



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

Fecha y hora de Impresión | 08/abr./2025
 06:29 p. m.

Anual
 Del 01/ene./2025 Al 31/mar./2025

Usu: Francisco
 Rep: rptCodigoProgramatico

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	\$514,574.85	\$514,574.85	\$514,574.85	\$514,574.85	\$514,574.85	\$514,574.85	\$0.00
1100 REMUNERACIONES AL PERSONAL	\$0.00	\$400,009.37	\$400,009.37	\$400,009.37	\$400,009.37	\$400,009.37	\$400,009.37	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$400,009.37	\$400,009.37	\$400,009.37	\$400,009.37	\$400,009.37	\$400,009.37	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$400,009.37	\$400,009.37	\$400,009.37	\$400,009.37	\$400,009.37	\$400,009.37	\$0.00
1300 REMUNERACIONES ADICIONALES	\$0.00	\$103,545.50	\$103,545.50	\$103,545.50	\$103,545.50	\$103,545.50	\$103,545.50	\$0.00
1320 Primas de vacaciones, dominical y festivos	\$0.00	\$40,270.92	\$40,270.92	\$40,270.92	\$40,270.92	\$40,270.92	\$40,270.92	\$0.00
1321 Primas de vacaciones	\$0.00	\$4,106.00	\$4,106.00	\$4,106.00	\$4,106.00	\$4,106.00	\$4,106.00	\$0.00
1322 prima dominical	\$0.00	\$36,164.92	\$36,164.92	\$36,164.92	\$36,164.92	\$36,164.92	\$36,164.92	\$0.00
1330 Horas extraordinarias	\$0.00	\$27,817.58	\$27,817.58	\$27,817.58	\$27,817.58	\$27,817.58	\$27,817.58	\$0.00
1331 Horas extraordinarias	\$0.00	\$27,817.58	\$27,817.58	\$27,817.58	\$27,817.58	\$27,817.58	\$27,817.58	\$0.00
1340 Compensaciones	\$0.00	\$35,457.00	\$35,457.00	\$35,457.00	\$35,457.00	\$35,457.00	\$35,457.00	\$0.00
1341 Compensaciones	\$0.00	\$35,457.00	\$35,457.00	\$35,457.00	\$35,457.00	\$35,457.00	\$35,457.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES	\$0.00	\$11,019.98	\$11,019.98	\$11,019.98	\$11,019.98	\$11,019.98	\$11,019.98	\$0.00
1540 Prestaciones contractuales	\$0.00	\$11,019.98	\$11,019.98	\$11,019.98	\$11,019.98	\$11,019.98	\$11,019.98	\$0.00
1541 Prestaciones contractuales	\$0.00	\$11,019.98	\$11,019.98	\$11,019.98	\$11,019.98	\$11,019.98	\$11,019.98	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$13,157.17	\$13,157.17	\$13,157.17	\$13,157.17	\$13,157.17	\$13,157.17	\$0.00
2100 Materiales de administración, emisivos	\$0.00	\$921.00	\$921.00	\$921.00	\$921.00	\$921.00	\$921.00	\$0.00
2160 Material de limpieza	\$0.00	\$921.00	\$921.00	\$921.00	\$921.00	\$921.00	\$921.00	\$0.00
2161 Material de limpieza	\$0.00	\$921.00	\$921.00	\$921.00	\$921.00	\$921.00	\$921.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ACCESORIOS	\$0.00	\$2,500.17	\$2,500.17	\$2,500.17	\$2,500.17	\$2,500.17	\$2,500.17	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$2,500.17	\$2,500.17	\$2,500.17	\$2,500.17	\$2,500.17	\$2,500.17	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$2,500.17	\$2,500.17	\$2,500.17	\$2,500.17	\$2,500.17	\$2,500.17	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$9,736.00	\$9,736.00	\$9,736.00	\$9,736.00	\$9,736.00	\$9,736.00	\$0.00
2960 Refacciones y accesorios menores	\$0.00	\$9,736.00	\$9,736.00	\$9,736.00	\$9,736.00	\$9,736.00	\$9,736.00	\$0.00
2961 Refacciones y accesorios menores	\$0.00	\$9,736.00	\$9,736.00	\$9,736.00	\$9,736.00	\$9,736.00	\$9,736.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$20,053.79	\$20,053.79	\$20,053.79	\$20,053.79	\$20,053.79	\$20,053.79	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$0.00	\$2,230.33	\$2,230.33	\$2,230.33	\$2,230.33	\$2,230.33	\$2,230.33	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$2,230.33	\$2,230.33	\$2,230.33	\$2,230.33	\$2,230.33	\$2,230.33	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$2,230.33	\$2,230.33	\$2,230.33	\$2,230.33	\$2,230.33	\$2,230.33	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
3550 Reparación y mantenimiento de equipos	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
3551 Reparación y mantenimiento de equipos	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00

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 Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3700	\$0.00	\$16,523.46	\$16,523.46	\$16,523.46	\$16,523.46	\$16,523.46	\$16,523.46	\$0.00
3750	\$0.00	\$16,523.46	\$16,523.46	\$16,523.46	\$16,523.46	\$16,523.46	\$16,523.46	\$0.00
3751	\$0.00	\$16,523.46	\$16,523.46	\$16,523.46	\$16,523.46	\$16,523.46	\$16,523.46	\$0.00
A.1000-A.1001-TES15	\$0.00	\$547,785.81	\$547,785.81	\$547,785.81	\$547,785.81	\$547,785.81	\$547,785.81	\$0.00
01 TESORERIA								
A.1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A.1000-A.1001-TES23								
1000	\$0.00	\$82,417.13	\$82,417.13	\$82,417.13	\$82,417.13	\$82,417.13	\$82,417.13	\$0.00
1500	\$0.00	\$82,417.13	\$82,417.13	\$82,417.13	\$82,417.13	\$82,417.13	\$82,417.13	\$0.00
1540	\$0.00	\$6,167.13	\$6,167.13	\$6,167.13	\$6,167.13	\$6,167.13	\$6,167.13	\$0.00
1541	\$0.00	\$6,167.13	\$6,167.13	\$6,167.13	\$6,167.13	\$6,167.13	\$6,167.13	\$0.00
1550	\$0.00	\$76,250.00	\$76,250.00	\$76,250.00	\$76,250.00	\$76,250.00	\$76,250.00	\$0.00
1551	\$0.00	\$76,250.00	\$76,250.00	\$76,250.00	\$76,250.00	\$76,250.00	\$76,250.00	\$0.00
2000	\$0.00	\$947,205.28	\$847,205.28	\$810,665.14	\$810,665.14	\$767,003.94	\$767,003.94	\$36,540.14
2100	\$0.00	\$107,593.03	\$107,593.03	\$100,393.49	\$100,393.49	\$90,112.49	\$90,112.49	\$7,189.54
2110	\$0.00	\$20,000.00	\$20,000.00	\$12,810.46	\$12,810.46	\$8,909.46	\$8,909.46	\$7,189.54
2111	\$0.00	\$20,000.00	\$20,000.00	\$12,810.46	\$12,810.46	\$8,909.46	\$8,909.46	\$7,189.54
2160	\$0.00	\$53,641.03	\$53,641.03	\$53,641.03	\$53,641.03	\$47,261.03	\$47,261.03	\$0.00
2161	\$0.00	\$53,641.03	\$53,641.03	\$53,641.03	\$53,641.03	\$47,261.03	\$47,261.03	\$0.00
2180	\$0.00	\$33,942.00	\$33,942.00	\$33,942.00	\$33,942.00	\$33,942.00	\$33,942.00	\$0.00
2181	\$0.00	\$33,942.00	\$33,942.00	\$33,942.00	\$33,942.00	\$33,942.00	\$33,942.00	\$0.00
2200	\$0.00	\$75,976.98	\$75,976.98	\$75,976.98	\$75,976.98	\$74,620.98	\$74,620.98	\$0.00
2210	\$0.00	\$55,836.98	\$55,836.98	\$55,836.98	\$55,836.98	\$54,480.98	\$54,480.98	\$0.00
2211	\$0.00	\$4,413.67	\$4,413.67	\$4,413.67	\$4,413.67	\$3,057.67	\$3,057.67	\$0.00
2212	\$0.00	\$51,423.31	\$51,423.31	\$51,423.31	\$51,423.31	\$51,423.31	\$51,423.31	\$0.00
2220	\$0.00	\$20,140.00	\$20,140.00	\$20,140.00	\$20,140.00	\$20,140.00	\$20,140.00	\$0.00
2221	\$0.00	\$20,140.00	\$20,140.00	\$20,140.00	\$20,140.00	\$20,140.00	\$20,140.00	\$0.00
2400	\$0.00	\$148,419.56	\$148,419.56	\$147,131.56	\$147,131.56	\$126,837.36	\$126,837.36	\$1,288.00
2410	\$0.00	\$42,960.01	\$42,960.01	\$42,960.01	\$42,960.01	\$32,520.01	\$32,520.01	\$0.00
2411	\$0.00	\$42,960.01	\$42,960.01	\$42,960.01	\$42,960.01	\$32,520.01	\$32,520.01	\$0.00
2420	\$0.00	\$26,507.98	\$26,507.98	\$26,507.98	\$26,507.98	\$19,460.98	\$19,460.98	\$0.00
2421	\$0.00	\$26,507.98	\$26,507.98	\$26,507.98	\$26,507.98	\$19,460.98	\$19,460.98	\$0.00
2430	\$0.00	\$15,928.32	\$15,928.32	\$15,928.32	\$15,928.32	\$13,121.12	\$13,121.12	\$0.00
2431	\$0.00	\$15,928.32	\$15,928.32	\$15,928.32	\$15,928.32	\$13,121.12	\$13,121.12	\$0.00
2440	\$0.00	\$5,000.00	\$5,000.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$1,288.00
2441	\$0.00	\$5,000.00	\$5,000.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$1,288.00
2460	\$0.00	\$10,006.15	\$10,006.15	\$10,006.15	\$10,006.15	\$10,006.15	\$10,006.15	\$0.00
2461	\$0.00	\$10,006.15	\$10,006.15	\$10,006.15	\$10,006.15	\$10,006.15	\$10,006.15	\$0.00



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2470	\$0.00	\$11,487.34	\$11,487.34	\$11,487.34	\$11,487.34	\$11,487.34	\$11,487.34	\$0.00
2471	\$0.00	\$11,487.34	\$11,487.34	\$11,487.34	\$11,487.34	\$11,487.34	\$11,487.34	\$0.00
2480	\$0.00	\$36,529.76	\$36,529.76	\$36,529.76	\$36,529.76	\$36,529.76	\$36,529.76	\$0.00
2491	\$0.00	\$36,529.76	\$36,529.76	\$36,529.76	\$36,529.76	\$36,529.76	\$36,529.76	\$0.00
2500	\$0.00	\$21,924.80	\$21,924.80	\$14,971.00	\$14,971.00	\$9,890.20	\$9,890.20	\$6,953.80
2510	\$0.00	\$10,000.00	\$10,000.00	\$3,046.20	\$3,046.20	\$3,046.20	\$3,046.20	\$6,953.80
2511	\$0.00	\$10,000.00	\$10,000.00	\$3,046.20	\$3,046.20	\$3,046.20	\$3,046.20	\$6,953.80
2590	\$0.00	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	\$6,844.00	\$6,844.00	\$0.00
2591	\$0.00	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	\$6,844.00	\$6,844.00	\$0.00
2600	\$0.00	\$396,694.00	\$396,694.00	\$396,694.00	\$396,694.00	\$395,694.00	\$395,694.00	\$0.00
2610	\$0.00	\$396,694.00	\$396,694.00	\$396,694.00	\$396,694.00	\$395,694.00	\$395,694.00	\$0.00
2611	\$0.00	\$396,694.00	\$396,694.00	\$396,694.00	\$396,694.00	\$395,694.00	\$395,694.00	\$0.00
2800	\$0.00	\$96,606.91	\$96,606.91	\$75,498.11	\$75,498.11	\$69,848.91	\$69,848.91	\$21,108.80
2910	\$0.00	\$36,606.91	\$36,606.91	\$36,606.91	\$36,606.91	\$36,606.91	\$36,606.91	\$0.00
2911	\$0.00	\$36,606.91	\$36,606.91	\$36,606.91	\$36,606.91	\$36,606.91	\$36,606.91	\$0.00
2920	\$0.00	\$10,000.00	\$10,000.00	\$8,447.00	\$8,447.00	\$8,447.00	\$8,447.00	\$1,553.00
2921	\$0.00	\$10,000.00	\$10,000.00	\$8,447.00	\$8,447.00	\$8,447.00	\$8,447.00	\$1,553.00
2960	\$0.00	\$50,000.00	\$50,000.00	\$30,444.20	\$30,444.20	\$24,795.00	\$24,795.00	\$19,555.80
2961	\$0.00	\$50,000.00	\$50,000.00	\$30,444.20	\$30,444.20	\$24,795.00	\$24,795.00	\$19,555.80
3000	\$0.00	\$353,894.90	\$353,894.90	\$340,436.62	\$338,280.62	\$329,915.37	\$329,915.37	\$15,614.28
3100	\$0.00	\$165,782.05	\$165,782.05	\$160,025.05	\$157,869.05	\$151,591.80	\$151,591.80	\$7,913.00
3110	\$0.00	\$102,914.00	\$102,914.00	\$102,914.00	\$100,758.00	\$100,758.00	\$100,758.00	\$2,156.00
3111	\$0.00	\$102,914.00	\$102,914.00	\$102,914.00	\$100,758.00	\$100,758.00	\$100,758.00	\$2,156.00
3120	\$0.00	\$42,868.05	\$42,868.05	\$42,868.05	\$42,868.05	\$36,590.80	\$36,590.80	\$0.00
3121	\$0.00	\$42,868.05	\$42,868.05	\$42,868.05	\$42,868.05	\$36,590.80	\$36,590.80	\$0.00
3140	\$0.00	\$20,000.00	\$20,000.00	\$14,243.00	\$14,243.00	\$14,243.00	\$14,243.00	\$5,757.00
3141	\$0.00	\$20,000.00	\$20,000.00	\$14,243.00	\$14,243.00	\$14,243.00	\$14,243.00	\$5,757.00
3200	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00
3290	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00
3291	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00
3300	\$0.00	\$83,340.00	\$83,340.00	\$83,340.00	\$83,340.00	\$83,340.00	\$83,340.00	\$0.00
3310	\$0.00	\$78,700.00	\$78,700.00	\$78,700.00	\$78,700.00	\$78,700.00	\$78,700.00	\$0.00
3311	\$0.00	\$78,700.00	\$78,700.00	\$78,700.00	\$78,700.00	\$78,700.00	\$78,700.00	\$0.00
3360	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00
3361	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00
3400	\$0.00	\$20,116.00	\$20,116.00	\$17,516.00	\$17,516.00	\$17,516.00	\$17,516.00	\$2,600.00
3410	\$0.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$0.00
3411	\$0.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$0.00
3470	\$0.00	\$20,000.00	\$20,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$2,600.00
3471	\$0.00	\$20,000.00	\$20,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$2,600.00
3500	\$0.00	\$35,000.00	\$35,000.00	\$29,898.72	\$29,898.72	\$27,810.72	\$27,810.72	\$5,101.28

