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

Usr: Francisco
Rep: rptCodigoProgramatico

Del 01/ene./2026 Al 30/sep./2026

Fecha y hora de Impresión: 06/oct./2026 09:32 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**	**$1,892,598.74**	**$1,892,598.74**	**$1,892,598.74**	**$1,892,598.74**	**$1,892,598.74**	**$1,892,598.74**	**$0.00**
1100	REMUNERACIONES AL PERSON/	$0.00	$1,555,995.54	$1,555,995.54	$1,555,995.54	$1,555,995.54	$1,555,995.54	$1,555,995.54	$0.00
1130	Sueldos base al personal permaner	$0.00	$1,555,995.54	$1,555,995.54	$1,555,995.54	$1,555,995.54	$1,555,995.54	$1,555,995.54	$0.00
1131	Sueldos base al personal permaner	$0.00	$1,555,995.54	$1,555,995.54	$1,555,995.54	$1,555,995.54	$1,555,995.54	$1,555,995.54	$0.00
1300	REMUNERACIONES ADICIONALE	$0.00	$265,327.70	$265,327.70	$265,327.70	$265,327.70	$265,327.70	$265,327.70	$0.00
1320	Primas de vacaciones, dominical y (	$0.00	$175,088.51	$175,088.51	$175,088.51	$175,088.51	$175,088.51	$175,088.51	$0.00
1321	Primas de vacaciones	$0.00	$43,922.00	$43,922.00	$43,922.00	$43,922.00	$43,922.00	$43,922.00	$0.00
1322	prima dominical	$0.00	$131,166.51	$131,166.51	$131,166.51	$131,166.51	$131,166.51	$131,166.51	$0.00
1330	Horas extraordinarias	$0.00	$81,173.19	$81,173.19	$81,173.19	$81,173.19	$81,173.19	$81,173.19	$0.00
1331	Horas extraordinarias	$0.00	$81,173.19	$81,173.19	$81,173.19	$81,173.19	$81,173.19	$81,173.19	$0.00
1340	Compensaciones	$0.00	$9,066.00	$9,066.00	$9,066.00	$9,066.00	$9,066.00	$9,066.00	$0.00
1341	Compensaciones	$0.00	$9,066.00	$9,066.00	$9,066.00	$9,066.00	$9,066.00	$9,066.00	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$71,275.50	$71,275.50	$71,275.50	$71,275.50	$71,275.50	$71,275.50	$0.00
1540	Prestaciones contractuales	$0.00	$71,275.50	$71,275.50	$71,275.50	$71,275.50	$71,275.50	$71,275.50	$0.00
1541	Prestaciones contractuales	$0.00	$71,275.50	$71,275.50	$71,275.50	$71,275.50	$71,275.50	$71,275.50	$0.00
2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$34,912.89**	**$34,912.89**	**$34,912.89**	**$34,912.89**	**$34,912.89**	**$34,912.89**	**$0.00**
2100	Materiales de administración, emisi(	$0.00	$317.01	$317.01	$317.01	$317.01	$317.01	$317.01	$0.00
2110	Materiales, útiles y equipos menore:	$0.00	$122.00	$122.00	$122.00	$122.00	$122.00	$122.00	$0.00
2111	Materiales, útiles y equipos menore:	$0.00	$122.00	$122.00	$122.00	$122.00	$122.00	$122.00	$0.00
2160	Material de limpieza	$0.00	$195.01	$195.01	$195.01	$195.01	$195.01	$195.01	$0.00
2161	Material de limpieza	$0.00	$195.01	$195.01	$195.01	$195.01	$195.01	$195.01	$0.00
2200	ALIMENTOS Y UTENSILIOS	$0.00	$11,878.49	$11,878.49	$11,878.49	$11,878.49	$11,878.49	$11,878.49	$0.00
2210	Productos alimenticios para persona	$0.00	$11,878.49	$11,878.49	$11,878.49	$11,878.49	$11,878.49	$11,878.49	$0.00
2211	Alimentacion en oficinas o lugares c	$0.00	$1,602.00	$1,602.00	$1,602.00	$1,602.00	$1,602.00	$1,602.00	$0.00
2212	Alimentacion en eventos oficiales	$0.00	$10,276.49	$10,276.49	$10,276.49	$10,276.49	$10,276.49	$10,276.49	$0.00
2600	COMBUSTIBLES, LUBRICANTES `	$0.00	$1,700.00	$1,700.00	$1,700.00	$1,700.00	$1,700.00	$1,700.00	$0.00
2610	Combustibles, lubricantes y aditivos	$0.00	$1,700.00	$1,700.00	$1,700.00	$1,700.00	$1,700.00	$1,700.00	$0.00
2611	Combustibles, lubricantes y aditivos	$0.00	$1,700.00	$1,700.00	$1,700.00	$1,700.00	$1,700.00	$1,700.00	$0.00
2900	HERRAMIENTAS, REFACCIONES	$0.00	$21,017.39	$21,017.39	$21,017.39	$21,017.39	$21,017.39	$21,017.39	$0.00
2910	Herramientas menores	$0.00	$250.39	$250.39	$250.39	$250.39	$250.39	$250.39	$0.00
2911	Herramientas menores	$0.00	$250.39	$250.39	$250.39	$250.39	$250.39	$250.39	$0.00
2960	Refacciones y accesorios menores	$0.00	$20,767.00	$20,767.00	$20,767.00	$20,767.00	$20,767.00	$20,767.00	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2961	Refacciones y accesorios menores	$0.00	$20,767.00	$20,767.00	$20,767.00	$20,767.00	$20,767.00	$20,767.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$68,562.37**	**$68,562.37**	**$68,562.37**	**$68,562.37**	**$68,562.37**	**$68,562.37**	**$0.00**
3400	SERVICIOS FINANCIEROS, BANC	$0.00	$15,734.91	$15,734.91	$15,734.91	$15,734.91	$15,734.91	$15,734.91	$0.00
3410	Servicios financieros y bancarios	$0.00	$15,734.91	$15,734.91	$15,734.91	$15,734.91	$15,734.91	$15,734.91	$0.00
3411	Servicios financieros y bancarios	$0.00	$15,734.91	$15,734.91	$15,734.91	$15,734.91	$15,734.91	$15,734.91	$0.00
3700	Servicios de traslados y viáticos	$0.00	$52,317.63	$52,317.63	$52,317.63	$52,317.63	$52,317.63	$52,317.63	$0.00
3750	Viáticos en el pais	$0.00	$52,317.63	$52,317.63	$52,317.63	$52,317.63	$52,317.63	$52,317.63	$0.00
3751	Viáticos en el país	$0.00	$52,317.63	$52,317.63	$52,317.63	$52,317.63	$52,317.63	$52,317.63	$0.00
3800	SERVICIOS OFICIALES	$0.00	$509.83	$509.83	$509.83	$509.83	$509.83	$509.83	$0.00
3820	Gastos de orden social y cultural	$0.00	$509.83	$509.83	$509.83	$509.83	$509.83	$509.83	$0.00
3821	Gastos de orden social y cultural	$0.00	$509.83	$509.83	$509.83	$509.83	$509.83	$509.83	$0.00
	A1000-A1001-TES15	**$0.00**	**$1,996,074.00**	**$1,996,074.00**	**$1,996,074.00**	**$1,996,074.00**	**$1,996,074.00**	**$1,996,074.00**	**$0.00**

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1001-TES29

3000	**SERVICIOS GENERALES**	**$0.00**	**$1,157,654.80**	**$1,157,654.80**	**$1,157,654.80**	**$1,157,654.80**	**$1,157,654.80**	**$1,157,654.80**	**$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
3900	OTROS SERVICIOS GENERALES	$0.00	$1,157,649.00	$1,157,649.00	$1,157,649.00	$1,157,649.00	$1,157,649.00	$1,157,649.00	$0.00
3940	Sentencias y resoluciones judiciales	$0.00	$1,157,649.00	$1,157,649.00	$1,157,649.00	$1,157,649.00	$1,157,649.00	$1,157,649.00	$0.00
3941	Sentencias y resoluciones por autor	$0.00	$1,157,649.00	$1,157,649.00	$1,157,649.00	$1,157,649.00	$1,157,649.00	$1,157,649.00	$0.00
	A1000-A1001-TES29	**$0.00**	**$1,157,654.80**	**$1,157,654.80**	**$1,157,654.80**	**$1,157,654.80**	**$1,157,654.80**	**$1,157,654.80**	**$0.00**

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1001-TES31

1000	**SERVICIOS PERSONALES**	**$0.00**	**$444,302.49**	**$444,302.49**	**$444,302.49**	**$444,302.49**	**$444,302.49**	**$444,302.49**	**$0.00**
1100	REMUNERACIONES AL PERSON/	$0.00	$340,049.65	$340,049.65	$340,049.65	$340,049.65	$340,049.65	$340,049.65	$0.00
1130	Sueldos base al personal permaner	$0.00	$340,049.65	$340,049.65	$340,049.65	$340,049.65	$340,049.65	$340,049.65	$0.00
1131	Sueldos base al personal permaner	$0.00	$340,049.65	$340,049.65	$340,049.65	$340,049.65	$340,049.65	$340,049.65	$0.00
1300	REMUNERACIONES ADICIONALE	$0.00	$104,252.84	$104,252.84	$104,252.84	$104,252.84	$104,252.84	$104,252.84	$0.00
1320	Primas de vacaciones, dominical y (	$0.00	$56,674.95	$56,674.95	$56,674.95	$56,674.95	$56,674.95	$56,674.95	$0.00
1322	prima dominical	$0.00	$56,674.95	$56,674.95	$56,674.95	$56,674.95	$56,674.95	$56,674.95	$0.00
1330	Horas extraordinarias	$0.00	$8,432.89	$8,432.89	$8,432.89	$8,432.89	$8,432.89	$8,432.89	$0.00
1331	Horas extraordinarias	$0.00	$8,432.89	$8,432.89	$8,432.89	$8,432.89	$8,432.89	$8,432.89	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1340	Compensaciones	$0.00	$39,145.00	$39,145.00	$39,145.00	$39,145.00	$39,145.00	$39,145.00	$0.00
1341	Compensaciones	$0.00	$39,145.00	$39,145.00	$39,145.00	$39,145.00	$39,145.00	$39,145.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$2,037.10**	**$2,037.10**	**$2,037.10**	**$2,037.10**	**$2,037.10**	**$2,037.10**	**$0.00**
3400	SERVICIOS FINANCIEROS, BANC	$0.00	$1,258.60	$1,258.60	$1,258.60	$1,258.60	$1,258.60	$1,258.60	$0.00
3410	Servicios financieros y bancarios	$0.00	$1,258.60	$1,258.60	$1,258.60	$1,258.60	$1,258.60	$1,258.60	$0.00
3411	Servicios financieros y bancarios	$0.00	$1,258.60	$1,258.60	$1,258.60	$1,258.60	$1,258.60	$1,258.60	$0.00
3700	Servicios de traslados y viáticos	$0.00	$778.50	$778.50	$778.50	$778.50	$778.50	$778.50	$0.00
3750	Viáticos en el pais	$0.00	$778.50	$778.50	$778.50	$778.50	$778.50	$778.50	$0.00
3751	Viáticos en el país	$0.00	$778.50	$778.50	$778.50	$778.50	$778.50	$778.50	$0.00
	A1000-A1001-TES31	**$0.00**	**$446,339.59**	**$446,339.59**	**$446,339.59**	**$446,339.59**	**$446,339.59**	**$446,339.59**	**$0.00**

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1001-TES32

2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$6,235.00**	**$6,235.00**	**$6,235.00**	**$6,235.00**	**$6,235.00**	**$6,235.00**	**$0.00**
2100	Materiales de administración, emisi	$0.00	$597.37	$597.37	$597.37	$597.37	$597.37	$597.37	$0.00
2120	Materiales y útiles de impresión y re	$0.00	$597.37	$597.37	$597.37	$597.37	$597.37	$597.37	$0.00
2121	Materiales y útiles de impresión y re	$0.00	$597.37	$597.37	$597.37	$597.37	$597.37	$597.37	$0.00
2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$4,901.00	$4,901.00	$4,901.00	$4,901.00	$4,901.00	$4,901.00	$0.00
2410	Productos minerales no metálicos	$0.00	$1,763.66	$1,763.66	$1,763.66	$1,763.66	$1,763.66	$1,763.66	$0.00
2411	Productos minerales no metálicos	$0.00	$1,763.66	$1,763.66	$1,763.66	$1,763.66	$1,763.66	$1,763.66	$0.00
2420	Cemento y productos de concreto	$0.00	$1,725.00	$1,725.00	$1,725.00	$1,725.00	$1,725.00	$1,725.00	$0.00
2421	Cemento y productos de concreto	$0.00	$1,725.00	$1,725.00	$1,725.00	$1,725.00	$1,725.00	$1,725.00	$0.00
2430	Cal, yeso y productos de yeso	$0.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$0.00
2431	Cal, yeso y productos de yeso	$0.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$0.00
2440	Madera y productos de madera	$0.00	$712.34	$712.34	$712.34	$712.34	$712.34	$712.34	$0.00
2441	Madera y productos de madera	$0.00	$712.34	$712.34	$712.34	$712.34	$712.34	$712.34	$0.00
2900	HERRAMIENTAS, REFACCIONES	$0.00	$736.63	$736.63	$736.63	$736.63	$736.63	$736.63	$0.00
2910	Herramientas menores	$0.00	$524.00	$524.00	$524.00	$524.00	$524.00	$524.00	$0.00
2911	Herramientas menores	$0.00	$524.00	$524.00	$524.00	$524.00	$524.00	$524.00	$0.00
2940	Refacciones y accesorios menores	$0.00	$212.63	$212.63	$212.63	$212.63	$212.63	$212.63	$0.00
2941	Refacciones y accesorios menores	$0.00	$212.63	$212.63	$212.63	$212.63	$212.63	$212.63	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$345.70**	**$345.70**	**$345.70**	**$345.70**	**$345.70**	**$345.70**	**$0.00**
3400	SERVICIOS FINANCIEROS, BANC	$0.00	$345.70	$345.70	$345.70	$345.70	$345.70	$345.70	$0.00
3410	Servicios financieros y bancarios	$0.00	$345.70	$345.70	$345.70	$345.70	$345.70	$345.70	$0.00
3411	Servicios financieros y bancarios	$0.00	$345.70	$345.70	$345.70	$345.70	$345.70	$345.70	$0.00
	A1000-A1001-TES32	**$0.00**	**$6,580.70**	**$6,580.70**	**$6,580.70**	**$6,580.70**	**$6,580.70**	**$6,580.70**	**$0.00**

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-TES33									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$21,588.58**	**$21,588.58**	**$21,588.58**	**$21,588.58**	**$21,588.58**	**$21,588.58**	**$0.00**
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$21,588.58	$21,588.58	$21,588.58	$21,588.58	$21,588.58	$21,588.58	$0.00
1540	Prestaciones contractuales	$0.00	$21,588.58	$21,588.58	$21,588.58	$21,588.58	$21,588.58	$21,588.58	$0.00
1541	Prestaciones contractuales	$0.00	$21,588.58	$21,588.58	$21,588.58	$21,588.58	$21,588.58	$21,588.58	$0.00
2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,548,316.62**	**$1,548,316.62**	**$1,548,316.62**	**$1,548,316.56**	**$1,548,316.56**	**$1,548,316.84**	**$0.06**
2100	Materiales de administración, emisi	$0.00	$264,209.84	$264,209.84	$264,209.84	$264,209.84	$264,209.84	$264,209.84	$0.00
2110	Materiales, útiles y equipos menore	$0.00	$87,000.98	$87,000.98	$87,000.98	$87,000.98	$87,000.98	$87,000.98	$0.00
2111	Materiales, útiles y equipos menore	$0.00	$87,000.98	$87,000.98	$87,000.98	$87,000.98	$87,000.98	$87,000.98	$0.00
2120	Materiales y útiles de impresión y re	$0.00	$5,426.99	$5,426.99	$5,426.99	$5,426.99	$5,426.99	$5,426.99	$0.00
2121	Materiales y útiles de impresión y re	$0.00	$5,426.99	$5,426.99	$5,426.99	$5,426.99	$5,426.99	$5,426.99	$0.00
2140	Materiales, útiles y equipos menore	$0.00	$4,555.03	$4,555.03	$4,555.03	$4,555.03	$4,555.03	$4,555.03	$0.00
2141	Materiales, útiles y equipos menore	$0.00	$4,555.03	$4,555.03	$4,555.03	$4,555.03	$4,555.03	$4,555.03	$0.00
2160	Material de limpieza	$0.00	$85,943.84	$85,943.84	$85,943.84	$85,943.84	$85,943.84	$85,943.84	$0.00
2161	Material de limpieza	$0.00	$85,943.84	$85,943.84	$85,943.84	$85,943.84	$85,943.84	$85,943.84	$0.00
2180	Materiales para el registro e identific	$0.00	$81,283.00	$81,283.00	$81,283.00	$81,283.00	$81,283.00	$81,283.00	$0.00
2181	Materiales para el registro e identific	$0.00	$81,283.00	$81,283.00	$81,283.00	$81,283.00	$81,283.00	$81,283.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$0.00	$167,342.85	$167,342.85	$167,342.85	$167,342.85	$167,342.85	$167,342.85	$0.00
2210	Productos alimenticios para persona	$0.00	$145,641.70	$145,641.70	$145,641.70	$145,641.70	$145,641.70	$145,641.70	$0.00
2211	Alimentacion en oficinas o lugares c	$0.00	$24,594.67	$24,594.67	$24,594.67	$24,594.67	$24,594.67	$24,594.67	$0.00
2212	Alimentacion en eventos oficiales	$0.00	$121,047.03	$121,047.03	$121,047.03	$121,047.03	$121,047.03	$121,047.03	$0.00
2220	Productos alimenticios para animale	$0.00	$13,880.00	$13,880.00	$13,880.00	$13,880.00	$13,880.00	$13,880.00	$0.00
2221	Productos alimenticios para animale	$0.00	$13,880.00	$13,880.00	$13,880.00	$13,880.00	$13,880.00	$13,880.00	$0.00
2230	Utensilios para el servicio de alimen	$0.00	$7,821.15	$7,821.15	$7,821.15	$7,821.15	$7,821.15	$7,821.15	$0.00
2231	Utensilios para el servicio de alimen	$0.00	$7,821.15	$7,821.15	$7,821.15	$7,821.15	$7,821.15	$7,821.15	$0.00
2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$344,510.05	$344,510.05	$344,510.05	$344,509.99	$344,509.99	$344,509.99	$0.06
2410	Productos minerales no metálicos	$0.00	$84,774.09	$84,774.09	$84,774.09	$84,774.03	$84,774.03	$84,774.03	$0.06
2411	Productos minerales no metálicos	$0.00	$84,774.09	$84,774.09	$84,774.09	$84,774.03	$84,774.03	$84,774.03	$0.06
2420	Cemento y productos de concreto	$0.00	$62,423.14	$62,423.14	$62,423.14	$62,423.14	$62,423.14	$62,423.14	$0.00
2421	Cemento y productos de concreto	$0.00	$62,423.14	$62,423.14	$62,423.14	$62,423.14	$62,423.14	$62,423.14	$0.00
2430	Cal, yeso y productos de yeso	$0.00	$17,100.11	$17,100.11	$17,100.11	$17,100.11	$17,100.11	$17,100.11	$0.00
2431	Cal, yeso y productos de yeso	$0.00	$17,100.11	$17,100.11	$17,100.11	$17,100.11	$17,100.11	$17,100.11	$0.00
2440	Madera y productos de madera	$0.00	$15,191.94	$15,191.94	$15,191.94	$15,191.94	$15,191.94	$15,191.94	$0.00
2441	Madera y productos de madera	$0.00	$15,191.94	$15,191.94	$15,191.94	$15,191.94	$15,191.94	$15,191.94	$0.00
2450	Vidrio y productos de vidrio	$0.00	$410.00	$410.00	$410.00	$410.00	$410.00	$410.00	$0.00
2451	Vidrio y productos de vidrio	$0.00	$410.00	$410.00	$410.00	$410.00	$410.00	$410.00	$0.00

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

Usr: Francisco
Rep: rptCodigoProgramatico

Del 01/ene./2026 Al 30/sep./2026

Fecha y hora de Impresión: 06/oct./2026 09:32 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	$0.00	$24,415.67	$24,415.67	$24,415.67	$24,415.67	$24,415.67	$24,415.67	$0.00
2461	Material eléctrico y electrónico	$0.00	$24,415.67	$24,415.67	$24,415.67	$24,415.67	$24,415.67	$24,415.67	$0.00
2470	Artículos metálicos para la construc	$0.00	$41,892.42	$41,892.42	$41,892.42	$41,892.42	$41,892.42	$41,892.42	$0.00
2471	Artículos metálicos para la construc	$0.00	$41,892.42	$41,892.42	$41,892.42	$41,892.42	$41,892.42	$41,892.42	$0.00
2490	Otros materiales y artículos de cons	$0.00	$98,302.68	$98,302.68	$98,302.68	$98,302.68	$98,302.68	$98,302.68	$0.00
2491	Otros materiales y artículos de cons	$0.00	$98,302.68	$98,302.68	$98,302.68	$98,302.68	$98,302.68	$98,302.68	$0.00
2500	Productos químicos, farmacéuticos	$0.00	$16,366.83	$16,366.83	$16,366.83	$16,366.83	$16,366.83	$16,366.83	$0.00
2510	Productos quimicos básicos	$0.00	$5,431.60	$5,431.60	$5,431.60	$5,431.60	$5,431.60	$5,431.60	$0.00
2511	Productos químicos básicos	$0.00	$5,431.60	$5,431.60	$5,431.60	$5,431.60	$5,431.60	$5,431.60	$0.00
2530	Medicinas y productos farmacéutico	$0.00	$1,775.00	$1,775.00	$1,775.00	$1,775.00	$1,775.00	$1,775.00	$0.00
2531	Medicinas y productos farmacéutico	$0.00	$1,775.00	$1,775.00	$1,775.00	$1,775.00	$1,775.00	$1,775.00	$0.00
2540	Materiales, accesorios y suministros	$0.00	$1,856.00	$1,856.00	$1,856.00	$1,856.00	$1,856.00	$1,856.00	$0.00
2541	Materiales, accesorios y suministros	$0.00	$1,856.00	$1,856.00	$1,856.00	$1,856.00	$1,856.00	$1,856.00	$0.00
2560	Fibras sintéticas, hules, plásticos y	$0.00	$721.00	$721.00	$721.00	$721.00	$721.00	$721.00	$0.00
2561	Fibras sintéticas, hules, plásticos y	$0.00	$721.00	$721.00	$721.00	$721.00	$721.00	$721.00	$0.00
2590	Otros productos químicos	$0.00	$6,583.23	$6,583.23	$6,583.23	$6,583.23	$6,583.23	$6,583.23	$0.00
2591	Otros productos químicos	$0.00	$6,583.23	$6,583.23	$6,583.23	$6,583.23	$6,583.23	$6,583.23	$0.00
2600	COMBUSTIBLES, LUBRICANTES	$0.00	$524,796.00	$524,796.00	$524,796.00	$524,796.00	$524,796.00	$524,796.28	$0.00
2610	Combustibles, lubricantes y aditivos	$0.00	$524,796.00	$524,796.00	$524,796.00	$524,796.00	$524,796.00	$524,796.28	$0.00
2611	Combustibles, lubricantes y aditivos	$0.00	$524,796.00	$524,796.00	$524,796.00	$524,796.00	$524,796.00	$524,796.28	$0.00
2700	VESTUARIO, BLANCOS, PRENDA	$0.00	$7,612.00	$7,612.00	$7,612.00	$7,612.00	$7,612.00	$7,612.00	$0.00
2710	Vestuario y uniformes	$0.00	$6,612.00	$6,612.00	$6,612.00	$6,612.00	$6,612.00	$6,612.00	$0.00
2711	Vestuario y uniformes	$0.00	$6,612.00	$6,612.00	$6,612.00	$6,612.00	$6,612.00	$6,612.00	$0.00
2720	Prendas de seguridad y protección	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
2721	Prendas de seguridad y protección	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
2900	HERRAMIENTAS, REFACCIONES	$0.00	$223,479.05	$223,479.05	$223,479.05	$223,479.05	$223,479.05	$223,479.05	$0.00
2910	Herramientas menores	$0.00	$134,406.17	$134,406.17	$134,406.17	$134,406.17	$134,406.17	$134,406.17	$0.00
2911	Herramientas menores	$0.00	$134,406.17	$134,406.17	$134,406.17	$134,406.17	$134,406.17	$134,406.17	$0.00
2940	Refacciones y accesorios menores	$0.00	$13,268.91	$13,268.91	$13,268.91	$13,268.91	$13,268.91	$13,268.91	$0.00
2941	Refacciones y accesorios menores	$0.00	$13,268.91	$13,268.91	$13,268.91	$13,268.91	$13,268.91	$13,268.91	$0.00
2960	Refacciones y accesorios menores	$0.00	$75,803.97	$75,803.97	$75,803.97	$75,803.97	$75,803.97	$75,803.97	$0.00
2961	Refacciones y accesorios menores	$0.00	$75,803.97	$75,803.97	$75,803.97	$75,803.97	$75,803.97	$75,803.97	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$732,649.51**	**$732,649.51**	**$732,649.51**	**$732,649.51**	**$732,649.51**	**$728,849.51**	**$0.00**
3100	SERVICIOS BÁSICOS	$0.00	$461,092.90	$461,092.90	$461,092.90	$461,092.90	$461,092.90	$461,092.90	$0.00
3110	Energía eléctrica	$0.00	$261,715.00	$261,715.00	$261,715.00	$261,715.00	$261,715.00	$261,715.00	$0.00
3111	Energía eléctrica	$0.00	$261,715.00	$261,715.00	$261,715.00	$261,715.00	$261,715.00	$261,715.00	$0.00
3120	Gas	$0.00	$124,499.90	$124,499.90	$124,499.90	$124,499.90	$124,499.90	$124,499.90	$0.00
3121	GAS	$0.00	$124,499.90	$124,499.90	$124,499.90	$124,499.90	$124,499.90	$124,499.90	$0.00
3140	Telefonia Tradicional	$0.00	$73,128.00	$73,128.00	$73,128.00	$73,128.00	$73,128.00	$73,128.00	$0.00
3141	Telefonía tradicional	$0.00	$73,128.00	$73,128.00	$73,128.00	$73,128.00	$73,128.00	$73,128.00	$0.00
3150	Telefonia celular	$0.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3151	Telefonía celular	$0.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$0.00
3180	Servicios postales y telegráficos	$0.00	$1,650.00	$1,650.00	$1,650.00	$1,650.00	$1,650.00	$1,650.00	$0.00
3181	Servicios telegráficos	$0.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$0.00
3182	Servcios postales	$0.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$0.00
3200	SERVICIOS DE ARRENDAMIENTC	$0.00	$11,612.52	$11,612.52	$11,612.52	$11,612.52	$11,612.52	$11,612.52	$0.00
3290	Otros arrendamientos	$0.00	$11,612.52	$11,612.52	$11,612.52	$11,612.52	$11,612.52	$11,612.52	$0.00
3291	Otros arrendamientos	$0.00	$11,612.52	$11,612.52	$11,612.52	$11,612.52	$11,612.52	$11,612.52	$0.00
3300	SERVICIOS PROFESIONALES, CII	$0.00	$27,406.81	$27,406.81	$27,406.81	$27,406.81	$27,406.81	$27,406.81	$0.00
3310	Servicios legales, de contabilidad, a	$0.00	$4,684.57	$4,684.57	$4,684.57	$4,684.57	$4,684.57	$4,684.57	$0.00
3311	Servicios legales, de contabilidad, a	$0.00	$4,684.57	$4,684.57	$4,684.57	$4,684.57	$4,684.57	$4,684.57	$0.00
3360	Servicios de apoyo administrativo, t	$0.00	$22,722.24	$22,722.24	$22,722.24	$22,722.24	$22,722.24	$22,722.24	$0.00
3361	Servicios de apoyo administrativo, f	$0.00	$22,722.24	$22,722.24	$22,722.24	$22,722.24	$22,722.24	$22,722.24	$0.00
3400	SERVICIOS FINANCIEROS, BANC	$0.00	$5,833.78	$5,833.78	$5,833.78	$5,833.78	$5,833.78	$5,833.78	$0.00
3410	Servicios financieros y bancarios	$0.00	$5,833.78	$5,833.78	$5,833.78	$5,833.78	$5,833.78	$5,833.78	$0.00
3411	Servicios financieros y bancarios	$0.00	$5,833.78	$5,833.78	$5,833.78	$5,833.78	$5,833.78	$5,833.78	$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	$0.00	$35,966.00	$35,966.00	$35,966.00	$35,966.00	$35,966.00	$35,966.00	$0.00
3550	Reparación y mantenimiento de equ	$0.00	$35,966.00	$35,966.00	$35,966.00	$35,966.00	$35,966.00	$35,966.00	$0.00
3551	Reparación y mantenimiento de equ	$0.00	$35,966.00	$35,966.00	$35,966.00	$35,966.00	$35,966.00	$35,966.00	$0.00
3600	SERVICIOS DE COMUNICACIÓN S	$0.00	$20,880.00	$20,880.00	$20,880.00	$20,880.00	$20,880.00	$20,880.00	$0.00
3610	Difusión por radio,televisión y otros	$0.00	$20,880.00	$20,880.00	$20,880.00	$20,880.00	$20,880.00	$20,880.00	$0.00
3611	Difusión por radio, televisión y otros	$0.00	$20,880.00	$20,880.00	$20,880.00	$20,880.00	$20,880.00	$20,880.00	$0.00
3700	Servicios de traslados y viáticos	$0.00	$65,001.55	$65,001.55	$65,001.55	$65,001.55	$65,001.55	$65,001.55	$0.00
3750	Viáticos en el pais	$0.00	$65,001.55	$65,001.55	$65,001.55	$65,001.55	$65,001.55	$65,001.55	$0.00
3751	Viáticos en el país	$0.00	$65,001.55	$65,001.55	$65,001.55	$65,001.55	$65,001.55	$65,001.55	$0.00
3800	SERVICIOS OFICIALES	$0.00	$49,469.95	$49,469.95	$49,469.95	$49,469.95	$49,469.95	$45,669.95	$0.00
3820	Gastos de orden social y cultural	$0.00	$49,469.95	$49,469.95	$49,469.95	$49,469.95	$49,469.95	$45,669.95	$0.00
3821	Gastos de orden social y cultural	$0.00	$49,469.95	$49,469.95	$49,469.95	$49,469.95	$49,469.95	$45,669.95	$0.00
3900	OTROS SERVICIOS GENERALES	$0.00	$55,386.00	$55,386.00	$55,386.00	$55,386.00	$55,386.00	$55,386.00	$0.00
3920	Impuestos y derechos	$0.00	$55,386.00	$55,386.00	$55,386.00	$55,386.00	$55,386.00	$55,386.00	$0.00
3921	Impuestos y derechos	$0.00	$55,386.00	$55,386.00	$55,386.00	$55,386.00	$55,386.00	$55,386.00	$0.00
	A1000-A1001-TES33	**$0.00**	**$2,302,554.71**	**$2,302,554.71**	**$2,302,554.71**	**$2,302,554.65**	**$2,302,554.65**	**$2,298,754.93**	**$0.06**

