



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

Usr: Francisco
 Rep: rptCodigoProgramatico

Anual
 Del 01/ene./2025 Al 30/sep./2025

Fecha y | 07/oct./2025
 hora de Impresión | 06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1001-TES15								
1000 SERVICIOS PERSONALES	\$0.00	\$1,629,741.01	\$1,629,741.01	\$1,629,741.01	\$1,629,741.01	\$1,629,741.01	\$1,629,741.01	\$0.00
1100 REMUNERACIONES AL PERSONAL	\$0.00	\$1,269,503.09	\$1,269,503.09	\$1,269,503.09	\$1,269,503.09	\$1,269,503.09	\$1,269,503.09	\$0.00
1130 Sueldos base al personal permaner	\$0.00	\$1,269,503.09	\$1,269,503.09	\$1,269,503.09	\$1,269,503.09	\$1,269,503.09	\$1,269,503.09	\$0.00
1131 Sueldos base al personal permaner	\$0.00	\$1,269,503.09	\$1,269,503.09	\$1,269,503.09	\$1,269,503.09	\$1,269,503.09	\$1,269,503.09	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$323,920.18	\$323,920.18	\$323,920.18	\$323,920.18	\$323,920.18	\$323,920.18	\$0.00
1320 Primas de vacaciones, dominical y c	\$0.00	\$135,975.83	\$135,975.83	\$135,975.83	\$135,975.83	\$135,975.83	\$135,975.83	\$0.00
1321 Primas de vacaciones	\$0.00	\$27,332.00	\$27,332.00	\$27,332.00	\$27,332.00	\$27,332.00	\$27,332.00	\$0.00
1322 prima dominical	\$0.00	\$108,643.83	\$108,643.83	\$108,643.83	\$108,643.83	\$108,643.83	\$108,643.83	\$0.00
1330 Horas extraordinarias	\$0.00	\$80,170.35	\$80,170.35	\$80,170.35	\$80,170.35	\$80,170.35	\$80,170.35	\$0.00
1331 Horas extraordinarias	\$0.00	\$80,170.35	\$80,170.35	\$80,170.35	\$80,170.35	\$80,170.35	\$80,170.35	\$0.00
1340 Compensaciones	\$0.00	\$107,774.00	\$107,774.00	\$107,774.00	\$107,774.00	\$107,774.00	\$107,774.00	\$0.00
1341 Compensaciones	\$0.00	\$107,774.00	\$107,774.00	\$107,774.00	\$107,774.00	\$107,774.00	\$107,774.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$36,317.74	\$36,317.74	\$36,317.74	\$36,317.74	\$36,317.74	\$36,317.74	\$0.00
1540 Prestaciones contractuales	\$0.00	\$36,317.74	\$36,317.74	\$36,317.74	\$36,317.74	\$36,317.74	\$36,317.74	\$0.00
1541 Prestaciones contractuales	\$0.00	\$36,317.74	\$36,317.74	\$36,317.74	\$36,317.74	\$36,317.74	\$36,317.74	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$29,848.32	\$29,848.32	\$29,848.32	\$29,848.32	\$29,848.32	\$29,848.32	\$0.00
2100 Materiales de administración, emisic	\$0.00	\$1,363.01	\$1,363.01	\$1,363.01	\$1,363.01	\$1,363.01	\$1,363.01	\$0.00
2160 Material de limpieza	\$0.00	\$1,363.01	\$1,363.01	\$1,363.01	\$1,363.01	\$1,363.01	\$1,363.01	\$0.00
2161 Material de limpieza	\$0.00	\$1,363.01	\$1,363.01	\$1,363.01	\$1,363.01	\$1,363.01	\$1,363.01	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$4,601.15	\$4,601.15	\$4,601.15	\$4,601.15	\$4,601.15	\$4,601.15	\$0.00
2210 Productos alimenticios para person	\$0.00	\$1,769.14	\$1,769.14	\$1,769.14	\$1,769.14	\$1,769.14	\$1,769.14	\$0.00
2212 Alimentacion en eventos oficiales	\$0.00	\$1,769.14	\$1,769.14	\$1,769.14	\$1,769.14	\$1,769.14	\$1,769.14	\$0.00
2230 Utensilios para el servicio de alimen	\$0.00	\$2,832.01	\$2,832.01	\$2,832.01	\$2,832.01	\$2,832.01	\$2,832.01	\$0.00
2231 Utensilios para el servicio de alimen	\$0.00	\$2,832.01	\$2,832.01	\$2,832.01	\$2,832.01	\$2,832.01	\$2,832.01	\$0.00
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$7,500.17	\$7,500.17	\$7,500.17	\$7,500.17	\$7,500.17	\$7,500.17	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$7,500.17	\$7,500.17	\$7,500.17	\$7,500.17	\$7,500.17	\$7,500.17	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$7,500.17	\$7,500.17	\$7,500.17	\$7,500.17	\$7,500.17	\$7,500.17	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$16,383.99	\$16,383.99	\$16,383.99	\$16,383.99	\$16,383.99	\$16,383.99	\$0.00
2910 Herramientas menores	\$0.00	\$338.00	\$338.00	\$338.00	\$338.00	\$338.00	\$338.00	\$0.00
2911 Herramientas menores	\$0.00	\$338.00	\$338.00	\$338.00	\$338.00	\$338.00	\$338.00	\$0.00
2960 Refacciones y accesorios menores	\$0.00	\$16,045.99	\$16,045.99	\$16,045.99	\$16,045.99	\$16,045.99	\$16,045.99	\$0.00
2961 Refacciones y accesorios menores	\$0.00	\$16,045.99	\$16,045.99	\$16,045.99	\$16,045.99	\$16,045.99	\$16,045.99	\$0.00



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3000	SERVICIOS GENERALES	\$0.00	\$70,217.64	\$70,217.64	\$70,217.64	\$70,217.64	\$70,217.64	\$70,217.64	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$11,069.79	\$11,069.79	\$11,069.79	\$11,069.79	\$11,069.79	\$11,069.79	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$11,069.79	\$11,069.79	\$11,069.79	\$11,069.79	\$11,069.79	\$11,069.79	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$11,069.79	\$11,069.79	\$11,069.79	\$11,069.79	\$11,069.79	\$11,069.79	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$15,220.00	\$15,220.00	\$15,220.00	\$15,220.00	\$15,220.00	\$15,220.00	\$0.00
3550	Reparación y mantenimiento de eq.	\$0.00	\$15,220.00	\$15,220.00	\$15,220.00	\$15,220.00	\$15,220.00	\$15,220.00	\$0.00
3551	Reparación y mantenimiento de eq.	\$0.00	\$15,220.00	\$15,220.00	\$15,220.00	\$15,220.00	\$15,220.00	\$15,220.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$43,927.85	\$43,927.85	\$43,927.85	\$43,927.85	\$43,927.85	\$43,927.85	\$0.00
3750	Viáticos en el país	\$0.00	\$43,927.85	\$43,927.85	\$43,927.85	\$43,927.85	\$43,927.85	\$43,927.85	\$0.00
3751	Viáticos en el país	\$0.00	\$43,927.85	\$43,927.85	\$43,927.85	\$43,927.85	\$43,927.85	\$43,927.85	\$0.00
	A1000-A1001-TES15	\$0.00	\$1,729,806.97	\$1,729,806.97	\$1,729,806.97	\$1,729,806.97	\$1,729,806.97	\$1,729,806.97	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1001-TES23

1000	SERVICIOS PERSONALES	\$0.00	\$161,427.13	\$161,427.13	\$161,427.13	\$161,427.13	\$161,427.13	\$161,427.13	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$161,427.13	\$161,427.13	\$161,427.13	\$161,427.13	\$161,427.13	\$161,427.13	\$0.00
1540	Prestaciones contractuales	\$0.00	\$12,677.13	\$12,677.13	\$12,677.13	\$12,677.13	\$12,677.13	\$12,677.13	\$0.00
1541	Prestaciones contractuales	\$0.00	\$12,677.13	\$12,677.13	\$12,677.13	\$12,677.13	\$12,677.13	\$12,677.13	\$0.00
1550	Apoyos a la capacitación de los ser	\$0.00	\$148,750.00	\$148,750.00	\$148,750.00	\$148,750.00	\$148,750.00	\$148,750.00	\$0.00
1551	Apoyos a la capacitación de los ser	\$0.00	\$148,750.00	\$148,750.00	\$148,750.00	\$148,750.00	\$148,750.00	\$148,750.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,267,902.67	\$1,267,902.67	\$1,267,902.67	\$1,267,902.67	\$1,267,902.67	\$1,267,902.67	\$0.00
2100	Materiales de administración, emisik	\$0.00	\$158,399.64	\$158,399.64	\$158,399.64	\$158,399.64	\$158,399.64	\$158,399.64	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$12,810.46	\$12,810.46	\$12,810.46	\$12,810.46	\$12,810.46	\$12,810.46	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$12,810.46	\$12,810.46	\$12,810.46	\$12,810.46	\$12,810.46	\$12,810.46	\$0.00
2120	Materiales y útiles de impresión y re	\$0.00	\$3,532.64	\$3,532.64	\$3,532.64	\$3,532.64	\$3,532.64	\$3,532.64	\$0.00
2121	Materiales y útiles de impresión y re	\$0.00	\$3,532.64	\$3,532.64	\$3,532.64	\$3,532.64	\$3,532.64	\$3,532.64	\$0.00
2160	Material de limpieza	\$0.00	\$85,486.54	\$85,486.54	\$85,486.54	\$85,486.54	\$85,486.54	\$85,486.54	\$0.00
2161	Material de limpieza	\$0.00	\$85,486.54	\$85,486.54	\$85,486.54	\$85,486.54	\$85,486.54	\$85,486.54	\$0.00
2180	Materiales para el registro e identific	\$0.00	\$56,570.00	\$56,570.00	\$56,570.00	\$56,570.00	\$56,570.00	\$56,570.00	\$0.00
2181	Materiales para el registro e identific	\$0.00	\$56,570.00	\$56,570.00	\$56,570.00	\$56,570.00	\$56,570.00	\$56,570.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$129,018.59	\$129,018.59	\$129,018.59	\$129,018.59	\$129,018.59	\$129,018.59	\$0.00
2210	Productos alimenticios para persona	\$0.00	\$108,878.59	\$108,878.59	\$108,878.59	\$108,878.59	\$108,878.59	\$108,878.59	\$0.00
2211	Alimentacion en oficinas o lugares c	\$0.00	\$5,835.67	\$5,835.67	\$5,835.67	\$5,835.67	\$5,835.67	\$5,835.67	\$0.00
2212	Alimentacion en eventos oficiales	\$0.00	\$103,042.92	\$103,042.92	\$103,042.92	\$103,042.92	\$103,042.92	\$103,042.92	\$0.00
2220	Productos alimenticios para animale	\$0.00	\$20,140.00	\$20,140.00	\$20,140.00	\$20,140.00	\$20,140.00	\$20,140.00	\$0.00
2221	Productos alimenticios para animale	\$0.00	\$20,140.00	\$20,140.00	\$20,140.00	\$20,140.00	\$20,140.00	\$20,140.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$233,104.11	\$233,104.11	\$233,104.11	\$233,104.11	\$233,104.11	\$233,104.11	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$73,186.71	\$73,186.71	\$73,186.71	\$73,186.71	\$73,186.71	\$73,186.71	\$0.00

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2411	Productos minerales no metálicos	\$73,186.71	\$73,186.71	\$73,186.71	\$73,186.71	\$73,186.71	\$73,186.71	\$0.00
2420	Cemento y productos de concreto	\$36,819.37	\$36,819.37	\$36,819.37	\$36,819.37	\$36,819.37	\$36,819.37	\$0.00
2421	Cemento y productos de concreto	\$36,819.37	\$36,819.37	\$36,819.37	\$36,819.37	\$36,819.37	\$36,819.37	\$0.00
2430	Cal, yeso y productos de yeso	\$20,313.56	\$20,313.56	\$20,313.56	\$20,313.56	\$20,313.56	\$20,313.56	\$0.00
2431	Cal, yeso y productos de yeso	\$20,313.56	\$20,313.56	\$20,313.56	\$20,313.56	\$20,313.56	\$20,313.56	\$0.00
2440	Madera y productos de madera	\$6,192.59	\$6,192.59	\$6,192.59	\$6,192.59	\$6,192.59	\$6,192.59	\$0.00
2441	Madera y productos de madera	\$6,192.59	\$6,192.59	\$6,192.59	\$6,192.59	\$6,192.59	\$6,192.59	\$0.00
2460	Material eléctrico y electrónico	\$12,576.15	\$12,576.15	\$12,576.15	\$12,576.15	\$12,576.15	\$12,576.15	\$0.00
2461	Material eléctrico y electrónico	\$12,576.15	\$12,576.15	\$12,576.15	\$12,576.15	\$12,576.15	\$12,576.15	\$0.00
2470	Artículos metálicos para la construc	\$17,049.05	\$17,049.05	\$17,049.05	\$17,049.05	\$17,049.05	\$17,049.05	\$0.00
2471	Artículos metálicos para la construc	\$17,049.05	\$17,049.05	\$17,049.05	\$17,049.05	\$17,049.05	\$17,049.05	\$0.00
2490	Otros materiales y artículos de cons	\$66,966.68	\$66,966.68	\$66,966.68	\$66,966.68	\$66,966.68	\$66,966.68	\$0.00
2491	Otros materiales y artículos de cons	\$66,966.68	\$66,966.68	\$66,966.68	\$66,966.68	\$66,966.68	\$66,966.68	\$0.00
2500	Productos químicos, farmacéuticos	\$14,971.00	\$14,971.00	\$14,971.00	\$14,971.00	\$14,971.00	\$14,971.00	\$0.00
2510	Productos químicos básicos	\$3,046.20	\$3,046.20	\$3,046.20	\$3,046.20	\$3,046.20	\$3,046.20	\$0.00
2511	Productos químicos básicos	\$3,046.20	\$3,046.20	\$3,046.20	\$3,046.20	\$3,046.20	\$3,046.20	\$0.00
2590	Otros productos químicos	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	\$0.00
2591	Otros productos químicos	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$603,878.98	\$603,878.98	\$603,878.98	\$603,878.98	\$603,878.98	\$603,878.98	\$0.00
2610	Combustibles, lubricantes y aditivos	\$603,878.98	\$603,878.98	\$603,878.98	\$603,878.98	\$603,878.98	\$603,878.98	\$0.00
2611	Combustibles, lubricantes y aditivos	\$603,878.98	\$603,878.98	\$603,878.98	\$603,878.98	\$603,878.98	\$603,878.98	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$15,717.49	\$15,717.49	\$15,717.49	\$15,717.49	\$15,717.49	\$15,717.49	\$0.00
2720	Prendas de seguridad y protección	\$15,717.49	\$15,717.49	\$15,717.49	\$15,717.49	\$15,717.49	\$15,717.49	\$0.00
2721	Prendas de seguridad y protección	\$15,717.49	\$15,717.49	\$15,717.49	\$15,717.49	\$15,717.49	\$15,717.49	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$112,812.86	\$112,812.86	\$112,812.86	\$112,812.86	\$112,812.86	\$112,812.86	\$0.00
2910	Herramientas menores	\$66,701.05	\$66,701.05	\$66,701.05	\$66,701.05	\$66,701.05	\$66,701.05	\$0.00
2911	Herramientas menores	\$66,701.05	\$66,701.05	\$66,701.05	\$66,701.05	\$66,701.05	\$66,701.05	\$0.00
2920	Refacciones y accesorios menores	\$8,447.00	\$8,447.00	\$8,447.00	\$8,447.00	\$8,447.00	\$8,447.00	\$0.00
2921	Refacciones y accesorios menores	\$8,447.00	\$8,447.00	\$8,447.00	\$8,447.00	\$8,447.00	\$8,447.00	\$0.00
2960	Refacciones y accesorios menores	\$37,664.81	\$37,664.81	\$37,664.81	\$37,664.81	\$37,664.81	\$37,664.81	\$0.00
2961	Refacciones y accesorios menores	\$37,664.81	\$37,664.81	\$37,664.81	\$37,664.81	\$37,664.81	\$37,664.81	\$0.00
3000	SERVICIOS GENERALES	\$511,143.47	\$511,143.47	\$511,143.47	\$508,987.47	\$508,987.47	\$508,987.47	\$2,156.00
3100	SERVICIOS BÁSICOS	\$224,754.45	\$224,754.45	\$224,754.45	\$222,598.45	\$222,598.45	\$222,598.45	\$2,156.00
3110	Energía eléctrica	\$121,881.00	\$121,881.00	\$121,881.00	\$119,725.00	\$119,725.00	\$119,725.00	\$2,156.00
3111	Energía eléctrica	\$121,881.00	\$121,881.00	\$121,881.00	\$119,725.00	\$119,725.00	\$119,725.00	\$2,156.00
3120	Gas	\$74,743.45	\$74,743.45	\$74,743.45	\$74,743.45	\$74,743.45	\$74,743.45	\$0.00
3121	GAS	\$74,743.45	\$74,743.45	\$74,743.45	\$74,743.45	\$74,743.45	\$74,743.45	\$0.00
3140	Telefonía Tradicional	\$28,130.00	\$28,130.00	\$28,130.00	\$28,130.00	\$28,130.00	\$28,130.00	\$0.00
3141	Telefonía tradicional	\$28,130.00	\$28,130.00	\$28,130.00	\$28,130.00	\$28,130.00	\$28,130.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$6,554.00	\$6,554.00	\$6,554.00	\$6,554.00	\$6,554.00	\$6,554.00	\$0.00
3290	Otros arrendamientos	\$6,554.00	\$6,554.00	\$6,554.00	\$6,554.00	\$6,554.00	\$6,554.00	\$0.00



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3291	Otros arrendamientos	\$0.00	\$6,554.00	\$6,554.00	\$6,554.00	\$6,554.00	\$6,554.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$145,152.69	\$145,152.69	\$145,152.69	\$145,152.69	\$145,152.69	\$0.00
3310	Servicios legales, de contabilidad, a	\$0.00	\$125,100.00	\$125,100.00	\$125,100.00	\$125,100.00	\$125,100.00	\$0.00
3311	Servicios legales, de contabilidad, a	\$0.00	\$125,100.00	\$125,100.00	\$125,100.00	\$125,100.00	\$125,100.00	\$0.00
3360	Servicios de apoyo administrativo, t	\$0.00	\$20,052.69	\$20,052.69	\$20,052.69	\$20,052.69	\$20,052.69	\$0.00
3361	Servicios de apoyo administrativo, fi	\$0.00	\$20,052.69	\$20,052.69	\$20,052.69	\$20,052.69	\$20,052.69	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$32,827.16	\$32,827.16	\$32,827.16	\$32,827.16	\$32,827.16	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,567.16	\$1,567.16	\$1,567.16	\$1,567.16	\$1,567.16	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,567.16	\$1,567.16	\$1,567.16	\$1,567.16	\$1,567.16	\$0.00
3470	Fletes y maniobras	\$0.00	\$31,260.00	\$31,260.00	\$31,260.00	\$31,260.00	\$31,260.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$31,260.00	\$31,260.00	\$31,260.00	\$31,260.00	\$31,260.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$41,746.47	\$41,746.47	\$41,746.47	\$41,746.47	\$41,746.47	\$0.00
3510	Conservación y mantenimiento men	\$0.00	\$4,358.00	\$4,358.00	\$4,358.00	\$4,358.00	\$4,358.00	\$0.00
3511	Conservación y mantenimiento men	\$0.00	\$4,358.00	\$4,358.00	\$4,358.00	\$4,358.00	\$4,358.00	\$0.00
3550	Reparación y mantenimiento de eq	\$0.00	\$37,388.47	\$37,388.47	\$37,388.47	\$37,388.47	\$37,388.47	\$0.00
3551	Reparación y mantenimiento de eq	\$0.00	\$37,388.47	\$37,388.47	\$37,388.47	\$37,388.47	\$37,388.47	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$12,086.00	\$12,086.00	\$12,086.00	\$12,086.00	\$12,086.00	\$0.00
3750	Viáticos en el país	\$0.00	\$12,086.00	\$12,086.00	\$12,086.00	\$12,086.00	\$12,086.00	\$0.00
3751	Viáticos en el país	\$0.00	\$12,086.00	\$12,086.00	\$12,086.00	\$12,086.00	\$12,086.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$48,022.70	\$48,022.70	\$48,022.70	\$48,022.70	\$48,022.70	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$48,022.70	\$48,022.70	\$48,022.70	\$48,022.70	\$48,022.70	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$48,022.70	\$48,022.70	\$48,022.70	\$48,022.70	\$48,022.70	\$0.00
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$128,515.58	\$128,515.58	\$128,515.58	\$108,795.58	\$108,795.58	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$54,587.33	\$54,587.33	\$54,587.33	\$54,587.33	\$54,587.33	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$14,730.84	\$14,730.84	\$14,730.84	\$14,730.84	\$14,730.84	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$14,730.84	\$14,730.84	\$14,730.84	\$14,730.84	\$14,730.84	\$0.00
5150	Equipos de cómputo y de tecnología	\$0.00	\$39,856.49	\$39,856.49	\$39,856.49	\$39,856.49	\$39,856.49	\$0.00
5151	Equipo de cómputo y de tecnología	\$0.00	\$39,856.49	\$39,856.49	\$39,856.49	\$39,856.49	\$39,856.49	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$73,928.25	\$73,928.25	\$73,928.25	\$54,208.25	\$54,208.25	\$0.00
5670	Herramientas y máquinas-herramier	\$0.00	\$73,928.25	\$73,928.25	\$73,928.25	\$54,208.25	\$54,208.25	\$0.00
5671	Herramientas y máquinas-herramier	\$0.00	\$73,928.25	\$73,928.25	\$73,928.25	\$54,208.25	\$54,208.25	\$0.00
A1000-A1001-TES23		\$0.00	\$2,068,988.85	\$2,068,988.85	\$2,068,988.85	\$2,066,832.85	\$2,047,112.85	\$2,156.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1001-TES24

1000	SERVICIOS PERSONALES	\$0.00	\$18,631,303.23	\$18,631,303.23	\$18,631,303.23	\$18,631,303.23	\$18,631,303.23	\$0.00
1100	REMUNERACIONES AL PERSON/	\$0.00	\$16,029,908.89	\$16,029,908.89	\$16,029,908.89	\$16,029,908.89	\$16,029,908.89	\$0.00
1110	Dietas	\$0.00	\$1,505,809.20	\$1,505,809.20	\$1,505,809.20	\$1,505,809.20	\$1,505,809.20	\$0.00