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3510 Conservación y mantenimiento men	\$0.00	\$5,000.00	\$5,000.00	\$4,358.00	\$4,358.00	\$4,358.00	\$4,358.00	\$642.00
3511 Conservación y mantenimiento men	\$0.00	\$5,000.00	\$5,000.00	\$4,358.00	\$4,358.00	\$4,358.00	\$4,358.00	\$642.00
3550 Reparación y mantenimiento de eq.	\$0.00	\$30,000.00	\$30,000.00	\$25,540.72	\$25,540.72	\$23,452.72	\$23,452.72	\$4,459.28
3551 Reparación y mantenimiento de eq.	\$0.00	\$30,000.00	\$30,000.00	\$25,540.72	\$25,540.72	\$23,452.72	\$23,452.72	\$4,459.28
3700 Servicios de traslados y viáticos	\$0.00	\$12,086.00	\$12,086.00	\$12,086.00	\$12,086.00	\$12,086.00	\$12,086.00	\$0.00
3750 Viáticos en el país	\$0.00	\$12,086.00	\$12,086.00	\$12,086.00	\$12,086.00	\$12,086.00	\$12,086.00	\$0.00
3751 Viáticos en el país	\$0.00	\$12,086.00	\$12,086.00	\$12,086.00	\$12,086.00	\$12,086.00	\$12,086.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$33,278.85	\$33,278.85	\$33,278.85	\$33,278.85	\$33,278.85	\$33,278.85	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$33,278.85	\$33,278.85	\$33,278.85	\$33,278.85	\$33,278.85	\$33,278.85	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$33,278.85	\$33,278.85	\$33,278.85	\$33,278.85	\$33,278.85	\$33,278.85	\$0.00
5000 BIENES MUEBLES, INMUEBLES I	\$0.00	\$69,800.00	\$69,800.00	\$63,519.33	\$63,519.33	\$23,848.49	\$23,848.49	\$6,280.67
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$44,800.00	\$44,800.00	\$38,579.33	\$38,579.33	\$23,848.49	\$23,848.49	\$6,220.67
5110 Muebles de oficina y estantería	\$0.00	\$14,800.00	\$14,800.00	\$14,730.84	\$14,730.84	\$0.00	\$0.00	\$69.16
5111 Muebles de oficina y estantería	\$0.00	\$14,800.00	\$14,800.00	\$14,730.84	\$14,730.84	\$0.00	\$0.00	\$69.16
5150 Equipos de cómputo y de tecnología	\$0.00	\$30,000.00	\$30,000.00	\$23,848.49	\$23,848.49	\$23,848.49	\$23,848.49	\$6,151.51
5151 Equipo de cómputo y de tecnología	\$0.00	\$30,000.00	\$30,000.00	\$23,848.49	\$23,848.49	\$23,848.49	\$23,848.49	\$6,151.51
5600 MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$25,000.00	\$25,000.00	\$24,940.00	\$24,940.00	\$0.00	\$0.00	\$60.00
5670 Herramientas y máquinas-herramient	\$0.00	\$25,000.00	\$25,000.00	\$24,940.00	\$24,940.00	\$0.00	\$0.00	\$60.00
5671 Herramientas y máquinas-herramient	\$0.00	\$25,000.00	\$25,000.00	\$24,940.00	\$24,940.00	\$0.00	\$0.00	\$60.00
A1000-A1001-TES23	\$0.00	\$1,353,317.31	\$1,353,317.31	\$1,297,038.22	\$1,294,882.22	\$1,203,184.93	\$1,203,184.93	\$58,435.09
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1001-TES24								
1000 SERVICIOS PERSONALES	\$0.00	\$8,042,452.89	\$8,042,452.89	\$8,042,452.89	\$8,042,452.89	\$8,042,452.89	\$8,042,452.89	\$0.00
1100 REMUNERACIONES AL PERSONAL	\$0.00	\$6,925,145.92	\$6,925,145.92	\$6,925,145.92	\$6,925,145.92	\$6,925,145.92	\$6,925,145.92	\$0.00
1110 Dietas	\$0.00	\$645,346.80	\$645,346.80	\$645,346.80	\$645,346.80	\$645,346.80	\$645,346.80	\$0.00
1111 Dietas	\$0.00	\$645,346.80	\$645,346.80	\$645,346.80	\$645,346.80	\$645,346.80	\$645,346.80	\$0.00
1130 Sueldos base al personal permaner	\$0.00	\$6,279,799.12	\$6,279,799.12	\$6,279,799.12	\$6,279,799.12	\$6,279,799.12	\$6,279,799.12	\$0.00
1131 Sueldos base al personal permaner	\$0.00	\$6,279,799.12	\$6,279,799.12	\$6,279,799.12	\$6,279,799.12	\$6,279,799.12	\$6,279,799.12	\$0.00
1300 REMUNERACIONES ADICIONALES	\$0.00	\$999,738.76	\$999,738.76	\$999,738.76	\$999,738.76	\$999,738.76	\$999,738.76	\$0.00
1320 Primas de vacaciones, dominical y t	\$0.00	\$423,555.48	\$423,555.48	\$423,555.48	\$423,555.48	\$423,555.48	\$423,555.48	\$0.00
1321 Primas de vacaciones	\$0.00	\$43,193.00	\$43,193.00	\$43,193.00	\$43,193.00	\$43,193.00	\$43,193.00	\$0.00
1322 prima dominical	\$0.00	\$374,962.48	\$374,962.48	\$374,962.48	\$374,962.48	\$374,962.48	\$374,962.48	\$0.00
1323 gratificaciones anuales	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00
1330 Horas extraordinarias	\$0.00	\$204,954.38	\$204,954.38	\$204,954.38	\$204,954.38	\$204,954.38	\$204,954.38	\$0.00
1331 Horas extraordinarias	\$0.00	\$204,954.38	\$204,954.38	\$204,954.38	\$204,954.38	\$204,954.38	\$204,954.38	\$0.00
1340 Compensaciones	\$0.00	\$371,228.90	\$371,228.90	\$371,228.90	\$371,228.90	\$371,228.90	\$371,228.90	\$0.00
1341 Compensaciones	\$0.00	\$371,228.90	\$371,228.90	\$371,228.90	\$371,228.90	\$371,228.90	\$371,228.90	\$0.00

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

Fecha y hora de impresión: 08/abr./2025 06:29 p. m.

Del 01/ene./2025 Al 31/mar./2025

Usr: Francisco
 Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1500	\$0.00	\$117,568.21	\$117,568.21	\$117,568.21	\$117,568.21	\$117,568.21	\$117,568.21	\$0.00
OTRAS PRESTACIONES SOCIALE								
1520	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
1521	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
1540	\$0.00	\$25,068.21	\$25,068.21	\$25,068.21	\$25,068.21	\$25,068.21	\$25,068.21	\$0.00
1541	\$0.00	\$25,068.21	\$25,068.21	\$25,068.21	\$25,068.21	\$25,068.21	\$25,068.21	\$0.00
1550	\$0.00	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00	\$0.00
1551	\$0.00	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00	\$0.00
2000	\$0.00	\$339,200.62	\$339,200.62	\$292,659.77	\$292,659.77	\$276,880.66	\$276,880.66	\$46,540.85
2100	\$0.00	\$92,617.51	\$92,617.51	\$92,617.51	\$92,617.51	\$76,838.40	\$76,838.40	\$0.00
2110	\$0.00	\$23,432.00	\$23,432.00	\$23,432.00	\$23,432.00	\$23,432.00	\$23,432.00	\$0.00
2111	\$0.00	\$23,432.00	\$23,432.00	\$23,432.00	\$23,432.00	\$23,432.00	\$23,432.00	\$0.00
2120	\$0.00	\$42,688.00	\$42,688.00	\$42,688.00	\$42,688.00	\$42,688.00	\$42,688.00	\$0.00
2121	\$0.00	\$42,688.00	\$42,688.00	\$42,688.00	\$42,688.00	\$42,688.00	\$42,688.00	\$0.00
2160	\$0.00	\$26,497.51	\$26,497.51	\$26,497.51	\$26,497.51	\$10,718.40	\$10,718.40	\$0.00
2161	\$0.00	\$26,497.51	\$26,497.51	\$26,497.51	\$26,497.51	\$10,718.40	\$10,718.40	\$0.00
2200	\$0.00	\$21,260.00	\$21,260.00	\$10,514.20	\$10,514.20	\$10,514.20	\$10,514.20	\$10,745.80
2210	\$0.00	\$21,260.00	\$21,260.00	\$10,514.20	\$10,514.20	\$10,514.20	\$10,514.20	\$10,745.80
2211	\$0.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00
2212	\$0.00	\$20,000.00	\$20,000.00	\$9,254.20	\$9,254.20	\$9,254.20	\$9,254.20	\$10,745.80
2400	\$0.00	\$25,148.48	\$25,148.48	\$8,448.44	\$8,448.44	\$8,448.44	\$8,448.44	\$16,700.05
2420	\$0.00	\$10,000.00	\$10,000.00	\$1,264.03	\$1,264.03	\$1,264.03	\$1,264.03	\$8,735.97
2421	\$0.00	\$10,000.00	\$10,000.00	\$1,264.03	\$1,264.03	\$1,264.03	\$1,264.03	\$8,735.97
2430	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2431	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2440	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2441	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2450	\$0.00	\$1,898.50	\$1,898.50	\$1,898.50	\$1,898.50	\$1,898.50	\$1,898.50	\$0.00
2451	\$0.00	\$1,898.50	\$1,898.50	\$1,898.50	\$1,898.50	\$1,898.50	\$1,898.50	\$0.00
2460	\$0.00	\$2,249.99	\$2,249.99	\$2,249.99	\$2,249.99	\$2,249.99	\$2,249.99	\$0.00
2461	\$0.00	\$2,249.99	\$2,249.99	\$2,249.99	\$2,249.99	\$2,249.99	\$2,249.99	\$0.00
2470	\$0.00	\$5,000.00	\$5,000.00	\$3,035.92	\$3,035.92	\$3,035.92	\$3,035.92	\$1,964.08
2471	\$0.00	\$5,000.00	\$5,000.00	\$3,035.92	\$3,035.92	\$3,035.92	\$3,035.92	\$1,964.08
2500	\$0.00	\$2,000.00	\$2,000.00	\$1,506.00	\$1,506.00	\$1,506.00	\$1,506.00	\$494.00
2550	\$0.00	\$2,000.00	\$2,000.00	\$1,506.00	\$1,506.00	\$1,506.00	\$1,506.00	\$494.00
2551	\$0.00	\$2,000.00	\$2,000.00	\$1,506.00	\$1,506.00	\$1,506.00	\$1,506.00	\$494.00
2600	\$0.00	\$170,871.14	\$170,871.14	\$170,871.14	\$170,871.14	\$170,871.14	\$170,871.14	\$0.00
2610	\$0.00	\$170,871.14	\$170,871.14	\$170,871.14	\$170,871.14	\$170,871.14	\$170,871.14	\$0.00
2611	\$0.00	\$170,871.14	\$170,871.14	\$170,871.14	\$170,871.14	\$170,871.14	\$170,871.14	\$0.00
2800	\$0.00	\$27,303.48	\$27,303.48	\$8,702.48	\$8,702.48	\$8,702.48	\$8,702.48	\$18,601.00
2910	\$0.00	\$7,303.48	\$7,303.48	\$7,303.48	\$7,303.48	\$7,303.48	\$7,303.48	\$0.00
2911	\$0.00	\$7,303.48	\$7,303.48	\$7,303.48	\$7,303.48	\$7,303.48	\$7,303.48	\$0.00



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

Usu: Francisco
 Rep: rptCodigoProgramatico

Del 01/ene./2025 Al 31/mar./2025

Fecha y hora de Impresión 08/abr./2025 06:29 p. m.

Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2960	\$0.00	\$20,000.00	\$20,000.00	\$1,399.00	\$1,399.00	\$1,399.00	\$1,399.00	\$18,601.00
2961	\$0.00	\$20,000.00	\$20,000.00	\$1,399.00	\$1,399.00	\$1,399.00	\$1,399.00	\$18,601.00
3000	\$0.00	\$384,175.88	\$384,175.88	\$382,946.88	\$382,946.88	\$301,454.22	\$301,454.22	\$1,229.00
3100	\$0.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$0.00
3120	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
3121	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
3150	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
3151	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
3200	\$0.00	\$8,028.00	\$8,028.00	\$8,028.00	\$8,028.00	\$8,028.00	\$8,028.00	\$0.00
3290	\$0.00	\$8,028.00	\$8,028.00	\$8,028.00	\$8,028.00	\$8,028.00	\$8,028.00	\$0.00
3291	\$0.00	\$8,028.00	\$8,028.00	\$8,028.00	\$8,028.00	\$8,028.00	\$8,028.00	\$0.00
3300	\$0.00	\$66,412.66	\$66,412.66	\$66,412.66	\$66,412.66	\$0.00	\$0.00	\$0.00
3310	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3311	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3360	\$0.00	\$43,212.66	\$43,212.66	\$43,212.66	\$43,212.66	\$0.00	\$0.00	\$0.00
3361	\$0.00	\$43,212.66	\$43,212.66	\$43,212.66	\$43,212.66	\$0.00	\$0.00	\$0.00
3400	\$0.00	\$3,355.88	\$3,355.88	\$3,355.88	\$3,355.88	\$3,355.88	\$3,355.88	\$0.00
3410	\$0.00	\$3,355.88	\$3,355.88	\$3,355.88	\$3,355.88	\$3,355.88	\$3,355.88	\$0.00
3411	\$0.00	\$3,355.88	\$3,355.88	\$3,355.88	\$3,355.88	\$3,355.88	\$3,355.88	\$0.00
3500	\$0.00	\$29,387.20	\$29,387.20	\$29,387.20	\$29,387.20	\$14,307.20	\$14,307.20	\$0.00
3510	\$0.00	\$2,220.00	\$2,220.00	\$2,220.00	\$2,220.00	\$2,220.00	\$2,220.00	\$0.00
3511	\$0.00	\$2,220.00	\$2,220.00	\$2,220.00	\$2,220.00	\$2,220.00	\$2,220.00	\$0.00
3550	\$0.00	\$27,167.20	\$27,167.20	\$27,167.20	\$27,167.20	\$12,087.20	\$12,087.20	\$0.00
3551	\$0.00	\$27,167.20	\$27,167.20	\$27,167.20	\$27,167.20	\$12,087.20	\$12,087.20	\$0.00
3700	\$0.00	\$33,418.14	\$33,418.14	\$33,418.14	\$33,418.14	\$33,418.14	\$33,418.14	\$0.00
3750	\$0.00	\$33,418.14	\$33,418.14	\$33,418.14	\$33,418.14	\$33,418.14	\$33,418.14	\$0.00
3751	\$0.00	\$33,418.14	\$33,418.14	\$33,418.14	\$33,418.14	\$33,418.14	\$33,418.14	\$0.00
3900	\$0.00	\$238,824.00	\$238,824.00	\$237,595.00	\$237,595.00	\$237,595.00	\$237,595.00	\$1,229.00
3920	\$0.00	\$22,000.00	\$22,000.00	\$20,771.00	\$20,771.00	\$20,771.00	\$20,771.00	\$1,229.00
3921	\$0.00	\$22,000.00	\$22,000.00	\$20,771.00	\$20,771.00	\$20,771.00	\$20,771.00	\$1,229.00
3980	\$0.00	\$216,824.00	\$216,824.00	\$216,824.00	\$216,824.00	\$216,824.00	\$216,824.00	\$0.00
3981	\$0.00	\$216,824.00	\$216,824.00	\$216,824.00	\$216,824.00	\$216,824.00	\$216,824.00	\$0.00
A.1000-A.1001-TES24	\$0.00	\$8,765,829.39	\$8,765,829.39	\$8,718,059.54	\$8,718,059.54	\$8,620,787.77	\$8,620,787.77	\$47,769.85

01 TESORERIA

A.1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

A.1000-A.1001-TES26

3000	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
3400	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00



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 Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3410	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
3411	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
A1000-A1001-TES26	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1001-TES27								
1000	\$42,598,376.70	-\$2,532,743.82	\$40,065,632.88	\$0.00	\$0.00	\$0.00	\$0.00	\$40,065,632.88
1100	\$31,820,000.00	-\$2,308,819.68	\$29,511,180.32	\$0.00	\$0.00	\$0.00	\$0.00	\$29,511,180.32
1130	\$31,820,000.00	-\$2,308,819.68	\$29,511,180.32	\$0.00	\$0.00	\$0.00	\$0.00	\$29,511,180.32
1131	\$31,820,000.00	-\$2,308,819.68	\$29,511,180.32	\$0.00	\$0.00	\$0.00	\$0.00	\$29,511,180.32
1300	\$7,805,485.70	-\$171,139.83	\$7,634,345.87	\$0.00	\$0.00	\$0.00	\$0.00	\$7,634,345.87
1320	\$5,710,485.70	-\$26,405.13	\$5,684,080.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684,080.57
1321	\$810,000.00	-\$26,405.13	\$783,594.87	\$0.00	\$0.00	\$0.00	\$0.00	\$783,594.87
1323	\$4,900,485.70	\$0.00	\$4,900,485.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900,485.70
1330	\$645,000.00	-\$89,206.71	\$555,793.29	\$0.00	\$0.00	\$0.00	\$0.00	\$555,793.29
1331	\$645,000.00	-\$89,206.71	\$555,793.29	\$0.00	\$0.00	\$0.00	\$0.00	\$555,793.29
1340	\$1,450,000.00	-\$55,527.99	\$1,394,472.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394,472.01
1341	\$1,450,000.00	-\$55,527.99	\$1,394,472.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394,472.01
1400	\$36,600.00	-\$2,330.73	\$34,269.27	\$0.00	\$0.00	\$0.00	\$0.00	\$34,269.27
1440	\$36,600.00	-\$2,330.73	\$34,269.27	\$0.00	\$0.00	\$0.00	\$0.00	\$34,269.27
1441	\$36,600.00	-\$2,330.73	\$34,269.27	\$0.00	\$0.00	\$0.00	\$0.00	\$34,269.27
1500	\$1,359,468.00	-\$31,391.07	\$1,328,076.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,076.93
1520	\$1,235,880.00	-\$31,391.07	\$1,204,488.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,488.93
1521	\$1,235,880.00	-\$31,391.07	\$1,204,488.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,488.93
1540	\$123,588.00	\$0.00	\$123,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,588.00
1541	\$123,588.00	\$0.00	\$123,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,588.00
1600	\$1,576,823.00	-\$19,062.51	\$1,557,760.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557,760.49
1610	\$1,576,823.00	-\$19,062.51	\$1,557,760.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557,760.49
1611	\$1,576,823.00	-\$19,062.51	\$1,557,760.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557,760.49
2000	\$7,099,223.02	-\$473,658.12	\$6,625,564.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,625,564.90
2100	\$630,223.02	-\$64,133.43	\$566,089.59	\$0.00	\$0.00	\$0.00	\$0.00	\$566,089.59
2120	\$130,000.00	-\$16,761.51	\$113,238.49	\$0.00	\$0.00	\$0.00	\$0.00	\$113,238.49
2121	\$130,000.00	-\$16,761.51	\$113,238.49	\$0.00	\$0.00	\$0.00	\$0.00	\$113,238.49
2140	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2141	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2160	\$340,223.02	-\$41,714.91	\$298,508.11	\$0.00	\$0.00	\$0.00	\$0.00	\$298,508.11
2161	\$340,223.02	-\$41,714.91	\$298,508.11	\$0.00	\$0.00	\$0.00	\$0.00	\$298,508.11
2180	\$100,000.00	-\$5,657.01	\$94,342.99	\$0.00	\$0.00	\$0.00	\$0.00	\$94,342.99

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

Usr: Francisco
 Rep: rptCodigoProgramatico

Del 01/ene./2025 Al 31/mar./2025

Fecha y hora de Impresión: 06:28 p. m.
 08/abr./2025

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2161	\$100,000.00	-\$5,657.01	\$94,342.99	\$0.00	\$0.00	\$0.00	\$0.00	\$94,342.99
2200	\$815,000.00	-\$58,487.73	\$756,512.27	\$0.00	\$0.00	\$0.00	\$0.00	\$756,512.27
2210	\$770,000.00	-\$58,487.73	\$711,512.27	\$0.00	\$0.00	\$0.00	\$0.00	\$711,512.27
2211	\$250,000.00	-\$25,000.02	\$224,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$224,999.98
2212	\$520,000.00	-\$33,487.71	\$486,512.29	\$0.00	\$0.00	\$0.00	\$0.00	\$486,512.29
2220	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2221	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2230	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
2231	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2400	\$1,427,000.00	-\$65,706.67	\$1,341,293.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,293.33
2410	\$220,000.00	-\$16,401.51	\$203,598.49	\$0.00	\$0.00	\$0.00	\$0.00	\$203,598.49
2411	\$220,000.00	-\$16,401.51	\$203,598.49	\$0.00	\$0.00	\$0.00	\$0.00	\$203,598.49
2420	\$300,000.00	-\$15,551.52	\$284,448.48	\$0.00	\$0.00	\$0.00	\$0.00	\$284,448.48
2421	\$300,000.00	-\$15,551.52	\$284,448.48	\$0.00	\$0.00	\$0.00	\$0.00	\$284,448.48
2430	\$45,000.00	-\$145.50	\$44,854.50	\$0.00	\$0.00	\$0.00	\$0.00	\$44,854.50
2431	\$45,000.00	-\$145.50	\$44,854.50	\$0.00	\$0.00	\$0.00	\$0.00	\$44,854.50
2440	\$20,000.00	-\$2,236.86	\$17,763.14	\$0.00	\$0.00	\$0.00	\$0.00	\$17,763.14
2441	\$20,000.00	-\$2,236.86	\$17,763.14	\$0.00	\$0.00	\$0.00	\$0.00	\$17,763.14
2450	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2451	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2460	\$250,000.00	-\$25,001.52	\$224,998.48	\$0.00	\$0.00	\$0.00	\$0.00	\$224,998.48
2461	\$250,000.00	-\$25,001.52	\$224,998.48	\$0.00	\$0.00	\$0.00	\$0.00	\$224,998.48
2470	\$120,000.00	-\$2,884.74	\$117,115.26	\$0.00	\$0.00	\$0.00	\$0.00	\$117,115.26
2471	\$120,000.00	-\$2,884.74	\$117,115.26	\$0.00	\$0.00	\$0.00	\$0.00	\$117,115.26
2480	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2481	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2490	\$350,000.00	-\$23,485.02	\$326,514.98	\$0.00	\$0.00	\$0.00	\$0.00	\$326,514.98
2491	\$350,000.00	-\$23,485.02	\$326,514.98	\$0.00	\$0.00	\$0.00	\$0.00	\$326,514.98
2500	\$502,000.00	-\$40,738.53	\$461,261.47	\$0.00	\$0.00	\$0.00	\$0.00	\$461,261.47
2510	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2511	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2530	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2531	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2540	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2541	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2550	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2551	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2560	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2561	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2590	\$400,000.00	-\$40,738.53	\$359,261.47	\$0.00	\$0.00	\$0.00	\$0.00	\$359,261.47
2591	\$400,000.00	-\$40,738.53	\$359,261.47	\$0.00	\$0.00	\$0.00	\$0.00	\$359,261.47



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

Usr: Francisco
 Rep: rptCodigoProgramatico

Fecha y hora de Impresión: 08/abr./2025 06:29 p. m.