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1001-TES34

3000	**SERVICIOS GENERALES**	**$0.00**	**$571,304.20**	**$571,304.20**	**$139.20**	**$139.20**	**$139.20**	**$139.20**	**$571,165.00**
3100	SERVICIOS BÁSICOS	$0.00	$571,165.00	$571,165.00	$0.00	$0.00	$0.00	$0.00	$571,165.00
3110	Energía eléctrica	$0.00	$571,165.00	$571,165.00	$0.00	$0.00	$0.00	$0.00	$571,165.00
3111	Energía eléctrica	$0.00	$571,165.00	$571,165.00	$0.00	$0.00	$0.00	$0.00	$571,165.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3400	SERVICIOS FINANCIEROS, BANC	$0.00	$139.20	$139.20	$139.20	$139.20	$139.20	$139.20	$0.00
3410	Servicios financieros y bancarios	$0.00	$139.20	$139.20	$139.20	$139.20	$139.20	$139.20	$0.00
3411	Servicios financieros y bancarios	$0.00	$139.20	$139.20	$139.20	$139.20	$139.20	$139.20	$0.00
	A1000-A1001-TES34	**$0.00**	**$571,304.20**	**$571,304.20**	**$139.20**	**$139.20**	**$139.20**	**$139.20**	**$571,165.00**

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1001-TES35

1000	**SERVICIOS PERSONALES**	**$45,450,000.00**	-$3,539,797.81	**$41,910,202.19**	**$24,068,277.29**	**$24,068,277.29**	**$24,068,277.29**	**$24,068,277.29**	**$17,841,924.90**
1100	REMUNERACIONES AL PERSON/	$34,000,000.00	-$2,777,458.14	$31,222,541.86	$21,494,619.95	$21,494,619.95	$21,494,619.95	$21,494,619.95	$9,727,921.91
1110	Dietas	$0.00	$1,994,120.10	$1,994,120.10	$1,994,120.10	$1,994,120.10	$1,994,120.10	$1,994,120.10	$0.00
1111	Dietas	$0.00	$1,994,120.10	$1,994,120.10	$1,994,120.10	$1,994,120.10	$1,994,120.10	$1,994,120.10	$0.00
1130	Sueldos base al personal permaner	$34,000,000.00	-$4,771,578.24	$29,228,421.76	$19,500,499.85	$19,500,499.85	$19,500,499.85	$19,500,499.85	$9,727,921.91
1131	Sueldos base al personal permaner	$34,000,000.00	-$4,771,578.24	$29,228,421.76	$19,500,499.85	$19,500,499.85	$19,500,499.85	$19,500,499.85	$9,727,921.91
1300	REMUNERACIONES ADICIONALE	$10,600,000.00	-$673,593.55	$9,926,406.45	$2,315,242.07	$2,315,242.07	$2,315,242.07	$2,315,242.07	$7,611,164.38
1320	Primas de vacaciones, dominical y (	$7,600,000.00	-$418,054.12	$7,181,945.88	$1,633,157.55	$1,633,157.55	$1,633,157.55	$1,633,157.55	$5,548,788.33
1321	Primas de vacaciones	$600,000.00	-$23,596.00	$576,404.00	$426,404.00	$426,404.00	$426,404.00	$426,404.00	$150,000.00
1322	prima dominical	$1,800,000.00	-$388,196.64	$1,411,803.36	$1,193,011.49	$1,193,011.49	$1,193,011.49	$1,193,011.49	$218,791.87
1323	gratificaciones anuales	$5,200,000.00	-$6,261.48	$5,193,738.52	$13,742.06	$13,742.06	$13,742.06	$13,742.06	$5,179,996.46
1330	Horas extraordinarias	$1,000,000.00	-$183,619.62	$816,380.38	$395,809.95	$395,809.95	$395,809.95	$395,809.95	$420,570.43
1331	Horas extraordinarias	$1,000,000.00	-$183,619.62	$816,380.38	$395,809.95	$395,809.95	$395,809.95	$395,809.95	$420,570.43
1340	Compensaciones	$2,000,000.00	-$71,919.81	$1,928,080.19	$286,274.57	$286,274.57	$286,274.57	$286,274.57	$1,641,805.62
1341	Compensaciones	$2,000,000.00	-$71,919.81	$1,928,080.19	$286,274.57	$286,274.57	$286,274.57	$286,274.57	$1,641,805.62
1400	SEGURIDAD SOCIAL	$50,000.00	-$14,259.69	$35,740.31	$0.00	$0.00	$0.00	$0.00	$35,740.31
1410	Aportaciones de seguridad social	$50,000.00	-$14,259.69	$35,740.31	$0.00	$0.00	$0.00	$0.00	$35,740.31
1411	Aportaciones de seguridad social	$50,000.00	-$14,259.69	$35,740.31	$0.00	$0.00	$0.00	$0.00	$35,740.31
1500	OTRAS PRESTACIONES SOCIALE	$800,000.00	-$74,486.43	$725,513.57	$258,415.27	$258,415.27	$258,415.27	$258,415.27	$467,098.30
1520	Indemnizaciones	$500,000.00	-$49,015.08	$450,984.92	$81,420.81	$81,420.81	$81,420.81	$81,420.81	$369,564.11
1521	Indemnizaciones	$500,000.00	-$49,015.08	$450,984.92	$81,420.81	$81,420.81	$81,420.81	$81,420.81	$369,564.11
1540	Prestaciones contractuales	$300,000.00	-$25,471.35	$274,528.65	$176,994.46	$176,994.46	$176,994.46	$176,994.46	$97,534.19
1541	Prestaciones contractuales	$300,000.00	-$25,471.35	$274,528.65	$176,994.46	$176,994.46	$176,994.46	$176,994.46	$97,534.19
2000	**MATERIALES Y SUMINISTRO**	**$8,399,500.00**	**-$4,322,247.57**	**$4,077,252.43**	**$628,637.39**	**$628,637.39**	**$628,637.39**	**$628,637.39**	**$3,448,615.04**
2100	Materiales de administración, emisi(	$1,300,000.00	-$555,472.80	$744,527.20	$28,994.42	$28,994.42	$28,994.42	$28,994.42	$715,532.78
2110	Materiales, útiles y equipos menore:	$400,000.00	-$212,510.61	$187,489.39	$2,912.91	$2,912.91	$2,912.91	$2,912.91	$184,576.48
2111	Materiales, útiles y equipos menore:	$400,000.00	-$212,510.61	$187,489.39	$2,912.91	$2,912.91	$2,912.91	$2,912.91	$184,576.48
2120	Materiales y útiles de impresión y re	$200,000.00	-$71,406.63	$128,593.37	$0.00	$0.00	$0.00	$0.00	$128,593.37
2121	Materiales y útiles de impresión y re	$200,000.00	-$71,406.63	$128,593.37	$0.00	$0.00	$0.00	$0.00	$128,593.37
2160	Material de limpieza	$500,000.00	-$184,970.25	$315,029.75	$26,081.51	$26,081.51	$26,081.51	$26,081.51	$288,948.24
2161	Material de limpieza	$500,000.00	-$184,970.25	$315,029.75	$26,081.51	$26,081.51	$26,081.51	$26,081.51	$288,948.24

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2180	Materiales para el registro e identific	$200,000.00	-$86,585.31	$113,414.69	$0.00	$0.00	$0.00	$0.00	$113,414.69
2181	Materiales para el registro e identific	$200,000.00	-$86,585.31	$113,414.69	$0.00	$0.00	$0.00	$0.00	$113,414.69
2200	ALIMENTOS Y UTENSILIOS	$1,095,000.00	-$635,150.70	$459,849.30	$16,005.84	$16,005.84	$16,005.84	$16,005.84	$443,843.46
2210	Productos alimenticios para persona	$1,050,000.00	-$608,876.82	$441,123.18	$14,413.86	$14,413.86	$14,413.86	$14,413.86	$426,709.32
2211	Alimentacion en oficinas o lugares c	$50,000.00	-$8,384.13	$41,615.87	$4,605.00	$4,605.00	$4,605.00	$4,605.00	$37,010.87
2212	Alimentacion en eventos oficiales	$1,000,000.00	-$600,492.69	$399,507.31	$9,808.86	$9,808.86	$9,808.86	$9,808.86	$389,698.45
2220	Productos alimenticios para animale	$40,000.00	-$23,242.32	$16,757.68	$1,591.98	$1,591.98	$1,591.98	$1,591.98	$15,165.70
2221	Productos alimenticios para animale	$40,000.00	-$23,242.32	$16,757.68	$1,591.98	$1,591.98	$1,591.98	$1,591.98	$15,165.70
2230	Utensilios para el servicio de alimen	$5,000.00	-$3,031.56	$1,968.44	$0.00	$0.00	$0.00	$0.00	$1,968.44
2231	Utensilios para el servicio de alimen	$5,000.00	-$3,031.56	$1,968.44	$0.00	$0.00	$0.00	$0.00	$1,968.44
2400	MATERIALES Y ARTÍCULOS DE C	$842,500.00	-$303,322.95	$539,177.05	$932.80	$932.80	$932.80	$932.80	$538,244.25
2410	Productos minerales no metálicos	$250,000.00	-$139,033.62	$110,966.38	$0.00	$0.00	$0.00	$0.00	$110,966.38
2411	Productos minerales no metálicos	$250,000.00	-$139,033.62	$110,966.38	$0.00	$0.00	$0.00	$0.00	$110,966.38
2420	Cemento y productos de concreto	$170,000.00	-$70,545.51	$99,454.49	$0.00	$0.00	$0.00	$0.00	$99,454.49
2421	Cemento y productos de concreto	$170,000.00	-$70,545.51	$99,454.49	$0.00	$0.00	$0.00	$0.00	$99,454.49
2430	Cal, yeso y productos de yeso	$45,000.00	-$3,975.03	$41,024.97	$0.00	$0.00	$0.00	$0.00	$41,024.97
2431	Cal, yeso y productos de yeso	$45,000.00	-$3,975.03	$41,024.97	$0.00	$0.00	$0.00	$0.00	$41,024.97
2440	Madera y productos de madera	$25,000.00	-$3,099.60	$21,900.40	$0.00	$0.00	$0.00	$0.00	$21,900.40
2441	Madera y productos de madera	$25,000.00	-$3,099.60	$21,900.40	$0.00	$0.00	$0.00	$0.00	$21,900.40
2450	Vidrio y productos de vidrio	$2,500.00	-$90.00	$2,410.00	$0.00	$0.00	$0.00	$0.00	$2,410.00
2451	Vidrio y productos de vidrio	$2,500.00	-$90.00	$2,410.00	$0.00	$0.00	$0.00	$0.00	$2,410.00
2460	Material eléctrico y electrónico	$100,000.00	-$8,184.24	$91,815.76	$932.80	$932.80	$932.80	$932.80	$90,882.96
2461	Material eléctrico y electrónico	$100,000.00	-$8,184.24	$91,815.76	$932.80	$932.80	$932.80	$932.80	$90,882.96
2470	Artículos metálicos para la construc	$100,000.00	-$40,564.17	$59,435.83	$0.00	$0.00	$0.00	$0.00	$59,435.83
2471	Artículos metálicos para la construc	$100,000.00	-$40,564.17	$59,435.83	$0.00	$0.00	$0.00	$0.00	$59,435.83
2480	Materiales complementarios	$50,000.00	-$11,355.03	$38,644.97	$0.00	$0.00	$0.00	$0.00	$38,644.97
2481	Materiales complementarios	$50,000.00	-$11,355.03	$38,644.97	$0.00	$0.00	$0.00	$0.00	$38,644.97
2490	Otros materiales y artículos de cons	$100,000.00	-$26,475.75	$73,524.25	$0.00	$0.00	$0.00	$0.00	$73,524.25
2491	Otros materiales y artículos de cons	$100,000.00	-$26,475.75	$73,524.25	$0.00	$0.00	$0.00	$0.00	$73,524.25
2500	Productos químicos, farmacéuticos	$402,000.00	-$131,823.54	$270,176.46	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$268,676.46
2510	Productos quimicos básicos	$10,000.00	$0.00	$10,000.00	$0.00	$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	$0.00	$10,000.00
2530	Medicinas y productos farmacéuticc	$100,000.00	-$54,621.45	$45,378.55	$850.00	$850.00	$850.00	$850.00	$44,528.55
2531	Medicinas y productos farmacéuticc	$100,000.00	-$54,621.45	$45,378.55	$850.00	$850.00	$850.00	$850.00	$44,528.55
2540	Materiales, accesorios y suministros	$20,000.00	-$1,500.03	$18,499.97	$650.00	$650.00	$650.00	$650.00	$17,849.97
2541	Materiales, accesorios y suministros	$20,000.00	-$1,500.03	$18,499.97	$650.00	$650.00	$650.00	$650.00	$17,849.97
2550	Materiales, accesorios y suministros	$2,000.00	$0.00	$2,000.00	$0.00	$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	$0.00	$2,000.00
2560	Fibras sintéticas, hules, plásticos y (	$20,000.00	-$702.00	$19,298.00	$0.00	$0.00	$0.00	$0.00	$19,298.00
2561	Fibras sintéticas, hules, plásticos y (	$20,000.00	-$702.00	$19,298.00	$0.00	$0.00	$0.00	$0.00	$19,298.00
2590	Otros productos químicos	$250,000.00	-$75,000.06	$174,999.94	$0.00	$0.00	$0.00	$0.00	$174,999.94

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2591	Otros productos químicos	$250,000.00	-$75,000.06	$174,999.94	$0.00	$0.00	$0.00	$0.00	$174,999.94
2600	COMBUSTIBLES, LUBRICANTES '	$4,000,000.00	-$2,423,284.11	$1,576,715.89	$546,442.95	$546,442.95	$546,442.95	$546,442.95	$1,030,272.94
2610	Combustibles, lubricantes y aditivos	$4,000,000.00	-$2,423,284.11	$1,576,715.89	$546,442.95	$546,442.95	$546,442.95	$546,442.95	$1,030,272.94
2611	Combustibles, lubricantes y aditivos	$4,000,000.00	-$2,423,284.11	$1,576,715.89	$546,442.95	$546,442.95	$546,442.95	$546,442.95	$1,030,272.94
2700	VESTUARIO, BLANCOS, PRENDA	$75,000.00	-$1,372.50	$73,627.50	$0.00	$0.00	$0.00	$0.00	$73,627.50
2710	Vestuario y uniformes	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
2711	Vestuario y uniformes	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
2720	Prendas de seguridad y protección	$25,000.00	-$749.97	$24,250.03	$0.00	$0.00	$0.00	$0.00	$24,250.03
2721	Prendas de seguridad y protección	$25,000.00	-$749.97	$24,250.03	$0.00	$0.00	$0.00	$0.00	$24,250.03
2730	Artículos deportivos	$20,000.00	-$622.53	$19,377.47	$0.00	$0.00	$0.00	$0.00	$19,377.47
2731	Artículos deportivos	$20,000.00	-$622.53	$19,377.47	$0.00	$0.00	$0.00	$0.00	$19,377.47
2740	Productos textiles	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2741	Productos textiles	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2900	HERRAMIENTAS, REFACCIONES	$685,000.00	-$271,820.97	$413,179.03	$34,761.38	$34,761.38	$34,761.38	$34,761.38	$378,417.65
2910	Herramientas menores	$225,000.00	-$79,078.32	$145,921.68	$12,024.43	$12,024.43	$12,024.43	$12,024.43	$133,897.25
2911	Herramientas menores	$225,000.00	-$79,078.32	$145,921.68	$12,024.43	$12,024.43	$12,024.43	$12,024.43	$133,897.25
2920	Refacciones y accesorios menores	$15,000.00	-$11,250.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$3,750.00
2921	Refacciones y accesorios menores	$15,000.00	-$11,250.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$3,750.00
2930	Refacciones y accesorios menores	$10,000.00	-$7,499.97	$2,500.03	$0.00	$0.00	$0.00	$0.00	$2,500.03
2931	Refacciones y accesorios menores	$10,000.00	-$7,499.97	$2,500.03	$0.00	$0.00	$0.00	$0.00	$2,500.03
2940	Refacciones y accesorios menores	$25,000.00	-$6,808.86	$18,191.14	$7,383.68	$7,383.68	$7,383.68	$7,383.68	$10,807.46
2941	Refacciones y accesorios menores	$25,000.00	-$6,808.86	$18,191.14	$7,383.68	$7,383.68	$7,383.68	$7,383.68	$10,807.46
2960	Refacciones y accesorios menores	$400,000.00	-$167,183.82	$232,816.18	$15,353.27	$15,353.27	$15,353.27	$15,353.27	$217,462.91
2961	Refacciones y accesorios menores	$400,000.00	-$167,183.82	$232,816.18	$15,353.27	$15,353.27	$15,353.27	$15,353.27	$217,462.91
2990	Refacciones y accesorios menores	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2991	Refacciones y accesorios menores	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3000	**SERVICIOS GENERALES**	**$12,863,068.16**	**-$5,375,602.73**	**$7,487,465.43**	**$1,559,893.15**	**$1,559,893.15**	**$1,559,893.15**	**$1,559,893.15**	**$5,927,572.28**
3100	SERVICIOS BÁSICOS	$3,300,000.00	-$1,190,560.97	$2,109,439.03	$4,919.01	$4,919.01	$4,919.01	$4,919.01	$2,104,520.02
3110	Energía eléctrica	$3,000,000.00	-$1,097,540.01	$1,902,459.99	$0.00	$0.00	$0.00	$0.00	$1,902,459.99
3111	Energía eléctrica	$3,000,000.00	-$1,097,540.01	$1,902,459.99	$0.00	$0.00	$0.00	$0.00	$1,902,459.99
3120	Gas	$200,000.00	-$78,346.44	$121,653.56	$0.00	$0.00	$0.00	$0.00	$121,653.56
3121	GAS	$200,000.00	-$78,346.44	$121,653.56	$0.00	$0.00	$0.00	$0.00	$121,653.56
3140	Telefonia Tradicional	$100,000.00	-$15,724.53	$84,275.47	$3,869.00	$3,869.00	$3,869.00	$3,869.00	$80,406.47
3141	Telefonía tradicional	$100,000.00	-$15,724.53	$84,275.47	$3,869.00	$3,869.00	$3,869.00	$3,869.00	$80,406.47
3180	Servicios postales y telegráficos	$0.00	$1,050.01	$1,050.01	$1,050.01	$1,050.01	$1,050.01	$1,050.01	$0.00
3181	Servicios telegráficos	$0.00	$1,050.01	$1,050.01	$1,050.01	$1,050.01	$1,050.01	$1,050.01	$0.00
3200	SERVICIOS DE ARRENDAMIENTC	$500,000.00	-$132,944.75	$367,055.25	$5,570.02	$5,570.02	$5,570.02	$5,570.02	$361,485.23
3250	Arrendamiento de equipo de transp	$250,000.00	-$71,035.56	$178,964.44	$0.00	$0.00	$0.00	$0.00	$178,964.44
3251	Arrendamiento de equipo de transp	$250,000.00	-$71,035.56	$178,964.44	$0.00	$0.00	$0.00	$0.00	$178,964.44
3260	Arrendamiento de maquinaria, otros	$250,000.00	-$67,479.21	$182,520.79	$0.00	$0.00	$0.00	$0.00	$182,520.79
3261	Arrendamiento de maquinaria, otros	$250,000.00	-$67,479.21	$182,520.79	$0.00	$0.00	$0.00	$0.00	$182,520.79

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3270	Arrendamiento de activos intangible	$0.00	$5,570.02	$5,570.02	$5,570.02	$5,570.02	$5,570.02	$5,570.02	$0.00
3271	Arrendamiento de activos intangible	$0.00	$5,570.02	$5,570.02	$5,570.02	$5,570.02	$5,570.02	$5,570.02	$0.00
3300	SERVICIOS PROFESIONALES, CII	$1,200,000.00	-$500,559.57	$699,440.43	$110,490.93	$110,490.93	$110,490.93	$110,490.93	$588,949.50
3310	Servicios legales, de contabilidad, a	$1,000,000.00	-$444,959.37	$555,040.63	$104,400.00	$104,400.00	$104,400.00	$104,400.00	$450,640.63
3311	Servicios legales, de contabilidad, a	$1,000,000.00	-$444,959.37	$555,040.63	$104,400.00	$104,400.00	$104,400.00	$104,400.00	$450,640.63
3360	Servicios de apoyo administrativo, t	$200,000.00	-$55,600.20	$144,399.80	$6,090.93	$6,090.93	$6,090.93	$6,090.93	$138,308.87
3361	Servicios de apoyo administrativo, fe	$200,000.00	-$55,600.20	$144,399.80	$6,090.93	$6,090.93	$6,090.93	$6,090.93	$138,308.87
3400	SERVICIOS FINANCIEROS, BANC	$190,000.00	-$23,329.35	$166,670.65	$1,786.40	$1,786.40	$1,786.40	$1,786.40	$164,884.25
3410	Servicios financieros y bancarios	$40,000.00	-$11,304.63	$28,695.37	$1,786.40	$1,786.40	$1,786.40	$1,786.40	$26,908.97
3411	Servicios financieros y bancarios	$40,000.00	-$11,304.63	$28,695.37	$1,786.40	$1,786.40	$1,786.40	$1,786.40	$26,908.97
3440	Seguros de responsabilidad patrimc	$30,000.00	-$12,024.72	$17,975.28	$0.00	$0.00	$0.00	$0.00	$17,975.28
3441	Seguros de responsabilidad patrimc	$30,000.00	-$12,024.72	$17,975.28	$0.00	$0.00	$0.00	$0.00	$17,975.28
3470	Fletes y maniobras	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
3471	Fletes y maniobras	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	$565,000.00	-$177,191.82	$387,808.18	$4,958.96	$4,958.96	$4,958.96	$4,958.96	$382,849.22
3510	Conservación y mantenimiento men	$150,000.00	-$4,469.49	$145,530.51	$0.00	$0.00	$0.00	$0.00	$145,530.51
3511	Conservación y mantenimiento men	$150,000.00	-$4,469.49	$145,530.51	$0.00	$0.00	$0.00	$0.00	$145,530.51
3530	Instalación, reparación y mantenimi	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3531	Instalación, reparación y mantenimi	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3550	Reparación y mantenimiento de equ	$350,000.00	-$164,892.33	$185,107.67	$4,958.96	$4,958.96	$4,958.96	$4,958.96	$180,148.71
3551	Reparación y mantenimiento de equ	$350,000.00	-$164,892.33	$185,107.67	$4,958.96	$4,958.96	$4,958.96	$4,958.96	$180,148.71
3570	Instalación, reparación y mantenimi	$50,000.00	-$7,830.00	$42,170.00	$0.00	$0.00	$0.00	$0.00	$42,170.00
3571	Instalación, reparación y mantenimi	$50,000.00	-$7,830.00	$42,170.00	$0.00	$0.00	$0.00	$0.00	$42,170.00
3590	Servicios de jardinería y fumigación	$5,000.00	$0.00	$5,000.00	$0.00	$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	$0.00	$5,000.00
3600	SERVICIOS DE COMUNICACIÓN S	$45,000.00	-$15,660.00	$29,340.00	$10,440.00	$10,440.00	$10,440.00	$10,440.00	$18,900.00
3610	Difusión por radio,televisión y otros	$25,000.00	-$7,830.00	$17,170.00	$10,440.00	$10,440.00	$10,440.00	$10,440.00	$6,730.00
3611	Difusión por radio, televisión y otros	$25,000.00	-$7,830.00	$17,170.00	$10,440.00	$10,440.00	$10,440.00	$10,440.00	$6,730.00
3630	Servicios de creatividad, preproduc	$20,000.00	-$7,830.00	$12,170.00	$0.00	$0.00	$0.00	$0.00	$12,170.00
3631	SERVICIOS DE CREATIVIDAD, PR	$20,000.00	-$7,830.00	$12,170.00	$0.00	$0.00	$0.00	$0.00	$12,170.00
3700	Servicios de traslados y viáticos	$500,000.00	-$133,300.35	$366,699.65	$72,107.99	$72,107.99	$72,107.99	$72,107.99	$294,591.66
3750	Viáticos en el pais	$500,000.00	-$133,300.35	$366,699.65	$72,107.99	$72,107.99	$72,107.99	$72,107.99	$294,591.66
3751	Viáticos en el país	$500,000.00	-$133,300.35	$366,699.65	$72,107.99	$72,107.99	$72,107.99	$72,107.99	$294,591.66
3800	SERVICIOS OFICIALES	$2,000,000.00	-$1,492,146.19	$507,853.81	$7,853.84	$7,853.84	$7,853.84	$7,853.84	$499,999.97
3810	Gastos ceremonial	$500,000.00	-$370,801.71	$129,198.29	$4,198.32	$4,198.32	$4,198.32	$4,198.32	$124,999.97
3811	Gastos de ceremonial	$500,000.00	-$370,801.71	$129,198.29	$4,198.32	$4,198.32	$4,198.32	$4,198.32	$124,999.97
3820	Gastos de orden social y cultural	$1,500,000.00	-$1,121,344.48	$378,655.52	$3,655.52	$3,655.52	$3,655.52	$3,655.52	$375,000.00
3821	Gastos de orden social y cultural	$1,500,000.00	-$1,121,344.48	$378,655.52	$3,655.52	$3,655.52	$3,655.52	$3,655.52	$375,000.00
3900	OTROS SERVICIOS GENERALES	$4,563,068.16	-$1,709,909.73	$2,853,158.43	$1,341,766.00	$1,341,766.00	$1,341,766.00	$1,341,766.00	$1,511,392.43
3920	Impuestos y derechos	$2,063,068.16	-$1,201,063.68	$862,004.48	$31,074.00	$31,074.00	$31,074.00	$31,074.00	$830,930.48
3921	Impuestos y derechos	$500,000.00	-$268,499.97	$231,500.03	$31,074.00	$31,074.00	$31,074.00	$31,074.00	$200,426.03

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Fecha y hora de Impresión: 06/oct./2026 09:32 p. m.