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Fecha y | 07/oct./2025
 hora de Impresión | 06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1111	Dietas	\$0.00	\$1,505,809.20	\$1,505,809.20	\$1,505,809.20	\$1,505,809.20	\$1,505,809.20	\$0.00
1130	Sueldos base al personal permaner	\$0.00	\$14,524,099.69	\$14,524,099.69	\$14,524,099.69	\$14,524,099.69	\$14,524,099.69	\$0.00
1131	Sueldos base al personal permaner	\$0.00	\$14,524,099.69	\$14,524,099.69	\$14,524,099.69	\$14,524,099.69	\$14,524,099.69	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$2,322,112.85	\$2,322,112.85	\$2,322,112.85	\$2,322,112.85	\$2,322,112.85	\$0.00
1320	Primas de vacaciones, dominical y c	\$0.00	\$1,089,428.27	\$1,089,428.27	\$1,089,428.27	\$1,089,428.27	\$1,089,428.27	\$0.00
1321	Primas de vacaciones	\$0.00	\$214,226.96	\$214,226.96	\$214,226.96	\$214,226.96	\$214,226.96	\$0.00
1322	prima dominical	\$0.00	\$853,327.73	\$853,327.73	\$853,327.73	\$853,327.73	\$853,327.73	\$0.00
1323	gratificaciones anuales	\$0.00	\$21,873.58	\$21,873.58	\$21,873.58	\$21,873.58	\$21,873.58	\$0.00
1330	Horas extraordinarias	\$0.00	\$347,917.98	\$347,917.98	\$347,917.98	\$347,917.98	\$347,917.98	\$0.00
1331	Horas extraordinarias	\$0.00	\$347,917.98	\$347,917.98	\$347,917.98	\$347,917.98	\$347,917.98	\$0.00
1340	Compensaciones	\$0.00	\$884,766.60	\$884,766.60	\$884,766.60	\$884,766.60	\$884,766.60	\$0.00
1341	Compensaciones	\$0.00	\$884,766.60	\$884,766.60	\$884,766.60	\$884,766.60	\$884,766.60	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$279,281.49	\$279,281.49	\$279,281.49	\$279,281.49	\$279,281.49	\$0.00
1520	Indemnizaciones	\$0.00	\$64,083.50	\$64,083.50	\$64,083.50	\$64,083.50	\$64,083.50	\$0.00
1521	Indemnizaciones	\$0.00	\$64,083.50	\$64,083.50	\$64,083.50	\$64,083.50	\$64,083.50	\$0.00
1540	Prestaciones contractuales	\$0.00	\$142,697.99	\$142,697.99	\$142,697.99	\$142,697.99	\$142,697.99	\$0.00
1541	Prestaciones contractuales	\$0.00	\$142,697.99	\$142,697.99	\$142,697.99	\$142,697.99	\$142,697.99	\$0.00
1550	Apoyos a la capacitación de los sen	\$0.00	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00	\$0.00
1551	Apoyos a la capacitación de los sen	\$0.00	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,101,348.30	\$2,101,348.30	\$2,101,348.30	\$2,101,348.30	\$2,101,348.35	\$0.00
2100	Materiales de administración, emisik	\$0.00	\$486,908.20	\$486,908.20	\$486,908.20	\$486,908.20	\$486,908.20	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$181,232.00	\$181,232.00	\$181,232.00	\$181,232.00	\$181,232.00	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$181,232.00	\$181,232.00	\$181,232.00	\$181,232.00	\$181,232.00	\$0.00
2120	Materiales y útiles de impresión y re	\$0.00	\$153,618.60	\$153,618.60	\$153,618.60	\$153,618.60	\$153,618.60	\$0.00
2121	Materiales y útiles de impresión y re	\$0.00	\$153,618.60	\$153,618.60	\$153,618.60	\$153,618.60	\$153,618.60	\$0.00
2160	Material de limpieza	\$0.00	\$152,057.60	\$152,057.60	\$152,057.60	\$152,057.60	\$152,057.60	\$0.00
2161	Material de limpieza	\$0.00	\$152,057.60	\$152,057.60	\$152,057.60	\$152,057.60	\$152,057.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$198,466.09	\$198,466.09	\$198,466.09	\$198,466.09	\$198,466.09	\$0.00
2210	Productos alimenticios para person	\$0.00	\$195,739.82	\$195,739.82	\$195,739.82	\$195,739.82	\$195,739.82	\$0.00
2211	Alimentacion en oficinas o lugares c	\$0.00	\$2,047.77	\$2,047.77	\$2,047.77	\$2,047.77	\$2,047.77	\$0.00
2212	Alimentacion en eventos oficiales	\$0.00	\$193,692.05	\$193,692.05	\$193,692.05	\$193,692.05	\$193,692.05	\$0.00
2220	Productos alimenticios para animale	\$0.00	\$2,726.27	\$2,726.27	\$2,726.27	\$2,726.27	\$2,726.27	\$0.00
2221	Productos alimenticios para animale	\$0.00	\$2,726.27	\$2,726.27	\$2,726.27	\$2,726.27	\$2,726.27	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$208,357.74	\$208,357.74	\$208,357.74	\$208,357.74	\$208,357.74	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$58,023.82	\$58,023.82	\$58,023.82	\$58,023.82	\$58,023.82	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$58,023.82	\$58,023.82	\$58,023.82	\$58,023.82	\$58,023.82	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$29,780.56	\$29,780.56	\$29,780.56	\$29,780.56	\$29,780.56	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$29,780.56	\$29,780.56	\$29,780.56	\$29,780.56	\$29,780.56	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$9,183.14	\$9,183.14	\$9,183.14	\$9,183.14	\$9,183.14	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$9,183.14	\$9,183.14	\$9,183.14	\$9,183.14	\$9,183.14	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$1,898.50	\$1,898.50	\$1,898.50	\$1,898.50	\$1,898.50	\$0.00

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2451	Vidrio y productos de vidrio	\$0.00	\$1,898.50	\$1,898.50	\$1,898.50	\$1,898.50	\$1,898.50	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$6,056.91	\$6,056.91	\$6,056.91	\$6,056.91	\$6,056.91	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$6,056.91	\$6,056.91	\$6,056.91	\$6,056.91	\$6,056.91	\$0.00
2470	Artículos metálicos para la construc	\$0.00	\$8,231.17	\$8,231.17	\$8,231.17	\$8,231.17	\$8,231.17	\$0.00
2471	Artículos metálicos para la construc	\$0.00	\$8,231.17	\$8,231.17	\$8,231.17	\$8,231.17	\$8,231.17	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$95,183.64	\$95,183.64	\$95,183.64	\$95,183.64	\$95,183.64	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$95,183.64	\$95,183.64	\$95,183.64	\$95,183.64	\$95,183.64	\$0.00
2500	Productos químicos, farmacéuticos	\$0.00	\$46,498.05	\$46,498.05	\$46,498.05	\$46,498.05	\$46,498.05	\$0.00
2530	Medicinas y productos farmacéuticc	\$0.00	\$43,404.00	\$43,404.00	\$43,404.00	\$43,404.00	\$43,404.00	\$0.00
2531	Medicinas y productos farmacéuticc	\$0.00	\$43,404.00	\$43,404.00	\$43,404.00	\$43,404.00	\$43,404.00	\$0.00
2540	Materiales, accesorios y suministros	\$0.00	\$3,094.05	\$3,094.05	\$3,094.05	\$3,094.05	\$3,094.05	\$0.00
2541	Materiales, accesorios y suministros	\$0.00	\$3,094.05	\$3,094.05	\$3,094.05	\$3,094.05	\$3,094.05	\$0.00
2600	COMBUSTIBLES, LUBRICANTES y	\$0.00	\$975,764.66	\$975,764.66	\$975,764.66	\$975,764.66	\$975,764.71	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$975,764.66	\$975,764.66	\$975,764.66	\$975,764.66	\$975,764.71	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$975,764.66	\$975,764.66	\$975,764.66	\$975,764.66	\$975,764.71	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$1,373.99	\$1,373.99	\$1,373.99	\$1,373.99	\$1,373.99	\$0.00
2730	Artículos deportivos	\$0.00	\$1,373.99	\$1,373.99	\$1,373.99	\$1,373.99	\$1,373.99	\$0.00
2731	Artículos deportivos	\$0.00	\$1,373.99	\$1,373.99	\$1,373.99	\$1,373.99	\$1,373.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$183,979.57	\$183,979.57	\$183,979.57	\$183,979.57	\$183,979.57	\$0.00
2910	Herramientas menores	\$0.00	\$45,314.61	\$45,314.61	\$45,314.61	\$45,314.61	\$45,314.61	\$0.00
2911	Herramientas menores	\$0.00	\$45,314.61	\$45,314.61	\$45,314.61	\$45,314.61	\$45,314.61	\$0.00
2920	Refacciones y accesorios menores	\$0.00	\$876.70	\$876.70	\$876.70	\$876.70	\$876.70	\$0.00
2921	Refacciones y accesorios menores	\$0.00	\$876.70	\$876.70	\$876.70	\$876.70	\$876.70	\$0.00
2940	Refacciones y accesorios menores	\$0.00	\$6,446.00	\$6,446.00	\$6,446.00	\$6,446.00	\$6,446.00	\$0.00
2941	Refacciones y accesorios menores	\$0.00	\$6,446.00	\$6,446.00	\$6,446.00	\$6,446.00	\$6,446.00	\$0.00
2960	Refacciones y accesorios menores	\$0.00	\$131,342.26	\$131,342.26	\$131,342.26	\$131,342.26	\$131,342.26	\$0.00
2961	Refacciones y accesorios menores	\$0.00	\$131,342.26	\$131,342.26	\$131,342.26	\$131,342.26	\$131,342.26	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,584,773.17	\$1,584,773.17	\$1,584,773.17	\$1,584,773.17	\$1,584,773.17	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$154,327.64	\$154,327.64	\$154,327.64	\$154,327.64	\$154,327.64	\$0.00
3110	Energía eléctrica	\$0.00	\$110,394.00	\$110,394.00	\$110,394.00	\$110,394.00	\$110,394.00	\$0.00
3111	Energía eléctrica	\$0.00	\$110,394.00	\$110,394.00	\$110,394.00	\$110,394.00	\$110,394.00	\$0.00
3120	Gas	\$0.00	\$17,110.69	\$17,110.69	\$17,110.69	\$17,110.69	\$17,110.69	\$0.00
3121	GAS	\$0.00	\$17,110.69	\$17,110.69	\$17,110.69	\$17,110.69	\$17,110.69	\$0.00
3140	Telefonía Tradicional	\$0.00	\$26,203.00	\$26,203.00	\$26,203.00	\$26,203.00	\$26,203.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$26,203.00	\$26,203.00	\$26,203.00	\$26,203.00	\$26,203.00	\$0.00
3150	Telefonía celular	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
3151	Telefonía celular	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$369.95	\$369.95	\$369.95	\$369.95	\$369.95	\$0.00
3181	Servicios telegráficos	\$0.00	\$369.95	\$369.95	\$369.95	\$369.95	\$369.95	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$95,028.00	\$95,028.00	\$95,028.00	\$95,028.00	\$95,028.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00



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3261	Arrendamiento de maquinaria, otros	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$8,028.00	\$8,028.00	\$8,028.00	\$8,028.00	\$8,028.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$8,028.00	\$8,028.00	\$8,028.00	\$8,028.00	\$8,028.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$285,639.48	\$285,639.48	\$285,639.48	\$285,639.48	\$285,639.48	\$0.00
3310	Servicios legales, de contabilidad, a	\$0.00	\$237,800.00	\$237,800.00	\$237,800.00	\$237,800.00	\$237,800.00	\$0.00
3311	Servicios legales, de contabilidad, a	\$0.00	\$237,800.00	\$237,800.00	\$237,800.00	\$237,800.00	\$237,800.00	\$0.00
3360	Servicios de apoyo administrativo, t	\$0.00	\$47,839.48	\$47,839.48	\$47,839.48	\$47,839.48	\$47,839.48	\$0.00
3361	Servicios de apoyo administrativo, fi	\$0.00	\$47,839.48	\$47,839.48	\$47,839.48	\$47,839.48	\$47,839.48	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$17,345.71	\$17,345.71	\$17,345.71	\$17,345.71	\$17,345.71	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$9,499.71	\$9,499.71	\$9,499.71	\$9,499.71	\$9,499.71	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$9,499.71	\$9,499.71	\$9,499.71	\$9,499.71	\$9,499.71	\$0.00
3470	Fletes y maniobras	\$0.00	\$7,846.00	\$7,846.00	\$7,846.00	\$7,846.00	\$7,846.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$7,846.00	\$7,846.00	\$7,846.00	\$7,846.00	\$7,846.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$64,875.27	\$64,875.27	\$64,875.27	\$64,875.27	\$64,875.27	\$0.00
3510	Conservación y mantenimiento men	\$0.00	\$17,300.00	\$17,300.00	\$17,300.00	\$17,300.00	\$17,300.00	\$0.00
3511	Conservación y mantenimiento men	\$0.00	\$17,300.00	\$17,300.00	\$17,300.00	\$17,300.00	\$17,300.00	\$0.00
3550	Reparación y mantenimiento de eq	\$0.00	\$44,135.27	\$44,135.27	\$44,135.27	\$44,135.27	\$44,135.27	\$0.00
3551	Reparación y mantenimiento de eq	\$0.00	\$44,135.27	\$44,135.27	\$44,135.27	\$44,135.27	\$44,135.27	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$91,623.24	\$91,623.24	\$91,623.24	\$91,623.24	\$91,623.24	\$0.00
3750	Viáticos en el país	\$0.00	\$91,623.24	\$91,623.24	\$91,623.24	\$91,623.24	\$91,623.24	\$0.00
3751	Viáticos en el país	\$0.00	\$91,623.24	\$91,623.24	\$91,623.24	\$91,623.24	\$91,623.24	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$100,614.83	\$100,614.83	\$100,614.83	\$100,614.83	\$100,614.83	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$100,614.83	\$100,614.83	\$100,614.83	\$100,614.83	\$100,614.83	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$100,614.83	\$100,614.83	\$100,614.83	\$100,614.83	\$100,614.83	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$775,319.00	\$775,319.00	\$775,319.00	\$775,319.00	\$775,319.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$20,771.00	\$20,771.00	\$20,771.00	\$20,771.00	\$20,771.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$20,771.00	\$20,771.00	\$20,771.00	\$20,771.00	\$20,771.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
3941	Sentencias y resoluciones por autor	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
3980	Impuesto sobre nóminas y otros que	\$0.00	\$731,348.00	\$731,348.00	\$731,348.00	\$731,348.00	\$731,348.00	\$0.00
3981	Impuesto sobre nóminas y otros que	\$0.00	\$731,348.00	\$731,348.00	\$731,348.00	\$731,348.00	\$731,348.00	\$0.00
A1000-A1001-TES24		\$0.00	\$22,317,424.70	\$22,317,424.70	\$22,317,424.70	\$22,317,424.70	\$22,317,424.75	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1001-TES26

1000	SERVICIOS PERSONALES	\$0.00	\$73,864.75	\$73,864.75	\$73,864.75	\$73,864.75	\$73,864.75	\$0.00
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MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
Reporte por Código Programático

Usu: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$73,864.75	\$73,864.75	\$73,864.75	\$73,864.75	\$73,864.75	\$0.00
1540	Prestaciones contractuales	\$0.00	\$5,014.75	\$5,014.75	\$5,014.75	\$5,014.75	\$5,014.75	\$0.00
1541	Prestaciones contractuales	\$0.00	\$5,014.75	\$5,014.75	\$5,014.75	\$5,014.75	\$5,014.75	\$0.00
1550	Apoyos a la capacitación de los ser	\$0.00	\$68,850.00	\$68,850.00	\$68,850.00	\$68,850.00	\$68,850.00	\$0.00
1551	Apoyos a la capacitación de los ser	\$0.00	\$68,850.00	\$68,850.00	\$68,850.00	\$68,850.00	\$68,850.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$397,651.96	\$397,651.96	\$397,651.96	\$397,651.96	\$397,651.97	\$0.00
2100	Materiales de administración, emisik	\$0.00	\$101,659.79	\$101,659.79	\$101,659.79	\$101,659.79	\$101,659.79	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$13,165.35	\$13,165.35	\$13,165.35	\$13,165.35	\$13,165.35	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$13,165.35	\$13,165.35	\$13,165.35	\$13,165.35	\$13,165.35	\$0.00
2140	Materiales, útiles y equipos menore:	\$0.00	\$911.25	\$911.25	\$911.25	\$911.25	\$911.25	\$0.00
2141	Materiales, útiles y equipos menore:	\$0.00	\$911.25	\$911.25	\$911.25	\$911.25	\$911.25	\$0.00
2160	Material de limpieza	\$0.00	\$42,327.19	\$42,327.19	\$42,327.19	\$42,327.19	\$42,327.19	\$0.00
2161	Material de limpieza	\$0.00	\$42,327.19	\$42,327.19	\$42,327.19	\$42,327.19	\$42,327.19	\$0.00
2180	Materiales para el registro e identific	\$0.00	\$45,256.00	\$45,256.00	\$45,256.00	\$45,256.00	\$45,256.00	\$0.00
2181	Materiales para el registro e identific	\$0.00	\$45,256.00	\$45,256.00	\$45,256.00	\$45,256.00	\$45,256.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$104,159.68	\$104,159.68	\$104,159.68	\$104,159.68	\$104,159.68	\$0.00
2210	Productos alimenticios para persona	\$0.00	\$98,645.53	\$98,645.53	\$98,645.53	\$98,645.53	\$98,645.53	\$0.00
2211	Alimentacion en oficinas o lugares c	\$0.00	\$7,152.32	\$7,152.32	\$7,152.32	\$7,152.32	\$7,152.32	\$0.00
2212	Alimentacion en eventos oficiales	\$0.00	\$91,493.21	\$91,493.21	\$91,493.21	\$91,493.21	\$91,493.21	\$0.00
2220	Productos alimenticios para animale	\$0.00	\$5,514.15	\$5,514.15	\$5,514.15	\$5,514.15	\$5,514.15	\$0.00
2221	Productos alimenticios para animale	\$0.00	\$5,514.15	\$5,514.15	\$5,514.15	\$5,514.15	\$5,514.15	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$83,285.52	\$83,285.52	\$83,285.52	\$83,285.52	\$83,285.52	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$27,996.68	\$27,996.68	\$27,996.68	\$27,996.68	\$27,996.68	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$27,996.68	\$27,996.68	\$27,996.68	\$27,996.68	\$27,996.68	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$14,989.24	\$14,989.24	\$14,989.24	\$14,989.24	\$14,989.24	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$14,989.24	\$14,989.24	\$14,989.24	\$14,989.24	\$14,989.24	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$3,866.98	\$3,866.98	\$3,866.98	\$3,866.98	\$3,866.98	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$3,866.98	\$3,866.98	\$3,866.98	\$3,866.98	\$3,866.98	\$0.00
2440	Madera y productos de madera	\$0.00	\$2,559.65	\$2,559.65	\$2,559.65	\$2,559.65	\$2,559.65	\$0.00
2441	Madera y productos de madera	\$0.00	\$2,559.65	\$2,559.65	\$2,559.65	\$2,559.65	\$2,559.65	\$0.00
2470	Artículos metálicos para la construc	\$0.00	\$8,484.74	\$8,484.74	\$8,484.74	\$8,484.74	\$8,484.74	\$0.00
2471	Artículos metálicos para la construc	\$0.00	\$8,484.74	\$8,484.74	\$8,484.74	\$8,484.74	\$8,484.74	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$25,388.23	\$25,388.23	\$25,388.23	\$25,388.23	\$25,388.23	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$25,388.23	\$25,388.23	\$25,388.23	\$25,388.23	\$25,388.23	\$0.00
2500	Productos químicos, farmacéuticos	\$0.00	\$7,519.80	\$7,519.80	\$7,519.80	\$7,519.80	\$7,519.80	\$0.00
2510	Productos químicos básicos	\$0.00	\$6,820.80	\$6,820.80	\$6,820.80	\$6,820.80	\$6,820.80	\$0.00
2511	Productos químicos básicos	\$0.00	\$6,820.80	\$6,820.80	\$6,820.80	\$6,820.80	\$6,820.80	\$0.00
2530	Medicinas y productos farmacéuticc	\$0.00	\$699.00	\$699.00	\$699.00	\$699.00	\$699.00	\$0.00
2531	Medicinas y productos farmacéuticc	\$0.00	\$699.00	\$699.00	\$699.00	\$699.00	\$699.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$75,665.39	\$75,665.39	\$75,665.39	\$75,665.39	\$75,665.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$75,665.39	\$75,665.39	\$75,665.39	\$75,665.39	\$75,665.40	\$0.00

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

Usr: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 30/sep./2025

Fecha y | 07/oct./2025
hora de Impresión | 06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2611	Combustibles, lubricantes y aditivos	\$75,665.39	\$75,665.39	\$75,665.39	\$75,665.39	\$75,665.39	\$75,665.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
2730	Artículos deportivos	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
2731	Artículos deportivos	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$24,761.78	\$24,761.78	\$24,761.78	\$24,761.78	\$24,761.78	\$24,761.78	\$0.00
2910	Herramientas menores	\$5,412.78	\$5,412.78	\$5,412.78	\$5,412.78	\$5,412.78	\$5,412.78	\$0.00
2911	Herramientas menores	\$5,412.78	\$5,412.78	\$5,412.78	\$5,412.78	\$5,412.78	\$5,412.78	\$0.00
2940	Refacciones y accesorios menores	\$2,125.24	\$2,125.24	\$2,125.24	\$2,125.24	\$2,125.24	\$2,125.24	\$0.00
2941	Refacciones y accesorios menores	\$2,125.24	\$2,125.24	\$2,125.24	\$2,125.24	\$2,125.24	\$2,125.24	\$0.00
2960	Refacciones y accesorios menores	\$17,223.76	\$17,223.76	\$17,223.76	\$17,223.76	\$17,223.76	\$17,223.76	\$0.00
2961	Refacciones y accesorios menores	\$17,223.76	\$17,223.76	\$17,223.76	\$17,223.76	\$17,223.76	\$17,223.76	\$0.00
3000	SERVICIOS GENERALES	\$166,516.57	\$166,516.57	\$166,516.57	\$166,516.57	\$166,516.57	\$166,516.57	\$0.00
3100	SERVICIOS BÁSICOS	\$92,508.00	\$92,508.00	\$92,508.00	\$92,508.00	\$92,508.00	\$92,508.00	\$0.00
3110	Energía eléctrica	\$38,948.00	\$38,948.00	\$38,948.00	\$38,948.00	\$38,948.00	\$38,948.00	\$0.00
3111	Energía eléctrica	\$38,948.00	\$38,948.00	\$38,948.00	\$38,948.00	\$38,948.00	\$38,948.00	\$0.00
3120	Gas	\$40,292.00	\$40,292.00	\$40,292.00	\$40,292.00	\$40,292.00	\$40,292.00	\$0.00
3121	GAS	\$40,292.00	\$40,292.00	\$40,292.00	\$40,292.00	\$40,292.00	\$40,292.00	\$0.00
3140	Telefonía Tradicional	\$13,268.00	\$13,268.00	\$13,268.00	\$13,268.00	\$13,268.00	\$13,268.00	\$0.00
3141	Telefonía tradicional	\$13,268.00	\$13,268.00	\$13,268.00	\$13,268.00	\$13,268.00	\$13,268.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$33,774.49	\$33,774.49	\$33,774.49	\$33,774.49	\$33,774.49	\$33,774.49	\$0.00
3250	Arrendamiento de equipo de transp	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00
3251	Arrendamiento de equipo de transp	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00
3270	Arrendamiento de activos intangible	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00
3271	Arrendamiento de activos intangible	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00
3280	Otros arrendamientos	\$8,574.49	\$8,574.49	\$8,574.49	\$8,574.49	\$8,574.49	\$8,574.49	\$0.00
3291	Otros arrendamientos	\$8,574.49	\$8,574.49	\$8,574.49	\$8,574.49	\$8,574.49	\$8,574.49	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$13,147.18	\$13,147.18	\$13,147.18	\$13,147.18	\$13,147.18	\$13,147.18	\$0.00
3410	Servicios financieros y bancarios	\$1,760.36	\$1,760.36	\$1,760.36	\$1,760.36	\$1,760.36	\$1,760.36	\$0.00
3411	Servicios financieros y bancarios	\$1,760.36	\$1,760.36	\$1,760.36	\$1,760.36	\$1,760.36	\$1,760.36	\$0.00
3440	Seguros de responsabilidad patrimc	\$11,386.82	\$11,386.82	\$11,386.82	\$11,386.82	\$11,386.82	\$11,386.82	\$0.00
3441	Seguros de responsabilidad patrimc	\$11,386.82	\$11,386.82	\$11,386.82	\$11,386.82	\$11,386.82	\$11,386.82	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$8,082.40	\$8,082.40	\$8,082.40	\$8,082.40	\$8,082.40	\$8,082.40	\$0.00
3510	Conservación y mantenimiento men	\$5,324.40	\$5,324.40	\$5,324.40	\$5,324.40	\$5,324.40	\$5,324.40	\$0.00
3511	Conservación y mantenimiento men	\$5,324.40	\$5,324.40	\$5,324.40	\$5,324.40	\$5,324.40	\$5,324.40	\$0.00
3550	Reparación y mantenimiento de eq	\$2,758.00	\$2,758.00	\$2,758.00	\$2,758.00	\$2,758.00	\$2,758.00	\$0.00
3551	Reparación y mantenimiento de eq	\$2,758.00	\$2,758.00	\$2,758.00	\$2,758.00	\$2,758.00	\$2,758.00	\$0.00
3800	SERVICIOS OFICIALES	\$19,004.50	\$19,004.50	\$19,004.50	\$19,004.50	\$19,004.50	\$19,004.50	\$0.00
3820	Gastos de orden social y cultural	\$19,004.50	\$19,004.50	\$19,004.50	\$19,004.50	\$19,004.50	\$19,004.50	\$0.00
3821	Gastos de orden social y cultural	\$19,004.50	\$19,004.50	\$19,004.50	\$19,004.50	\$19,004.50	\$19,004.50	\$0.00
A1000-A1001-TES26		\$638,033.28	\$638,033.28	\$638,033.28	\$638,033.28	\$638,033.28	\$638,033.29	\$0.00

