarias	\$0.00	\$104,000.00	\$104,000.00	\$78,790.54	\$78,790.54	\$78,790.54	\$78,790.54	\$25,209.46
1340	Compensaciones	\$0.00	\$52,400.00	\$52,400.00	\$32,070.00	\$32,070.00	\$32,070.00	\$32,070.00	\$20,330.00
1341	Compensaciones	\$0.00	\$52,400.00	\$52,400.00	\$32,070.00	\$32,070.00	\$32,070.00	\$32,070.00	\$20,330.00
1400	SEGURIDAD SOCIAL	\$0.00	\$1,330.47	\$1,330.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.47
1440	Aportaciones para seguros	\$0.00	\$1,330.47	\$1,330.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.47
1441	Aportaciones para seguros	\$0.00	\$1,330.47	\$1,330.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.47
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$474,609.76</b>	<b>\$474,609.76</b>	<b>\$459,706.12</b>	<b>\$459,706.12</b>	<b>\$455,756.12</b>	<b>\$455,756.12</b>	<b>\$14,903.64</b>
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$30,480.63	\$30,480.63	\$17,003.14	\$17,003.14	\$15,753.14	\$15,753.14	\$13,477.49
2420	Cemento y productos de concreto	\$0.00	\$14,823.40	\$14,823.40	\$5,059.87	\$5,059.87	\$5,059.87	\$5,059.87	\$9,763.53
2421	Cemento y productos de concreto	\$0.00	\$14,823.40	\$14,823.40	\$5,059.87	\$5,059.87	\$5,059.87	\$5,059.87	\$9,763.53
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
2460	Material eléctrico y electrónico	\$0.00	\$2,827.00	\$2,827.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,577.00
2461	Material eléctrico y electrónico	\$0.00	\$2,827.00	\$2,827.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,577.00
2470	Artículos metálicos para la construc	\$0.00	\$2,588.22	\$2,588.22	\$2,588.22	\$2,588.22	\$2,588.22	\$2,588.22	\$0.00
2471	Artículos metálicos para la construc	\$0.00	\$2,588.22	\$2,588.22	\$2,588.22	\$2,588.22	\$2,588.22	\$2,588.22	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$8,105.05	\$8,105.05	\$8,105.05	\$8,105.05	\$8,105.05	\$8,105.05	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$8,105.05	\$8,105.05	\$8,105.05	\$8,105.05	\$8,105.05	\$8,105.05	\$0.00
2500	Productos químicos, farmacéuticos	\$0.00	\$164,996.78	\$164,996.78	\$164,996.78	\$164,996.78	\$164,996.78	\$164,996.78	\$0.00
2510	Productos quimicos básicos	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y t	\$0.00	\$2,034.06	\$2,034.06	\$2,034.06	\$2,034.06	\$2,034.06	\$2,034.06	\$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/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2561	Fibras sintéticas, hules, plásticos y t	\$0.00	\$2,034.06	\$2,034.06	\$2,034.06	\$2,034.06	\$2,034.06	\$0.00
2590	Otros productos químicos	\$0.00	\$162,912.72	\$162,912.72	\$162,912.72	\$162,912.72	\$162,912.72	\$0.00
2591	Otros productos químicos	\$0.00	\$162,912.72	\$162,912.72	\$162,912.72	\$162,912.72	\$162,912.72	\$0.00
2600	COMBUSTIBLES, LUBRICANTES y	\$0.00	\$191,597.27	\$191,597.27	\$191,597.27	\$191,597.27	\$191,597.27	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$191,597.27	\$191,597.27	\$191,597.27	\$191,597.27	\$191,597.27	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$191,597.27	\$191,597.27	\$191,597.27	\$191,597.27	\$191,597.27	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$87,535.08	\$87,535.08	\$86,108.93	\$86,408.93	\$83,408.93	\$1,426.15
2910	Herramientas menores	\$0.00	\$16,235.22	\$16,235.22	\$14,809.07	\$14,809.07	\$12,109.07	\$1,426.15
2911	Herramientas menores	\$0.00	\$16,235.22	\$16,235.22	\$14,809.07	\$14,809.07	\$12,109.07	\$1,426.15
2920	Refacciones y accesorios menores	\$0.00	\$330.01	\$330.01	\$330.01	\$330.01	\$330.01	\$0.00
2921	Refacciones y accesorios menores	\$0.00	\$330.01	\$330.01	\$330.01	\$330.01	\$330.01	\$0.00
2960	Refacciones y accesorios menores	\$0.00	\$67,373.85	\$67,373.85	\$67,373.85	\$67,373.85	\$67,373.85	\$0.00
2961	Refacciones y accesorios menores	\$0.00	\$67,373.85	\$67,373.85	\$67,373.85	\$67,373.85	\$67,373.85	\$0.00
2980	Refacciones y accesorios menores	\$0.00	\$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	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$12,025.71</b>	<b>\$12,025.71</b>	<b>\$10,440.00</b>	<b>\$10,440.00</b>	<b>\$10,440.00</b>	<b>\$1,585.71</b>
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$12,025.71	\$12,025.71	\$10,440.00	\$10,440.00	\$10,440.00	\$1,585.71
3550	Reparación y mantenimiento de eq	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
3551	Reparación y mantenimiento de eq	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
3570	Instalación, reparación y mantenimi	\$0.00	\$5,065.71	\$5,065.71	\$3,480.00	\$3,480.00	\$3,480.00	\$1,585.71
3571	Instalación, reparación y mantenimi	\$0.00	\$5,065.71	\$5,065.71	\$3,480.00	\$3,480.00	\$3,480.00	\$1,585.71
<b>A1000-A1004-TES20</b>		<b>\$0.00</b>	<b>\$1,865,874.45</b>	<b>\$1,865,874.45</b>	<b>\$1,315,650.11</b>	<b>\$1,315,650.11</b>	<b>\$1,311,700.11</b>	<b>\$550,224.34</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1004-TES22**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$14,781.72</b>	<b>\$14,781.72</b>	<b>\$14,781.72</b>	<b>\$14,781.72</b>	<b>\$14,781.72</b>	<b>\$0.00</b>
1400	SEGURIDAD SOCIAL	\$0.00	\$14,781.72	\$14,781.72	\$14,781.72	\$14,781.72	\$14,781.72	\$0.00
1440	Aportaciones para seguros	\$0.00	\$14,781.72	\$14,781.72	\$14,781.72	\$14,781.72	\$14,781.72	\$0.00
1441	Aportaciones para seguros	\$0.00	\$14,781.72	\$14,781.72	\$14,781.72	\$14,781.72	\$14,781.72	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$256,894.03</b>	<b>\$256,894.03</b>	<b>\$142,830.11</b>	<b>\$142,830.11</b>	<b>\$142,830.11</b>	<b>\$114,063.92</b>
2100	Materiales de administración, emisio	\$0.00	\$473.98	\$473.98	\$473.98	\$473.98	\$473.98	\$0.00
2160	Material de limpieza	\$0.00	\$473.98	\$473.98	\$473.98	\$473.98	\$473.98	\$0.00
2161	Material de limpieza	\$0.00	\$473.98	\$473.98	\$473.98	\$473.98	\$473.98	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
2210	Productos alimenticios para person	\$0.00	\$600.00	\$600.00	\$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	\$600.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$45,913.86	\$45,913.86	\$25,547.26	\$25,547.26	\$25,547.26	\$20,366.60
2410	Productos minerales no metálicos	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 30/sep./2024  
 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2411	Productos minerales no metálicos	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00
2420	Cemento y productos de concreto	\$0.00	\$17,028.64	\$17,028.64	\$2,806.85	\$2,806.85	\$2,806.85	\$14,221.79
2421	Cemento y productos de concreto	\$0.00	\$17,028.64	\$17,028.64	\$2,806.85	\$2,806.85	\$2,806.85	\$14,221.79
2460	Material eléctrico y electrónico	\$0.00	\$1,417.49	\$1,417.49	\$1,417.49	\$1,417.49	\$1,417.49	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,417.49	\$1,417.49	\$1,417.49	\$1,417.49	\$1,417.49	\$0.00
2470	Artículos metálicos para la construc	\$0.00	\$5,811.68	\$5,811.68	\$1,716.87	\$1,716.87	\$1,716.87	\$4,094.81
2471	Artículos metálicos para la construc	\$0.00	\$5,811.68	\$5,811.68	\$1,716.87	\$1,716.87	\$1,716.87	\$4,094.81
2490	Otros materiales y artículos de cons	\$0.00	\$19,606.05	\$19,606.05	\$19,606.05	\$19,606.05	\$19,606.05	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$19,606.05	\$19,606.05	\$19,606.05	\$19,606.05	\$19,606.05	\$0.00
2500	Productos químicos, farmacéuticos	\$0.00	\$79,001.28	\$79,001.28	\$46,383.28	\$46,383.28	\$46,383.28	\$32,618.00
2560	Fibras sintéticas, hules, plásticos y c	\$0.00	\$5,615.09	\$5,615.09	\$5,615.09	\$5,615.09	\$5,615.09	\$0.00
2561	Fibras sintéticas, hules, plásticos y c	\$0.00	\$5,615.09	\$5,615.09	\$5,615.09	\$5,615.09	\$5,615.09	\$0.00
2590	Otros productos químicos	\$0.00	\$73,386.19	\$73,386.19	\$40,768.19	\$40,768.19	\$40,768.19	\$32,618.00
2591	Otros productos químicos	\$0.00	\$73,386.19	\$73,386.19	\$40,768.19	\$40,768.19	\$40,768.19	\$32,618.00
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$82,484.90	\$82,484.90	\$44,597.80	\$44,597.80	\$44,597.80	\$37,887.10
2610	Combustibles, lubricantes y aditivos	\$0.00	\$82,484.90	\$82,484.90	\$44,597.80	\$44,597.80	\$44,597.80	\$37,887.10
2611	Combustibles, lubricantes y aditivos	\$0.00	\$82,484.90	\$82,484.90	\$44,597.80	\$44,597.80	\$44,597.80	\$37,887.10
2700	VESTUARIO, BLANCOS, PRENDA:	\$0.00	\$285.01	\$285.01	\$285.01	\$285.01	\$285.01	\$0.00
2720	Prendas de seguridad y protección	\$0.00	\$285.01	\$285.01	\$285.01	\$285.01	\$285.01	\$0.00
2721	Prendas de seguridad y protección	\$0.00	\$285.01	\$285.01	\$285.01	\$285.01	\$285.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$48,135.00	\$48,135.00	\$25,542.78	\$25,542.78	\$25,542.78	\$22,592.22
2910	Herramientas menores	\$0.00	\$26,799.00	\$26,799.00	\$20,354.78	\$20,354.78	\$20,354.78	\$6,444.22
2911	Herramientas menores	\$0.00	\$26,799.00	\$26,799.00	\$20,354.78	\$20,354.78	\$20,354.78	\$6,444.22
2940	Refacciones y accesorios menores	\$0.00	\$1,400.00	\$1,400.00	\$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	\$1,400.00
2960	Refacciones y accesorios menores	\$0.00	\$11,650.28	\$11,650.28	\$5,188.00	\$5,188.00	\$5,188.00	\$6,462.28
2961	Refacciones y accesorios menores	\$0.00	\$11,650.28	\$11,650.28	\$5,188.00	\$5,188.00	\$5,188.00	\$6,462.28
2980	Refacciones y accesorios menores	\$0.00	\$8,285.72	\$8,285.72	\$0.00	\$0.00	\$0.00	\$8,285.72
2981	Refacciones y accesorios menores	\$0.00	\$8,285.72	\$8,285.72	\$0.00	\$0.00	\$0.00	\$8,285.72
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$9,091.44</b>	<b>\$9,091.44</b>	<b>\$1,288.88</b>	<b>\$1,288.88</b>	<b>\$1,288.88</b>	<b>\$7,802.56</b>
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$9,091.44	\$9,091.44	\$1,288.88	\$1,288.88	\$1,288.88	\$7,802.56
3550	Reparación y mantenimiento de equ	\$0.00	\$7,291.44	\$7,291.44	\$0.00	\$0.00	\$0.00	\$7,291.44
3551	Reparación y mantenimiento de equ	\$0.00	\$7,291.44	\$7,291.44	\$0.00	\$0.00	\$0.00	\$7,291.44
3570	Instalación, reparación y mantenimi	\$0.00	\$1,800.00	\$1,800.00	\$1,288.88	\$1,288.88	\$1,288.88	\$511.12
3571	Instalación, reparación y mantenimi	\$0.00	\$1,800.00	\$1,800.00	\$1,288.88	\$1,288.88	\$1,288.88	\$511.12
<b>A1000-A1004-TES22</b>		<b>\$0.00</b>	<b>\$280,767.19</b>	<b>\$280,767.19</b>	<b>\$158,900.71</b>	<b>\$158,900.71</b>	<b>\$158,900.71</b>	<b>\$121,866.48</b>

**01 TESORERIA**  
**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>A1000-A1005-TES16</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$223,278.00</b>	<b>-\$122,568.00</b>	<b>\$100,710.00</b>	<b>\$100,710.00</b>	<b>\$100,710.00</b>	<b>\$100,710.00</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONA/	\$184,506.00	-\$83,796.00	\$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	\$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	\$0.00
1300	REMUNERACIONES ADICIONALE	\$32,453.00	-\$32,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y q	\$32,453.00	-\$32,453.00	\$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
1323	gratificaciones anuales	\$26,791.00	-\$26,791.00	\$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
1610	Previsiones de carácter laboral, eco	\$6,319.00	-\$6,319.00	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$11,080.00</b>	<b>-\$8,967.00</b>	<b>\$2,113.00</b>	<b>\$2,113.00</b>	<b>\$2,113.00</b>	<b>\$2,113.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisik	\$550.00	-\$550.00	\$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
2111	Materiales, útiles y equipos menore:	\$550.00	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$1,750.00	-\$1,867.00	\$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
2441	Madera y productos de madera	\$400.00	-\$400.00	\$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	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$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
2471	Artículos metálicos para la construc	\$800.00	-\$800.00	\$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
2491	Otros materiales y artículos de cons	\$550.00	-\$550.00	\$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
2610	Combustibles, lubricantes y aditivos	\$1,630.00	-\$1,630.00	\$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
2700	VESTUARIO, BLANCOS, PRENDA:	\$4,800.00	-\$4,620.00	\$180.00	\$180.00	\$180.00	\$180.00	\$0.00
2730	Artículos deportivos	\$4,800.00	-\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$4,800.00	-\$4,600.00	\$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	\$0.00
2741	Productos textiles	\$0.00	\$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	\$0.00
2910	Herramientas menores	\$450.00	\$34.00	\$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	\$0.00
2930	Refacciones y accesorios menores `	\$1,300.00	-\$1,300.00	\$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
2940	Refacciones y accesorios menores `	\$600.00	\$766.00	\$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	\$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/sep./2024

Fecha y hora de Impresión | 30/sep./2024  
 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$127,170.00</b>	<b>-\$103,262.65</b>	<b>\$23,907.35</b>	<b>\$23,907.35</b>	<b>\$23,907.35</b>	<b>\$23,907.35</b>	<b>\$23,907.35</b>	<b>\$0.00</b>
3200	SERVICIOS DE ARRENDAMIENTOC	\$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	-\$87,850.00	\$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
3921	Impuestos y derechos	\$4,640.00	-\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>A1000-A1005-TES16</b>	<b>\$361,528.00</b>	<b>-\$234,797.65</b>	<b>\$126,730.35</b>	<b>\$126,730.35</b>	<b>\$126,730.35</b>	<b>\$126,730.35</b>	<b>\$126,730.35</b>	<b>\$0.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1005-TES18**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$11,080.00</b>	<b>-\$8,382.02</b>	<b>\$2,697.98</b>	<b>\$2,697.98</b>	<b>\$2,697.98</b>	<b>\$2,697.98</b>	<b>\$2,697.98</b>	<b>\$0.00</b>
2100	Materiales de administración, emisio	\$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
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



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2741	Productos textiles	\$800.00	-\$800.00	\$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	\$0.00
2910	Herramientas menores	\$450.00	-\$184.00	\$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	\$0.00
2930	Refacciones y accesorios menores	\$1,300.00	-\$1,300.00	\$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
2940	Refacciones y accesorios menores	\$600.00	-\$245.62	\$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	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$125,370.00</b>	<b>\$36,226.12</b>	<b>\$161,596.12</b>	<b>\$161,596.12</b>	<b>\$161,596.12</b>	<b>\$161,596.12</b>	<b>\$0.00</b>
3300	SERVICIOS PROFESIONALES, CII	\$18,000.00	\$83,276.12	\$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	\$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	\$0.00
3600	SERVICIOS DE COMUNICACIÓN E INFORMATICA	\$102,730.00	-\$42,410.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$0.00
3610	Difusión por radio, televisión y otros	\$93,480.00	-\$33,180.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$0.00
3611	Difusión por radio, televisión y otros	\$93,480.00	-\$33,180.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$0.00
3630	Servicios de creatividad, preproducción y edición	\$9,250.00	-\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y EDICIÓN	\$9,250.00	-\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,640.00	-\$4,640.00	\$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
3821	Gastos de orden social y cultural	\$4,640.00	-\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>A1000-A1005-TES18</b>		<b>\$136,450.00</b>	<b>\$27,844.10</b>	<b>\$164,294.10</b>	<b>\$164,294.10</b>	<b>\$164,294.10</b>	<b>\$164,294.10</b>	<b>\$0.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1005-TES20**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$126,025.12</b>	<b>\$126,025.12</b>	<b>\$94,561.32</b>	<b>\$94,561.32</b>	<b>\$87,411.72</b>	<b>\$87,411.72</b>	<b>\$31,463.80</b>
1100	REMUNERACIONES AL PERSONAL	\$0.00	\$99,633.60	\$99,633.60	\$91,945.80	\$91,945.80	\$84,796.20	\$84,796.20	\$7,687.80
1130	Sueldos base al personal permanente	\$0.00	\$99,633.60	\$99,633.60	\$91,945.80	\$91,945.80	\$84,796.20	\$84,796.20	\$7,687.80
1131	Sueldos base al personal permanente	\$0.00	\$99,633.60	\$99,633.60	\$91,945.80	\$91,945.80	\$84,796.20	\$84,796.20	\$7,687.80
1300	REMUNERACIONES ADICIONALES	\$0.00	\$26,391.52	\$26,391.52	\$2,615.52	\$2,615.52	\$2,615.52	\$2,615.52	\$23,776.00
1320	Primas de vacaciones, dominical y gratificaciones	\$0.00	\$25,756.00	\$25,756.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$23,776.00
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
1323	gratificaciones anuales	\$0.00	\$20,094.00	\$20,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,094.00
1330	Horas extraordinarias	\$0.00	\$635.52	\$635.52	\$635.52	\$635.52	\$635.52	\$635.52	\$0.00
1331	Horas extraordinarias	\$0.00	\$635.52	\$635.52	\$635.52	\$635.52	\$635.52	\$635.52	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$83,604.44</b>	<b>\$83,604.44</b>	<b>\$79,100.40</b>	<b>\$79,100.40</b>	<b>\$64,020.40</b>	<b>\$64,020.40</b>	<b>\$4,504.04</b>
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$5,204.44	\$5,204.44	\$3,700.40	\$3,700.40	\$3,700.40	\$3,700.40	\$1,504.04
3360	Servicios de apoyo administrativo, ti	\$0.00	\$5,204.44	\$5,204.44	\$3,700.40	\$3,700.40	\$3,700.40	\$3,700.40	\$1,504.04
3361	Servicios de apoyo administrativo, fi	\$0.00	\$5,204.44	\$5,204.44	\$3,700.40	\$3,700.40	\$3,700.40	\$3,700.40	\$1,504.04



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 30/sep./2024  
 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3600 SERVICIOS DE COMUNICACIÓN	\$0.00	\$78,400.00	\$78,400.00	\$75,400.00	\$75,400.00	\$60,320.00	\$60,320.00	\$3,000.00
3610 Difusión por radio, televisión y otros	\$0.00	\$78,400.00	\$78,400.00	\$75,400.00	\$75,400.00	\$60,320.00	\$60,320.00	\$3,000.00
3611 Difusión por radio, televisión y otros	\$0.00	\$78,400.00	\$78,400.00	\$75,400.00	\$75,400.00	\$60,320.00	\$60,320.00	\$3,000.00
<b>A1000-A1005-TES20</b>	<b>\$0.00</b>	<b>\$209,629.56</b>	<b>\$209,629.56</b>	<b>\$173,661.72</b>	<b>\$173,661.72</b>	<b>\$151,432.12</b>	<b>\$151,432.12</b>	<b>\$35,967.84</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1005-TES22**