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3922	Impuesto sobre nomina	$1,500,000.00	-$885,262.59	$614,737.41	$0.00	$0.00	$0.00	$0.00	$614,737.41
3925	Tenencias y canje de placas de veh	$63,068.16	-$47,301.12	$15,767.04	$0.00	$0.00	$0.00	$0.00	$15,767.04
3940	Sentencias y resoluciones judiciales	$2,500,000.00	-$1,599,538.05	$900,461.95	$220,000.00	$220,000.00	$220,000.00	$220,000.00	$680,461.95
3941	Sentencias y resoluciones por autor	$2,500,000.00	-$1,599,538.05	$900,461.95	$220,000.00	$220,000.00	$220,000.00	$220,000.00	$680,461.95
3980	Impuesto sobre nóminas y otros que	$0.00	$1,090,692.00	$1,090,692.00	$1,090,692.00	$1,090,692.00	$1,090,692.00	$1,090,692.00	$0.00
3981	Impuesto sobre nóminas y otros que	$0.00	$1,090,692.00	$1,090,692.00	$1,090,692.00	$1,090,692.00	$1,090,692.00	$1,090,692.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$3,500,000.00**	**-$2,377,328.94**	**$1,122,671.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,122,671.06**
4100	TRANSFERENCIAS INTERNAS Y A	$3,500,000.00	-$2,377,328.94	$1,122,671.06	$0.00	$0.00	$0.00	$0.00	$1,122,671.06
4150	Transferencia internas otorgadas a	$3,500,000.00	-$2,377,328.94	$1,122,671.06	$0.00	$0.00	$0.00	$0.00	$1,122,671.06
4152	Transferencia corrientes a organism	$3,500,000.00	-$2,377,328.94	$1,122,671.06	$0.00	$0.00	$0.00	$0.00	$1,122,671.06
5000	**BIENES MUEBLES, INMUEBLES I**	**$250,000.00**	**-$187,500.06**	**$62,499.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,499.94**
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 tecnologí	$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	-$75,000.06	$24,999.94	$0.00	$0.00	$0.00	$0.00	$24,999.94
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	-$37,500.03	$12,499.97	$0.00	$0.00	$0.00	$0.00	$12,499.97
5671	Herramientas y máquinas-herramier	$50,000.00	-$37,500.03	$12,499.97	$0.00	$0.00	$0.00	$0.00	$12,499.97
	A1000-A1001-TES35	**$70,462,568.16**	**-$15,802,477.11**	**$54,660,091.05**	**$26,256,807.83**	**$26,256,807.83**	**$26,256,807.83**	**$26,256,807.83**	**$28,403,283.22**

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1001-TES37

1000	**SERVICIOS PERSONALES**	**$0.00**	**$31,200.56**	**$31,200.56**	**$31,200.56**	**$31,200.56**	**$31,200.56**	**$31,200.56**	**$0.00**
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$31,200.56	$31,200.56	$31,200.56	$31,200.56	$31,200.56	$31,200.56	$0.00
1540	Prestaciones contractuales	$0.00	$31,200.56	$31,200.56	$31,200.56	$31,200.56	$31,200.56	$31,200.56	$0.00
1541	Prestaciones contractuales	$0.00	$31,200.56	$31,200.56	$31,200.56	$31,200.56	$31,200.56	$31,200.56	$0.00
2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$2,288,311.89**	**$2,288,311.89**	**$2,288,311.89**	**$2,288,311.78**	**$2,288,311.78**	**$2,288,313.25**	**$0.11**
2100	Materiales de administración, emisi	$0.00	$355,417.51	$355,417.51	$355,417.51	$355,417.49	$355,417.49	$355,417.49	$0.02
2110	Materiales, útiles y equipos menore	$0.00	$208,884.49	$208,884.49	$208,884.49	$208,884.49	$208,884.49	$208,884.49	$0.00
2111	Materiales, útiles y equipos menore	$0.00	$208,884.49	$208,884.49	$208,884.49	$208,884.49	$208,884.49	$208,884.49	$0.00
2120	Materiales y útiles de impresión y re	$0.00	$39,184.45	$39,184.45	$39,184.45	$39,184.45	$39,184.45	$39,184.45	$0.00
2121	Materiales y útiles de impresión y re	$0.00	$39,184.45	$39,184.45	$39,184.45	$39,184.45	$39,184.45	$39,184.45	$0.00
2150	Material impreso e información digit	$0.00	$3,516.98	$3,516.98	$3,516.98	$3,516.98	$3,516.98	$3,516.98	$0.00
2151	Material impreso e información digit	$0.00	$3,516.98	$3,516.98	$3,516.98	$3,516.98	$3,516.98	$3,516.98	$0.00
2160	Material de limpieza	$0.00	$85,869.09	$85,869.09	$85,869.09	$85,869.07	$85,869.07	$85,869.07	$0.02
2161	Material de limpieza	$0.00	$85,869.09	$85,869.09	$85,869.09	$85,869.07	$85,869.07	$85,869.07	$0.02
2180	Materiales para el registro e identific	$0.00	$17,962.50	$17,962.50	$17,962.50	$17,962.50	$17,962.50	$17,962.50	$0.00

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2181	Materiales para el registro e identific	$0.00	$17,962.50	$17,962.50	$17,962.50	$17,962.50	$17,962.50	$17,962.50	$0.00
2200	ALIMENTOS Y UTENSILIOS	$0.00	$144,607.19	$144,607.19	$144,607.19	$144,607.19	$144,607.19	$144,607.19	$0.00
2210	Productos alimenticios para persona	$0.00	$140,621.88	$140,621.88	$140,621.88	$140,621.88	$140,621.88	$140,621.88	$0.00
2211	Alimentacion en oficinas o lugares c	$0.00	$57,389.57	$57,389.57	$57,389.57	$57,389.57	$57,389.57	$57,389.57	$0.00
2212	Alimentacion en eventos oficiales	$0.00	$83,232.31	$83,232.31	$83,232.31	$83,232.31	$83,232.31	$83,232.31	$0.00
2220	Productos alimenticios para animale	$0.00	$2,786.00	$2,786.00	$2,786.00	$2,786.00	$2,786.00	$2,786.00	$0.00
2221	Productos alimenticios para animale	$0.00	$2,786.00	$2,786.00	$2,786.00	$2,786.00	$2,786.00	$2,786.00	$0.00
2230	Utensilios para el servicio de alimen	$0.00	$1,199.31	$1,199.31	$1,199.31	$1,199.31	$1,199.31	$1,199.31	$0.00
2231	Utensilios para el servicio de alimen	$0.00	$1,199.31	$1,199.31	$1,199.31	$1,199.31	$1,199.31	$1,199.31	$0.00
2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$108,335.81	$108,335.81	$108,335.81	$108,335.72	$108,335.72	$108,335.72	$0.09
2410	Productos minerales no metálicos	$0.00	$38,455.56	$38,455.56	$38,455.56	$38,455.47	$38,455.47	$38,455.47	$0.09
2411	Productos minerales no metálicos	$0.00	$38,455.56	$38,455.56	$38,455.56	$38,455.47	$38,455.47	$38,455.47	$0.09
2420	Cemento y productos de concreto	$0.00	$23,102.59	$23,102.59	$23,102.59	$23,102.59	$23,102.59	$23,102.59	$0.00
2421	Cemento y productos de concreto	$0.00	$23,102.59	$23,102.59	$23,102.59	$23,102.59	$23,102.59	$23,102.59	$0.00
2430	Cal, yeso y productos de yeso	$0.00	$3,301.58	$3,301.58	$3,301.58	$3,301.58	$3,301.58	$3,301.58	$0.00
2431	Cal, yeso y productos de yeso	$0.00	$3,301.58	$3,301.58	$3,301.58	$3,301.58	$3,301.58	$3,301.58	$0.00
2440	Madera y productos de madera	$0.00	$3,130.96	$3,130.96	$3,130.96	$3,130.96	$3,130.96	$3,130.96	$0.00
2441	Madera y productos de madera	$0.00	$3,130.96	$3,130.96	$3,130.96	$3,130.96	$3,130.96	$3,130.96	$0.00
2460	Material eléctrico y electrónico	$0.00	$9,707.16	$9,707.16	$9,707.16	$9,707.16	$9,707.16	$9,707.16	$0.00
2461	Material eléctrico y electrónico	$0.00	$9,707.16	$9,707.16	$9,707.16	$9,707.16	$9,707.16	$9,707.16	$0.00
2470	Artículos metálicos para la construc	$0.00	$2,783.94	$2,783.94	$2,783.94	$2,783.94	$2,783.94	$2,783.94	$0.00
2471	Artículos metálicos para la construc	$0.00	$2,783.94	$2,783.94	$2,783.94	$2,783.94	$2,783.94	$2,783.94	$0.00
2480	Materiales complementarios	$0.00	$3,248.00	$3,248.00	$3,248.00	$3,248.00	$3,248.00	$3,248.00	$0.00
2481	Materiales complementarios	$0.00	$3,248.00	$3,248.00	$3,248.00	$3,248.00	$3,248.00	$3,248.00	$0.00
2490	Otros materiales y artículos de cons	$0.00	$24,606.02	$24,606.02	$24,606.02	$24,606.02	$24,606.02	$24,606.02	$0.00
2491	Otros materiales y artículos de cons	$0.00	$24,606.02	$24,606.02	$24,606.02	$24,606.02	$24,606.02	$24,606.02	$0.00
2500	Productos químicos, farmacéuticos	$0.00	$23,081.03	$23,081.03	$23,081.03	$23,081.03	$23,081.03	$23,081.03	$0.00
2510	Productos quimicos básicos	$0.00	$92.50	$92.50	$92.50	$92.50	$92.50	$92.50	$0.00
2511	Productos químicos básicos	$0.00	$92.50	$92.50	$92.50	$92.50	$92.50	$92.50	$0.00
2530	Medicinas y productos farmacéuticc	$0.00	$22,988.53	$22,988.53	$22,988.53	$22,988.53	$22,988.53	$22,988.53	$0.00
2531	Medicinas y productos farmacéuticc	$0.00	$22,988.53	$22,988.53	$22,988.53	$22,988.53	$22,988.53	$22,988.53	$0.00
2600	COMBUSTIBLES, LUBRICANTES `	$0.00	$1,557,531.09	$1,557,531.09	$1,557,531.09	$1,557,531.09	$1,557,531.09	$1,557,532.56	$0.00
2610	Combustibles, lubricantes y aditivos	$0.00	$1,557,531.09	$1,557,531.09	$1,557,531.09	$1,557,531.09	$1,557,531.09	$1,557,532.56	$0.00
2611	Combustibles, lubricantes y aditivos	$0.00	$1,557,531.09	$1,557,531.09	$1,557,531.09	$1,557,531.09	$1,557,531.09	$1,557,532.56	$0.00
2700	VESTUARIO, BLANCOS, PRENDA	$0.00	$2,690.00	$2,690.00	$2,690.00	$2,690.00	$2,690.00	$2,690.00	$0.00
2730	Artículos deportivos	$0.00	$2,690.00	$2,690.00	$2,690.00	$2,690.00	$2,690.00	$2,690.00	$0.00
2731	Artículos deportivos	$0.00	$2,690.00	$2,690.00	$2,690.00	$2,690.00	$2,690.00	$2,690.00	$0.00
2900	HERRAMIENTAS, REFACCIONES	$0.00	$96,649.26	$96,649.26	$96,649.26	$96,649.26	$96,649.26	$96,649.26	$0.00
2910	Herramientas menores	$0.00	$47,733.66	$47,733.66	$47,733.66	$47,733.66	$47,733.66	$47,733.66	$0.00
2911	Herramientas menores	$0.00	$47,733.66	$47,733.66	$47,733.66	$47,733.66	$47,733.66	$47,733.66	$0.00
2930	Refacciones y accesorios menores	$0.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$0.00

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2931	Refacciones y accesorios menores	$0.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$0.00
2940	Refacciones y accesorios menores	$0.00	$836.02	$836.02	$836.02	$836.02	$836.02	$836.02	$0.00
2941	Refacciones y accesorios menores	$0.00	$836.02	$836.02	$836.02	$836.02	$836.02	$836.02	$0.00
2960	Refacciones y accesorios menores	$0.00	$39,079.58	$39,079.58	$39,079.58	$39,079.58	$39,079.58	$39,079.58	$0.00
2961	Refacciones y accesorios menores	$0.00	$39,079.58	$39,079.58	$39,079.58	$39,079.58	$39,079.58	$39,079.58	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$1,165,013.45**	**$1,165,013.45**	**$1,165,013.45**	**$1,165,013.45**	**$1,165,013.45**	**$1,127,070.66**	**$0.00**
3100	SERVICIOS BÁSICOS	$0.00	$75,636.00	$75,636.00	$75,636.00	$75,636.00	$75,636.00	$75,636.00	$0.00
3110	Energía eléctrica	$0.00	$65,148.00	$65,148.00	$65,148.00	$65,148.00	$65,148.00	$65,148.00	$0.00
3111	Energía eléctrica	$0.00	$65,148.00	$65,148.00	$65,148.00	$65,148.00	$65,148.00	$65,148.00	$0.00
3120	Gas	$0.00	$4,200.00	$4,200.00	$4,200.00	$4,200.00	$4,200.00	$4,200.00	$0.00
3121	GAS	$0.00	$4,200.00	$4,200.00	$4,200.00	$4,200.00	$4,200.00	$4,200.00	$0.00
3140	Telefonia Tradicional	$0.00	$5,538.00	$5,538.00	$5,538.00	$5,538.00	$5,538.00	$5,538.00	$0.00
3141	Telefonía tradicional	$0.00	$5,538.00	$5,538.00	$5,538.00	$5,538.00	$5,538.00	$5,538.00	$0.00
3150	Telefonia celular	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
3151	Telefonía celular	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
3180	Servicios postales y telegráficos	$0.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$0.00
3181	Servicios telegráficos	$0.00	$550.00	$550.00	$550.00	$550.00	$550.00	$550.00	$0.00
3200	SERVICIOS DE ARRENDAMIENTC	$0.00	$52,567.95	$52,567.95	$52,567.95	$52,567.95	$52,567.95	$52,567.95	$0.00
3270	Arrendamiento de activos intangible	$0.00	$9,570.00	$9,570.00	$9,570.00	$9,570.00	$9,570.00	$9,570.00	$0.00
3271	Arrendamiento de activos intangible	$0.00	$9,570.00	$9,570.00	$9,570.00	$9,570.00	$9,570.00	$9,570.00	$0.00
3290	Otros arrendamientos	$0.00	$42,997.95	$42,997.95	$42,997.95	$42,997.95	$42,997.95	$42,997.95	$0.00
3291	Otros arrendamientos	$0.00	$42,997.95	$42,997.95	$42,997.95	$42,997.95	$42,997.95	$42,997.95	$0.00
3300	SERVICIOS PROFESIONALES, CII	$0.00	$408,677.11	$408,677.11	$408,677.11	$408,677.11	$408,677.11	$370,734.32	$0.00
3310	Servicios legales, de contabilidad, a	$0.00	$343,000.00	$343,000.00	$343,000.00	$343,000.00	$343,000.00	$343,000.00	$0.00
3311	Servicios legales, de contabilidad, a	$0.00	$343,000.00	$343,000.00	$343,000.00	$343,000.00	$343,000.00	$343,000.00	$0.00
3360	Servicios de apoyo administrativo, t	$0.00	$65,677.11	$65,677.11	$65,677.11	$65,677.11	$65,677.11	$27,734.32	$0.00
3361	Servicios de apoyo administrativo, f	$0.00	$65,677.11	$65,677.11	$65,677.11	$65,677.11	$65,677.11	$27,734.32	$0.00
3400	SERVICIOS FINANCIEROS, BANC	$0.00	$17,633.75	$17,633.75	$17,633.75	$17,633.75	$17,633.75	$17,633.75	$0.00
3410	Servicios financieros y bancarios	$0.00	$1,600.80	$1,600.80	$1,600.80	$1,600.80	$1,600.80	$1,600.80	$0.00
3411	Servicios financieros y bancarios	$0.00	$1,600.80	$1,600.80	$1,600.80	$1,600.80	$1,600.80	$1,600.80	$0.00
3440	Seguros de responsabilidad patrimc	$0.00	$16,032.95	$16,032.95	$16,032.95	$16,032.95	$16,032.95	$16,032.95	$0.00
3441	Seguros de responsabilidad patrimc	$0.00	$16,032.95	$16,032.95	$16,032.95	$16,032.95	$16,032.95	$16,032.95	$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	$0.00	$49,383.92	$49,383.92	$49,383.92	$49,383.92	$49,383.92	$49,383.92	$0.00
3510	Conservación y mantenimiento men	$0.00	$4,524.00	$4,524.00	$4,524.00	$4,524.00	$4,524.00	$4,524.00	$0.00
3511	Conservación y mantenimiento men	$0.00	$4,524.00	$4,524.00	$4,524.00	$4,524.00	$4,524.00	$4,524.00	$0.00
3540	Instalación, reparación y mantenimi	$0.00	$10,917.91	$10,917.91	$10,917.91	$10,917.91	$10,917.91	$10,917.91	$0.00
3541	Instalación, reparación y mantenimi	$0.00	$10,917.91	$10,917.91	$10,917.91	$10,917.91	$10,917.91	$10,917.91	$0.00
3550	Reparación y mantenimiento de equ	$0.00	$32,886.64	$32,886.64	$32,886.64	$32,886.64	$32,886.64	$32,886.64	$0.00
3551	Reparación y mantenimiento de equ	$0.00	$32,886.64	$32,886.64	$32,886.64	$32,886.64	$32,886.64	$32,886.64	$0.00
3570	Instalación, reparación y mantenimi	$0.00	$1,055.37	$1,055.37	$1,055.37	$1,055.37	$1,055.37	$1,055.37	$0.00
3571	Instalación, reparación y mantenimi	$0.00	$1,055.37	$1,055.37	$1,055.37	$1,055.37	$1,055.37	$1,055.37	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3600	SERVICIOS DE COMUNICACIÓN S	$0.00	$52,200.00	$52,200.00	$52,200.00	$52,200.00	$52,200.00	$52,200.00	$0.00
3610	Difusión por radio,televisión y otros	$0.00	$41,760.00	$41,760.00	$41,760.00	$41,760.00	$41,760.00	$41,760.00	$0.00
3611	Difusión por radio, televisión y otros	$0.00	$41,760.00	$41,760.00	$41,760.00	$41,760.00	$41,760.00	$41,760.00	$0.00
3620	Difusión por radio,televisión y otros	$0.00	$10,440.00	$10,440.00	$10,440.00	$10,440.00	$10,440.00	$10,440.00	$0.00
3621	Difusión por radio, televisión y otros	$0.00	$10,440.00	$10,440.00	$10,440.00	$10,440.00	$10,440.00	$10,440.00	$0.00
3700	Servicios de traslados y viáticos	$0.00	$23,215.72	$23,215.72	$23,215.72	$23,215.72	$23,215.72	$23,215.72	$0.00
3750	Viáticos en el pais	$0.00	$23,215.72	$23,215.72	$23,215.72	$23,215.72	$23,215.72	$23,215.72	$0.00
3751	Viáticos en el país	$0.00	$23,215.72	$23,215.72	$23,215.72	$23,215.72	$23,215.72	$23,215.72	$0.00
3800	SERVICIOS OFICIALES	$0.00	$83,280.00	$83,280.00	$83,280.00	$83,280.00	$83,280.00	$83,280.00	$0.00
3820	Gastos de orden social y cultural	$0.00	$83,280.00	$83,280.00	$83,280.00	$83,280.00	$83,280.00	$83,280.00	$0.00
3821	Gastos de orden social y cultural	$0.00	$83,280.00	$83,280.00	$83,280.00	$83,280.00	$83,280.00	$83,280.00	$0.00
3900	OTROS SERVICIOS GENERALES	$0.00	$402,419.00	$402,419.00	$402,419.00	$402,419.00	$402,419.00	$402,419.00	$0.00
3920	Impuestos y derechos	$0.00	$18,409.00	$18,409.00	$18,409.00	$18,409.00	$18,409.00	$18,409.00	$0.00
3921	Impuestos y derechos	$0.00	$18,409.00	$18,409.00	$18,409.00	$18,409.00	$18,409.00	$18,409.00	$0.00
3940	Sentencias y resoluciones judiciales	$0.00	$3,445.00	$3,445.00	$3,445.00	$3,445.00	$3,445.00	$3,445.00	$0.00
3941	Sentencias y resoluciones por autor	$0.00	$3,445.00	$3,445.00	$3,445.00	$3,445.00	$3,445.00	$3,445.00	$0.00
3980	Impuesto sobre nóminas y otros que	$0.00	$380,565.00	$380,565.00	$380,565.00	$380,565.00	$380,565.00	$380,565.00	$0.00
3981	Impuesto sobre nóminas y otros que	$0.00	$380,565.00	$380,565.00	$380,565.00	$380,565.00	$380,565.00	$380,565.00	$0.00
	A1000-A1001-TES37	**$0.00**	**$3,484,525.90**	**$3,484,525.90**	**$3,484,525.90**	**$3,484,525.79**	**$3,484,525.79**	**$3,446,584.47**	**$0.11**

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1002-TES15

1000	**SERVICIOS PERSONALES**	**$4,500,000.00**	**-$1,186,976.52**	**$3,313,023.48**	**$800,982.00**	**$800,982.00**	**$800,982.00**	**$800,982.00**	**$2,512,041.48**
1100	REMUNERACIONES AL PERSON/	$4,500,000.00	-$1,186,976.52	$3,313,023.48	$800,982.00	$800,982.00	$800,982.00	$800,982.00	$2,512,041.48
1110	Dietas	$4,500,000.00	-$1,186,976.52	$3,313,023.48	$800,982.00	$800,982.00	$800,982.00	$800,982.00	$2,512,041.48
1111	Dietas	$4,500,000.00	-$1,186,976.52	$3,313,023.48	$800,982.00	$800,982.00	$800,982.00	$800,982.00	$2,512,041.48
	A1000-A1002-TES15	**$4,500,000.00**	**-$1,186,976.52**	**$3,313,023.48**	**$800,982.00**	**$800,982.00**	**$800,982.00**	**$800,982.00**	**$2,512,041.48**

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1003-TES35

1000	**SERVICIOS PERSONALES**	**$0.00**	**$93,606.40**	**$93,606.40**	**$93,606.40**	**$93,606.40**	**$93,606.40**	**$93,606.40**	**$0.00**
1100	REMUNERACIONES AL PERSON/	$0.00	$88,992.00	$88,992.00	$88,992.00	$88,992.00	$88,992.00	$88,992.00	$0.00
1130	Sueldos base al personal permaner	$0.00	$88,992.00	$88,992.00	$88,992.00	$88,992.00	$88,992.00	$88,992.00	$0.00
1131	Sueldos base al personal permaner	$0.00	$88,992.00	$88,992.00	$88,992.00	$88,992.00	$88,992.00	$88,992.00	$0.00
1300	REMUNERACIONES ADICIONALE	$0.00	$4,614.40	$4,614.40	$4,614.40	$4,614.40	$4,614.40	$4,614.40	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1330	Horas extraordinarias	$0.00	$4,614.40	$4,614.40	$4,614.40	$4,614.40	$4,614.40	$4,614.40	$0.00
1331	Horas extraordinarias	$0.00	$4,614.40	$4,614.40	$4,614.40	$4,614.40	$4,614.40	$4,614.40	$0.00
	A1000-A1003-TES35	**$0.00**	**$93,606.40**	**$93,606.40**	**$93,606.40**	**$93,606.40**	**$93,606.40**	**$93,606.40**	**$0.00**
01	**TESORERIA**								
A1000	**ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**								
A1000-A1004-TES15									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$216,680.17**	**$216,680.17**	**$216,680.17**	**$216,680.17**	**$216,680.17**	**$216,680.17**	**$0.00**
1100	REMUNERACIONES AL PERSON/	$0.00	$176,842.80	$176,842.80	$176,842.80	$176,842.80	$176,842.80	$176,842.80	$0.00
1130	Sueldos base al personal permaner	$0.00	$176,842.80	$176,842.80	$176,842.80	$176,842.80	$176,842.80	$176,842.80	$0.00
1131	Sueldos base al personal permaner	$0.00	$176,842.80	$176,842.80	$176,842.80	$176,842.80	$176,842.80	$176,842.80	$0.00
1300	REMUNERACIONES ADICIONALE	$0.00	$39,837.37	$39,837.37	$39,837.37	$39,837.37	$39,837.37	$39,837.37	$0.00
1320	Primas de vacaciones, dominical y (	$0.00	$20,895.80	$20,895.80	$20,895.80	$20,895.80	$20,895.80	$20,895.80	$0.00
1321	Primas de vacaciones	$0.00	$1,502.00	$1,502.00	$1,502.00	$1,502.00	$1,502.00	$1,502.00	$0.00
1322	prima dominical	$0.00	$19,393.80	$19,393.80	$19,393.80	$19,393.80	$19,393.80	$19,393.80	$0.00
1330	Horas extraordinarias	$0.00	$17,861.57	$17,861.57	$17,861.57	$17,861.57	$17,861.57	$17,861.57	$0.00
1331	Horas extraordinarias	$0.00	$17,861.57	$17,861.57	$17,861.57	$17,861.57	$17,861.57	$17,861.57	$0.00
1340	Compensaciones	$0.00	$1,080.00	$1,080.00	$1,080.00	$1,080.00	$1,080.00	$1,080.00	$0.00
1341	Compensaciones	$0.00	$1,080.00	$1,080.00	$1,080.00	$1,080.00	$1,080.00	$1,080.00	$0.00
2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$175.54**	**$175.54**	**$175.54**	**$175.54**	**$175.54**	**$175.54**	**$0.00**
2900	HERRAMIENTAS, REFACCIONES	$0.00	$175.54	$175.54	$175.54	$175.54	$175.54	$175.54	$0.00
2960	Refacciones y accesorios menores	$0.00	$175.54	$175.54	$175.54	$175.54	$175.54	$175.54	$0.00
2961	Refacciones y accesorios menores	$0.00	$175.54	$175.54	$175.54	$175.54	$175.54	$175.54	$0.00
	A1000-A1004-TES15	**$0.00**	**$216,855.71**	**$216,855.71**	**$216,855.71**	**$216,855.71**	**$216,855.71**	**$216,855.71**	**$0.00**
01	**TESORERIA**								
A1000	**ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**								
A1000-A1004-TES31									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$68,868.19**	**$68,868.19**	**$68,868.19**	**$68,868.19**	**$68,868.19**	**$68,868.19**	**$0.00**
1100	REMUNERACIONES AL PERSON/	$0.00	$46,154.12	$46,154.12	$46,154.12	$46,154.12	$46,154.12	$46,154.12	$0.00
1130	Sueldos base al personal permaner	$0.00	$46,154.12	$46,154.12	$46,154.12	$46,154.12	$46,154.12	$46,154.12	$0.00
1131	Sueldos base al personal permaner	$0.00	$46,154.12	$46,154.12	$46,154.12	$46,154.12	$46,154.12	$46,154.12	$0.00
1300	REMUNERACIONES ADICIONALE	$0.00	$22,714.07	$22,714.07	$22,714.07	$22,714.07	$22,714.07	$22,714.07	$0.00
1320	Primas de vacaciones, dominical y (	$0.00	$7,692.35	$7,692.35	$7,692.35	$7,692.35	$7,692.35	$7,692.35	$0.00
1322	prima dominical	$0.00	$7,692.35	$7,692.35	$7,692.35	$7,692.35	$7,692.35	$7,692.35	$0.00
1330	Horas extraordinarias	$0.00	$8,629.72	$8,629.72	$8,629.72	$8,629.72	$8,629.72	$8,629.72	$0.00
1331	Horas extraordinarias	$0.00	$8,629.72	$8,629.72	$8,629.72	$8,629.72	$8,629.72	$8,629.72	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1340	Compensaciones	$0.00	$6,392.00	$6,392.00	$6,392.00	$6,392.00	$6,392.00	$6,392.00	$0.00
1341	Compensaciones	$0.00	$6,392.00	$6,392.00	$6,392.00	$6,392.00	$6,392.00	$6,392.00	$0.00
	A1000-A1004-TES31	**$0.00**	**$68,868.19**	**$68,868.19**	**$68,868.19**	**$68,868.19**	**$68,868.19**	**$68,868.19**	**$0.00**
01	**TESORERIA**								
A1000	**ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**								
A1000-A1004-TES33									
2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$243,805.76**	**$243,805.76**	**$243,805.76**	**$243,805.76**	**$243,805.76**	**$243,805.48**	**$0.00**
2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$14,945.77	$14,945.77	$14,945.77	$14,945.77	$14,945.77	$14,945.77	$0.00
2410	Productos minerales no metálicos	$0.00	$6,798.80	$6,798.80	$6,798.80	$6,798.80	$6,798.80	$6,798.80	$0.00
2411	Productos minerales no metálicos	$0.00	$6,798.80	$6,798.80	$6,798.80	$6,798.80	$6,798.80	$6,798.80	$0.00
2420	Cemento y productos de concreto	$0.00	$2,832.00	$2,832.00	$2,832.00	$2,832.00	$2,832.00	$2,832.00	$0.00
2421	Cemento y productos de concreto	$0.00	$2,832.00	$2,832.00	$2,832.00	$2,832.00	$2,832.00	$2,832.00	$0.00
2460	Material eléctrico y electrónico	$0.00	$265.00	$265.00	$265.00	$265.00	$265.00	$265.00	$0.00
2461	Material eléctrico y electrónico	$0.00	$265.00	$265.00	$265.00	$265.00	$265.00	$265.00	$0.00
2470	Artículos metálicos para la construc	$0.00	$5,049.97	$5,049.97	$5,049.97	$5,049.97	$5,049.97	$5,049.97	$0.00
2471	Artículos metálicos para la construc	$0.00	$5,049.97	$5,049.97	$5,049.97	$5,049.97	$5,049.97	$5,049.97	$0.00
2500	Productos químicos, farmacéuticos	$0.00	$1,270.02	$1,270.02	$1,270.02	$1,270.02	$1,270.02	$1,270.02	$0.00
2560	Fibras sintéticas, hules, plásticos y (	$0.00	$1,270.02	$1,270.02	$1,270.02	$1,270.02	$1,270.02	$1,270.02	$0.00
2561	Fibras sintéticas, hules, plásticos y (	$0.00	$1,270.02	$1,270.02	$1,270.02	$1,270.02	$1,270.02	$1,270.02	$0.00
2600	COMBUSTIBLES, LUBRICANTES `	$0.00	$155,548.30	$155,548.30	$155,548.30	$155,548.30	$155,548.30	$155,548.02	$0.00
2610	Combustibles, lubricantes y aditivos	$0.00	$155,548.30	$155,548.30	$155,548.30	$155,548.30	$155,548.30	$155,548.02	$0.00
2611	Combustibles, lubricantes y aditivos	$0.00	$155,548.30	$155,548.30	$155,548.30	$155,548.30	$155,548.30	$155,548.02	$0.00
2900	HERRAMIENTAS, REFACCIONES	$0.00	$72,041.67	$72,041.67	$72,041.67	$72,041.67	$72,041.67	$72,041.67	$0.00
2910	Herramientas menores	$0.00	$20,768.95	$20,768.95	$20,768.95	$20,768.95	$20,768.95	$20,768.95	$0.00
2911	Herramientas menores	$0.00	$20,768.95	$20,768.95	$20,768.95	$20,768.95	$20,768.95	$20,768.95	$0.00
2960	Refacciones y accesorios menores	$0.00	$51,272.72	$51,272.72	$51,272.72	$51,272.72	$51,272.72	$51,272.72	$0.00
2961	Refacciones y accesorios menores	$0.00	$51,272.72	$51,272.72	$51,272.72	$51,272.72	$51,272.72	$51,272.72	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$55,622.00**	**$55,622.00**	**$55,622.00**	**$55,622.00**	**$55,622.00**	**$55,622.00**	**$0.00**
3200	SERVICIOS DE ARRENDAMIENTC	$0.00	$29,000.00	$29,000.00	$29,000.00	$29,000.00	$29,000.00	$29,000.00	$0.00
3290	Otros arrendamientos	$0.00	$29,000.00	$29,000.00	$29,000.00	$29,000.00	$29,000.00	$29,000.00	$0.00
3291	Otros arrendamientos	$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	$26,622.00	$26,622.00	$26,622.00	$26,622.00	$26,622.00	$26,622.00	$0.00
3550	Reparación y mantenimiento de equ	$0.00	$26,622.00	$26,622.00	$26,622.00	$26,622.00	$26,622.00	$26,622.00	$0.00
3551	Reparación y mantenimiento de equ	$0.00	$26,622.00	$26,622.00	$26,622.00	$26,622.00	$26,622.00	$26,622.00	$0.00
	A1000-A1004-TES33	**$0.00**	**$299,427.76**	**$299,427.76**	**$299,427.76**	**$299,427.76**	**$299,427.76**	**$299,427.48**	**$0.00**
01	**TESORERIA**								

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
Reporte por Código Programático
Anual
Del 01/ene./2026 Al 30/sep./2026