**MUNICIPIO DE SALINAS
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Anual
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1001-TES27								
1000 SERVICIOS PERSONALES	\$42,598,376.70	-\$17,689,169.79	\$24,909,206.91	\$5,394,548.76	\$5,394,548.76	\$5,394,548.76	\$5,394,548.76	\$19,514,658.15
1100 REMUNERACIONES AL PERSONAL	\$31,820,000.00	-\$15,342,492.72	\$16,477,507.28	\$4,618,815.67	\$4,618,815.67	\$4,618,815.67	\$4,618,815.67	\$11,858,691.61
1110 Dietas	\$0.00	\$430,231.20	\$430,231.20	\$430,231.20	\$430,231.20	\$430,231.20	\$430,231.20	\$0.00
1111 Dietas	\$0.00	\$430,231.20	\$430,231.20	\$430,231.20	\$430,231.20	\$430,231.20	\$430,231.20	\$0.00
1130 Sueldos base al personal permaner	\$31,820,000.00	-\$15,772,723.92	\$16,047,276.08	\$4,188,584.47	\$4,188,584.47	\$4,188,584.47	\$4,188,584.47	\$11,858,691.61
1131 Sueldos base al personal permaner	\$31,820,000.00	-\$15,772,723.92	\$16,047,276.08	\$4,188,584.47	\$4,188,584.47	\$4,188,584.47	\$4,188,584.47	\$11,858,691.61
1300 REMUNERACIONES ADICIONALES	\$7,805,485.70	-\$1,635,771.75	\$6,169,713.95	\$736,538.36	\$736,538.36	\$736,538.36	\$736,538.36	\$5,433,175.59
1320 Primas de vacaciones, dominical y c	\$5,710,485.70	-\$353,496.91	\$5,356,988.79	\$373,758.35	\$373,758.35	\$373,758.35	\$373,758.35	\$4,983,230.44
1321 Primas de vacaciones	\$810,000.00	-\$496,904.02	\$313,095.98	\$110,595.98	\$110,595.98	\$110,595.98	\$110,595.98	\$202,500.00
1322 prima dominical	\$0.00	\$254,383.59	\$254,383.59	\$254,383.59	\$254,383.59	\$254,383.59	\$254,383.59	\$0.00
1323 gratificaciones anuales	\$4,900,485.70	-\$110,976.48	\$4,789,509.22	\$8,778.78	\$8,778.78	\$8,778.78	\$8,778.78	\$4,780,730.44
1330 Horas extraordinarias	\$645,000.00	-\$416,189.09	\$228,810.91	\$67,560.91	\$67,560.91	\$67,560.91	\$67,560.91	\$161,250.00
1331 Horas extraordinarias	\$645,000.00	-\$416,189.09	\$228,810.91	\$67,560.91	\$67,560.91	\$67,560.91	\$67,560.91	\$161,250.00
1340 Compensaciones	\$1,450,000.00	-\$866,085.75	\$583,914.25	\$295,219.10	\$295,219.10	\$295,219.10	\$295,219.10	\$288,695.15
1341 Compensaciones	\$1,450,000.00	-\$866,085.75	\$583,914.25	\$295,219.10	\$295,219.10	\$295,219.10	\$295,219.10	\$288,695.15
1400 SEGURIDAD SOCIAL	\$36,600.00	-\$13,299.39	\$23,300.61	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.61
1440 Aportaciones para seguros	\$36,600.00	-\$13,299.39	\$23,300.61	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.61
1441 Aportaciones para seguros	\$36,600.00	-\$13,299.39	\$23,300.61	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.61
1500 OTRAS PRESTACIONES SOCIALES	\$1,359,468.00	-\$305,169.48	\$1,054,298.52	\$39,194.73	\$39,194.73	\$39,194.73	\$39,194.73	\$1,015,103.79
1520 Indemnizaciones	\$1,235,880.00	-\$251,673.21	\$984,206.79	\$0.00	\$0.00	\$0.00	\$0.00	\$984,206.79
1521 Indemnizaciones	\$1,235,880.00	-\$251,673.21	\$984,206.79	\$0.00	\$0.00	\$0.00	\$0.00	\$984,206.79
1540 Prestaciones contractuales	\$123,588.00	-\$53,496.27	\$70,091.73	\$39,194.73	\$39,194.73	\$39,194.73	\$39,194.73	\$30,897.00
1541 Prestaciones contractuales	\$123,588.00	-\$53,496.27	\$70,091.73	\$39,194.73	\$39,194.73	\$39,194.73	\$39,194.73	\$30,897.00
1600 PREVISIONES	\$1,576,823.00	-\$392,436.45	\$1,184,386.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,386.55
1610 Previsiones de carácter laboral, eco	\$1,576,823.00	-\$392,436.45	\$1,184,386.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,386.55
1611 PREVISIONES DE CARÁCTER LAI	\$1,576,823.00	-\$392,436.45	\$1,184,386.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,386.55
2000 MATERIALES Y SUMINISTRO	\$7,099,223.02	-\$4,212,768.62	\$2,886,454.40	\$919,601.29	\$919,601.29	\$919,601.29	\$919,601.29	\$1,966,853.11
2100 Materiales de administración, emisic	\$630,223.02	-\$275,891.77	\$354,331.25	\$127,675.34	\$127,675.34	\$127,675.34	\$127,675.34	\$226,855.91
2110 Materiales, útiles y equipos menore:	\$0.00	\$74,358.49	\$74,358.49	\$74,358.49	\$74,358.49	\$74,358.49	\$74,358.49	\$0.00
2111 Materiales, útiles y equipos menore:	\$0.00	\$74,358.49	\$74,358.49	\$74,358.49	\$74,358.49	\$74,358.49	\$74,358.49	\$0.00
2120 Materiales y útiles de impresión y re	\$130,000.00	-\$59,098.17	\$70,901.83	\$38,401.80	\$38,401.80	\$38,401.80	\$38,401.80	\$32,500.03
2121 Materiales y útiles de impresión y re	\$130,000.00	-\$59,098.17	\$70,901.83	\$38,401.80	\$38,401.80	\$38,401.80	\$38,401.80	\$32,500.03
2140 Materiales, útiles y equipos menore:	\$60,000.00	-\$15,000.03	\$44,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$44,999.97
2141 Materiales, útiles y equipos menore:	\$60,000.00	-\$15,000.03	\$44,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$44,999.97
2160 Material de limpieza	\$340,223.02	-\$243,981.00	\$96,242.02	\$14,915.05	\$14,915.05	\$14,915.05	\$14,915.05	\$81,326.97

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

Usr: Francisco
 Rep: rptCodigoProgramatico

Anual
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Fecha y 07/oct./2025
 hora de Impresión 06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2161	Material de limpieza	\$340,223.02	-\$243,981.00	\$96,242.02	\$14,915.05	\$14,915.05	\$14,915.05	\$81,326.97
2180	Materiales para el registro e identific	\$100,000.00	-\$31,971.06	\$68,028.94	\$0.00	\$0.00	\$0.00	\$68,028.94
2181	Materiales para el registro e identific	\$100,000.00	-\$31,971.06	\$68,028.94	\$0.00	\$0.00	\$0.00	\$68,028.94
2200	ALIMENTOS Y UTENSILIOS	\$815,000.00	-\$505,759.89	\$309,240.11	\$72,191.78	\$72,191.78	\$72,191.78	\$237,048.33
2210	Productos alimenticios para persona	\$770,000.00	-\$505,759.89	\$264,240.11	\$72,191.78	\$72,191.78	\$72,191.78	\$192,048.33
2211	Alimentacion en oficinas o lugares c	\$250,000.00	-\$186,145.20	\$63,854.80	\$1,806.50	\$1,806.50	\$1,806.50	\$62,048.30
2212	Alimentacion en eventos oficiales	\$520,000.00	-\$319,614.69	\$200,385.31	\$70,385.28	\$70,385.28	\$70,385.28	\$130,000.03
2220	Productos alimenticios para animale	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2221	Productos alimenticios para animale	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2230	Utensilios para el servicio de alimen	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2231	Utensilios para el servicio de alimen	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2400	MATERIALES Y ARTÍCULOS DE C	\$1,427,000.00	-\$925,936.20	\$501,063.80	\$89,456.08	\$89,456.08	\$89,456.08	\$411,607.72
2410	Productos minerales no metálicos	\$220,000.00	-\$154,806.03	\$65,193.97	\$13,591.98	\$13,591.98	\$13,591.98	\$51,601.99
2411	Productos minerales no metálicos	\$220,000.00	-\$154,806.03	\$65,193.97	\$13,591.98	\$13,591.98	\$13,591.98	\$51,601.99
2420	Cemento y productos de concreto	\$300,000.00	-\$221,946.12	\$78,053.88	\$4,071.88	\$4,071.88	\$4,071.88	\$73,982.00
2421	Cemento y productos de concreto	\$300,000.00	-\$221,946.12	\$78,053.88	\$4,071.88	\$4,071.88	\$4,071.88	\$73,982.00
2430	Cal, yeso y productos de yeso	\$45,000.00	-\$436.50	\$44,563.50	\$765.60	\$765.60	\$765.60	\$43,797.90
2431	Cal, yeso y productos de yeso	\$45,000.00	-\$436.50	\$44,563.50	\$765.60	\$765.60	\$765.60	\$43,797.90
2440	Madera y productos de madera	\$20,000.00	-\$6,710.58	\$13,289.42	\$0.00	\$0.00	\$0.00	\$13,289.42
2441	Madera y productos de madera	\$20,000.00	-\$6,710.58	\$13,289.42	\$0.00	\$0.00	\$0.00	\$13,289.42
2450	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2451	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2460	Material eléctrico y electrónico	\$250,000.00	-\$146,205.72	\$103,794.28	\$55,058.98	\$55,058.98	\$55,058.98	\$48,735.30
2461	Material eléctrico y electrónico	\$250,000.00	-\$146,205.72	\$103,794.28	\$55,058.98	\$55,058.98	\$55,058.98	\$48,735.30
2470	Artículos metálicos para la construc	\$120,000.00	-\$85,376.25	\$34,623.75	\$6,165.01	\$6,165.01	\$6,165.01	\$28,458.74
2471	Artículos metálicos para la construc	\$120,000.00	-\$85,376.25	\$34,623.75	\$6,165.01	\$6,165.01	\$6,165.01	\$28,458.74
2480	Materiales complementarios	\$120,000.00	-\$90,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2481	Materiales complementarios	\$120,000.00	-\$90,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2490	Otros materiales y artículos de cons	\$350,000.00	-\$220,455.00	\$129,545.00	\$9,802.63	\$9,802.63	\$9,802.63	\$119,742.37
2491	Otros materiales y artículos de cons	\$350,000.00	-\$220,455.00	\$129,545.00	\$9,802.63	\$9,802.63	\$9,802.63	\$119,742.37
2500	Productos químicos, farmacéuticos	\$502,000.00	-\$326,579.58	\$175,420.42	\$2,511.14	\$2,511.14	\$2,511.14	\$172,909.28
2510	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2511	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2530	Medicinas y productos farmacéuticc	\$10,000.00	\$0.00	\$10,000.00	\$550.00	\$550.00	\$550.00	\$9,450.00
2531	Medicinas y productos farmacéuticc	\$10,000.00	\$0.00	\$10,000.00	\$550.00	\$550.00	\$550.00	\$9,450.00
2540	Materiales, accesorios y suministros	\$20,000.00	\$0.00	\$20,000.00	\$359.25	\$359.25	\$359.25	\$19,640.75
2541	Materiales, accesorios y suministros	\$20,000.00	\$0.00	\$20,000.00	\$359.25	\$359.25	\$359.25	\$19,640.75
2550	Materiales, accesorios y suministros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2551	Materiales, accesorios y suministros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2560	Fibras sintéticas, hules, plásticos y t	\$60,000.00	-\$26,579.52	\$33,420.48	\$1,601.89	\$1,601.89	\$1,601.89	\$31,818.59
2561	Fibras sintéticas, hules, plásticos y t	\$60,000.00	-\$26,579.52	\$33,420.48	\$1,601.89	\$1,601.89	\$1,601.89	\$31,818.59



MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

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Usu: Francisco
Rep: rptCodigoProgramatico

Anual
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Fecha y hora de Impresión | 07/oct./2025
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2590	Otros productos químicos	\$400,000.00	-\$300,000.06	\$99,999.94	\$0.00	\$0.00	\$0.00	\$99,999.94	
2591	Otros productos químicos	\$400,000.00	-\$300,000.06	\$99,999.94	\$0.00	\$0.00	\$0.00	\$99,999.94	
2600	COMBUSTIBLES, LUBRICANTES `	\$2,700,000.00	-\$1,598,803.65	\$1,101,196.35	\$539,815.33	\$539,815.33	\$539,815.33	\$561,381.02	
2610	Combustibles, lubricantes y aditivos	\$2,700,000.00	-\$1,598,803.65	\$1,101,196.35	\$539,815.33	\$539,815.33	\$539,815.33	\$561,381.02	
2611	Combustibles, lubricantes y aditivos	\$2,700,000.00	-\$1,598,803.65	\$1,101,196.35	\$539,815.33	\$539,815.33	\$539,815.33	\$561,381.02	
2700	VESTUARIO, BLANCOS, PRENDA.	\$110,000.00	\$0.00	\$110,000.00	\$7,505.20	\$7,505.20	\$7,505.20	\$102,494.80	
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
2730	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$7,505.20	\$7,505.20	\$7,505.20	\$42,494.80	
2731	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$7,505.20	\$7,505.20	\$7,505.20	\$42,494.80	
2740	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
2741	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
2800	Materiales y suministro para seguric	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
2810	Sustancias y materiales explosivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
2811	Sustancias y materiales explosivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
2900	HERRAMIENTAS, REFACCIONES	\$895,000.00	-\$579,997.53	\$315,002.47	\$80,446.42	\$80,446.42	\$80,446.42	\$234,556.05	
2910	Herramientas menores	\$100,000.00	-\$30,914.28	\$69,085.72	\$41,753.40	\$41,753.40	\$41,753.40	\$27,332.32	
2911	Herramientas menores	\$100,000.00	-\$30,914.28	\$69,085.72	\$41,753.40	\$41,753.40	\$41,753.40	\$27,332.32	
2920	Refacciones y accesorios menores `	\$10,000.00	-\$3,750.03	\$6,249.97	\$804.02	\$804.02	\$804.02	\$5,445.95	
2921	Refacciones y accesorios menores `	\$10,000.00	-\$3,750.03	\$6,249.97	\$804.02	\$804.02	\$804.02	\$5,445.95	
2930	Refacciones y accesorios menores `	\$10,000.00	-\$3,750.03	\$6,249.97	\$0.00	\$0.00	\$0.00	\$6,249.97	
2931	Refacciones y accesorios menores `	\$10,000.00	-\$3,750.03	\$6,249.97	\$0.00	\$0.00	\$0.00	\$6,249.97	
2940	Refacciones y accesorios menores `	\$25,000.00	-\$7,499.97	\$17,500.03	\$0.00	\$0.00	\$0.00	\$17,500.03	
2941	Refacciones y accesorios menores `	\$25,000.00	-\$7,499.97	\$17,500.03	\$0.00	\$0.00	\$0.00	\$17,500.03	
2960	Refacciones y accesorios menores `	\$650,000.00	-\$459,083.25	\$190,916.75	\$37,889.00	\$37,889.00	\$37,889.00	\$153,027.75	
2961	Refacciones y accesorios menores `	\$650,000.00	-\$459,083.25	\$190,916.75	\$37,889.00	\$37,889.00	\$37,889.00	\$153,027.75	
2980	Refacciones y accesorios menores `	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$25,000.03	
2981	Refacciones y accesorios menores `	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$25,000.03	
3000	SERVICIOS GENERALES	\$12,244,412.00	-\$8,058,376.95	\$4,186,035.05	\$346,382.78	\$346,382.78	\$346,382.78	\$326,851.18	\$3,839,652.27
3100	SERVICIOS BÁSICOS	\$2,290,000.00	-\$1,669,988.72	\$620,011.28	\$47,611.00	\$47,611.00	\$47,611.00	\$572,400.28	
3110	Energía eléctrica	\$2,000,000.00	-\$1,452,788.03	\$547,211.97	\$47,212.00	\$47,212.00	\$47,212.00	\$499,999.97	
3111	Energía eléctrica	\$2,000,000.00	-\$1,452,788.03	\$547,211.97	\$47,212.00	\$47,212.00	\$47,212.00	\$499,999.97	
3120	Gas	\$200,000.00	-\$149,999.94	\$50,000.06	\$0.00	\$0.00	\$0.00	\$50,000.06	
3121	GAS	\$200,000.00	-\$149,999.94	\$50,000.06	\$0.00	\$0.00	\$0.00	\$50,000.06	
3140	Telefonía Tradicional	\$90,000.00	-\$67,200.75	\$22,799.25	\$399.00	\$399.00	\$399.00	\$22,400.25	
3141	Telefonía tradicional	\$90,000.00	-\$67,200.75	\$22,799.25	\$399.00	\$399.00	\$399.00	\$22,400.25	
3200	SERVICIOS DE ARRENDAMIENTC	\$1,040,000.00	-\$710,619.04	\$329,380.96	\$39,380.84	\$39,380.84	\$39,380.84	\$290,000.12	
3230	Arrendamiento de mobiliario y equip	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
3231	Arrendamiento de mobiliario y equip	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
3250	Arrendamiento de equipo de transp	\$500,000.00	-\$374,999.94	\$125,000.06	\$0.00	\$0.00	\$0.00	\$125,000.06	
3251	Arrendamiento de equipo de transp	\$500,000.00	-\$374,999.94	\$125,000.06	\$0.00	\$0.00	\$0.00	\$125,000.06	



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3260	Arrendamiento de maquinaria, otros	\$500,000.00	-\$374,999.94	\$125,000.06	\$0.00	\$0.00	\$0.00	\$125,000.06
3261	Arrendamiento de maquinaria, otros	\$500,000.00	-\$374,999.94	\$125,000.06	\$0.00	\$0.00	\$0.00	\$125,000.06
3270	Arrendamiento de activos intangible	\$0.00	\$8,398.40	\$8,398.40	\$8,398.40	\$8,398.40	\$8,398.40	\$0.00
3271	Arrendamiento de activos intangible	\$0.00	\$8,398.40	\$8,398.40	\$8,398.40	\$8,398.40	\$8,398.40	\$0.00
3290	Otros arrendamientos	\$0.00	\$30,982.44	\$30,982.44	\$30,982.44	\$30,982.44	\$30,982.44	\$0.00
3291	Otros arrendamientos	\$0.00	\$30,982.44	\$30,982.44	\$30,982.44	\$30,982.44	\$30,982.44	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$1,100,000.00	-\$490,005.00	\$609,995.00	\$68,880.80	\$68,880.80	\$53,085.20	\$541,114.20
3310	Servicios legales, de contabilidad, a	\$500,000.00	-\$111,524.94	\$388,475.06	\$29,000.00	\$29,000.00	\$29,000.00	\$359,475.06
3311	Servicios legales, de contabilidad, a	\$500,000.00	-\$111,524.94	\$388,475.06	\$29,000.00	\$29,000.00	\$29,000.00	\$359,475.06
3320	Servicios de diseño, arquitectura, in	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$124,999.97
3321	Servicios de diseño, arquitectura, in	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$124,999.97
3360	Servicios de apoyo administrativo, ti	\$100,000.00	-\$3,480.03	\$96,519.97	\$39,880.80	\$39,880.80	\$24,085.20	\$56,639.17
3361	Servicios de apoyo administrativo, fi	\$100,000.00	-\$3,480.03	\$96,519.97	\$39,880.80	\$39,880.80	\$24,085.20	\$56,639.17
3400	SERVICIOS FINANCIEROS, BANC	\$140,000.00	-\$66,844.60	\$73,155.40	\$816.05	\$816.05	\$816.05	\$72,339.35
3410	Servicios financieros y bancarios	\$20,000.00	-\$14,344.63	\$5,655.37	\$655.40	\$655.40	\$655.40	\$4,999.97
3411	Servicios financieros y bancarios	\$20,000.00	-\$14,344.63	\$5,655.37	\$655.40	\$655.40	\$655.40	\$4,999.97
3440	Seguros de responsabilidad patrimon	\$70,000.00	-\$52,499.97	\$17,500.03	\$0.00	\$0.00	\$0.00	\$17,500.03
3441	Seguros de responsabilidad patrimon	\$70,000.00	-\$52,499.97	\$17,500.03	\$0.00	\$0.00	\$0.00	\$17,500.03
3470	Fletes y maniobras	\$50,000.00	\$0.00	\$50,000.00	\$160.65	\$160.65	\$160.65	\$49,839.35
3471	Fletes y maniobras	\$50,000.00	\$0.00	\$50,000.00	\$160.65	\$160.65	\$160.65	\$49,839.35
3500	SERVICIOS DE INSTALACIÓN, RE	\$1,015,000.00	-\$695,057.00	\$319,943.00	\$35,632.00	\$35,632.00	\$31,896.00	\$284,311.00
3510	Conservación y mantenimiento men	\$350,000.00	-\$252,524.03	\$97,475.97	\$9,976.00	\$9,976.00	\$6,240.00	\$87,499.97
3511	Conservación y mantenimiento men	\$350,000.00	-\$252,524.03	\$97,475.97	\$9,976.00	\$9,976.00	\$6,240.00	\$87,499.97
3530	Instalación, reparación y mantenim	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3531	Instalación, reparación y mantenim	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3550	Reparación y mantenimiento de eq	\$600,000.00	-\$430,758.00	\$169,242.00	\$25,656.00	\$25,656.00	\$25,656.00	\$143,586.00
3551	Reparación y mantenimiento de eq	\$600,000.00	-\$430,758.00	\$169,242.00	\$25,656.00	\$25,656.00	\$25,656.00	\$143,586.00
3570	Instalación, reparación y mantenim	\$50,000.00	-\$11,774.97	\$38,225.03	\$0.00	\$0.00	\$0.00	\$38,225.03
3571	Instalación, reparación y mantenim	\$50,000.00	-\$11,774.97	\$38,225.03	\$0.00	\$0.00	\$0.00	\$38,225.03
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3600	SERVICIOS DE COMUNICACIÓN	\$220,000.00	-\$150,000.03	\$69,999.97	\$0.00	\$0.00	\$0.00	\$69,999.97
3610	Difusión por radio, televisión y otros	\$200,000.00	-\$150,000.03	\$49,999.97	\$0.00	\$0.00	\$0.00	\$49,999.97
3611	Difusión por radio, televisión y otros	\$200,000.00	-\$150,000.03	\$49,999.97	\$0.00	\$0.00	\$0.00	\$49,999.97
3630	Servicios de creatividad, preproducc	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3631	SERVICIOS DE CREATIVIDAD, PR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3700	Servicios de traslados y viáticos	\$350,000.00	-\$236,203.43	\$113,796.57	\$26,296.60	\$26,296.60	\$26,296.60	\$87,499.97
3750	Viáticos en el país	\$350,000.00	-\$236,203.43	\$113,796.57	\$26,296.60	\$26,296.60	\$26,296.60	\$87,499.97
3751	Viáticos en el país	\$350,000.00	-\$236,203.43	\$113,796.57	\$26,296.60	\$26,296.60	\$26,296.60	\$87,499.97
3800	SERVICIOS OFICIALES	\$4,000,000.00	-\$2,987,449.57	\$1,012,550.43	\$12,550.49	\$12,550.49	\$12,550.49	\$999,999.94
3810	Gastos ceremonial	\$4,000,000.00	-\$3,000,000.06	\$999,999.94	\$0.00	\$0.00	\$0.00	\$999,999.94



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

Usu: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3811 Gastos de ceremonial	\$4,000,000.00	-\$3,000,000.06	\$999,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.94
3820 Gastos de orden social y cultural	\$0.00	\$12,550.49	\$12,550.49	\$12,550.49	\$12,550.49	\$12,550.49	\$12,550.49	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$12,550.49	\$12,550.49	\$12,550.49	\$12,550.49	\$12,550.49	\$12,550.49	\$0.00
3900 OTROS SERVICIOS GENERALES	\$2,089,412.00	-\$1,052,209.56	\$1,037,202.44	\$115,215.00	\$115,215.00	\$115,215.00	\$115,215.00	\$921,987.44
3920 Impuestos y derechos	\$2,089,412.00	-\$1,167,424.56	\$921,987.44	\$0.00	\$0.00	\$0.00	\$0.00	\$921,987.44
3922 Impuesto sobre nomina	\$2,059,412.00	-\$1,167,424.56	\$891,987.44	\$0.00	\$0.00	\$0.00	\$0.00	\$891,987.44
3925 Tenencias y canje de placas de veh	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3980 Impuesto sobre nóminas y otros que	\$0.00	\$115,215.00	\$115,215.00	\$115,215.00	\$115,215.00	\$115,215.00	\$115,215.00	\$0.00
3981 Impuesto sobre nóminas y otros que	\$0.00	\$115,215.00	\$115,215.00	\$115,215.00	\$115,215.00	\$115,215.00	\$115,215.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES I	\$250,000.00	-\$150,000.03	\$99,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.97
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
5150 Equipos de cómputo y de tecnología	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
5151 Equipo de cómputo y de tecnología	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$100,000.00	-\$37,500.03	\$62,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.97
5650 Equipo de comunicación y telecomu	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
5651 Equipo de comunicación y telecomu	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
5670 Herramientas y máquinas-herramier	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5671 Herramientas y máquinas-herramier	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A1000-A1001-TES27	\$62,192,011.72	-\$30,110,315.39	\$32,081,696.33	\$6,660,532.83	\$6,660,532.83	\$6,660,532.83	\$6,641,001.23	\$25,421,163.50

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1001-TES29

3000 SERVICIOS GENERALES	\$0.00	\$6,107,592.00	\$6,107,592.00	\$6,107,592.00	\$6,107,592.00	\$6,107,592.00	\$6,107,592.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$6,107,592.00	\$6,107,592.00	\$6,107,592.00	\$6,107,592.00	\$6,107,592.00	\$6,107,592.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$0.00	\$6,107,592.00	\$6,107,592.00	\$6,107,592.00	\$6,107,592.00	\$6,107,592.00	\$6,107,592.00	\$0.00
3941 Sentencias y resoluciones por autor	\$0.00	\$6,107,592.00	\$6,107,592.00	\$6,107,592.00	\$6,107,592.00	\$6,107,592.00	\$6,107,592.00	\$0.00
A1000-A1001-TES29	\$0.00	\$6,107,592.00	\$6,107,592.00	\$6,107,592.00	\$6,107,592.00	\$6,107,592.00	\$6,107,592.00	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1002-TES15