<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$9,492.02</b>	<b>\$9,492.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,492.02</b>
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
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$52,275.80</b>	<b>\$52,275.80</b>	<b>\$5,225.80</b>	<b>\$5,225.80</b>	<b>\$5,225.80</b>	<b>\$5,225.80</b>	<b>\$47,050.00</b>
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$5,225.80	\$5,225.80	\$5,225.80	\$5,225.80	\$5,225.80	\$5,225.80	\$0.00
3360 Servicios de apoyo administrativo, ti	\$0.00	\$5,225.80	\$5,225.80	\$5,225.80	\$5,225.80	\$5,225.80	\$5,225.80	\$0.00
3361 Servicios de apoyo administrativo, fi	\$0.00	\$5,225.80	\$5,225.80	\$5,225.80	\$5,225.80	\$5,225.80	\$5,225.80	\$0.00
3600 SERVICIOS DE COMUNICACIÓN	\$0.00	\$42,410.00	\$42,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,410.00
3610 Difusión por radio, televisión y otros	\$0.00	\$33,160.00	\$33,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,160.00
3611 Difusión por radio, televisión y otros	\$0.00	\$33,160.00	\$33,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,160.00
3630 Servicios de creatividad, preproduc	\$0.00	\$9,250.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00
3631 SERVICIOS DE CREATIVIDAD, PR	\$0.00	\$9,250.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 30/sep./2024  
 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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
<b>A1000-A1005-TES22</b>	<b>\$0.00</b>	<b>\$61,767.82</b>	<b>\$61,767.82</b>	<b>\$5,225.80</b>	<b>\$5,225.80</b>	<b>\$5,225.80</b>	<b>\$5,225.80</b>	<b>\$56,542.02</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1006-TES16**

<b>1000 SERVICIOS PERSONALES</b>	<b>\$297,965.00</b>	<b>-\$194,890.00</b>	<b>\$103,075.00</b>	<b>\$103,075.00</b>	<b>\$103,075.00</b>	<b>\$103,075.00</b>	<b>\$103,075.00</b>	<b>\$103,075.00</b>	<b>\$0.00</b>
1100 REMUNERACIONES AL PERSONA/	\$239,659.00	-\$140,213.00	\$99,446.00	\$99,446.00	\$99,446.00	\$99,446.00	\$99,446.00	\$99,446.00	\$0.00
1130 Sueldos base al personal permaner	\$239,659.00	-\$140,213.00	\$99,446.00	\$99,446.00	\$99,446.00	\$99,446.00	\$99,446.00	\$99,446.00	\$0.00
1131 Sueldos base al personal permaner	\$239,659.00	-\$140,213.00	\$99,446.00	\$99,446.00	\$99,446.00	\$99,446.00	\$99,446.00	\$99,446.00	\$0.00
1300 REMUNERACIONES ADICIONALE	\$50,098.00	-\$46,469.00	\$3,629.00	\$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	\$0.00
1321 Primas de vacaciones	\$7,354.00	-\$7,354.00	\$0.00	\$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	\$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	\$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	\$3,629.00	\$0.00
1600 PREVISIONES	\$8,208.00	-\$8,208.00	\$0.00	\$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	\$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	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$6,525.00</b>	<b>\$2,675.81</b>	<b>\$9,200.81</b>	<b>\$9,200.81</b>	<b>\$9,200.81</b>	<b>\$9,200.81</b>	<b>\$9,200.81</b>	<b>\$9,200.81</b>	<b>\$0.00</b>
2400 MATERIALES Y ARTÍCULOS DE C	\$525.00	-\$525.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$9,200.81	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$400.00	-\$400.00	\$0.00	\$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	\$0.00
2941 Refacciones y accesorios menores	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$200.00</b>	<b>\$343.00</b>	<b>\$543.00</b>	<b>\$543.00</b>	<b>\$543.00</b>	<b>\$543.00</b>	<b>\$543.00</b>	<b>\$543.00</b>	<b>\$0.00</b>
3700 Servicios de traslados y viáticos	\$200.00	\$343.00	\$543.00	\$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	\$543.00	\$0.00
3751 Viáticos en el país	\$200.00	\$343.00	\$543.00	\$543.00	\$543.00	\$543.00	\$543.00	\$543.00	\$0.00
<b>A1000-A1006-TES16</b>	<b>\$304,690.00</b>	<b>-\$191,871.19</b>	<b>\$112,818.81</b>	<b>\$112,818.81</b>	<b>\$112,818.81</b>	<b>\$112,818.81</b>	<b>\$112,818.81</b>	<b>\$112,818.81</b>	<b>\$0.00</b>

**01 TESORERIA**



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES</b>								
<b>A1000-A1006-TES18</b>								
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
<b>A1000-A1006-TES18</b>	<b>\$6,525.00</b>	<b>-\$2,424.99</b>	<b>\$4,100.01</b>	<b>\$4,100.01</b>	<b>\$4,100.01</b>	<b>\$4,100.01</b>	<b>\$4,100.01</b>	<b>\$0.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1006-TES20**

1000 SERVICIOS PERSONALES	\$0.00	\$120,807.40	\$120,807.40	\$116,673.32	\$116,673.32	\$116,673.32	\$116,673.32	\$4,134.08
1100 REMUNERACIONES AL PERSONA	\$0.00	\$79,886.40	\$79,886.40	\$79,680.40	\$79,680.40	\$79,680.40	\$79,680.40	\$206.00
1130 Sueldos base al personal permaner	\$0.00	\$79,886.40	\$79,886.40	\$79,680.40	\$79,680.40	\$79,680.40	\$79,680.40	\$206.00
1131 Sueldos base al personal permaner	\$0.00	\$79,886.40	\$79,886.40	\$79,680.40	\$79,680.40	\$79,680.40	\$79,680.40	\$206.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$40,921.00	\$40,921.00	\$36,992.92	\$36,992.92	\$36,992.92	\$36,992.92	\$3,928.08
1320 Primas de vacaciones, dominical y	\$0.00	\$33,454.00	\$33,454.00	\$29,525.92	\$29,525.92	\$29,525.92	\$29,525.92	\$3,928.08
1321 Primas de vacaciones	\$0.00	\$7,354.00	\$7,354.00	\$5,148.00	\$5,148.00	\$5,148.00	\$5,148.00	\$2,206.00
1323 gratificaciones anuales	\$0.00	\$26,100.00	\$26,100.00	\$24,377.92	\$24,377.92	\$24,377.92	\$24,377.92	\$1,722.08
1340 Compensaciones	\$0.00	\$7,467.00	\$7,467.00	\$7,467.00	\$7,467.00	\$7,467.00	\$7,467.00	\$0.00
1341 Compensaciones	\$0.00	\$7,467.00	\$7,467.00	\$7,467.00	\$7,467.00	\$7,467.00	\$7,467.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$17,573.27</b>	<b>\$17,573.27</b>	<b>\$14,723.26</b>	<b>\$14,723.26</b>	<b>\$14,723.26</b>	<b>\$14,723.26</b>	<b>\$2,850.01</b>
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$14,529.27	\$14,529.27	\$11,679.26	\$11,679.26	\$11,679.26	\$11,679.26	\$2,850.01
2610 Combustibles, lubricantes y aditivos	\$0.00	\$14,529.27	\$14,529.27	\$11,679.26	\$11,679.26	\$11,679.26	\$11,679.26	\$2,850.01
2611 Combustibles, lubricantes y aditivos	\$0.00	\$14,529.27	\$14,529.27	\$11,679.26	\$11,679.26	\$11,679.26	\$11,679.26	\$2,850.01
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$3,044.00	\$3,044.00	\$3,044.00	\$3,044.00	\$3,044.00	\$3,044.00	\$0.00
2960 Refacciones y accesorios menores	\$0.00	\$3,044.00	\$3,044.00	\$3,044.00	\$3,044.00	\$3,044.00	\$3,044.00	\$0.00
2961 Refacciones y accesorios menores	\$0.00	\$3,044.00	\$3,044.00	\$3,044.00	\$3,044.00	\$3,044.00	\$3,044.00	\$0.00
<b>A1000-A1006-TES20</b>	<b>\$0.00</b>	<b>\$138,380.67</b>	<b>\$138,380.67</b>	<b>\$131,396.58</b>	<b>\$131,396.58</b>	<b>\$131,396.58</b>	<b>\$131,396.58</b>	<b>\$6,984.09</b>

**01 TESORERIA**



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y | 30/sep./2024  
 hora de Impresión | 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES</b>								
<b>A1000-A1006-TES22</b>								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$5,210.72	\$5,210.72	\$1,799.99	\$1,799.99	\$1,799.99	\$1,799.99	\$3,410.73
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$525.00	\$525.00	\$0.00	\$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	\$0.00	\$525.00
2491 Otros materiales y artículos de cons	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
2600 COMBUSTIBLES, LUBRICANTES `	\$0.00	\$4,285.72	\$4,285.72	\$1,799.99	\$1,799.99	\$1,799.99	\$1,799.99	\$2,485.73
2610 Combustibles, lubricantes y aditivos	\$0.00	\$4,285.72	\$4,285.72	\$1,799.99	\$1,799.99	\$1,799.99	\$1,799.99	\$2,485.73
2611 Combustibles, lubricantes y aditivos	\$0.00	\$4,285.72	\$4,285.72	\$1,799.99	\$1,799.99	\$1,799.99	\$1,799.99	\$2,485.73
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$400.00	\$400.00	\$0.00	\$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	\$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
<b>A1000-A1006-TES22</b>	<b>\$0.00</b>	<b>\$5,210.72</b>	<b>\$5,210.72</b>	<b>\$1,799.99</b>	<b>\$1,799.99</b>	<b>\$1,799.99</b>	<b>\$1,799.99</b>	<b>\$3,410.73</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1007-TES16**

<b>1000 SERVICIOS PERSONALES</b>	<b>\$273,131.00</b>	<b>-\$158,805.00</b>	<b>\$114,326.00</b>	<b>\$114,326.00</b>	<b>\$114,326.00</b>	<b>\$114,326.00</b>	<b>\$114,326.00</b>	<b>\$0.00</b>
1100 REMUNERACIONES AL PERSONA/	\$225,702.00	-\$111,376.00	\$114,326.00	\$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	\$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	\$114,326.00	\$0.00
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 ζ	\$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 Previsiones 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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$23,463.00</b>	<b>\$2,485.78</b>	<b>\$25,948.78</b>	<b>\$25,948.78</b>	<b>\$25,948.78</b>	<b>\$25,948.78</b>	<b>\$25,948.78</b>	<b>\$0.00</b>
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	-\$1,649.16	\$7,650.84	\$7,650.84	\$7,650.84	\$7,650.84	\$7,650.84	\$0.00



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

Utr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 30/sep./2024  
 06:36 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$21,560.00</b>	<b>-\$19,560.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
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, CI	\$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
<b>A1000-A1007-TES16</b>		<b>\$318,154.00</b>	<b>-\$175,879.22</b>	<b>\$142,274.78</b>	<b>\$142,274.78</b>	<b>\$142,274.78</b>	<b>\$142,274.78</b>	<b>\$142,274.78</b>	<b>\$0.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1007-TES18**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$23,463.00</b>	<b>-\$13,742.07</b>	<b>\$9,720.93</b>	<b>\$9,720.93</b>	<b>\$9,720.93</b>	<b>\$9,720.93</b>	<b>\$9,720.94</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,760.00</b>	<b>-\$20,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 30/sep./2024  
 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3200	SERVICIOS DE ARRENDAMIENTC	\$6,960.00	-\$6,960.00	\$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
3291	Otros arrendamientos	\$6,960.00	-\$6,960.00	\$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
3360	Servicios de apoyo administrativo, ti	\$2,800.00	-\$2,800.00	\$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
3800	SERVICIOS OFICIALES	\$11,000.00	-\$11,000.00	\$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
3821	Gastos de orden social y cultural	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>A1000-A1007-TES18</b>		<b>\$44,223.00</b>	<b>-\$34,502.07</b>	<b>\$9,720.93</b>	<b>\$9,720.93</b>	<b>\$9,720.93</b>	<b>\$9,720.93</b>	<b>\$0.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1007-TES20**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$122,600.80</b>	<b>\$122,600.80</b>	<b>\$103,078.20</b>	<b>\$103,078.20</b>	<b>\$95,883.00</b>	<b>\$95,883.00</b>	<b>\$19,522.60</b>
1100	REMUNERACIONES AL PERSONAL	\$0.00	\$98,020.80	\$98,020.80	\$92,963.40	\$92,963.40	\$85,768.20	\$85,768.20	\$5,057.40
1130	Sueldos base al personal permaner	\$0.00	\$98,020.80	\$98,020.80	\$92,963.40	\$92,963.40	\$85,768.20	\$85,768.20	\$5,057.40
1131	Sueldos base al personal permaner	\$0.00	\$98,020.80	\$98,020.80	\$92,963.40	\$92,963.40	\$85,768.20	\$85,768.20	\$5,057.40
1300	REMUNERACIONES ADICIONALE	\$0.00	\$24,580.00	\$24,580.00	\$10,114.80	\$10,114.80	\$10,114.80	\$10,114.80	\$14,465.20
1320	Primas de vacaciones, dominical y g	\$0.00	\$24,580.00	\$24,580.00	\$10,114.80	\$10,114.80	\$10,114.80	\$10,114.80	\$14,465.20
1323	gratificaciones anuales	\$0.00	\$24,580.00	\$24,580.00	\$10,114.80	\$10,114.80	\$10,114.80	\$10,114.80	\$14,465.20
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$17,463.01</b>	<b>\$17,463.01</b>	<b>\$3,164.01</b>	<b>\$3,164.01</b>	<b>\$3,164.01</b>	<b>\$3,164.01</b>	<b>\$14,299.00</b>
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 person	\$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
2600	COMBUSTIBLES, LUBRICANTES`	\$0.00	\$3,300.01	\$3,300.01	\$3,164.01	\$3,164.01	\$3,164.01	\$3,164.01	\$136.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,300.01	\$3,300.01	\$3,164.01	\$3,164.01	\$3,164.01	\$3,164.01	\$136.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$3,300.01	\$3,300.01	\$3,164.01	\$3,164.01	\$3,164.01	\$3,164.01	\$136.00
2700	VESTUARIO, BLANCOS, PRENDA:	\$0.00	\$12,848.00	\$12,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,848.00
2730	Artículos deportivos	\$0.00	\$12,848.00	\$12,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,848.00
2731	Artículos deportivos	\$0.00	\$12,848.00	\$12,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,848.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$31,160.00</b>	<b>\$31,160.00</b>	<b>\$18,560.00</b>	<b>\$18,560.00</b>	<b>\$18,560.00</b>	<b>\$18,560.00</b>	<b>\$12,600.00</b>
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
3360	Servicios de apoyo administrativo, ti	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
3361	Servicios de apoyo administrativo, fi	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
3700	Servicios de traslados y viáticos	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00



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

Usr: Francisco  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3750 Viáticos en el país	\$0.00	\$800.00	\$800.00	\$0.00	\$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	\$0.00	\$800.00
3800 SERVICIOS OFICIALES	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3820 Gastos de orden social y cultural	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3821 Gastos de orden social y cultural	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<b>A1000-A1007-TES20</b>	<b>\$0.00</b>	<b>\$171,223.81</b>	<b>\$171,223.81</b>	<b>\$124,802.21</b>	<b>\$124,802.21</b>	<b>\$117,607.01</b>	<b>\$117,607.01</b>	<b>\$46,421.60</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1007-TES22**

<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$19,348.76</b>	<b>\$19,348.76</b>	<b>\$3,799.98</b>	<b>\$3,799.98</b>	<b>\$3,799.98</b>	<b>\$3,799.98</b>	<b>\$15,548.78</b>
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
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$3,500.00	\$3,500.00	\$3,299.99	\$3,299.99	\$3,299.99	\$3,299.99	\$200.01
2460 Material eléctrico y electrónico	\$0.00	\$3,500.00	\$3,500.00	\$3,299.99	\$3,299.99	\$3,299.99	\$3,299.99	\$200.01
2461 Material eléctrico y electrónico	\$0.00	\$3,500.00	\$3,500.00	\$3,299.99	\$3,299.99	\$3,299.99	\$3,299.99	\$200.01
2600 COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$3,685.76	\$3,685.76	\$499.99	\$499.99	\$499.99	\$499.99	\$3,185.77
2610 Combustibles, lubricantes y aditivos	\$0.00	\$3,685.76	\$3,685.76	\$499.99	\$499.99	\$499.99	\$499.99	\$3,185.77
2611 Combustibles, lubricantes y aditivos	\$0.00	\$3,685.76	\$3,685.76	\$499.99	\$499.99	\$499.99	\$499.99	\$3,185.77
2700 VESTUARIO, BLANCOS, PRENDA:	\$0.00	\$10,848.00	\$10,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,848.00
2730 Artículos deportivos	\$0.00	\$10,848.00	\$10,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,848.00
2731 Artículos deportivos	\$0.00	\$10,848.00	\$10,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,848.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$9,760.00</b>	<b>\$9,760.00</b>	<b>\$4,582.00</b>	<b>\$4,582.00</b>	<b>\$4,582.00</b>	<b>\$4,582.00</b>	<b>\$5,178.00</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$6,960.00	\$6,960.00	\$4,582.00	\$4,582.00	\$4,582.00	\$4,582.00	\$2,378.00
3290 Otros arrendamientos	\$0.00	\$6,960.00	\$6,960.00	\$4,582.00	\$4,582.00	\$4,582.00	\$4,582.00	\$2,378.00
3291 Otros arrendamientos	\$0.00	\$6,960.00	\$6,960.00	\$4,582.00	\$4,582.00	\$4,582.00	\$4,582.00	\$2,378.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
3360 Servicios de apoyo administrativo, t	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
3361 Servicios de apoyo administrativo, fi	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
<b>A1000-A1007-TES22</b>	<b>\$0.00</b>	<b>\$29,108.76</b>	<b>\$29,108.76</b>	<b>\$8,381.98</b>	<b>\$8,381.98</b>	<b>\$8,381.98</b>	<b>\$8,381.98</b>	<b>\$20,726.78</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1008-TES16**

<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,224,383.00</b>	<b>-\$856,023.46</b>	<b>\$368,359.54</b>	<b>\$368,359.54</b>	<b>\$368,359.54</b>	<b>\$368,359.54</b>	<b>\$368,359.54</b>	<b>\$0.00</b>
1100 REMUNERACIONES AL PERSONA/	\$984,835.00	-\$831,727.71	\$353,107.29	\$353,107.29	\$353,107.29	\$353,107.29	\$353,107.29	\$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/sep./2024

Fecha y hora de Impresión | 30/sep./2024  
 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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	-\$189,816.75	\$15,252.25	\$15,252.25	\$15,252.25	\$15,252.25	\$0.00
1320	Primas de vacaciones, dominical y c	\$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
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 LAI	\$34,679.00	-\$34,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$64,360.00</b>	<b>-\$37,542.64</b>	<b>\$26,817.36</b>	<b>\$26,817.36</b>	<b>\$26,817.36</b>	<b>\$26,817.36</b>	<b>\$0.00</b>
2200	ALIMENTOS Y UTENSILIOS	\$5,840.00	-\$5,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para person	\$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	-\$20,851.27	\$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 r	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y r	\$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