Usr: Francisco
Rep: rptCodigoProgramatico

Fecha y hora de Impresión: 06/oct./2026 09:32 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-A1004-TES35									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$1,980,622.49**	**$1,980,622.49**	**$1,976,182.27**	**$1,976,182.27**	**$1,976,182.27**	**$1,976,182.27**	**$4,440.22**
1100	REMUNERACIONES AL PERSON/	$0.00	$1,473,205.86	$1,473,205.86	$1,473,205.86	$1,473,205.86	$1,473,205.86	$1,473,205.86	$0.00
1130	Sueldos base al personal permaner	$0.00	$1,473,205.86	$1,473,205.86	$1,473,205.86	$1,473,205.86	$1,473,205.86	$1,473,205.86	$0.00
1131	Sueldos base al personal permaner	$0.00	$1,473,205.86	$1,473,205.86	$1,473,205.86	$1,473,205.86	$1,473,205.86	$1,473,205.86	$0.00
1300	REMUNERACIONES ADICIONALE	$0.00	$465,586.48	$465,586.48	$465,586.48	$465,586.48	$465,586.48	$465,586.48	$0.00
1320	Primas de vacaciones, dominical y (	$0.00	$225,258.25	$225,258.25	$225,258.25	$225,258.25	$225,258.25	$225,258.25	$0.00
1321	Primas de vacaciones	$0.00	$54,841.00	$54,841.00	$54,841.00	$54,841.00	$54,841.00	$54,841.00	$0.00
1322	prima dominical	$0.00	$170,417.25	$170,417.25	$170,417.25	$170,417.25	$170,417.25	$170,417.25	$0.00
1330	Horas extraordinarias	$0.00	$187,428.23	$187,428.23	$187,428.23	$187,428.23	$187,428.23	$187,428.23	$0.00
1331	Horas extraordinarias	$0.00	$187,428.23	$187,428.23	$187,428.23	$187,428.23	$187,428.23	$187,428.23	$0.00
1340	Compensaciones	$0.00	$52,900.00	$52,900.00	$52,900.00	$52,900.00	$52,900.00	$52,900.00	$0.00
1341	Compensaciones	$0.00	$52,900.00	$52,900.00	$52,900.00	$52,900.00	$52,900.00	$52,900.00	$0.00
1400	SEGURIDAD SOCIAL	$0.00	$41,830.15	$41,830.15	$37,389.93	$37,389.93	$37,389.93	$37,389.93	$4,440.22
1410	Aportaciones de seguridad social	$0.00	$37,389.93	$37,389.93	$37,389.93	$37,389.93	$37,389.93	$37,389.93	$0.00
1411	Aportaciones de seguridad social	$0.00	$37,389.93	$37,389.93	$37,389.93	$37,389.93	$37,389.93	$37,389.93	$0.00
1440	Aportaciones para seguros	$0.00	$4,440.22	$4,440.22	$0.00	$0.00	$0.00	$0.00	$4,440.22
1441	Aportaciones para seguros	$0.00	$4,440.22	$4,440.22	$0.00	$0.00	$0.00	$0.00	$4,440.22
2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$150,015.00**	**$150,015.00**	**$150,015.00**	**$150,015.00**	**$150,015.00**	**$150,015.00**	**$0.00**
2500	Productos químicos, farmacéuticos	$0.00	$41,325.00	$41,325.00	$41,325.00	$41,325.00	$41,325.00	$41,325.00	$0.00
2590	Otros productos químicos	$0.00	$41,325.00	$41,325.00	$41,325.00	$41,325.00	$41,325.00	$41,325.00	$0.00
2591	Otros productos químicos	$0.00	$41,325.00	$41,325.00	$41,325.00	$41,325.00	$41,325.00	$41,325.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES `	$0.00	$104,050.00	$104,050.00	$104,050.00	$104,050.00	$104,050.00	$104,050.00	$0.00
2610	Combustibles, lubricantes y aditivos	$0.00	$104,050.00	$104,050.00	$104,050.00	$104,050.00	$104,050.00	$104,050.00	$0.00
2611	Combustibles, lubricantes y aditivos	$0.00	$104,050.00	$104,050.00	$104,050.00	$104,050.00	$104,050.00	$104,050.00	$0.00
2900	HERRAMIENTAS, REFACCIONES	$0.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$0.00
2960	Refacciones y accesorios menores	$0.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$0.00
2961	Refacciones y accesorios menores	$0.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$23,200.00**	**$23,200.00**	**$23,200.00**	**$23,200.00**	**$23,200.00**	**$23,200.00**	**$0.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$0.00	$23,200.00	$23,200.00	$23,200.00	$23,200.00	$23,200.00	$23,200.00	$0.00
3550	Reparación y mantenimiento de equ	$0.00	$23,200.00	$23,200.00	$23,200.00	$23,200.00	$23,200.00	$23,200.00	$0.00
3551	Reparación y mantenimiento de equ	$0.00	$23,200.00	$23,200.00	$23,200.00	$23,200.00	$23,200.00	$23,200.00	$0.00
	A1000-A1004-TES35	**$0.00**	**$2,153,837.49**	**$2,153,837.49**	**$2,149,397.27**	**$2,149,397.27**	**$2,149,397.27**	**$2,149,397.27**	**$4,440.22**

01 **TESORERIA**

A1000 **ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

A1000-A1004-TES37

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

Usr: Francisco
Rep: rptCodigoProgramatico

Del 01/ene./2026 Al 30/sep./2026

Fecha y hora de Impresión: 06/oct./2026 09:32 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$482,198.05**	**$482,198.05**	**$482,198.05**	**$482,198.05**	**$482,198.05**	**$482,196.58**	**$0.00**
2200	ALIMENTOS Y UTENSILIOS	$0.00	$2,002.50	$2,002.50	$2,002.50	$2,002.50	$2,002.50	$2,002.50	$0.00
2210	Productos alimenticios para persona	$0.00	$2,002.50	$2,002.50	$2,002.50	$2,002.50	$2,002.50	$2,002.50	$0.00
2211	Alimentacion en oficinas o lugares c	$0.00	$2,002.50	$2,002.50	$2,002.50	$2,002.50	$2,002.50	$2,002.50	$0.00
2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$9,972.58	$9,972.58	$9,972.58	$9,972.58	$9,972.58	$9,972.58	$0.00
2410	Productos minerales no metálicos	$0.00	$3,159.58	$3,159.58	$3,159.58	$3,159.58	$3,159.58	$3,159.58	$0.00
2411	Productos minerales no metálicos	$0.00	$3,159.58	$3,159.58	$3,159.58	$3,159.58	$3,159.58	$3,159.58	$0.00
2420	Cemento y productos de concreto	$0.00	$2,952.00	$2,952.00	$2,952.00	$2,952.00	$2,952.00	$2,952.00	$0.00
2421	Cemento y productos de concreto	$0.00	$2,952.00	$2,952.00	$2,952.00	$2,952.00	$2,952.00	$2,952.00	$0.00
2490	Otros materiales y artículos de cons	$0.00	$3,861.00	$3,861.00	$3,861.00	$3,861.00	$3,861.00	$3,861.00	$0.00
2491	Otros materiales y artículos de cons	$0.00	$3,861.00	$3,861.00	$3,861.00	$3,861.00	$3,861.00	$3,861.00	$0.00
2500	Productos químicos, farmacéuticos	$0.00	$41,325.00	$41,325.00	$41,325.00	$41,325.00	$41,325.00	$41,325.00	$0.00
2590	Otros productos químicos	$0.00	$41,325.00	$41,325.00	$41,325.00	$41,325.00	$41,325.00	$41,325.00	$0.00
2591	Otros productos químicos	$0.00	$41,325.00	$41,325.00	$41,325.00	$41,325.00	$41,325.00	$41,325.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES '	$0.00	$407,877.66	$407,877.66	$407,877.66	$407,877.66	$407,877.66	$407,876.19	$0.00
2610	Combustibles, lubricantes y aditivos	$0.00	$407,877.66	$407,877.66	$407,877.66	$407,877.66	$407,877.66	$407,876.19	$0.00
2611	Combustibles, lubricantes y aditivos	$0.00	$407,877.66	$407,877.66	$407,877.66	$407,877.66	$407,877.66	$407,876.19	$0.00
2900	HERRAMIENTAS, REFACCIONES	$0.00	$21,020.31	$21,020.31	$21,020.31	$21,020.31	$21,020.31	$21,020.31	$0.00
2910	Herramientas menores	$0.00	$2,481.13	$2,481.13	$2,481.13	$2,481.13	$2,481.13	$2,481.13	$0.00
2911	Herramientas menores	$0.00	$2,481.13	$2,481.13	$2,481.13	$2,481.13	$2,481.13	$2,481.13	$0.00
2960	Refacciones y accesorios menores	$0.00	$18,539.18	$18,539.18	$18,539.18	$18,539.18	$18,539.18	$18,539.18	$0.00
2961	Refacciones y accesorios menores	$0.00	$18,539.18	$18,539.18	$18,539.18	$18,539.18	$18,539.18	$18,539.18	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$81,980.72**	**$81,980.72**	**$81,980.72**	**$81,980.72**	**$81,980.72**	**$81,980.72**	**$0.00**
3200	SERVICIOS DE ARRENDAMIENTC	$0.00	$34,800.00	$34,800.00	$34,800.00	$34,800.00	$34,800.00	$34,800.00	$0.00
3260	Arrendamiento de maquinaria, otros	$0.00	$34,800.00	$34,800.00	$34,800.00	$34,800.00	$34,800.00	$34,800.00	$0.00
3261	Arrendamiento de maquinaria, otros	$0.00	$34,800.00	$34,800.00	$34,800.00	$34,800.00	$34,800.00	$34,800.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	$0.00	$47,180.72	$47,180.72	$47,180.72	$47,180.72	$47,180.72	$47,180.72	$0.00
3550	Reparación y mantenimiento de equ	$0.00	$42,548.80	$42,548.80	$42,548.80	$42,548.80	$42,548.80	$42,548.80	$0.00
3551	Reparación y mantenimiento de equ	$0.00	$42,548.80	$42,548.80	$42,548.80	$42,548.80	$42,548.80	$42,548.80	$0.00
3570	Instalación, reparación y mantenimi	$0.00	$4,631.92	$4,631.92	$4,631.92	$4,631.92	$4,631.92	$4,631.92	$0.00
3571	Instalación, reparación y mantenimi	$0.00	$4,631.92	$4,631.92	$4,631.92	$4,631.92	$4,631.92	$4,631.92	$0.00
	A1000-A1004-TES37	**$0.00**	**$564,178.77**	**$564,178.77**	**$564,178.77**	**$564,178.77**	**$564,178.77**	**$564,177.30**	**$0.00**

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1005-TES35

1000	**SERVICIOS PERSONALES**	**$0.00**	**$314,399.88**	**$314,399.88**	**$314,399.88**	**$314,399.88**	**$314,399.88**	**$314,399.88**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$306,074.45	$306,074.45	$306,074.45	$306,074.45	$306,074.45	$306,074.45	$0.00
1130	Sueldos base al personal permaner	$0.00	$306,074.45	$306,074.45	$306,074.45	$306,074.45	$306,074.45	$306,074.45	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1131	Sueldos base al personal permaner	$0.00	$306,074.45	$306,074.45	$306,074.45	$306,074.45	$306,074.45	$306,074.45	$0.00
1300	REMUNERACIONES ADICIONALE	$0.00	$8,325.43	$8,325.43	$8,325.43	$8,325.43	$8,325.43	$8,325.43	$0.00
1330	Horas extraordinarias	$0.00	$8,325.43	$8,325.43	$8,325.43	$8,325.43	$8,325.43	$8,325.43	$0.00
1331	Horas extraordinarias	$0.00	$8,325.43	$8,325.43	$8,325.43	$8,325.43	$8,325.43	$8,325.43	$0.00
	A1000-A1005-TES35	**$0.00**	**$314,399.88**	**$314,399.88**	**$314,399.88**	**$314,399.88**	**$314,399.88**	**$314,399.88**	**$0.00**
01	**TESORERIA**								
A1000	**ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**								
A1000-A1006-TES35									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$143,263.60**	**$143,263.60**	**$143,263.60**	**$143,263.60**	**$143,263.60**	**$143,263.60**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$139,773.60	$139,773.60	$139,773.60	$139,773.60	$139,773.60	$139,773.60	$0.00
1130	Sueldos base al personal permaner	$0.00	$139,773.60	$139,773.60	$139,773.60	$139,773.60	$139,773.60	$139,773.60	$0.00
1131	Sueldos base al personal permaner	$0.00	$139,773.60	$139,773.60	$139,773.60	$139,773.60	$139,773.60	$139,773.60	$0.00
1300	REMUNERACIONES ADICIONALE	$0.00	$3,490.00	$3,490.00	$3,490.00	$3,490.00	$3,490.00	$3,490.00	$0.00
1320	Primas de vacaciones, dominical y g	$0.00	$3,490.00	$3,490.00	$3,490.00	$3,490.00	$3,490.00	$3,490.00	$0.00
1321	Primas de vacaciones	$0.00	$3,490.00	$3,490.00	$3,490.00	$3,490.00	$3,490.00	$3,490.00	$0.00
	A1000-A1006-TES35	**$0.00**	**$143,263.60**	**$143,263.60**	**$143,263.60**	**$143,263.60**	**$143,263.60**	**$143,263.60**	**$0.00**
01	**TESORERIA**								
A1000	**ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**								
A1000-A1007-TES35									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$310,021.80**	**$310,021.80**	**$310,021.80**	**$310,021.80**	**$310,021.80**	**$310,021.80**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$305,737.80	$305,737.80	$305,737.80	$305,737.80	$305,737.80	$305,737.80	$0.00
1130	Sueldos base al personal permaner	$0.00	$305,737.80	$305,737.80	$305,737.80	$305,737.80	$305,737.80	$305,737.80	$0.00
1131	Sueldos base al personal permaner	$0.00	$305,737.80	$305,737.80	$305,737.80	$305,737.80	$305,737.80	$305,737.80	$0.00
1300	REMUNERACIONES ADICIONALE	$0.00	$4,284.00	$4,284.00	$4,284.00	$4,284.00	$4,284.00	$4,284.00	$0.00
1320	Primas de vacaciones, dominical y g	$0.00	$4,284.00	$4,284.00	$4,284.00	$4,284.00	$4,284.00	$4,284.00	$0.00
1321	Primas de vacaciones	$0.00	$4,284.00	$4,284.00	$4,284.00	$4,284.00	$4,284.00	$4,284.00	$0.00
	A1000-A1007-TES35	**$0.00**	**$310,021.80**	**$310,021.80**	**$310,021.80**	**$310,021.80**	**$310,021.80**	**$310,021.80**	**$0.00**
01	**TESORERIA**								
A1000	**ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**								
A1000-A1008-TES15									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$90,882.00**	**$90,882.00**	**$90,882.00**	**$90,882.00**	**$90,882.00**	**$90,882.00**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$90,882.00	$90,882.00	$90,882.00	$90,882.00	$90,882.00	$90,882.00	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1130	Sueldos base al personal permaner	$0.00	$90,882.00	$90,882.00	$90,882.00	$90,882.00	$90,882.00	$90,882.00	$0.00
1131	Sueldos base al personal permaner	$0.00	$90,882.00	$90,882.00	$90,882.00	$90,882.00	$90,882.00	$90,882.00	$0.00
	A1000-A1008-TES15	**$0.00**	**$90,882.00**	**$90,882.00**	**$90,882.00**	**$90,882.00**	**$90,882.00**	**$90,882.00**	**$0.00**
01	**TESORERIA**								
A1000	**ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**								
A1000-A1008-TES35									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$668,583.50**	**$668,583.50**	**$668,583.50**	**$668,583.50**	**$668,583.50**	**$668,583.50**	**$0.00**
1100	REMUNERACIONES AL PERSON/	$0.00	$663,342.50	$663,342.50	$663,342.50	$663,342.50	$663,342.50	$663,342.50	$0.00
1130	Sueldos base al personal permaner	$0.00	$663,342.50	$663,342.50	$663,342.50	$663,342.50	$663,342.50	$663,342.50	$0.00
1131	Sueldos base al personal permaner	$0.00	$663,342.50	$663,342.50	$663,342.50	$663,342.50	$663,342.50	$663,342.50	$0.00
1300	REMUNERACIONES ADICIONALE	$0.00	$5,241.00	$5,241.00	$5,241.00	$5,241.00	$5,241.00	$5,241.00	$0.00
1320	Primas de vacaciones, dominical y (	$0.00	$5,241.00	$5,241.00	$5,241.00	$5,241.00	$5,241.00	$5,241.00	$0.00
1321	Primas de vacaciones	$0.00	$5,241.00	$5,241.00	$5,241.00	$5,241.00	$5,241.00	$5,241.00	$0.00
	A1000-A1008-TES35	**$0.00**	**$668,583.50**	**$668,583.50**	**$668,583.50**	**$668,583.50**	**$668,583.50**	**$668,583.50**	**$0.00**
01	**TESORERIA**								
A1000	**ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**								
A1000-A1009-TES15									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$275,187.35**	**$275,187.35**	**$275,187.35**	**$275,187.35**	**$275,187.35**	**$275,187.35**	**$0.00**
1100	REMUNERACIONES AL PERSON/	$0.00	$253,395.00	$253,395.00	$253,395.00	$253,395.00	$253,395.00	$253,395.00	$0.00
1130	Sueldos base al personal permaner	$0.00	$253,395.00	$253,395.00	$253,395.00	$253,395.00	$253,395.00	$253,395.00	$0.00
1131	Sueldos base al personal permaner	$0.00	$253,395.00	$253,395.00	$253,395.00	$253,395.00	$253,395.00	$253,395.00	$0.00
1300	REMUNERACIONES ADICIONALE	$0.00	$21,792.35	$21,792.35	$21,792.35	$21,792.35	$21,792.35	$21,792.35	$0.00
1320	Primas de vacaciones, dominical y (	$0.00	$18,406.60	$18,406.60	$18,406.60	$18,406.60	$18,406.60	$18,406.60	$0.00
1321	Primas de vacaciones	$0.00	$18,406.60	$18,406.60	$18,406.60	$18,406.60	$18,406.60	$18,406.60	$0.00
1330	Horas extraordinarias	$0.00	$3,385.75	$3,385.75	$3,385.75	$3,385.75	$3,385.75	$3,385.75	$0.00
1331	Horas extraordinarias	$0.00	$3,385.75	$3,385.75	$3,385.75	$3,385.75	$3,385.75	$3,385.75	$0.00
	A1000-A1009-TES15	**$0.00**	**$275,187.35**	**$275,187.35**	**$275,187.35**	**$275,187.35**	**$275,187.35**	**$275,187.35**	**$0.00**
01	**TESORERIA**								
A1000	**ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**								
A1000-A1009-TES35									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$376,720.18**	**$376,720.18**	**$376,720.18**	**$376,720.18**	**$376,720.18**	**$376,720.18**	**$0.00**
1100	REMUNERACIONES AL PERSON/	$0.00	$349,969.97	$349,969.97	$349,969.97	$349,969.97	$349,969.97	$349,969.97	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1130	Sueldos base al personal permaner	$0.00	$349,969.97	$349,969.97	$349,969.97	$349,969.97	$349,969.97	$349,969.97	$0.00
1131	Sueldos base al personal permaner	$0.00	$349,969.97	$349,969.97	$349,969.97	$349,969.97	$349,969.97	$349,969.97	$0.00
1300	REMUNERACIONES ADICIONALE	$0.00	$26,750.21	$26,750.21	$26,750.21	$26,750.21	$26,750.21	$26,750.21	$0.00
1320	Primas de vacaciones, dominical y ç	$0.00	$9,228.00	$9,228.00	$9,228.00	$9,228.00	$9,228.00	$9,228.00	$0.00
1321	Primas de vacaciones	$0.00	$9,228.00	$9,228.00	$9,228.00	$9,228.00	$9,228.00	$9,228.00	$0.00
1330	Horas extraordinarias	$0.00	$9,422.21	$9,422.21	$9,422.21	$9,422.21	$9,422.21	$9,422.21	$0.00
1331	Horas extraordinarias	$0.00	$9,422.21	$9,422.21	$9,422.21	$9,422.21	$9,422.21	$9,422.21	$0.00
1340	Compensaciones	$0.00	$8,100.00	$8,100.00	$8,100.00	$8,100.00	$8,100.00	$8,100.00	$0.00
1341	Compensaciones	$0.00	$8,100.00	$8,100.00	$8,100.00	$8,100.00	$8,100.00	$8,100.00	$0.00
	A1000-A1009-TES35	**$0.00**	**$376,720.18**	**$376,720.18**	**$376,720.18**	**$376,720.18**	**$376,720.18**	**$376,720.18**	**$0.00**

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1010-TES35

5000	**BIENES MUEBLES, INMUEBLES I**	**$1,000,000.00**	**-$749,999.97**	**$250,000.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.03**
5800	BIENES INMUEBLES	$1,000,000.00	-$749,999.97	$250,000.03	$0.00	$0.00	$0.00	$0.00	$250,000.03
5810	Terrenos	$1,000,000.00	-$749,999.97	$250,000.03	$0.00	$0.00	$0.00	$0.00	$250,000.03
5811	Terrenos	$1,000,000.00	-$749,999.97	$250,000.03	$0.00	$0.00	$0.00	$0.00	$250,000.03
	A1000-A1010-TES35	**$1,000,000.00**	**-$749,999.97**	**$250,000.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.03**

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A1000-A1011-TES35

1000	**SERVICIOS PERSONALES**	**$0.00**	**$153,468.62**	**$153,468.62**	**$153,468.62**	**$153,468.62**	**$153,468.62**	**$153,468.62**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$138,649.70	$138,649.70	$138,649.70	$138,649.70	$138,649.70	$138,649.70	$0.00
1130	Sueldos base al personal permaner	$0.00	$138,649.70	$138,649.70	$138,649.70	$138,649.70	$138,649.70	$138,649.70	$0.00
1131	Sueldos base al personal permaner	$0.00	$138,649.70	$138,649.70	$138,649.70	$138,649.70	$138,649.70	$138,649.70	$0.00
1300	REMUNERACIONES ADICIONALE	$0.00	$14,818.92	$14,818.92	$14,818.92	$14,818.92	$14,818.92	$14,818.92	$0.00
1320	Primas de vacaciones, dominical y ç	$0.00	$14,818.92	$14,818.92	$14,818.92	$14,818.92	$14,818.92	$14,818.92	$0.00
1321	Primas de vacaciones	$0.00	$6,470.32	$6,470.32	$6,470.32	$6,470.32	$6,470.32	$6,470.32	$0.00
1323	gratificaciones anuales	$0.00	$8,348.60	$8,348.60	$8,348.60	$8,348.60	$8,348.60	$8,348.60	$0.00
	A1000-A1011-TES35	**$0.00**	**$153,468.62**	**$153,468.62**	**$153,468.62**	**$153,468.62**	**$153,468.62**	**$153,468.62**	**$0.00**

01 TESORERIA

A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
A1000-A1012-TES33									
2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$73,605.69**	**$73,605.69**	**$73,605.69**	**$73,605.69**	**$73,605.69**	**$73,605.69**	**$0.00**
2200	ALIMENTOS Y UTENSILIOS	$0.00	$67,494.43	$67,494.43	$67,494.43	$67,494.43	$67,494.43	$67,494.43	$0.00
2210	Productos alimenticios para persona	$0.00	$42,818.37	$42,818.37	$42,818.37	$42,818.37	$42,818.37	$42,818.37	$0.00
2212	Alimentacion en eventos oficiales	$0.00	$42,818.37	$42,818.37	$42,818.37	$42,818.37	$42,818.37	$42,818.37	$0.00
2220	Productos alimenticios para animale	$0.00	$23,993.75	$23,993.75	$23,993.75	$23,993.75	$23,993.75	$23,993.75	$0.00
2221	Productos alimenticios para animale	$0.00	$23,993.75	$23,993.75	$23,993.75	$23,993.75	$23,993.75	$23,993.75	$0.00
2230	Utensilios para el servicio de alimen	$0.00	$682.31	$682.31	$682.31	$682.31	$682.31	$682.31	$0.00
2231	Utensilios para el servicio de alimen	$0.00	$682.31	$682.31	$682.31	$682.31	$682.31	$682.31	$0.00
2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$6,011.26	$6,011.26	$6,011.26	$6,011.26	$6,011.26	$6,011.26	$0.00
2410	Productos minerales no metálicos	$0.00	$6,011.26	$6,011.26	$6,011.26	$6,011.26	$6,011.26	$6,011.26	$0.00
2411	Productos minerales no metálicos	$0.00	$6,011.26	$6,011.26	$6,011.26	$6,011.26	$6,011.26	$6,011.26	$0.00
2600	COMBUSTIBLES, LUBRICANTES `	$0.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$0.00
2610	Combustibles, lubricantes y aditivos	$0.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$0.00
2611	Combustibles, lubricantes y aditivos	$0.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$3,536,940.79**	**$3,536,940.79**	**$3,536,940.79**	**$3,536,940.79**	**$3,536,940.79**	**$3,036,940.79**	**$0.00**
3800	SERVICIOS OFICIALES	$0.00	$3,536,940.79	$3,536,940.79	$3,536,940.79	$3,536,940.79	$3,536,940.79	$3,036,940.79	$0.00
3820	Gastos de orden social y cultural	$0.00	$3,536,940.79	$3,536,940.79	$3,536,940.79	$3,536,940.79	$3,536,940.79	$3,036,940.79	$0.00
3821	Gastos de orden social y cultural	$0.00	$3,536,940.79	$3,536,940.79	$3,536,940.79	$3,536,940.79	$3,536,940.79	$3,036,940.79	$0.00
	A1000-A1012-TES33	**$0.00**	**$3,610,546.48**	**$3,610,546.48**	**$3,610,546.48**	**$3,610,546.48**	**$3,610,546.48**	**$3,110,546.48**	**$0.00**
01	**TESORERIA**								
A1000	**ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**								
A1000-A1012-TES36									
2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$191,375.77**	**$191,375.77**	**$191,375.77**	**$191,375.77**	**$191,375.77**	**$191,375.77**	**$0.00**
2100	Materiales de administración, emisi	$0.00	$37,606.89	$37,606.89	$37,606.89	$37,606.89	$37,606.89	$37,606.89	$0.00
2110	Materiales, útiles y equipos menore	$0.00	$209.99	$209.99	$209.99	$209.99	$209.99	$209.99	$0.00
2111	Materiales, útiles y equipos menore	$0.00	$209.99	$209.99	$209.99	$209.99	$209.99	$209.99	$0.00
2160	Material de limpieza	$0.00	$37,396.90	$37,396.90	$37,396.90	$37,396.90	$37,396.90	$37,396.90	$0.00
2161	Material de limpieza	$0.00	$37,396.90	$37,396.90	$37,396.90	$37,396.90	$37,396.90	$37,396.90	$0.00
2200	ALIMENTOS Y UTENSILIOS	$0.00	$81,100.83	$81,100.83	$81,100.83	$81,100.83	$81,100.83	$81,100.83	$0.00
2210	Productos alimenticios para persona	$0.00	$78,812.23	$78,812.23	$78,812.23	$78,812.23	$78,812.23	$78,812.23	$0.00
2212	Alimentacion en eventos oficiales	$0.00	$78,812.23	$78,812.23	$78,812.23	$78,812.23	$78,812.23	$78,812.23	$0.00
2220	Productos alimenticios para animale	$0.00	$2,288.60	$2,288.60	$2,288.60	$2,288.60	$2,288.60	$2,288.60	$0.00
2221	Productos alimenticios para animale	$0.00	$2,288.60	$2,288.60	$2,288.60	$2,288.60	$2,288.60	$2,288.60	$0.00
2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$51,887.72	$51,887.72	$51,887.72	$51,887.72	$51,887.72	$51,887.72	$0.00
2430	Cal, yeso y productos de yeso	$0.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$0.00
2431	Cal, yeso y productos de yeso	$0.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$0.00
2440	Madera y productos de madera	$0.00	$6,328.20	$6,328.20	$6,328.20	$6,328.20	$6,328.20	$6,328.20	$0.00