1000 SERVICIOS PERSONALES	\$3,831,000.00	-\$968,020.20	\$2,862,979.80	\$871,830.00	\$871,830.00	\$871,830.00	\$871,830.00	\$1,991,149.80
1100 REMUNERACIONES AL PERSONA/	\$3,831,000.00	-\$968,020.20	\$2,862,979.80	\$871,830.00	\$871,830.00	\$871,830.00	\$871,830.00	\$1,991,149.80
1110 Dietas	\$0.00	\$1,905,229.80	\$1,905,229.80	\$871,830.00	\$871,830.00	\$871,830.00	\$871,830.00	\$1,033,399.80
1111 Dietas	\$0.00	\$1,905,229.80	\$1,905,229.80	\$871,830.00	\$871,830.00	\$871,830.00	\$871,830.00	\$1,033,399.80
1120 Haberes	\$3,831,000.00	-\$2,873,250.00	\$957,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957,750.00

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

Usr: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
06:15 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1121	HABERES	\$3,831,000.00	-\$2,873,250.00	\$957,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957,750.00
3000	SERVICIOS GENERALES	\$0.00	\$11,181.00	\$11,181.00	\$11,181.00	\$11,181.00	\$11,181.00	\$11,181.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$11,181.00	\$11,181.00	\$11,181.00	\$11,181.00	\$11,181.00	\$11,181.00	\$0.00
3750	Viáticos en el país	\$0.00	\$11,181.00	\$11,181.00	\$11,181.00	\$11,181.00	\$11,181.00	\$11,181.00	\$0.00
3751	Viáticos en el país	\$0.00	\$11,181.00	\$11,181.00	\$11,181.00	\$11,181.00	\$11,181.00	\$11,181.00	\$0.00
	A1000-A1002-TES15	\$3,831,000.00	-\$956,839.20	\$2,874,160.80	\$883,011.00	\$883,011.00	\$883,011.00	\$883,011.00	\$1,991,149.80

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1003-TES24

1000	SERVICIOS PERSONALES	\$0.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$0.00
1100	REMUNERACIONES AL PERSONAL	\$0.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$0.00
	A1000-A1003-TES24	\$0.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1003-TES27

1000	SERVICIOS PERSONALES	\$0.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$0.00
1100	REMUNERACIONES AL PERSONAL	\$0.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$0.00
	A1000-A1003-TES27	\$0.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1004-TES15

1000	SERVICIOS PERSONALES	\$0.00	\$142,538.72	\$142,538.72	\$142,538.72	\$142,538.72	\$142,538.72	\$142,538.72	\$0.00
1100	REMUNERACIONES AL PERSONAL	\$0.00	\$107,316.44	\$107,316.44	\$107,316.44	\$107,316.44	\$107,316.44	\$107,316.44	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$107,316.44	\$107,316.44	\$107,316.44	\$107,316.44	\$107,316.44	\$107,316.44	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$107,316.44	\$107,316.44	\$107,316.44	\$107,316.44	\$107,316.44	\$107,316.44	\$0.00
1300	REMUNERACIONES ADICIONALES	\$0.00	\$35,222.28	\$35,222.28	\$35,222.28	\$35,222.28	\$35,222.28	\$35,222.28	\$0.00
1320	Primas de vacaciones, dominical y festivos	\$0.00	\$8,327.88	\$8,327.88	\$8,327.88	\$8,327.88	\$8,327.88	\$8,327.88	\$0.00
1322	prima dominical	\$0.00	\$8,327.88	\$8,327.88	\$8,327.88	\$8,327.88	\$8,327.88	\$8,327.88	\$0.00



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

Usu: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
06:15 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1330	Horas extraordinarias	\$0.00	\$6,374.40	\$6,374.40	\$6,374.40	\$6,374.40	\$6,374.40	\$6,374.40	\$0.00
1331	Horas extraordinarias	\$0.00	\$6,374.40	\$6,374.40	\$6,374.40	\$6,374.40	\$6,374.40	\$6,374.40	\$0.00
1340	Compensaciones	\$0.00	\$20,520.00	\$20,520.00	\$20,520.00	\$20,520.00	\$20,520.00	\$20,520.00	\$0.00
1341	Compensaciones	\$0.00	\$20,520.00	\$20,520.00	\$20,520.00	\$20,520.00	\$20,520.00	\$20,520.00	\$0.00
A1000-A1004-TES15		\$0.00	\$142,538.72	\$142,538.72	\$142,538.72	\$142,538.72	\$142,538.72	\$142,538.72	\$0.00
01	TESORERIA								
A1000	ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1004-TES23									
1000	SERVICIOS PERSONALES	\$0.00	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$0.00
1440	Aportaciones para seguros	\$0.00	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$0.00
1441	Aportaciones para seguros	\$0.00	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$168,010.52	\$168,010.52	\$168,010.52	\$168,010.52	\$168,010.52	\$168,010.52	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$8,931.00	\$8,931.00	\$8,931.00	\$8,931.00	\$8,931.00	\$8,931.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$301.00	\$301.00	\$301.00	\$301.00	\$301.00	\$301.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$301.00	\$301.00	\$301.00	\$301.00	\$301.00	\$301.00	\$0.00
2470	Artículos metálicos para la construc	\$0.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$0.00
2471	Artículos metálicos para la construc	\$0.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$4,370.00	\$4,370.00	\$4,370.00	\$4,370.00	\$4,370.00	\$4,370.00	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$4,370.00	\$4,370.00	\$4,370.00	\$4,370.00	\$4,370.00	\$4,370.00	\$0.00
2500	Productos químicos, farmacéuticos	\$0.00	\$40,890.00	\$40,890.00	\$40,890.00	\$40,890.00	\$40,890.00	\$40,890.00	\$0.00
2590	Otros productos químicos	\$0.00	\$40,890.00	\$40,890.00	\$40,890.00	\$40,890.00	\$40,890.00	\$40,890.00	\$0.00
2591	Otros productos químicos	\$0.00	\$40,890.00	\$40,890.00	\$40,890.00	\$40,890.00	\$40,890.00	\$40,890.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$104,193.24	\$104,193.24	\$104,193.24	\$104,193.24	\$104,193.24	\$104,193.24	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$104,193.24	\$104,193.24	\$104,193.24	\$104,193.24	\$104,193.24	\$104,193.24	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$104,193.24	\$104,193.24	\$104,193.24	\$104,193.24	\$104,193.24	\$104,193.24	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$13,996.28	\$13,996.28	\$13,996.28	\$13,996.28	\$13,996.28	\$13,996.28	\$0.00
2960	Refacciones y accesorios menores	\$0.00	\$13,996.28	\$13,996.28	\$13,996.28	\$13,996.28	\$13,996.28	\$13,996.28	\$0.00
2961	Refacciones y accesorios menores	\$0.00	\$13,996.28	\$13,996.28	\$13,996.28	\$13,996.28	\$13,996.28	\$13,996.28	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$32,237.42	\$32,237.42	\$32,237.42	\$32,237.42	\$32,237.42	\$32,237.42	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$32,237.42	\$32,237.42	\$32,237.42	\$32,237.42	\$32,237.42	\$32,237.42	\$0.00
3550	Reparación y mantenimiento de eq	\$0.00	\$32,237.42	\$32,237.42	\$32,237.42	\$32,237.42	\$32,237.42	\$32,237.42	\$0.00
3551	Reparación y mantenimiento de eq	\$0.00	\$32,237.42	\$32,237.42	\$32,237.42	\$32,237.42	\$32,237.42	\$32,237.42	\$0.00
A1000-A1004-TES23		\$0.00	\$201,578.27	\$201,578.27	\$201,578.27	\$201,578.27	\$201,578.27	\$201,578.27	\$0.00

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

Usr: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 30/sep./2025

Fecha y 07/oct./2025
hora de Impresión 06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1004-TES24								
1000 SERVICIOS PERSONALES	\$0.00	\$1,689,205.71	\$1,689,205.71	\$1,689,205.71	\$1,689,205.71	\$1,689,205.71	\$1,689,205.71	\$0.00
1100 REMUNERACIONES AL PERSONAL	\$0.00	\$1,207,836.65	\$1,207,836.65	\$1,207,836.65	\$1,207,836.65	\$1,207,836.65	\$1,207,836.65	\$0.00
1130 Sueldos base al personal permaner	\$0.00	\$1,207,836.65	\$1,207,836.65	\$1,207,836.65	\$1,207,836.65	\$1,207,836.65	\$1,207,836.65	\$0.00
1131 Sueldos base al personal permaner	\$0.00	\$1,207,836.65	\$1,207,836.65	\$1,207,836.65	\$1,207,836.65	\$1,207,836.65	\$1,207,836.65	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$454,604.66	\$454,604.66	\$454,604.66	\$454,604.66	\$454,604.66	\$454,604.66	\$0.00
1320 Primas de vacaciones, dominical y c	\$0.00	\$158,928.31	\$158,928.31	\$158,928.31	\$158,928.31	\$158,928.31	\$158,928.31	\$0.00
1321 Primas de vacaciones	\$0.00	\$23,808.60	\$23,808.60	\$23,808.60	\$23,808.60	\$23,808.60	\$23,808.60	\$0.00
1322 prima dominical	\$0.00	\$135,119.71	\$135,119.71	\$135,119.71	\$135,119.71	\$135,119.71	\$135,119.71	\$0.00
1330 Horas extraordinarias	\$0.00	\$188,353.35	\$188,353.35	\$188,353.35	\$188,353.35	\$188,353.35	\$188,353.35	\$0.00
1331 Horas extraordinarias	\$0.00	\$188,353.35	\$188,353.35	\$188,353.35	\$188,353.35	\$188,353.35	\$188,353.35	\$0.00
1340 Compensaciones	\$0.00	\$107,323.00	\$107,323.00	\$107,323.00	\$107,323.00	\$107,323.00	\$107,323.00	\$0.00
1341 Compensaciones	\$0.00	\$107,323.00	\$107,323.00	\$107,323.00	\$107,323.00	\$107,323.00	\$107,323.00	\$0.00
1400 SEGURIDAD SOCIAL	\$0.00	\$26,764.40	\$26,764.40	\$26,764.40	\$26,764.40	\$26,764.40	\$26,764.40	\$0.00
1440 Aportaciones para seguros	\$0.00	\$26,764.40	\$26,764.40	\$26,764.40	\$26,764.40	\$26,764.40	\$26,764.40	\$0.00
1441 Aportaciones para seguros	\$0.00	\$26,764.40	\$26,764.40	\$26,764.40	\$26,764.40	\$26,764.40	\$26,764.40	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$514,169.88	\$514,169.88	\$514,169.88	\$514,169.88	\$514,169.88	\$514,169.88	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$1,471.28	\$1,471.28	\$1,471.28	\$1,471.28	\$1,471.28	\$1,471.28	\$0.00
2470 Artículos metálicos para la construc	\$0.00	\$1,471.28	\$1,471.28	\$1,471.28	\$1,471.28	\$1,471.28	\$1,471.28	\$0.00
2471 Artículos metálicos para la construc	\$0.00	\$1,471.28	\$1,471.28	\$1,471.28	\$1,471.28	\$1,471.28	\$1,471.28	\$0.00
2500 Productos químicos, farmacéuticos	\$0.00	\$94,395.00	\$94,395.00	\$94,395.00	\$94,395.00	\$94,395.00	\$94,395.00	\$0.00
2590 Otros productos químicos	\$0.00	\$94,395.00	\$94,395.00	\$94,395.00	\$94,395.00	\$94,395.00	\$94,395.00	\$0.00
2591 Otros productos químicos	\$0.00	\$94,395.00	\$94,395.00	\$94,395.00	\$94,395.00	\$94,395.00	\$94,395.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$369,220.89	\$369,220.89	\$369,220.89	\$369,220.89	\$369,220.89	\$369,220.89	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$369,220.89	\$369,220.89	\$369,220.89	\$369,220.89	\$369,220.89	\$369,220.89	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$369,220.89	\$369,220.89	\$369,220.89	\$369,220.89	\$369,220.89	\$369,220.89	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$49,082.71	\$49,082.71	\$49,082.71	\$49,082.71	\$49,082.71	\$49,082.71	\$0.00
2910 Herramientas menores	\$0.00	\$8,029.61	\$8,029.61	\$8,029.61	\$8,029.61	\$8,029.61	\$8,029.61	\$0.00
2911 Herramientas menores	\$0.00	\$8,029.61	\$8,029.61	\$8,029.61	\$8,029.61	\$8,029.61	\$8,029.61	\$0.00
2960 Refacciones y accesorios menores	\$0.00	\$41,053.10	\$41,053.10	\$41,053.10	\$41,053.10	\$41,053.10	\$41,053.10	\$0.00
2961 Refacciones y accesorios menores	\$0.00	\$41,053.10	\$41,053.10	\$41,053.10	\$41,053.10	\$41,053.10	\$41,053.10	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$39,644.95	\$39,644.95	\$39,644.95	\$39,644.95	\$39,644.95	\$39,644.95	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00
3470 Fletes y maniobras	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$7,144.95	\$7,144.95	\$7,144.95	\$7,144.95	\$7,144.95	\$7,144.95	\$0.00



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

Usu: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3550 Reparación y mantenimiento de eq	\$0.00	\$7,144.95	\$7,144.95	\$7,144.95	\$7,144.95	\$7,144.95	\$7,144.95	\$0.00
3551 Reparación y mantenimiento de eq	\$0.00	\$7,144.95	\$7,144.95	\$7,144.95	\$7,144.95	\$7,144.95	\$7,144.95	\$0.00
A1000-A1004-TES24	\$0.00	\$2,243,020.54	\$2,243,020.54	\$2,243,020.54	\$2,243,020.54	\$2,243,020.54	\$2,243,020.49	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1004-TES26

2000 MATERIALES Y SUMINISTRO	\$0.00	\$28,906.36	\$28,906.36	\$28,906.36	\$28,906.36	\$28,906.36	\$28,906.35	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$0.00
2470 Artículos metálicos para la construc	\$0.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$0.00
2471 Artículos metálicos para la construc	\$0.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES `	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$25,999.99	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$25,999.99	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$25,999.99	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$2,771.36	\$2,771.36	\$2,771.36	\$2,771.36	\$2,771.36	\$2,771.36	\$0.00
2960 Refacciones y accesorios menores	\$0.00	\$2,771.36	\$2,771.36	\$2,771.36	\$2,771.36	\$2,771.36	\$2,771.36	\$0.00
2961 Refacciones y accesorios menores	\$0.00	\$2,771.36	\$2,771.36	\$2,771.36	\$2,771.36	\$2,771.36	\$2,771.36	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$30,723.79	\$30,723.79	\$30,723.79	\$30,723.79	\$30,723.79	\$30,723.79	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00
3470 Fletes y maniobras	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$1,723.79	\$1,723.79	\$1,723.79	\$1,723.79	\$1,723.79	\$1,723.79	\$0.00
3570 Instalación, reparación y mantenimi	\$0.00	\$1,723.79	\$1,723.79	\$1,723.79	\$1,723.79	\$1,723.79	\$1,723.79	\$0.00
3571 Instalación, reparación y mantenimi	\$0.00	\$1,723.79	\$1,723.79	\$1,723.79	\$1,723.79	\$1,723.79	\$1,723.79	\$0.00
A1000-A1004-TES26	\$0.00	\$59,630.15	\$59,630.15	\$59,630.15	\$59,630.15	\$59,630.15	\$59,630.14	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1004-TES27

1000 SERVICIOS PERSONALES	\$0.00	\$467,614.48	\$467,614.48	\$467,614.48	\$467,614.48	\$467,614.48	\$467,614.48	\$0.00
1100 REMUNERACIONES AL PERSONA	\$0.00	\$343,914.09	\$343,914.09	\$343,914.09	\$343,914.09	\$343,914.09	\$343,914.09	\$0.00
1130 Sueldos base al personal permaner	\$0.00	\$343,914.09	\$343,914.09	\$343,914.09	\$343,914.09	\$343,914.09	\$343,914.09	\$0.00
1131 Sueldos base al personal permaner	\$0.00	\$343,914.09	\$343,914.09	\$343,914.09	\$343,914.09	\$343,914.09	\$343,914.09	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$113,763.26	\$113,763.26	\$113,763.26	\$113,763.26	\$113,763.26	\$113,763.26	\$0.00
1320 Primas de vacaciones, dominical y c	\$0.00	\$51,624.32	\$51,624.32	\$51,624.32	\$51,624.32	\$51,624.32	\$51,624.32	\$0.00
1321 Primas de vacaciones	\$0.00	\$13,747.00	\$13,747.00	\$13,747.00	\$13,747.00	\$13,747.00	\$13,747.00	\$0.00
1322 prima dominical	\$0.00	\$37,877.32	\$37,877.32	\$37,877.32	\$37,877.32	\$37,877.32	\$37,877.32	\$0.00



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

Usu: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 30/sep./2025

Fecha y | 07/oct./2025
hora de Impresión | 06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1330	Horas extraordinarias	\$0.00	\$30,589.94	\$30,589.94	\$30,589.94	\$30,589.94	\$30,589.94	\$0.00
1331	Horas extraordinarias	\$0.00	\$30,589.94	\$30,589.94	\$30,589.94	\$30,589.94	\$30,589.94	\$0.00
1340	Compensaciones	\$0.00	\$31,549.00	\$31,549.00	\$31,549.00	\$31,549.00	\$31,549.00	\$0.00
1341	Compensaciones	\$0.00	\$31,549.00	\$31,549.00	\$31,549.00	\$31,549.00	\$31,549.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$9,937.13	\$9,937.13	\$9,937.13	\$9,937.13	\$9,937.13	\$0.00
1440	Aportaciones para seguros	\$0.00	\$9,937.13	\$9,937.13	\$9,937.13	\$9,937.13	\$9,937.13	\$0.00
1441	Aportaciones para seguros	\$0.00	\$9,937.13	\$9,937.13	\$9,937.13	\$9,937.13	\$9,937.13	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$164,740.00	\$164,740.00	\$164,740.00	\$164,740.00	\$164,740.00	\$0.00
2500	Productos químicos, farmacéuticos	\$0.00	\$40,890.00	\$40,890.00	\$40,890.00	\$40,890.00	\$40,890.00	\$0.00
2590	Otros productos químicos	\$0.00	\$40,890.00	\$40,890.00	\$40,890.00	\$40,890.00	\$40,890.00	\$0.00
2591	Otros productos químicos	\$0.00	\$40,890.00	\$40,890.00	\$40,890.00	\$40,890.00	\$40,890.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$123,850.00	\$123,850.00	\$123,850.00	\$123,850.00	\$123,850.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$123,850.00	\$123,850.00	\$123,850.00	\$123,850.00	\$123,850.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$123,850.00	\$123,850.00	\$123,850.00	\$123,850.00	\$123,850.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$75,168.00	\$75,168.00	\$75,168.00	\$75,168.00	\$62,108.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$75,168.00	\$75,168.00	\$75,168.00	\$75,168.00	\$62,108.00	\$0.00
3550	Reparación y mantenimiento de eq	\$0.00	\$75,168.00	\$75,168.00	\$75,168.00	\$75,168.00	\$62,108.00	\$0.00
3551	Reparación y mantenimiento de eq	\$0.00	\$75,168.00	\$75,168.00	\$75,168.00	\$75,168.00	\$62,108.00	\$0.00
A1000-A1004-TES27		\$0.00	\$707,522.48	\$707,522.48	\$707,522.48	\$707,522.48	\$694,462.48	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1005-TES24

1000	SERVICIOS PERSONALES	\$0.00	\$295,673.62	\$295,673.62	\$295,673.62	\$295,673.62	\$295,673.62	\$0.00
1100	REMUNERACIONES AL PERSONO/	\$0.00	\$282,486.84	\$282,486.84	\$282,486.84	\$282,486.84	\$282,486.84	\$0.00
1130	Sueldos base al personal permaner	\$0.00	\$282,486.84	\$282,486.84	\$282,486.84	\$282,486.84	\$282,486.84	\$0.00
1131	Sueldos base al personal permaner	\$0.00	\$282,486.84	\$282,486.84	\$282,486.84	\$282,486.84	\$282,486.84	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$13,186.78	\$13,186.78	\$13,186.78	\$13,186.78	\$13,186.78	\$0.00
1330	Horas extraordinarias	\$0.00	\$11,436.78	\$11,436.78	\$11,436.78	\$11,436.78	\$11,436.78	\$0.00
1331	Horas extraordinarias	\$0.00	\$11,436.78	\$11,436.78	\$11,436.78	\$11,436.78	\$11,436.78	\$0.00
1340	Compensaciones	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00
1341	Compensaciones	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00
2940	Refacciones y accesorios menores	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00
2941	Refacciones y accesorios menores	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00
A1000-A1005-TES24		\$0.00	\$298,863.62	\$298,863.62	\$298,863.62	\$298,863.62	\$298,863.62	\$0.00



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

Usu: Francisco
 Rep: rptCodigoProgramatico

Anual
 Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
 06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1005-TES26								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$1,854.00	\$1,854.00	\$1,854.00	\$1,854.00	\$1,854.00	\$1,854.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$1,617.83	\$1,617.83	\$1,617.83	\$1,617.83	\$1,617.83	\$1,617.83	\$0.00
2470 Artículos metálicos para la construc	\$0.00	\$1,617.83	\$1,617.83	\$1,617.83	\$1,617.83	\$1,617.83	\$1,617.83	\$0.00
2471 Artículos metálicos para la construc	\$0.00	\$1,617.83	\$1,617.83	\$1,617.83	\$1,617.83	\$1,617.83	\$1,617.83	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$236.17	\$236.17	\$236.17	\$236.17	\$236.17	\$236.17	\$0.00
2910 Herramientas menores	\$0.00	\$236.17	\$236.17	\$236.17	\$236.17	\$236.17	\$236.17	\$0.00
2911 Herramientas menores	\$0.00	\$236.17	\$236.17	\$236.17	\$236.17	\$236.17	\$236.17	\$0.00
A1000-A1005-TES26	\$0.00	\$1,854.00	\$1,854.00	\$1,854.00	\$1,854.00	\$1,854.00	\$1,854.00	\$0.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1005-TES27								
1000 SERVICIOS PERSONALES	\$0.00	\$85,432.00	\$85,432.00	\$85,432.00	\$85,432.00	\$85,432.00	\$85,432.00	\$0.00
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$84,262.00	\$84,262.00	\$84,262.00	\$84,262.00	\$84,262.00	\$84,262.00	\$0.00
1130 Sueldos base al personal permaner	\$0.00	\$84,262.00	\$84,262.00	\$84,262.00	\$84,262.00	\$84,262.00	\$84,262.00	\$0.00
1131 Sueldos base al personal permaner	\$0.00	\$84,262.00	\$84,262.00	\$84,262.00	\$84,262.00	\$84,262.00	\$84,262.00	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$0.00
1340 Compensaciones	\$0.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$0.00
1341 Compensaciones	\$0.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$0.00
2490 Otros materiales y artículos de cons	\$0.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$0.00
2491 Otros materiales y artículos de cons	\$0.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
2910 Herramientas menores	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
2911 Herramientas menores	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
A1000-A1005-TES27	\$0.00	\$108,532.00	\$108,532.00	\$108,532.00	\$108,532.00	\$108,532.00	\$108,532.00	\$0.00



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

Usu: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1006-TES23								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
A1000-A1006-TES23	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1006-TES24								
1000 SERVICIOS PERSONALES	\$0.00	\$115,661.60	\$115,661.60	\$115,661.60	\$115,661.60	\$115,661.60	\$115,661.60	\$0.00
1100 REMUNERACIONES AL PERSONO/	\$0.00	\$113,367.60	\$113,367.60	\$113,367.60	\$113,367.60	\$113,367.60	\$113,367.60	\$0.00
1130 Sueldos base al personal permaner	\$0.00	\$113,367.60	\$113,367.60	\$113,367.60	\$113,367.60	\$113,367.60	\$113,367.60	\$0.00
1131 Sueldos base al personal permaner	\$0.00	\$113,367.60	\$113,367.60	\$113,367.60	\$113,367.60	\$113,367.60	\$113,367.60	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$2,294.00	\$2,294.00	\$2,294.00	\$2,294.00	\$2,294.00	\$2,294.00	\$0.00
1320 Primas de vacaciones, dominical y ζ	\$0.00	\$1,694.00	\$1,694.00	\$1,694.00	\$1,694.00	\$1,694.00	\$1,694.00	\$0.00
1321 Primas de vacaciones	\$0.00	\$1,694.00	\$1,694.00	\$1,694.00	\$1,694.00	\$1,694.00	\$1,694.00	\$0.00
1340 Compensaciones	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
1341 Compensaciones	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
A1000-A1006-TES24	\$0.00	\$115,661.60	\$115,661.60	\$115,661.60	\$115,661.60	\$115,661.60	\$115,661.60	\$0.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1006-TES27								
1000 SERVICIOS PERSONALES	\$0.00	\$30,156.00	\$30,156.00	\$30,156.00	\$30,156.00	\$30,156.00	\$30,156.00	\$0.00
1100 REMUNERACIONES AL PERSONO/	\$0.00	\$30,156.00	\$30,156.00	\$30,156.00	\$30,156.00	\$30,156.00	\$30,156.00	\$0.00
1130 Sueldos base al personal permaner	\$0.00	\$30,156.00	\$30,156.00	\$30,156.00	\$30,156.00	\$30,156.00	\$30,156.00	\$0.00
1131 Sueldos base al personal permaner	\$0.00	\$30,156.00	\$30,156.00	\$30,156.00	\$30,156.00	\$30,156.00	\$30,156.00	\$0.00
A1000-A1006-TES27	\$0.00	\$30,156.00	\$30,156.00	\$30,156.00	\$30,156.00	\$30,156.00	\$30,156.00	\$0.00
01 TESORERIA								