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 30/sep./2024  
 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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	-\$3,471.38	\$4,198.62	\$4,198.62	\$4,198.62	\$4,198.62	\$0.00
2910	Herramientas menores	\$6,370.00	-\$2,171.38	\$4,198.62	\$4,198.62	\$4,198.62	\$4,198.62	\$0.00
2911	Herramientas menores	\$6,370.00	-\$2,171.38	\$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
2941	Refacciones y accesorios menores	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$51,570.00</b>	<b>\$354,930.00</b>	<b>\$406,500.00</b>	<b>\$406,500.00</b>	<b>\$406,500.00</b>	<b>\$406,500.00</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$300.00	-\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$29,000.00	-\$29,000.00	\$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
3291	Otros arrendamientos	\$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 mantenim	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenim	\$4,800.00	-\$4,800.00	\$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	\$0.00
3750	Viáticos en el país	\$0.00	\$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	\$0.00
3800	SERVICIOS OFICIALES	\$15,970.00	\$390,030.00	\$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	\$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	\$0.00
<b>A1000-A1008-TES16</b>		<b>\$1,340,313.00</b>	<b>-\$538,636.10</b>	<b>\$801,676.90</b>	<b>\$801,676.90</b>	<b>\$801,676.90</b>	<b>\$801,676.90</b>	<b>\$0.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1008-TES18**

2000	MATERIALES Y SUMINISTRO	\$64,360.00	-\$57,721.79	\$6,638.21	\$20,138.21	\$20,138.21	\$20,138.21	-\$13,500.00
2200	ALIMENTOS Y UTENSILIOS	\$5,840.00	-\$13,910.89	-\$8,070.89	\$5,429.11	\$5,429.11	\$5,429.11	-\$13,500.00
2210	Productos alimenticios para person	\$5,650.00	-\$13,720.89	-\$8,070.89	\$5,429.11	\$5,429.11	\$5,429.11	-\$13,500.00



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2211	Alimentacion en oficinas o lugares 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	-\$12,570.89	-\$8,070.89	\$5,429.11	\$5,429.11	\$5,429.11	-\$13,500.00
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	-\$31,550.96	\$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
2411	Productos minerales no metálicos	\$10,600.00	-\$10,600.00	\$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
2421	Cemento y productos de concreto	\$15,200.00	-\$15,200.00	\$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
2431	Cal, yeso y productos de yeso	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$51,570.00</b>	<b>-\$30,110.00</b>	<b>\$21,460.00</b>	<b>\$21,460.00</b>	<b>\$21,460.00</b>	<b>\$21,460.00</b>	<b>\$0.00</b>
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



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 30/sep./2024  
 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3360 Servicios de apoyo administrativo, t	\$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	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00
3790 Otros servicios de traslado y hospede	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO	\$0.00	\$4,060.00	\$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	\$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	\$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	\$17,400.00	\$0.00
<b>A1000-A1008-TES18</b>	<b>\$115,930.00</b>	<b>-\$87,831.79</b>	<b>\$28,098.21</b>	<b>\$41,598.21</b>	<b>\$41,598.21</b>	<b>\$41,598.21</b>	<b>\$41,598.21</b>	<b>-\$13,500.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1008-TES20**

<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$434,273.00</b>	<b>\$434,273.00</b>	<b>\$283,211.77</b>	<b>\$283,211.77</b>	<b>\$269,718.11</b>	<b>\$269,718.11</b>	<b>\$151,061.23</b>
1100 REMUNERACIONES AL PERSONA	\$0.00	\$277,200.00	\$277,200.00	\$245,849.83	\$245,849.83	\$232,877.57	\$232,877.57	\$31,350.17
1130 Sueldos base al personal permaner	\$0.00	\$277,200.00	\$277,200.00	\$245,849.83	\$245,849.83	\$232,877.57	\$232,877.57	\$31,350.17
1131 Sueldos base al personal permaner	\$0.00	\$277,200.00	\$277,200.00	\$245,849.83	\$245,849.83	\$232,877.57	\$232,877.57	\$31,350.17
1300 REMUNERACIONES ADICIONALE	\$0.00	\$157,073.00	\$157,073.00	\$37,361.94	\$37,361.94	\$36,840.54	\$36,840.54	\$119,711.06
1320 Primas de vacaciones, dominical y c	\$0.00	\$137,473.00	\$137,473.00	\$28,939.34	\$28,939.34	\$28,939.34	\$28,939.34	\$108,533.66
1321 Primas de vacaciones	\$0.00	\$30,220.00	\$30,220.00	\$4,055.00	\$4,055.00	\$4,055.00	\$4,055.00	\$26,165.00
1323 gratificaciones anuales	\$0.00	\$107,253.00	\$107,253.00	\$24,884.34	\$24,884.34	\$24,884.34	\$24,884.34	\$82,368.66
1330 Horas extraordinarias	\$0.00	\$8,400.00	\$8,400.00	\$749.80	\$749.80	\$749.80	\$749.80	\$7,650.20
1331 Horas extraordinarias	\$0.00	\$8,400.00	\$8,400.00	\$749.80	\$749.80	\$749.80	\$749.80	\$7,650.20
1340 Compensaciones	\$0.00	\$11,200.00	\$11,200.00	\$7,672.80	\$7,672.80	\$7,151.40	\$7,151.40	\$3,527.20
1341 Compensaciones	\$0.00	\$11,200.00	\$11,200.00	\$7,672.80	\$7,672.80	\$7,151.40	\$7,151.40	\$3,527.20
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$32,885.47</b>	<b>\$32,885.47</b>	<b>\$5,851.25</b>	<b>\$5,851.25</b>	<b>\$5,851.25</b>	<b>\$5,851.25</b>	<b>\$27,034.22</b>
2100 Materiales de administración, emisic	\$0.00	\$893.37	\$893.37	\$0.00	\$0.00	\$0.00	\$0.00	\$893.37
2110 Materiales, útiles y equipos menore:	\$0.00	\$893.37	\$893.37	\$0.00	\$0.00	\$0.00	\$0.00	\$893.37
2111 Materiales, útiles y equipos menore:	\$0.00	\$893.37	\$893.37	\$0.00	\$0.00	\$0.00	\$0.00	\$893.37
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	\$17,323.16	\$17,323.16	\$864.13	\$864.13	\$864.13	\$864.13	\$16,459.03



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

Usr: Francisco  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2410	Productos minerales no metálicos	\$0.00	\$5,369.20	\$5,369.20	\$0.00	\$0.00	\$0.00	\$5,369.20
2411	Productos minerales no metálicos	\$0.00	\$5,369.20	\$5,369.20	\$0.00	\$0.00	\$0.00	\$5,369.20
2420	Cemento y productos de concreto	\$0.00	\$6,893.36	\$6,893.36	\$660.12	\$660.12	\$660.12	\$6,233.24
2421	Cemento y productos de concreto	\$0.00	\$6,893.36	\$6,893.36	\$660.12	\$660.12	\$660.12	\$6,233.24
2430	Cal, yeso y productos de yeso	\$0.00	\$200.00	\$200.00	\$180.01	\$180.01	\$180.01	\$19.99
2431	Cal, yeso y productos de yeso	\$0.00	\$200.00	\$200.00	\$180.01	\$180.01	\$180.01	\$19.99
2440	Madera y productos de madera	\$0.00	\$1,050.00	\$1,050.00	\$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	\$1,050.00
2490	Otros materiales y artículos de cons	\$0.00	\$3,810.60	\$3,810.60	\$24.00	\$24.00	\$24.00	\$3,786.60
2491	Otros materiales y artículos de cons	\$0.00	\$3,810.60	\$3,810.60	\$24.00	\$24.00	\$24.00	\$3,786.60
2500	Productos químicos, farmacéuticos	\$0.00	\$600.00	\$600.00	\$462.00	\$462.00	\$462.00	\$138.00
2560	Fibras sintéticas, hules, plásticos y r	\$0.00	\$600.00	\$600.00	\$462.00	\$462.00	\$462.00	\$138.00
2561	Fibras sintéticas, hules, plásticos y r	\$0.00	\$600.00	\$600.00	\$462.00	\$462.00	\$462.00	\$138.00
2600	COMBUSTIBLES, LUBRICANTES`	\$0.00	\$4,228.56	\$4,228.56	\$3,100.13	\$3,100.13	\$3,100.13	\$1,128.43
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,228.56	\$4,228.56	\$3,100.13	\$3,100.13	\$3,100.13	\$1,128.43
2611	Combustibles, lubricantes y aditivos	\$0.00	\$4,228.56	\$4,228.56	\$3,100.13	\$3,100.13	\$3,100.13	\$1,128.43
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$3,471.38	\$3,471.38	\$705.99	\$705.99	\$705.99	\$2,765.39
2910	Herramientas menores	\$0.00	\$2,171.38	\$2,171.38	\$705.99	\$705.99	\$705.99	\$1,465.39
2911	Herramientas menores	\$0.00	\$2,171.38	\$2,171.38	\$705.99	\$705.99	\$705.99	\$1,465.39
2920	Refacciones y accesorios menores	\$0.00	\$900.00	\$900.00	\$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	\$900.00
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$10,208.00</b>	<b>\$10,208.00</b>	<b>\$10,208.00</b>	<b>\$10,208.00</b>	<b>\$10,208.00</b>	<b>\$0.00</b>
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00
<b>A1000-A1008-TES20</b>		<b>\$0.00</b>	<b>\$477,366.47</b>	<b>\$477,366.47</b>	<b>\$299,271.02</b>	<b>\$299,271.02</b>	<b>\$285,777.36</b>	<b>\$178,095.45</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1008-TES22**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$55,506.95</b>	<b>\$55,506.95</b>	<b>\$2,211.00</b>	<b>\$2,211.00</b>	<b>\$2,211.00</b>	<b>\$53,295.95</b>
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$21,054.28	\$21,054.28	\$0.00	\$0.00	\$0.00	\$21,054.28
2210	Productos alimenticios para persona	\$0.00	\$20,864.28	\$20,864.28	\$0.00	\$0.00	\$0.00	\$20,864.28
2211	Alimentacion en oficinas o lugares c	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
2212	Alimentacion en eventos oficiales	\$0.00	\$19,714.28	\$19,714.28	\$0.00	\$0.00	\$0.00	\$19,714.28
2230	Utensilios para el servicio de alimen	\$0.00	\$190.00	\$190.00	\$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	\$190.00



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 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	\$0.00	\$26,716.71	\$26,716.71	\$1,329.99	\$1,329.99	\$1,329.99	\$25,386.72
2410	Productos minerales no metálicos	\$0.00	\$10,600.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00
2411	Productos minerales no metálicos	\$0.00	\$10,600.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00
2420	Cemento y productos de concreto	\$0.00	\$8,685.72	\$8,685.72	\$0.00	\$0.00	\$0.00	\$8,685.72
2421	Cemento y productos de concreto	\$0.00	\$8,685.72	\$8,685.72	\$0.00	\$0.00	\$0.00	\$8,685.72
2430	Cal, yeso y productos de yeso	\$0.00	\$1,800.00	\$1,800.00	\$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	\$1,800.00
2440	Madera y productos de madera	\$0.00	\$453.00	\$453.00	\$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	\$453.00
2460	Material eléctrico y electrónico	\$0.00	\$518.00	\$518.00	\$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	\$518.00
2470	Artículos metálicos para la construc	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
2471	Artículos metálicos para la construc	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
2490	Otros materiales y artículos de cons	\$0.00	\$1,359.99	\$1,359.99	\$1,329.99	\$1,329.99	\$1,329.99	\$30.00
2491	Otros materiales y artículos de cons	\$0.00	\$1,359.99	\$1,359.99	\$1,329.99	\$1,329.99	\$1,329.99	\$30.00
2500	Productos químicos, farmacéuticos	\$0.00	\$600.00	\$600.00	\$211.00	\$211.00	\$211.00	\$389.00
2560	Fibras sintéticas, hules, plásticos y t	\$0.00	\$600.00	\$600.00	\$211.00	\$211.00	\$211.00	\$389.00
2561	Fibras sintéticas, hules, plásticos y t	\$0.00	\$600.00	\$600.00	\$211.00	\$211.00	\$211.00	\$389.00
2600	COMBUSTIBLES, LUBRICANTES y	\$0.00	\$3,306.24	\$3,306.24	\$0.00	\$0.00	\$0.00	\$3,306.24
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,306.24	\$3,306.24	\$0.00	\$0.00	\$0.00	\$3,306.24
2611	Combustibles, lubricantes y aditivos	\$0.00	\$3,306.24	\$3,306.24	\$0.00	\$0.00	\$0.00	\$3,306.24
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$3,829.72	\$3,829.72	\$670.01	\$670.01	\$670.01	\$3,159.71
2910	Herramientas menores	\$0.00	\$2,725.72	\$2,725.72	\$478.01	\$478.01	\$478.01	\$2,247.71
2911	Herramientas menores	\$0.00	\$2,725.72	\$2,725.72	\$478.01	\$478.01	\$478.01	\$2,247.71
2920	Refacciones y accesorios menores	\$0.00	\$704.00	\$704.00	\$192.00	\$192.00	\$192.00	\$512.00
2921	Refacciones y accesorios menores	\$0.00	\$704.00	\$704.00	\$192.00	\$192.00	\$192.00	\$512.00
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$14,524.00</b>	<b>\$14,524.00</b>	<b>\$7,924.00</b>	<b>\$7,924.00</b>	<b>\$7,924.00</b>	<b>\$6,600.00</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$800.00	\$800.00	\$500.00	\$500.00	\$500.00	\$300.00
3120	Gas	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
3121	GAS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
3182	Servcios postales	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3360	Servicios de apoyo administrativo, ti	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3361	Servicios de apoyo administrativo, fi	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3570	Instalación, reparación y mantenimi	\$0.00	\$4,800.00	\$4,800.00	\$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	\$4,800.00
<b>A1000-A1008-TES22</b>		<b>\$0.00</b>	<b>\$70,030.95</b>	<b>\$70,030.95</b>	<b>\$10,135.00</b>	<b>\$10,135.00</b>	<b>\$10,135.00</b>	<b>\$59,895.95</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1009-TES16**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$161,763.00</b>	<b>-\$139,483.80</b>	<b>\$22,279.20</b>	<b>\$22,279.20</b>	<b>\$22,279.20</b>	<b>\$22,279.20</b>	<b>\$22,279.20</b>	<b>\$0.00</b>
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 ζ	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,905.00</b>	<b>\$329.04</b>	<b>\$4,234.04</b>	<b>\$4,234.04</b>	<b>\$4,234.04</b>	<b>\$4,234.04</b>	<b>\$4,234.04</b>	<b>\$0.00</b>
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
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$800.00</b>	<b>-\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>A1000-A1009-TES16</b>		<b>\$166,468.00</b>	<b>-\$139,954.76</b>	<b>\$26,513.24</b>	<b>\$26,513.24</b>	<b>\$26,513.24</b>	<b>\$26,513.24</b>	<b>\$26,513.24</b>	<b>\$0.00</b>



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

Usr: Francisco  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES</b>								
<b>A1000-A1009-TES18</b>								
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 Alimentación 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
<b>A1000-A1009-TES18</b>	<b>\$3,905.00</b>	<b>-\$2,093.33</b>	<b>\$1,811.67</b>	<b>\$1,811.67</b>	<b>\$1,811.67</b>	<b>\$1,811.67</b>	<b>\$1,811.66</b>	<b>\$0.00</b>

<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES</b>								
<b>A1000-A1009-TES20</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$69,347.80	\$69,347.80	\$66,668.24	\$66,668.24	\$66,668.24	\$66,668.24	\$2,679.56
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$46,418.80	\$46,418.80	\$44,558.40	\$44,558.40	\$44,558.40	\$44,558.40	\$1,860.40
1130 Sueldos base al personal permaner	\$0.00	\$46,418.80	\$46,418.80	\$44,558.40	\$44,558.40	\$44,558.40	\$44,558.40	\$1,860.40
1131 Sueldos base al personal permaner	\$0.00	\$46,418.80	\$46,418.80	\$44,558.40	\$44,558.40	\$44,558.40	\$44,558.40	\$1,860.40
1300 REMUNERACIONES ADICIONALE	\$0.00	\$22,929.00	\$22,929.00	\$22,109.84	\$22,109.84	\$22,109.84	\$22,109.84	\$819.16
1320 Primas de vacaciones, dominical y ζ	\$0.00	\$18,716.00	\$18,716.00	\$17,896.84	\$17,896.84	\$17,896.84	\$17,896.84	\$819.16
1321 Primas de vacaciones	\$0.00	\$4,158.00	\$4,158.00	\$4,158.00	\$4,158.00	\$4,158.00	\$4,158.00	\$0.00
1323 gratificaciones anuales	\$0.00	\$14,558.00	\$14,558.00	\$13,738.84	\$13,738.84	\$13,738.84	\$13,738.84	\$819.16
1340 Compensaciones	\$0.00	\$4,213.00	\$4,213.00	\$4,213.00	\$4,213.00	\$4,213.00	\$4,213.00	\$0.00
1341 Compensaciones	\$0.00	\$4,213.00	\$4,213.00	\$4,213.00	\$4,213.00	\$4,213.00	\$4,213.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$8,850.32	\$8,850.32	\$8,550.31	\$8,550.31	\$8,550.31	\$8,550.31	\$300.01
2600 COMBUSTIBLES, LUBRICANTES `	\$0.00	\$8,850.32	\$8,850.32	\$8,550.31	\$8,550.31	\$8,550.31	\$8,550.31	\$300.01
2610 Combustibles, lubricantes y aditivos	\$0.00	\$8,850.32	\$8,850.32	\$8,550.31	\$8,550.31	\$8,550.31	\$8,550.31	\$300.01
2611 Combustibles, lubricantes y aditivos	\$0.00	\$8,850.32	\$8,850.32	\$8,550.31	\$8,550.31	\$8,550.31	\$8,550.31	\$300.01
<b>A1000-A1009-TES20</b>	<b>\$0.00</b>	<b>\$78,198.12</b>	<b>\$78,198.12</b>	<b>\$75,218.55</b>	<b>\$75,218.55</b>	<b>\$75,218.55</b>	<b>\$75,218.55</b>	<b>\$2,979.57</b>

**01 TESORERIA**  
**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>A1000-A1009-TES22</b>									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,093.33	\$2,093.33	\$499.99	\$499.99	\$499.99	\$499.99	\$1,593.34
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$2,093.33	\$2,093.33	\$499.99	\$499.99	\$499.99	\$499.99	\$1,593.34
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,093.33	\$2,093.33	\$499.99	\$499.99	\$499.99	\$499.99	\$1,593.34
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,093.33	\$2,093.33	\$499.99	\$499.99	\$499.99	\$499.99	\$1,593.34
	<b>A1000-A1009-TES22</b>	<b>\$0.00</b>	<b>\$2,093.33</b>	<b>\$2,093.33</b>	<b>\$499.99</b>	<b>\$499.99</b>	<b>\$499.99</b>	<b>\$499.99</b>	<b>\$1,593.34</b>

**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 TRANS	\$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
	<b>A1000-A1010-TES16</b>	<b>\$649,153.00</b>	<b>-\$649,153.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
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 \	\$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
	<b>A1000-A1010-TES18</b>	<b>\$99,153.00</b>	<b>-\$99,153.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**01 TESORERIA**



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES</b>								
<b>A1000-A1010-TES22</b>								
5000 BIENES MUEBLES, INMUEBLES I	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
5600 MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
5670 Herramientas y máquinas-herramientas	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
5671 Herramientas y máquinas-herramientas	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
<b>A1000-A1010-TES22</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1011-TES16**

<b>1000 SERVICIOS PERSONALES</b>	<b>\$401,272.00</b>	<b>-\$268,396.89</b>	<b>\$132,875.11</b>	<b>\$132,875.11</b>	<b>\$132,875.11</b>	<b>\$132,875.11</b>	<b>\$132,875.11</b>	<b>\$132,875.11</b>	<b>\$0.00</b>
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	\$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	\$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	\$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	\$4,687.31	\$0.00
1320 Primas de vacaciones, dominical y festivos	\$57,242.00	-\$55,895.20	\$1,346.80	\$1,346.80	\$1,346.80	\$1,346.80	\$1,346.80	\$1,346.80	\$0.00
1321 Primas de vacaciones	\$9,986.00	-\$8,839.20	\$1,346.80	\$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	\$0.00
1330 Horas extraordinarias	\$0.00	\$240.51	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
<b>A1000-A1011-TES16</b>	<b>\$401,272.00</b>	<b>-\$268,396.89</b>	<b>\$132,875.11</b>	<b>\$132,875.11</b>	<b>\$132,875.11</b>	<b>\$132,875.11</b>	<b>\$132,875.11</b>	<b>\$132,875.11</b>	<b>\$0.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1011-TES20**