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

Usr: Francisco
Rep: rptCodigoProgramatico

Del 01/ene./2026 Al 30/sep./2026

Fecha y hora de Impresión: 06/oct./2026 09:32 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2441	Madera y productos de madera	$0.00	$6,328.20	$6,328.20	$6,328.20	$6,328.20	$6,328.20	$6,328.20	$0.00
2460	Material eléctrico y electrónico	$0.00	$10,052.09	$10,052.09	$10,052.09	$10,052.09	$10,052.09	$10,052.09	$0.00
2461	Material eléctrico y electrónico	$0.00	$10,052.09	$10,052.09	$10,052.09	$10,052.09	$10,052.09	$10,052.09	$0.00
2470	Artículos metálicos para la construc	$0.00	$11,500.44	$11,500.44	$11,500.44	$11,500.44	$11,500.44	$11,500.44	$0.00
2471	Artículos metálicos para la construc	$0.00	$11,500.44	$11,500.44	$11,500.44	$11,500.44	$11,500.44	$11,500.44	$0.00
2490	Otros materiales y artículos de cons	$0.00	$22,706.99	$22,706.99	$22,706.99	$22,706.99	$22,706.99	$22,706.99	$0.00
2491	Otros materiales y artículos de cons	$0.00	$22,706.99	$22,706.99	$22,706.99	$22,706.99	$22,706.99	$22,706.99	$0.00
2500	Productos químicos, farmacéuticos	$0.00	$1,390.80	$1,390.80	$1,390.80	$1,390.80	$1,390.80	$1,390.80	$0.00
2530	Medicinas y productos farmacéutico	$0.00	$607.81	$607.81	$607.81	$607.81	$607.81	$607.81	$0.00
2531	Medicinas y productos farmacéutico	$0.00	$607.81	$607.81	$607.81	$607.81	$607.81	$607.81	$0.00
2540	Materiales, accesorios y suministros	$0.00	$499.99	$499.99	$499.99	$499.99	$499.99	$499.99	$0.00
2541	Materiales, accesorios y suministros	$0.00	$499.99	$499.99	$499.99	$499.99	$499.99	$499.99	$0.00
2590	Otros productos químicos	$0.00	$283.00	$283.00	$283.00	$283.00	$283.00	$283.00	$0.00
2591	Otros productos químicos	$0.00	$283.00	$283.00	$283.00	$283.00	$283.00	$283.00	$0.00
2700	VESTUARIO, BLANCOS, PRENDA	$0.00	$4,280.06	$4,280.06	$4,280.06	$4,280.06	$4,280.06	$4,280.06	$0.00
2720	Prendas de seguridad y protección	$0.00	$4,280.06	$4,280.06	$4,280.06	$4,280.06	$4,280.06	$4,280.06	$0.00
2721	Prendas de seguridad y protección	$0.00	$4,280.06	$4,280.06	$4,280.06	$4,280.06	$4,280.06	$4,280.06	$0.00
2900	HERRAMIENTAS, REFACCIONES	$0.00	$15,109.47	$15,109.47	$15,109.47	$15,109.47	$15,109.47	$15,109.47	$0.00
2910	Herramientas menores	$0.00	$15,109.47	$15,109.47	$15,109.47	$15,109.47	$15,109.47	$15,109.47	$0.00
2911	Herramientas menores	$0.00	$15,109.47	$15,109.47	$15,109.47	$15,109.47	$15,109.47	$15,109.47	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$259,063.01**	**$259,063.01**	**$259,063.01**	**$259,063.01**	**$259,063.01**	**$259,063.01**	**$0.00**
3100	SERVICIOS BÁSICOS	$0.00	$1,649.84	$1,649.84	$1,649.84	$1,649.84	$1,649.84	$1,649.84	$0.00
3120	Gas	$0.00	$1,649.84	$1,649.84	$1,649.84	$1,649.84	$1,649.84	$1,649.84	$0.00
3121	GAS	$0.00	$1,649.84	$1,649.84	$1,649.84	$1,649.84	$1,649.84	$1,649.84	$0.00
3200	SERVICIOS DE ARRENDAMIENTC	$0.00	$14,032.75	$14,032.75	$14,032.75	$14,032.75	$14,032.75	$14,032.75	$0.00
3250	Arrendamiento de equipo de transp	$0.00	$8,700.00	$8,700.00	$8,700.00	$8,700.00	$8,700.00	$8,700.00	$0.00
3251	Arrendamiento de equipo de transp	$0.00	$8,700.00	$8,700.00	$8,700.00	$8,700.00	$8,700.00	$8,700.00	$0.00
3290	Otros arrendamientos	$0.00	$5,332.75	$5,332.75	$5,332.75	$5,332.75	$5,332.75	$5,332.75	$0.00
3291	Otros arrendamientos	$0.00	$5,332.75	$5,332.75	$5,332.75	$5,332.75	$5,332.75	$5,332.75	$0.00
3300	SERVICIOS PROFESIONALES, CII	$0.00	$12,953.14	$12,953.14	$12,953.14	$12,953.14	$12,953.14	$12,953.14	$0.00
3360	Servicios de apoyo administrativo, t	$0.00	$12,953.14	$12,953.14	$12,953.14	$12,953.14	$12,953.14	$12,953.14	$0.00
3361	Servicios de apoyo administrativo, f	$0.00	$12,953.14	$12,953.14	$12,953.14	$12,953.14	$12,953.14	$12,953.14	$0.00
3400	SERVICIOS FINANCIEROS, BANC	$0.00	$63.80	$63.80	$63.80	$63.80	$63.80	$63.80	$0.00
3410	Servicios financieros y bancarios	$0.00	$63.80	$63.80	$63.80	$63.80	$63.80	$63.80	$0.00
3411	Servicios financieros y bancarios	$0.00	$63.80	$63.80	$63.80	$63.80	$63.80	$63.80	$0.00
3700	Servicios de traslados y viáticos	$0.00	$1,917.00	$1,917.00	$1,917.00	$1,917.00	$1,917.00	$1,917.00	$0.00
3750	Viáticos en el pais	$0.00	$1,917.00	$1,917.00	$1,917.00	$1,917.00	$1,917.00	$1,917.00	$0.00
3751	Viáticos en el país	$0.00	$1,917.00	$1,917.00	$1,917.00	$1,917.00	$1,917.00	$1,917.00	$0.00
3800	SERVICIOS OFICIALES	$0.00	$228,446.48	$228,446.48	$228,446.48	$228,446.48	$228,446.48	$228,446.48	$0.00
3820	Gastos de orden social y cultural	$0.00	$228,446.48	$228,446.48	$228,446.48	$228,446.48	$228,446.48	$228,446.48	$0.00
3821	Gastos de orden social y cultural	$0.00	$228,446.48	$228,446.48	$228,446.48	$228,446.48	$228,446.48	$228,446.48	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
	A1000-A1012-TES36	$0.00	$450,438.78	$450,438.78	$450,438.78	$450,438.78	$450,438.78	$450,438.78	$0.00
01	TESORERIA								
A1000	ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1012-TES37									
3000	SERVICIOS GENERALES	$0.00	$39,000.00	$39,000.00	$39,000.00	$39,000.00	$39,000.00	$39,000.00	$0.00
3800	SERVICIOS OFICIALES	$0.00	$39,000.00	$39,000.00	$39,000.00	$39,000.00	$39,000.00	$39,000.00	$0.00
3820	Gastos de orden social y cultural	$0.00	$39,000.00	$39,000.00	$39,000.00	$39,000.00	$39,000.00	$39,000.00	$0.00
3821	Gastos de orden social y cultural	$0.00	$39,000.00	$39,000.00	$39,000.00	$39,000.00	$39,000.00	$39,000.00	$0.00
	A1000-A1012-TES37	$0.00	$39,000.00	$39,000.00	$39,000.00	$39,000.00	$39,000.00	$39,000.00	$0.00
01	TESORERIA								
A1000	ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1013-TES35									
5000	BIENES MUEBLES, INMUEBLES I	$0.00	$2,600,000.00	$2,600,000.00	$2,600,000.00	$2,600,000.00	$2,600,000.00	$750,000.00	$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANS	$0.00	$2,600,000.00	$2,600,000.00	$2,600,000.00	$2,600,000.00	$2,600,000.00	$750,000.00	$0.00
5410	Automóviles y Equipo Terrestre	$0.00	$2,600,000.00	$2,600,000.00	$2,600,000.00	$2,600,000.00	$2,600,000.00	$750,000.00	$0.00
5411	Vehículos y equipo terrestre	$0.00	$2,600,000.00	$2,600,000.00	$2,600,000.00	$2,600,000.00	$2,600,000.00	$750,000.00	$0.00
	A1000-A1013-TES35	$0.00	$2,600,000.00	$2,600,000.00	$2,600,000.00	$2,600,000.00	$2,600,000.00	$750,000.00	$0.00
	ADMINISTRACION - DESEM	$75,962,568.16	$4,654,866.81	$80,617,434.97	$48,876,505.02	$48,876,504.85	$48,876,504.85	$46,484,762.06	$31,740,930.12
01	TESORERIA								
F1000	ADEFAS								
F1000-F1001-TES31									
9000	DEUDA PÚBLICA	$0.00	$66,524.00	$66,524.00	$66,524.00	$66,524.00	$66,524.00	$66,524.00	$0.00
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$66,524.00	$66,524.00	$66,524.00	$66,524.00	$66,524.00	$66,524.00	$0.00
9910	ADEFAS	$0.00	$66,524.00	$66,524.00	$66,524.00	$66,524.00	$66,524.00	$66,524.00	$0.00
9911	ADEFAS	$0.00	$66,524.00	$66,524.00	$66,524.00	$66,524.00	$66,524.00	$66,524.00	$0.00
	F1000-F1001-TES31	$0.00	$66,524.00	$66,524.00	$66,524.00	$66,524.00	$66,524.00	$66,524.00	$0.00
01	TESORERIA								
F1000	ADEFAS								
F1000-F1001-TES33									
9000	DEUDA PÚBLICA	$0.00	$95,973.43	$95,973.43	$95,973.43	$95,973.43	$95,973.43	$95,973.43	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$95,973.43	$95,973.43	$95,973.43	$95,973.43	$95,973.43	$95,973.43	$0.00
9910	ADEFAS	$0.00	$95,973.43	$95,973.43	$95,973.43	$95,973.43	$95,973.43	$95,973.43	$0.00
9911	ADEFAS	$0.00	$95,973.43	$95,973.43	$95,973.43	$95,973.43	$95,973.43	$95,973.43	$0.00
	F1000-F1001-TES33	**$0.00**	**$95,973.43**	**$95,973.43**	**$95,973.43**	**$95,973.43**	**$95,973.43**	**$95,973.43**	**$0.00**
01	**TESORERIA**								
F1000	**ADEFAS**								
F1000-F1001-TES35									
9000	**DEUDA PÚBLICA**	**$3,000,000.00**	**-$1,463,158.02**	**$1,536,841.98**	**$786,841.98**	**$786,841.98**	**$786,841.98**	**$786,841.98**	**$750,000.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$3,000,000.00	-$1,463,158.02	$1,536,841.98	$786,841.98	$786,841.98	$786,841.98	$786,841.98	$750,000.00
9910	ADEFAS	$3,000,000.00	-$1,463,158.02	$1,536,841.98	$786,841.98	$786,841.98	$786,841.98	$786,841.98	$750,000.00
9911	ADEFAS	$3,000,000.00	-$1,463,158.02	$1,536,841.98	$786,841.98	$786,841.98	$786,841.98	$786,841.98	$750,000.00
	F1000-F1001-TES35	**$3,000,000.00**	**-$1,463,158.02**	**$1,536,841.98**	**$786,841.98**	**$786,841.98**	**$786,841.98**	**$786,841.98**	**$750,000.00**
01	**TESORERIA**								
F1000	**ADEFAS**								
F1000-F1001-TES37									
9000	**DEUDA PÚBLICA**	**$0.00**	**$286,578.66**	**$286,578.66**	**$286,578.66**	**$286,578.66**	**$286,578.66**	**$286,578.66**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$286,578.66	$286,578.66	$286,578.66	$286,578.66	$286,578.66	$286,578.66	$0.00
9910	ADEFAS	$0.00	$286,578.66	$286,578.66	$286,578.66	$286,578.66	$286,578.66	$286,578.66	$0.00
9911	ADEFAS	$0.00	$286,578.66	$286,578.66	$286,578.66	$286,578.66	$286,578.66	$286,578.66	$0.00
	F1000-F1001-TES37	**$0.00**	**$286,578.66**	**$286,578.66**	**$286,578.66**	**$286,578.66**	**$286,578.66**	**$286,578.66**	**$0.00**
01	**TESORERIA**								
F1000	**ADEFAS**								
F1000-F1002-TES15									
9000	**DEUDA PÚBLICA**	**$0.00**	**$183,563.16**	**$183,563.16**	**$183,563.16**	**$183,563.16**	**$183,563.16**	**$183,563.16**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$183,563.16	$183,563.16	$183,563.16	$183,563.16	$183,563.16	$183,563.16	$0.00
9910	ADEFAS	$0.00	$183,563.16	$183,563.16	$183,563.16	$183,563.16	$183,563.16	$183,563.16	$0.00
9911	ADEFAS	$0.00	$183,563.16	$183,563.16	$183,563.16	$183,563.16	$183,563.16	$183,563.16	$0.00
	F1000-F1002-TES15	**$0.00**	**$183,563.16**	**$183,563.16**	**$183,563.16**	**$183,563.16**	**$183,563.16**	**$183,563.16**	**$0.00**
01	**TESORERIA**								
F1000	**ADEFAS**								

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
F1000-F1002-TES35									
9000	**DEUDA PÚBLICA**	**$0.00**	**$1,253,129.98**	**$1,253,129.98**	**$1,253,129.98**	**$1,253,129.98**	**$1,253,129.98**	**$1,253,129.98**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$1,253,129.98	$1,253,129.98	$1,253,129.98	$1,253,129.98	$1,253,129.98	$1,253,129.98	$0.00
9910	ADEFAS	$0.00	$1,253,129.98	$1,253,129.98	$1,253,129.98	$1,253,129.98	$1,253,129.98	$1,253,129.98	$0.00
9911	ADEFAS	$0.00	$1,253,129.98	$1,253,129.98	$1,253,129.98	$1,253,129.98	$1,253,129.98	$1,253,129.98	$0.00
	F1000-F1002-TES35	**$0.00**	**$1,253,129.98**	**$1,253,129.98**	**$1,253,129.98**	**$1,253,129.98**	**$1,253,129.98**	**$1,253,129.98**	**$0.00**
	ADEFAS	**$3,000,000.00**	**$422,611.21**	**$3,422,611.21**	**$2,672,611.21**	**$2,672,611.21**	**$2,672,611.21**	**$2,672,611.21**	**$750,000.00**
01	**TESORERIA**								
P1000	**PENSIONES Y JUBILACIONES**								
P1000-P1001-TES15									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$31,419.50**	**$31,419.50**	**$31,419.50**	**$31,419.50**	**$31,419.50**	**$31,419.50**	**$0.00**
4500	PENSIONES Y JUBILACIONES	$0.00	$31,419.50	$31,419.50	$31,419.50	$31,419.50	$31,419.50	$31,419.50	$0.00
4510	Pensiones	$0.00	$31,419.50	$31,419.50	$31,419.50	$31,419.50	$31,419.50	$31,419.50	$0.00
4511	PENSIONES	$0.00	$31,419.50	$31,419.50	$31,419.50	$31,419.50	$31,419.50	$31,419.50	$0.00
	P1000-P1001-TES15	**$0.00**	**$31,419.50**	**$31,419.50**	**$31,419.50**	**$31,419.50**	**$31,419.50**	**$31,419.50**	**$0.00**
01	**TESORERIA**								
P1000	**PENSIONES Y JUBILACIONES**								
P1000-P1001-TES31									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$16,642.22**	**$16,642.22**	**$16,642.22**	**$16,642.22**	**$16,642.22**	**$16,642.22**	**$0.00**
4500	PENSIONES Y JUBILACIONES	$0.00	$16,642.22	$16,642.22	$16,642.22	$16,642.22	$16,642.22	$16,642.22	$0.00
4510	Pensiones	$0.00	$9,556.54	$9,556.54	$9,556.54	$9,556.54	$9,556.54	$9,556.54	$0.00
4511	PENSIONES	$0.00	$9,556.54	$9,556.54	$9,556.54	$9,556.54	$9,556.54	$9,556.54	$0.00
4520	Jubilaciones	$0.00	$7,085.68	$7,085.68	$7,085.68	$7,085.68	$7,085.68	$7,085.68	$0.00
4521	JUBILACIONES	$0.00	$7,085.68	$7,085.68	$7,085.68	$7,085.68	$7,085.68	$7,085.68	$0.00
	P1000-P1001-TES31	**$0.00**	**$16,642.22**	**$16,642.22**	**$16,642.22**	**$16,642.22**	**$16,642.22**	**$16,642.22**	**$0.00**
01	**TESORERIA**								
P1000	**PENSIONES Y JUBILACIONES**								
P1000-P1001-TES35									
4000	**TRANSFERENCIAS, ASIGNACION**	**$1,300,000.00**	**-$30,968.37**	**$1,269,031.63**	**$696,498.78**	**$696,498.78**	**$696,498.78**	**$696,498.78**	**$572,532.85**
4500	PENSIONES Y JUBILACIONES	$1,300,000.00	-$30,968.37	$1,269,031.63	$696,498.78	$696,498.78	$696,498.78	$696,498.78	$572,532.85
4510	Pensiones	$700,000.00	-$18,486.63	$681,513.37	$370,866.03	$370,866.03	$370,866.03	$370,866.03	$310,647.34
4511	PENSIONES	$700,000.00	-$18,486.63	$681,513.37	$370,866.03	$370,866.03	$370,866.03	$370,866.03	$310,647.34

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4520	Jubilaciones	$600,000.00	-$12,481.74	$587,518.26	$325,632.75	$325,632.75	$325,632.75	$325,632.75	$261,885.51
4521	JUBILACIONES	$600,000.00	-$12,481.74	$587,518.26	$325,632.75	$325,632.75	$325,632.75	$325,632.75	$261,885.51
	P1000-P1001-TES35	**$1,300,000.00**	**-$30,968.37**	**$1,269,031.63**	**$696,498.78**	**$696,498.78**	**$696,498.78**	**$696,498.78**	**$572,532.85**
	PENSIONES Y JUBILACIONI	**$1,300,000.00**	**$17,093.35**	**$1,317,093.35**	**$744,560.50**	**$744,560.50**	**$744,560.50**	**$744,560.50**	**$572,532.85**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1001-TES15									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$28,760.89**	**$28,760.89**	**$28,760.89**	**$28,760.89**	**$28,760.89**	**$28,760.89**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$28,760.89	$28,760.89	$28,760.89	$28,760.89	$28,760.89	$28,760.89	$0.00
4410	Ayudas sociales a personas	$0.00	$28,760.89	$28,760.89	$28,760.89	$28,760.89	$28,760.89	$28,760.89	$0.00
4411	Ayudas sociales a personas	$0.00	$28,760.89	$28,760.89	$28,760.89	$28,760.89	$28,760.89	$28,760.89	$0.00
	S1000-S1001-TES15	**$0.00**	**$28,760.89**	**$28,760.89**	**$28,760.89**	**$28,760.89**	**$28,760.89**	**$28,760.89**	**$0.00**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1001-TES32									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$1,370.00**	**$1,370.00**	**$1,370.00**	**$1,370.00**	**$1,370.00**	**$1,370.00**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$1,370.00	$1,370.00	$1,370.00	$1,370.00	$1,370.00	$1,370.00	$0.00
4410	Ayudas sociales a personas	$0.00	$1,370.00	$1,370.00	$1,370.00	$1,370.00	$1,370.00	$1,370.00	$0.00
4411	Ayudas sociales a personas	$0.00	$1,370.00	$1,370.00	$1,370.00	$1,370.00	$1,370.00	$1,370.00	$0.00
	S1000-S1001-TES32	**$0.00**	**$1,370.00**	**$1,370.00**	**$1,370.00**	**$1,370.00**	**$1,370.00**	**$1,370.00**	**$0.00**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1001-TES33									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$560,586.64**	**$560,586.64**	**$560,586.64**	**$560,586.64**	**$560,586.64**	**$560,586.64**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$560,586.64	$560,586.64	$560,586.64	$560,586.64	$560,586.64	$560,586.64	$0.00
4410	Ayudas sociales a personas	$0.00	$560,586.64	$560,586.64	$560,586.64	$560,586.64	$560,586.64	$560,586.64	$0.00
4411	Ayudas sociales a personas	$0.00	$560,586.64	$560,586.64	$560,586.64	$560,586.64	$560,586.64	$560,586.64	$0.00
	S1000-S1001-TES33	**$0.00**	**$560,586.64**	**$560,586.64**	**$560,586.64**	**$560,586.64**	**$560,586.64**	**$560,586.64**	**$0.00**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								

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

Usr: Francisco
Rep: rptCodigoProgramatico

Del 01/ene./2026 Al 30/sep./2026

Fecha y hora de Impresión: 06/oct./2026 09:32 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
S1000-S1001-TES35									
4000	**TRANSFERENCIAS, ASIGNACION**	**$2,500,000.00**	**-$1,211,521.14**	**$1,288,478.86**	**$91,164.20**	**$91,164.20**	**$91,164.20**	**$91,164.20**	**$1,197,314.66**
4400	AYUDAS SOCIALES	$2,500,000.00	-$1,211,521.14	$1,288,478.86	$91,164.20	$91,164.20	$91,164.20	$91,164.20	$1,197,314.66
4410	Ayudas sociales a personas	$2,500,000.00	-$1,211,521.14	$1,288,478.86	$91,164.20	$91,164.20	$91,164.20	$91,164.20	$1,197,314.66
4411	Ayudas sociales a personas	$2,500,000.00	-$1,211,521.14	$1,288,478.86	$91,164.20	$91,164.20	$91,164.20	$91,164.20	$1,197,314.66
	S1000-S1001-TES35	**$2,500,000.00**	**-$1,211,521.14**	**$1,288,478.86**	**$91,164.20**	**$91,164.20**	**$91,164.20**	**$91,164.20**	**$1,197,314.66**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1001-TES37									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$529,311.80**	**$529,311.80**	**$529,311.80**	**$529,311.80**	**$529,311.80**	**$529,311.80**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$529,311.80	$529,311.80	$529,311.80	$529,311.80	$529,311.80	$529,311.80	$0.00
4410	Ayudas sociales a personas	$0.00	$529,311.80	$529,311.80	$529,311.80	$529,311.80	$529,311.80	$529,311.80	$0.00
4411	Ayudas sociales a personas	$0.00	$529,311.80	$529,311.80	$529,311.80	$529,311.80	$529,311.80	$529,311.80	$0.00
	S1000-S1001-TES37	**$0.00**	**$529,311.80**	**$529,311.80**	**$529,311.80**	**$529,311.80**	**$529,311.80**	**$529,311.80**	**$0.00**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1002-TES15									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$18,898.77**	**$18,898.77**	**$18,898.77**	**$18,898.77**	**$18,898.77**	**$18,898.77**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$18,898.77	$18,898.77	$18,898.77	$18,898.77	$18,898.77	$18,898.77	$0.00
4410	Ayudas sociales a personas	$0.00	$14,258.77	$14,258.77	$14,258.77	$14,258.77	$14,258.77	$14,258.77	$0.00
4411	Ayudas sociales a personas	$0.00	$14,258.77	$14,258.77	$14,258.77	$14,258.77	$14,258.77	$14,258.77	$0.00
4450	Ayudas sociales a instituciones sin	$0.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$0.00
4451	Ayudas sociales a instituciones sin f	$0.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$0.00
	S1000-S1002-TES15	**$0.00**	**$18,898.77**	**$18,898.77**	**$18,898.77**	**$18,898.77**	**$18,898.77**	**$18,898.77**	**$0.00**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1002-TES33									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$23,716.41**	**$23,716.41**	**$23,716.41**	**$23,716.41**	**$23,716.41**	**$23,716.41**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$23,716.41	$23,716.41	$23,716.41	$23,716.41	$23,716.41	$23,716.41	$0.00
4410	Ayudas sociales a personas	$0.00	$23,716.41	$23,716.41	$23,716.41	$23,716.41	$23,716.41	$23,716.41	$0.00
4411	Ayudas sociales a personas	$0.00	$23,716.41	$23,716.41	$23,716.41	$23,716.41	$23,716.41	$23,716.41	$0.00
	S1000-S1002-TES33	**$0.00**	**$23,716.41**	**$23,716.41**	**$23,716.41**	**$23,716.41**	**$23,716.41**	**$23,716.41**	**$0.00**

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-TES35									
4000	**TRANSFERENCIAS, ASIGNACION**	**$200,000.00**	-$3,480.03	**$196,519.97**	**$27,400.00**	**$27,400.00**	**$27,400.00**	**$27,400.00**	**$169,119.97**
4400	AYUDAS SOCIALES	$200,000.00	-$3,480.03	$196,519.97	$27,400.00	$27,400.00	$27,400.00	$27,400.00	$169,119.97
4410	Ayudas sociales a personas	$200,000.00	-$3,480.03	$196,519.97	$27,400.00	$27,400.00	$27,400.00	$27,400.00	$169,119.97
4411	Ayudas sociales a personas	$200,000.00	-$3,480.03	$196,519.97	$27,400.00	$27,400.00	$27,400.00	$27,400.00	$169,119.97
	S1000-S1002-TES35	**$200,000.00**	-$3,480.03	**$196,519.97**	**$27,400.00**	**$27,400.00**	**$27,400.00**	**$27,400.00**	**$169,119.97**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1002-TES37									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$96,948.12**	**$96,948.12**	**$96,948.12**	**$96,948.12**	**$96,948.12**	**$96,948.12**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$96,948.12	$96,948.12	$96,948.12	$96,948.12	$96,948.12	$96,948.12	$0.00
4410	Ayudas sociales a personas	$0.00	$96,948.12	$96,948.12	$96,948.12	$96,948.12	$96,948.12	$96,948.12	$0.00
4411	Ayudas sociales a personas	$0.00	$96,948.12	$96,948.12	$96,948.12	$96,948.12	$96,948.12	$96,948.12	$0.00
	S1000-S1002-TES37	**$0.00**	**$96,948.12**	**$96,948.12**	**$96,948.12**	**$96,948.12**	**$96,948.12**	**$96,948.12**	**$0.00**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1003-TES33									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$3,480.00**	**$3,480.00**	**$3,480.00**	**$3,480.00**	**$3,480.00**	**$3,480.00**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$0.00
4410	Ayudas sociales a personas	$0.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$0.00
4411	Ayudas sociales a personas	$0.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$0.00
	S1000-S1003-TES33	**$0.00**	**$3,480.00**	**$3,480.00**	**$3,480.00**	**$3,480.00**	**$3,480.00**	**$3,480.00**	**$0.00**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1003-TES35									
4000	**TRANSFERENCIAS, ASIGNACION**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**
4400	AYUDAS SOCIALES	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
4410	Ayudas sociales a personas	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411	Ayudas sociales a personas	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
	S1000-S1003-TES35	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1003-TES37									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00
4410	Ayudas sociales a personas	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00
4411	Ayudas sociales a personas	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00
	S1000-S1003-TES37	**$0.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**	**$0.00**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1004-TES35									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00
4410	Ayudas sociales a personas	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00
4411	Ayudas sociales a personas	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00
	S1000-S1004-TES35	**$0.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$0.00**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1005-TES33									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$33,672.00**	**$33,672.00**	**$33,672.00**	**$33,672.00**	**$33,672.00**	**$33,672.00**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$33,672.00	$33,672.00	$33,672.00	$33,672.00	$33,672.00	$33,672.00	$0.00
4410	Ayudas sociales a personas	$0.00	$24,060.00	$24,060.00	$24,060.00	$24,060.00	$24,060.00	$24,060.00	$0.00
4411	Ayudas sociales a personas	$0.00	$24,060.00	$24,060.00	$24,060.00	$24,060.00	$24,060.00	$24,060.00	$0.00
4430	Ayudas sociales a instituciones de e	$0.00	$9,612.00	$9,612.00	$9,612.00	$9,612.00	$9,612.00	$9,612.00	$0.00
4431	AYUDAS SOCIALES A INSTITUCIO	$0.00	$9,612.00	$9,612.00	$9,612.00	$9,612.00	$9,612.00	$9,612.00	$0.00
	S1000-S1005-TES33	**$0.00**	**$33,672.00**	**$33,672.00**	**$33,672.00**	**$33,672.00**	**$33,672.00**	**$33,672.00**	**$0.00**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
S1000-S1005-TES35									
4000	**TRANSFERENCIAS, ASIGNACION**	**$500,000.00**	**-$239,355.99**	**$260,644.01**	**$11,753.00**	**$11,753.00**	**$11,753.00**	**$11,753.00**	**$248,891.01**
4400	AYUDAS SOCIALES	$500,000.00	-$239,355.99	$260,644.01	$11,753.00	$11,753.00	$11,753.00	$11,753.00	$248,891.01
4410	Ayudas sociales a personas	$500,000.00	-$239,355.99	$260,644.01	$11,753.00	$11,753.00	$11,753.00	$11,753.00	$248,891.01
4411	Ayudas sociales a personas	$500,000.00	-$239,355.99	$260,644.01	$11,753.00	$11,753.00	$11,753.00	$11,753.00	$248,891.01
	S1000-S1005-TES35	**$500,000.00**	**-$239,355.99**	**$260,644.01**	**$11,753.00**	**$11,753.00**	**$11,753.00**	**$11,753.00**	**$248,891.01**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1005-TES37									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$44,050.80**	**$44,050.80**	**$44,050.80**	**$44,050.80**	**$44,050.80**	**$44,050.80**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$44,050.80	$44,050.80	$44,050.80	$44,050.80	$44,050.80	$44,050.80	$0.00
4410	Ayudas sociales a personas	$0.00	$34,705.80	$34,705.80	$34,705.80	$34,705.80	$34,705.80	$34,705.80	$0.00
4411	Ayudas sociales a personas	$0.00	$34,705.80	$34,705.80	$34,705.80	$34,705.80	$34,705.80	$34,705.80	$0.00
4430	Ayudas sociales a instituciones de e	$0.00	$9,345.00	$9,345.00	$9,345.00	$9,345.00	$9,345.00	$9,345.00	$0.00
4431	AYUDAS SOCIALES A INSTITUCIC	$0.00	$9,345.00	$9,345.00	$9,345.00	$9,345.00	$9,345.00	$9,345.00	$0.00
	S1000-S1005-TES37	**$0.00**	**$44,050.80**	**$44,050.80**	**$44,050.80**	**$44,050.80**	**$44,050.80**	**$44,050.80**	**$0.00**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1006-TES15									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$4,240.00**	**$4,240.00**	**$4,240.00**	**$4,240.00**	**$4,240.00**	**$4,240.00**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$4,240.00	$4,240.00	$4,240.00	$4,240.00	$4,240.00	$4,240.00	$0.00
4430	Ayudas sociales a instituciones de e	$0.00	$4,240.00	$4,240.00	$4,240.00	$4,240.00	$4,240.00	$4,240.00	$0.00
4431	AYUDAS SOCIALES A INSTITUCIC	$0.00	$4,240.00	$4,240.00	$4,240.00	$4,240.00	$4,240.00	$4,240.00	$0.00
	S1000-S1006-TES15	**$0.00**	**$4,240.00**	**$4,240.00**	**$4,240.00**	**$4,240.00**	**$4,240.00**	**$4,240.00**	**$0.00**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1006-TES33									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$55,845.00**	**$55,845.00**	**$55,845.00**	**$55,845.00**	**$55,845.00**	**$55,845.00**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$55,845.00	$55,845.00	$55,845.00	$55,845.00	$55,845.00	$55,845.00	$0.00
4410	Ayudas sociales a personas	$0.00	$55,845.00	$55,845.00	$55,845.00	$55,845.00	$55,845.00	$55,845.00	$0.00
4411	Ayudas sociales a personas	$0.00	$55,845.00	$55,845.00	$55,845.00	$55,845.00	$55,845.00	$55,845.00	$0.00
	S1000-S1006-TES33	**$0.00**	**$55,845.00**	**$55,845.00**	**$55,845.00**	**$55,845.00**	**$55,845.00**	**$55,845.00**	**$0.00**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1006-TES35									
4000	**TRANSFERENCIAS, ASIGNACION**	**$300,000.00**	**-$224,325.00**	**$75,675.00**	**$900.00**	**$900.00**	**$900.00**	**$900.00**	**$74,775.00**
4400	AYUDAS SOCIALES	$300,000.00	-$224,325.00	$75,675.00	$900.00	$900.00	$900.00	$900.00	$74,775.00
4410	Ayudas sociales a personas	$300,000.00	-$224,325.00	$75,675.00	$900.00	$900.00	$900.00	$900.00	$74,775.00
4411	Ayudas sociales a personas	$300,000.00	-$224,325.00	$75,675.00	$900.00	$900.00	$900.00	$900.00	$74,775.00
	S1000-S1006-TES35	**$300,000.00**	**-$224,325.00**	**$75,675.00**	**$900.00**	**$900.00**	**$900.00**	**$900.00**	**$74,775.00**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1006-TES37									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$78,680.20**	**$78,680.20**	**$78,680.20**	**$78,680.20**	**$78,680.20**	**$78,680.20**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$78,680.20	$78,680.20	$78,680.20	$78,680.20	$78,680.20	$78,680.20	$0.00
4410	Ayudas sociales a personas	$0.00	$78,680.20	$78,680.20	$78,680.20	$78,680.20	$78,680.20	$78,680.20	$0.00
4411	Ayudas sociales a personas	$0.00	$78,680.20	$78,680.20	$78,680.20	$78,680.20	$78,680.20	$78,680.20	$0.00
	S1000-S1006-TES37	**$0.00**	**$78,680.20**	**$78,680.20**	**$78,680.20**	**$78,680.20**	**$78,680.20**	**$78,680.20**	**$0.00**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1007-TES33									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$46,093.00**	**$46,093.00**	**$46,093.00**	**$46,093.00**	**$46,093.00**	**$46,093.00**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$46,093.00	$46,093.00	$46,093.00	$46,093.00	$46,093.00	$46,093.00	$0.00
4410	Ayudas sociales a personas	$0.00	$46,093.00	$46,093.00	$46,093.00	$46,093.00	$46,093.00	$46,093.00	$0.00
4411	Ayudas sociales a personas	$0.00	$46,093.00	$46,093.00	$46,093.00	$46,093.00	$46,093.00	$46,093.00	$0.00
	S1000-S1007-TES33	**$0.00**	**$46,093.00**	**$46,093.00**	**$46,093.00**	**$46,093.00**	**$46,093.00**	**$46,093.00**	**$0.00**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1007-TES35									
4000	**TRANSFERENCIAS, ASIGNACION**	**$200,000.00**	**-$125,820.00**	**$74,180.00**	**$32,240.00**	**$32,240.00**	**$32,240.00**	**$32,240.00**	**$41,940.00**
4400	AYUDAS SOCIALES	$200,000.00	-$125,820.00	$74,180.00	$32,240.00	$32,240.00	$32,240.00	$32,240.00	$41,940.00
4410	Ayudas sociales a personas	$200,000.00	-$125,820.00	$74,180.00	$32,240.00	$32,240.00	$32,240.00	$32,240.00	$41,940.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411	Ayudas sociales a personas	$200,000.00	-$125,820.00	$74,180.00	$32,240.00	$32,240.00	$32,240.00	$32,240.00	$41,940.00
	S1000-S1007-TES35	**$200,000.00**	**-$125,820.00**	**$74,180.00**	**$32,240.00**	**$32,240.00**	**$32,240.00**	**$32,240.00**	**$41,940.00**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1007-TES37									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$47,450.50**	**$47,450.50**	**$47,450.50**	**$47,450.50**	**$47,450.50**	**$47,450.50**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$47,450.50	$47,450.50	$47,450.50	$47,450.50	$47,450.50	$47,450.50	$0.00
4410	Ayudas sociales a personas	$0.00	$47,450.50	$47,450.50	$47,450.50	$47,450.50	$47,450.50	$47,450.50	$0.00
4411	Ayudas sociales a personas	$0.00	$47,450.50	$47,450.50	$47,450.50	$47,450.50	$47,450.50	$47,450.50	$0.00
	S1000-S1007-TES37	**$0.00**	**$47,450.50**	**$47,450.50**	**$47,450.50**	**$47,450.50**	**$47,450.50**	**$47,450.50**	**$0.00**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1012-TES15									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$518.00**	**$518.00**	**$518.00**	**$518.00**	**$518.00**	**$518.00**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$518.00	$518.00	$518.00	$518.00	$518.00	$518.00	$0.00
4410	Ayudas sociales a personas	$0.00	$518.00	$518.00	$518.00	$518.00	$518.00	$518.00	$0.00
4411	Ayudas sociales a personas	$0.00	$518.00	$518.00	$518.00	$518.00	$518.00	$518.00	$0.00
	S1000-S1012-TES15	**$0.00**	**$518.00**	**$518.00**	**$518.00**	**$518.00**	**$518.00**	**$518.00**	**$0.00**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1012-TES32									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$3,113.00**	**$3,113.00**	**$3,113.00**	**$3,113.00**	**$3,113.00**	**$3,113.00**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$3,113.00	$3,113.00	$3,113.00	$3,113.00	$3,113.00	$3,113.00	$0.00
4410	Ayudas sociales a personas	$0.00	$3,113.00	$3,113.00	$3,113.00	$3,113.00	$3,113.00	$3,113.00	$0.00
4411	Ayudas sociales a personas	$0.00	$3,113.00	$3,113.00	$3,113.00	$3,113.00	$3,113.00	$3,113.00	$0.00
	S1000-S1012-TES32	**$0.00**	**$3,113.00**	**$3,113.00**	**$3,113.00**	**$3,113.00**	**$3,113.00**	**$3,113.00**	**$0.00**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1012-TES33									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$1,069,063.88**	**$1,069,063.88**	**$1,069,063.88**	**$1,069,063.88**	**$1,069,063.88**	**$1,069,063.88**	**$0.00**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4400	AYUDAS SOCIALES	$0.00	$1,069,063.88	$1,069,063.88	$1,069,063.88	$1,069,063.88	$1,069,063.88	$1,069,063.88	$0.00
4410	Ayudas sociales a personas	$0.00	$1,069,063.88	$1,069,063.88	$1,069,063.88	$1,069,063.88	$1,069,063.88	$1,069,063.88	$0.00
4411	Ayudas sociales a personas	$0.00	$1,069,063.88	$1,069,063.88	$1,069,063.88	$1,069,063.88	$1,069,063.88	$1,069,063.88	$0.00
	S1000-S1012-TES33	**$0.00**	**$1,069,063.88**	**$1,069,063.88**	**$1,069,063.88**	**$1,069,063.88**	**$1,069,063.88**	**$1,069,063.88**	**$0.00**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1012-TES35									
4000	**TRANSFERENCIAS, ASIGNACION**	**$700,000.00**	**-$417,501.37**	**$282,498.63**	**$107,498.60**	**$107,498.60**	**$107,498.60**	**$107,498.60**	**$175,000.03**
4400	AYUDAS SOCIALES	$700,000.00	-$417,501.37	$282,498.63	$107,498.60	$107,498.60	$107,498.60	$107,498.60	$175,000.03
4410	Ayudas sociales a personas	$700,000.00	-$417,501.37	$282,498.63	$107,498.60	$107,498.60	$107,498.60	$107,498.60	$175,000.03
4411	Ayudas sociales a personas	$700,000.00	-$417,501.37	$282,498.63	$107,498.60	$107,498.60	$107,498.60	$107,498.60	$175,000.03
	S1000-S1012-TES35	**$700,000.00**	**-$417,501.37**	**$282,498.63**	**$107,498.60**	**$107,498.60**	**$107,498.60**	**$107,498.60**	**$175,000.03**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1012-TES37									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$662,190.44**	**$662,190.44**	**$662,190.44**	**$662,190.44**	**$662,190.44**	**$662,190.44**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$662,190.44	$662,190.44	$662,190.44	$662,190.44	$662,190.44	$662,190.44	$0.00
4410	Ayudas sociales a personas	$0.00	$662,190.44	$662,190.44	$662,190.44	$662,190.44	$662,190.44	$662,190.44	$0.00
4411	Ayudas sociales a personas	$0.00	$662,190.44	$662,190.44	$662,190.44	$662,190.44	$662,190.44	$662,190.44	$0.00
	S1000-S1012-TES37	**$0.00**	**$662,190.44**	**$662,190.44**	**$662,190.44**	**$662,190.44**	**$662,190.44**	**$662,190.44**	**$0.00**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1013-TES33									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$156,605.00**	**$156,605.00**	**$156,605.00**	**$156,605.00**	**$156,605.00**	**$156,605.00**	**$0.00**
4100	TRANSFERENCIAS INTERNAS Y /	$0.00	$145,000.00	$145,000.00	$145,000.00	$145,000.00	$145,000.00	$145,000.00	$0.00
4150	Transferencia internas otorgadas a	$0.00	$145,000.00	$145,000.00	$145,000.00	$145,000.00	$145,000.00	$145,000.00	$0.00
4152	Transferencia corrientes a organism	$0.00	$145,000.00	$145,000.00	$145,000.00	$145,000.00	$145,000.00	$145,000.00	$0.00
4400	AYUDAS SOCIALES	$0.00	$11,605.00	$11,605.00	$11,605.00	$11,605.00	$11,605.00	$11,605.00	$0.00
4450	Ayudas sociales a instituciones sin	$0.00	$11,605.00	$11,605.00	$11,605.00	$11,605.00	$11,605.00	$11,605.00	$0.00
4451	Ayudas sociales a instituciones sin f	$0.00	$11,605.00	$11,605.00	$11,605.00	$11,605.00	$11,605.00	$11,605.00	$0.00
	S1000-S1013-TES33	**$0.00**	**$156,605.00**	**$156,605.00**	**$156,605.00**	**$156,605.00**	**$156,605.00**	**$156,605.00**	**$0.00**