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

Usr: Francisco
 Rep: rptCodigoProgramatico

Anual
 Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
 06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1007-TES24								
1000 SERVICIOS PERSONALES	\$0.00	\$342,661.50	\$342,661.50	\$342,661.50	\$342,661.50	\$342,661.50	\$342,661.50	\$0.00
1100 REMUNERACIONES AL PERSONAL	\$0.00	\$331,681.50	\$331,681.50	\$331,681.50	\$331,681.50	\$331,681.50	\$331,681.50	\$0.00
1130 Sueldos base al personal permaner	\$0.00	\$331,681.50	\$331,681.50	\$331,681.50	\$331,681.50	\$331,681.50	\$331,681.50	\$0.00
1131 Sueldos base al personal permaner	\$0.00	\$331,681.50	\$331,681.50	\$331,681.50	\$331,681.50	\$331,681.50	\$331,681.50	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$10,980.00	\$10,980.00	\$10,980.00	\$10,980.00	\$10,980.00	\$10,980.00	\$0.00
1320 Primas de vacaciones, dominical y c	\$0.00	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$0.00
1321 Primas de vacaciones	\$0.00	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$0.00
1340 Compensaciones	\$0.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$0.00
1341 Compensaciones	\$0.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$0.00
A1000-A1007-TES24	\$0.00	\$342,661.50	\$342,661.50	\$342,661.50	\$342,661.50	\$342,661.50	\$342,661.50	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1007-TES26

2000 MATERIALES Y SUMINISTRO	\$0.00	\$4,445.00	\$4,445.00	\$4,445.00	\$4,445.00	\$4,445.00	\$4,445.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$4,445.00	\$4,445.00	\$4,445.00	\$4,445.00	\$4,445.00	\$4,445.00	\$0.00
2490 Otros materiales y articulos de cons	\$0.00	\$4,445.00	\$4,445.00	\$4,445.00	\$4,445.00	\$4,445.00	\$4,445.00	\$0.00
2491 Otros materiales y articulos de cons	\$0.00	\$4,445.00	\$4,445.00	\$4,445.00	\$4,445.00	\$4,445.00	\$4,445.00	\$0.00
A1000-A1007-TES26	\$0.00	\$4,445.00	\$4,445.00	\$4,445.00	\$4,445.00	\$4,445.00	\$4,445.00	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1007-TES27

1000 SERVICIOS PERSONALES	\$0.00	\$93,393.00	\$93,393.00	\$93,393.00	\$93,393.00	\$93,393.00	\$93,393.00	\$0.00
1100 REMUNERACIONES AL PERSONAL	\$0.00	\$93,393.00	\$93,393.00	\$93,393.00	\$93,393.00	\$93,393.00	\$93,393.00	\$0.00
1130 Sueldos base al personal permaner	\$0.00	\$93,393.00	\$93,393.00	\$93,393.00	\$93,393.00	\$93,393.00	\$93,393.00	\$0.00
1131 Sueldos base al personal permaner	\$0.00	\$93,393.00	\$93,393.00	\$93,393.00	\$93,393.00	\$93,393.00	\$93,393.00	\$0.00
A1000-A1007-TES27	\$0.00	\$93,393.00	\$93,393.00	\$93,393.00	\$93,393.00	\$93,393.00	\$93,393.00	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1008-TES15

1000 SERVICIOS PERSONALES	\$0.00	\$80,065.60	\$80,065.60	\$80,065.60	\$80,065.60	\$80,065.60	\$80,065.60	\$0.00
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**MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
Reporte por Código Programático**

Usu: Francisco
Rep: rptCodigoProgramatico

Anual

Fecha y 07/oct./2025

Del 01/ene./2025 Al 30/sep./2025

hora de Impresión 06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$73,665.60	\$73,665.60	\$73,665.60	\$73,665.60	\$73,665.60	\$73,665.60	\$0.00
1130 Sueldos base al personal permaner	\$0.00	\$73,665.60	\$73,665.60	\$73,665.60	\$73,665.60	\$73,665.60	\$73,665.60	\$0.00
1131 Sueldos base al personal permaner	\$0.00	\$73,665.60	\$73,665.60	\$73,665.60	\$73,665.60	\$73,665.60	\$73,665.60	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00
1340 Compensaciones	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00
1341 Compensaciones	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$6,496.10	\$6,496.10	\$6,496.10	\$6,496.10	\$6,496.10	\$6,496.10	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$6,496.10	\$6,496.10	\$6,496.10	\$6,496.10	\$6,496.10	\$6,496.10	\$0.00
2210 Productos alimenticios para persona	\$0.00	\$6,496.10	\$6,496.10	\$6,496.10	\$6,496.10	\$6,496.10	\$6,496.10	\$0.00
2212 Alimentacion en eventos oficiales	\$0.00	\$6,496.10	\$6,496.10	\$6,496.10	\$6,496.10	\$6,496.10	\$6,496.10	\$0.00
A1000-A1008-TES15	\$0.00	\$86,561.70	\$86,561.70	\$86,561.70	\$86,561.70	\$86,561.70	\$86,561.70	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1008-TES23

2000 MATERIALES Y SUMINISTRO	\$0.00	\$9,766.00	\$9,766.00	\$9,766.00	\$9,766.00	\$9,766.00	\$9,766.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$9,766.00	\$9,766.00	\$9,766.00	\$9,766.00	\$9,766.00	\$9,766.00	\$0.00
2210 Productos alimenticios para persona	\$0.00	\$9,766.00	\$9,766.00	\$9,766.00	\$9,766.00	\$9,766.00	\$9,766.00	\$0.00
2212 Alimentacion en eventos oficiales	\$0.00	\$9,766.00	\$9,766.00	\$9,766.00	\$9,766.00	\$9,766.00	\$9,766.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
A1000-A1008-TES23	\$0.00	\$12,086.00	\$12,086.00	\$12,086.00	\$12,086.00	\$12,086.00	\$12,086.00	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1008-TES24

1000 SERVICIOS PERSONALES	\$0.00	\$504,215.42	\$504,215.42	\$504,215.42	\$504,215.42	\$504,215.42	\$504,215.42	\$0.00
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$483,337.50	\$483,337.50	\$483,337.50	\$483,337.50	\$483,337.50	\$483,337.50	\$0.00
1130 Sueldos base al personal permaner	\$0.00	\$483,337.50	\$483,337.50	\$483,337.50	\$483,337.50	\$483,337.50	\$483,337.50	\$0.00
1131 Sueldos base al personal permaner	\$0.00	\$483,337.50	\$483,337.50	\$483,337.50	\$483,337.50	\$483,337.50	\$483,337.50	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$20,877.92	\$20,877.92	\$20,877.92	\$20,877.92	\$20,877.92	\$20,877.92	\$0.00
1320 Primas de vacaciones, dominical y c	\$0.00	\$5,020.00	\$5,020.00	\$5,020.00	\$5,020.00	\$5,020.00	\$5,020.00	\$0.00
1321 Primas de vacaciones	\$0.00	\$5,020.00	\$5,020.00	\$5,020.00	\$5,020.00	\$5,020.00	\$5,020.00	\$0.00
1330 Horas extraordinarias	\$0.00	\$13,057.92	\$13,057.92	\$13,057.92	\$13,057.92	\$13,057.92	\$13,057.92	\$0.00
1331 Horas extraordinarias	\$0.00	\$13,057.92	\$13,057.92	\$13,057.92	\$13,057.92	\$13,057.92	\$13,057.92	\$0.00



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

Usu: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1340	Compensaciones	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
1341	Compensaciones	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$601.00	\$601.00	\$601.00	\$601.00	\$601.00	\$601.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$601.00	\$601.00	\$601.00	\$601.00	\$601.00	\$601.00	\$0.00
2220	Productos alimenticios para animale	\$601.00	\$601.00	\$601.00	\$601.00	\$601.00	\$601.00	\$0.00
2221	Productos alimenticios para animale	\$601.00	\$601.00	\$601.00	\$601.00	\$601.00	\$601.00	\$0.00
3000	SERVICIOS GENERALES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3820	Gastos de orden social y cultural	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3821	Gastos de orden social y cultural	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
A1000-A1008-TES24		\$507,816.42	\$507,816.42	\$507,816.42	\$507,816.42	\$507,816.42	\$507,816.42	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1008-TES26

2000	MATERIALES Y SUMINISTRO	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$0.00
2210	Productos alimenticios para persona	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$0.00
2212	Alimentacion en eventos oficiales	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$0.00
A1000-A1008-TES26		\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$0.00

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1008-TES27

1000	SERVICIOS PERSONALES	\$147,052.30	\$147,052.30	\$147,052.30	\$147,052.30	\$147,052.30	\$147,052.30	\$0.00
1100	REMUNERACIONES AL PERSONO/	\$146,412.30	\$146,412.30	\$146,412.30	\$146,412.30	\$146,412.30	\$146,412.30	\$0.00
1130	Sueldos base al personal permaner	\$146,412.30	\$146,412.30	\$146,412.30	\$146,412.30	\$146,412.30	\$146,412.30	\$0.00
1131	Sueldos base al personal permaner	\$146,412.30	\$146,412.30	\$146,412.30	\$146,412.30	\$146,412.30	\$146,412.30	\$0.00
1300	REMUNERACIONES ADICIONALE	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$0.00
1330	Horas extraordinarias	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$0.00
1331	Horas extraordinarias	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$0.00
1340	Compensaciones	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
1341	Compensaciones	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$171.16	\$171.16	\$171.16	\$171.16	\$171.16	\$171.16	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$171.16	\$171.16	\$171.16	\$171.16	\$171.16	\$171.16	\$0.00
2470	Artículos metálicos para la construc	\$171.16	\$171.16	\$171.16	\$171.16	\$171.16	\$171.16	\$0.00
2471	Artículos metálicos para la construc	\$171.16	\$171.16	\$171.16	\$171.16	\$171.16	\$171.16	\$0.00



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

Usr: Francisco
 Rep: rptCodigoProgramatico

Anual
 Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
 06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
A1000-A1008-TES27	\$0.00	\$147,223.46	\$147,223.46	\$147,223.46	\$147,223.46	\$147,223.46	\$147,223.46	\$0.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1009-TES15								
1000 SERVICIOS PERSONALES	\$0.00	\$257,586.75	\$257,586.75	\$257,586.75	\$257,586.75	\$257,586.75	\$257,586.75	\$0.00
1100 REMUNERACIONES AL PERSONAL	\$0.00	\$216,459.00	\$216,459.00	\$216,459.00	\$216,459.00	\$216,459.00	\$216,459.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$216,459.00	\$216,459.00	\$216,459.00	\$216,459.00	\$216,459.00	\$216,459.00	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$216,459.00	\$216,459.00	\$216,459.00	\$216,459.00	\$216,459.00	\$216,459.00	\$0.00
1300 REMUNERACIONES ADICIONALES	\$0.00	\$41,127.75	\$41,127.75	\$41,127.75	\$41,127.75	\$41,127.75	\$41,127.75	\$0.00
1320 Primas de vacaciones, dominical y festivos	\$0.00	\$8,827.50	\$8,827.50	\$8,827.50	\$8,827.50	\$8,827.50	\$8,827.50	\$0.00
1321 Primas de vacaciones	\$0.00	\$8,827.50	\$8,827.50	\$8,827.50	\$8,827.50	\$8,827.50	\$8,827.50	\$0.00
1330 Horas extraordinarias	\$0.00	\$1,700.25	\$1,700.25	\$1,700.25	\$1,700.25	\$1,700.25	\$1,700.25	\$0.00
1331 Horas extraordinarias	\$0.00	\$1,700.25	\$1,700.25	\$1,700.25	\$1,700.25	\$1,700.25	\$1,700.25	\$0.00
1340 Compensaciones	\$0.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$0.00
1341 Compensaciones	\$0.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$0.00
A1000-A1009-TES15	\$0.00	\$257,586.75	\$257,586.75	\$257,586.75	\$257,586.75	\$257,586.75	\$257,586.75	\$0.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1009-TES24								
1000 SERVICIOS PERSONALES	\$0.00	\$298,376.42	\$298,376.42	\$298,376.42	\$298,376.42	\$298,376.42	\$298,376.42	\$0.00
1100 REMUNERACIONES AL PERSONAL	\$0.00	\$273,022.02	\$273,022.02	\$273,022.02	\$273,022.02	\$273,022.02	\$273,022.02	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$273,022.02	\$273,022.02	\$273,022.02	\$273,022.02	\$273,022.02	\$273,022.02	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$273,022.02	\$273,022.02	\$273,022.02	\$273,022.02	\$273,022.02	\$273,022.02	\$0.00
1300 REMUNERACIONES ADICIONALES	\$0.00	\$25,354.40	\$25,354.40	\$25,354.40	\$25,354.40	\$25,354.40	\$25,354.40	\$0.00
1320 Primas de vacaciones, dominical y festivos	\$0.00	\$2,880.70	\$2,880.70	\$2,880.70	\$2,880.70	\$2,880.70	\$2,880.70	\$0.00
1321 Primas de vacaciones	\$0.00	\$2,880.70	\$2,880.70	\$2,880.70	\$2,880.70	\$2,880.70	\$2,880.70	\$0.00
1330 Horas extraordinarias	\$0.00	\$12,473.70	\$12,473.70	\$12,473.70	\$12,473.70	\$12,473.70	\$12,473.70	\$0.00
1331 Horas extraordinarias	\$0.00	\$12,473.70	\$12,473.70	\$12,473.70	\$12,473.70	\$12,473.70	\$12,473.70	\$0.00
1340 Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1341 Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
A1000-A1009-TES24	\$0.00	\$298,376.42	\$298,376.42	\$298,376.42	\$298,376.42	\$298,376.42	\$298,376.42	\$0.00
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./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
A1000-A1009-TES27								
1000	SERVICIOS PERSONALES	\$0.00	\$73,987.93	\$73,987.93	\$73,987.93	\$73,987.93	\$73,987.93	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$67,282.20	\$67,282.20	\$67,282.20	\$67,282.20	\$67,282.20	\$0.00
1130	Sueldos base al personal permaner	\$0.00	\$67,282.20	\$67,282.20	\$67,282.20	\$67,282.20	\$67,282.20	\$0.00
1131	Sueldos base al personal permaner	\$0.00	\$67,282.20	\$67,282.20	\$67,282.20	\$67,282.20	\$67,282.20	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$6,705.73	\$6,705.73	\$6,705.73	\$6,705.73	\$6,705.73	\$0.00
1330	Horas extraordinarias	\$0.00	\$1,705.73	\$1,705.73	\$1,705.73	\$1,705.73	\$1,705.73	\$0.00
1331	Horas extraordinarias	\$0.00	\$1,705.73	\$1,705.73	\$1,705.73	\$1,705.73	\$1,705.73	\$0.00
1340	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1341	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
	A1000-A1009-TES27	\$0.00	\$73,987.93	\$73,987.93	\$73,987.93	\$73,987.93	\$73,987.93	\$0.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1011-TES24								
1000	SERVICIOS PERSONALES	\$0.00	\$139,850.95	\$139,850.95	\$139,850.95	\$139,850.95	\$139,850.95	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$130,385.95	\$130,385.95	\$130,385.95	\$130,385.95	\$130,385.95	\$0.00
1130	Sueldos base al personal permaner	\$0.00	\$130,385.95	\$130,385.95	\$130,385.95	\$130,385.95	\$130,385.95	\$0.00
1131	Sueldos base al personal permaner	\$0.00	\$130,385.95	\$130,385.95	\$130,385.95	\$130,385.95	\$130,385.95	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$9,465.00	\$9,465.00	\$9,465.00	\$9,465.00	\$9,465.00	\$0.00
1320	Primas de vacaciones, dominical y c	\$0.00	\$3,025.00	\$3,025.00	\$3,025.00	\$3,025.00	\$3,025.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$3,025.00	\$3,025.00	\$3,025.00	\$3,025.00	\$3,025.00	\$0.00
1340	Compensaciones	\$0.00	\$6,440.00	\$6,440.00	\$6,440.00	\$6,440.00	\$6,440.00	\$0.00
1341	Compensaciones	\$0.00	\$6,440.00	\$6,440.00	\$6,440.00	\$6,440.00	\$6,440.00	\$0.00
	A1000-A1011-TES24	\$0.00	\$139,850.95	\$139,850.95	\$139,850.95	\$139,850.95	\$139,850.95	\$0.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1011-TES27								
1000	SERVICIOS PERSONALES	\$0.00	\$33,660.40	\$33,660.40	\$33,660.40	\$33,660.40	\$33,660.40	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$32,420.40	\$32,420.40	\$32,420.40	\$32,420.40	\$32,420.40	\$0.00
1130	Sueldos base al personal permaner	\$0.00	\$32,420.40	\$32,420.40	\$32,420.40	\$32,420.40	\$32,420.40	\$0.00
1131	Sueldos base al personal permaner	\$0.00	\$32,420.40	\$32,420.40	\$32,420.40	\$32,420.40	\$32,420.40	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00	\$0.00
1340	Compensaciones	\$0.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00	\$0.00
1341	Compensaciones	\$0.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00	\$0.00
	A1000-A1011-TES27	\$0.00	\$33,660.40	\$33,660.40	\$33,660.40	\$33,660.40	\$33,660.40	\$0.00



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

Anual
 Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
 06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1012-TES15								
3000 SERVICIOS GENERALES	\$0.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$0.00
A1000-A1012-TES15	\$0.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$0.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1012-TES23								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$83,123.99	\$83,123.99	\$83,123.99	\$83,123.99	\$83,123.99	\$83,123.99	\$0.00
2100 Materiales de administración, emisic	\$0.00	\$17,362.74	\$17,362.74	\$17,362.74	\$17,362.74	\$17,362.74	\$17,362.74	\$0.00
2160 Material de limpieza	\$0.00	\$17,362.74	\$17,362.74	\$17,362.74	\$17,362.74	\$17,362.74	\$17,362.74	\$0.00
2161 Material de limpieza	\$0.00	\$17,362.74	\$17,362.74	\$17,362.74	\$17,362.74	\$17,362.74	\$17,362.74	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$41,566.25	\$41,566.25	\$41,566.25	\$41,566.25	\$41,566.25	\$41,566.25	\$0.00
2210 Productos alimenticios para person:	\$0.00	\$41,566.25	\$41,566.25	\$41,566.25	\$41,566.25	\$41,566.25	\$41,566.25	\$0.00
2212 Alimentacion en eventos oficiales	\$0.00	\$41,566.25	\$41,566.25	\$41,566.25	\$41,566.25	\$41,566.25	\$41,566.25	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$8,137.08	\$8,137.08	\$8,137.08	\$8,137.08	\$8,137.08	\$8,137.08	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$8,137.08	\$8,137.08	\$8,137.08	\$8,137.08	\$8,137.08	\$8,137.08	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$8,137.08	\$8,137.08	\$8,137.08	\$8,137.08	\$8,137.08	\$8,137.08	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$16,057.92	\$16,057.92	\$16,057.92	\$16,057.92	\$16,057.92	\$16,057.92	\$0.00
2910 Herramientas menores	\$0.00	\$16,057.92	\$16,057.92	\$16,057.92	\$16,057.92	\$16,057.92	\$16,057.92	\$0.00
2911 Herramientas menores	\$0.00	\$16,057.92	\$16,057.92	\$16,057.92	\$16,057.92	\$16,057.92	\$16,057.92	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$49,391.51	\$49,391.51	\$49,043.51	\$49,043.51	\$49,043.51	\$49,043.51	\$348.00
3100 SERVICIOS BÁSICOS	\$0.00	\$1,599.51	\$1,599.51	\$1,599.51	\$1,599.51	\$1,599.51	\$1,599.51	\$0.00
3120 Gas	\$0.00	\$1,599.51	\$1,599.51	\$1,599.51	\$1,599.51	\$1,599.51	\$1,599.51	\$0.00
3121 GAS	\$0.00	\$1,599.51	\$1,599.51	\$1,599.51	\$1,599.51	\$1,599.51	\$1,599.51	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$47,444.00	\$47,444.00	\$47,444.00	\$47,444.00	\$47,444.00	\$47,444.00	\$0.00
3360 Servicios de apoyo administrativo, ti	\$0.00	\$47,444.00	\$47,444.00	\$47,444.00	\$47,444.00	\$47,444.00	\$47,444.00	\$0.00
3361 Servicios de apoyo administrativo, fi	\$0.00	\$47,444.00	\$47,444.00	\$47,444.00	\$47,444.00	\$47,444.00	\$47,444.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00
3820 Gastos de orden social y cultural	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00
3821 Gastos de orden social y cultural	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00
A1000-A1012-TES23	\$0.00	\$132,515.50	\$132,515.50	\$132,167.50	\$132,167.50	\$132,167.50	\$132,167.50	\$348.00

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

Usu: Francisco
 Rep: rptCodigoProgramatico

Anual
 Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
 06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1012-TES24								
3000 SERVICIOS GENERALES	\$0.00	\$390,572.00	\$390,572.00	\$390,572.00	\$390,572.00	\$390,572.00	\$390,572.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTOC	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$388,600.00	\$388,600.00	\$388,600.00	\$388,600.00	\$388,600.00	\$388,600.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$388,600.00	\$388,600.00	\$388,600.00	\$388,600.00	\$388,600.00	\$388,600.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$388,600.00	\$388,600.00	\$388,600.00	\$388,600.00	\$388,600.00	\$388,600.00	\$0.00
A1000-A1012-TES24	\$0.00	\$390,572.00	\$390,572.00	\$390,572.00	\$390,572.00	\$390,572.00	\$390,572.00	\$0.00

01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1012-TES30								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$278,249.61	\$278,249.61	\$278,249.61	\$278,249.61	\$278,249.61	\$278,249.61	\$0.00
2100 Materiales de administración, emisic	\$0.00	\$73,871.58	\$73,871.58	\$73,871.58	\$73,871.58	\$73,871.58	\$73,871.58	\$0.00
2160 Material de limpieza	\$0.00	\$73,871.58	\$73,871.58	\$73,871.58	\$73,871.58	\$73,871.58	\$73,871.58	\$0.00
2161 Material de limpieza	\$0.00	\$73,871.58	\$73,871.58	\$73,871.58	\$73,871.58	\$73,871.58	\$73,871.58	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$125,384.01	\$125,384.01	\$125,384.01	\$125,384.01	\$125,384.01	\$125,384.01	\$0.00
2210 Productos alimenticios para persona	\$0.00	\$116,340.01	\$116,340.01	\$116,340.01	\$116,340.01	\$116,340.01	\$116,340.01	\$0.00
2211 Alimentacion en oficinas o lugares c	\$0.00	\$3,750.82	\$3,750.82	\$3,750.82	\$3,750.82	\$3,750.82	\$3,750.82	\$0.00
2212 Alimentacion en eventos oficiales	\$0.00	\$112,589.19	\$112,589.19	\$112,589.19	\$112,589.19	\$112,589.19	\$112,589.19	\$0.00
2220 Productos alimenticios para animale	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
2221 Productos alimenticios para animale	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
2230 Utensilios para el servicio de alimen	\$0.00	\$2,544.00	\$2,544.00	\$2,544.00	\$2,544.00	\$2,544.00	\$2,544.00	\$0.00
2231 Utensilios para el servicio de alimen	\$0.00	\$2,544.00	\$2,544.00	\$2,544.00	\$2,544.00	\$2,544.00	\$2,544.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$62,324.56	\$62,324.56	\$62,324.56	\$62,324.56	\$62,324.56	\$62,324.56	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$4,245.75	\$4,245.75	\$4,245.75	\$4,245.75	\$4,245.75	\$4,245.75	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$4,245.75	\$4,245.75	\$4,245.75	\$4,245.75	\$4,245.75	\$4,245.75	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$17,275.04	\$17,275.04	\$17,275.04	\$17,275.04	\$17,275.04	\$17,275.04	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$17,275.04	\$17,275.04	\$17,275.04	\$17,275.04	\$17,275.04	\$17,275.04	\$0.00
2430 Cal, yeso y productos de yeso	\$0.00	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00	\$0.00
2440 Madera y productos de madera	\$0.00	\$11,093.45	\$11,093.45	\$11,093.45	\$11,093.45	\$11,093.45	\$11,093.45	\$0.00
2441 Madera y productos de madera	\$0.00	\$11,093.45	\$11,093.45	\$11,093.45	\$11,093.45	\$11,093.45	\$11,093.45	\$0.00



MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
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Anual
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Fecha y 07/oct./2025
 hora de Impresión 06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2460	Material eléctrico y electrónico	\$510.03	\$510.03	\$510.03	\$510.03	\$510.03	\$510.03	\$0.00
2461	Material eléctrico y electrónico	\$510.03	\$510.03	\$510.03	\$510.03	\$510.03	\$510.03	\$0.00
2470	Artículos metálicos para la construc	\$10,578.24	\$10,578.24	\$10,578.24	\$10,578.24	\$10,578.24	\$10,578.24	\$0.00
2471	Artículos metálicos para la construc	\$10,578.24	\$10,578.24	\$10,578.24	\$10,578.24	\$10,578.24	\$10,578.24	\$0.00
2490	Otros materiales y artículos de cons	\$18,040.05	\$18,040.05	\$18,040.05	\$18,040.05	\$18,040.05	\$18,040.05	\$0.00
2491	Otros materiales y artículos de cons	\$18,040.05	\$18,040.05	\$18,040.05	\$18,040.05	\$18,040.05	\$18,040.05	\$0.00
2500	Productos químicos, farmacéuticos	\$9,057.93	\$9,057.93	\$9,057.93	\$9,057.93	\$9,057.93	\$9,057.93	\$0.00
2530	Medicinas y productos farmacéutico	\$8,466.65	\$8,466.65	\$8,466.65	\$8,466.65	\$8,466.65	\$8,466.65	\$0.00
2531	Medicinas y productos farmacéutico	\$8,466.65	\$8,466.65	\$8,466.65	\$8,466.65	\$8,466.65	\$8,466.65	\$0.00
2540	Materiales, accesorios y suministros	\$591.28	\$591.28	\$591.28	\$591.28	\$591.28	\$591.28	\$0.00
2541	Materiales, accesorios y suministros	\$591.28	\$591.28	\$591.28	\$591.28	\$591.28	\$591.28	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA.	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$0.00
2740	Productos textiles	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$0.00
2741	Productos textiles	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$5,696.97	\$5,696.97	\$5,696.97	\$5,696.97	\$5,696.97	\$5,696.97	\$0.00
2910	Herramientas menores	\$5,696.97	\$5,696.97	\$5,696.97	\$5,696.97	\$5,696.97	\$5,696.97	\$0.00
2911	Herramientas menores	\$5,696.97	\$5,696.97	\$5,696.97	\$5,696.97	\$5,696.97	\$5,696.97	\$0.00
3000	SERVICIOS GENERALES	\$664,126.81	\$664,126.81	\$664,126.81	\$664,126.81	\$664,126.81	\$664,126.81	\$0.00
3100	SERVICIOS BÁSICOS	\$336,604.00	\$336,604.00	\$336,604.00	\$336,604.00	\$336,604.00	\$336,604.00	\$0.00
3110	Energía eléctrica	\$336,604.00	\$336,604.00	\$336,604.00	\$336,604.00	\$336,604.00	\$336,604.00	\$0.00
3111	Energía eléctrica	\$336,604.00	\$336,604.00	\$336,604.00	\$336,604.00	\$336,604.00	\$336,604.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$58,450.01	\$58,450.01	\$58,450.01	\$58,450.01	\$58,450.01	\$58,450.01	\$0.00
3290	Otros arrendamientos	\$58,450.01	\$58,450.01	\$58,450.01	\$58,450.01	\$58,450.01	\$58,450.01	\$0.00
3291	Otros arrendamientos	\$58,450.01	\$58,450.01	\$58,450.01	\$58,450.01	\$58,450.01	\$58,450.01	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$641.00	\$641.00	\$641.00	\$641.00	\$641.00	\$641.00	\$0.00
3360	Servicios de apoyo administrativo, ti	\$641.00	\$641.00	\$641.00	\$641.00	\$641.00	\$641.00	\$0.00
3361	Servicios de apoyo administrativo, fi	\$641.00	\$641.00	\$641.00	\$641.00	\$641.00	\$641.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$0.00
3410	Servicios financieros y bancarios	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$0.00
3411	Servicios financieros y bancarios	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$0.00
3700	Servicios de traslados y viáticos	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$0.00
3750	Viáticos en el país	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$0.00
3751	Viáticos en el país	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$0.00
3800	SERVICIOS OFICIALES	\$268,286.20	\$268,286.20	\$268,286.20	\$268,286.20	\$268,286.20	\$268,286.20	\$0.00
3820	Gastos de orden social y cultural	\$268,286.20	\$268,286.20	\$268,286.20	\$268,286.20	\$268,286.20	\$268,286.20	\$0.00
3821	Gastos de orden social y cultural	\$268,286.20	\$268,286.20	\$268,286.20	\$268,286.20	\$268,286.20	\$268,286.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES I	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACI	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$0.00
5230	Cámaras fotográficas y de video	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$0.00
5231	Cámaras fotográficas y de video	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$0.00
A1000-A1012-TES30		\$953,075.17	\$953,075.17	\$953,075.17	\$953,075.17	\$953,075.17	\$953,075.17	\$0.00



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

Usu: Francisco
 Rep: rptCodigoProgramatico

Anual
 Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
 06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
ADMINISTRACION - DESEM	\$66,023,011.72	\$9,239,021.79	\$75,262,033.51	\$47,849,372.21	\$47,847,216.21	\$47,827,496.21	\$47,794,904.61	\$27,414,817.30
01 TESORERIA								
D1000 DEUDA PUBLICA								
D1000-D1001-TES27								
9000 DEUDA PÚBLICA	\$1,075,000.00	-\$806,249.97	\$268,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$268,750.03
9100 AMORTIZACIÓN DE LA DEUDA P	\$1,000,000.00	-\$749,999.97	\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.03
9110 Amortización de la deuda interna cc	\$1,000,000.00	-\$749,999.97	\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.03
9111 Amortización de la deuda interna cc	\$1,000,000.00	-\$749,999.97	\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.03
9200 INTERESES DE LA DEUDA PÚBLI	\$75,000.00	-\$56,250.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00
9210 Intereses de la deuda interna con in	\$75,000.00	-\$56,250.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00
9211 Intereses de la deuda interna con in	\$75,000.00	-\$56,250.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00
D1000-D1001-TES27	\$1,075,000.00	-\$806,249.97	\$268,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$268,750.03
DEUDA PUBLICA	\$1,075,000.00	-\$806,249.97	\$268,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$268,750.03
01 TESORERIA								
F1000 ADEFAS								
F1000-F1001-TES23								
9000 DEUDA PÚBLICA	\$0.00	\$710,031.41	\$710,031.41	\$710,031.41	\$710,031.41	\$710,031.41	\$710,031.41	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$710,031.41	\$710,031.41	\$710,031.41	\$710,031.41	\$710,031.41	\$710,031.41	\$0.00
9910 ADEFAS	\$0.00	\$710,031.41	\$710,031.41	\$710,031.41	\$710,031.41	\$710,031.41	\$710,031.41	\$0.00
9911 ADEFAS	\$0.00	\$710,031.41	\$710,031.41	\$710,031.41	\$710,031.41	\$710,031.41	\$710,031.41	\$0.00
F1000-F1001-TES23	\$0.00	\$710,031.41	\$710,031.41	\$710,031.41	\$710,031.41	\$710,031.41	\$710,031.41	\$0.00
01 TESORERIA								
F1000 ADEFAS								
F1000-F1001-TES24								
9000 DEUDA PÚBLICA	\$0.00	\$3,883,624.67	\$3,883,624.67	\$3,883,624.67	\$3,883,624.67	\$3,883,624.67	\$3,883,624.67	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$3,883,624.67	\$3,883,624.67	\$3,883,624.67	\$3,883,624.67	\$3,883,624.67	\$3,883,624.67	\$0.00
9910 ADEFAS	\$0.00	\$3,883,624.67	\$3,883,624.67	\$3,883,624.67	\$3,883,624.67	\$3,883,624.67	\$3,883,624.67	\$0.00
9911 ADEFAS	\$0.00	\$3,883,624.67	\$3,883,624.67	\$3,883,624.67	\$3,883,624.67	\$3,883,624.67	\$3,883,624.67	\$0.00
F1000-F1001-TES24	\$0.00	\$3,883,624.67	\$3,883,624.67	\$3,883,624.67	\$3,883,624.67	\$3,883,624.67	\$3,883,624.67	\$0.00
01 TESORERIA								



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

Usu: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
F1000 ADEFAS								
F1000-F1001-TES27								
9000 DEUDA PÚBLICA	\$2,000,000.00	-\$1,500,000.03	\$499,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.97
9900 ADEUDOS DE EJERCICIOS FISCA	\$2,000,000.00	-\$1,500,000.03	\$499,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.97
9910 ADEFAS	\$2,000,000.00	-\$1,500,000.03	\$499,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.97
9911 ADEFAS	\$2,000,000.00	-\$1,500,000.03	\$499,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.97
F1000-F1001-TES27	\$2,000,000.00	-\$1,500,000.03	\$499,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.97
01 TESORERIA								
F1000 ADEFAS								
F1000-F1001-TES29								
9000 DEUDA PÚBLICA	\$0.00	\$758,373.75	\$758,373.75	\$0.00	\$0.00	\$0.00	\$0.00	\$758,373.75
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$758,373.75	\$758,373.75	\$0.00	\$0.00	\$0.00	\$0.00	\$758,373.75
9910 ADEFAS	\$0.00	\$758,373.75	\$758,373.75	\$0.00	\$0.00	\$0.00	\$0.00	\$758,373.75
9911 ADEFAS	\$0.00	\$758,373.75	\$758,373.75	\$0.00	\$0.00	\$0.00	\$0.00	\$758,373.75
F1000-F1001-TES29	\$0.00	\$758,373.75	\$758,373.75	\$0.00	\$0.00	\$0.00	\$0.00	\$758,373.75
ADEFAS	\$2,000,000.00	\$3,852,029.80	\$5,852,029.80	\$4,593,656.08	\$4,593,656.08	\$4,593,656.08	\$4,593,656.08	\$1,258,373.72
01 TESORERIA								
P1000 PENSIONES Y JUBILACIONES								
P1000-P1001-TES15								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$31,354.05	\$31,354.05	\$31,354.05	\$31,354.05	\$31,354.05	\$31,354.05	\$0.00
4500 PENSIONES Y JUBILACIONES	\$0.00	\$31,354.05	\$31,354.05	\$31,354.05	\$31,354.05	\$31,354.05	\$31,354.05	\$0.00
4510 Pensiones	\$0.00	\$31,354.05	\$31,354.05	\$31,354.05	\$31,354.05	\$31,354.05	\$31,354.05	\$0.00
4511 PENSIONES	\$0.00	\$31,354.05	\$31,354.05	\$31,354.05	\$31,354.05	\$31,354.05	\$31,354.05	\$0.00
P1000-P1001-TES15	\$0.00	\$31,354.05	\$31,354.05	\$31,354.05	\$31,354.05	\$31,354.05	\$31,354.05	\$0.00
01 TESORERIA								
P1000 PENSIONES Y JUBILACIONES								
P1000-P1001-TES24								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$538,734.00	\$538,734.00	\$538,734.00	\$538,734.00	\$538,734.00	\$538,734.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$0.00	\$538,734.00	\$538,734.00	\$538,734.00	\$538,734.00	\$538,734.00	\$538,734.00	\$0.00
4510 Pensiones	\$0.00	\$285,079.20	\$285,079.20	\$285,079.20	\$285,079.20	\$285,079.20	\$285,079.20	\$0.00
4511 PENSIONES	\$0.00	\$285,079.20	\$285,079.20	\$285,079.20	\$285,079.20	\$285,079.20	\$285,079.20	\$0.00
4520 Jubilaciones	\$0.00	\$253,654.80	\$253,654.80	\$253,654.80	\$253,654.80	\$253,654.80	\$253,654.80	\$0.00



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

Anual
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Fecha y hora de Impresión | 07/oct./2025
 06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4521 JUBILACIONES	\$0.00	\$253,654.80	\$253,654.80	\$253,654.80	\$253,654.80	\$253,654.80	\$253,654.80	\$0.00
P1000-P1001-TES24	\$0.00	\$538,734.00	\$538,734.00	\$538,734.00	\$538,734.00	\$538,734.00	\$538,734.00	\$0.00

01 TESORERIA

P1000 PENSIONES Y JUBILACIONES

P1000-P1001-TES27

4000 TRANSFERENCIAS, ASIGNACION	\$1,273,886.00	-\$364,688.91	\$909,197.09	\$157,490.19	\$157,490.19	\$157,490.19	\$157,490.19	\$751,706.90
4500 PENSIONES Y JUBILACIONES	\$1,273,886.00	-\$364,688.91	\$909,197.09	\$157,490.19	\$157,490.19	\$157,490.19	\$157,490.19	\$751,706.90
4510 Pensiones	\$695,760.00	-\$200,284.02	\$495,475.98	\$83,499.03	\$83,499.03	\$83,499.03	\$83,499.03	\$411,976.95
4511 PENSIONES	\$695,760.00	-\$200,284.02	\$495,475.98	\$83,499.03	\$83,499.03	\$83,499.03	\$83,499.03	\$411,976.95
4520 Jubilaciones	\$578,126.00	-\$164,404.89	\$413,721.11	\$73,991.16	\$73,991.16	\$73,991.16	\$73,991.16	\$339,729.95
4521 JUBILACIONES	\$578,126.00	-\$164,404.89	\$413,721.11	\$73,991.16	\$73,991.16	\$73,991.16	\$73,991.16	\$339,729.95
P1000-P1001-TES27	\$1,273,886.00	-\$364,688.91	\$909,197.09	\$157,490.19	\$157,490.19	\$157,490.19	\$157,490.19	\$751,706.90
PENSIONES Y JUBILACIONES	\$1,273,886.00	\$205,399.14	\$1,479,285.14	\$727,578.24	\$727,578.24	\$727,578.24	\$727,578.24	\$751,706.90

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1001-TES15

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$8,115.70	\$8,115.70	\$8,115.70	\$8,115.70	\$8,115.70	\$8,115.70	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$8,115.70	\$8,115.70	\$8,115.70	\$8,115.70	\$8,115.70	\$8,115.70	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$8,115.70	\$8,115.70	\$8,115.70	\$8,115.70	\$8,115.70	\$8,115.70	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$8,115.70	\$8,115.70	\$8,115.70	\$8,115.70	\$8,115.70	\$8,115.70	\$0.00
S1000-S1001-TES15	\$0.00	\$8,115.70	\$8,115.70	\$8,115.70	\$8,115.70	\$8,115.70	\$8,115.70	\$0.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1001-TES23

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$310,403.73	\$310,403.73	\$310,403.73	\$310,403.73	\$310,403.73	\$310,403.73	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$310,403.73	\$310,403.73	\$310,403.73	\$310,403.73	\$310,403.73	\$310,403.73	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$310,403.73	\$310,403.73	\$310,403.73	\$310,403.73	\$310,403.73	\$310,403.73	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$310,403.73	\$310,403.73	\$310,403.73	\$310,403.73	\$310,403.73	\$310,403.73	\$0.00
S1000-S1001-TES23	\$0.00	\$310,403.73	\$310,403.73	\$310,403.73	\$310,403.73	\$310,403.73	\$310,403.73	\$0.00

01 TESORERIA



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

Usr: Francisco
Rep: rptCodigoProgramatico

Anual
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Fecha y hora de Impresión | 07/oct./2025
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
S1000 ASISTENCIA SOCIAL								
S1000-S1001-TES24								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$577,910.13	\$577,910.13	\$577,910.13	\$577,910.13	\$577,910.13	\$577,910.13	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$577,910.13	\$577,910.13	\$577,910.13	\$577,910.13	\$577,910.13	\$577,910.13	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$577,910.13	\$577,910.13	\$577,910.13	\$577,910.13	\$577,910.13	\$577,910.13	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$577,910.13	\$577,910.13	\$577,910.13	\$577,910.13	\$577,910.13	\$577,910.13	\$0.00
S1000-S1001-TES24	\$0.00	\$577,910.13	\$577,910.13	\$577,910.13	\$577,910.13	\$577,910.13	\$577,910.13	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1001-TES26								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$122,113.49	\$122,113.49	\$122,113.49	\$122,113.49	\$122,113.49	\$122,113.49	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$122,113.49	\$122,113.49	\$122,113.49	\$122,113.49	\$122,113.49	\$122,113.49	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$122,113.49	\$122,113.49	\$122,113.49	\$122,113.49	\$122,113.49	\$122,113.49	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$122,113.49	\$122,113.49	\$122,113.49	\$122,113.49	\$122,113.49	\$122,113.49	\$0.00
S1000-S1001-TES26	\$0.00	\$122,113.49	\$122,113.49	\$122,113.49	\$122,113.49	\$122,113.49	\$122,113.49	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1001-TES27								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$228,580.88	\$228,580.88	\$228,580.88	\$228,580.88	\$228,580.88	\$228,580.88	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$228,580.88	\$228,580.88	\$228,580.88	\$228,580.88	\$228,580.88	\$228,580.88	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$228,580.88	\$228,580.88	\$228,580.88	\$228,580.88	\$228,580.88	\$228,580.88	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$228,580.88	\$228,580.88	\$228,580.88	\$228,580.88	\$228,580.88	\$228,580.88	\$0.00
S1000-S1001-TES27	\$0.00	\$228,580.88	\$228,580.88	\$228,580.88	\$228,580.88	\$228,580.88	\$228,580.88	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1002-TES15								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$0.00
S1000-S1002-TES15	\$0.00	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$0.00



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

Usu: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1002-TES23								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$0.00
S1000-S1002-TES23	\$0.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1002-TES24								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$92,638.80	\$92,638.80	\$92,638.80	\$92,638.80	\$92,638.80	\$92,638.80	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$92,638.80	\$92,638.80	\$92,638.80	\$92,638.80	\$92,638.80	\$92,638.80	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$92,638.80	\$92,638.80	\$92,638.80	\$92,638.80	\$92,638.80	\$92,638.80	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$92,638.80	\$92,638.80	\$92,638.80	\$92,638.80	\$92,638.80	\$92,638.80	\$0.00
S1000-S1002-TES24	\$0.00	\$92,638.80	\$92,638.80	\$92,638.80	\$92,638.80	\$92,638.80	\$92,638.80	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1002-TES27								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
S1000-S1002-TES27	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1004-TES24								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$12,439.30	\$12,439.30	\$12,439.30	\$12,439.30	\$12,439.30	\$12,439.30	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$12,439.30	\$12,439.30	\$12,439.30	\$12,439.30	\$12,439.30	\$12,439.30	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$12,439.30	\$12,439.30	\$12,439.30	\$12,439.30	\$12,439.30	\$12,439.30	\$0.00



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

Usr: Francisco
 Rep: rptCodigoProgramatico

Anual
 Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
 06:15 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	\$12,439.30	\$12,439.30	\$12,439.30	\$12,439.30	\$12,439.30	\$12,439.30	\$0.00
S1000-S1004-TES24	\$0.00	\$12,439.30	\$12,439.30	\$12,439.30	\$12,439.30	\$12,439.30	\$12,439.30	\$0.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1005-TES15

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$0.00
4430 Ayudas sociales a instituciones de e	\$0.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCION	\$0.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$0.00
S1000-S1005-TES15	\$0.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$0.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1005-TES23

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$10,164.80	\$10,164.80	\$10,164.80	\$10,164.80	\$10,164.80	\$10,164.80	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$10,164.80	\$10,164.80	\$10,164.80	\$10,164.80	\$10,164.80	\$10,164.80	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$0.00
4430 Ayudas sociales a instituciones de e	\$0.00	\$4,593.00	\$4,593.00	\$4,593.00	\$4,593.00	\$4,593.00	\$4,593.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCION	\$0.00	\$4,593.00	\$4,593.00	\$4,593.00	\$4,593.00	\$4,593.00	\$4,593.00	\$0.00
S1000-S1005-TES23	\$0.00	\$10,164.80	\$10,164.80	\$10,164.80	\$10,164.80	\$10,164.80	\$10,164.80	\$0.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1005-TES24

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$86,793.17	\$86,793.17	\$86,793.17	\$86,793.17	\$86,793.17	\$86,793.17	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$86,793.17	\$86,793.17	\$86,793.17	\$86,793.17	\$86,793.17	\$86,793.17	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$83,232.70	\$83,232.70	\$83,232.70	\$83,232.70	\$83,232.70	\$83,232.70	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$83,232.70	\$83,232.70	\$83,232.70	\$83,232.70	\$83,232.70	\$83,232.70	\$0.00
4430 Ayudas sociales a instituciones de e	\$0.00	\$3,560.47	\$3,560.47	\$3,560.47	\$3,560.47	\$3,560.47	\$3,560.47	\$0.00
4431 AYUDAS SOCIALES A INSTITUCION	\$0.00	\$3,560.47	\$3,560.47	\$3,560.47	\$3,560.47	\$3,560.47	\$3,560.47	\$0.00
S1000-S1005-TES24	\$0.00	\$86,793.17	\$86,793.17	\$86,793.17	\$86,793.17	\$86,793.17	\$86,793.17	\$0.00



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

Usu: Francisco
 Rep: rptCodigoProgramatico

Anual
 Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
 06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1005-TES26								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$10,912.00	\$10,912.00	\$10,912.00	\$10,912.00	\$10,912.00	\$10,912.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$10,912.00	\$10,912.00	\$10,912.00	\$10,912.00	\$10,912.00	\$10,912.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
4430 Ayudas sociales a instituciones de e	\$0.00	\$9,312.00	\$9,312.00	\$9,312.00	\$9,312.00	\$9,312.00	\$9,312.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIC	\$0.00	\$9,312.00	\$9,312.00	\$9,312.00	\$9,312.00	\$9,312.00	\$9,312.00	\$0.00
S1000-S1005-TES26	\$0.00	\$10,912.00	\$10,912.00	\$10,912.00	\$10,912.00	\$10,912.00	\$10,912.00	\$0.00

01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1005-TES27								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
4430 Ayudas sociales a instituciones de e	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIC	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
S1000-S1005-TES27	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00

01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1006-TES23								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$10,000.00	\$10,000.00	\$9,228.00	\$9,228.00	\$9,228.00	\$9,228.00	\$772.00
4400 AYUDAS SOCIALES	\$0.00	\$10,000.00	\$10,000.00	\$9,228.00	\$9,228.00	\$9,228.00	\$9,228.00	\$772.00
4410 Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$9,228.00	\$9,228.00	\$9,228.00	\$9,228.00	\$772.00
4411 Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$9,228.00	\$9,228.00	\$9,228.00	\$9,228.00	\$772.00
S1000-S1006-TES23	\$0.00	\$10,000.00	\$10,000.00	\$9,228.00	\$9,228.00	\$9,228.00	\$9,228.00	\$772.00

01 TESORERIA
S1000 ASISTENCIA SOCIAL



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

Usu: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
06:15 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
S1000-S1006-SES24									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$57,349.00	\$57,349.00	\$57,349.00	\$57,349.00	\$57,349.00	\$57,349.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$57,349.00	\$57,349.00	\$57,349.00	\$57,349.00	\$57,349.00	\$57,349.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$49,349.00	\$49,349.00	\$49,349.00	\$49,349.00	\$49,349.00	\$49,349.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$49,349.00	\$49,349.00	\$49,349.00	\$49,349.00	\$49,349.00	\$49,349.00	\$0.00
4430	Ayudas sociales a instituciones de e	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIC	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
	S1000-S1006-SES24	\$0.00	\$57,349.00	\$57,349.00	\$57,349.00	\$57,349.00	\$57,349.00	\$57,349.00	\$0.00
01 TESORERIA									
S1000 ASISTENCIA SOCIAL									
S1000-S1006-SES26									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$21,565.00	\$21,565.00	\$21,565.00	\$21,565.00	\$21,565.00	\$21,565.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$21,565.00	\$21,565.00	\$21,565.00	\$21,565.00	\$21,565.00	\$21,565.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$17,215.00	\$17,215.00	\$17,215.00	\$17,215.00	\$17,215.00	\$17,215.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$17,215.00	\$17,215.00	\$17,215.00	\$17,215.00	\$17,215.00	\$17,215.00	\$0.00
4430	Ayudas sociales a instituciones de e	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIC	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00
	S1000-S1006-SES26	\$0.00	\$21,565.00	\$21,565.00	\$21,565.00	\$21,565.00	\$21,565.00	\$21,565.00	\$0.00
01 TESORERIA									
S1000 ASISTENCIA SOCIAL									
S1000-S1006-SES27									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$5,672.50	\$5,672.50	\$5,672.50	\$5,672.50	\$5,672.50	\$5,672.50	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$5,672.50	\$5,672.50	\$5,672.50	\$5,672.50	\$5,672.50	\$5,672.50	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$5,672.50	\$5,672.50	\$5,672.50	\$5,672.50	\$5,672.50	\$5,672.50	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$5,672.50	\$5,672.50	\$5,672.50	\$5,672.50	\$5,672.50	\$5,672.50	\$0.00
	S1000-S1006-SES27	\$0.00	\$5,672.50	\$5,672.50	\$5,672.50	\$5,672.50	\$5,672.50	\$5,672.50	\$0.00
01 TESORERIA									
S1000 ASISTENCIA SOCIAL									
S1000-S1007-SES23									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$10,000.00	\$10,000.00	\$5,070.00	\$5,070.00	\$5,070.00	\$5,070.00	\$4,930.00
4400	AYUDAS SOCIALES	\$0.00	\$10,000.00	\$10,000.00	\$5,070.00	\$5,070.00	\$5,070.00	\$5,070.00	\$4,930.00
4410	Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$5,070.00	\$5,070.00	\$5,070.00	\$5,070.00	\$4,930.00