Del 01/ene./2025 Al 31/mar./2025

Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2600	\$2,700,000.00	-\$181,536.00	\$2,518,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518,464.00
2610	\$2,700,000.00	-\$181,536.00	\$2,518,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518,464.00
2611	\$2,700,000.00	-\$181,536.00	\$2,518,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518,464.00
2700	\$1,110,000.00	\$0.00	\$1,110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
2710	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2711	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2730	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2731	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2740	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2741	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2800	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2810	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2811	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2900	\$895,000.00	-\$43,055.76	\$851,944.24	\$0.00	\$0.00	\$0.00	\$0.00	\$851,944.24
2910	\$100,000.00	-\$2,804.76	\$97,195.24	\$0.00	\$0.00	\$0.00	\$0.00	\$97,195.24
2911	\$100,000.00	-\$2,804.76	\$97,195.24	\$0.00	\$0.00	\$0.00	\$0.00	\$97,195.24
2920	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2921	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2930	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2931	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2940	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2941	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2950	\$650,000.00	-\$40,251.00	\$609,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,749.00
2951	\$650,000.00	-\$40,251.00	\$609,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,749.00
2980	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2981	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3000	\$12,244,412.00	-\$1,029,559.59	\$11,214,852.41	\$452.40	\$452.40	\$452.40	\$452.40	\$11,214,400.01
3100	\$2,290,000.00	-\$300,704.81	\$1,989,295.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989,295.09
3110	\$2,000,000.00	-\$296,400.78	\$1,703,599.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703,599.22
3111	\$2,000,000.00	-\$296,400.78	\$1,703,599.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703,599.22
3120	\$200,000.00	-\$4,304.13	\$195,695.87	\$0.00	\$0.00	\$0.00	\$0.00	\$195,695.87
3121	\$200,000.00	-\$4,304.13	\$195,695.87	\$0.00	\$0.00	\$0.00	\$0.00	\$195,695.87
3140	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3141	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3200	\$1,040,000.00	-\$158,594.70	\$881,405.30	\$0.00	\$0.00	\$0.00	\$0.00	\$881,405.30
3230	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3231	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3250	\$500,000.00	-\$99,999.99	\$400,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.01
3251	\$500,000.00	-\$99,999.99	\$400,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.01
3260	\$500,000.00	-\$58,594.71	\$441,405.29	\$0.00	\$0.00	\$0.00	\$0.00	\$441,405.29
3261	\$500,000.00	-\$58,594.71	\$441,405.29	\$0.00	\$0.00	\$0.00	\$0.00	\$441,405.29

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

Usr: Francisco
 Rep: rptCodigoProgramatico

Del 01/ene./2025 Al 31/mar./2025
 Anual

Fecha y hora de Impresión
 08/abr./2025 06:29 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3300	\$1,100,000.00	-\$68,334.99	\$1,031,665.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,665.01
3310	\$500,000.00	-\$37,174.98	\$462,825.02	\$0.00	\$0.00	\$0.00	\$0.00	\$462,825.02
3311	\$500,000.00	-\$37,174.98	\$462,825.02	\$0.00	\$0.00	\$0.00	\$0.00	\$462,825.02
3320	\$500,000.00	-\$30,000.00	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,000.00
3321	\$500,000.00	-\$30,000.00	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,000.00
3350	\$100,000.00	-\$1,160.01	\$98,839.99	\$0.00	\$0.00	\$0.00	\$0.00	\$98,839.99
3361	\$100,000.00	-\$1,160.01	\$98,839.99	\$0.00	\$0.00	\$0.00	\$0.00	\$98,839.99
3400	\$140,000.00	-\$999.99	\$139,000.01	\$452.40	\$452.40	\$452.40	\$452.40	\$138,547.61
3410	\$20,000.00	-\$999.99	\$19,000.01	\$452.40	\$452.40	\$452.40	\$452.40	\$18,547.61
3411	\$20,000.00	-\$999.99	\$19,000.01	\$452.40	\$452.40	\$452.40	\$452.40	\$18,547.61
3440	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3441	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3470	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3471	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3500	\$1,015,000.00	-\$67,924.98	\$947,075.02	\$0.00	\$0.00	\$0.00	\$0.00	\$947,075.02
3510	\$350,000.00	-\$37,500.00	\$312,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,500.00
3511	\$350,000.00	-\$37,500.00	\$312,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,500.00
3530	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3531	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3550	\$600,000.00	-\$26,499.99	\$573,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$573,500.01
3551	\$600,000.00	-\$26,499.99	\$573,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$573,500.01
3570	\$50,000.00	-\$3,924.99	\$46,075.01	\$0.00	\$0.00	\$0.00	\$0.00	\$46,075.01
3571	\$50,000.00	-\$3,924.99	\$46,075.01	\$0.00	\$0.00	\$0.00	\$0.00	\$46,075.01
3590	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3591	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3600	\$220,000.00	-\$31,250.01	\$188,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$188,749.99
3610	\$200,000.00	-\$31,250.01	\$168,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$168,749.99
3611	\$200,000.00	-\$31,250.01	\$168,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$168,749.99
3630	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3631	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3700	\$350,000.00	-\$12,500.01	\$337,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$337,499.99
3750	\$350,000.00	-\$12,500.01	\$337,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$337,499.99
3751	\$350,000.00	-\$12,500.01	\$337,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$337,499.99
3800	\$4,000,000.00	-\$239,250.00	\$3,760,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760,750.00
3810	\$4,000,000.00	-\$239,250.00	\$3,760,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760,750.00
3811	\$4,000,000.00	-\$239,250.00	\$3,760,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760,750.00
3900	\$2,089,412.00	-\$150,000.00	\$1,939,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939,412.00
3920	\$2,089,412.00	-\$150,000.00	\$1,939,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939,412.00
3922	\$2,089,412.00	-\$150,000.00	\$1,939,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939,412.00
3925	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5000	\$250,000.00	-\$37,500.00	\$212,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,500.00



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

Utr: Francisco
 Rep: rptCodigoProgramatico

Fecha y hora de Impresión | 08/abr./2025
 06:29 p. m.

Del 01/ene./2025 Al 31/mar./2025

Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
5100	\$150,000.00	-\$37,500.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00
5150	\$150,000.00	-\$37,500.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00
5151	\$150,000.00	-\$37,500.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00
5600	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5650	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5651	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5670	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5671	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A1000-A1001-TES27	\$62,192,011.72	-\$4,073,461.53	\$58,118,550.19	\$452.40	\$452.40	\$452.40	\$452.40	\$58,118,097.79
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1001-TES28								
3000	\$0.00	\$562,967.00	\$562,967.00	\$104,336.00	\$104,336.00	\$104,336.00	\$104,336.00	\$458,631.00
3100	\$0.00	\$562,967.00	\$562,967.00	\$104,336.00	\$104,336.00	\$104,336.00	\$104,336.00	\$458,631.00
3110	\$0.00	\$562,967.00	\$562,967.00	\$104,336.00	\$104,336.00	\$104,336.00	\$104,336.00	\$458,631.00
3111	\$0.00	\$562,967.00	\$562,967.00	\$104,336.00	\$104,336.00	\$104,336.00	\$104,336.00	\$458,631.00
A1000-A1001-TES28	\$0.00	\$562,967.00	\$562,967.00	\$104,336.00	\$104,336.00	\$104,336.00	\$104,336.00	\$458,631.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1002-TES15								
1000	\$3,831,000.00	\$0.00	\$3,831,000.00	\$290,610.00	\$290,610.00	\$290,610.00	\$290,610.00	\$3,540,390.00
1100	\$3,831,000.00	\$0.00	\$3,831,000.00	\$290,610.00	\$290,610.00	\$290,610.00	\$290,610.00	\$3,540,390.00
1110	\$0.00	\$957,750.00	\$957,750.00	\$290,610.00	\$290,610.00	\$290,610.00	\$290,610.00	\$667,140.00
1111	\$0.00	\$957,750.00	\$957,750.00	\$290,610.00	\$290,610.00	\$290,610.00	\$290,610.00	\$667,140.00
1120	\$3,831,000.00	-\$957,750.00	\$2,873,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873,250.00
1121	\$3,831,000.00	-\$957,750.00	\$2,873,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873,250.00
A1000-A1002-TES15	\$3,831,000.00	\$0.00	\$3,831,000.00	\$290,610.00	\$290,610.00	\$290,610.00	\$290,610.00	\$3,540,390.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1003-TES24								
1000	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
1100	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00

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

Ucr: Francisco
 Rep: rptCodigoProgramatico

Del 01/ene./2025 Al 31/mar./2025

Fecha y hora de Impresión | 08/abr./2025 06:29 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1130 Sueldos base al personal permanecer	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
1131 Sueldos base al personal permanecer	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
A1000-A1003-TES24	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1004-TES15								
1000 SERVICIOS PERSONALES	\$0.00	\$45,531.03	\$45,531.03	\$45,531.03	\$45,531.03	\$45,531.03	\$45,531.03	\$0.00
1100 REMUNERACIONES AL PERSONAL	\$0.00	\$34,050.78	\$34,050.78	\$34,050.78	\$34,050.78	\$34,050.78	\$34,050.78	\$0.00
1130 Sueldos base al personal permanecer	\$0.00	\$34,050.78	\$34,050.78	\$34,050.78	\$34,050.78	\$34,050.78	\$34,050.78	\$0.00
1131 Sueldos base al personal permanecer	\$0.00	\$34,050.78	\$34,050.78	\$34,050.78	\$34,050.78	\$34,050.78	\$34,050.78	\$0.00
1300 REMUNERACIONES ADICIONALES	\$0.00	\$11,480.25	\$11,480.25	\$11,480.25	\$11,480.25	\$11,480.25	\$11,480.25	\$0.00
1320 Primas de vacaciones, dominical y prima dominical	\$0.00	\$2,412.93	\$2,412.93	\$2,412.93	\$2,412.93	\$2,412.93	\$2,412.93	\$0.00
1322 primas dominical	\$0.00	\$2,412.93	\$2,412.93	\$2,412.93	\$2,412.93	\$2,412.93	\$2,412.93	\$0.00
1330 Horas extraordinarias	\$0.00	\$2,047.32	\$2,047.32	\$2,047.32	\$2,047.32	\$2,047.32	\$2,047.32	\$0.00
1331 Horas extraordinarias	\$0.00	\$2,047.32	\$2,047.32	\$2,047.32	\$2,047.32	\$2,047.32	\$2,047.32	\$0.00
1340 Compensaciones	\$0.00	\$7,020.00	\$7,020.00	\$7,020.00	\$7,020.00	\$7,020.00	\$7,020.00	\$0.00
1341 Compensaciones	\$0.00	\$7,020.00	\$7,020.00	\$7,020.00	\$7,020.00	\$7,020.00	\$7,020.00	\$0.00
A1000-A1004-TES15	\$0.00	\$45,531.03	\$45,531.03	\$45,531.03	\$45,531.03	\$45,531.03	\$45,531.03	\$0.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1004-TES23								
1000 SERVICIOS PERSONALES	\$0.00	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$0.00
1400 SEGURIDAD SOCIAL	\$0.00	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$0.00
1440 Aportaciones para seguros	\$0.00	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$0.00
1441 Aportaciones para seguros	\$0.00	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$40,524.28	\$40,524.28	\$40,524.28	\$40,524.28	\$40,524.28	\$40,524.28	\$0.00
2400 MATERIALES Y ARTICULOS DE C	\$0.00	\$5,330.00	\$5,330.00	\$5,330.00	\$5,330.00	\$5,330.00	\$5,330.00	\$0.00
2470 Artículos metálicos para la construc	\$0.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$0.00
2471 Artículos metálicos para la construc	\$0.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$0.00
2490 Otros materiales y artículos de cons	\$0.00	\$4,370.00	\$4,370.00	\$4,370.00	\$4,370.00	\$4,370.00	\$4,370.00	\$0.00
2491 Otros materiales y artículos de cons	\$0.00	\$4,370.00	\$4,370.00	\$4,370.00	\$4,370.00	\$4,370.00	\$4,370.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$32,450.00	\$32,450.00	\$32,450.00	\$32,450.00	\$32,450.00	\$32,450.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$32,450.00	\$32,450.00	\$32,450.00	\$32,450.00	\$32,450.00	\$32,450.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$32,450.00	\$32,450.00	\$32,450.00	\$32,450.00	\$32,450.00	\$32,450.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$2,744.28	\$2,744.28	\$2,744.28	\$2,744.28	\$2,744.28	\$2,744.28	\$0.00