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

Usr: Francisco
Rep: rptCodigoProgramatico

Del 01/ene./2026 Al 30/sep./2026

Fecha y hora de Impresión: 06/oct./2026 09:32 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-S1013-TES35									
4000	**TRANSFERENCIAS, ASIGNACION**	**$500,000.00**	**$721,991.97**	**$1,221,991.97**	**$1,096,992.00**	**$1,096,992.00**	**$1,096,992.00**	**$1,096,992.00**	**$124,999.97**
4100	TRANSFERENCIAS INTERNAS Y /	$0.00	$1,096,992.00	$1,096,992.00	$1,096,992.00	$1,096,992.00	$1,096,992.00	$1,096,992.00	$0.00
4150	Transferencia internas otorgadas a	$0.00	$1,096,992.00	$1,096,992.00	$1,096,992.00	$1,096,992.00	$1,096,992.00	$1,096,992.00	$0.00
4152	Transferencia corrientes a organism	$0.00	$1,096,992.00	$1,096,992.00	$1,096,992.00	$1,096,992.00	$1,096,992.00	$1,096,992.00	$0.00
4400	AYUDAS SOCIALES	$500,000.00	-$375,000.03	$124,999.97	$0.00	$0.00	$0.00	$0.00	$124,999.97
4410	Ayudas sociales a personas	$500,000.00	-$375,000.03	$124,999.97	$0.00	$0.00	$0.00	$0.00	$124,999.97
4411	Ayudas sociales a personas	$500,000.00	-$375,000.03	$124,999.97	$0.00	$0.00	$0.00	$0.00	$124,999.97
	S1000-S1013-TES35	**$500,000.00**	**$721,991.97**	**$1,221,991.97**	**$1,096,992.00**	**$1,096,992.00**	**$1,096,992.00**	**$1,096,992.00**	**$124,999.97**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1013-TES37									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$1,560,357.35**	**$1,560,357.35**	**$1,560,357.35**	**$1,560,357.35**	**$1,560,357.35**	**$1,560,357.35**	**$0.00**
4100	TRANSFERENCIAS INTERNAS Y /	$0.00	$1,555,000.00	$1,555,000.00	$1,555,000.00	$1,555,000.00	$1,555,000.00	$1,555,000.00	$0.00
4150	Transferencia internas otorgadas a	$0.00	$1,555,000.00	$1,555,000.00	$1,555,000.00	$1,555,000.00	$1,555,000.00	$1,555,000.00	$0.00
4152	Transferencia corrientes a organism	$0.00	$1,555,000.00	$1,555,000.00	$1,555,000.00	$1,555,000.00	$1,555,000.00	$1,555,000.00	$0.00
4400	AYUDAS SOCIALES	$0.00	$5,357.35	$5,357.35	$5,357.35	$5,357.35	$5,357.35	$5,357.35	$0.00
4450	Ayudas sociales a instituciones sin	$0.00	$5,357.35	$5,357.35	$5,357.35	$5,357.35	$5,357.35	$5,357.35	$0.00
4451	Ayudas sociales a instituciones sin	$0.00	$5,357.35	$5,357.35	$5,357.35	$5,357.35	$5,357.35	$5,357.35	$0.00
	S1000-S1013-TES37	**$0.00**	**$1,560,357.35**	**$1,560,357.35**	**$1,560,357.35**	**$1,560,357.35**	**$1,560,357.35**	**$1,560,357.35**	**$0.00**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1014-TES33									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$20,750.00**	**$20,750.00**	**$20,750.00**	**$20,750.00**	**$20,750.00**	**$20,750.00**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$20,750.00	$20,750.00	$20,750.00	$20,750.00	$20,750.00	$20,750.00	$0.00
4410	Ayudas sociales a personas	$0.00	$20,750.00	$20,750.00	$20,750.00	$20,750.00	$20,750.00	$20,750.00	$0.00
4411	Ayudas sociales a personas	$0.00	$20,750.00	$20,750.00	$20,750.00	$20,750.00	$20,750.00	$20,750.00	$0.00
	S1000-S1014-TES33	**$0.00**	**$20,750.00**	**$20,750.00**	**$20,750.00**	**$20,750.00**	**$20,750.00**	**$20,750.00**	**$0.00**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1014-TES37									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$19,980.00**	**$19,980.00**	**$19,980.00**	**$19,980.00**	**$19,980.00**	**$19,980.00**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$19,980.00	$19,980.00	$19,980.00	$19,980.00	$19,980.00	$19,980.00	$0.00
4410	Ayudas sociales a personas	$0.00	$19,980.00	$19,980.00	$19,980.00	$19,980.00	$19,980.00	$19,980.00	$0.00
4411	Ayudas sociales a personas	$0.00	$19,980.00	$19,980.00	$19,980.00	$19,980.00	$19,980.00	$19,980.00	$0.00
	S1000-S1014-TES37	**$0.00**	**$19,980.00**	**$19,980.00**	**$19,980.00**	**$19,980.00**	**$19,980.00**	**$19,980.00**	**$0.00**
01	**TESORERIA**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1015-TES37									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$72,901.82**	**$72,901.82**	**$72,901.82**	**$72,901.82**	**$72,901.82**	**$72,901.82**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$72,901.82	$72,901.82	$72,901.82	$72,901.82	$72,901.82	$72,901.82	$0.00
4410	Ayudas sociales a personas	$0.00	$72,901.82	$72,901.82	$72,901.82	$72,901.82	$72,901.82	$72,901.82	$0.00
4411	Ayudas sociales a personas	$0.00	$72,901.82	$72,901.82	$72,901.82	$72,901.82	$72,901.82	$72,901.82	$0.00
	S1000-S1015-TES37	**$0.00**	**$72,901.82**	**$72,901.82**	**$72,901.82**	**$72,901.82**	**$72,901.82**	**$72,901.82**	**$0.00**
	ASISTENCIA SOCIAL	**$4,950,000.00**	**$3,660,072.06**	**$8,610,072.06**	**$6,528,031.42**	**$6,528,031.42**	**$6,528,031.42**	**$6,528,031.42**	**$2,082,040.64**
	TESORERIA	**$85,212,568.16**	**$8,754,643.43**	**$93,967,211.59**	**$58,821,708.15**	**$58,821,707.98**	**$58,821,707.98**	**$56,429,965.19**	**$35,145,503.61**
02	**INFRAESTRUCTURA**								
O1000	**OBRAS Y ACCIONES**								
O1400-O1402-INF07									
3000	**SERVICIOS GENERALES**	**$0.00**	**$1,641.25**	**$1,641.25**	**$1,641.25**	**$1,641.25**	**$1,641.25**	**$1,641.25**	**$0.00**
3400	SERVICIOS FINANCIEROS, BANC	$0.00	$1,641.25	$1,641.25	$1,641.25	$1,641.25	$1,641.25	$1,641.25	$0.00
3410	Servicios financieros y bancarios	$0.00	$1,641.25	$1,641.25	$1,641.25	$1,641.25	$1,641.25	$1,641.25	$0.00
3411	Servicios financieros y bancarios	$0.00	$1,641.25	$1,641.25	$1,641.25	$1,641.25	$1,641.25	$1,641.25	$0.00
	O1400-O1402-INF07	**$0.00**	**$1,641.25**	**$1,641.25**	**$1,641.25**	**$1,641.25**	**$1,641.25**	**$1,641.25**	**$0.00**
02	**INFRAESTRUCTURA**								
O1000	**OBRAS Y ACCIONES**								
O1600-O1602-INF08									
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$1,697,318.73**	**$1,697,318.73**	**$1,697,318.73**	**$1,697,318.73**	**$1,697,318.73**	**$1,697,318.73**	**$0.00**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE D(	$0.00	$1,697,318.73	$1,697,318.73	$1,697,318.73	$1,697,318.73	$1,697,318.73	$1,697,318.73	$0.00
6130	Construcción de obras para el abas	$0.00	$1,697,318.73	$1,697,318.73	$1,697,318.73	$1,697,318.73	$1,697,318.73	$1,697,318.73	$0.00
6131	Construcción de obras para el abas	$0.00	$1,697,318.73	$1,697,318.73	$1,697,318.73	$1,697,318.73	$1,697,318.73	$1,697,318.73	$0.00
	O1600-O1602-INF08	**$0.00**	**$1,697,318.73**	**$1,697,318.73**	**$1,697,318.73**	**$1,697,318.73**	**$1,697,318.73**	**$1,697,318.73**	**$0.00**
02	**INFRAESTRUCTURA**								
O1000	**OBRAS Y ACCIONES**								
O1600-O1603-INF08									
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$309,455.45**	**$309,455.45**	**$309,455.45**	**$309,455.45**	**$309,455.45**	**$309,455.45**	**$0.00**
6100	OBRA PÚBLICA EN BIENES DE D(	$0.00	$309,455.45	$309,455.45	$309,455.45	$309,455.45	$309,455.45	$309,455.45	$0.00
6140	División de terrenos y construcción	$0.00	$309,455.45	$309,455.45	$309,455.45	$309,455.45	$309,455.45	$309,455.45	$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	$0.00	$309,455.45	$309,455.45	$309,455.45	$309,455.45	$309,455.45	$309,455.45	$0.00
	O1600-O1603-INF08	**$0.00**	**$309,455.45**	**$309,455.45**	**$309,455.45**	**$309,455.45**	**$309,455.45**	**$309,455.45**	**$0.00**
02	**INFRAESTRUCTURA**								
O1000	**OBRAS Y ACCIONES**								
O1700-O1001-INF08									
6000	**INVERSIÓN PÚBLICA**	**$33,271,780.12**	**-$19,176,492.24**	**$14,095,287.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,095,287.88**
6100	OBRA PÚBLICA EN BIENES DE D(	$33,271,780.12	-$19,176,492.24	$14,095,287.88	$0.00	$0.00	$0.00	$0.00	$14,095,287.88
6120	Edificación no habitacional	$6,771,780.12	-$1,948,233.60	$4,823,546.52	$0.00	$0.00	$0.00	$0.00	$4,823,546.52
6122	CONSTRUCCIÓN Y/O REHABILIT/	$2,500,000.00	-$1,819,444.41	$680,555.59	$0.00	$0.00	$0.00	$0.00	$680,555.59
6123	CONSTRUCCIÓN Y/O REHABILIT/	$2,500,000.00	$0.00	$2,500,000.00	$0.00	$0.00	$0.00	$0.00	$2,500,000.00
6124	CONSTRUCCIÓN Y/O REHABILIT/	$1,771,780.12	-$128,789.19	$1,642,990.93	$0.00	$0.00	$0.00	$0.00	$1,642,990.93
6130	Construcción de obras para el abas	$5,000,000.00	-$3,750,000.03	$1,249,999.97	$0.00	$0.00	$0.00	$0.00	$1,249,999.97
6131	Construcción de obras para el abas	$5,000,000.00	-$3,750,000.03	$1,249,999.97	$0.00	$0.00	$0.00	$0.00	$1,249,999.97
6140	División de terrenos y construcción	$18,500,000.00	-$13,478,258.61	$5,021,741.39	$0.00	$0.00	$0.00	$0.00	$5,021,741.39
6141	DIVISIÓN DE TERRENOS Y CONS	$18,500,000.00	-$13,478,258.61	$5,021,741.39	$0.00	$0.00	$0.00	$0.00	$5,021,741.39
6150	Construccion de vías de comunicac	$3,000,000.00	$0.00	$3,000,000.00	$0.00	$0.00	$0.00	$0.00	$3,000,000.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	$3,000,000.00	$0.00	$3,000,000.00	$0.00	$0.00	$0.00	$0.00	$3,000,000.00
	O1700-O1001-INF08	**$33,271,780.12**	**-$19,176,492.24**	**$14,095,287.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,095,287.88**
02	**INFRAESTRUCTURA**								
O1000	**OBRAS Y ACCIONES**								
O1700-O1702-INF08									
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$1,516,081.84**	**$1,516,081.84**	**$1,516,081.84**	**$1,516,081.84**	**$1,516,081.84**	**$1,516,081.84**	**$0.00**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE D(	$0.00	$1,516,081.84	$1,516,081.84	$1,516,081.84	$1,516,081.84	$1,516,081.84	$1,516,081.84	$0.00
6140	División de terrenos y construcción	$0.00	$1,516,081.84	$1,516,081.84	$1,516,081.84	$1,516,081.84	$1,516,081.84	$1,516,081.84	$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	$0.00	$1,516,081.84	$1,516,081.84	$1,516,081.84	$1,516,081.84	$1,516,081.84	$1,516,081.84	$0.00
	O1700-O1702-INF08	**$0.00**	**$1,516,081.84**	**$1,516,081.84**	**$1,516,081.84**	**$1,516,081.84**	**$1,516,081.84**	**$1,516,081.84**	**$0.00**
02	**INFRAESTRUCTURA**								
O1000	**OBRAS Y ACCIONES**								
O1700-O1703-INF08									
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$1,680,029.16**	**$1,680,029.16**	**$1,680,029.15**	**$1,680,029.15**	**$1,680,029.15**	**$1,680,029.15**	**$0.01**
6100	OBRA PÚBLICA EN BIENES DE D(	$0.00	$1,680,029.16	$1,680,029.16	$1,680,029.15	$1,680,029.15	$1,680,029.15	$1,680,029.15	$0.01
6140	División de terrenos y construcción	$0.00	$1,680,029.16	$1,680,029.16	$1,680,029.15	$1,680,029.15	$1,680,029.15	$1,680,029.15	$0.01
6141	DIVISIÓN DE TERRENOS Y CONS	$0.00	$1,680,029.16	$1,680,029.16	$1,680,029.15	$1,680,029.15	$1,680,029.15	$1,680,029.15	$0.01
	O1700-O1703-INF08	**$0.00**	**$1,680,029.16**	**$1,680,029.16**	**$1,680,029.15**	**$1,680,029.15**	**$1,680,029.15**	**$1,680,029.15**	**$0.01**
02	**INFRAESTRUCTURA**								
O1000	**OBRAS Y ACCIONES**								
O1700-O1704-INF08									
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$4,924,325.28**	**$4,924,325.28**	**$4,924,325.28**	**$4,924,325.28**	**$4,924,325.28**	**$4,924,325.28**	**$0.00**
6100	OBRA PÚBLICA EN BIENES DE D(	$0.00	$4,924,325.28	$4,924,325.28	$4,924,325.28	$4,924,325.28	$4,924,325.28	$4,924,325.28	$0.00
6140	División de terrenos y construcción	$0.00	$4,924,325.28	$4,924,325.28	$4,924,325.28	$4,924,325.28	$4,924,325.28	$4,924,325.28	$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	$0.00	$4,924,325.28	$4,924,325.28	$4,924,325.28	$4,924,325.28	$4,924,325.28	$4,924,325.28	$0.00
	O1700-O1704-INF08	**$0.00**	**$4,924,325.28**	**$4,924,325.28**	**$4,924,325.28**	**$4,924,325.28**	**$4,924,325.28**	**$4,924,325.28**	**$0.00**
02	**INFRAESTRUCTURA**								
O1000	**OBRAS Y ACCIONES**								
O1700-O1706-INF08									
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$2,579,351.81**	**$2,579,351.81**	**$2,579,351.81**	**$2,579,351.81**	**$2,579,351.81**	**$2,579,351.81**	**$0.00**
6100	OBRA PÚBLICA EN BIENES DE D(	$0.00	$2,579,351.81	$2,579,351.81	$2,579,351.81	$2,579,351.81	$2,579,351.81	$2,579,351.81	$0.00
6140	División de terrenos y construcción	$0.00	$2,579,351.81	$2,579,351.81	$2,579,351.81	$2,579,351.81	$2,579,351.81	$2,579,351.81	$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	$0.00	$2,579,351.81	$2,579,351.81	$2,579,351.81	$2,579,351.81	$2,579,351.81	$2,579,351.81	$0.00
	O1700-O1706-INF08	**$0.00**	**$2,579,351.81**	**$2,579,351.81**	**$2,579,351.81**	**$2,579,351.81**	**$2,579,351.81**	**$2,579,351.81**	**$0.00**
02	**INFRAESTRUCTURA**								
O1000	**OBRAS Y ACCIONES**								

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1700-O1707-INF08									
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$1,356,376.88**	**$1,356,376.88**	**$1,356,376.88**	**$1,356,376.88**	**$1,356,376.88**	**$1,356,376.88**	**$0.00**
6100	OBRA PÚBLICA EN BIENES DE D(	$0.00	$1,356,376.88	$1,356,376.88	$1,356,376.88	$1,356,376.88	$1,356,376.88	$1,356,376.88	$0.00
6140	División de terrenos y construcción	$0.00	$1,356,376.88	$1,356,376.88	$1,356,376.88	$1,356,376.88	$1,356,376.88	$1,356,376.88	$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	$0.00	$1,356,376.88	$1,356,376.88	$1,356,376.88	$1,356,376.88	$1,356,376.88	$1,356,376.88	$0.00
	O1700-O1707-INF08	**$0.00**	**$1,356,376.88**	**$1,356,376.88**	**$1,356,376.88**	**$1,356,376.88**	**$1,356,376.88**	**$1,356,376.88**	**$0.00**
02	**INFRAESTRUCTURA**								
O1000	**OBRAS Y ACCIONES**								
O1900-O1914-INF08									
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$425,347.21**	**$425,347.21**	**$425,347.21**	**$425,347.21**	**$425,347.21**	**$425,347.21**	**$0.00**
6100	OBRA PÚBLICA EN BIENES DE D(	$0.00	$425,347.21	$425,347.21	$425,347.21	$425,347.21	$425,347.21	$425,347.21	$0.00
6130	Construcción de obras para el abas	$0.00	$425,347.21	$425,347.21	$425,347.21	$425,347.21	$425,347.21	$425,347.21	$0.00
6131	Construcción de obras para el abas	$0.00	$425,347.21	$425,347.21	$425,347.21	$425,347.21	$425,347.21	$425,347.21	$0.00
	O1900-O1914-INF08	**$0.00**	**$425,347.21**	**$425,347.21**	**$425,347.21**	**$425,347.21**	**$425,347.21**	**$425,347.21**	**$0.00**
02	**INFRAESTRUCTURA**								
O1000	**OBRAS Y ACCIONES**								
O2200-O2203-INF08									
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$974,117.06**	**$974,117.06**	**$974,117.06**	**$974,117.06**	**$974,117.06**	**$974,117.06**	**$0.00**
6100	OBRA PÚBLICA EN BIENES DE D(	$0.00	$974,117.06	$974,117.06	$974,117.06	$974,117.06	$974,117.06	$974,117.06	$0.00
6130	Construcción de obras para el abas	$0.00	$974,117.06	$974,117.06	$974,117.06	$974,117.06	$974,117.06	$974,117.06	$0.00
6131	Construcción de obras para el abas	$0.00	$974,117.06	$974,117.06	$974,117.06	$974,117.06	$974,117.06	$974,117.06	$0.00
	O2200-O2203-INF08	**$0.00**	**$974,117.06**	**$974,117.06**	**$974,117.06**	**$974,117.06**	**$974,117.06**	**$974,117.06**	**$0.00**
02	**INFRAESTRUCTURA**								
O1000	**OBRAS Y ACCIONES**								
O2200-O2204-INF08									
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$569,377.45**	**$569,377.45**	**$569,377.45**	**$569,377.45**	**$569,377.45**	**$569,377.45**	**$0.00**
6100	OBRA PÚBLICA EN BIENES DE D(	$0.00	$569,377.45	$569,377.45	$569,377.45	$569,377.45	$569,377.45	$569,377.45	$0.00
6130	Construcción de obras para el abas	$0.00	$569,377.45	$569,377.45	$569,377.45	$569,377.45	$569,377.45	$569,377.45	$0.00
6131	Construcción de obras para el abas	$0.00	$569,377.45	$569,377.45	$569,377.45	$569,377.45	$569,377.45	$569,377.45	$0.00
	O2200-O2204-INF08	**$0.00**	**$569,377.45**	**$569,377.45**	**$569,377.45**	**$569,377.45**	**$569,377.45**	**$569,377.45**	**$0.00**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02	**INFRAESTRUCTURA**								
O1000	**OBRAS Y ACCIONES**								
O2200-O2205-INF08									
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$613,951.95**	**$613,951.95**	**$613,951.95**	**$613,951.95**	**$613,951.95**	**$613,951.95**	**$0.00**
6100	OBRA PÚBLICA EN BIENES DE D(	$0.00	$613,951.95	$613,951.95	$613,951.95	$613,951.95	$613,951.95	$613,951.95	$0.00
6130	Construcción de obras para el abas	$0.00	$613,951.95	$613,951.95	$613,951.95	$613,951.95	$613,951.95	$613,951.95	$0.00
6131	Construcción de obras para el abas	$0.00	$613,951.95	$613,951.95	$613,951.95	$613,951.95	$613,951.95	$613,951.95	$0.00
	O2200-O2205-INF08	**$0.00**	**$613,951.95**	**$613,951.95**	**$613,951.95**	**$613,951.95**	**$613,951.95**	**$613,951.95**	**$0.00**
02	**INFRAESTRUCTURA**								
O1000	**OBRAS Y ACCIONES**								
O2300-O2301-INF08									
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$4,926,564.98**	**$4,926,564.98**	**$4,926,564.98**	**$4,926,564.98**	**$4,926,564.98**	**$4,926,564.98**	**$0.00**
6100	OBRA PÚBLICA EN BIENES DE D(	$0.00	$4,926,564.98	$4,926,564.98	$4,926,564.98	$4,926,564.98	$4,926,564.98	$4,926,564.98	$0.00
6120	Edificación no habitacional	$0.00	$4,926,564.98	$4,926,564.98	$4,926,564.98	$4,926,564.98	$4,926,564.98	$4,926,564.98	$0.00
6124	CONSTRUCCIÓN Y/O REHABILIT/	$0.00	$3,683,076.28	$3,683,076.28	$3,683,076.28	$3,683,076.28	$3,683,076.28	$3,683,076.28	$0.00
6126	CONSTRUCCIÓN Y/O REHABILIT/	$0.00	$1,243,488.70	$1,243,488.70	$1,243,488.70	$1,243,488.70	$1,243,488.70	$1,243,488.70	$0.00
	O2300-O2301-INF08	**$0.00**	**$4,926,564.98**	**$4,926,564.98**	**$4,926,564.98**	**$4,926,564.98**	**$4,926,564.98**	**$4,926,564.98**	**$0.00**
02	**INFRAESTRUCTURA**								
O1000	**OBRAS Y ACCIONES**								
O2300-O2302-INF08									
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$3,993,510.28**	**$3,993,510.28**	**$3,993,510.28**	**$3,993,510.28**	**$3,993,510.28**	**$3,993,510.28**	**$0.00**
6100	OBRA PÚBLICA EN BIENES DE D(	$0.00	$3,993,510.28	$3,993,510.28	$3,993,510.28	$3,993,510.28	$3,993,510.28	$3,993,510.28	$0.00
6120	Edificación no habitacional	$0.00	$3,993,510.28	$3,993,510.28	$3,993,510.28	$3,993,510.28	$3,993,510.28	$3,993,510.28	$0.00
6124	CONSTRUCCIÓN Y/O REHABILIT/	$0.00	$3,993,510.28	$3,993,510.28	$3,993,510.28	$3,993,510.28	$3,993,510.28	$3,993,510.28	$0.00
	O2300-O2302-INF08	**$0.00**	**$3,993,510.28**	**$3,993,510.28**	**$3,993,510.28**	**$3,993,510.28**	**$3,993,510.28**	**$3,993,510.28**	**$0.00**
	OBRAS Y ACCIONES	**$33,271,780.12**	**$6,390,957.09**	**$39,662,737.21**	**$25,567,449.32**	**$25,567,449.32**	**$25,567,449.32**	**$25,567,449.32**	**$14,095,287.89**
	INFRAESTRUCTURA	**$33,271,780.12**	**$6,390,957.09**	**$39,662,737.21**	**$25,567,449.32**	**$25,567,449.32**	**$25,567,449.32**	**$25,567,449.32**	**$14,095,287.89**
03	**FORTALECIMIENTO**								
O1000	**OBRAS Y ACCIONES**								
O1100-O1101-FOR08									