<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$135,795.60</b>	<b>\$135,795.60</b>	<b>\$95,877.40</b>	<b>\$95,877.40</b>	<b>\$84,413.10</b>	<b>\$84,413.10</b>	<b>\$39,918.20</b>
1100 REMUNERACIONES AL PERSONAL	\$0.00	\$89,234.40	\$89,234.40	\$89,234.40	\$89,234.40	\$78,080.10	\$78,080.10	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$89,234.40	\$89,234.40	\$89,234.40	\$89,234.40	\$78,080.10	\$78,080.10	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$89,234.40	\$89,234.40	\$89,234.40	\$89,234.40	\$78,080.10	\$78,080.10	\$0.00
1300 REMUNERACIONES ADICIONALES	\$0.00	\$46,561.20	\$46,561.20	\$6,643.00	\$6,643.00	\$6,333.00	\$6,333.00	\$39,918.20
1320 Primas de vacaciones, dominical y festivos	\$0.00	\$44,081.20	\$44,081.20	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00	\$39,918.20



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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
1323 gratificaciones anuales	\$0.00	\$35,442.00	\$35,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,442.00
1340 Compensaciones	\$0.00	\$2,480.00	\$2,480.00	\$2,480.00	\$2,480.00	\$2,170.00	\$2,170.00	\$0.00
1341 Compensaciones	\$0.00	\$2,480.00	\$2,480.00	\$2,480.00	\$2,480.00	\$2,170.00	\$2,170.00	\$0.00
<b>A1000-A1011-TES20</b>	<b>\$0.00</b>	<b>\$135,795.60</b>	<b>\$135,795.60</b>	<b>\$95,877.40</b>	<b>\$95,877.40</b>	<b>\$84,413.10</b>	<b>\$84,413.10</b>	<b>\$39,918.20</b>
<b>ADMINISTRACION - DESEM</b>	<b>\$64,072,314.00</b>	<b>-\$6,701,082.39</b>	<b>\$57,371,231.61</b>	<b>\$49,975,971.08</b>	<b>\$49,975,971.08</b>	<b>\$47,660,363.59</b>	<b>\$47,660,363.59</b>	<b>\$7,395,260.53</b>

**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 PL	\$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
<b>D1000-D1001-TES16</b>	<b>\$1,073,304.00</b>	<b>-\$1,073,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEUDA PUBLICA</b>	<b>\$1,073,304.00</b>	<b>-\$1,073,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
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
<b>F1000-F1001-TES16</b>	<b>\$1,500,000.00</b>	<b>-\$1,377,198.00</b>	<b>\$122,802.00</b>	<b>\$122,802.00</b>	<b>\$122,802.00</b>	<b>\$122,802.00</b>	<b>\$122,802.00</b>	<b>\$0.00</b>

**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



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 30/sep./2024  
 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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
<b>F1000-F1001-TES18</b>	<b>\$446,381.00</b>	<b>-\$342,784.08</b>	<b>\$103,596.92</b>	<b>\$103,596.92</b>	<b>\$103,596.92</b>	<b>\$103,596.92</b>	<b>\$103,596.92</b>	<b>\$0.00</b>

**01 TESORERIA**

**F1000 ADEFAS**

**F1000-F1001-TES20**

9000 DEUDA PÚBLICA	\$0.00	\$370,489.72	\$370,489.72	\$370,489.72	\$370,489.72	\$370,489.72	\$370,489.72	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCAL	\$0.00	\$370,489.72	\$370,489.72	\$370,489.72	\$370,489.72	\$370,489.72	\$370,489.72	\$0.00
9910 ADEFAS	\$0.00	\$370,489.72	\$370,489.72	\$370,489.72	\$370,489.72	\$370,489.72	\$370,489.72	\$0.00
9911 ADEFAS	\$0.00	\$370,489.72	\$370,489.72	\$370,489.72	\$370,489.72	\$370,489.72	\$370,489.72	\$0.00
<b>F1000-F1001-TES20</b>	<b>\$0.00</b>	<b>\$370,489.72</b>	<b>\$370,489.72</b>	<b>\$370,489.72</b>	<b>\$370,489.72</b>	<b>\$370,489.72</b>	<b>\$370,489.72</b>	<b>\$0.00</b>

**01 TESORERIA**

**F1000 ADEFAS**

**F1000-F1001-TES22**

9000 DEUDA PÚBLICA	\$0.00	\$24,401.00	\$24,401.00	\$24,401.00	\$24,401.00	\$24,401.00	\$24,401.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCAL	\$0.00	\$24,401.00	\$24,401.00	\$24,401.00	\$24,401.00	\$24,401.00	\$24,401.00	\$0.00
9910 ADEFAS	\$0.00	\$24,401.00	\$24,401.00	\$24,401.00	\$24,401.00	\$24,401.00	\$24,401.00	\$0.00
9911 ADEFAS	\$0.00	\$24,401.00	\$24,401.00	\$24,401.00	\$24,401.00	\$24,401.00	\$24,401.00	\$0.00
<b>F1000-F1001-TES22</b>	<b>\$0.00</b>	<b>\$24,401.00</b>	<b>\$24,401.00</b>	<b>\$24,401.00</b>	<b>\$24,401.00</b>	<b>\$24,401.00</b>	<b>\$24,401.00</b>	<b>\$0.00</b>
<b>ADEFAS</b>	<b>\$1,946,381.00</b>	<b>-\$1,325,091.36</b>	<b>\$621,289.64</b>	<b>\$621,289.64</b>	<b>\$621,289.64</b>	<b>\$621,289.64</b>	<b>\$621,289.64</b>	<b>\$0.00</b>

**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 SOCIALES	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>L1000-L1001-TES16</b>	<b>\$1,200,000.00</b>	<b>-\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**01 TESORERIA**

**L1000 LAUDOS**

**L1000-L1001-TES20**



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

Usr: Francisco  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$685,714.40</b>	<b>\$685,714.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$685,714.40</b>
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$685,714.40	\$685,714.40	\$0.00	\$0.00	\$0.00	\$685,714.40
1520	Indemnizaciones	\$0.00	\$685,714.40	\$685,714.40	\$0.00	\$0.00	\$0.00	\$685,714.40
1521	Indemnizaciones	\$0.00	\$685,714.40	\$685,714.40	\$0.00	\$0.00	\$0.00	\$685,714.40
	<b>L1000-L1001-TES20</b>	<b>\$0.00</b>	<b>\$685,714.40</b>	<b>\$685,714.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$685,714.40</b>
	<b>LAUDOS</b>	<b>\$1,200,000.00</b>	<b>-\$514,285.60</b>	<b>\$685,714.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$685,714.40</b>

**01 TESORERIA**

**P1000 PENSIONES Y JUBILACIONES**

**P1000-P1001-TES15**

<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$45,483.00</b>	<b>\$0.00</b>	<b>\$45,483.00</b>	<b>\$31,354.05</b>	<b>\$31,354.05</b>	<b>\$31,354.05</b>	<b>\$31,354.05</b>	<b>\$14,128.95</b>
4500	PENSIONES Y JUBILACIONES	\$45,483.00	\$0.00	\$45,483.00	\$31,354.05	\$31,354.05	\$31,354.05	\$31,354.05	\$14,128.95
4510	Pensiones	\$45,483.00	\$0.00	\$45,483.00	\$31,354.05	\$31,354.05	\$31,354.05	\$31,354.05	\$14,128.95
4511	PENSIONES	\$45,483.00	\$0.00	\$45,483.00	\$31,354.05	\$31,354.05	\$31,354.05	\$31,354.05	\$14,128.95
	<b>P1000-P1001-TES15</b>	<b>\$45,483.00</b>	<b>\$0.00</b>	<b>\$45,483.00</b>	<b>\$31,354.05</b>	<b>\$31,354.05</b>	<b>\$31,354.05</b>	<b>\$31,354.05</b>	<b>\$14,128.95</b>

**01 TESORERIA**

**P1000 PENSIONES Y JUBILACIONES**

**P1000-P1001-TES16**

<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$1,191,420.00</b>	<b>-\$800,724.68</b>	<b>\$390,695.32</b>	<b>\$390,695.32</b>	<b>\$390,695.32</b>	<b>\$390,695.32</b>	<b>\$390,695.32</b>	<b>\$0.00</b>
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
	<b>P1000-P1001-TES16</b>	<b>\$1,191,420.00</b>	<b>-\$800,724.68</b>	<b>\$390,695.32</b>	<b>\$390,695.32</b>	<b>\$390,695.32</b>	<b>\$390,695.32</b>	<b>\$390,695.32</b>	<b>\$0.00</b>

**01 TESORERIA**

**P1000 PENSIONES Y JUBILACIONES**

**P1000-P1001-TES17**

<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$0.00</b>	<b>\$8,321.11</b>	<b>\$8,321.11</b>	<b>\$8,321.11</b>	<b>\$8,321.11</b>	<b>\$8,321.11</b>	<b>\$8,321.11</b>	<b>\$0.00</b>
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



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4521 JUBILACIONES	\$0.00	\$3,542.84	\$3,542.84	\$3,542.84	\$3,542.84	\$3,542.84	\$3,542.84	\$0.00
<b>P1000-P1001-TES17</b>	<b>\$0.00</b>	<b>\$8,321.11</b>	<b>\$8,321.11</b>	<b>\$8,321.11</b>	<b>\$8,321.11</b>	<b>\$8,321.11</b>	<b>\$8,321.11</b>	<b>\$0.00</b>
<b>01 TESORERIA</b>								
<b>P1000 PENSIONES Y JUBILACIONES</b>								
<b>P1000-P1001-TES20</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$331,622.60	\$331,622.60	\$298,338.16	\$298,338.16	\$277,688.11	\$277,688.11	\$33,284.44
4500 PENSIONES Y JUBILACIONES	\$0.00	\$331,622.60	\$331,622.60	\$298,338.16	\$298,338.16	\$277,688.11	\$277,688.11	\$33,284.44
4510 Pensiones	\$0.00	\$176,554.60	\$176,554.60	\$157,441.52	\$157,441.52	\$147,317.87	\$147,317.87	\$19,113.08
4511 PENSIONES	\$0.00	\$176,554.60	\$176,554.60	\$157,441.52	\$157,441.52	\$147,317.87	\$147,317.87	\$19,113.08
4520 Jubilaciones	\$0.00	\$155,068.00	\$155,068.00	\$140,896.64	\$140,896.64	\$130,370.24	\$130,370.24	\$14,171.36
4521 JUBILACIONES	\$0.00	\$155,068.00	\$155,068.00	\$140,896.64	\$140,896.64	\$130,370.24	\$130,370.24	\$14,171.36
<b>P1000-P1001-TES20</b>	<b>\$0.00</b>	<b>\$331,622.60</b>	<b>\$331,622.60</b>	<b>\$298,338.16</b>	<b>\$298,338.16</b>	<b>\$277,688.11</b>	<b>\$277,688.11</b>	<b>\$33,284.44</b>
<b>PENSIONES Y JUBILACIONI</b>	<b>\$1,236,903.00</b>	<b>-\$460,780.97</b>	<b>\$776,122.03</b>	<b>\$728,708.64</b>	<b>\$728,708.64</b>	<b>\$708,058.59</b>	<b>\$708,058.59</b>	<b>\$47,413.39</b>
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1001-TES15</b>								
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
<b>S1000-S1001-TES15</b>	<b>\$0.00</b>	<b>\$2,357.82</b>	<b>\$2,357.82</b>	<b>\$2,357.82</b>	<b>\$2,357.82</b>	<b>\$2,357.82</b>	<b>\$2,357.82</b>	<b>\$0.00</b>
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1001-TES16</b>								
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
<b>S1000-S1001-TES16</b>	<b>\$940,596.00</b>	<b>-\$707,655.63</b>	<b>\$232,940.37</b>	<b>\$232,940.37</b>	<b>\$232,940.37</b>	<b>\$232,940.37</b>	<b>\$232,940.37</b>	<b>\$0.00</b>

01 TESORERIA



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>S1000</b>	<b>ASISTENCIA SOCIAL</b>								
<b>S1000-S1001-TES18</b>									
4000	TRANSFERENCIAS, ASIGNACION	\$175,962.00	-\$47,292.87	\$128,669.13	\$145,278.66	\$145,278.66	\$145,278.66	\$145,278.66	-\$16,609.53
4400	AYUDAS SOCIALES	\$175,962.00	-\$47,292.87	\$128,669.13	\$145,278.66	\$145,278.66	\$145,278.66	\$145,278.66	-\$16,609.53
4410	Ayudas sociales a personas	\$175,962.00	-\$47,292.87	\$128,669.13	\$145,278.66	\$145,278.66	\$145,278.66	\$145,278.66	-\$16,609.53
4411	Ayudas sociales a personas	\$175,962.00	-\$47,292.87	\$128,669.13	\$145,278.66	\$145,278.66	\$145,278.66	\$145,278.66	-\$16,609.53
	<b>S1000-S1001-TES18</b>	<b>\$175,962.00</b>	<b>-\$47,292.87</b>	<b>\$128,669.13</b>	<b>\$145,278.66</b>	<b>\$145,278.66</b>	<b>\$145,278.66</b>	<b>\$145,278.66</b>	<b>-\$16,609.53</b>
<b>01</b>	<b>TESORERIA</b>								
<b>S1000</b>	<b>ASISTENCIA SOCIAL</b>								
<b>S1000-S1001-TES20</b>									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$403,027.32	\$403,027.32	\$210,203.43	\$210,203.43	\$210,203.43	\$210,203.43	\$192,823.89
4400	AYUDAS SOCIALES	\$0.00	\$403,027.32	\$403,027.32	\$210,203.43	\$210,203.43	\$210,203.43	\$210,203.43	\$192,823.89
4410	Ayudas sociales a personas	\$0.00	\$403,027.32	\$403,027.32	\$210,203.43	\$210,203.43	\$210,203.43	\$210,203.43	\$192,823.89
4411	Ayudas sociales a personas	\$0.00	\$403,027.32	\$403,027.32	\$210,203.43	\$210,203.43	\$210,203.43	\$210,203.43	\$192,823.89
	<b>S1000-S1001-TES20</b>	<b>\$0.00</b>	<b>\$403,027.32</b>	<b>\$403,027.32</b>	<b>\$210,203.43</b>	<b>\$210,203.43</b>	<b>\$210,203.43</b>	<b>\$210,203.43</b>	<b>\$192,823.89</b>
<b>01</b>	<b>TESORERIA</b>								
<b>S1000</b>	<b>ASISTENCIA SOCIAL</b>								
<b>S1000-S1001-TES22</b>									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$97,636.25	\$97,636.25	\$83,978.28	\$83,978.28	\$83,978.28	\$83,978.28	\$13,657.97
4400	AYUDAS SOCIALES	\$0.00	\$97,636.25	\$97,636.25	\$83,978.28	\$83,978.28	\$83,978.28	\$83,978.28	\$13,657.97
4410	Ayudas sociales a personas	\$0.00	\$97,636.25	\$97,636.25	\$83,978.28	\$83,978.28	\$83,978.28	\$83,978.28	\$13,657.97
4411	Ayudas sociales a personas	\$0.00	\$97,636.25	\$97,636.25	\$83,978.28	\$83,978.28	\$83,978.28	\$83,978.28	\$13,657.97
	<b>S1000-S1001-TES22</b>	<b>\$0.00</b>	<b>\$97,636.25</b>	<b>\$97,636.25</b>	<b>\$83,978.28</b>	<b>\$83,978.28</b>	<b>\$83,978.28</b>	<b>\$83,978.28</b>	<b>\$13,657.97</b>
<b>01</b>	<b>TESORERIA</b>								
<b>S1000</b>	<b>ASISTENCIA SOCIAL</b>								
<b>S1000-S1002-TES16</b>									
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
	<b>S1000-S1002-TES16</b>	<b>\$80,531.00</b>	<b>-\$38,049.00</b>	<b>\$42,482.00</b>	<b>\$42,482.00</b>	<b>\$42,482.00</b>	<b>\$42,482.00</b>	<b>\$42,482.00</b>	<b>\$0.00</b>



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 30/sep./2024  
 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1002-TES18</b>								
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
<b>S1000-S1002-TES18</b>	<b>\$6,000.00</b>	<b>\$5,400.00</b>	<b>\$11,400.00</b>	<b>\$11,400.00</b>	<b>\$11,400.00</b>	<b>\$11,400.00</b>	<b>\$11,400.00</b>	<b>\$0.00</b>
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1002-TES20</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$25,586.71	\$25,586.71	\$14,280.00	\$14,280.00	\$14,280.00	\$14,280.00	\$11,306.71
4400 AYUDAS SOCIALES	\$0.00	\$25,586.71	\$25,586.71	\$14,280.00	\$14,280.00	\$14,280.00	\$14,280.00	\$11,306.71
4410 Ayudas sociales a personas	\$0.00	\$25,586.71	\$25,586.71	\$14,280.00	\$14,280.00	\$14,280.00	\$14,280.00	\$11,306.71
4411 Ayudas sociales a personas	\$0.00	\$25,586.71	\$25,586.71	\$14,280.00	\$14,280.00	\$14,280.00	\$14,280.00	\$11,306.71
<b>S1000-S1002-TES20</b>	<b>\$0.00</b>	<b>\$25,586.71</b>	<b>\$25,586.71</b>	<b>\$14,280.00</b>	<b>\$14,280.00</b>	<b>\$14,280.00</b>	<b>\$14,280.00</b>	<b>\$11,306.71</b>
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1002-TES22</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$4,400.00
4400 AYUDAS SOCIALES	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$4,400.00
4410 Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$4,400.00
4411 Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$4,400.00
<b>S1000-S1002-TES22</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$4,400.00</b>
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1004-TES16</b>								
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	-\$63,834.36	\$5,965.64	\$5,965.64	\$5,965.64	\$5,965.64	\$5,965.64	\$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/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 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	-\$63,634.38	\$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 t	\$104,388.00	-\$76,009.57	\$28,378.43	\$28,378.43	\$28,378.43	\$28,378.43	\$28,378.43	\$0.00
<b>S1000-S1004-TE516</b>	<b>\$173,988.00</b>	<b>-\$139,643.93</b>	<b>\$34,344.07</b>	<b>\$34,344.07</b>	<b>\$34,344.07</b>	<b>\$34,344.07</b>	<b>\$34,344.07</b>	<b>\$0.00</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**

**S1000-S1004-TE518**

<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$39,092.00</b>	<b>-\$3,226.50</b>	<b>\$35,865.50</b>	<b>\$35,865.50</b>	<b>\$35,865.50</b>	<b>\$35,865.50</b>	<b>\$35,865.50</b>	<b>\$0.00</b>
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 t	\$35,692.00	-\$17,855.10	\$17,836.90	\$17,836.90	\$17,836.90	\$17,836.90	\$17,836.90	\$0.00
<b>S1000-S1004-TE518</b>	<b>\$39,092.00</b>	<b>-\$3,226.50</b>	<b>\$35,865.50</b>	<b>\$35,865.50</b>	<b>\$35,865.50</b>	<b>\$35,865.50</b>	<b>\$35,865.50</b>	<b>\$0.00</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**

**S1000-S1004-TE520**

<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$0.00</b>	<b>\$129,418.46</b>	<b>\$129,418.46</b>	<b>\$91,186.69</b>	<b>\$91,186.69</b>	<b>\$91,186.69</b>	<b>\$91,186.69</b>	<b>\$38,231.77</b>
4400 AYUDAS SOCIALES	\$0.00	\$129,418.46	\$129,418.46	\$91,186.69	\$91,186.69	\$91,186.69	\$91,186.69	\$38,231.77
4410 Ayudas sociales a personas	\$0.00	\$78,272.93	\$78,272.93	\$60,091.69	\$60,091.69	\$60,091.69	\$60,091.69	\$18,181.24
4411 Ayudas sociales a personas	\$0.00	\$78,272.93	\$78,272.93	\$60,091.69	\$60,091.69	\$60,091.69	\$60,091.69	\$18,181.24
4450 Ayudas sociales a instituciones sin	\$0.00	\$51,145.53	\$51,145.53	\$31,095.00	\$31,095.00	\$31,095.00	\$31,095.00	\$20,050.53
4451 Ayudas sociales a instituciones sin t	\$0.00	\$51,145.53	\$51,145.53	\$31,095.00	\$31,095.00	\$31,095.00	\$31,095.00	\$20,050.53
<b>S1000-S1004-TE520</b>	<b>\$0.00</b>	<b>\$129,418.46</b>	<b>\$129,418.46</b>	<b>\$91,186.69</b>	<b>\$91,186.69</b>	<b>\$91,186.69</b>	<b>\$91,186.69</b>	<b>\$38,231.77</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**