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

Usr: Francisco
 Rep: rptCodigoProgramatico

Del 01/ene./2025 Al 31/mar./2025

Fecha y hora de Impresión | 08/abr./2025 06:29 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2960	\$0.00	\$2,744.28	\$2,744.28	\$2,744.28	\$2,744.28	\$2,744.28	\$2,744.28	\$0.00
2961	\$0.00	\$2,744.28	\$2,744.28	\$2,744.28	\$2,744.28	\$2,744.28	\$2,744.28	\$0.00
3000	\$0.00	\$27,597.42	\$27,597.42	\$27,597.42	\$27,597.42	\$27,597.42	\$27,597.42	\$0.00
3500	\$0.00	\$27,597.42	\$27,597.42	\$27,597.42	\$27,597.42	\$27,597.42	\$27,597.42	\$0.00
3550	\$0.00	\$27,597.42	\$27,597.42	\$27,597.42	\$27,597.42	\$27,597.42	\$27,597.42	\$0.00
3551	\$0.00	\$27,597.42	\$27,597.42	\$27,597.42	\$27,597.42	\$27,597.42	\$27,597.42	\$0.00
A1000-A1004-TES23	\$0.00	\$69,452.03	\$69,452.03	\$69,452.03	\$69,452.03	\$69,452.03	\$69,452.03	\$0.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1004-TES24								
1000	\$0.00	\$735,188.05	\$735,188.05	\$735,188.05	\$735,188.05	\$735,188.05	\$735,188.05	\$0.00
1100	\$0.00	\$543,930.48	\$543,930.48	\$543,930.48	\$543,930.48	\$543,930.48	\$543,930.48	\$0.00
1130	\$0.00	\$543,930.48	\$543,930.48	\$543,930.48	\$543,930.48	\$543,930.48	\$543,930.48	\$0.00
1131	\$0.00	\$543,930.48	\$543,930.48	\$543,930.48	\$543,930.48	\$543,930.48	\$543,930.48	\$0.00
1300	\$0.00	\$182,679.63	\$182,679.63	\$182,679.63	\$182,679.63	\$182,679.63	\$182,679.63	\$0.00
1320	\$0.00	\$62,317.13	\$62,317.13	\$62,317.13	\$62,317.13	\$62,317.13	\$62,317.13	\$0.00
1321	\$0.00	\$2,470.00	\$2,470.00	\$2,470.00	\$2,470.00	\$2,470.00	\$2,470.00	\$0.00
1322	\$0.00	\$59,847.13	\$59,847.13	\$59,847.13	\$59,847.13	\$59,847.13	\$59,847.13	\$0.00
1330	\$0.00	\$72,316.50	\$72,316.50	\$72,316.50	\$72,316.50	\$72,316.50	\$72,316.50	\$0.00
1331	\$0.00	\$72,316.50	\$72,316.50	\$72,316.50	\$72,316.50	\$72,316.50	\$72,316.50	\$0.00
1340	\$0.00	\$48,046.00	\$48,046.00	\$48,046.00	\$48,046.00	\$48,046.00	\$48,046.00	\$0.00
1341	\$0.00	\$48,046.00	\$48,046.00	\$48,046.00	\$48,046.00	\$48,046.00	\$48,046.00	\$0.00
1400	\$0.00	\$8,577.94	\$8,577.94	\$8,577.94	\$8,577.94	\$8,577.94	\$8,577.94	\$0.00
1440	\$0.00	\$8,577.94	\$8,577.94	\$8,577.94	\$8,577.94	\$8,577.94	\$8,577.94	\$0.00
1441	\$0.00	\$8,577.94	\$8,577.94	\$8,577.94	\$8,577.94	\$8,577.94	\$8,577.94	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$100,665.63	\$100,665.63	\$100,645.63	\$100,645.63	\$100,645.63	\$100,645.63	\$20.00
2500	\$0.00	\$40,455.00	\$40,455.00	\$40,455.00	\$40,455.00	\$40,455.00	\$40,455.00	\$0.00
2590	\$0.00	\$40,455.00	\$40,455.00	\$40,455.00	\$40,455.00	\$40,455.00	\$40,455.00	\$0.00
2591	\$0.00	\$40,455.00	\$40,455.00	\$40,455.00	\$40,455.00	\$40,455.00	\$40,455.00	\$0.00
2600	\$0.00	\$48,200.01	\$48,200.01	\$48,180.01	\$48,180.01	\$48,180.01	\$48,180.01	\$20.00
2610	\$0.00	\$48,200.01	\$48,200.01	\$48,180.01	\$48,180.01	\$48,180.01	\$48,180.01	\$20.00
2611	\$0.00	\$48,200.01	\$48,200.01	\$48,180.01	\$48,180.01	\$48,180.01	\$48,180.01	\$20.00
2900	\$0.00	\$12,010.62	\$12,010.62	\$12,010.62	\$12,010.62	\$12,010.62	\$12,010.62	\$0.00
2910	\$0.00	\$3,588.99	\$3,588.99	\$3,588.99	\$3,588.99	\$3,588.99	\$3,588.99	\$0.00
2911	\$0.00	\$3,588.99	\$3,588.99	\$3,588.99	\$3,588.99	\$3,588.99	\$3,588.99	\$0.00
2960	\$0.00	\$8,421.63	\$8,421.63	\$8,421.63	\$8,421.63	\$8,421.63	\$8,421.63	\$0.00
2961	\$0.00	\$8,421.63	\$8,421.63	\$8,421.63	\$8,421.63	\$8,421.63	\$8,421.63	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$4,709.60	\$4,709.60	\$4,709.60	\$4,709.60	\$4,709.60	\$4,709.60	\$0.00

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

Fecha y hora de impresión: 08/abr./2025 06:28 p. m.

Del 01/ene./2025 Al 31/mar./2025

Usr: Francisco
 Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3500	\$0.00	\$4,709.60	\$4,709.60	\$4,709.60	\$4,709.60	\$4,709.60	\$4,709.60	\$0.00
3550	\$0.00	\$4,709.60	\$4,709.60	\$4,709.60	\$4,709.60	\$4,709.60	\$4,709.60	\$0.00
3551	\$0.00	\$4,709.60	\$4,709.60	\$4,709.60	\$4,709.60	\$4,709.60	\$4,709.60	\$0.00
A1000-A1004-TES24	\$0.00	\$840,563.28	\$840,563.28	\$840,543.28	\$840,543.28	\$840,543.28	\$840,543.28	\$20.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1005-TES24								
1000	\$0.00	\$123,583.08	\$123,583.08	\$123,583.08	\$123,583.08	\$123,583.08	\$123,583.08	\$0.00
1100	\$0.00	\$113,112.00	\$113,112.00	\$113,112.00	\$113,112.00	\$113,112.00	\$113,112.00	\$0.00
1130	\$0.00	\$113,112.00	\$113,112.00	\$113,112.00	\$113,112.00	\$113,112.00	\$113,112.00	\$0.00
1131	\$0.00	\$113,112.00	\$113,112.00	\$113,112.00	\$113,112.00	\$113,112.00	\$113,112.00	\$0.00
1300	\$0.00	\$10,471.08	\$10,471.08	\$10,471.08	\$10,471.08	\$10,471.08	\$10,471.08	\$0.00
1330	\$0.00	\$10,471.08	\$10,471.08	\$10,471.08	\$10,471.08	\$10,471.08	\$10,471.08	\$0.00
1331	\$0.00	\$10,471.08	\$10,471.08	\$10,471.08	\$10,471.08	\$10,471.08	\$10,471.08	\$0.00
A1000-A1005-TES24	\$0.00	\$123,583.08	\$123,583.08	\$123,583.08	\$123,583.08	\$123,583.08	\$123,583.08	\$0.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1006-TES24								
1000	\$0.00	\$61,194.60	\$61,194.60	\$61,194.60	\$61,194.60	\$61,194.60	\$61,194.60	\$0.00
1100	\$0.00	\$60,594.60	\$60,594.60	\$60,594.60	\$60,594.60	\$60,594.60	\$60,594.60	\$0.00
1130	\$0.00	\$60,594.60	\$60,594.60	\$60,594.60	\$60,594.60	\$60,594.60	\$60,594.60	\$0.00
1131	\$0.00	\$60,594.60	\$60,594.60	\$60,594.60	\$60,594.60	\$60,594.60	\$60,594.60	\$0.00
1300	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
1340	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
1341	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
A1000-A1006-TES24	\$0.00	\$61,194.60	\$61,194.60	\$61,194.60	\$61,194.60	\$61,194.60	\$61,194.60	\$0.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1007-TES24								
1000	\$0.00	\$153,795.50	\$153,795.50	\$153,795.50	\$153,795.50	\$153,795.50	\$153,795.50	\$0.00
1100	\$0.00	\$144,895.50	\$144,895.50	\$144,895.50	\$144,895.50	\$144,895.50	\$144,895.50	\$0.00
1130	\$0.00	\$144,895.50	\$144,895.50	\$144,895.50	\$144,895.50	\$144,895.50	\$144,895.50	\$0.00

MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ
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Ucr: Francisco
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Fecha y hora de Impresión | 08/abr./2025 06:29 p. m.

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Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1131	\$0.00	\$144,895.50	\$144,895.50	\$144,895.50	\$144,895.50	\$144,895.50	\$144,895.50	\$0.00
1300	\$0.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$0.00
1340	\$0.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$0.00
1341	\$0.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$0.00
A.1000-A.1007-TES24	\$0.00	\$153,795.50	\$153,795.50	\$153,795.50	\$153,795.50	\$153,795.50	\$153,795.50	\$0.00
01 TESORERIA								
A.1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A.1000-A.1008-TES15								
1000	\$0.00	\$25,020.50	\$25,020.50	\$25,020.50	\$25,020.50	\$25,020.50	\$25,020.50	\$0.00
1100	\$0.00	\$23,020.50	\$23,020.50	\$23,020.50	\$23,020.50	\$23,020.50	\$23,020.50	\$0.00
1130	\$0.00	\$23,020.50	\$23,020.50	\$23,020.50	\$23,020.50	\$23,020.50	\$23,020.50	\$0.00
1131	\$0.00	\$23,020.50	\$23,020.50	\$23,020.50	\$23,020.50	\$23,020.50	\$23,020.50	\$0.00
1300	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1340	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1341	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A.1000-A.1008-TES15	\$0.00	\$25,020.50	\$25,020.50	\$25,020.50	\$25,020.50	\$25,020.50	\$25,020.50	\$0.00
01 TESORERIA								
A.1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A.1000-A.1008-TES24								
1000	\$0.00	\$218,905.39	\$218,905.39	\$218,905.39	\$218,905.39	\$218,905.39	\$218,905.39	\$0.00
1100	\$0.00	\$207,519.60	\$207,519.60	\$207,519.60	\$207,519.60	\$207,519.60	\$207,519.60	\$0.00
1130	\$0.00	\$207,519.60	\$207,519.60	\$207,519.60	\$207,519.60	\$207,519.60	\$207,519.60	\$0.00
1131	\$0.00	\$207,519.60	\$207,519.60	\$207,519.60	\$207,519.60	\$207,519.60	\$207,519.60	\$0.00
1300	\$0.00	\$11,385.79	\$11,385.79	\$11,385.79	\$11,385.79	\$11,385.79	\$11,385.79	\$0.00
1320	\$0.00	\$2,241.00	\$2,241.00	\$2,241.00	\$2,241.00	\$2,241.00	\$2,241.00	\$0.00
1321	\$0.00	\$2,241.00	\$2,241.00	\$2,241.00	\$2,241.00	\$2,241.00	\$2,241.00	\$0.00
1330	\$0.00	\$6,944.79	\$6,944.79	\$6,944.79	\$6,944.79	\$6,944.79	\$6,944.79	\$0.00
1331	\$0.00	\$6,944.79	\$6,944.79	\$6,944.79	\$6,944.79	\$6,944.79	\$6,944.79	\$0.00
1340	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
1341	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
A.1000-A.1008-TES24	\$0.00	\$218,905.39	\$218,905.39	\$218,905.39	\$218,905.39	\$218,905.39	\$218,905.39	\$0.00

01 TESORERIA
A.1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES

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

Usr: Francisco
 Rep: rptCodigoProgramatico

Fecha y hora de Impresión: 08/abr./2025
 06:29 p. m.