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

Usr: Francisco
Rep: rptCodigoProgramatico

Del 01/ene./2026 Al 30/sep./2026

Fecha y hora de Impresión: 06/oct./2026 09:32 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$0.00**	**$2,903,503.56**	**$2,903,503.56**	**$2,865,155.69**	**$2,865,155.69**	**$2,865,155.69**	**$2,865,155.69**	**$38,347.87**
1100	REMUNERACIONES AL PERSON/	$0.00	$2,659,203.50	$2,659,203.50	$2,659,203.50	$2,659,203.50	$2,659,203.50	$2,659,203.50	$0.00
1130	Sueldos base al personal permaner	$0.00	$2,659,203.50	$2,659,203.50	$2,659,203.50	$2,659,203.50	$2,659,203.50	$2,659,203.50	$0.00
1131	Sueldos base al personal permaner	$0.00	$2,659,203.50	$2,659,203.50	$2,659,203.50	$2,659,203.50	$2,659,203.50	$2,659,203.50	$0.00
1300	REMUNERACIONES ADICIONALE	$0.00	$239,609.06	$239,609.06	$201,261.19	$201,261.19	$201,261.19	$201,261.19	$38,347.87
1320	Primas de vacaciones, dominical y (	$0.00	$60,568.12	$60,568.12	$60,568.12	$60,568.12	$60,568.12	$60,568.12	$0.00
1321	Primas de vacaciones	$0.00	$30,812.09	$30,812.09	$30,812.09	$30,812.09	$30,812.09	$30,812.09	$0.00
1323	gratificaciones anuales	$0.00	$29,756.03	$29,756.03	$29,756.03	$29,756.03	$29,756.03	$29,756.03	$0.00
1330	Horas extraordinarias	$0.00	$105,172.94	$105,172.94	$77,782.47	$77,782.47	$77,782.47	$77,782.47	$27,390.47
1331	Horas extraordinarias	$0.00	$105,172.94	$105,172.94	$77,782.47	$77,782.47	$77,782.47	$77,782.47	$27,390.47
1340	Compensaciones	$0.00	$73,868.00	$73,868.00	$62,910.60	$62,910.60	$62,910.60	$62,910.60	$10,957.40
1341	Compensaciones	$0.00	$73,868.00	$73,868.00	$62,910.60	$62,910.60	$62,910.60	$62,910.60	$10,957.40
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$4,691.00	$4,691.00	$4,691.00	$4,691.00	$4,691.00	$4,691.00	$0.00
1520	Indemnizaciones	$0.00	$4,691.00	$4,691.00	$4,691.00	$4,691.00	$4,691.00	$4,691.00	$0.00
1521	Indemnizaciones	$0.00	$4,691.00	$4,691.00	$4,691.00	$4,691.00	$4,691.00	$4,691.00	$0.00
	O1100-O1101-FOR08	**$0.00**	**$2,903,503.56**	**$2,903,503.56**	**$2,865,155.69**	**$2,865,155.69**	**$2,865,155.69**	**$2,865,155.69**	**$38,347.87**
03	**FORTALECIMIENTO**								
O1000	**OBRAS Y ACCIONES**								
O1100-O1102-FOR08									
3000	**SERVICIOS GENERALES**	**$0.00**	**$3,971,974.97**	**$3,971,974.97**	**$3,971,974.97**	**$3,971,974.97**	**$3,971,974.97**	**$3,971,974.97**	**$0.00**
3100	SERVICIOS BÁSICOS	$0.00	$3,971,974.97	$3,971,974.97	$3,971,974.97	$3,971,974.97	$3,971,974.97	$3,971,974.97	$0.00
3110	Energía eléctrica	$0.00	$3,971,974.97	$3,971,974.97	$3,971,974.97	$3,971,974.97	$3,971,974.97	$3,971,974.97	$0.00
3111	Energía eléctrica	$0.00	$3,971,974.97	$3,971,974.97	$3,971,974.97	$3,971,974.97	$3,971,974.97	$3,971,974.97	$0.00
	O1100-O1102-FOR08	**$0.00**	**$3,971,974.97**	**$3,971,974.97**	**$3,971,974.97**	**$3,971,974.97**	**$3,971,974.97**	**$3,971,974.97**	**$0.00**
03	**FORTALECIMIENTO**								
O1000	**OBRAS Y ACCIONES**								
O1100-O1103-FOR08									
2000	**MATERIALES Y SUMINISTRO**	**$50,000.00**	**$1,215,613.70**	**$1,265,613.70**	**$1,167,000.22**	**$1,167,000.22**	**$1,167,000.22**	**$1,167,000.22**	**$98,613.48**
2600	COMBUSTIBLES, LUBRICANTES `	$50,000.00	$1,215,613.70	$1,265,613.70	$1,167,000.22	$1,167,000.22	$1,167,000.22	$1,167,000.22	$98,613.48
2610	Combustibles, lubricantes y aditivos	$50,000.00	$1,215,613.70	$1,265,613.70	$1,167,000.22	$1,167,000.22	$1,167,000.22	$1,167,000.22	$98,613.48
2611	Combustibles, lubricantes y aditivos	$50,000.00	$1,215,613.70	$1,265,613.70	$1,167,000.22	$1,167,000.22	$1,167,000.22	$1,167,000.22	$98,613.48
	O1100-O1103-FOR08	**$50,000.00**	**$1,215,613.70**	**$1,265,613.70**	**$1,167,000.22**	**$1,167,000.22**	**$1,167,000.22**	**$1,167,000.22**	**$98,613.48**
03	**FORTALECIMIENTO**								

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
Reporte por Código Programático
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Usr: Francisco
Rep: rptCodigoProgramatico

Del 01/ene./2026 Al 30/sep./2026

Fecha y hora de Impresión: 06/oct./2026 09:32 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1000	**OBRAS Y ACCIONES**								
O1100-O1104-FOR08									
2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$6,500.00**	**$6,500.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$500.00**
2800	Materiales y suministro para seguric	$0.00	$6,500.00	$6,500.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$500.00
2820	Materiales de seguridad pública	$0.00	$6,500.00	$6,500.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$500.00
2821	Materiales de seguridad pública	$0.00	$6,500.00	$6,500.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$500.00
	O1100-O1104-FOR08	**$0.00**	**$6,500.00**	**$6,500.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$500.00**
03	**FORTALECIMIENTO**								
O1000	**OBRAS Y ACCIONES**								
O1100-O1105-FOR08									
2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$187,006.27**	**$187,006.27**	**$136,927.85**	**$136,927.85**	**$136,927.85**	**$136,927.85**	**$50,078.42**
2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$12,320.00	$12,320.00	$2,320.00	$2,320.00	$2,320.00	$2,320.00	$10,000.00
2460	Material eléctrico y electrónico	$0.00	$12,320.00	$12,320.00	$2,320.00	$2,320.00	$2,320.00	$2,320.00	$10,000.00
2461	Material eléctrico y electrónico	$0.00	$12,320.00	$12,320.00	$2,320.00	$2,320.00	$2,320.00	$2,320.00	$10,000.00
2600	COMBUSTIBLES, LUBRICANTES `	$0.00	$45,000.00	$45,000.00	$6,541.58	$6,541.58	$6,541.58	$6,541.58	$38,458.42
2610	Combustibles, lubricantes y aditivos	$0.00	$45,000.00	$45,000.00	$6,541.58	$6,541.58	$6,541.58	$6,541.58	$38,458.42
2611	Combustibles, lubricantes y aditivos	$0.00	$45,000.00	$45,000.00	$6,541.58	$6,541.58	$6,541.58	$6,541.58	$38,458.42
2900	HERRAMIENTAS, REFACCIONES	$0.00	$129,686.27	$129,686.27	$128,066.27	$128,066.27	$128,066.27	$128,066.27	$1,620.00
2960	Refacciones y accesorios menores	$0.00	$129,686.27	$129,686.27	$128,066.27	$128,066.27	$128,066.27	$128,066.27	$1,620.00
2961	Refacciones y accesorios menores	$0.00	$129,686.27	$129,686.27	$128,066.27	$128,066.27	$128,066.27	$128,066.27	$1,620.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$244,000.00**	**$244,000.00**	**$92,021.27**	**$92,021.27**	**$92,021.27**	**$92,021.27**	**$151,978.73**
3200	SERVICIOS DE ARRENDAMIENTC	$0.00	$60,000.00	$60,000.00	$14,420.91	$14,420.91	$14,420.91	$14,420.91	$45,579.09
3250	Arrendamiento de equipo de transp	$0.00	$60,000.00	$60,000.00	$14,420.91	$14,420.91	$14,420.91	$14,420.91	$45,579.09
3251	Arrendamiento de equipo de transp	$0.00	$60,000.00	$60,000.00	$14,420.91	$14,420.91	$14,420.91	$14,420.91	$45,579.09
3500	SERVICIOS DE INSTALACIÓN, RE	$0.00	$184,000.00	$184,000.00	$77,600.36	$77,600.36	$77,600.36	$77,600.36	$106,399.64
3550	Reparación y mantenimiento de equ	$0.00	$184,000.00	$184,000.00	$77,600.36	$77,600.36	$77,600.36	$77,600.36	$106,399.64
3551	Reparación y mantenimiento de equ	$0.00	$184,000.00	$184,000.00	$77,600.36	$77,600.36	$77,600.36	$77,600.36	$106,399.64
	O1100-O1105-FOR08	**$0.00**	**$431,006.27**	**$431,006.27**	**$228,949.12**	**$228,949.12**	**$228,949.12**	**$228,949.12**	**$202,057.15**
03	**FORTALECIMIENTO**								
O1000	**OBRAS Y ACCIONES**								
O1100-O1106-FOR08									
2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$540,000.00**	**$540,000.00**	**$448,631.16**	**$448,631.16**	**$448,631.16**	**$448,631.16**	**$91,368.84**
2700	VESTUARIO, BLANCOS, PRENDA	$0.00	$540,000.00	$540,000.00	$448,631.16	$448,631.16	$448,631.16	$448,631.16	$91,368.84
2710	Vestuario y uniformes	$0.00	$450,000.00	$450,000.00	$373,955.00	$373,955.00	$373,955.00	$373,955.00	$76,045.00
2711	Vestuario y uniformes	$0.00	$450,000.00	$450,000.00	$373,955.00	$373,955.00	$373,955.00	$373,955.00	$76,045.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2720	Prendas de seguridad y protección	$0.00	$90,000.00	$90,000.00	$74,676.16	$74,676.16	$74,676.16	$74,676.16	$15,323.84
2721	Prendas de seguridad y protección	$0.00	$90,000.00	$90,000.00	$74,676.16	$74,676.16	$74,676.16	$74,676.16	$15,323.84
	O1100-O1106-FOR08	**$0.00**	**$540,000.00**	**$540,000.00**	**$448,631.16**	**$448,631.16**	**$448,631.16**	**$448,631.16**	**$91,368.84**
03	**FORTALECIMIENTO**								
O1000	**OBRAS Y ACCIONES**								
O1100-O1107-FOR08									
2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$40,000.00**	**$40,000.00**	**$39,683.10**	**$39,683.10**	**$39,683.10**	**$39,683.10**	**$316.90**
2900	HERRAMIENTAS, REFACCIONES	$0.00	$40,000.00	$40,000.00	$39,683.10	$39,683.10	$39,683.10	$39,683.10	$316.90
2970	Refacciones y accesorios menores	$0.00	$40,000.00	$40,000.00	$39,683.10	$39,683.10	$39,683.10	$39,683.10	$316.90
2971	Refacciones y accesorios menores	$0.00	$40,000.00	$40,000.00	$39,683.10	$39,683.10	$39,683.10	$39,683.10	$316.90
	O1100-O1107-FOR08	**$0.00**	**$40,000.00**	**$40,000.00**	**$39,683.10**	**$39,683.10**	**$39,683.10**	**$39,683.10**	**$316.90**
03	**FORTALECIMIENTO**								
O1000	**OBRAS Y ACCIONES**								
O1100-O1108-FOR08									
3000	**SERVICIOS GENERALES**	**$0.00**	**$55,000.00**	**$55,000.00**	**$27,500.00**	**$27,500.00**	**$27,500.00**	**$27,500.00**	**$27,500.00**
3300	SERVICIOS PROFESIONALES, CI	$0.00	$55,000.00	$55,000.00	$27,500.00	$27,500.00	$27,500.00	$27,500.00	$27,500.00
3340	Servicios de capacitación	$0.00	$55,000.00	$55,000.00	$27,500.00	$27,500.00	$27,500.00	$27,500.00	$27,500.00
3341	Servicios de capacitación	$0.00	$55,000.00	$55,000.00	$27,500.00	$27,500.00	$27,500.00	$27,500.00	$27,500.00
	O1100-O1108-FOR08	**$0.00**	**$55,000.00**	**$55,000.00**	**$27,500.00**	**$27,500.00**	**$27,500.00**	**$27,500.00**	**$27,500.00**
03	**FORTALECIMIENTO**								
O1000	**OBRAS Y ACCIONES**								
O1100-O1109-FOR08									
5000	**BIENES MUEBLES, INMUEBLES I**	**$0.00**	**$95,062.00**	**$95,062.00**	**$95,062.00**	**$95,062.00**	**$95,062.00**	**$95,062.00**	**$0.00**
5500	EQUIPO DE DEFENSA Y SEGURI	$0.00	$95,062.00	$95,062.00	$95,062.00	$95,062.00	$95,062.00	$95,062.00	$0.00
5510	Equipo de defensa y seguridad	$0.00	$95,062.00	$95,062.00	$95,062.00	$95,062.00	$95,062.00	$95,062.00	$0.00
5511	Equipo de defensa y seguridad	$0.00	$95,062.00	$95,062.00	$95,062.00	$95,062.00	$95,062.00	$95,062.00	$0.00
	O1100-O1109-FOR08	**$0.00**	**$95,062.00**	**$95,062.00**	**$95,062.00**	**$95,062.00**	**$95,062.00**	**$95,062.00**	**$0.00**
03	**FORTALECIMIENTO**								
O1000	**OBRAS Y ACCIONES**								
O1400-O1401-FOR07									

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3000	**SERVICIOS GENERALES**	**$0.00**	**$19.72**	**$19.72**	**$19.72**	**$19.72**	**$19.72**	**$19.72**	**$0.00**
3400	SERVICIOS FINANCIEROS, BANC	$0.00	$19.72	$19.72	$19.72	$19.72	$19.72	$19.72	$0.00
3410	Servicios financieros y bancarios	$0.00	$19.72	$19.72	$19.72	$19.72	$19.72	$19.72	$0.00
3411	Servicios financieros y bancarios	$0.00	$19.72	$19.72	$19.72	$19.72	$19.72	$19.72	$0.00
	O1400-O1401-FOR07	**$0.00**	**$19.72**	**$19.72**	**$19.72**	**$19.72**	**$19.72**	**$19.72**	**$0.00**
03	**FORTALECIMIENTO**								
O1000	**OBRAS Y ACCIONES**								
O1400-O1401-FOR08									
3000	**SERVICIOS GENERALES**	**$0.00**	**$879.31**	**$879.31**	**$879.30**	**$879.30**	**$879.30**	**$879.30**	**$0.01**
3400	SERVICIOS FINANCIEROS, BANC	$0.00	$879.31	$879.31	$879.30	$879.30	$879.30	$879.30	$0.01
3410	Servicios financieros y bancarios	$0.00	$879.31	$879.31	$879.30	$879.30	$879.30	$879.30	$0.01
3411	Servicios financieros y bancarios	$0.00	$879.31	$879.31	$879.30	$879.30	$879.30	$879.30	$0.01
	O1400-O1401-FOR08	**$0.00**	**$879.31**	**$879.31**	**$879.30**	**$879.30**	**$879.30**	**$879.30**	**$0.01**
03	**FORTALECIMIENTO**								
O1000	**OBRAS Y ACCIONES**								
O1400-O1403-FOR08									
2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$201,196.52**	**$201,196.52**	**$149,506.50**	**$149,506.50**	**$149,506.50**	**$149,506.50**	**$51,690.02**
2100	Materiales de administración, emisi	$0.00	$170,728.52	$170,728.52	$149,038.50	$149,038.50	$149,038.50	$149,038.50	$21,690.02
2110	Materiales, útiles y equipos menore	$0.00	$110,078.52	$110,078.52	$108,379.50	$108,379.50	$108,379.50	$108,379.50	$1,699.02
2111	Materiales, útiles y equipos menore	$0.00	$110,078.52	$110,078.52	$108,379.50	$108,379.50	$108,379.50	$108,379.50	$1,699.02
2120	Materiales y útiles de impresión y re	$0.00	$39,500.00	$39,500.00	$38,589.00	$38,589.00	$38,589.00	$38,589.00	$911.00
2121	Materiales y útiles de impresión y re	$0.00	$39,500.00	$39,500.00	$38,589.00	$38,589.00	$38,589.00	$38,589.00	$911.00
2140	Materiales, útiles y equipos menore	$0.00	$21,150.00	$21,150.00	$2,070.00	$2,070.00	$2,070.00	$2,070.00	$19,080.00
2141	Materiales, útiles y equipos menore	$0.00	$21,150.00	$21,150.00	$2,070.00	$2,070.00	$2,070.00	$2,070.00	$19,080.00
2900	HERRAMIENTAS, REFACCIONES	$0.00	$30,468.00	$30,468.00	$468.00	$468.00	$468.00	$468.00	$30,000.00
2910	Herramientas menores	$0.00	$30,468.00	$30,468.00	$468.00	$468.00	$468.00	$468.00	$30,000.00
2911	Herramientas menores	$0.00	$30,468.00	$30,468.00	$468.00	$468.00	$468.00	$468.00	$30,000.00
	O1400-O1403-FOR08	**$0.00**	**$201,196.52**	**$201,196.52**	**$149,506.50**	**$149,506.50**	**$149,506.50**	**$149,506.50**	**$51,690.02**
03	**FORTALECIMIENTO**								
O1000	**OBRAS Y ACCIONES**								
O1400-O1404-FOR08									
2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$23,000.00**	**$23,000.00**	**$3,776.50**	**$3,776.50**	**$3,776.50**	**$3,776.50**	**$19,223.50**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2100	Materiales de administración, emisi	$0.00	$23,000.00	$23,000.00	$3,776.50	$3,776.50	$3,776.50	$3,776.50	$19,223.50
2110	Materiales, útiles y equipos menore	$0.00	$23,000.00	$23,000.00	$3,776.50	$3,776.50	$3,776.50	$3,776.50	$19,223.50
2111	Materiales, útiles y equipos menore	$0.00	$23,000.00	$23,000.00	$3,776.50	$3,776.50	$3,776.50	$3,776.50	$19,223.50
5000	**BIENES MUEBLES, INMUEBLES I**	**$0.00**	**$41,000.00**	**$41,000.00**	**$39,120.01**	**$39,120.01**	**$39,120.01**	**$39,120.01**	**$1,879.99**
5100	MOBILIARIO Y EQUIPO DE ADMIN	$0.00	$41,000.00	$41,000.00	$39,120.01	$39,120.01	$39,120.01	$39,120.01	$1,879.99
5150	Equipos de cómputo y de tecnologí	$0.00	$41,000.00	$41,000.00	$39,120.01	$39,120.01	$39,120.01	$39,120.01	$1,879.99
5151	Equipo de cómputo y de tecnología	$0.00	$41,000.00	$41,000.00	$39,120.01	$39,120.01	$39,120.01	$39,120.01	$1,879.99
	O1400-O1404-FOR08	**$0.00**	**$64,000.00**	**$64,000.00**	**$42,896.51**	**$42,896.51**	**$42,896.51**	**$42,896.51**	**$21,103.49**

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1500-O1501-FOR08

2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$330,733.77**	**$330,733.77**	**$219,259.95**	**$219,259.95**	**$219,259.95**	**$219,259.95**	**$111,473.82**
2600	COMBUSTIBLES, LUBRICANTES \	$0.00	$157,290.00	$157,290.00	$65,086.21	$65,086.21	$65,086.21	$65,086.21	$92,203.79
2610	Combustibles, lubricantes y aditivos	$0.00	$157,290.00	$157,290.00	$65,086.21	$65,086.21	$65,086.21	$65,086.21	$92,203.79
2611	Combustibles, lubricantes y aditivos	$0.00	$157,290.00	$157,290.00	$65,086.21	$65,086.21	$65,086.21	$65,086.21	$92,203.79
2900	HERRAMIENTAS, REFACCIONES	$0.00	$173,443.77	$173,443.77	$154,173.74	$154,173.74	$154,173.74	$154,173.74	$19,270.03
2960	Refacciones y accesorios menores	$0.00	$170,588.77	$170,588.77	$151,318.74	$151,318.74	$151,318.74	$151,318.74	$19,270.03
2961	Refacciones y accesorios menores	$0.00	$170,588.77	$170,588.77	$151,318.74	$151,318.74	$151,318.74	$151,318.74	$19,270.03
2980	Refacciones y accesorios menores	$0.00	$2,855.00	$2,855.00	$2,855.00	$2,855.00	$2,855.00	$2,855.00	$0.00
2981	Refacciones y accesorios menores	$0.00	$2,855.00	$2,855.00	$2,855.00	$2,855.00	$2,855.00	$2,855.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$340,878.00**	**$340,878.00**	**$285,818.00**	**$285,818.00**	**$285,818.00**	**$285,818.00**	**$55,060.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$0.00	$340,878.00	$340,878.00	$285,818.00	$285,818.00	$285,818.00	$285,818.00	$55,060.00
3510	Conservación y mantenimiento men	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
3511	Conservación y mantenimiento men	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
3550	Reparación y mantenimiento de equ	$0.00	$312,642.00	$312,642.00	$277,582.00	$277,582.00	$277,582.00	$277,582.00	$35,060.00
3551	Reparación y mantenimiento de equ	$0.00	$312,642.00	$312,642.00	$277,582.00	$277,582.00	$277,582.00	$277,582.00	$35,060.00
3570	Instalación, reparación y mantenimi	$0.00	$8,236.00	$8,236.00	$8,236.00	$8,236.00	$8,236.00	$8,236.00	$0.00
3571	Instalación, reparación y mantenimi	$0.00	$8,236.00	$8,236.00	$8,236.00	$8,236.00	$8,236.00	$8,236.00	$0.00
	O1500-O1501-FOR08	**$0.00**	**$671,611.77**	**$671,611.77**	**$505,077.95**	**$505,077.95**	**$505,077.95**	**$505,077.95**	**$166,533.82**

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1600-O1601-FOR08

3000	**SERVICIOS GENERALES**	**$0.00**	**$702,325.00**	**$702,325.00**	**$702,325.00**	**$702,325.00**	**$702,325.00**	**$702,325.00**	**$0.00**
3900	OTROS SERVICIOS GENERALES	$0.00	$702,325.00	$702,325.00	$702,325.00	$702,325.00	$702,325.00	$702,325.00	$0.00
3920	Impuestos y derechos	$0.00	$702,325.00	$702,325.00	$702,325.00	$702,325.00	$702,325.00	$702,325.00	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3921	Impuestos y derechos	$0.00	$702,325.00	$702,325.00	$702,325.00	$702,325.00	$702,325.00	$702,325.00	$0.00
	O1600-O1601-FOR08	**$0.00**	**$702,325.00**	**$702,325.00**	**$702,325.00**	**$702,325.00**	**$702,325.00**	**$702,325.00**	**$0.00**
03	**FORTALECIMIENTO**								
O1000	**OBRAS Y ACCIONES**								
O1700-O1001-FOR08									
1000	**SERVICIOS PERSONALES**	**$4,400,000.00**	**-$1,264,528.98**	**$3,135,471.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,135,471.02**
1100	REMUNERACIONES AL PERSON/	$3,000,000.00	-$739,604.07	$2,260,395.93	$0.00	$0.00	$0.00	$0.00	$2,260,395.93
1130	Sueldos base al personal permaner	$3,000,000.00	-$739,604.07	$2,260,395.93	$0.00	$0.00	$0.00	$0.00	$2,260,395.93
1131	Sueldos base al personal permaner	$3,000,000.00	-$739,604.07	$2,260,395.93	$0.00	$0.00	$0.00	$0.00	$2,260,395.93
1300	REMUNERACIONES ADICIONALE	$1,200,000.00	-$374,924.97	$825,075.03	$0.00	$0.00	$0.00	$0.00	$825,075.03
1320	Primas de vacaciones, dominical y (	$900,000.00	-$150,000.03	$749,999.97	$0.00	$0.00	$0.00	$0.00	$749,999.97
1321	Primas de vacaciones	$200,000.00	-$150,000.03	$49,999.97	$0.00	$0.00	$0.00	$0.00	$49,999.97
1323	gratificaciones anuales	$700,000.00	$0.00	$700,000.00	$0.00	$0.00	$0.00	$0.00	$700,000.00
1330	Horas extraordinarias	$150,000.00	-$112,424.94	$37,575.06	$0.00	$0.00	$0.00	$0.00	$37,575.06
1331	Horas extraordinarias	$150,000.00	-$112,424.94	$37,575.06	$0.00	$0.00	$0.00	$0.00	$37,575.06
1340	Compensaciones	$150,000.00	-$112,500.00	$37,500.00	$0.00	$0.00	$0.00	$0.00	$37,500.00
1341	Compensaciones	$150,000.00	-$112,500.00	$37,500.00	$0.00	$0.00	$0.00	$0.00	$37,500.00
1500	OTRAS PRESTACIONES SOCIALE	$200,000.00	-$149,999.94	$50,000.06	$0.00	$0.00	$0.00	$0.00	$50,000.06
1520	Indemnizaciones	$100,000.00	-$74,999.97	$25,000.03	$0.00	$0.00	$0.00	$0.00	$25,000.03
1521	Indemnizaciones	$100,000.00	-$74,999.97	$25,000.03	$0.00	$0.00	$0.00	$0.00	$25,000.03
1550	Apoyos a la capacitación de los ser	$100,000.00	-$74,999.97	$25,000.03	$0.00	$0.00	$0.00	$0.00	$25,000.03
1551	Apoyos a la capacitación de los ser	$100,000.00	-$74,999.97	$25,000.03	$0.00	$0.00	$0.00	$0.00	$25,000.03
2000	**MATERIALES Y SUMINISTRO**	**$3,600,000.00**	**-$531,401.67**	**$3,068,598.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,068,598.33**
2100	Materiales de administración, emisi	$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
2500	Productos químicos, farmacéuticos	$200,000.00	-$77,740.92	$122,259.08	$0.00	$0.00	$0.00	$0.00	$122,259.08
2550	Materiales, accesorios y suministros	$200,000.00	-$77,740.92	$122,259.08	$0.00	$0.00	$0.00	$0.00	$122,259.08
2551	Materiales, accesorios y suministros	$200,000.00	-$77,740.92	$122,259.08	$0.00	$0.00	$0.00	$0.00	$122,259.08
2600	COMBUSTIBLES, LUBRICANTES `	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00
2610	Combustibles, lubricantes y aditivos	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00
2611	Combustibles, lubricantes y aditivos	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00
2700	VESTUARIO, BLANCOS, PRENDA	$800,000.00	$0.00	$800,000.00	$0.00	$0.00	$0.00	$0.00	$800,000.00
2710	Vestuario y uniformes	$800,000.00	$0.00	$800,000.00	$0.00	$0.00	$0.00	$0.00	$800,000.00
2711	Vestuario y uniformes	$800,000.00	$0.00	$800,000.00	$0.00	$0.00	$0.00	$0.00	$800,000.00
2800	Materiales y suministro para seguric	$300,000.00	-$74,999.97	$225,000.03	$0.00	$0.00	$0.00	$0.00	$225,000.03