**S1000-S1004-TE522**

<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$0.00</b>	<b>\$83,334.54</b>	<b>\$83,334.54</b>	<b>\$74,176.15</b>	<b>\$74,176.15</b>	<b>\$74,176.15</b>	<b>\$74,176.15</b>	<b>\$9,158.39</b>
4400 AYUDAS SOCIALES	\$0.00	\$83,334.54	\$83,334.54	\$74,176.15	\$74,176.15	\$74,176.15	\$74,176.15	\$9,158.39
4410 Ayudas sociales a personas	\$0.00	\$11,082.84	\$11,082.84	\$5,326.29	\$5,326.29	\$5,326.29	\$5,326.29	\$5,756.55
4411 Ayudas sociales a personas	\$0.00	\$11,082.84	\$11,082.84	\$5,326.29	\$5,326.29	\$5,326.29	\$5,326.29	\$5,756.55
4450 Ayudas sociales a instituciones sin	\$0.00	\$72,251.70	\$72,251.70	\$68,849.86	\$68,849.86	\$68,849.86	\$68,849.86	\$3,401.84



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 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	\$72,251.70	\$72,251.70	\$68,849.86	\$68,849.86	\$68,849.86	\$68,849.86	\$3,401.84
<b>S1000-S1004-TES22</b>	<b>\$0.00</b>	<b>\$83,334.54</b>	<b>\$83,334.54</b>	<b>\$74,176.15</b>	<b>\$74,176.15</b>	<b>\$74,176.15</b>	<b>\$74,176.15</b>	<b>\$9,158.39</b>

**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
<b>S1000-S1005-TES16</b>	<b>\$93,829.00</b>	<b>-\$83,859.38</b>	<b>\$9,969.62</b>	<b>\$9,969.62</b>	<b>\$9,969.62</b>	<b>\$9,969.62</b>	<b>\$9,969.62</b>	<b>\$0.00</b>

**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
<b>S1000-S1005-TES18</b>	<b>\$5,000.00</b>	<b>-\$4,315.00</b>	<b>\$685.00</b>	<b>\$685.00</b>	<b>\$685.00</b>	<b>\$685.00</b>	<b>\$685.00</b>	<b>\$0.00</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**

**S1000-S1005-TES20**

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$42,763.83	\$42,763.83	\$38,804.01	\$38,804.01	\$38,804.01	\$38,804.01	\$3,959.82
4400 AYUDAS SOCIALES	\$0.00	\$42,763.83	\$42,763.83	\$38,804.01	\$38,804.01	\$38,804.01	\$38,804.01	\$3,959.82
4430 Ayudas sociales a instituciones de e	\$0.00	\$42,763.83	\$42,763.83	\$38,804.01	\$38,804.01	\$38,804.01	\$38,804.01	\$3,959.82
4431 AYUDAS SOCIALES A INSTITUCIC	\$0.00	\$42,763.83	\$42,763.83	\$38,804.01	\$38,804.01	\$38,804.01	\$38,804.01	\$3,959.82
<b>S1000-S1005-TES20</b>	<b>\$0.00</b>	<b>\$42,763.83</b>	<b>\$42,763.83</b>	<b>\$38,804.01</b>	<b>\$38,804.01</b>	<b>\$38,804.01</b>	<b>\$38,804.01</b>	<b>\$3,959.82</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**

**S1000-S1005-TES22**

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$9,303.00	\$9,303.00	\$9,303.00	\$9,303.00	\$9,303.00	\$9,303.00	\$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/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 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	\$9,303.00	\$9,303.00	\$9,303.00	\$9,303.00	\$9,303.00	\$0.00
4430	Ayudas sociales a instituciones de e	\$0.00	\$9,303.00	\$9,303.00	\$9,303.00	\$9,303.00	\$9,303.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIC	\$0.00	\$9,303.00	\$9,303.00	\$9,303.00	\$9,303.00	\$9,303.00	\$0.00
	<b>S1000-S1005-TE522</b>	<b>\$0.00</b>	<b>\$9,303.00</b>	<b>\$9,303.00</b>	<b>\$9,303.00</b>	<b>\$9,303.00</b>	<b>\$9,303.00</b>	<b>\$0.00</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**

**S1000-S1006-TE516**

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
	<b>S1000-S1006-TE516</b>	<b>\$16,000.00</b>	<b>-\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**

**S1000-S1006-TE518**

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
	<b>S1000-S1006-TE518</b>	<b>\$6,000.00</b>	<b>-\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**

**S1000-S1007-TE516**

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
	<b>S1000-S1007-TE516</b>	<b>\$25,000.00</b>	<b>-\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**



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

Usr: Francisco  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 30/sep./2024  
06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>S1000-S1007-TES18</b>								
4000	TRANSFERENCIAS, ASIGNACION	\$5,000.00	-\$588.00	\$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	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$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	\$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
4431	AYUDAS SOCIALES A INSTITUCIC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>S1000-S1007-TES18</b>	<b>\$5,000.00</b>	<b>-\$588.00</b>	<b>\$4,412.00</b>	<b>\$4,412.00</b>	<b>\$4,412.00</b>	<b>\$4,412.00</b>	<b>\$0.00</b>
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1008-TES16</b>								
4000	TRANSFERENCIAS, ASIGNACION	\$23,600.00	-\$20,600.00	\$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	\$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	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIC	\$23,600.00	-\$20,600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	<b>S1000-S1008-TES16</b>	<b>\$23,600.00</b>	<b>-\$20,600.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1008-TES18</b>								
4000	TRANSFERENCIAS, ASIGNACION	\$4,000.00	-\$3,116.00	\$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	\$0.00
4430	Ayudas sociales a instituciones de e	\$4,000.00	-\$3,116.00	\$884.00	\$884.00	\$884.00	\$884.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIC	\$4,000.00	-\$3,116.00	\$884.00	\$884.00	\$884.00	\$884.00	\$0.00
	<b>S1000-S1008-TES18</b>	<b>\$4,000.00</b>	<b>-\$3,116.00</b>	<b>\$884.00</b>	<b>\$884.00</b>	<b>\$884.00</b>	<b>\$884.00</b>	<b>\$0.00</b>
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1008-TES20</b>								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$11,771.44	\$11,771.44	\$6,000.00	\$6,000.00	\$6,000.00	\$5,771.44
4400	AYUDAS SOCIALES	\$0.00	\$11,771.44	\$11,771.44	\$6,000.00	\$6,000.00	\$6,000.00	\$5,771.44
4430	Ayudas sociales a instituciones de e	\$0.00	\$11,771.44	\$11,771.44	\$6,000.00	\$6,000.00	\$6,000.00	\$5,771.44
4431	AYUDAS SOCIALES A INSTITUCIC	\$0.00	\$11,771.44	\$11,771.44	\$6,000.00	\$6,000.00	\$6,000.00	\$5,771.44
	<b>S1000-S1008-TES20</b>	<b>\$0.00</b>	<b>\$11,771.44</b>	<b>\$11,771.44</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$5,771.44</b>



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

Usr: Francisco  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 30/sep./2024  
06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1008-TES22</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$3,116.00	\$3,116.00	\$618.00	\$618.00	\$618.00	\$618.00	\$2,498.00
4400 AYUDAS SOCIALES	\$0.00	\$3,116.00	\$3,116.00	\$618.00	\$618.00	\$618.00	\$618.00	\$2,498.00
4430 Ayudas sociales a instituciones de e	\$0.00	\$3,116.00	\$3,116.00	\$618.00	\$618.00	\$618.00	\$618.00	\$2,498.00
4431 AYUDAS SOCIALES A INSTITUCION	\$0.00	\$3,116.00	\$3,116.00	\$618.00	\$618.00	\$618.00	\$618.00	\$2,498.00
<b>S1000-S1008-TES22</b>	<b>\$0.00</b>	<b>\$3,116.00</b>	<b>\$3,116.00</b>	<b>\$618.00</b>	<b>\$618.00</b>	<b>\$618.00</b>	<b>\$618.00</b>	<b>\$2,498.00</b>

<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1010-TES16</b>								
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
<b>S1000-S1010-TES16</b>	<b>\$20,000.00</b>	<b>-\$19,449.40</b>	<b>\$550.60</b>	<b>\$550.60</b>	<b>\$550.60</b>	<b>\$550.60</b>	<b>\$550.60</b>	<b>\$0.00</b>

<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1010-TES18</b>								
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
<b>S1000-S1010-TES18</b>	<b>\$4,600.00</b>	<b>-\$4,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1010-TES20</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$5,399.64	\$5,399.64	\$249.40	\$249.40	\$249.40	\$249.40	\$5,150.24
4400 AYUDAS SOCIALES	\$0.00	\$5,399.64	\$5,399.64	\$249.40	\$249.40	\$249.40	\$249.40	\$5,150.24
4410 Ayudas sociales a personas	\$0.00	\$5,399.64	\$5,399.64	\$249.40	\$249.40	\$249.40	\$249.40	\$5,150.24



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 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	\$5,399.64	\$5,399.64	\$249.40	\$249.40	\$249.40	\$249.40	\$5,150.24
<b>S1000-S1010-TES20</b>	<b>\$0.00</b>	<b>\$5,399.64</b>	<b>\$5,399.64</b>	<b>\$249.40</b>	<b>\$249.40</b>	<b>\$249.40</b>	<b>\$249.40</b>	<b>\$5,150.24</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**

**S1000-S1010-TES22**

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
4400 AYUDAS SOCIALES	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
4410 Ayudas sociales a personas	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
4411 Ayudas sociales a personas	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
<b>S1000-S1010-TES22</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>

**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 i	\$29,600.00	\$31,010.00	\$60,610.00	\$60,610.00	\$60,610.00	\$60,610.00	\$60,610.00	\$0.00
<b>S1000-S1012-TES16</b>	<b>\$1,932,564.00</b>	<b>-\$1,616,835.23</b>	<b>\$315,728.77</b>	<b>\$315,728.77</b>	<b>\$315,728.77</b>	<b>\$315,728.77</b>	<b>\$315,728.77</b>	<b>\$0.00</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**

**S1000-S1012-TES18**

4000 TRANSFERENCIAS, ASIGNACION	\$365,690.00	\$112,489.78	\$478,179.78	\$478,179.78	\$478,179.78	\$478,179.78	\$478,179.78	\$0.00
4400 AYUDAS SOCIALES	\$365,690.00	\$112,489.78	\$478,179.78	\$478,179.78	\$478,179.78	\$478,179.78	\$478,179.78	\$0.00
4410 Ayudas sociales a personas	\$365,690.00	\$106,110.78	\$471,800.78	\$471,800.78	\$471,800.78	\$471,800.78	\$471,800.78	\$0.00
4411 Ayudas sociales a personas	\$365,690.00	\$106,110.78	\$471,800.78	\$471,800.78	\$471,800.78	\$471,800.78	\$471,800.78	\$0.00
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 i	\$0.00	\$6,379.00	\$6,379.00	\$6,379.00	\$6,379.00	\$6,379.00	\$6,379.00	\$0.00
<b>S1000-S1012-TES18</b>	<b>\$365,690.00</b>	<b>\$112,489.78</b>	<b>\$478,179.78</b>	<b>\$478,179.78</b>	<b>\$478,179.78</b>	<b>\$478,179.78</b>	<b>\$478,179.78</b>	<b>\$0.00</b>



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1012-TES19</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$313,175.00	\$313,175.00	\$313,175.00	\$313,175.00	\$313,175.00	\$313,175.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$313,175.00	\$313,175.00	\$313,175.00	\$313,175.00	\$313,175.00	\$313,175.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$313,175.00	\$313,175.00	\$313,175.00	\$313,175.00	\$313,175.00	\$313,175.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$313,175.00	\$313,175.00	\$313,175.00	\$313,175.00	\$313,175.00	\$313,175.00	\$0.00
<b>S1000-S1012-TES19</b>	<b>\$0.00</b>	<b>\$313,175.00</b>	<b>\$313,175.00</b>	<b>\$313,175.00</b>	<b>\$313,175.00</b>	<b>\$313,175.00</b>	<b>\$313,175.00</b>	<b>\$0.00</b>

<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1012-TES20</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$989,383.52	\$989,383.52	\$968,732.27	\$968,732.27	\$968,732.27	\$968,732.27	\$20,651.25
4400 AYUDAS SOCIALES	\$0.00	\$989,383.52	\$989,383.52	\$968,732.27	\$968,732.27	\$968,732.27	\$968,732.27	\$20,651.25
4410 Ayudas sociales a personas	\$0.00	\$959,483.52	\$959,483.52	\$938,832.27	\$938,832.27	\$938,832.27	\$938,832.27	\$20,651.25
4411 Ayudas sociales a personas	\$0.00	\$959,483.52	\$959,483.52	\$938,832.27	\$938,832.27	\$938,832.27	\$938,832.27	\$20,651.25
4450 Ayudas sociales a instituciones sin	\$0.00	\$29,900.00	\$29,900.00	\$29,900.00	\$29,900.00	\$29,900.00	\$29,900.00	\$0.00
4451 Ayudas sociales a instituciones sin i	\$0.00	\$29,900.00	\$29,900.00	\$29,900.00	\$29,900.00	\$29,900.00	\$29,900.00	\$0.00
<b>S1000-S1012-TES20</b>	<b>\$0.00</b>	<b>\$989,383.52</b>	<b>\$989,383.52</b>	<b>\$968,732.27</b>	<b>\$968,732.27</b>	<b>\$968,732.27</b>	<b>\$968,732.27</b>	<b>\$20,651.25</b>

<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1012-TES22</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$239,466.23	\$239,466.23	\$234,263.56	\$234,263.56	\$234,263.56	\$234,263.56	\$5,202.67
4400 AYUDAS SOCIALES	\$0.00	\$239,466.23	\$239,466.23	\$234,263.56	\$234,263.56	\$234,263.56	\$234,263.56	\$5,202.67
4410 Ayudas sociales a personas	\$0.00	\$239,466.23	\$239,466.23	\$234,263.56	\$234,263.56	\$234,263.56	\$234,263.56	\$5,202.67
4411 Ayudas sociales a personas	\$0.00	\$239,466.23	\$239,466.23	\$234,263.56	\$234,263.56	\$234,263.56	\$234,263.56	\$5,202.67
<b>S1000-S1012-TES22</b>	<b>\$0.00</b>	<b>\$239,466.23</b>	<b>\$239,466.23</b>	<b>\$234,263.56</b>	<b>\$234,263.56</b>	<b>\$234,263.56</b>	<b>\$234,263.56</b>	<b>\$5,202.67</b>

<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1013-TES16</b>								
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



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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
4152 Transferencia corrientes a organiz	\$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
<b>S1000-S1013-TES16</b>	<b>\$2,732,493.00</b>	<b>-\$2,011,493.00</b>	<b>\$721,000.00</b>	<b>\$721,000.00</b>	<b>\$721,000.00</b>	<b>\$721,000.00</b>	<b>\$721,000.00</b>	<b>\$0.00</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**

**S1000-S1013-TES18**

<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$511,500.00</b>	<b>-\$139,868.71</b>	<b>\$371,631.29</b>	<b>\$371,631.29</b>	<b>\$371,631.29</b>	<b>\$371,631.29</b>	<b>\$371,631.29</b>	<b>\$0.00</b>
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 organiz	\$511,500.00	-\$142,270.93	\$369,229.07	\$369,229.07	\$369,229.07	\$369,229.07	\$369,229.07	\$0.00
<b>S1000-S1013-TES18</b>	<b>\$511,500.00</b>	<b>-\$139,868.71</b>	<b>\$371,631.29</b>	<b>\$371,631.29</b>	<b>\$371,631.29</b>	<b>\$371,631.29</b>	<b>\$371,631.29</b>	<b>\$0.00</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**

**S1000-S1013-TES20**

<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$0.00</b>	<b>\$1,251,119.75</b>	<b>\$1,251,119.75</b>	<b>\$929,566.79</b>	<b>\$929,566.79</b>	<b>\$929,566.79</b>	<b>\$929,566.79</b>	<b>\$321,552.96</b>
4100 TRANSFERENCIAS INTERNAS Y /	\$0.00	\$1,251,119.75	\$1,251,119.75	\$929,566.79	\$929,566.79	\$929,566.79	\$929,566.79	\$321,552.96
4150 Transferencia internas otorgadas a	\$0.00	\$1,251,119.75	\$1,251,119.75	\$929,566.79	\$929,566.79	\$929,566.79	\$929,566.79	\$321,552.96
4152 Transferencia corrientes a organiz	\$0.00	\$1,251,119.75	\$1,251,119.75	\$929,566.79	\$929,566.79	\$929,566.79	\$929,566.79	\$321,552.96
<b>S1000-S1013-TES20</b>	<b>\$0.00</b>	<b>\$1,251,119.75</b>	<b>\$1,251,119.75</b>	<b>\$929,566.79</b>	<b>\$929,566.79</b>	<b>\$929,566.79</b>	<b>\$929,566.79</b>	<b>\$321,552.96</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**

**S1000-S1013-TES22**

<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$0.00</b>	<b>\$142,270.93</b>	<b>\$142,270.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,270.93</b>
4100 TRANSFERENCIAS INTERNAS Y /	\$0.00	\$142,270.93	\$142,270.93	\$0.00	\$0.00	\$0.00	\$0.00	\$142,270.93
4150 Transferencia internas otorgadas a	\$0.00	\$142,270.93	\$142,270.93	\$0.00	\$0.00	\$0.00	\$0.00	\$142,270.93
4152 Transferencia corrientes a organiz	\$0.00	\$142,270.93	\$142,270.93	\$0.00	\$0.00	\$0.00	\$0.00	\$142,270.93
<b>S1000-S1013-TES22</b>	<b>\$0.00</b>	<b>\$142,270.93</b>	<b>\$142,270.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,270.93</b>
<b>ASISTENCIA SOCIAL</b>	<b>\$7,161,445.00</b>	<b>-\$1,010,972.43</b>	<b>\$6,150,472.57</b>	<b>\$5,385,846.06</b>	<b>\$5,385,846.06</b>	<b>\$5,385,846.06</b>	<b>\$5,385,846.06</b>	<b>\$764,626.51</b>
<b>TESORERIA</b>	<b>\$76,690,347.00</b>	<b>-\$11,085,516.75</b>	<b>\$65,604,830.25</b>	<b>\$56,711,815.42</b>	<b>\$56,711,815.42</b>	<b>\$54,375,557.88</b>	<b>\$54,375,557.88</b>	<b>\$8,893,014.83</b>