Del 01/ene./2025 Al 31/mar./2025

Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
A1000-A1009-TES15								
1000 SERVICIOS PERSONALES	\$0.00	\$88,348.80	\$88,348.80	\$88,348.80	\$88,348.80	\$88,348.80	\$88,348.80	\$0.00
1100 REMUNERACIONES AL PERSONAL	\$0.00	\$72,153.00	\$72,153.00	\$72,153.00	\$72,153.00	\$72,153.00	\$72,153.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$72,153.00	\$72,153.00	\$72,153.00	\$72,153.00	\$72,153.00	\$72,153.00	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$72,153.00	\$72,153.00	\$72,153.00	\$72,153.00	\$72,153.00	\$72,153.00	\$0.00
1300 REMUNERACIONES ADICIONALES	\$0.00	\$16,195.80	\$16,195.80	\$16,195.80	\$16,195.80	\$16,195.80	\$16,195.80	\$0.00
1320 Primas de vacaciones, dominical y festivos	\$0.00	\$4,489.00	\$4,489.00	\$4,489.00	\$4,489.00	\$4,489.00	\$4,489.00	\$0.00
1321 Primas de vacaciones	\$0.00	\$4,489.00	\$4,489.00	\$4,489.00	\$4,489.00	\$4,489.00	\$4,489.00	\$0.00
1330 Horas extraordinarias	\$0.00	\$906.80	\$906.80	\$906.80	\$906.80	\$906.80	\$906.80	\$0.00
1331 Horas extraordinarias	\$0.00	\$906.80	\$906.80	\$906.80	\$906.80	\$906.80	\$906.80	\$0.00
1340 Compensaciones	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00
1341 Compensaciones	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00
A1000-A1009-TES15	\$0.00	\$88,348.80	\$88,348.80	\$88,348.80	\$88,348.80	\$88,348.80	\$88,348.80	\$0.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1009-TES24								
1000 SERVICIOS PERSONALES	\$0.00	\$130,198.20	\$130,198.20	\$130,198.20	\$130,198.20	\$130,198.20	\$130,198.20	\$0.00
1100 REMUNERACIONES AL PERSONAL	\$0.00	\$117,724.50	\$117,724.50	\$117,724.50	\$117,724.50	\$117,724.50	\$117,724.50	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$117,724.50	\$117,724.50	\$117,724.50	\$117,724.50	\$117,724.50	\$117,724.50	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$117,724.50	\$117,724.50	\$117,724.50	\$117,724.50	\$117,724.50	\$117,724.50	\$0.00
1300 REMUNERACIONES ADICIONALES	\$0.00	\$12,473.70	\$12,473.70	\$12,473.70	\$12,473.70	\$12,473.70	\$12,473.70	\$0.00
1330 Horas extraordinarias	\$0.00	\$4,973.70	\$4,973.70	\$4,973.70	\$4,973.70	\$4,973.70	\$4,973.70	\$0.00
1331 Horas extraordinarias	\$0.00	\$4,973.70	\$4,973.70	\$4,973.70	\$4,973.70	\$4,973.70	\$4,973.70	\$0.00
1340 Compensaciones	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
1341 Compensaciones	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
A1000-A1009-TES24	\$0.00	\$130,198.20	\$130,198.20	\$130,198.20	\$130,198.20	\$130,198.20	\$130,198.20	\$0.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1011-TES24								
1000 SERVICIOS PERSONALES	\$0.00	\$67,302.15	\$67,302.15	\$67,302.15	\$67,302.15	\$67,302.15	\$67,302.15	\$0.00
1100 REMUNERACIONES AL PERSONAL	\$0.00	\$63,642.15	\$63,642.15	\$63,642.15	\$63,642.15	\$63,642.15	\$63,642.15	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$63,642.15	\$63,642.15	\$63,642.15	\$63,642.15	\$63,642.15	\$63,642.15	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$63,642.15	\$63,642.15	\$63,642.15	\$63,642.15	\$63,642.15	\$63,642.15	\$0.00
1300 REMUNERACIONES ADICIONALES	\$0.00	\$3,660.00	\$3,660.00	\$3,660.00	\$3,660.00	\$3,660.00	\$3,660.00	\$0.00
1340 Compensaciones	\$0.00	\$3,660.00	\$3,660.00	\$3,660.00	\$3,660.00	\$3,660.00	\$3,660.00	\$0.00

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

Utr: Francisco
 Rep: rptCodigoProgramatico

Del 01/ene./2025 Al 31/mar./2025

Fecha y hora de Impresión: 08/abr./2025 06:29 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1341	\$0.00	\$3,660.00	\$3,660.00	\$3,660.00	\$3,660.00	\$3,660.00	\$3,660.00	\$0.00
	\$0.00	\$67,302.15	\$67,302.15	\$67,302.15	\$67,302.15	\$67,302.15	\$67,302.15	\$0.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1012-TES15								
3000 SERVICIOS GENERALES	\$0.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$0.00
3600 SERVICIOS OFICIALES	\$0.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$0.00
3620 Gastos de orden social y cultural	\$0.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$0.00
3621 Gastos de orden social y cultural	\$0.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$0.00
	\$0.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$0.00
A1000-A1012-TES15								
	\$0.00	\$67,302.15	\$67,302.15	\$67,302.15	\$67,302.15	\$67,302.15	\$67,302.15	\$0.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1012-TES23								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$83,123.99	\$83,123.99	\$83,123.99	\$83,123.99	\$83,123.99	\$83,123.99	\$0.00
2100 Materiales de administración, emisik	\$0.00	\$17,362.74	\$17,362.74	\$17,362.74	\$17,362.74	\$17,362.74	\$17,362.74	\$0.00
2160 Material de limpieza	\$0.00	\$17,362.74	\$17,362.74	\$17,362.74	\$17,362.74	\$17,362.74	\$17,362.74	\$0.00
2161 Material de limpieza	\$0.00	\$17,362.74	\$17,362.74	\$17,362.74	\$17,362.74	\$17,362.74	\$17,362.74	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$41,566.25	\$41,566.25	\$41,566.25	\$41,566.25	\$41,566.25	\$41,566.25	\$0.00
2210 Productos alimenticios para persone	\$0.00	\$41,566.25	\$41,566.25	\$41,566.25	\$41,566.25	\$41,566.25	\$41,566.25	\$0.00
2212 Alimentación en eventos oficiales	\$0.00	\$41,566.25	\$41,566.25	\$41,566.25	\$41,566.25	\$41,566.25	\$41,566.25	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$8,137.08	\$8,137.08	\$8,137.08	\$8,137.08	\$8,137.08	\$8,137.08	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$8,137.08	\$8,137.08	\$8,137.08	\$8,137.08	\$8,137.08	\$8,137.08	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$8,137.08	\$8,137.08	\$8,137.08	\$8,137.08	\$8,137.08	\$8,137.08	\$0.00
2600 HERRAMIENTAS, REFACCIONES	\$0.00	\$16,057.92	\$16,057.92	\$16,057.92	\$16,057.92	\$16,057.92	\$16,057.92	\$0.00
2910 Herramientas menores	\$0.00	\$16,057.92	\$16,057.92	\$16,057.92	\$16,057.92	\$16,057.92	\$16,057.92	\$0.00
2911 Herramientas menores	\$0.00	\$16,057.92	\$16,057.92	\$16,057.92	\$16,057.92	\$16,057.92	\$16,057.92	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$50,435.51	\$50,435.51	\$50,435.51	\$50,435.51	\$50,435.51	\$50,435.51	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$1,599.51	\$1,599.51	\$1,599.51	\$1,599.51	\$1,599.51	\$1,599.51	\$0.00
3120 Gas	\$0.00	\$1,599.51	\$1,599.51	\$1,599.51	\$1,599.51	\$1,599.51	\$1,599.51	\$0.00
3121 GAS	\$0.00	\$1,599.51	\$1,599.51	\$1,599.51	\$1,599.51	\$1,599.51	\$1,599.51	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$47,444.00	\$47,444.00	\$47,444.00	\$47,444.00	\$47,444.00	\$47,444.00	\$0.00
3360 Servicios de apoyo administrativo, ti	\$0.00	\$47,444.00	\$47,444.00	\$47,444.00	\$47,444.00	\$47,444.00	\$47,444.00	\$0.00
3361 Servicios de apoyo administrativo, fi	\$0.00	\$47,444.00	\$47,444.00	\$47,444.00	\$47,444.00	\$47,444.00	\$47,444.00	\$0.00
3600 SERVICIOS OFICIALES	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00
3620 Gastos de orden social y cultural	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00

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

Del 01/ene./2025 Al 31/mar./2025

Anual

Ejercicio del presupuesto	Ampliaciones/ Reducciones	Egreso Aprobado	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3821	\$1,392.00	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00
A1000-A1012-TES23	\$133,559.50	\$0.00	\$133,559.50	\$133,559.50	\$133,559.50	\$127,313.99	\$127,313.99	\$0.00
Gastos de orden social y cultural								
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1012-TES24								
3000	\$390,572.00	\$0.00	\$390,572.00	\$390,572.00	\$390,572.00	\$390,572.00	\$390,572.00	\$0.00
3200	\$1,972.00	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00
3290	\$1,972.00	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00
3291	\$1,972.00	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00
3900	\$388,600.00	\$0.00	\$388,600.00	\$388,600.00	\$388,600.00	\$388,600.00	\$388,600.00	\$0.00
3920	\$388,600.00	\$0.00	\$388,600.00	\$388,600.00	\$388,600.00	\$388,600.00	\$388,600.00	\$0.00
3921	\$388,600.00	\$0.00	\$388,600.00	\$388,600.00	\$388,600.00	\$388,600.00	\$388,600.00	\$0.00
A1000-A1012-TES24	\$390,572.00	\$0.00	\$390,572.00	\$390,572.00	\$390,572.00	\$390,572.00	\$390,572.00	\$0.00
01 TESORERIA								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-A1012-TES30								
2000	\$304,124.97	\$0.00	\$304,124.97	\$270,993.12	\$270,993.12	\$270,993.12	\$270,993.12	\$33,131.85
2100	\$100,000.00	\$0.00	\$100,000.00	\$73,871.58	\$73,871.58	\$73,871.58	\$73,871.58	\$26,128.42
2160	\$100,000.00	\$0.00	\$100,000.00	\$73,871.58	\$73,871.58	\$73,871.58	\$73,871.58	\$26,128.42
2161	\$100,000.00	\$0.00	\$100,000.00	\$73,871.58	\$73,871.58	\$73,871.58	\$73,871.58	\$26,128.42
2200	\$119,886.73	\$0.00	\$119,886.73	\$118,637.55	\$118,637.55	\$118,637.55	\$118,637.55	\$1,249.18
2210	\$110,842.73	\$0.00	\$110,842.73	\$109,593.55	\$109,593.55	\$109,593.55	\$109,593.55	\$1,249.18
2211	\$5,000.00	\$0.00	\$5,000.00	\$3,750.82	\$3,750.82	\$3,750.82	\$3,750.82	\$1,249.18
2212	\$105,842.73	\$0.00	\$105,842.73	\$105,842.73	\$105,842.73	\$105,842.73	\$105,842.73	\$0.00
2220	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
2221	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
2230	\$2,544.00	\$0.00	\$2,544.00	\$2,544.00	\$2,544.00	\$2,544.00	\$2,544.00	\$0.00
2231	\$2,544.00	\$0.00	\$2,544.00	\$2,544.00	\$2,544.00	\$2,544.00	\$2,544.00	\$0.00
2400	\$67,568.78	\$0.00	\$67,568.78	\$61,814.53	\$61,814.53	\$61,814.53	\$61,814.53	\$5,754.25
2410	\$10,000.00	\$0.00	\$10,000.00	\$4,245.75	\$4,245.75	\$4,245.75	\$4,245.75	\$5,754.25
2411	\$10,000.00	\$0.00	\$10,000.00	\$4,245.75	\$4,245.75	\$4,245.75	\$4,245.75	\$5,754.25
2420	\$17,275.04	\$0.00	\$17,275.04	\$17,275.04	\$17,275.04	\$17,275.04	\$17,275.04	\$0.00
2421	\$17,275.04	\$0.00	\$17,275.04	\$17,275.04	\$17,275.04	\$17,275.04	\$17,275.04	\$0.00
2430	\$582.00	\$0.00	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00	\$0.00
2431	\$582.00	\$0.00	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00	\$0.00