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

Usr: Francisco
Rep: rptCodigoProgramatico

Del 01/ene./2026 Al 30/sep./2026

Fecha y hora de Impresión: 06/oct./2026 09:32 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
2831	Prendas de protección para segurid	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
2900	HERRAMIENTAS, REFACCIONES	$500,000.00	-$153,660.78	$346,339.22	$0.00	$0.00	$0.00	$0.00	$346,339.22
2960	Refacciones y accesorios menores	$300,000.00	-$3,660.75	$296,339.25	$0.00	$0.00	$0.00	$0.00	$296,339.25
2961	Refacciones y accesorios menores	$300,000.00	-$3,660.75	$296,339.25	$0.00	$0.00	$0.00	$0.00	$296,339.25
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**	**$12,614,378.18**	**-$6,912,284.40**	**$5,702,093.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,702,093.78**
3100	SERVICIOS BÁSICOS	$10,939,378.18	-$6,784,784.46	$4,154,593.72	$0.00	$0.00	$0.00	$0.00	$4,154,593.72
3110	Energía eléctrica	$10,939,378.18	-$6,784,784.46	$4,154,593.72	$0.00	$0.00	$0.00	$0.00	$4,154,593.72
3111	Energía eléctrica	$10,939,378.18	-$6,784,784.46	$4,154,593.72	$0.00	$0.00	$0.00	$0.00	$4,154,593.72
3300	SERVICIOS PROFESIONALES, CII	$670,000.00	-$127,499.94	$542,500.06	$0.00	$0.00	$0.00	$0.00	$542,500.06
3330	Servicios de consultoría administrat	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
3331	Servicios de consultoría administrat	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
3340	Servicios de capacitación	$70,000.00	-$52,499.97	$17,500.03	$0.00	$0.00	$0.00	$0.00	$17,500.03
3341	Servicios de capacitación	$70,000.00	-$52,499.97	$17,500.03	$0.00	$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	$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	$0.00	$25,000.03
3400	SERVICIOS FINANCIEROS, BANC	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3410	Servicios financieros y bancarios	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3411	Servicios financieros y bancarios	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
3550	Reparación y mantenimiento de equ	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
3551	Reparación y mantenimiento de equ	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
4000	**TRANSFERENCIAS, ASIGNACIOI**	**$7,000,000.00**	**-$5,249,999.97**	**$1,750,000.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,750,000.03**
4400	AYUDAS SOCIALES	$7,000,000.00	-$5,249,999.97	$1,750,000.03	$0.00	$0.00	$0.00	$0.00	$1,750,000.03
4410	Ayudas sociales a personas	$7,000,000.00	-$5,249,999.97	$1,750,000.03	$0.00	$0.00	$0.00	$0.00	$1,750,000.03
4411	Ayudas sociales a personas	$7,000,000.00	-$5,249,999.97	$1,750,000.03	$0.00	$0.00	$0.00	$0.00	$1,750,000.03
5000	**BIENES MUEBLES, INMUEBLES I**	**$1,250,000.00**	**-$187,499.97**	**$1,062,500.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,062,500.03**
5400	VEHÍCULOS Y EQUIPO DE TRANS	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
5410	Automóviles y Equipo Terrestre	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
5411	Vehículos y equipo terrestre	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
5500	EQUIPO DE DEFENSA Y SEGURII	$150,000.00	-$112,500.00	$37,500.00	$0.00	$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	$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	$0.00	$37,500.00
5600	MAQUINARIA, OTROS EQUIPOS Y	$100,000.00	-$74,999.97	$25,000.03	$0.00	$0.00	$0.00	$0.00	$25,000.03
5650	Equipo de comunicación y telecomu	$100,000.00	-$74,999.97	$25,000.03	$0.00	$0.00	$0.00	$0.00	$25,000.03
5651	Equipo de comunicación y telecomu	$100,000.00	-$74,999.97	$25,000.03	$0.00	$0.00	$0.00	$0.00	$25,000.03
6000	**INVERSIÓN PÚBLICA**	**$4,000,000.00**	**-$2,999,999.97**	**$1,000,000.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.03**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE D(	$4,000,000.00	-$2,999,999.97	$1,000,000.03	$0.00	$0.00	$0.00	$0.00	$1,000,000.03
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
	O1700-O1001-FOR08	**$32,864,378.18**	**-$17,145,714.96**	**$15,718,663.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,718,663.22**

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1700-O1705-FOR08

6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$332,403.80**	**$332,403.80**	**$332,403.80**	**$332,403.80**	**$332,403.80**	**$332,403.80**	**$0.00**
6100	OBRA PÚBLICA EN BIENES DE D(	$0.00	$332,403.80	$332,403.80	$332,403.80	$332,403.80	$332,403.80	$332,403.80	$0.00
6140	División de terrenos y construcción	$0.00	$332,403.80	$332,403.80	$332,403.80	$332,403.80	$332,403.80	$332,403.80	$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	$0.00	$332,403.80	$332,403.80	$332,403.80	$332,403.80	$332,403.80	$332,403.80	$0.00
	O1700-O1705-FOR08	**$0.00**	**$332,403.80**	**$332,403.80**	**$332,403.80**	**$332,403.80**	**$332,403.80**	**$332,403.80**	**$0.00**

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1900-O1901-FOR08

3000	**SERVICIOS GENERALES**	**$0.00**	**$3,752,376.96**	**$3,752,376.96**	**$3,752,286.96**	**$3,752,286.96**	**$3,752,286.96**	**$3,752,286.96**	**$90.00**
3100	SERVICIOS BÁSICOS	$0.00	$3,752,376.96	$3,752,376.96	$3,752,286.96	$3,752,286.96	$3,752,286.96	$3,752,286.96	$90.00
3110	Energía eléctrica	$0.00	$3,752,376.96	$3,752,376.96	$3,752,286.96	$3,752,286.96	$3,752,286.96	$3,752,286.96	$90.00
3111	Energía eléctrica	$0.00	$3,752,376.96	$3,752,376.96	$3,752,286.96	$3,752,286.96	$3,752,286.96	$3,752,286.96	$90.00
	O1900-O1901-FOR08	**$0.00**	**$3,752,376.96**	**$3,752,376.96**	**$3,752,286.96**	**$3,752,286.96**	**$3,752,286.96**	**$3,752,286.96**	**$90.00**

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1900-O1902-FOR08

3000	**SERVICIOS GENERALES**	**$0.00**	**$361,598.00**	**$361,598.00**	**$361,598.00**	**$361,598.00**	**$361,598.00**	**$361,598.00**	**$0.00**
3900	OTROS SERVICIOS GENERALES	$0.00	$361,598.00	$361,598.00	$361,598.00	$361,598.00	$361,598.00	$361,598.00	$0.00
3920	Impuestos y derechos	$0.00	$361,598.00	$361,598.00	$361,598.00	$361,598.00	$361,598.00	$361,598.00	$0.00
3921	Impuestos y derechos	$0.00	$361,598.00	$361,598.00	$361,598.00	$361,598.00	$361,598.00	$361,598.00	$0.00
	O1900-O1902-FOR08	**$0.00**	**$361,598.00**	**$361,598.00**	**$361,598.00**	**$361,598.00**	**$361,598.00**	**$361,598.00**	**$0.00**

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1900-O1903-FOR08									
2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,350,000.00**	**$1,350,000.00**	**$650,000.00**	**$650,000.00**	**$650,000.00**	**$650,000.00**	**$700,000.00**
2100	Materiales de administración, emisi	$0.00	$10,000.00	$10,000.00	$8,723.20	$8,723.20	$8,723.20	$8,723.40	$1,276.80
2110	Materiales, útiles y equipos menore	$0.00	$10,000.00	$10,000.00	$8,723.20	$8,723.20	$8,723.20	$8,723.40	$1,276.80
2111	Materiales, útiles y equipos menore	$0.00	$10,000.00	$10,000.00	$8,723.20	$8,723.20	$8,723.20	$8,723.40	$1,276.80
2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$10,000.00	$10,000.00	$7,368.32	$7,368.32	$7,368.32	$7,368.14	$2,631.68
2470	Artículos metálicos para la construc	$0.00	$10,000.00	$10,000.00	$7,368.32	$7,368.32	$7,368.32	$7,368.14	$2,631.68
2471	Artículos metálicos para la construc	$0.00	$10,000.00	$10,000.00	$7,368.32	$7,368.32	$7,368.32	$7,368.14	$2,631.68
2500	Productos químicos, farmacéuticos	$0.00	$570,000.00	$570,000.00	$568,001.92	$568,001.92	$568,001.92	$568,002.99	$1,998.08
2560	Fibras sintéticas, hules, plásticos y	$0.00	$570,000.00	$570,000.00	$568,001.92	$568,001.92	$568,001.92	$568,002.99	$1,998.08
2561	Fibras sintéticas, hules, plásticos y	$0.00	$570,000.00	$570,000.00	$568,001.92	$568,001.92	$568,001.92	$568,002.99	$1,998.08
2900	HERRAMIENTAS, REFACCIONES	$0.00	$760,000.00	$760,000.00	$65,906.56	$65,906.56	$65,906.56	$65,905.47	$694,093.44
2910	Herramientas menores	$0.00	$660,000.00	$660,000.00	$0.00	$0.00	$0.00	$0.00	$660,000.00
2911	Herramientas menores	$0.00	$660,000.00	$660,000.00	$0.00	$0.00	$0.00	$0.00	$660,000.00
2960	Refacciones y accesorios menores	$0.00	$100,000.00	$100,000.00	$65,906.56	$65,906.56	$65,906.56	$65,905.47	$34,093.44
2961	Refacciones y accesorios menores	$0.00	$100,000.00	$100,000.00	$65,906.56	$65,906.56	$65,906.56	$65,905.47	$34,093.44
	O1900-O1903-FOR08	**$0.00**	**$1,350,000.00**	**$1,350,000.00**	**$650,000.00**	**$650,000.00**	**$650,000.00**	**$650,000.00**	**$700,000.00**
03	**FORTALECIMIENTO**								
O1000	**OBRAS Y ACCIONES**								
O1900-O1904-FOR08									
2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$160,500.00**	**$160,500.00**	**$75,151.00**	**$75,151.00**	**$75,151.00**	**$75,151.00**	**$85,349.00**
2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$66,000.00	$66,000.00	$64,487.00	$64,487.00	$64,487.00	$64,487.00	$1,513.00
2460	Material eléctrico y electrónico	$0.00	$23,000.00	$23,000.00	$22,132.00	$22,132.00	$22,132.00	$22,132.00	$868.00
2461	Material eléctrico y electrónico	$0.00	$23,000.00	$23,000.00	$22,132.00	$22,132.00	$22,132.00	$22,132.00	$868.00
2490	Otros materiales y artículos de cons	$0.00	$43,000.00	$43,000.00	$42,355.00	$42,355.00	$42,355.00	$42,355.00	$645.00
2491	Otros materiales y artículos de cons	$0.00	$43,000.00	$43,000.00	$42,355.00	$42,355.00	$42,355.00	$42,355.00	$645.00
2500	Productos químicos, farmacéuticos	$0.00	$1,500.00	$1,500.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$200.00
2560	Fibras sintéticas, hules, plásticos y	$0.00	$1,500.00	$1,500.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$200.00
2561	Fibras sintéticas, hules, plásticos y	$0.00	$1,500.00	$1,500.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$200.00
2900	HERRAMIENTAS, REFACCIONES	$0.00	$93,000.00	$93,000.00	$9,364.00	$9,364.00	$9,364.00	$9,364.00	$83,636.00
2910	Herramientas menores	$0.00	$93,000.00	$93,000.00	$9,364.00	$9,364.00	$9,364.00	$9,364.00	$83,636.00
2911	Herramientas menores	$0.00	$93,000.00	$93,000.00	$9,364.00	$9,364.00	$9,364.00	$9,364.00	$83,636.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$18,000.00**	**$18,000.00**	**$17,300.00**	**$17,300.00**	**$17,300.00**	**$17,300.00**	**$700.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$0.00	$18,000.00	$18,000.00	$17,300.00	$17,300.00	$17,300.00	$17,300.00	$700.00
3570	Instalación, reparación y mantenimi	$0.00	$18,000.00	$18,000.00	$17,300.00	$17,300.00	$17,300.00	$17,300.00	$700.00
3571	Instalación, reparación y mantenimi	$0.00	$18,000.00	$18,000.00	$17,300.00	$17,300.00	$17,300.00	$17,300.00	$700.00
	O1900-O1904-FOR08	**$0.00**	**$178,500.00**	**$178,500.00**	**$92,451.00**	**$92,451.00**	**$92,451.00**	**$92,451.00**	**$86,049.00**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
03	**FORTALECIMIENTO**								
O1000	**OBRAS Y ACCIONES**								
O1900-O1912-FOR08									
2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$1,270,000.00**	**$1,270,000.00**	**$644,030.84**	**$644,030.84**	**$644,030.84**	**$644,030.84**	**$625,969.16**
2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$620,000.00	$620,000.00	$550,708.26	$550,708.26	$550,708.26	$550,708.26	$69,291.74
2460	Material eléctrico y electrónico	$0.00	$200,000.00	$200,000.00	$139,024.26	$139,024.26	$139,024.26	$139,024.26	$60,975.74
2461	Material eléctrico y electrónico	$0.00	$200,000.00	$200,000.00	$139,024.26	$139,024.26	$139,024.26	$139,024.26	$60,975.74
2470	Artículos metálicos para la construc	$0.00	$420,000.00	$420,000.00	$411,684.00	$411,684.00	$411,684.00	$411,684.00	$8,316.00
2471	Artículos metálicos para la construc	$0.00	$420,000.00	$420,000.00	$411,684.00	$411,684.00	$411,684.00	$411,684.00	$8,316.00
2900	HERRAMIENTAS, REFACCIONES	$0.00	$650,000.00	$650,000.00	$93,322.58	$93,322.58	$93,322.58	$93,322.58	$556,677.42
2910	Herramientas menores	$0.00	$650,000.00	$650,000.00	$93,322.58	$93,322.58	$93,322.58	$93,322.58	$556,677.42
2911	Herramientas menores	$0.00	$650,000.00	$650,000.00	$93,322.58	$93,322.58	$93,322.58	$93,322.58	$556,677.42
	O1900-O1912-FOR08	**$0.00**	**$1,270,000.00**	**$1,270,000.00**	**$644,030.84**	**$644,030.84**	**$644,030.84**	**$644,030.84**	**$625,969.16**
03	**FORTALECIMIENTO**								
O1000	**OBRAS Y ACCIONES**								
O1900-O1913-FOR08									
2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$100,503.17**	**$100,503.17**	**$100,503.17**	**$100,503.17**	**$100,503.17**	**$100,503.17**	**$0.00**
2900	HERRAMIENTAS, REFACCIONES	$0.00	$100,503.17	$100,503.17	$100,503.17	$100,503.17	$100,503.17	$100,503.17	$0.00
2910	Herramientas menores	$0.00	$2,440.18	$2,440.18	$2,440.18	$2,440.18	$2,440.18	$2,440.18	$0.00
2911	Herramientas menores	$0.00	$2,440.18	$2,440.18	$2,440.18	$2,440.18	$2,440.18	$2,440.18	$0.00
2990	Refacciones y accesorios menores	$0.00	$98,062.99	$98,062.99	$98,062.99	$98,062.99	$98,062.99	$98,062.99	$0.00
2991	Refacciones y accesorios menores	$0.00	$98,062.99	$98,062.99	$98,062.99	$98,062.99	$98,062.99	$98,062.99	$0.00
5000	**BIENES MUEBLES, INMUEBLES I**	**$0.00**	**$27,202.70**	**$27,202.70**	**$27,202.70**	**$27,202.70**	**$27,202.70**	**$27,202.70**	**$0.00**
5600	MAQUINARIA, OTROS EQUIPOS Y	$0.00	$27,202.70	$27,202.70	$27,202.70	$27,202.70	$27,202.70	$27,202.70	$0.00
5670	Herramientas y máquinas-herramier	$0.00	$27,202.70	$27,202.70	$27,202.70	$27,202.70	$27,202.70	$27,202.70	$0.00
5671	Herramientas y máquinas-herramier	$0.00	$27,202.70	$27,202.70	$27,202.70	$27,202.70	$27,202.70	$27,202.70	$0.00
	O1900-O1913-FOR08	**$0.00**	**$127,705.87**	**$127,705.87**	**$127,705.87**	**$127,705.87**	**$127,705.87**	**$127,705.87**	**$0.00**
03	**FORTALECIMIENTO**								
O1000	**OBRAS Y ACCIONES**								
O2200-O2201-FOR08									
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$265,450.00**	**$265,450.00**	**$265,450.00**	**$265,450.00**	**$265,450.00**	**$265,450.00**	**$0.00**
6100	OBRA PÚBLICA EN BIENES DE D	$0.00	$265,450.00	$265,450.00	$265,450.00	$265,450.00	$265,450.00	$265,450.00	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6130	Construcción de obras para el abas	$0.00	$265,450.00	$265,450.00	$265,450.00	$265,450.00	$265,450.00	$265,450.00	$0.00
6131	Construcción de obras para el abas	$0.00	$265,450.00	$265,450.00	$265,450.00	$265,450.00	$265,450.00	$265,450.00	$0.00
	O2200-O2201-FOR08	**$0.00**	**$265,450.00**	**$265,450.00**	**$265,450.00**	**$265,450.00**	**$265,450.00**	**$265,450.00**	**$0.00**
03	**FORTALECIMIENTO**								
O1000	**OBRAS Y ACCIONES**								
O2200-O2202-FOR08									
2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$700,000.00**	**$700,000.00**	**$700,000.00**	**$700,000.00**	**$700,000.00**	**$700,000.00**	**$0.00**
2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$700,000.00	$700,000.00	$700,000.00	$700,000.00	$700,000.00	$700,000.00	$0.00
2460	Material eléctrico y electrónico	$0.00	$700,000.00	$700,000.00	$700,000.00	$700,000.00	$700,000.00	$700,000.00	$0.00
2461	Material eléctrico y electrónico	$0.00	$700,000.00	$700,000.00	$700,000.00	$700,000.00	$700,000.00	$700,000.00	$0.00
	O2200-O2202-FOR08	**$0.00**	**$700,000.00**	**$700,000.00**	**$700,000.00**	**$700,000.00**	**$700,000.00**	**$700,000.00**	**$0.00**
03	**FORTALECIMIENTO**								
O1000	**OBRAS Y ACCIONES**								
O2900-O2901-FOR08									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$1,596,800.00**	**$1,596,800.00**	**$1,593,600.00**	**$1,593,600.00**	**$796,800.00**	**$796,800.00**	**$3,200.00**
4400	AYUDAS SOCIALES	$0.00	$1,596,800.00	$1,596,800.00	$1,593,600.00	$1,593,600.00	$796,800.00	$796,800.00	$3,200.00
4410	Ayudas sociales a personas	$0.00	$1,596,800.00	$1,596,800.00	$1,593,600.00	$1,593,600.00	$796,800.00	$796,800.00	$3,200.00
4411	Ayudas sociales a personas	$0.00	$1,596,800.00	$1,596,800.00	$1,593,600.00	$1,593,600.00	$796,800.00	$796,800.00	$3,200.00
	O2900-O2901-FOR08	**$0.00**	**$1,596,800.00**	**$1,596,800.00**	**$1,593,600.00**	**$1,593,600.00**	**$796,800.00**	**$796,800.00**	**$3,200.00**
03	**FORTALECIMIENTO**								
O1000	**OBRAS Y ACCIONES**								
O2900-O2902-FOR08									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$667,200.00**	**$667,200.00**	**$667,200.00**	**$667,200.00**	**$667,200.00**	**$667,200.00**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$667,200.00	$667,200.00	$667,200.00	$667,200.00	$667,200.00	$667,200.00	$0.00
4410	Ayudas sociales a personas	$0.00	$667,200.00	$667,200.00	$667,200.00	$667,200.00	$667,200.00	$667,200.00	$0.00
4411	Ayudas sociales a personas	$0.00	$667,200.00	$667,200.00	$667,200.00	$667,200.00	$667,200.00	$667,200.00	$0.00
	O2900-O2902-FOR08	**$0.00**	**$667,200.00**	**$667,200.00**	**$667,200.00**	**$667,200.00**	**$667,200.00**	**$667,200.00**	**$0.00**
03	**FORTALECIMIENTO**								
O1000	**OBRAS Y ACCIONES**								
O2900-O2903-FOR08									

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$550,000.00**	**$550,000.00**	**$550,000.00**	**$550,000.00**	**$550,000.00**	**$550,000.00**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$550,000.00	$550,000.00	$550,000.00	$550,000.00	$550,000.00	$550,000.00	$0.00
4410	Ayudas sociales a personas	$0.00	$550,000.00	$550,000.00	$550,000.00	$550,000.00	$550,000.00	$550,000.00	$0.00
4411	Ayudas sociales a personas	$0.00	$550,000.00	$550,000.00	$550,000.00	$550,000.00	$550,000.00	$550,000.00	$0.00
	O2900-O2903-FOR08	**$0.00**	**$550,000.00**	**$550,000.00**	**$550,000.00**	**$550,000.00**	**$550,000.00**	**$550,000.00**	**$0.00**
03	**FORTALECIMIENTO**								
O1000	**OBRAS Y ACCIONES**								
O2900-O2904-FOR08									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$536,335.00**	**$536,335.00**	**$536,335.00**	**$536,335.00**	**$536,335.00**	**$536,335.00**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$536,335.00	$536,335.00	$536,335.00	$536,335.00	$536,335.00	$536,335.00	$0.00
4410	Ayudas sociales a personas	$0.00	$536,335.00	$536,335.00	$536,335.00	$536,335.00	$536,335.00	$536,335.00	$0.00
4411	Ayudas sociales a personas	$0.00	$536,335.00	$536,335.00	$536,335.00	$536,335.00	$536,335.00	$536,335.00	$0.00
	O2900-O2904-FOR08	**$0.00**	**$536,335.00**	**$536,335.00**	**$536,335.00**	**$536,335.00**	**$536,335.00**	**$536,335.00**	**$0.00**
03	**FORTALECIMIENTO**								
O1000	**OBRAS Y ACCIONES**								
O2900-O2905-FOR08									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$300,000.00**	**$300,000.00**	**$266,275.00**	**$266,275.00**	**$266,275.00**	**$266,275.00**	**$33,725.00**
4400	AYUDAS SOCIALES	$0.00	$300,000.00	$300,000.00	$266,275.00	$266,275.00	$266,275.00	$266,275.00	$33,725.00
4410	Ayudas sociales a personas	$0.00	$300,000.00	$300,000.00	$266,275.00	$266,275.00	$266,275.00	$266,275.00	$33,725.00
4411	Ayudas sociales a personas	$0.00	$300,000.00	$300,000.00	$266,275.00	$266,275.00	$266,275.00	$266,275.00	$33,725.00
	O2900-O2905-FOR08	**$0.00**	**$300,000.00**	**$300,000.00**	**$266,275.00**	**$266,275.00**	**$266,275.00**	**$266,275.00**	**$33,725.00**
	OBRAS Y ACCIONES	**$32,914,378.18**	**$5,741,347.49**	**$38,655,725.67**	**$20,789,997.71**	**$20,789,997.71**	**$19,993,197.71**	**$19,993,197.71**	**$17,865,727.96**
	FORTALECIMIENTO	**$32,914,378.18**	**$5,741,347.49**	**$38,655,725.67**	**$20,789,997.71**	**$20,789,997.71**	**$19,993,197.71**	**$19,993,197.71**	**$17,865,727.96**
04	**OTROS (CONVENIOS)**								
F1000	**ADEFAS**								
F1000-F1003-PAV03									
9000	**DEUDA PÚBLICA**	**$0.00**	**$155,150.00**	**$155,150.00**	**$155,150.00**	**$155,150.00**	**$155,150.00**	**$155,150.00**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$155,150.00	$155,150.00	$155,150.00	$155,150.00	$155,150.00	$155,150.00	$0.00
9910	ADEFAS	$0.00	$155,150.00	$155,150.00	$155,150.00	$155,150.00	$155,150.00	$155,150.00	$0.00
9911	ADEFAS	$0.00	$155,150.00	$155,150.00	$155,150.00	$155,150.00	$155,150.00	$155,150.00	$0.00
	F1000-F1003-PAV03	**$0.00**	**$155,150.00**	**$155,150.00**	**$155,150.00**	**$155,150.00**	**$155,150.00**	**$155,150.00**	**$0.00**
	ADEFAS	**$0.00**	**$155,150.00**	**$155,150.00**	**$155,150.00**	**$155,150.00**	**$155,150.00**	**$155,150.00**	**$0.00**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
04	**OTROS (CONVENIOS)**								
O1000	**OBRAS Y ACCIONES**								
O1700-O1001-FED04									
6000	**INVERSIÓN PÚBLICA**	**$5,191,433.38**	**$861,777.63**	**$6,053,211.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,053,211.01**
6100	OBRA PÚBLICA EN BIENES DE D(	$5,191,433.38	$861,777.63	$6,053,211.01	$0.00	$0.00	$0.00	$0.00	$6,053,211.01
6140	División de terrenos y construcción	$5,191,433.38	$861,777.63	$6,053,211.01	$0.00	$0.00	$0.00	$0.00	$6,053,211.01
6141	DIVISIÓN DE TERRENOS Y CONS	$5,191,433.38	$861,777.63	$6,053,211.01	$0.00	$0.00	$0.00	$0.00	$6,053,211.01
	O1700-O1001-FED04	**$5,191,433.38**	**$861,777.63**	**$6,053,211.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,053,211.01**
04	**OTROS (CONVENIOS)**								
O1000	**OBRAS Y ACCIONES**								
O1700-O1001-PRO05									
6000	**INVERSIÓN PÚBLICA**	**$5,000,000.00**	**-$2,250,000.00**	**$2,750,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,750,000.00**
6100	OBRA PÚBLICA EN BIENES DE D(	$5,000,000.00	-$2,250,000.00	$2,750,000.00	$0.00	$0.00	$0.00	$0.00	$2,750,000.00
6140	División de terrenos y construcción	$5,000,000.00	-$2,250,000.00	$2,750,000.00	$0.00	$0.00	$0.00	$0.00	$2,750,000.00
6141	DIVISIÓN DE TERRENOS Y CONS	$5,000,000.00	-$2,250,000.00	$2,750,000.00	$0.00	$0.00	$0.00	$0.00	$2,750,000.00
	O1700-O1001-PRO05	**$5,000,000.00**	**-$2,250,000.00**	**$2,750,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,750,000.00**
04	**OTROS (CONVENIOS)**								
O1000	**OBRAS Y ACCIONES**								
O1700-O1701-PAV03									
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$189,422.20**	**$189,422.20**	**$189,422.20**	**$189,422.20**	**$189,422.20**	**$189,422.20**	**$0.00**
6100	OBRA PÚBLICA EN BIENES DE D(	$0.00	$189,422.20	$189,422.20	$189,422.20	$189,422.20	$189,422.20	$189,422.20	$0.00
6140	División de terrenos y construcción	$0.00	$189,422.20	$189,422.20	$189,422.20	$189,422.20	$189,422.20	$189,422.20	$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	$0.00	$189,422.20	$189,422.20	$189,422.20	$189,422.20	$189,422.20	$189,422.20	$0.00
	O1700-O1701-PAV03	**$0.00**	**$189,422.20**	**$189,422.20**	**$189,422.20**	**$189,422.20**	**$189,422.20**	**$189,422.20**	**$0.00**
04	**OTROS (CONVENIOS)**								
O1000	**OBRAS Y ACCIONES**								
O2900-O2901-BEN06									
4000	**TRANSFERENCIAS, ASIGNACIOI**	**$0.00**	**$796,800.00**	**$796,800.00**	**$796,800.00**	**$796,800.00**	**$796,800.00**	**$796,800.00**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$796,800.00	$796,800.00	$796,800.00	$796,800.00	$796,800.00	$796,800.00	$0.00
4410	Ayudas sociales a personas	$0.00	$796,800.00	$796,800.00	$796,800.00	$796,800.00	$796,800.00	$796,800.00	$0.00

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	$796,800.00	$796,800.00	$796,800.00	$796,800.00	$796,800.00	$796,800.00	$0.00
	O2900-O2901-BEN06	**$0.00**	**$796,800.00**	**$796,800.00**	**$796,800.00**	**$796,800.00**	**$796,800.00**	**$796,800.00**	**$0.00**
04	**OTROS (CONVENIOS)**								
O1000	**OBRAS Y ACCIONES**								
O2900-O2902-BEN06									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$667,200.00**	**$667,200.00**	**$667,200.00**	**$667,200.00**	**$618,700.00**	**$618,700.00**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$667,200.00	$667,200.00	$667,200.00	$667,200.00	$618,700.00	$618,700.00	$0.00
4410	Ayudas sociales a personas	$0.00	$667,200.00	$667,200.00	$667,200.00	$667,200.00	$618,700.00	$618,700.00	$0.00
4411	Ayudas sociales a personas	$0.00	$667,200.00	$667,200.00	$667,200.00	$667,200.00	$618,700.00	$618,700.00	$0.00
	O2900-O2902-BEN06	**$0.00**	**$667,200.00**	**$667,200.00**	**$667,200.00**	**$667,200.00**	**$618,700.00**	**$618,700.00**	**$0.00**
	OBRAS Y ACCIONES	**$10,191,433.38**	**$265,199.83**	**$10,456,633.21**	**$1,653,422.20**	**$1,653,422.20**	**$1,604,922.20**	**$1,604,922.20**	**$8,803,211.01**
04	**OTROS (CONVENIOS)**								
S1000	**ASISTENCIA SOCIAL**								
S1000-S1014-BEN07									
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$40,730.00**	**$40,730.00**	**$40,730.00**	**$40,730.00**	**$40,730.00**	**$40,730.00**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$40,730.00	$40,730.00	$40,730.00	$40,730.00	$40,730.00	$40,730.00	$0.00
4410	Ayudas sociales a personas	$0.00	$40,730.00	$40,730.00	$40,730.00	$40,730.00	$40,730.00	$40,730.00	$0.00
4411	Ayudas sociales a personas	$0.00	$40,730.00	$40,730.00	$40,730.00	$40,730.00	$40,730.00	$40,730.00	$0.00
	S1000-S1014-BEN07	**$0.00**	**$40,730.00**	**$40,730.00**	**$40,730.00**	**$40,730.00**	**$40,730.00**	**$40,730.00**	**$0.00**
	ASISTENCIA SOCIAL	**$0.00**	**$40,730.00**	**$40,730.00**	**$40,730.00**	**$40,730.00**	**$40,730.00**	**$40,730.00**	**$0.00**
	OTROS (CONVENIOS)	**$10,191,433.38**	**$461,079.83**	**$10,652,513.21**	**$1,849,302.20**	**$1,849,302.20**	**$1,800,802.20**	**$1,800,802.20**	**$8,803,211.01**
	TOTAL GENERAL	**$161,590,159.84**	**$21,348,027.84**	**$182,938,187.68**	**$107,028,457.38**	**$107,028,457.21**	**$106,183,157.21**	**$103,791,414.42**	**$75,909,730.47**

MUNICIPIO DE SALINAS
ESTADO DE SAN LUÍS POTOSÍ
Reporte por Código Programático
Anual
Del 01/ene./2026 Al 30/sep./2026

Usr: Francisco
Rep: rptCodigoProgramatico

Fecha y hora de Impresión: 06/oct./2026 09:32 p. m.

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

PROFR. ANTONIO V. PAEZ GALVAN
PRESIDENTE MUNICIPAL CONSTITUCIONAL

L.C. JUAN CARLOS ALVAREZ RODRIGUEZ
TESORERO MUNICIPAL

LIC. AIDEE HERNANDEZ LUEVANOS
SINDICO MUNICIPAL

LIC. MARIA GUADALUPE PUERTA TOVAR
CONTRALOR INTERNO MUNICIPAL

PRESIDENCIA MUNICIPAL
H. AYUNTAMIENTO 2024-2027
SALINAS, SLP

TESORERIA MUNICIPAL
AYUNTAMIENTO 2024-2027
SALINAS, SLP

SINDICATURA MUNICIPAL
H. AYUNTAMIENTO 2024-2027
SALINAS, SLP

CONTRALORIA INTERNA
MUNICIPAL
H. AYUNTAMIENTO 2024-2027
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