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01200-O1201-INF06</b>								
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 D	\$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
<b>01200-O1201-INF06</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01400-O1401-INF06</b>								
3000 SERVICIOS GENERALES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTC	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transp	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transp	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrat	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrat	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, ti	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fi	\$150,000.00	-\$150,000.00	\$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
3550 Reparación y mantenimiento de eq	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de eq	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>01400-O1401-INF06</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01600-O1601-INF06</b>								
6000 INVERSIÓN PÚBLICA	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141 DIVSIÓN DE TERRENOS Y CONS	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>01600-O1601-INF06</b>	<b>\$6,000,000.00</b>	<b>-\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01600-O1603-INF06</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$1,299,450.55	\$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	\$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	\$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	\$1,299,450.55	\$0.00
<b>01600-O1603-INF06</b>	<b>\$0.00</b>	<b>\$1,299,450.55</b>	<b>\$1,299,450.55</b>	<b>\$1,299,450.55</b>	<b>\$1,299,450.55</b>	<b>\$1,299,450.55</b>	<b>\$1,299,450.55</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01600-O1604-INF06</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	\$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 DI	\$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 DIVSIÓN 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
<b>01600-O1604-INF06</b>	<b>\$0.00</b>	<b>\$895,450.00</b>	<b>\$895,450.00</b>	<b>\$895,450.00</b>	<b>\$895,450.00</b>	<b>\$895,450.00</b>	<b>\$895,450.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01600-O1605-INF06</b>								
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$60,172.09	\$60,172.09	\$60,172.09	\$60,172.09	\$60,172.09	\$60,172.09	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$60,172.09	\$60,172.09	\$60,172.09	\$60,172.09	\$60,172.09	\$60,172.09	\$0.00
3320 Servicios de diseño, arquitectura, in	\$0.00	\$60,172.09	\$60,172.09	\$60,172.09	\$60,172.09	\$60,172.09	\$60,172.09	\$0.00
3321 Servicios de diseño, arquitectura, in	\$0.00	\$60,172.09	\$60,172.09	\$60,172.09	\$60,172.09	\$60,172.09	\$60,172.09	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$1,994,274.91	\$1,994,274.91	\$1,994,274.91	\$1,994,274.91	\$899,714.40	\$899,714.40	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,994,274.91	\$1,994,274.91	\$1,994,274.91	\$1,994,274.91	\$899,714.40	\$899,714.40	\$0.00
6140 División de terrenos y construcción	\$0.00	\$1,994,274.91	\$1,994,274.91	\$1,994,274.91	\$1,994,274.91	\$899,714.40	\$899,714.40	\$0.00
6141 DIVSIÓN DE TERRENOS Y CONS	\$0.00	\$1,994,274.91	\$1,994,274.91	\$1,994,274.91	\$1,994,274.91	\$899,714.40	\$899,714.40	\$0.00
<b>01600-O1605-INF06</b>	<b>\$0.00</b>	<b>\$2,054,447.00</b>	<b>\$2,054,447.00</b>	<b>\$2,054,447.00</b>	<b>\$2,054,447.00</b>	<b>\$959,886.49</b>	<b>\$959,886.49</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>O1700-O1701-INF06</b>								
6000	INVERSIÓN PÚBLICA	\$6,757,651.00	-\$3,429,371.40	\$3,328,279.60	\$0.00	\$0.00	\$0.00	\$3,328,279.60
6100	OBRA PÚBLICA EN BIENES DE D	\$6,757,651.00	-\$3,429,371.40	\$3,328,279.60	\$0.00	\$0.00	\$0.00	\$3,328,279.60
6140	División de terrenos y construcción	\$6,757,651.00	-\$3,429,371.40	\$3,328,279.60	\$0.00	\$0.00	\$0.00	\$3,328,279.60
6141	DIVISIÓN DE TERRENOS Y CONS	\$6,757,651.00	-\$3,429,371.40	\$3,328,279.60	\$0.00	\$0.00	\$0.00	\$3,328,279.60
	<b>O1700-O1701-INF06</b>	<b>\$6,757,651.00</b>	<b>-\$3,429,371.40</b>	<b>\$3,328,279.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,328,279.60</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1700-O1702-INF06</b>								
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	\$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	\$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	\$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	\$0.00
	<b>O1700-O1702-INF06</b>	<b>\$0.00</b>	<b>\$1,653,000.00</b>	<b>\$1,653,000.00</b>	<b>\$1,653,000.00</b>	<b>\$1,653,000.00</b>	<b>\$1,653,000.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1700-O1703-INF06</b>								
6000	INVERSIÓN PÚBLICA	\$0.00	\$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	\$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	\$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	\$0.00
	<b>O1700-O1703-INF06</b>	<b>\$0.00</b>	<b>\$813,655.75</b>	<b>\$813,655.75</b>	<b>\$813,655.75</b>	<b>\$813,655.75</b>	<b>\$813,655.75</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1700-O1704-INF06</b>								
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	\$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	\$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	\$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	\$0.00
	<b>O1700-O1704-INF06</b>	<b>\$0.00</b>	<b>\$1,192,450.00</b>	<b>\$1,192,450.00</b>	<b>\$1,192,450.00</b>	<b>\$1,192,450.00</b>	<b>\$1,192,450.00</b>	<b>\$0.00</b>



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01700-O1705-INF06</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,501,425.50	\$1,501,425.50	\$1,501,425.50	\$1,501,425.50	\$1,501,425.50	\$1,501,425.50	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,501,425.50	\$1,501,425.50	\$1,501,425.50	\$1,501,425.50	\$1,501,425.50	\$1,501,425.50	\$0.00
6140 División de terrenos y construcción	\$0.00	\$1,501,425.50	\$1,501,425.50	\$1,501,425.50	\$1,501,425.50	\$1,501,425.50	\$1,501,425.50	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,501,425.50	\$1,501,425.50	\$1,501,425.50	\$1,501,425.50	\$1,501,425.50	\$1,501,425.50	\$0.00
<b>01700-O1705-INF06</b>	<b>\$0.00</b>	<b>\$1,501,425.50</b>	<b>\$1,501,425.50</b>	<b>\$1,501,425.50</b>	<b>\$1,501,425.50</b>	<b>\$1,501,425.50</b>	<b>\$1,501,425.50</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01700-O1706-INF06</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,025,450.50	\$1,025,450.50	\$1,025,450.50	\$1,025,450.50	\$1,025,450.50	\$1,025,450.50	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,025,450.50	\$1,025,450.50	\$1,025,450.50	\$1,025,450.50	\$1,025,450.50	\$1,025,450.50	\$0.00
6140 División de terrenos y construcción	\$0.00	\$1,025,450.50	\$1,025,450.50	\$1,025,450.50	\$1,025,450.50	\$1,025,450.50	\$1,025,450.50	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,025,450.50	\$1,025,450.50	\$1,025,450.50	\$1,025,450.50	\$1,025,450.50	\$1,025,450.50	\$0.00
<b>01700-O1706-INF06</b>	<b>\$0.00</b>	<b>\$1,025,450.50</b>	<b>\$1,025,450.50</b>	<b>\$1,025,450.50</b>	<b>\$1,025,450.50</b>	<b>\$1,025,450.50</b>	<b>\$1,025,450.50</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01700-O1707-INF06</b>								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$1,644,300.00	\$1,644,300.00	\$1,644,300.00	\$1,644,300.00	\$1,644,300.00	\$1,644,300.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$1,644,300.00	\$1,644,300.00	\$1,644,300.00	\$1,644,300.00	\$1,644,300.00	\$1,644,300.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$1,644,300.00	\$1,644,300.00	\$1,644,300.00	\$1,644,300.00	\$1,644,300.00	\$1,644,300.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$1,644,300.00	\$1,644,300.00	\$1,644,300.00	\$1,644,300.00	\$1,644,300.00	\$1,644,300.00	\$0.00
<b>01700-O1707-INF06</b>	<b>\$0.00</b>	<b>\$1,644,300.00</b>	<b>\$1,644,300.00</b>	<b>\$1,644,300.00</b>	<b>\$1,644,300.00</b>	<b>\$1,644,300.00</b>	<b>\$1,644,300.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01900-O1901-INF06</b>								
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



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 30/sep./2024  
 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6131 Construcción de obras para el abas	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>01900-O1901-INF06</b>	<b>\$4,000,000.00</b>	<b>-\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**02 INFRAESTRUCTURA**

**01000 OBRAS Y ACCIONES**

**01900-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
<b>01900-O1906-INF06</b>	<b>\$0.00</b>	<b>\$1,285,000.00</b>	<b>\$1,285,000.00</b>	<b>\$1,285,000.00</b>	<b>\$1,285,000.00</b>	<b>\$1,285,000.00</b>	<b>\$1,285,000.00</b>	<b>\$0.00</b>

**02 INFRAESTRUCTURA**

**01000 OBRAS Y ACCIONES**

**01900-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
<b>01900-O1907-INF06</b>	<b>\$0.00</b>	<b>\$510,000.00</b>	<b>\$510,000.00</b>	<b>\$510,000.00</b>	<b>\$510,000.00</b>	<b>\$510,000.00</b>	<b>\$510,000.00</b>	<b>\$0.00</b>

**02 INFRAESTRUCTURA**

**01000 OBRAS Y ACCIONES**

**01900-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
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
<b>01900-O1908-INF06</b>	<b>\$0.00</b>	<b>\$725,425.00</b>	<b>\$725,425.00</b>	<b>\$725,425.00</b>	<b>\$725,425.00</b>	<b>\$725,425.00</b>	<b>\$725,425.00</b>	<b>\$0.00</b>

**02 INFRAESTRUCTURA**

**01000 OBRAS Y ACCIONES**

**01900-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
------------------------	--------	--------------	--------------	--------------	--------------	--------------	--------------	--------



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 30/sep./2024  
 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PÚBLICA EN BIENES DE 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
<b>O1900-O1909-INF06</b>	<b>\$0.00</b>	<b>\$495,450.50</b>	<b>\$495,450.50</b>	<b>\$495,450.50</b>	<b>\$495,450.50</b>	<b>\$495,450.50</b>	<b>\$495,450.50</b>	<b>\$0.00</b>

**02 INFRAESTRUCTURA**

**O1000 OBRAS Y ACCIONES**

**O1900-O1910-INF06**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$881,844.96</b>	<b>\$881,844.96</b>	<b>\$881,844.96</b>	<b>\$881,844.96</b>	<b>\$881,844.96</b>	<b>\$881,844.96</b>	<b>\$0.00</b>
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
<b>O1900-O1910-INF06</b>	<b>\$0.00</b>	<b>\$881,844.96</b>	<b>\$881,844.96</b>	<b>\$881,844.96</b>	<b>\$881,844.96</b>	<b>\$881,844.96</b>	<b>\$881,844.96</b>	<b>\$0.00</b>

**02 INFRAESTRUCTURA**

**O1000 OBRAS Y ACCIONES**

**O1900-O1911-INF06**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,395,450.50</b>	<b>\$1,395,450.50</b>	<b>\$1,395,450.50</b>	<b>\$1,395,450.50</b>	<b>\$1,395,450.50</b>	<b>\$1,395,450.50</b>	<b>\$0.00</b>
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
<b>O1900-O1911-INF06</b>	<b>\$0.00</b>	<b>\$1,395,450.50</b>	<b>\$1,395,450.50</b>	<b>\$1,395,450.50</b>	<b>\$1,395,450.50</b>	<b>\$1,395,450.50</b>	<b>\$1,395,450.50</b>	<b>\$0.00</b>

**02 INFRAESTRUCTURA**

**O1000 OBRAS Y ACCIONES**

**O1900-O1912-INF06**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$565,990.50</b>	<b>\$565,990.50</b>	<b>\$565,990.50</b>	<b>\$565,990.50</b>	<b>\$565,990.50</b>	<b>\$565,990.50</b>	<b>\$0.00</b>
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
<b>O1900-O1912-INF06</b>	<b>\$0.00</b>	<b>\$565,990.50</b>	<b>\$565,990.50</b>	<b>\$565,990.50</b>	<b>\$565,990.50</b>	<b>\$565,990.50</b>	<b>\$565,990.50</b>	<b>\$0.00</b>

**02 INFRAESTRUCTURA**

**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/sep./2024

Fecha y hora de Impresión | 30/sep./2024  
 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>O1900-O1913-INF06</b>								
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	\$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	\$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	\$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	\$0.00
	<b>O1900-O1913-INF06</b>	<b>\$0.00</b>	<b>\$1,102,435.55</b>	<b>\$1,102,435.55</b>	<b>\$1,102,435.55</b>	<b>\$1,102,435.55</b>	<b>\$1,102,435.55</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2100-O2101-INF06</b>								
6000	INVERSIÓN PÚBLICA	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>O2100-O2101-INF06</b>	<b>\$2,000,000.00</b>	<b>-\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2200-O2201-INF06</b>								
6000	INVERSIÓN PÚBLICA	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abas	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abas	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>O2200-O2201-INF06</b>	<b>\$3,000,000.00</b>	<b>-\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2300-O2301-INF06</b>								
6000	INVERSIÓN PÚBLICA	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILIT/	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>O2300-O2301-INF06</b>	<b>\$3,000,000.00</b>	<b>-\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>02300-O2303-INF06</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$0.00
6120 Edificación no habitacional	\$0.00	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$1,624,950.50	\$0.00
<b>02300-O2303-INF06</b>	<b>\$0.00</b>	<b>\$1,624,950.50</b>	<b>\$1,624,950.50</b>	<b>\$1,624,950.50</b>	<b>\$1,624,950.50</b>	<b>\$1,624,950.50</b>	<b>\$1,624,950.50</b>	<b>\$0.00</b>

<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>02500-O2501-INF06</b>								
6000 INVERSIÓN PÚBLICA	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILIT/	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>02500-O2501-INF06</b>	<b>\$2,000,000.00</b>	<b>-\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>03000-O3001-INF06</b>								
6000 INVERSIÓN PÚBLICA	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicac	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>03000-O3001-INF06</b>	<b>\$5,000,000.00</b>	<b>-\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>03000-O3002-INF06</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,615,485.50	\$1,615,485.50	\$1,615,485.50	\$1,615,485.50	\$1,615,485.50	\$1,615,485.50	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,615,485.50	\$1,615,485.50	\$1,615,485.50	\$1,615,485.50	\$1,615,485.50	\$1,615,485.50	\$0.00
6150 Construcción de vías de comunicac	\$0.00	\$1,615,485.50	\$1,615,485.50	\$1,615,485.50	\$1,615,485.50	\$1,615,485.50	\$1,615,485.50	\$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/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6151 CONSTRUCCIÓN DE VIAS DE CO	\$0.00	\$1,615,485.50	\$1,615,485.50	\$1,615,485.50	\$1,615,485.50	\$1,615,485.50	\$1,615,485.50	\$0.00
<b>O3000-O3002-INF06</b>	<b>\$0.00</b>	<b>\$1,615,485.50</b>	<b>\$1,615,485.50</b>	<b>\$1,615,485.50</b>	<b>\$1,615,485.50</b>	<b>\$1,615,485.50</b>	<b>\$1,615,485.50</b>	<b>\$0.00</b>

**02 INFRAESTRUCTURA**

**O1000 OBRAS Y ACCIONES**

**O3000-O3003-INF06**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$3,123,258.64</b>	<b>\$3,123,258.64</b>	<b>\$3,123,258.64</b>	<b>\$3,123,258.64</b>	<b>\$1,500,003.05</b>	<b>\$1,500,003.05</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$3,123,258.64	\$3,123,258.64	\$3,123,258.64	\$3,123,258.64	\$1,500,003.05	\$1,500,003.05	\$0.00
6150 Construccion de vias de comunicac	\$0.00	\$3,123,258.64	\$3,123,258.64	\$3,123,258.64	\$3,123,258.64	\$1,500,003.05	\$1,500,003.05	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COI	\$0.00	\$3,123,258.64	\$3,123,258.64	\$3,123,258.64	\$3,123,258.64	\$1,500,003.05	\$1,500,003.05	\$0.00
<b>O3000-O3003-INF06</b>	<b>\$0.00</b>	<b>\$3,123,258.64</b>	<b>\$3,123,258.64</b>	<b>\$3,123,258.64</b>	<b>\$3,123,258.64</b>	<b>\$1,500,003.05</b>	<b>\$1,500,003.05</b>	<b>\$0.00</b>

**02 INFRAESTRUCTURA**

**O1000 OBRAS Y ACCIONES**

**O3000-O3004-INF06**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$4,549,550.45</b>	<b>\$4,549,550.45</b>	<b>\$4,549,550.45</b>	<b>\$4,549,550.45</b>	<b>\$3,346,750.06</b>	<b>\$3,346,750.06</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$4,549,550.45	\$4,549,550.45	\$4,549,550.45	\$4,549,550.45	\$3,346,750.06	\$3,346,750.06	\$0.00
6150 Construccion de vias de comunicac	\$0.00	\$4,549,550.45	\$4,549,550.45	\$4,549,550.45	\$4,549,550.45	\$3,346,750.06	\$3,346,750.06	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COI	\$0.00	\$4,549,550.45	\$4,549,550.45	\$4,549,550.45	\$4,549,550.45	\$3,346,750.06	\$3,346,750.06	\$0.00
<b>O3000-O3004-INF06</b>	<b>\$0.00</b>	<b>\$4,549,550.45</b>	<b>\$4,549,550.45</b>	<b>\$4,549,550.45</b>	<b>\$4,549,550.45</b>	<b>\$3,346,750.06</b>	<b>\$3,346,750.06</b>	<b>\$0.00</b>
<b>OBRAS Y ACCIONES</b>	<b>\$33,757,651.00</b>	<b>-\$474,900.00</b>	<b>\$33,282,751.00</b>	<b>\$29,954,471.40</b>	<b>\$29,954,471.40</b>	<b>\$26,033,854.91</b>	<b>\$26,033,854.91</b>	<b>\$3,328,279.60</b>
<b>INFRAESTRUCTURA</b>	<b>\$33,757,651.00</b>	<b>-\$474,900.00</b>	<b>\$33,282,751.00</b>	<b>\$29,954,471.40</b>	<b>\$29,954,471.40</b>	<b>\$26,033,854.91</b>	<b>\$26,033,854.91</b>	<b>\$3,328,279.60</b>

**03 FORTALECIMIENTO**

**O1000 OBRAS Y ACCIONES**

**O1100-O1101-FOR06**

<b>1000 SERVICIOS PERSONALES</b>	<b>\$4,995,500.00</b>	<b>-\$290,280.00</b>	<b>\$4,705,220.00</b>	<b>\$2,546,364.46</b>	<b>\$2,546,364.46</b>	<b>\$2,467,833.82</b>	<b>\$2,467,833.82</b>	<b>\$2,158,855.54</b>
1100 REMUNERACIONES AL PERSON/	\$3,914,000.00	-\$395,280.00	\$3,518,720.00	\$2,094,489.66	\$2,094,489.66	\$2,018,433.96	\$2,018,433.96	\$1,424,230.34
1130 Sueldos base al personal permaner	\$3,914,000.00	-\$395,280.00	\$3,518,720.00	\$2,094,489.66	\$2,094,489.66	\$2,018,433.96	\$2,018,433.96	\$1,424,230.34
1131 Sueldos base al personal permaner	\$3,914,000.00	-\$395,280.00	\$3,518,720.00	\$2,094,489.66	\$2,094,489.66	\$2,018,433.96	\$2,018,433.96	\$1,424,230.34
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	\$447,453.00	\$447,453.00	\$444,978.06	\$444,978.06	\$734,047.00
1320 Primas de vacaciones, dominical y c	\$772,500.00	\$0.00	\$772,500.00	\$162,857.39	\$162,857.39	\$162,857.39	\$162,857.39	\$609,642.61



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1321	Primas de vacaciones	\$154,500.00	\$0.00	\$154,500.00	\$41,891.33	\$41,891.33	\$41,891.33	\$41,891.33	\$112,608.67
1323	gratificaciones anuales	\$618,000.00	\$0.00	\$618,000.00	\$120,966.06	\$120,966.06	\$120,966.06	\$120,966.06	\$497,033.94
1330	Horas extraordinarias	\$25,750.00	\$100,000.00	\$125,750.00	\$88,575.55	\$88,575.55	\$88,028.61	\$88,028.61	\$37,174.45
1331	Horas extraordinarias	\$25,750.00	\$100,000.00	\$125,750.00	\$88,575.55	\$88,575.55	\$88,028.61	\$88,028.61	\$37,174.45
1340	Compensaciones	\$283,250.00	\$0.00	\$283,250.00	\$196,020.06	\$196,020.06	\$194,092.06	\$194,092.06	\$87,229.94
1341	Compensaciones	\$283,250.00	\$0.00	\$283,250.00	\$196,020.06	\$196,020.06	\$194,092.06	\$194,092.06	\$87,229.94
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$89,280.00</b>	<b>\$89,280.00</b>	<b>\$89,280.00</b>	<b>\$89,280.00</b>	<b>\$89,280.00</b>	<b>\$89,280.00</b>	<b>\$0.00</b>
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
<b>O1100-O1101-FOR06</b>		<b>\$4,995,500.00</b>	<b>-\$201,000.00</b>	<b>\$4,794,500.00</b>	<b>\$2,635,644.46</b>	<b>\$2,635,644.46</b>	<b>\$2,557,113.82</b>	<b>\$2,557,113.82</b>	<b>\$2,158,855.54</b>