MUNICIPIO DE SALINAS
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Usr: Francisco
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2440	\$0.00	\$11,093.45	\$11,093.45	\$11,093.45	\$11,093.45	\$11,093.45	\$11,093.45	\$0.00
2441	\$0.00	\$11,093.45	\$11,093.45	\$11,093.45	\$11,093.45	\$11,093.45	\$11,093.45	\$0.00
2470	\$0.00	\$10,578.24	\$10,578.24	\$10,578.24	\$10,578.24	\$10,578.24	\$10,578.24	\$0.00
2471	\$0.00	\$10,578.24	\$10,578.24	\$10,578.24	\$10,578.24	\$10,578.24	\$10,578.24	\$0.00
2490	\$0.00	\$18,040.05	\$18,040.05	\$18,040.05	\$18,040.05	\$18,040.05	\$18,040.05	\$0.00
2491	\$0.00	\$18,040.05	\$18,040.05	\$18,040.05	\$18,040.05	\$18,040.05	\$18,040.05	\$0.00
2500	\$0.00	\$9,057.93	\$9,057.93	\$9,057.93	\$9,057.93	\$9,057.93	\$9,057.93	\$0.00
2550	\$0.00	\$8,466.65	\$8,466.65	\$8,466.65	\$8,466.65	\$8,466.65	\$8,466.65	\$0.00
2531	\$0.00	\$8,466.65	\$8,466.65	\$8,466.65	\$8,466.65	\$8,466.65	\$8,466.65	\$0.00
2540	\$0.00	\$591.28	\$591.28	\$591.28	\$591.28	\$591.28	\$591.28	\$0.00
2541	\$0.00	\$591.28	\$591.28	\$591.28	\$591.28	\$591.28	\$591.28	\$0.00
2700	\$0.00	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$0.00
2740	\$0.00	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$0.00
2741	\$0.00	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$0.00
2900	\$0.00	\$5,696.97	\$5,696.97	\$5,696.97	\$5,696.97	\$5,696.97	\$5,696.97	\$0.00
2910	\$0.00	\$5,696.97	\$5,696.97	\$5,696.97	\$5,696.97	\$5,696.97	\$5,696.97	\$0.00
2911	\$0.00	\$5,696.97	\$5,696.97	\$5,696.97	\$5,696.97	\$5,696.97	\$5,696.97	\$0.00
3000	\$0.00	\$662,734.81	\$662,734.81	\$662,734.81	\$662,734.81	\$662,734.81	\$662,734.81	\$0.00
3100	\$0.00	\$336,604.00	\$336,604.00	\$336,604.00	\$336,604.00	\$336,604.00	\$336,604.00	\$0.00
3110	\$0.00	\$336,604.00	\$336,604.00	\$336,604.00	\$336,604.00	\$336,604.00	\$336,604.00	\$0.00
3111	\$0.00	\$336,604.00	\$336,604.00	\$336,604.00	\$336,604.00	\$336,604.00	\$336,604.00	\$0.00
3200	\$0.00	\$58,450.01	\$58,450.01	\$58,450.01	\$58,450.01	\$58,450.01	\$58,450.01	\$0.00
3280	\$0.00	\$58,450.01	\$58,450.01	\$58,450.01	\$58,450.01	\$58,450.01	\$58,450.01	\$0.00
3291	\$0.00	\$58,450.01	\$58,450.01	\$58,450.01	\$58,450.01	\$58,450.01	\$58,450.01	\$0.00
3300	\$0.00	\$641.00	\$641.00	\$641.00	\$641.00	\$641.00	\$641.00	\$0.00
3360	\$0.00	\$641.00	\$641.00	\$641.00	\$641.00	\$641.00	\$641.00	\$0.00
3391	\$0.00	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$0.00
3400	\$0.00	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$0.00
3410	\$0.00	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$0.00
3411	\$0.00	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$0.00
3700	\$0.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$0.00
3750	\$0.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$0.00
3751	\$0.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$0.00
3600	\$0.00	\$266,894.20	\$266,894.20	\$266,894.20	\$266,894.20	\$266,894.20	\$266,894.20	\$0.00
3820	\$0.00	\$266,894.20	\$266,894.20	\$266,894.20	\$266,894.20	\$266,894.20	\$266,894.20	\$0.00
3821	\$0.00	\$266,894.20	\$266,894.20	\$266,894.20	\$266,894.20	\$266,894.20	\$266,894.20	\$0.00
6000	\$0.00	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$0.00
6200	\$0.00	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$0.00
6230	\$0.00	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$0.00
6231	\$0.00	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$0.00
A1000-A1012-IES0	\$0.00	\$977,558.53	\$977,558.53	\$944,426.68	\$944,426.68	\$944,426.68	\$944,426.68	\$33,131.85



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

Fecha y hora de Impresión | 08/abr./2025 | 06:28 p. m.

Ufr: Francisco | Rep: rptCodigoProgramatico | Del 01/ene./2025 Al 31/mar./2025 | Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
ADMINISTRACION - DESEM	\$66,023,011.72	\$10,499,587.97	\$76,522,599.69	\$14,268,280.11	\$14,266,124.11	\$14,070,909.54	\$14,070,909.54	\$62,256,475.58
01 TESORERIA								
D1000 DEUDA PUBLICA								
D1000-D1001-TES27								
9000 DEUDA PÚBLICA	\$1,075,000.00	-\$268,749.99	\$806,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$806,250.01
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,000,000.00	-\$249,999.99	\$750,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.01
9110 Amortización de la deuda interna con	\$1,000,000.00	-\$249,999.99	\$750,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.01
9111 Amortización de la deuda interna con	\$1,000,000.00	-\$249,999.99	\$750,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.01
9200 INTERESES DE LA DEUDA PÚBLICA	\$75,000.00	-\$18,750.00	\$56,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,250.00
9210 Intereses de la deuda interna con in	\$75,000.00	-\$18,750.00	\$56,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,250.00
9211 Intereses de la deuda interna con in	\$75,000.00	-\$18,750.00	\$56,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,250.00
D1000-D1001-TES27	\$1,075,000.00	-\$268,749.99	\$806,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$806,250.01
DEUDA PUBLICA	\$1,075,000.00	-\$268,749.99	\$806,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$806,250.01
01 TESORERIA								
F1000 ADEFAS								
F1000-F1001-TES23								
9000 DEUDA PÚBLICA	\$0.00	\$643,782.66	\$643,782.66	\$643,782.66	\$643,782.66	\$643,782.66	\$643,782.66	\$0.00
9900 ADEUDOS DE EJERCICIOS FISC/A	\$0.00	\$643,782.66	\$643,782.66	\$643,782.66	\$643,782.66	\$643,782.66	\$643,782.66	\$0.00
9910 ADEFAS	\$0.00	\$643,782.66	\$643,782.66	\$643,782.66	\$643,782.66	\$643,782.66	\$643,782.66	\$0.00
9911 ADEFAS	\$0.00	\$643,782.66	\$643,782.66	\$643,782.66	\$643,782.66	\$643,782.66	\$643,782.66	\$0.00
F1000-F1001-TES23	\$0.00	\$643,782.66	\$643,782.66	\$643,782.66	\$643,782.66	\$643,782.66	\$643,782.66	\$0.00
01 TESORERIA								
F1000 ADEFAS								
F1000-F1001-TES24								
9000 DEUDA PÚBLICA	\$0.00	\$3,831,224.67	\$3,831,224.67	\$3,831,224.67	\$3,831,224.67	\$3,831,224.67	\$3,831,224.67	\$0.00
9900 ADEUDOS DE EJERCICIOS FISC/A	\$0.00	\$3,831,224.67	\$3,831,224.67	\$3,831,224.67	\$3,831,224.67	\$3,831,224.67	\$3,831,224.67	\$0.00
9910 ADEFAS	\$0.00	\$3,831,224.67	\$3,831,224.67	\$3,831,224.67	\$3,831,224.67	\$3,831,224.67	\$3,831,224.67	\$0.00
9911 ADEFAS	\$0.00	\$3,831,224.67	\$3,831,224.67	\$3,831,224.67	\$3,831,224.67	\$3,831,224.67	\$3,831,224.67	\$0.00
F1000-F1001-TES24	\$0.00	\$3,831,224.67	\$3,831,224.67	\$3,831,224.67	\$3,831,224.67	\$3,831,224.67	\$3,831,224.67	\$0.00
01 TESORERIA								



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

Fecha y hora de Impresión | 08/abr./2025
 06:28 p. m.

Utr. Francisco
 Rep: rptCodigoProgramatico
 Anual
 Del 01/ene./2025 Al 31/mar./2025

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
F1000 ADEFAS								
F1000-F1001-TES27								
9000 DEUDA PÚBLICA	\$2,000,000.00	-\$500,000.01	\$1,499,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,999.99
9900 ADEUDOS DE EJERCICIOS FISCA	\$2,000,000.00	-\$500,000.01	\$1,499,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,999.99
9910 ADEFAS	\$2,000,000.00	-\$500,000.01	\$1,499,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,999.99
9911 ADEFAS	\$2,000,000.00	-\$500,000.01	\$1,499,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,999.99
F1000-F1001-TES29								
01 TESORERIA								
F1000 ADEFAS								
F1000-F1001-TES29								
9000 DEUDA PÚBLICA	\$0.00	\$1,510,777.00	\$1,510,777.00	\$1,510,777.00	\$1,510,777.00	\$1,510,777.00	\$1,510,777.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$1,510,777.00	\$1,510,777.00	\$1,510,777.00	\$1,510,777.00	\$1,510,777.00	\$1,510,777.00	\$0.00
9910 ADEFAS	\$0.00	\$1,510,777.00	\$1,510,777.00	\$1,510,777.00	\$1,510,777.00	\$1,510,777.00	\$1,510,777.00	\$0.00
9911 ADEFAS	\$0.00	\$1,510,777.00	\$1,510,777.00	\$1,510,777.00	\$1,510,777.00	\$1,510,777.00	\$1,510,777.00	\$0.00
F1000-F1001-TES29	\$0.00	\$1,510,777.00	\$1,510,777.00	\$1,510,777.00	\$1,510,777.00	\$1,510,777.00	\$1,510,777.00	\$0.00
ADEFAS	\$2,000,000.00	\$5,485,784.32	\$7,485,784.32	\$5,985,784.33	\$5,985,784.33	\$5,985,784.33	\$5,985,784.33	\$1,499,999.99
01 TESORERIA								
P1000 PENSIONES Y JUBILACIONES								
P1000-P1001-TES15								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$10,451.35	\$10,451.35	\$10,451.35	\$10,451.35	\$10,451.35	\$10,451.35	\$0.00
4500 PENSIONES Y JUBILACIONES	\$0.00	\$10,451.35	\$10,451.35	\$10,451.35	\$10,451.35	\$10,451.35	\$10,451.35	\$0.00
4510 Pensiones	\$0.00	\$10,451.35	\$10,451.35	\$10,451.35	\$10,451.35	\$10,451.35	\$10,451.35	\$0.00
4511 PENSIONES	\$0.00	\$10,451.35	\$10,451.35	\$10,451.35	\$10,451.35	\$10,451.35	\$10,451.35	\$0.00
P1000-P1001-TES15	\$0.00	\$10,451.35	\$10,451.35	\$10,451.35	\$10,451.35	\$10,451.35	\$10,451.35	\$0.00
01 TESORERIA								
P1000 PENSIONES Y JUBILACIONES								
P1000-P1001-TES24								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$232,074.73	\$232,074.73	\$232,074.73	\$232,074.73	\$232,074.73	\$232,074.73	\$0.00
4500 PENSIONES Y JUBILACIONES	\$0.00	\$232,074.73	\$232,074.73	\$232,074.73	\$232,074.73	\$232,074.73	\$232,074.73	\$0.00
4510 Pensiones	\$0.00	\$122,859.41	\$122,859.41	\$122,859.41	\$122,859.41	\$122,859.41	\$122,859.41	\$0.00
4511 PENSIONES	\$0.00	\$122,859.41	\$122,859.41	\$122,859.41	\$122,859.41	\$122,859.41	\$122,859.41	\$0.00
4520 Jubilaciones	\$0.00	\$109,215.32	\$109,215.32	\$109,215.32	\$109,215.32	\$109,215.32	\$109,215.32	\$0.00



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

Fecha y hora de Impresión | 08/abr./2025 06:29 p. m.