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

Usr: Francisco
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Anual
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Fecha y hora de Impresión | 07/oct./2025
06:15 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	\$10,000.00	\$10,000.00	\$5,070.00	\$5,070.00	\$5,070.00	\$5,070.00	\$4,930.00
S1000-S1007-TES23	\$0.00	\$10,000.00	\$10,000.00	\$5,070.00	\$5,070.00	\$5,070.00	\$5,070.00	\$4,930.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1007-TES24

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$113,467.45	\$113,467.45	\$113,467.45	\$113,467.45	\$113,467.45	\$113,467.45	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$113,467.45	\$113,467.45	\$113,467.45	\$113,467.45	\$113,467.45	\$113,467.45	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$113,467.45	\$113,467.45	\$113,467.45	\$113,467.45	\$113,467.45	\$113,467.45	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$113,467.45	\$113,467.45	\$113,467.45	\$113,467.45	\$113,467.45	\$113,467.45	\$0.00
S1000-S1007-TES24	\$0.00	\$113,467.45	\$113,467.45	\$113,467.45	\$113,467.45	\$113,467.45	\$113,467.45	\$0.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1007-TES26

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$9,124.00	\$9,124.00	\$9,124.00	\$9,124.00	\$9,124.00	\$9,124.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$9,124.00	\$9,124.00	\$9,124.00	\$9,124.00	\$9,124.00	\$9,124.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$9,124.00	\$9,124.00	\$9,124.00	\$9,124.00	\$9,124.00	\$9,124.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$9,124.00	\$9,124.00	\$9,124.00	\$9,124.00	\$9,124.00	\$9,124.00	\$0.00
S1000-S1007-TES26	\$0.00	\$9,124.00	\$9,124.00	\$9,124.00	\$9,124.00	\$9,124.00	\$9,124.00	\$0.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1007-TES27

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$13,040.03	\$13,040.03	\$13,040.03	\$13,040.03	\$13,040.03	\$13,040.03	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$13,040.03	\$13,040.03	\$13,040.03	\$13,040.03	\$13,040.03	\$13,040.03	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$13,040.03	\$13,040.03	\$13,040.03	\$13,040.03	\$13,040.03	\$13,040.03	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$13,040.03	\$13,040.03	\$13,040.03	\$13,040.03	\$13,040.03	\$13,040.03	\$0.00
S1000-S1007-TES27	\$0.00	\$13,040.03	\$13,040.03	\$13,040.03	\$13,040.03	\$13,040.03	\$13,040.03	\$0.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1008-TES23

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$0.00
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**MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
Reporte por Código Programático**

Usu: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
06:15 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	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$0.00
4430 Ayudas sociales a instituciones de e	\$0.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCION	\$0.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$0.00
S1000-S1008-TE23	\$0.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$0.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1012-TE15

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$5,352.00	\$5,352.00	\$5,352.00	\$5,352.00	\$5,352.00	\$5,352.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$5,352.00	\$5,352.00	\$5,352.00	\$5,352.00	\$5,352.00	\$5,352.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$5,352.00	\$5,352.00	\$5,352.00	\$5,352.00	\$5,352.00	\$5,352.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$5,352.00	\$5,352.00	\$5,352.00	\$5,352.00	\$5,352.00	\$5,352.00	\$0.00
S1000-S1012-TE15	\$0.00	\$5,352.00	\$5,352.00	\$5,352.00	\$5,352.00	\$5,352.00	\$5,352.00	\$0.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1012-TE23

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$363,094.24	\$363,094.24	\$362,375.04	\$362,375.04	\$362,375.04	\$362,375.04	\$719.20
4400 AYUDAS SOCIALES	\$0.00	\$363,094.24	\$363,094.24	\$362,375.04	\$362,375.04	\$362,375.04	\$362,375.04	\$719.20
4410 Ayudas sociales a personas	\$0.00	\$363,094.24	\$363,094.24	\$362,375.04	\$362,375.04	\$362,375.04	\$362,375.04	\$719.20
4411 Ayudas sociales a personas	\$0.00	\$363,094.24	\$363,094.24	\$362,375.04	\$362,375.04	\$362,375.04	\$362,375.04	\$719.20
S1000-S1012-TE23	\$0.00	\$363,094.24	\$363,094.24	\$362,375.04	\$362,375.04	\$362,375.04	\$362,375.04	\$719.20

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1012-TE24

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$772,949.07	\$772,949.07	\$772,949.07	\$772,949.07	\$772,949.07	\$772,949.07	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$772,949.07	\$772,949.07	\$772,949.07	\$772,949.07	\$772,949.07	\$772,949.07	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$772,949.07	\$772,949.07	\$772,949.07	\$772,949.07	\$772,949.07	\$772,949.07	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$772,949.07	\$772,949.07	\$772,949.07	\$772,949.07	\$772,949.07	\$772,949.07	\$0.00
S1000-S1012-TE24	\$0.00	\$772,949.07	\$772,949.07	\$772,949.07	\$772,949.07	\$772,949.07	\$772,949.07	\$0.00

01 TESORERIA

S1000 ASISTENCIA SOCIAL



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

Usu: Francisco
 Rep: rptCodigoProgramatico

Anual
 Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
 06:15 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
S1000-S1012-TES26									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$275,022.59	\$275,022.59	\$275,022.59	\$275,022.59	\$275,022.59	\$275,022.59	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$275,022.59	\$275,022.59	\$275,022.59	\$275,022.59	\$275,022.59	\$275,022.59	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$275,022.59	\$275,022.59	\$275,022.59	\$275,022.59	\$275,022.59	\$275,022.59	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$275,022.59	\$275,022.59	\$275,022.59	\$275,022.59	\$275,022.59	\$275,022.59	\$0.00
	S1000-S1012-TES26	\$0.00	\$275,022.59	\$275,022.59	\$275,022.59	\$275,022.59	\$275,022.59	\$275,022.59	\$0.00
01 TESORERIA									
S1000 ASISTENCIA SOCIAL									
S1000-S1012-TES27									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$377,395.36	\$377,395.36	\$377,395.36	\$377,395.36	\$359,185.36	\$359,185.36	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$377,395.36	\$377,395.36	\$377,395.36	\$377,395.36	\$359,185.36	\$359,185.36	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$377,395.36	\$377,395.36	\$377,395.36	\$377,395.36	\$359,185.36	\$359,185.36	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$377,395.36	\$377,395.36	\$377,395.36	\$377,395.36	\$359,185.36	\$359,185.36	\$0.00
	S1000-S1012-TES27	\$0.00	\$377,395.36	\$377,395.36	\$377,395.36	\$377,395.36	\$359,185.36	\$359,185.36	\$0.00
01 TESORERIA									
S1000 ASISTENCIA SOCIAL									
S1000-S1013-TES23									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00
4450	Ayudas sociales a instituciones sin	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00
4451	Ayudas sociales a instituciones sin f	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00
	S1000-S1013-TES23	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00
01 TESORERIA									
S1000 ASISTENCIA SOCIAL									
S1000-S1013-TES24									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y /	\$0.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$0.00
4150	Transferencia internas otorgadas a	\$0.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$0.00
4152	Transferencia corrientes a organiz	\$0.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$0.00
	S1000-S1013-TES24	\$0.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$0.00



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

Usu: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 30/sep./2025

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1013-TES27								
4000 TRANSFERENCIAS, ASIGNACION	\$6,553,114.30	-\$4,089,855.96	\$2,463,258.34	\$748,297.68	\$748,297.68	\$675,797.68	\$675,797.68	\$1,714,960.66
4100 TRANSFERENCIAS INTERNAS Y /	\$3,153,114.30	-\$1,539,856.08	\$1,613,258.22	\$748,297.68	\$748,297.68	\$675,797.68	\$675,797.68	\$864,960.54
4150 Transferencia internas otorgadas a	\$3,153,114.30	-\$1,539,856.08	\$1,613,258.22	\$748,297.68	\$748,297.68	\$675,797.68	\$675,797.68	\$864,960.54
4152 Transferencia corrientes a organiz	\$3,153,114.30	-\$1,539,856.08	\$1,613,258.22	\$748,297.68	\$748,297.68	\$675,797.68	\$675,797.68	\$864,960.54
4400 AYUDAS SOCIALES	\$3,400,000.00	-\$2,549,999.88	\$850,000.12	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.12
4410 Ayudas sociales a personas	\$3,000,000.00	-\$2,249,999.91	\$750,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.09
4411 Ayudas sociales a personas	\$3,000,000.00	-\$2,249,999.91	\$750,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.09
4430 Ayudas sociales a instituciones de e	\$200,000.00	-\$150,000.03	\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.97
4431 AYUDAS SOCIALES A INSTITUCIO	\$200,000.00	-\$150,000.03	\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.97
4450 Ayudas sociales a instituciones sin	\$200,000.00	-\$149,999.94	\$50,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.06
4451 Ayudas sociales a instituciones sin i	\$200,000.00	-\$149,999.94	\$50,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.06
S1000-S1013-TES27	\$6,553,114.30	-\$4,089,855.96	\$2,463,258.34	\$748,297.68	\$748,297.68	\$675,797.68	\$675,797.68	\$1,714,960.66
ASISTENCIA SOCIAL	\$6,553,114.30	\$1,327,029.68	\$7,880,143.98	\$6,158,762.12	\$6,158,762.12	\$6,068,052.12	\$6,068,052.12	\$1,721,381.86
TESORERIA	\$76,925,012.02	\$13,817,230.44	\$90,742,242.46	\$59,329,368.65	\$59,327,212.65	\$59,216,782.65	\$59,184,191.05	\$31,415,029.81
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1400-O1000-INF07								
6000 INVERSIÓN PÚBLICA	\$34,462,215.72	-\$19,445,735.16	\$15,016,480.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,016,480.56
6100 OBRA PÚBLICA EN BIENES DE D	\$34,462,215.72	-\$19,445,735.16	\$15,016,480.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,016,480.56
6120 Edificación no habitacional	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
6122 CONSTRUCCIÓN Y/O REHABILIT/	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6123 CONSTRUCCIÓN Y/O REHABILIT/	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6124 CONSTRUCCIÓN Y/O REHABILIT/	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6130 Construcción de obras para el abas	\$4,000,000.00	-\$2,999,999.97	\$1,000,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.03
6131 Construcción de obras para el abas	\$4,000,000.00	-\$2,999,999.97	\$1,000,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.03
6140 División de terrenos y construcción	\$20,000,000.00	-\$14,356,107.18	\$5,643,892.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,643,892.82
6141 DIVSIÓN DE TERRENOS Y CONS	\$20,000,000.00	-\$14,356,107.18	\$5,643,892.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,643,892.82
6150 Construcción de vías de comunicac	\$4,462,215.72	-\$2,089,628.01	\$2,372,587.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372,587.71
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$4,462,215.72	-\$2,089,628.01	\$2,372,587.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372,587.71
O1400-O1000-INF07	\$34,462,215.72	-\$19,445,735.16	\$15,016,480.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,016,480.56



MUNICIPIO DE SALINAS
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01400-01403-INF07								
3000 SERVICIOS GENERALES	\$0.00	\$950,000.00	\$950,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$950,000.00	\$950,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00
3320 Servicios de diseño, arquitectura, in	\$0.00	\$950,000.00	\$950,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00
3321 Servicios de diseño, arquitectura, in	\$0.00	\$950,000.00	\$950,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00
01400-01403-INF07	\$0.00	\$950,000.00	\$950,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01700-01702-INF07								
6000 INVERSIÓN PÚBLICA	\$0.00	\$590,556.00	\$590,556.00	\$590,556.00	\$590,556.00	\$590,556.00	\$590,556.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$590,556.00	\$590,556.00	\$590,556.00	\$590,556.00	\$590,556.00	\$590,556.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$590,556.00	\$590,556.00	\$590,556.00	\$590,556.00	\$590,556.00	\$590,556.00	\$0.00
6141 DIVSIÓN DE TERRENOS Y CONS	\$0.00	\$590,556.00	\$590,556.00	\$590,556.00	\$590,556.00	\$590,556.00	\$590,556.00	\$0.00
01700-01702-INF07	\$0.00	\$590,556.00	\$590,556.00	\$590,556.00	\$590,556.00	\$590,556.00	\$590,556.00	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01700-01703-INF07								
6000 INVERSIÓN PÚBLICA	\$0.00	\$4,680,634.80	\$4,680,634.80	\$4,680,634.80	\$4,680,634.80	\$4,680,634.80	\$4,680,634.80	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$4,680,634.80	\$4,680,634.80	\$4,680,634.80	\$4,680,634.80	\$4,680,634.80	\$4,680,634.80	\$0.00
6140 División de terrenos y construcción	\$0.00	\$4,680,634.80	\$4,680,634.80	\$4,680,634.80	\$4,680,634.80	\$4,680,634.80	\$4,680,634.80	\$0.00
6141 DIVSIÓN DE TERRENOS Y CONS	\$0.00	\$4,680,634.80	\$4,680,634.80	\$4,680,634.80	\$4,680,634.80	\$4,680,634.80	\$4,680,634.80	\$0.00
01700-01703-INF07	\$0.00	\$4,680,634.80	\$4,680,634.80	\$4,680,634.80	\$4,680,634.80	\$4,680,634.80	\$4,680,634.80	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01700-01704-INF07								
6000 INVERSIÓN PÚBLICA	\$0.00	\$4,750,183.99	\$4,750,183.99	\$4,750,183.99	\$4,750,183.99	\$4,750,183.99	\$4,750,183.99	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$4,750,183.99	\$4,750,183.99	\$4,750,183.99	\$4,750,183.99	\$4,750,183.99	\$4,750,183.99	\$0.00
6140 División de terrenos y construcción	\$0.00	\$4,750,183.99	\$4,750,183.99	\$4,750,183.99	\$4,750,183.99	\$4,750,183.99	\$4,750,183.99	\$0.00

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6141 DIVISION DE TERRENOS Y CONS	\$0.00	\$4,750,183.99	\$4,750,183.99	\$4,750,183.99	\$4,750,183.99	\$4,750,183.99	\$4,750,183.99	\$0.00
O1700-O1704-INF07	\$0.00	\$4,750,183.99	\$4,750,183.99	\$4,750,183.99	\$4,750,183.99	\$4,750,183.99	\$4,750,183.99	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1705-INF07								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,142,709.38	\$1,142,709.38	\$1,142,709.38	\$1,142,709.38	\$1,142,709.38	\$1,142,709.38	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,142,709.38	\$1,142,709.38	\$1,142,709.38	\$1,142,709.38	\$1,142,709.38	\$1,142,709.38	\$0.00
6140 División de terrenos y construcción	\$0.00	\$1,142,709.38	\$1,142,709.38	\$1,142,709.38	\$1,142,709.38	\$1,142,709.38	\$1,142,709.38	\$0.00
6141 DIVISION DE TERRENOS Y CONS	\$0.00	\$1,142,709.38	\$1,142,709.38	\$1,142,709.38	\$1,142,709.38	\$1,142,709.38	\$1,142,709.38	\$0.00
O1700-O1705-INF07	\$0.00	\$1,142,709.38	\$1,142,709.38	\$1,142,709.38	\$1,142,709.38	\$1,142,709.38	\$1,142,709.38	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1706-INF07								
6000 INVERSIÓN PÚBLICA	\$0.00	\$4,723,433.82	\$4,723,433.82	\$4,723,433.82	\$4,723,433.82	\$4,723,433.82	\$4,723,433.82	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$4,723,433.82	\$4,723,433.82	\$4,723,433.82	\$4,723,433.82	\$4,723,433.82	\$4,723,433.82	\$0.00
6140 División de terrenos y construcción	\$0.00	\$4,723,433.82	\$4,723,433.82	\$4,723,433.82	\$4,723,433.82	\$4,723,433.82	\$4,723,433.82	\$0.00
6141 DIVISION DE TERRENOS Y CONS	\$0.00	\$4,723,433.82	\$4,723,433.82	\$4,723,433.82	\$4,723,433.82	\$4,723,433.82	\$4,723,433.82	\$0.00
O1700-O1706-INF07	\$0.00	\$4,723,433.82	\$4,723,433.82	\$4,723,433.82	\$4,723,433.82	\$4,723,433.82	\$4,723,433.82	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1707-INF07								
6000 INVERSIÓN PÚBLICA	\$0.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00
6141 DIVISION DE TERRENOS Y CONS	\$0.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00
O1700-O1707-INF07	\$0.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2201-INF07								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,242,854.46	\$1,242,854.46	\$1,657,139.27	\$1,657,139.27	\$1,657,139.27	\$1,657,139.27	-\$414,284.81

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

Usr: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 30/sep./2025

Fecha y | 07/oct./2025
hora de Impresión | 06:15 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	\$1,242,854.46	\$1,242,854.46	\$1,657,139.27	\$1,657,139.27	\$1,657,139.27	\$1,657,139.27	-\$414,284.81
6130 Construcción de obras para el abas	\$0.00	\$1,242,854.46	\$1,242,854.46	\$1,657,139.27	\$1,657,139.27	\$1,657,139.27	\$1,657,139.27	-\$414,284.81
6131 Construcción de obras para el abas	\$0.00	\$1,242,854.46	\$1,242,854.46	\$1,657,139.27	\$1,657,139.27	\$1,657,139.27	\$1,657,139.27	-\$414,284.81
O2200-O2201-INF07	\$0.00	\$1,242,854.46	\$1,242,854.46	\$1,657,139.27	\$1,657,139.27	\$1,657,139.27	\$1,657,139.27	-\$414,284.81

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES

O2300-O2301-INF07

6000 INVERSIÓN PÚBLICA	\$0.00	\$4,719,775.92	\$4,719,775.92	\$4,719,775.92	\$4,719,775.92	\$4,719,775.92	\$4,719,775.92	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$4,719,775.92	\$4,719,775.92	\$4,719,775.92	\$4,719,775.92	\$4,719,775.92	\$4,719,775.92	\$0.00
6120 Edificación no habitacional	\$0.00	\$4,719,775.92	\$4,719,775.92	\$4,719,775.92	\$4,719,775.92	\$4,719,775.92	\$4,719,775.92	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$4,719,775.92	\$4,719,775.92	\$4,719,775.92	\$4,719,775.92	\$4,719,775.92	\$4,719,775.92	\$0.00
O2300-O2301-INF07	\$0.00	\$4,719,775.92	\$4,719,775.92	\$4,719,775.92	\$4,719,775.92	\$4,719,775.92	\$4,719,775.92	\$0.00
OBRAS Y ACCIONES	\$34,462,215.72	\$3,734,413.21	\$38,196,628.93	\$23,119,433.18	\$23,119,433.18	\$23,119,433.18	\$23,119,433.18	\$15,077,195.75
INFRAESTRUCTURA	\$34,462,215.72	\$3,734,413.21	\$38,196,628.93	\$23,119,433.18	\$23,119,433.18	\$23,119,433.18	\$23,119,433.18	\$15,077,195.75

03 FORTALECIMIENTO

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-O1001-FOR07

1000 SERVICIOS PERSONALES	\$5,144,747.00	\$110,343.71	\$5,255,090.71	\$2,184,377.29	\$2,184,377.29	\$2,184,377.29	\$2,184,377.29	\$3,070,713.42
1100 REMUNERACIONES AL PERSON/	\$4,031,028.00	-\$492.57	\$4,030,535.43	\$1,955,003.18	\$1,955,003.18	\$1,955,003.18	\$1,955,003.18	\$2,075,532.25
1130 Sueldos base al personal permaner	\$4,031,028.00	-\$492.57	\$4,030,535.43	\$1,955,003.18	\$1,955,003.18	\$1,955,003.18	\$1,955,003.18	\$2,075,532.25
1131 Sueldos base al personal permaner	\$4,031,028.00	-\$492.57	\$4,030,535.43	\$1,955,003.18	\$1,955,003.18	\$1,955,003.18	\$1,955,003.18	\$2,075,532.25
1300 REMUNERACIONES ADICIONALE	\$1,113,719.00	\$72,827.00	\$1,186,546.00	\$191,364.83	\$191,364.83	\$191,364.83	\$191,364.83	\$995,181.17
1320 Primas de vacaciones, dominical y ¿	\$795,519.00	-\$666.36	\$794,852.64	\$33,314.78	\$33,314.78	\$33,314.78	\$33,314.78	\$761,537.86
1321 Primas de vacaciones	\$159,119.00	-\$666.36	\$158,452.64	\$29,708.06	\$29,708.06	\$29,708.06	\$29,708.06	\$128,744.58
1323 gratificaciones anuales	\$636,400.00	\$0.00	\$636,400.00	\$3,606.72	\$3,606.72	\$3,606.72	\$3,606.72	\$632,793.28
1330 Horas extraordinarias	\$26,500.00	\$73,493.36	\$99,993.36	\$93,368.33	\$93,368.33	\$93,368.33	\$93,368.33	\$6,625.03
1331 Horas extraordinarias	\$26,500.00	\$73,493.36	\$99,993.36	\$93,368.33	\$93,368.33	\$93,368.33	\$93,368.33	\$6,625.03
1340 Compensaciones	\$291,700.00	\$0.00	\$291,700.00	\$64,681.72	\$64,681.72	\$64,681.72	\$64,681.72	\$227,018.28
1341 Compensaciones	\$291,700.00	\$0.00	\$291,700.00	\$64,681.72	\$64,681.72	\$64,681.72	\$64,681.72	\$227,018.28
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$0.00
1520 Indemnizaciones	\$0.00	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$0.00
1521 Indemnizaciones	\$0.00	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$0.00
A1000-O1001-FOR07	\$5,144,747.00	\$110,343.71	\$5,255,090.71	\$2,184,377.29	\$2,184,377.29	\$2,184,377.29	\$2,184,377.29	\$3,070,713.42
ADMINISTRACION - DESEM	\$5,144,747.00	\$110,343.71	\$5,255,090.71	\$2,184,377.29	\$2,184,377.29	\$2,184,377.29	\$2,184,377.29	\$3,070,713.42



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

Usr: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 30/sep./2025

Fecha y | 07/oct./2025
hora de Impresión | 06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1100-O1102-FOR07								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$74,763.47	\$74,763.47	\$74,763.47	\$74,763.47	\$74,763.47	\$74,763.27	\$0.00
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$9,376.28	\$9,376.28	\$9,376.28	\$9,376.28	\$9,376.28	\$9,376.28	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$9,376.28	\$9,376.28	\$9,376.28	\$9,376.28	\$9,376.28	\$9,376.28	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$9,376.28	\$9,376.28	\$9,376.28	\$9,376.28	\$9,376.28	\$9,376.28	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$65,387.19	\$65,387.19	\$65,387.19	\$65,387.19	\$65,387.19	\$65,386.99	\$0.00
2910 Herramientas menores	\$0.00	\$188.98	\$188.98	\$188.98	\$188.98	\$188.98	\$188.98	\$0.00
2911 Herramientas menores	\$0.00	\$188.98	\$188.98	\$188.98	\$188.98	\$188.98	\$188.98	\$0.00
2960 Refacciones y accesorios menores	\$0.00	\$65,198.21	\$65,198.21	\$65,198.21	\$65,198.21	\$65,198.21	\$65,198.01	\$0.00
2961 Refacciones y accesorios menores	\$0.00	\$65,198.21	\$65,198.21	\$65,198.21	\$65,198.21	\$65,198.21	\$65,198.01	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$74,518.26	\$74,518.26	\$74,518.26	\$74,518.26	\$74,518.26	\$74,518.46	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$74,518.26	\$74,518.26	\$74,518.26	\$74,518.26	\$74,518.26	\$74,518.46	\$0.00
3550 Reparación y mantenimiento de eq	\$0.00	\$74,518.26	\$74,518.26	\$74,518.26	\$74,518.26	\$74,518.26	\$74,518.46	\$0.00
3551 Reparación y mantenimiento de eq	\$0.00	\$74,518.26	\$74,518.26	\$74,518.26	\$74,518.26	\$74,518.26	\$74,518.46	\$0.00
O1100-O1102-FOR07	\$0.00	\$149,281.73	\$149,281.73	\$149,281.73	\$149,281.73	\$149,281.73	\$149,281.73	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1100-O1103-FOR07								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$875,832.09	\$875,832.09	\$873,772.68	\$873,772.68	\$873,772.68	\$868,772.68	\$2,059.41
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$875,832.09	\$875,832.09	\$873,772.68	\$873,772.68	\$873,772.68	\$868,772.68	\$2,059.41
2610 Combustibles, lubricantes y aditivos	\$0.00	\$875,832.09	\$875,832.09	\$873,772.68	\$873,772.68	\$873,772.68	\$868,772.68	\$2,059.41
2611 Combustibles, lubricantes y aditivos	\$0.00	\$875,832.09	\$875,832.09	\$873,772.68	\$873,772.68	\$873,772.68	\$868,772.68	\$2,059.41
O1100-O1103-FOR07	\$0.00	\$875,832.09	\$875,832.09	\$873,772.68	\$873,772.68	\$873,772.68	\$868,772.68	\$2,059.41
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1100-O1104-FOR07								
3000 SERVICIOS GENERALES	\$0.00	\$4,223,399.00	\$4,223,399.00	\$4,223,399.00	\$4,223,399.00	\$4,223,399.00	\$4,223,399.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$4,223,399.00	\$4,223,399.00	\$4,223,399.00	\$4,223,399.00	\$4,223,399.00	\$4,223,399.00	\$0.00
3110 Energía eléctrica	\$0.00	\$4,223,399.00	\$4,223,399.00	\$4,223,399.00	\$4,223,399.00	\$4,223,399.00	\$4,223,399.00	\$0.00
3111 Energía eléctrica	\$0.00	\$4,223,399.00	\$4,223,399.00	\$4,223,399.00	\$4,223,399.00	\$4,223,399.00	\$4,223,399.00	\$0.00