**03 FORTALECIMIENTO**

**O1000 OBRAS Y ACCIONES**

**O1100-O1102-FOR06**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$100,000.00</b>	<b>\$219,552.60</b>	<b>\$319,552.60</b>	<b>\$228,716.20</b>	<b>\$228,716.20</b>	<b>\$214,998.20</b>	<b>\$214,998.20</b>	<b>\$90,836.40</b>
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$125,000.00	\$125,000.00	\$49,635.98	\$49,635.98	\$47,305.98	\$47,305.98	\$75,364.02
2610	Combustibles, lubricantes y aditivos	\$0.00	\$125,000.00	\$125,000.00	\$49,635.98	\$49,635.98	\$47,305.98	\$47,305.98	\$75,364.02
2611	Combustibles, lubricantes y aditivos	\$0.00	\$125,000.00	\$125,000.00	\$49,635.98	\$49,635.98	\$47,305.98	\$47,305.98	\$75,364.02
2900	HERRAMIENTAS, REFACCIONES	\$100,000.00	\$94,552.60	\$194,552.60	\$179,080.22	\$179,080.22	\$167,692.22	\$167,692.22	\$15,472.38
2960	Refacciones y accesorios menores	\$100,000.00	\$94,552.60	\$194,552.60	\$179,080.22	\$179,080.22	\$167,692.22	\$167,692.22	\$15,472.38
2961	Refacciones y accesorios menores	\$100,000.00	\$94,552.60	\$194,552.60	\$179,080.22	\$179,080.22	\$167,692.22	\$167,692.22	\$15,472.38
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$100,000.00</b>	<b>\$80,447.40</b>	<b>\$180,447.40</b>	<b>\$151,455.40</b>	<b>\$151,455.40</b>	<b>\$151,455.40</b>	<b>\$151,455.40</b>	<b>\$28,992.00</b>
3500	SERVICIOS DE INSTALACIÓN, RE	\$100,000.00	\$80,447.40	\$180,447.40	\$151,455.40	\$151,455.40	\$151,455.40	\$151,455.40	\$28,992.00
3550	Reparación y mantenimiento de eq	\$100,000.00	\$80,447.40	\$180,447.40	\$151,455.40	\$151,455.40	\$151,455.40	\$151,455.40	\$28,992.00
3551	Reparación y mantenimiento de eq	\$100,000.00	\$80,447.40	\$180,447.40	\$151,455.40	\$151,455.40	\$151,455.40	\$151,455.40	\$28,992.00
<b>O1100-O1102-FOR06</b>		<b>\$200,000.00</b>	<b>\$300,000.00</b>	<b>\$500,000.00</b>	<b>\$380,171.60</b>	<b>\$380,171.60</b>	<b>\$366,453.60</b>	<b>\$366,453.60</b>	<b>\$119,828.40</b>

**03 FORTALECIMIENTO**

**O1000 OBRAS Y ACCIONES**

**O1100-O1103-FOR06**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$1,287,860.59</b>	<b>\$1,287,860.59</b>	<b>\$1,268,429.38</b>	<b>\$1,268,429.38</b>	<b>\$512,139.41</b>
2600	COMBUSTIBLES, LUBRICANTES	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,287,860.59	\$1,287,860.59	\$1,268,429.38	\$1,268,429.38	\$512,139.41
2610	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,287,860.59	\$1,287,860.59	\$1,268,429.38	\$1,268,429.38	\$512,139.41
2611	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,287,860.59	\$1,287,860.59	\$1,268,429.38	\$1,268,429.38	\$512,139.41
<b>O1100-O1103-FOR06</b>		<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$1,287,860.59</b>	<b>\$1,287,860.59</b>	<b>\$1,268,429.38</b>	<b>\$1,268,429.38</b>	<b>\$512,139.41</b>



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 30/sep./2024  
 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01100-01104-FOR06</b>								
<b>3000 SERVICIOS GENERALES</b>	<b>\$7,158,410.00</b>	<b>-\$7,158,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>01100-01104-FOR06</b>	<b>\$7,158,410.00</b>	<b>-\$7,158,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01100-01105-FOR06</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2700 VESTUARIO, BLANCOS, PRENDA:	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 Materiales y suministro para seguric	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para segurid	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para segurid	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>\$18,850.00</b>	<b>\$68,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,850.00</b>
3300 SERVICIOS PROFESIONALES, CII	\$50,000.00	\$18,850.00	\$68,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,850.00
3340 Servicios de capacitación	\$50,000.00	\$18,850.00	\$68,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,850.00
3341 Servicios de capacitación	\$50,000.00	\$18,850.00	\$68,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,850.00
<b>5000 BIENES MUEBLES, INMUEBLES I</b>	<b>\$180,000.00</b>	<b>-\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnología:	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANE	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURII	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$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/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
5511 Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecom	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecom	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>01100-01105-FOR06</b>	<b>\$530,000.00</b>	<b>-\$461,150.00</b>	<b>\$68,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,850.00</b>

**03 FORTALECIMIENTO**

**01000 OBRAS Y ACCIONES**

**01100-01106-FOR06**

3000 SERVICIOS GENERALES	\$0.00	\$128,452.60	\$128,452.60	\$128,452.60	\$128,452.60	\$128,452.60	\$128,452.60	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$128,452.60	\$128,452.60	\$128,452.60	\$128,452.60	\$128,452.60	\$128,452.60	\$0.00
3550 Reparación y mantenimiento de eq	\$0.00	\$128,452.60	\$128,452.60	\$128,452.60	\$128,452.60	\$128,452.60	\$128,452.60	\$0.00
3551 Reparación y mantenimiento de eq	\$0.00	\$128,452.60	\$128,452.60	\$128,452.60	\$128,452.60	\$128,452.60	\$128,452.60	\$0.00
5000 BIENES MUEBLES, INMUEBLES I	\$0.00	\$541,100.00	\$541,100.00	\$541,100.00	\$541,100.00	\$541,100.00	\$541,100.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANS	\$0.00	\$541,100.00	\$541,100.00	\$541,100.00	\$541,100.00	\$541,100.00	\$541,100.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$541,100.00	\$541,100.00	\$541,100.00	\$541,100.00	\$541,100.00	\$541,100.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$541,100.00	\$541,100.00	\$541,100.00	\$541,100.00	\$541,100.00	\$541,100.00	\$0.00
<b>01100-01106-FOR06</b>	<b>\$0.00</b>	<b>\$669,552.60</b>	<b>\$669,552.60</b>	<b>\$669,552.60</b>	<b>\$669,552.60</b>	<b>\$669,552.60</b>	<b>\$669,552.60</b>	<b>\$0.00</b>

**03 FORTALECIMIENTO**

**01000 OBRAS Y ACCIONES**

**01200-01202-FOR06**

5000 BIENES MUEBLES, INMUEBLES I	\$1,040,000.00	-\$1,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANS	\$1,040,000.00	-\$1,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$1,040,000.00	-\$1,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,040,000.00	-\$1,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>01200-01202-FOR06</b>	<b>\$1,040,000.00</b>	<b>-\$1,040,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**03 FORTALECIMIENTO**

**01000 OBRAS Y ACCIONES**

**01300-01301-FOR06**

2000 MATERIALES Y SUMINISTRO	\$56,400.00	-\$56,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emis	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menore	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menore	\$10,000.00	-\$10,000.00	\$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/sep./2024

Fecha y 30/sep./2024  
hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2140	Materiales, útiles y equipos menor:	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menor:	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$36,400.00	-\$36,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$36,400.00	-\$36,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$36,400.00	-\$36,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>O1300-O1301-FOR06</b>	<b>\$56,400.00</b>	<b>-\$56,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**03 FORTALECIMIENTO**

**O1000 OBRAS Y ACCIONES**

**O1400-O1402-FOR06**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$250,000.00</b>	<b>-\$73,724.00</b>	<b>\$176,276.00</b>	<b>\$141,000.00</b>	<b>\$141,000.00</b>	<b>\$141,000.00</b>	<b>\$141,000.00</b>	<b>\$35,276.00</b>
2100	Materiales de administración, emisik	\$150,000.00	\$23,276.00	\$173,276.00	\$138,000.00	\$138,000.00	\$138,000.00	\$138,000.00	\$35,276.00
2110	Materiales, útiles y equipos menor:	\$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 menor:	\$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 menor:	\$0.00	\$23,276.00	\$23,276.00	\$840.00	\$840.00	\$840.00	\$840.00	\$22,436.00
2141	Materiales, útiles y equipos menor:	\$0.00	\$23,276.00	\$23,276.00	\$840.00	\$840.00	\$840.00	\$840.00	\$22,436.00
2900	HERRAMIENTAS, REFACCIONES	\$100,000.00	-\$97,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
2940	Refacciones y accesorios menores	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
2941	Refacciones y accesorios menores	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
2960	Refacciones y accesorios menores	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$550,000.00</b>	<b>-\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3300	SERVICIOS PROFESIONALES, CI	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, in	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, in	\$450,000.00	-\$450,000.00	\$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
3550	Reparación y mantenimiento de eq	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de eq	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>O1400-O1402-FOR06</b>	<b>\$800,000.00</b>	<b>-\$623,724.00</b>	<b>\$176,276.00</b>	<b>\$141,000.00</b>	<b>\$141,000.00</b>	<b>\$141,000.00</b>	<b>\$141,000.00</b>	<b>\$35,276.00</b>

**03 FORTALECIMIENTO**

**O1000 OBRAS Y ACCIONES**

**O1500-O1501-FOR06**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$260,000.00</b>	<b>-\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3500	SERVICIOS DE INSTALACIÓN, RE	\$260,000.00	-\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento men	\$260,000.00	-\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento men	\$260,000.00	-\$260,000.00	\$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/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01500-01501-FOR06</b>	<b>\$260,000.00</b>	<b>-\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01500-01502-FOR06</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$150,000.00</b>	<b>\$80,000.00</b>	<b>\$230,000.00</b>	<b>\$210,443.00</b>	<b>\$210,443.00</b>	<b>\$140,635.00</b>	<b>\$140,635.00</b>	<b>\$19,557.00</b>
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$80,000.00	\$80,000.00	\$71,795.12	\$71,795.12	\$32,540.04	\$32,540.04	\$8,204.88
2610 Combustibles, lubricantes y aditivos	\$0.00	\$80,000.00	\$80,000.00	\$71,795.12	\$71,795.12	\$32,540.04	\$32,540.04	\$8,204.88
2611 Combustibles, lubricantes y aditivos	\$0.00	\$80,000.00	\$80,000.00	\$71,795.12	\$71,795.12	\$32,540.04	\$32,540.04	\$8,204.88
2900 HERRAMIENTAS, REFACCIONES	\$150,000.00	\$0.00	\$150,000.00	\$138,647.88	\$138,647.88	\$108,094.96	\$108,094.96	\$11,352.12
2960 Refacciones y accesorios menores	\$150,000.00	\$0.00	\$150,000.00	\$138,647.88	\$138,647.88	\$108,094.96	\$108,094.96	\$11,352.12
2961 Refacciones y accesorios menores	\$150,000.00	\$0.00	\$150,000.00	\$138,647.88	\$138,647.88	\$108,094.96	\$108,094.96	\$11,352.12
<b>3000 SERVICIOS GENERALES</b>	<b>\$200,000.00</b>	<b>-\$110,000.00</b>	<b>\$90,000.00</b>	<b>\$58,275.14</b>	<b>\$58,275.14</b>	<b>\$58,275.14</b>	<b>\$58,275.14</b>	<b>\$31,724.86</b>
3500 SERVICIOS DE INSTALACIÓN, RE	\$200,000.00	-\$110,000.00	\$90,000.00	\$58,275.14	\$58,275.14	\$58,275.14	\$58,275.14	\$31,724.86
3550 Reparación y mantenimiento de eq	\$200,000.00	-\$110,000.00	\$90,000.00	\$58,275.14	\$58,275.14	\$58,275.14	\$58,275.14	\$31,724.86
3551 Reparación y mantenimiento de eq	\$200,000.00	-\$110,000.00	\$90,000.00	\$58,275.14	\$58,275.14	\$58,275.14	\$58,275.14	\$31,724.86
<b>01500-01502-FOR06</b>	<b>\$350,000.00</b>	<b>-\$30,000.00</b>	<b>\$320,000.00</b>	<b>\$268,718.14</b>	<b>\$268,718.14</b>	<b>\$198,910.14</b>	<b>\$198,910.14</b>	<b>\$51,281.86</b>
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01600-01602-FOR06</b>								
<b>3000 SERVICIOS GENERALES</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$409,141.00</b>	<b>\$409,141.00</b>	<b>\$409,141.00</b>	<b>\$409,141.00</b>	<b>\$390,859.00</b>
3900 OTROS SERVICIOS GENERALES	\$800,000.00	\$0.00	\$800,000.00	\$409,141.00	\$409,141.00	\$409,141.00	\$409,141.00	\$390,859.00
3920 Impuestos y derechos	\$800,000.00	\$0.00	\$800,000.00	\$409,141.00	\$409,141.00	\$409,141.00	\$409,141.00	\$390,859.00
3921 Impuestos y derechos	\$800,000.00	\$0.00	\$800,000.00	\$409,141.00	\$409,141.00	\$409,141.00	\$409,141.00	\$390,859.00
<b>01600-01602-FOR06</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$409,141.00</b>	<b>\$409,141.00</b>	<b>\$409,141.00</b>	<b>\$409,141.00</b>	<b>\$390,859.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01900-01902-FOR06</b>								
<b>3000 SERVICIOS GENERALES</b>	<b>\$5,000,000.00</b>	<b>-\$210,450.00</b>	<b>\$4,789,550.00</b>	<b>\$3,659,590.00</b>	<b>\$3,659,590.00</b>	<b>\$3,659,590.00</b>	<b>\$3,659,590.00</b>	<b>\$1,129,960.00</b>
3100 SERVICIOS BÁSICOS	\$5,000,000.00	-\$210,450.00	\$4,789,550.00	\$3,659,590.00	\$3,659,590.00	\$3,659,590.00	\$3,659,590.00	\$1,129,960.00
3110 Energía eléctrica	\$5,000,000.00	-\$210,450.00	\$4,789,550.00	\$3,659,590.00	\$3,659,590.00	\$3,659,590.00	\$3,659,590.00	\$1,129,960.00
3111 Energía eléctrica	\$5,000,000.00	-\$210,450.00	\$4,789,550.00	\$3,659,590.00	\$3,659,590.00	\$3,659,590.00	\$3,659,590.00	\$1,129,960.00
<b>01900-01902-FOR06</b>	<b>\$5,000,000.00</b>	<b>-\$210,450.00</b>	<b>\$4,789,550.00</b>	<b>\$3,659,590.00</b>	<b>\$3,659,590.00</b>	<b>\$3,659,590.00</b>	<b>\$3,659,590.00</b>	<b>\$1,129,960.00</b>



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

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

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1903-FOR06</b>								
3000 SERVICIOS GENERALES	\$500,000.00	\$0.00	\$500,000.00	\$219,215.00	\$219,215.00	\$219,215.00	\$219,215.00	\$280,785.00
3900 OTROS SERVICIOS GENERALES	\$500,000.00	\$0.00	\$500,000.00	\$219,215.00	\$219,215.00	\$219,215.00	\$219,215.00	\$280,785.00
3920 Impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$219,215.00	\$219,215.00	\$219,215.00	\$219,215.00	\$280,785.00
3921 Impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$219,215.00	\$219,215.00	\$219,215.00	\$219,215.00	\$280,785.00
<b>O1900-O1903-FOR06</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$219,215.00</b>	<b>\$219,215.00</b>	<b>\$219,215.00</b>	<b>\$219,215.00</b>	<b>\$280,785.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1904-FOR06</b>								
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
<b>O1900-O1904-FOR06</b>	<b>\$750,000.00</b>	<b>-\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1905-FOR06</b>								
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 DI	\$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
<b>O1900-O1905-FOR06</b>	<b>\$0.00</b>	<b>\$1,218,450.00</b>	<b>\$1,218,450.00</b>	<b>\$1,218,450.00</b>	<b>\$1,218,450.00</b>	<b>\$1,218,450.00</b>	<b>\$1,218,450.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1914-FOR06</b>								
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



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 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	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	\$0.00
<b>O1900-O1914-FOR06</b>	<b>\$0.00</b>	<b>\$522,000.00</b>	<b>\$522,000.00</b>	<b>\$522,000.00</b>	<b>\$522,000.00</b>	<b>\$522,000.00</b>	<b>\$522,000.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1915-FOR06</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$605,450.75	\$605,450.75	\$605,450.75	\$605,450.75	\$605,450.75	\$605,450.75	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$605,450.75	\$605,450.75	\$605,450.75	\$605,450.75	\$605,450.75	\$605,450.75	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$605,450.75	\$605,450.75	\$605,450.75	\$605,450.75	\$605,450.75	\$605,450.75	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$605,450.75	\$605,450.75	\$605,450.75	\$605,450.75	\$605,450.75	\$605,450.75	\$0.00
<b>O1900-O1915-FOR06</b>	<b>\$0.00</b>	<b>\$605,450.75</b>	<b>\$605,450.75</b>	<b>\$605,450.75</b>	<b>\$605,450.75</b>	<b>\$605,450.75</b>	<b>\$605,450.75</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1917-FOR06</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,198,450.45	\$2,198,450.45	\$2,198,450.45	\$2,198,450.45	\$2,198,450.45	\$2,198,450.45	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$2,198,450.45	\$2,198,450.45	\$2,198,450.45	\$2,198,450.45	\$2,198,450.45	\$2,198,450.45	\$0.00
6170 Instalaciones y equipamiento en cor	\$0.00	\$2,198,450.45	\$2,198,450.45	\$2,198,450.45	\$2,198,450.45	\$2,198,450.45	\$2,198,450.45	\$0.00
6171 Instalaciones y equipamiento en cor	\$0.00	\$2,198,450.45	\$2,198,450.45	\$2,198,450.45	\$2,198,450.45	\$2,198,450.45	\$2,198,450.45	\$0.00
<b>O1900-O1917-FOR06</b>	<b>\$0.00</b>	<b>\$2,198,450.45</b>	<b>\$2,198,450.45</b>	<b>\$2,198,450.45</b>	<b>\$2,198,450.45</b>	<b>\$2,198,450.45</b>	<b>\$2,198,450.45</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1919-FOR06</b>								
3000 SERVICIOS GENERALES	\$0.00	\$125,655.75	\$125,655.75	\$125,655.75	\$125,655.75	\$125,655.75	\$125,655.75	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$125,655.75	\$125,655.75	\$125,655.75	\$125,655.75	\$125,655.75	\$125,655.75	\$0.00
3510 Conservación y mantenimiento men	\$0.00	\$125,655.75	\$125,655.75	\$125,655.75	\$125,655.75	\$125,655.75	\$125,655.75	\$0.00
3511 Conservación y mantenimiento men	\$0.00	\$125,655.75	\$125,655.75	\$125,655.75	\$125,655.75	\$125,655.75	\$125,655.75	\$0.00
<b>O1900-O1919-FOR06</b>	<b>\$0.00</b>	<b>\$125,655.75</b>	<b>\$125,655.75</b>	<b>\$125,655.75</b>	<b>\$125,655.75</b>	<b>\$125,655.75</b>	<b>\$125,655.75</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1920-FOR06</b>								
3000 SERVICIOS GENERALES	\$0.00	\$27,645.50	\$27,645.50	\$27,645.50	\$27,645.50	\$27,645.50	\$27,645.50	\$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/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 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	\$0.00	\$27,645.50	\$27,645.50	\$27,645.50	\$27,645.50	\$27,645.50	\$0.00
3510	Conservación y mantenimiento men	\$0.00	\$27,645.50	\$27,645.50	\$27,645.50	\$27,645.50	\$27,645.50	\$0.00
3511	Conservación y mantenimiento men	\$0.00	\$27,645.50	\$27,645.50	\$27,645.50	\$27,645.50	\$27,645.50	\$0.00
<b>O1900-O1920-FOR06</b>		<b>\$0.00</b>	<b>\$27,645.50</b>	<b>\$27,645.50</b>	<b>\$27,645.50</b>	<b>\$27,645.50</b>	<b>\$27,645.50</b>	<b>\$0.00</b>