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

Usu: Francisco
 Rep: rptCodigoProgramatico

Anual
 Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
 06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1100-O1104-FOR07	\$0.00	\$4,223,399.00	\$4,223,399.00	\$4,223,399.00	\$4,223,399.00	\$4,223,399.00	\$4,223,399.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1100-O1105-FOR07								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$0.00
2700 VESTUARIO, BLANCOS, PRENDA.	\$0.00	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$0.00
2710 Vestuario y uniformes	\$0.00	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$0.00
2711 Vestuario y uniformes	\$0.00	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$0.00
O1100-O1105-FOR07	\$0.00	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1100-O1106-FOR07								
1000 SERVICIOS PERSONALES	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
1550 Apoyos a la capacitación de los ser	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
1551 Apoyos a la capacitación de los ser	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
O1100-O1106-FOR07	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1100-O1107-FOR07								
5000 BIENES MUEBLES, INMUEBLES I	\$0.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANE	\$0.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$0.00
O1100-O1107-FOR07	\$0.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1100-O1108-FOR07								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$345,647.30	\$345,647.30	\$345,647.30	\$345,647.30	\$345,647.30	\$172,823.65	\$0.00
2700 VESTUARIO, BLANCOS, PRENDA	\$0.00	\$345,647.30	\$345,647.30	\$345,647.30	\$345,647.30	\$345,647.30	\$172,823.65	\$0.00



MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
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Ubr: Francisco
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Anual
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Fecha y | 07/oct./2025
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2710 Vestuario y uniformes	\$0.00	\$345,647.30	\$345,647.30	\$345,647.30	\$345,647.30	\$345,647.30	\$172,823.65	\$0.00
2711 Vestuario y uniformes	\$0.00	\$345,647.30	\$345,647.30	\$345,647.30	\$345,647.30	\$345,647.30	\$172,823.65	\$0.00
01100-01108-FOR07	\$0.00	\$345,647.30	\$345,647.30	\$345,647.30	\$345,647.30	\$345,647.30	\$172,823.65	\$0.00
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01400-01000-FOR07								
2000 MATERIALES Y SUMINISTRO	\$3,700,000.00	-\$2,108,434.68	\$1,591,565.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,565.32
2100 Materiales de administración, emisic	\$300,000.00	-\$225,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2110 Materiales, útiles y equipos menore:	\$200,000.00	-\$150,000.03	\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.97
2111 Materiales, útiles y equipos menore:	\$200,000.00	-\$150,000.03	\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.97
2140 Materiales, útiles y equipos menore:	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
2141 Materiales, útiles y equipos menore:	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
2600 COMBUSTIBLES, LUBRICANTES `	\$2,000,000.00	-\$1,116,059.22	\$883,940.78	\$0.00	\$0.00	\$0.00	\$0.00	\$883,940.78
2610 Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$1,116,059.22	\$883,940.78	\$0.00	\$0.00	\$0.00	\$0.00	\$883,940.78
2611 Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$1,116,059.22	\$883,940.78	\$0.00	\$0.00	\$0.00	\$0.00	\$883,940.78
2700 VESTUARIO, BLANCOS, PRENDA.	\$800,000.00	-\$317,375.46	\$482,624.54	\$0.00	\$0.00	\$0.00	\$0.00	\$482,624.54
2710 Vestuario y uniformes	\$300,000.00	-\$225,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2711 Vestuario y uniformes	\$300,000.00	-\$225,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2730 Artículos deportivos	\$500,000.00	-\$92,375.46	\$407,624.54	\$0.00	\$0.00	\$0.00	\$0.00	\$407,624.54
2731 Artículos deportivos	\$500,000.00	-\$92,375.46	\$407,624.54	\$0.00	\$0.00	\$0.00	\$0.00	\$407,624.54
2800 Materiales y suministro para seguric	\$300,000.00	-\$225,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2820 Materiales de seguridad pública	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
2821 Materiales de seguridad pública	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
2830 Prendas de protección para segurid	\$200,000.00	-\$150,000.03	\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.97
2831 Prendas de protección para segurid	\$200,000.00	-\$150,000.03	\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.97
2900 HERRAMIENTAS, REFACCIONES	\$300,000.00	-\$225,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2960 Refacciones y accesorios menores	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
2961 Refacciones y accesorios menores	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
2980 Refacciones y accesorios menores	\$200,000.00	-\$150,000.03	\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.97
2981 Refacciones y accesorios menores	\$200,000.00	-\$150,000.03	\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.97
3000 SERVICIOS GENERALES	\$11,175,000.00	-\$6,598,730.16	\$4,576,269.84	\$483.72	\$483.72	\$483.72	\$483.72	\$4,575,786.12
3100 SERVICIOS BÁSICOS	\$8,000,000.00	-\$6,000,000.03	\$1,999,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,999.97
3110 Energía eléctrica	\$8,000,000.00	-\$6,000,000.03	\$1,999,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,999.97
3111 Energía eléctrica	\$8,000,000.00	-\$6,000,000.03	\$1,999,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,999.97
3300 SERVICIOS PROFESIONALES, CII	\$670,000.00	-\$502,499.97	\$167,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$167,500.03
3330 Servicios de consultoría administrat	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
3331 Servicios de consultoría administrat	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
3340 Servicios de capacitación	\$70,000.00	-\$52,499.97	\$17,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.03



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

Usr: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3341	Servicios de capacitación	\$70,000.00	-\$52,499.97	\$17,500.03	\$0.00	\$0.00	\$0.00	\$17,500.03
3370	Servicios de protección y seguridad	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$25,000.03
3371	Servicios de protección y seguridad	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$25,000.03
3400	SERVICIOS FINANCIEROS, BANC	\$5,000.00	\$0.00	\$5,000.00	\$483.72	\$483.72	\$483.72	\$4,516.28
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$483.72	\$483.72	\$483.72	\$4,516.28
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$483.72	\$483.72	\$483.72	\$4,516.28
3500	SERVICIOS DE INSTALACIÓN, RE	\$1,000,000.00	-\$96,230.16	\$903,769.84	\$0.00	\$0.00	\$0.00	\$903,769.84
3550	Reparación y mantenimiento de eq	\$1,000,000.00	-\$96,230.16	\$903,769.84	\$0.00	\$0.00	\$0.00	\$903,769.84
3551	Reparación y mantenimiento de eq	\$1,000,000.00	-\$96,230.16	\$903,769.84	\$0.00	\$0.00	\$0.00	\$903,769.84
3900	OTROS SERVICIOS GENERALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
3920	Impuestos y derechos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
3921	Impuestos y derechos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
4000	TRANSFERENCIAS, ASIGNACION	\$7,733,051.58	-\$3,475,413.72	\$4,257,637.86	\$0.00	\$0.00	\$0.00	\$4,257,637.86
4400	AYUDAS SOCIALES	\$7,733,051.58	-\$3,475,413.72	\$4,257,637.86	\$0.00	\$0.00	\$0.00	\$4,257,637.86
4410	Ayudas sociales a personas	\$7,733,051.58	-\$3,475,413.72	\$4,257,637.86	\$0.00	\$0.00	\$0.00	\$4,257,637.86
4411	Ayudas sociales a personas	\$7,733,051.58	-\$3,475,413.72	\$4,257,637.86	\$0.00	\$0.00	\$0.00	\$4,257,637.86
5000	BIENES MUEBLES, INMUEBLES I	\$1,250,000.00	-\$937,499.94	\$312,500.06	\$0.00	\$0.00	\$0.00	\$312,500.06
5400	VEHÍCULOS Y EQUIPO DE TRANS	\$1,000,000.00	-\$749,999.97	\$250,000.03	\$0.00	\$0.00	\$0.00	\$250,000.03
5410	Automóviles y Equipo Terrestre	\$1,000,000.00	-\$749,999.97	\$250,000.03	\$0.00	\$0.00	\$0.00	\$250,000.03
5411	Vehículos y equipo terrestre	\$1,000,000.00	-\$749,999.97	\$250,000.03	\$0.00	\$0.00	\$0.00	\$250,000.03
5500	EQUIPO DE DEFENSA Y SEGURID	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00
5510	Equipo de defensa y seguridad	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00
5511	Equipo de defensa y seguridad	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00
5600	MAQUINARIA, OTROS EQUIPOS \	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$25,000.03
5650	Equipo de comunicación y telecom	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$25,000.03
5651	Equipo de comunicación y telecom	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$25,000.03
O1400-O1000-FOR07		\$23,858,051.58	-\$13,120,078.50	\$10,737,973.08	\$483.72	\$483.72	\$483.72	\$10,737,489.36

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1400-O1402-FOR06

3000	SERVICIOS GENERALES	\$0.00	\$1,237.72	\$1,237.72	\$1,237.72	\$1,237.72	\$1,237.72	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,237.72	\$1,237.72	\$1,237.72	\$1,237.72	\$1,237.72	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,237.72	\$1,237.72	\$1,237.72	\$1,237.72	\$1,237.72	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,237.72	\$1,237.72	\$1,237.72	\$1,237.72	\$1,237.72	\$0.00
O1400-O1402-FOR06		\$0.00	\$1,237.72	\$1,237.72	\$1,237.72	\$1,237.72	\$1,237.72	\$0.00

03 FORTALECIMIENTO



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

Anual
Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1000 OBRAS Y ACCIONES								
O1400-O1402-FOR07								
3000 SERVICIOS GENERALES	\$0.00	\$374.68	\$374.68	\$374.68	\$374.68	\$374.68	\$374.68	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$374.68	\$374.68	\$374.68	\$374.68	\$374.68	\$374.68	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$374.68	\$374.68	\$374.68	\$374.68	\$374.68	\$374.68	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$374.68	\$374.68	\$374.68	\$374.68	\$374.68	\$374.68	\$0.00
O1400-O1402-FOR07	\$0.00	\$374.68	\$374.68	\$374.68	\$374.68	\$374.68	\$374.68	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1500-O1501-FOR07

2000 MATERIALES Y SUMINISTRO	\$0.00	\$140,698.92	\$140,698.92	\$140,698.92	\$140,698.92	\$140,698.92	\$140,698.92	\$0.00
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$48,644.54	\$48,644.54	\$48,644.54	\$48,644.54	\$48,644.54	\$48,644.54	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$48,644.54	\$48,644.54	\$48,644.54	\$48,644.54	\$48,644.54	\$48,644.54	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$48,644.54	\$48,644.54	\$48,644.54	\$48,644.54	\$48,644.54	\$48,644.54	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$92,054.38	\$92,054.38	\$92,054.38	\$92,054.38	\$92,054.38	\$92,054.38	\$0.00
2960 Refacciones y accesorios menores	\$0.00	\$92,054.38	\$92,054.38	\$92,054.38	\$92,054.38	\$92,054.38	\$92,054.38	\$0.00
2961 Refacciones y accesorios menores	\$0.00	\$92,054.38	\$92,054.38	\$92,054.38	\$92,054.38	\$92,054.38	\$92,054.38	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$66,234.80	\$66,234.80	\$66,234.80	\$66,234.80	\$66,234.80	\$66,234.80	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$66,234.80	\$66,234.80	\$66,234.80	\$66,234.80	\$66,234.80	\$66,234.80	\$0.00
3550 Reparación y mantenimiento de eq	\$0.00	\$66,234.80	\$66,234.80	\$66,234.80	\$66,234.80	\$66,234.80	\$66,234.80	\$0.00
3551 Reparación y mantenimiento de eq	\$0.00	\$66,234.80	\$66,234.80	\$66,234.80	\$66,234.80	\$66,234.80	\$66,234.80	\$0.00
O1500-O1501-FOR07	\$0.00	\$206,933.72	\$206,933.72	\$206,933.72	\$206,933.72	\$206,933.72	\$206,933.72	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1500-O1502-FOR07

5000 BIENES MUEBLES, INMUEBLES I	\$0.00	\$3,350,000.00	\$3,350,000.00	\$3,350,000.00	\$3,350,000.00	\$3,350,000.00	\$2,900,000.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANE	\$0.00	\$3,350,000.00	\$3,350,000.00	\$3,350,000.00	\$3,350,000.00	\$3,350,000.00	\$2,900,000.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$3,350,000.00	\$3,350,000.00	\$3,350,000.00	\$3,350,000.00	\$3,350,000.00	\$2,900,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$3,350,000.00	\$3,350,000.00	\$3,350,000.00	\$3,350,000.00	\$3,350,000.00	\$2,900,000.00	\$0.00
O1500-O1502-FOR07	\$0.00	\$3,350,000.00	\$3,350,000.00	\$3,350,000.00	\$3,350,000.00	\$3,350,000.00	\$2,900,000.00	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES



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

Usr: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1600-O1601-FOR07								
3000	SERVICIOS GENERALES	\$0.00	\$657,376.00	\$657,376.00	\$657,376.00	\$657,376.00	\$657,376.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$657,376.00	\$657,376.00	\$657,376.00	\$657,376.00	\$657,376.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$657,376.00	\$657,376.00	\$657,376.00	\$657,376.00	\$657,376.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$657,376.00	\$657,376.00	\$657,376.00	\$657,376.00	\$657,376.00	\$0.00
	O1600-O1601-FOR07	\$0.00	\$657,376.00	\$657,376.00	\$657,376.00	\$657,376.00	\$657,376.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1900-O1901-FOR07								
3000	SERVICIOS GENERALES	\$0.00	\$4,298,370.00	\$4,298,370.00	\$4,298,370.00	\$4,298,370.00	\$4,298,370.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$4,298,370.00	\$4,298,370.00	\$4,298,370.00	\$4,298,370.00	\$4,298,370.00	\$0.00
3110	Energía eléctrica	\$0.00	\$4,298,370.00	\$4,298,370.00	\$4,298,370.00	\$4,298,370.00	\$4,298,370.00	\$0.00
3111	Energía eléctrica	\$0.00	\$4,298,370.00	\$4,298,370.00	\$4,298,370.00	\$4,298,370.00	\$4,298,370.00	\$0.00
	O1900-O1901-FOR07	\$0.00	\$4,298,370.00	\$4,298,370.00	\$4,298,370.00	\$4,298,370.00	\$4,298,370.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1900-O1902-FOR07								
3000	SERVICIOS GENERALES	\$0.00	\$340,800.00	\$340,800.00	\$340,800.00	\$340,800.00	\$340,800.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$340,800.00	\$340,800.00	\$340,800.00	\$340,800.00	\$340,800.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$340,800.00	\$340,800.00	\$340,800.00	\$340,800.00	\$340,800.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$340,800.00	\$340,800.00	\$340,800.00	\$340,800.00	\$340,800.00	\$0.00
	O1900-O1902-FOR07	\$0.00	\$340,800.00	\$340,800.00	\$340,800.00	\$340,800.00	\$340,800.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2900-O2901-FOR07								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$0.00
	O2900-O2901-FOR07	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$0.00



MUNICIPIO DE SALINAS
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Fecha y hora de Impresión | 07/oct./2025
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2900-O2902-FOR07								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$509,625.00	\$509,625.00	\$679,500.00	\$679,500.00	\$679,500.00	\$697,500.00	-\$169,875.00
4400 AYUDAS SOCIALES	\$0.00	\$509,625.00	\$509,625.00	\$679,500.00	\$679,500.00	\$679,500.00	\$697,500.00	-\$169,875.00
4410 Ayudas sociales a personas	\$0.00	\$509,625.00	\$509,625.00	\$679,500.00	\$679,500.00	\$679,500.00	\$697,500.00	-\$169,875.00
4411 Ayudas sociales a personas	\$0.00	\$509,625.00	\$509,625.00	\$679,500.00	\$679,500.00	\$679,500.00	\$697,500.00	-\$169,875.00
O2900-O2902-FOR07	\$0.00	\$509,625.00	\$509,625.00	\$679,500.00	\$679,500.00	\$679,500.00	\$697,500.00	-\$169,875.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2900-O2903-FOR07								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$924,990.00	\$924,990.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$424,990.00
4400 AYUDAS SOCIALES	\$0.00	\$924,990.00	\$924,990.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$424,990.00
4410 Ayudas sociales a personas	\$0.00	\$924,990.00	\$924,990.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$424,990.00
4411 Ayudas sociales a personas	\$0.00	\$924,990.00	\$924,990.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$424,990.00
O2900-O2903-FOR07	\$0.00	\$924,990.00	\$924,990.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$424,990.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2900-O2904-FOR07								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$160,600.00	\$160,600.00	\$160,600.00	\$160,600.00	\$160,600.00	\$160,600.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$160,600.00	\$160,600.00	\$160,600.00	\$160,600.00	\$160,600.00	\$160,600.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$160,600.00	\$160,600.00	\$160,600.00	\$160,600.00	\$160,600.00	\$160,600.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$160,600.00	\$160,600.00	\$160,600.00	\$160,600.00	\$160,600.00	\$160,600.00	\$0.00
O2900-O2904-FOR07	\$0.00	\$160,600.00	\$160,600.00	\$160,600.00	\$160,600.00	\$160,600.00	\$160,600.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2900-O2905-FOR07								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$559,090.00	\$559,090.00	\$559,090.00	\$559,090.00	\$559,090.00	\$559,090.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$559,090.00	\$559,090.00	\$559,090.00	\$559,090.00	\$559,090.00	\$559,090.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$559,090.00	\$559,090.00	\$559,090.00	\$559,090.00	\$559,090.00	\$559,090.00	\$0.00



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4411 Ayudas sociales a personas	\$0.00	\$559,090.00	\$559,090.00	\$559,090.00	\$559,090.00	\$559,090.00	\$559,090.00	\$0.00
O2900-O2905-FOR07	\$0.00	\$559,090.00	\$559,090.00	\$559,090.00	\$559,090.00	\$559,090.00	\$559,090.00	\$0.00
OBRAS Y ACCIONES	\$23,858,051.58	\$5,280,170.38	\$29,138,221.96	\$18,143,558.19	\$18,143,558.19	\$18,143,558.19	\$17,533,734.54	\$10,994,663.77
FORTALECIMIENTO	\$29,002,798.58	\$5,390,514.09	\$34,393,312.67	\$20,327,935.48	\$20,327,935.48	\$20,327,935.48	\$19,718,111.83	\$14,065,377.19

04 OTROS (CONVENIOS)

O1000 OBRAS Y ACCIONES

O1400-O1000-FED04

6000 INVERSIÓN PÚBLICA	\$10,000,000.00	-\$2,136,132.81	\$7,863,867.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,863,867.19
6200 OBRA PÚBLICA EN BIENES PROF	\$10,000,000.00	-\$2,136,132.81	\$7,863,867.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,863,867.19
6240 División de terrenos y construcción	\$10,000,000.00	-\$2,136,132.81	\$7,863,867.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,863,867.19
6241 DIMSIÓN DE TERRENOS Y CONS	\$10,000,000.00	-\$2,136,132.81	\$7,863,867.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,863,867.19
O1400-O1000-FED04	\$10,000,000.00	-\$2,136,132.81	\$7,863,867.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,863,867.19

04 OTROS (CONVENIOS)

O1000 OBRAS Y ACCIONES

O1400-O1401-PAV02

3000 SERVICIOS GENERALES	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00
O1400-O1401-PAV02	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00

04 OTROS (CONVENIOS)

O1000 OBRAS Y ACCIONES

O1700-O1701-PAV02

9000 DEUDA PÚBLICA	\$0.00	\$350,274.42	\$350,274.42	\$467,032.50	\$467,032.50	\$467,032.50	\$467,032.50	-\$116,758.08
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$350,274.42	\$350,274.42	\$467,032.50	\$467,032.50	\$467,032.50	\$467,032.50	-\$116,758.08
9910 ADEFAS	\$0.00	\$350,274.42	\$350,274.42	\$467,032.50	\$467,032.50	\$467,032.50	\$467,032.50	-\$116,758.08
9911 ADEFAS	\$0.00	\$350,274.42	\$350,274.42	\$467,032.50	\$467,032.50	\$467,032.50	\$467,032.50	-\$116,758.08
O1700-O1701-PAV02	\$0.00	\$350,274.42	\$350,274.42	\$467,032.50	\$467,032.50	\$467,032.50	\$467,032.50	-\$116,758.08

04 OTROS (CONVENIOS)

O1000 OBRAS Y ACCIONES



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

Utr: Francisco
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 30/sep./2025

Fecha y | 07/oct./2025
hora de Impresión | 06:15 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1900-O1903-TES23									
9000	DEUDA PÚBLICA	\$0.00	\$506,587.86	\$506,587.86	\$675,450.50	\$675,450.50	\$675,450.50	\$675,450.50	-\$168,862.64
9900	ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$506,587.86	\$506,587.86	\$675,450.50	\$675,450.50	\$675,450.50	\$675,450.50	-\$168,862.64
9910	ADEFAS	\$0.00	\$506,587.86	\$506,587.86	\$675,450.50	\$675,450.50	\$675,450.50	\$675,450.50	-\$168,862.64
9911	ADEFAS	\$0.00	\$506,587.86	\$506,587.86	\$675,450.50	\$675,450.50	\$675,450.50	\$675,450.50	-\$168,862.64
	O1900-O1903-TES23	\$0.00	\$506,587.86	\$506,587.86	\$675,450.50	\$675,450.50	\$675,450.50	\$675,450.50	-\$168,862.64
04 OTROS (CONVENIOS)									
O1000 OBRAS Y ACCIONES									
O1900-O1904-TES23									
9000	DEUDA PÚBLICA	\$0.00	\$259,087.86	\$259,087.86	\$345,450.50	\$345,450.50	\$345,450.50	\$345,450.50	-\$86,362.64
9900	ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$259,087.86	\$259,087.86	\$345,450.50	\$345,450.50	\$345,450.50	\$345,450.50	-\$86,362.64
9910	ADEFAS	\$0.00	\$259,087.86	\$259,087.86	\$345,450.50	\$345,450.50	\$345,450.50	\$345,450.50	-\$86,362.64
9911	ADEFAS	\$0.00	\$259,087.86	\$259,087.86	\$345,450.50	\$345,450.50	\$345,450.50	\$345,450.50	-\$86,362.64
	O1900-O1904-TES23	\$0.00	\$259,087.86	\$259,087.86	\$345,450.50	\$345,450.50	\$345,450.50	\$345,450.50	-\$86,362.64
04 OTROS (CONVENIOS)									
O1000 OBRAS Y ACCIONES									
O2900-O2901-BEN05									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$679,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$679,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$679,500.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$679,500.00	\$0.00
	O2900-O2901-BEN05	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$679,500.00	\$0.00
04 OTROS (CONVENIOS)									
O1000 OBRAS Y ACCIONES									
O2900-O2902-BEN05									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$0.00
	O2900-O2902-BEN05	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$0.00
	OBRAS Y ACCIONES	\$10,000,000.00	\$338,823.13	\$10,338,823.13	\$2,846,939.30	\$2,846,939.30	\$2,828,939.30	\$2,828,939.30	\$7,491,883.83
	OTROS (CONVENIOS)	\$10,000,000.00	\$338,823.13	\$10,338,823.13	\$2,846,939.30	\$2,846,939.30	\$2,828,939.30	\$2,828,939.30	\$7,491,883.83



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

Usu: Francisco
 Rep: rptCodigoProgramatico

Anual
 Del 01/ene./2025 Al 30/sep./2025

Fecha y hora de Impresión | 07/oct./2025
 06:15 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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GENERAL

\$150,390,026.32	\$23,280,980.87	\$173,671,007.19	\$105,623,676.61	\$105,621,520.61	\$105,493,090.61	\$104,850,675.36	\$68,049,486.58
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Antonio V. Paez Galvan

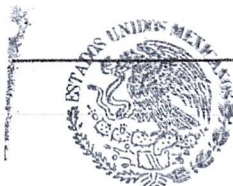


RESIDENCIA MUNICIPAL
 AYUNTAMIENTO 2024-2027
 SALINAS, SLP

PRESIDENTE MUNICIPAL CONSTITUCIONAL

L.C. JUAN CARLOS ALVAREZ RODRIGUEZ

TESORERIA MUNICIPAL
 AYUNTAMIENTO 2024-2027
 SALINAS, SLP



LIC. AIDEE HERNANDEZ LUEVANOS

SINDICO MUNICIPAL



LIC. MARIA GUADALUPE PUERTA TOVAR

CONTRALOR INTERNO MUNICIPAL

SINDICO MUNICIPAL
 H. AYUNTAMIENTO 2024-2027
 SALINAS, SLP

CONTRALORIA INTERNA
 MUNICIPAL
 H. AYUNTAMIENTO 2024-2027
 SALINAS, SLP