**03 FORTALECIMIENTO**

**O1000 OBRAS Y ACCIONES**

**O1900-O1921-FOR06**

3000	SERVICIOS GENERALES	\$0.00	\$67,450.45	\$67,450.45	\$67,450.45	\$67,450.45	\$67,450.45	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$67,450.45	\$67,450.45	\$67,450.45	\$67,450.45	\$67,450.45	\$0.00
3510	Conservación y mantenimiento men	\$0.00	\$67,450.45	\$67,450.45	\$67,450.45	\$67,450.45	\$67,450.45	\$0.00
3511	Conservación y mantenimiento men	\$0.00	\$67,450.45	\$67,450.45	\$67,450.45	\$67,450.45	\$67,450.45	\$0.00
<b>O1900-O1921-FOR06</b>		<b>\$0.00</b>	<b>\$67,450.45</b>	<b>\$67,450.45</b>	<b>\$67,450.45</b>	<b>\$67,450.45</b>	<b>\$67,450.45</b>	<b>\$0.00</b>

**03 FORTALECIMIENTO**

**O1000 OBRAS Y ACCIONES**

**O1900-O1922-FOR06**

3000	SERVICIOS GENERALES	\$0.00	\$89,450.50	\$89,450.50	\$89,450.50	\$89,450.50	\$89,450.50	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$89,450.50	\$89,450.50	\$89,450.50	\$89,450.50	\$89,450.50	\$0.00
3510	Conservación y mantenimiento men	\$0.00	\$89,450.50	\$89,450.50	\$89,450.50	\$89,450.50	\$89,450.50	\$0.00
3511	Conservación y mantenimiento men	\$0.00	\$89,450.50	\$89,450.50	\$89,450.50	\$89,450.50	\$89,450.50	\$0.00
<b>O1900-O1922-FOR06</b>		<b>\$0.00</b>	<b>\$89,450.50</b>	<b>\$89,450.50</b>	<b>\$89,450.50</b>	<b>\$89,450.50</b>	<b>\$89,450.50</b>	<b>\$0.00</b>

**03 FORTALECIMIENTO**

**O1000 OBRAS Y ACCIONES**

**O1900-O1923-FOR06**

3000	SERVICIOS GENERALES	\$0.00	\$202,455.75	\$202,455.75	\$202,455.75	\$202,455.75	\$202,455.75	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$202,455.75	\$202,455.75	\$202,455.75	\$202,455.75	\$202,455.75	\$0.00
3510	Conservación y mantenimiento men	\$0.00	\$202,455.75	\$202,455.75	\$202,455.75	\$202,455.75	\$202,455.75	\$0.00
3511	Conservación y mantenimiento men	\$0.00	\$202,455.75	\$202,455.75	\$202,455.75	\$202,455.75	\$202,455.75	\$0.00
<b>O1900-O1923-FOR06</b>		<b>\$0.00</b>	<b>\$202,455.75</b>	<b>\$202,455.75</b>	<b>\$202,455.75</b>	<b>\$202,455.75</b>	<b>\$202,455.75</b>	<b>\$0.00</b>

**03 FORTALECIMIENTO**

**O1000 OBRAS Y ACCIONES**



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**A anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y | 30/sep./2024  
 hora de Impresión | 06:36 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>O1900-O1924-FOR06</b>									
3000	SERVICIOS GENERALES	\$0.00	\$389,450.60	\$389,450.60	\$389,450.60	\$389,450.60	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$389,450.60	\$389,450.60	\$389,450.60	\$389,450.60	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento men	\$0.00	\$389,450.60	\$389,450.60	\$389,450.60	\$389,450.60	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento men	\$0.00	\$389,450.60	\$389,450.60	\$389,450.60	\$389,450.60	\$0.00	\$0.00	\$0.00
	<b>O1900-O1924-FOR06</b>	<b>\$0.00</b>	<b>\$389,450.60</b>	<b>\$389,450.60</b>	<b>\$389,450.60</b>	<b>\$389,450.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O1900-O1925-FOR06</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,400,120.50	\$1,400,120.50	\$1,400,120.50	\$1,400,120.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,400,120.50	\$1,400,120.50	\$1,400,120.50	\$1,400,120.50	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en cor	\$0.00	\$1,400,120.50	\$1,400,120.50	\$1,400,120.50	\$1,400,120.50	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en cor	\$0.00	\$1,400,120.50	\$1,400,120.50	\$1,400,120.50	\$1,400,120.50	\$0.00	\$0.00	\$0.00
	<b>O1900-O1925-FOR06</b>	<b>\$0.00</b>	<b>\$1,400,120.50</b>	<b>\$1,400,120.50</b>	<b>\$1,400,120.50</b>	<b>\$1,400,120.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O2000-O2001-FOR06</b>									
3000	SERVICIOS GENERALES	\$0.00	\$4,580,098.15	\$4,580,098.15	\$1,945,561.20	\$1,945,561.20	\$1,945,561.20	\$1,945,561.20	\$2,634,536.95
3100	SERVICIOS BÁSICOS	\$0.00	\$4,580,098.15	\$4,580,098.15	\$1,945,561.20	\$1,945,561.20	\$1,945,561.20	\$1,945,561.20	\$2,634,536.95
3110	Energía eléctrica	\$0.00	\$4,580,098.15	\$4,580,098.15	\$1,945,561.20	\$1,945,561.20	\$1,945,561.20	\$1,945,561.20	\$2,634,536.95
3111	Energía eléctrica	\$0.00	\$4,580,098.15	\$4,580,098.15	\$1,945,561.20	\$1,945,561.20	\$1,945,561.20	\$1,945,561.20	\$2,634,536.95
	<b>O2000-O2001-FOR06</b>	<b>\$0.00</b>	<b>\$4,580,098.15</b>	<b>\$4,580,098.15</b>	<b>\$1,945,561.20</b>	<b>\$1,945,561.20</b>	<b>\$1,945,561.20</b>	<b>\$1,945,561.20</b>	<b>\$2,634,536.95</b>
<b>03 FORTALECIMIENTO</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O2100-O2102-FOR06</b>									
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
4411	Ayudas sociales a personas	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>O2100-O2102-FOR06</b>	<b>\$400,000.00</b>	<b>-\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y | 30/sep./2024  
 hora de Impresión | 06:36 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>03</b>	<b>FORTALECIMIENTO</b>								
<b>01000</b>	<b>OBRAS Y ACCIONES</b>								
<b>02300-02302-FOR06</b>									
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
	<b>02300-02302-FOR06</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>03</b>	<b>FORTALECIMIENTO</b>								
<b>01000</b>	<b>OBRAS Y ACCIONES</b>								
<b>02400-02401-FOR06</b>									
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
	<b>02400-02401-FOR06</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>03</b>	<b>FORTALECIMIENTO</b>								
<b>01000</b>	<b>OBRAS Y ACCIONES</b>								
<b>02700-02701-FOR06</b>									
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
4411	Ayudas sociales a personas	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>02700-02701-FOR06</b>	<b>\$400,000.00</b>	<b>-\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>03</b>	<b>FORTALECIMIENTO</b>								
<b>01000</b>	<b>OBRAS Y ACCIONES</b>								
<b>02900-02901-FOR06</b>									
4000	TRANSFERENCIAS, ASIGNACION	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y /	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	Transferencia internas otorgadas a	\$1,000,000.00	-\$1,000,000.00	\$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/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4151 Transferencias internas otorgadas a	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O2900-O2901-FOR06</b>	<b>\$3,000,000.00</b>	<b>-\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>O2900-O2902-BEN04</b>	<b>\$0.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>	<b>\$0.00</b>

**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
<b>O2900-O2902-FOR06</b>	<b>\$0.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>	<b>\$0.00</b>

**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
<b>O2900-O2903-BEN04</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>

**03 FORTALECIMIENTO**



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 30/sep./2024  
 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01000 OBRAS Y ACCIONES</b>								
<b>02900-02903-FOR06</b>								
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
<b>02900-02903-FOR06</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>02900-02904-BEN04</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$824,098.00	\$824,098.00	\$824,098.00	\$824,098.00	\$824,098.00	\$824,098.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$824,098.00	\$824,098.00	\$824,098.00	\$824,098.00	\$824,098.00	\$824,098.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$824,098.00	\$824,098.00	\$824,098.00	\$824,098.00	\$824,098.00	\$824,098.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$824,098.00	\$824,098.00	\$824,098.00	\$824,098.00	\$824,098.00	\$824,098.00	\$0.00
<b>02900-02904-BEN04</b>	<b>\$0.00</b>	<b>\$824,098.00</b>	<b>\$824,098.00</b>	<b>\$824,098.00</b>	<b>\$824,098.00</b>	<b>\$824,098.00</b>	<b>\$824,098.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>02900-02904-FOR06</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$404,024.00	\$404,024.00	\$404,024.00	\$404,024.00	\$404,024.00	\$404,024.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$404,024.00	\$404,024.00	\$404,024.00	\$404,024.00	\$404,024.00	\$404,024.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$404,024.00	\$404,024.00	\$404,024.00	\$404,024.00	\$404,024.00	\$404,024.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$404,024.00	\$404,024.00	\$404,024.00	\$404,024.00	\$404,024.00	\$404,024.00	\$0.00
<b>02900-02904-FOR06</b>	<b>\$0.00</b>	<b>\$404,024.00</b>	<b>\$404,024.00</b>	<b>\$404,024.00</b>	<b>\$404,024.00</b>	<b>\$404,024.00</b>	<b>\$404,024.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>02900-02905-BEN04</b>								
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
<b>02900-02905-BEN04</b>	<b>\$0.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>	<b>\$0.00</b>



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

Usr: Francisco  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/sep./2024  
hora de Impresión 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>O2900-O2905-FOR06</b>								
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
<b>O2900-O2905-FOR06</b>	<b>\$0.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>	<b>\$720,000.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>O2900-O2906-BEN04</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$110,400.00	\$110,400.00	\$110,400.00	\$110,400.00	\$110,400.00	\$110,400.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$110,400.00	\$110,400.00	\$110,400.00	\$110,400.00	\$110,400.00	\$110,400.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$110,400.00	\$110,400.00	\$110,400.00	\$110,400.00	\$110,400.00	\$110,400.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$110,400.00	\$110,400.00	\$110,400.00	\$110,400.00	\$110,400.00	\$110,400.00	\$0.00
<b>O2900-O2906-BEN04</b>	<b>\$0.00</b>	<b>\$110,400.00</b>	<b>\$110,400.00</b>	<b>\$110,400.00</b>	<b>\$110,400.00</b>	<b>\$110,400.00</b>	<b>\$110,400.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>O2900-O2906-FOR06</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$0.00
<b>O2900-O2906-FOR06</b>	<b>\$0.00</b>	<b>\$27,600.00</b>	<b>\$27,600.00</b>	<b>\$27,600.00</b>	<b>\$27,600.00</b>	<b>\$27,600.00</b>	<b>\$27,600.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>O2900-O2907-FOR06</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$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/sep./2024

Fecha y 30/sep./2024  
 hora de Impresión 06:36 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	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
<b>O2900-O2907-FOR06</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>

**03 FORTALECIMIENTO**

**O1000 OBRAS Y ACCIONES**

**O3500-O3502-FOR06**

3000 SERVICIOS GENERALES	\$0.00	\$749.97	\$749.97	\$976.72	\$976.72	\$976.72	\$976.72	-\$226.75
3400 SERVICIOS FINANCIEROS, BANC.	\$0.00	\$749.97	\$749.97	\$976.72	\$976.72	\$976.72	\$976.72	-\$226.75
3410 Servicios financieros y bancarios	\$0.00	\$749.97	\$749.97	\$976.72	\$976.72	\$976.72	\$976.72	-\$226.75
3411 Servicios financieros y bancarios	\$0.00	\$749.97	\$749.97	\$976.72	\$976.72	\$976.72	\$976.72	-\$226.75
<b>O3500-O3502-FOR06</b>	<b>\$0.00</b>	<b>\$749.97</b>	<b>\$749.97</b>	<b>\$976.72</b>	<b>\$976.72</b>	<b>\$976.72</b>	<b>\$976.72</b>	<b>-\$226.75</b>
<b>OBRAS Y ACCIONES</b>	<b>\$28,240,310.00</b>	<b>\$2,591,968.97</b>	<b>\$30,832,278.97</b>	<b>\$23,450,133.56</b>	<b>\$23,450,133.56</b>	<b>\$21,479,074.61</b>	<b>\$21,479,074.61</b>	<b>\$7,382,145.41</b>
<b>FORTALECIMIENTO</b>	<b>\$28,240,310.00</b>	<b>\$2,591,968.97</b>	<b>\$30,832,278.97</b>	<b>\$23,450,133.56</b>	<b>\$23,450,133.56</b>	<b>\$21,479,074.61</b>	<b>\$21,479,074.61</b>	<b>\$7,382,145.41</b>

**04 OTROS (CONVENIOS)**

**O1000 OBRAS Y ACCIONES**

**O1600-O1601-PRO05**

6000 INVERSIÓN PÚBLICA	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141 DIVSIÓN DE TERRENOS Y CONS	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O1600-O1601-PRO05</b>	<b>\$3,000,000.00</b>	<b>-\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**04 OTROS (CONVENIOS)**

**O1000 OBRAS Y ACCIONES**

**O1600-O1605-PRO05**

3000 SERVICIOS GENERALES	\$0.00	\$60,172.09	\$60,172.09	\$60,172.09	\$60,172.09	\$60,172.09	\$60,172.09	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$60,172.09	\$60,172.09	\$60,172.09	\$60,172.09	\$60,172.09	\$60,172.09	\$0.00
3320 Servicios de diseño, arquitectura, in	\$0.00	\$60,172.09	\$60,172.09	\$60,172.09	\$60,172.09	\$60,172.09	\$60,172.09	\$0.00
3321 Servicios de diseño, arquitectura, in	\$0.00	\$60,172.09	\$60,172.09	\$60,172.09	\$60,172.09	\$60,172.09	\$60,172.09	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,994,274.92</b>	<b>\$1,994,274.92</b>	<b>\$1,994,274.92</b>	<b>\$1,994,274.91</b>	<b>\$1,994,274.91</b>	<b>\$1,994,274.91</b>	<b>\$0.01</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,994,274.92	\$1,994,274.92	\$1,994,274.92	\$1,994,274.91	\$1,994,274.91	\$1,994,274.91	\$0.01
6140 División de terrenos y construcción	\$0.00	\$1,994,274.92	\$1,994,274.92	\$1,994,274.92	\$1,994,274.91	\$1,994,274.91	\$1,994,274.91	\$0.01
6141 DIVSIÓN DE TERRENOS Y CONS	\$0.00	\$1,994,274.92	\$1,994,274.92	\$1,994,274.92	\$1,994,274.91	\$1,994,274.91	\$1,994,274.91	\$0.01
<b>O1600-O1605-PRO05</b>	<b>\$0.00</b>	<b>\$2,054,447.01</b>	<b>\$2,054,447.01</b>	<b>\$2,054,447.01</b>	<b>\$2,054,447.00</b>	<b>\$2,054,447.00</b>	<b>\$2,054,447.00</b>	<b>\$0.01</b>



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 30/sep./2024  
 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>04 OTROS (CONVENIOS)</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01700-01701-FED04</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141 DIMSIÓN DE TERRENOS Y CONS	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>01700-01701-FED04</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>04 OTROS (CONVENIOS)</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>02800-02801-IMM01</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>
2100 Materiales de administración, emisik	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2110 Materiales, útiles y equipos menore:	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2111 Materiales, útiles y equipos menore:	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2140 Materiales, útiles y equipos menore:	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2141 Materiales, útiles y equipos menore:	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2170 Materiales y útiles de enseñanza	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2171 Materiales y útiles de enseñanza	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$126,000.00</b>	<b>\$123,810.00</b>	<b>\$123,810.00</b>	<b>\$123,810.00</b>	<b>\$123,810.00</b>	<b>\$2,190.00</b>
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$126,000.00	\$126,000.00	\$123,810.00	\$123,810.00	\$123,810.00	\$123,810.00	\$2,190.00
3340 Servicios de capacitación	\$0.00	\$126,000.00	\$126,000.00	\$123,810.00	\$123,810.00	\$123,810.00	\$123,810.00	\$2,190.00
3341 Servicios de capacitación	\$0.00	\$126,000.00	\$126,000.00	\$123,810.00	\$123,810.00	\$123,810.00	\$123,810.00	\$2,190.00
<b>5000 BIENES MUEBLES, INMUEBLES I</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5150 Equipos de cómputo y de tecnología	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5151 Equipo de cómputo y de tecnología	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5190 Otro mobiliario y equipo de adminis	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5191 Otros mobiliarios y equipos de adm	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>02800-02801-IMM01</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$123,810.00</b>	<b>\$123,810.00</b>	<b>\$123,810.00</b>	<b>\$123,810.00</b>	<b>\$76,190.00</b>



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y | 30/sep./2024  
 hora de Impresión | 06:36 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>04 OTROS (CONVENIOS)</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>03500-03503-PAV01</b>								
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
<b>03500-03503-PAV01</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$999.00</b>
<b>04 OTROS (CONVENIOS)</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>03500-03503-PRO03</b>								
3000 SERVICIOS GENERALES	\$0.00	\$130.50	\$130.50	\$174.00	\$174.00	\$174.00	\$174.00	-\$43.50
3400 SERVICIOS FINANCIEROS, BANC.	\$0.00	\$130.50	\$130.50	\$174.00	\$174.00	\$174.00	\$174.00	-\$43.50
3410 Servicios financieros y bancarios	\$0.00	\$130.50	\$130.50	\$174.00	\$174.00	\$174.00	\$174.00	-\$43.50
3411 Servicios financieros y bancarios	\$0.00	\$130.50	\$130.50	\$174.00	\$174.00	\$174.00	\$174.00	-\$43.50
<b>03500-03503-PRO03</b>	<b>\$0.00</b>	<b>\$130.50</b>	<b>\$130.50</b>	<b>\$174.00</b>	<b>\$174.00</b>	<b>\$174.00</b>	<b>\$174.00</b>	<b>-\$43.50</b>
<b>OBRAS Y ACCIONES</b>	<b>\$4,000,000.00</b>	<b>-\$1,744,422.49</b>	<b>\$2,255,577.51</b>	<b>\$2,178,432.01</b>	<b>\$2,178,432.00</b>	<b>\$2,178,432.00</b>	<b>\$2,178,432.00</b>	<b>\$77,145.51</b>
<b>OTROS (CONVENIOS)</b>	<b>\$4,000,000.00</b>	<b>-\$1,744,422.49</b>	<b>\$2,255,577.51</b>	<b>\$2,178,432.01</b>	<b>\$2,178,432.00</b>	<b>\$2,178,432.00</b>	<b>\$2,178,432.00</b>	<b>\$77,145.51</b>
<b>TOTAL GENERAL</b>	<b>\$142,688,308.00</b>	<b>-\$10,712,870.27</b>	<b>\$131,975,437.73</b>	<b>\$112,294,852.39</b>	<b>\$112,294,852.38</b>	<b>\$104,066,919.40</b>	<b>\$104,066,919.40</b>	<b>\$19,680,585.35</b>



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anu**  
 Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 30/sep./2024  
 06:36 p. m.

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

**PRESIDENCIA MUNICIPAL**  
 H. Ayuntamiento 2021-2024  
 Salinas, S.L.P.

ING. EMMANUEL CASTRO ALVAREZ

PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. JOSUE SORDO CERVANTES

SINDICO MUNICIPAL

**SINDICATURA MUNICIPAL**  
 H. Ayuntamiento 2021-2024  
 Salinas, S.L.P.

**TESORERÍA MUNICIPAL**  
 H. Ayuntamiento 2021-2024  
 Salinas, S.L.P.

C.P. ENRIQUE GONZALEZ MONTOYA

TESORERO MUNICIPAL

LIC. ALEJANDRA RODRIGUEZ MARTINEZ

CONTRALOR INTERNO MUNICIPAL

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