Usr: Francisco
 Rep: rptCodigoProgramatico

Del 01/ene./2025 Al 31/mar./2025

Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4821	\$0.00	\$109,215.32	\$109,215.32	\$109,215.32	\$109,215.32	\$109,215.32	\$109,215.32	\$0.00
JUBILACIONES								
P1000-P1001-TES24	\$0.00	\$232,074.73	\$232,074.73	\$232,074.73	\$232,074.73	\$232,074.73	\$232,074.73	\$0.00
01 TESORERIA								
P1000 PENSIONES Y JUBILACIONES								
P1000-P1001-TES27								
4000 TRANSFERENCIAS, ASIGNACION	\$1,273,886.00	-\$60,631.53	\$1,213,254.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,254.47
4800 PENSIONES Y JUBILACIONES	\$1,273,886.00	-\$60,631.53	\$1,213,254.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,254.47
4510 Pensiones	\$695,760.00	-\$33,327.68	\$662,432.31	\$0.00	\$0.00	\$0.00	\$0.00	\$662,432.31
4511 PENSIONES	\$695,760.00	-\$33,327.68	\$662,432.31	\$0.00	\$0.00	\$0.00	\$0.00	\$662,432.31
4520 Jubilaciones	\$578,126.00	-\$27,303.84	\$550,822.16	\$0.00	\$0.00	\$0.00	\$0.00	\$550,822.16
4521 JUBILACIONES	\$578,126.00	-\$27,303.84	\$550,822.16	\$0.00	\$0.00	\$0.00	\$0.00	\$550,822.16
P1000-P1001-TES27	\$1,273,886.00	-\$60,631.53	\$1,213,254.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,254.47
PENSIONES Y JUBILACIONES	\$1,273,886.00	\$181,894.55	\$1,455,780.55	\$242,526.08	\$242,526.08	\$242,526.08	\$242,526.08	\$1,213,254.47
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1001-TES15								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$2,512.98	\$2,512.98	\$2,512.98	\$2,512.98	\$2,512.98	\$2,512.98	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$2,512.98	\$2,512.98	\$2,512.98	\$2,512.98	\$2,512.98	\$2,512.98	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$2,512.98	\$2,512.98	\$2,512.98	\$2,512.98	\$2,512.98	\$2,512.98	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$2,512.98	\$2,512.98	\$2,512.98	\$2,512.98	\$2,512.98	\$2,512.98	\$0.00
S1000-S1001-TES15	\$0.00	\$2,512.98	\$2,512.98	\$2,512.98	\$2,512.98	\$2,512.98	\$2,512.98	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1001-TES23								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$199,354.73	\$199,354.73	\$199,354.73	\$199,354.73	\$199,354.73	\$199,354.73	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$199,354.73	\$199,354.73	\$199,354.73	\$199,354.73	\$199,354.73	\$199,354.73	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$199,354.73	\$199,354.73	\$199,354.73	\$199,354.73	\$199,354.73	\$199,354.73	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$199,354.73	\$199,354.73	\$199,354.73	\$199,354.73	\$199,354.73	\$199,354.73	\$0.00
S1000-S1001-TES23	\$0.00	\$199,354.73	\$199,354.73	\$199,354.73	\$199,354.73	\$199,354.73	\$199,354.73	\$0.00
01 TESORERIA								



MUNICIPIO DE SALINAS
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Fecha y hora de Impresión | 08/abr./2025 | 06:29 p. m.

Usr: Francisco
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 Anual
 Del 01/ene./2025 Al 31/mar./2025

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
S1000 ASISTENCIA SOCIAL								
S1000-S1001-TES24								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$110,152.32	\$110,152.32	\$110,152.32	\$110,152.32	\$95,503.29	\$95,503.29	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$110,152.32	\$110,152.32	\$110,152.32	\$110,152.32	\$95,503.29	\$95,503.29	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$110,152.32	\$110,152.32	\$110,152.32	\$110,152.32	\$95,503.29	\$95,503.29	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$110,152.32	\$110,152.32	\$110,152.32	\$110,152.32	\$95,503.29	\$95,503.29	\$0.00
S1000-S1001-TES24	\$0.00	\$110,152.32	\$110,152.32	\$110,152.32	\$110,152.32	\$95,503.29	\$95,503.29	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1002-TES15								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$2,000.00	\$2,000.00	\$1,349.00	\$1,349.00	\$1,349.00	\$1,349.00	\$651.00
4400 AYUDAS SOCIALES	\$0.00	\$2,000.00	\$2,000.00	\$1,349.00	\$1,349.00	\$1,349.00	\$1,349.00	\$651.00
4410 Ayudas sociales a personas	\$0.00	\$2,000.00	\$2,000.00	\$1,349.00	\$1,349.00	\$1,349.00	\$1,349.00	\$651.00
4411 Ayudas sociales a personas	\$0.00	\$2,000.00	\$2,000.00	\$1,349.00	\$1,349.00	\$1,349.00	\$1,349.00	\$651.00
S1000-S1002-TES15	\$0.00	\$2,000.00	\$2,000.00	\$1,349.00	\$1,349.00	\$1,349.00	\$1,349.00	\$651.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1002-TES23								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$7,000.00	\$7,000.00	\$6,096.00	\$6,096.00	\$6,096.00	\$6,096.00	\$904.00
4400 AYUDAS SOCIALES	\$0.00	\$7,000.00	\$7,000.00	\$6,096.00	\$6,096.00	\$6,096.00	\$6,096.00	\$904.00
4410 Ayudas sociales a personas	\$0.00	\$7,000.00	\$7,000.00	\$6,096.00	\$6,096.00	\$6,096.00	\$6,096.00	\$904.00
4411 Ayudas sociales a personas	\$0.00	\$7,000.00	\$7,000.00	\$6,096.00	\$6,096.00	\$6,096.00	\$6,096.00	\$904.00
S1000-S1002-TES23	\$0.00	\$7,000.00	\$7,000.00	\$6,096.00	\$6,096.00	\$6,096.00	\$6,096.00	\$904.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1002-TES24								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$35,032.00	\$35,032.00	\$35,032.00	\$35,032.00	\$35,032.00	\$35,032.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$35,032.00	\$35,032.00	\$35,032.00	\$35,032.00	\$35,032.00	\$35,032.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$35,032.00	\$35,032.00	\$35,032.00	\$35,032.00	\$35,032.00	\$35,032.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$35,032.00	\$35,032.00	\$35,032.00	\$35,032.00	\$35,032.00	\$35,032.00	\$0.00
S1000-S1002-TES24	\$0.00	\$35,032.00	\$35,032.00	\$35,032.00	\$35,032.00	\$35,032.00	\$35,032.00	\$0.00



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

Del 01/ene./2025 Al 31/mar./2025
Anual

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1005-TES23								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$0.00
S1000-S1005-TES23	\$0.00	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1005-TES24								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$0.00
S1000-S1005-TES24	\$0.00	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1006-TES23								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$10,000.00	\$10,000.00	\$9,228.00	\$9,228.00	\$9,228.00	\$9,228.00	\$772.00
4400 AYUDAS SOCIALES	\$0.00	\$10,000.00	\$10,000.00	\$9,228.00	\$9,228.00	\$9,228.00	\$9,228.00	\$772.00
4410 Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$9,228.00	\$9,228.00	\$9,228.00	\$9,228.00	\$772.00
4411 Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$9,228.00	\$9,228.00	\$9,228.00	\$9,228.00	\$772.00
S1000-S1006-TES23	\$0.00	\$10,000.00	\$10,000.00	\$9,228.00	\$9,228.00	\$9,228.00	\$9,228.00	\$772.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1006-TES24								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$0.00



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

Fecha y hora de Impresión | 08/abr./2025 06:29 p. m.

Ustr: Francisco Rep: rptCodigoProgramatico Anual Del 01/ene./2025 Al 31/mar./2025

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	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$0.00
S1000-S1006-TES24	\$0.00	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1007-TES23								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$10,000.00	\$10,000.00	\$5,070.00	\$5,070.00	\$5,070.00	\$5,070.00	\$4,930.00
4400 AYUDAS SOCIALES	\$0.00	\$10,000.00	\$10,000.00	\$5,070.00	\$5,070.00	\$5,070.00	\$5,070.00	\$4,930.00
4410 Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$5,070.00	\$5,070.00	\$5,070.00	\$5,070.00	\$4,930.00
4411 Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$5,070.00	\$5,070.00	\$5,070.00	\$5,070.00	\$4,930.00
S1000-S1007-TES23	\$0.00	\$10,000.00	\$10,000.00	\$5,070.00	\$5,070.00	\$5,070.00	\$5,070.00	\$4,930.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1007-TES24								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$39,950.00	\$39,950.00	\$39,950.00	\$39,950.00	\$39,950.00	\$39,950.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$39,950.00	\$39,950.00	\$39,950.00	\$39,950.00	\$39,950.00	\$39,950.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$39,950.00	\$39,950.00	\$39,950.00	\$39,950.00	\$39,950.00	\$39,950.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$39,950.00	\$39,950.00	\$39,950.00	\$39,950.00	\$39,950.00	\$39,950.00	\$0.00
S1000-S1007-TES24	\$0.00	\$39,950.00	\$39,950.00	\$39,950.00	\$39,950.00	\$39,950.00	\$39,950.00	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1008-TES23								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$0.00
4430 Ayudas sociales a instituciones de e	\$0.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCI	\$0.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$0.00
S1000-S1008-TES23	\$0.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1012-TES23								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$276,164.81	\$276,164.81	\$276,164.81	\$276,164.81	\$218,577.60	\$218,577.60	\$0.00



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

Fecha y hora de Impresión 08/abr./2025 06:29 p. m.

Anual
 Del 01/ene./2025 Al 31/mar./2025

Usu. Francisco
 Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4400 AYUDAS SOCIALES	\$0.00	\$276,164.81	\$276,164.81	\$276,164.81	\$276,164.81	\$218,577.60	\$218,577.60	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$276,164.81	\$276,164.81	\$276,164.81	\$276,164.81	\$218,577.60	\$218,577.60	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$276,164.81	\$276,164.81	\$276,164.81	\$276,164.81	\$218,577.60	\$218,577.60	\$0.00
S1000-S1012-TES23	\$0.00	\$276,164.81	\$276,164.81	\$276,164.81	\$276,164.81	\$218,577.60	\$218,577.60	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1012-TES24								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$54,425.28	\$54,425.28	\$54,425.28	\$54,425.28	\$54,425.28	\$54,425.28	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$54,425.28	\$54,425.28	\$54,425.28	\$54,425.28	\$54,425.28	\$54,425.28	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$54,425.28	\$54,425.28	\$54,425.28	\$54,425.28	\$54,425.28	\$54,425.28	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$54,425.28	\$54,425.28	\$54,425.28	\$54,425.28	\$54,425.28	\$54,425.28	\$0.00
S1000-S1012-TES24	\$0.00	\$54,425.28	\$54,425.28	\$54,425.28	\$54,425.28	\$54,425.28	\$54,425.28	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1012-TES27								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$43,959.00	\$43,959.00	\$43,959.00	\$43,959.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$43,959.00	\$43,959.00	\$43,959.00	\$43,959.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$43,959.00	\$43,959.00	\$43,959.00	\$43,959.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$43,959.00	\$43,959.00	\$43,959.00	\$43,959.00	\$0.00	\$0.00	\$0.00
S1000-S1012-TES27	\$0.00	\$43,959.00	\$43,959.00	\$43,959.00	\$43,959.00	\$0.00	\$0.00	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1013-TES23								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00
4450 Ayudas sociales a instituciones sin	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00
4451 Ayudas sociales a instituciones sin 1	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00
S1000-S1013-TES23	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								



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

Fecha y hora de Impresión | 08/abr./2025 | 06:29 p. m.

Usc: Francisco Del 01/ene./2025 Al 31/mar./2025 Anual

Ejercicio del presupuesto	Ampliaciones/ Reducciones	Egreso Aprobado	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
S1000-S1013-TES24								
4000 TRANSFERENCIAS, ASIGNACION	\$435,000.00	\$0.00	\$435,000.00	\$435,000.00	\$435,000.00	\$435,000.00	\$435,000.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y /	\$435,000.00	\$0.00	\$435,000.00	\$435,000.00	\$435,000.00	\$435,000.00	\$435,000.00	\$0.00
4150 Transferencia internas otorgadas a	\$435,000.00	\$0.00	\$435,000.00	\$435,000.00	\$435,000.00	\$435,000.00	\$435,000.00	\$0.00
4152 Transferencia corrientes a organizarr	\$435,000.00	\$0.00	\$435,000.00	\$435,000.00	\$435,000.00	\$435,000.00	\$435,000.00	\$0.00
S1000-S1013-TES24	\$435,000.00	\$0.00	\$435,000.00	\$435,000.00	\$435,000.00	\$435,000.00	\$435,000.00	\$0.00
01 TESORERIA								
S1000 ASISTENCIA SOCIAL								
S1000-S1013-TES27								
4000 TRANSFERENCIAS, ASIGNACION	-\$687,749.97	\$6,553,114.30	\$5,865,364.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,865,364.33
4100 TRANSFERENCIAS INTERNAS Y /	-\$144,999.99	\$3,153,114.30	\$3,008,114.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,008,114.31
4150 Transferencia internas otorgadas a	-\$144,999.99	\$3,153,114.30	\$3,008,114.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,008,114.31
4152 Transferencia corrientes a organizarr	-\$542,749.98	\$3,153,114.30	\$2,857,250.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857,250.02
4400 AYUDAS SOCIALES	-\$468,999.99	\$3,400,000.00	\$2,531,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531,000.01
4410 Ayudas sociales a personas	-\$468,999.99	\$3,000,000.00	\$2,531,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531,000.01
4411 Ayudas sociales a personas	-\$37,500.00	\$200,000.00	\$162,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,500.00
4430 Ayudas sociales a instituciones de e	-\$37,500.00	\$200,000.00	\$162,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,500.00
4431 AYUDAS SOCIALES A INSTITUCI	-\$36,249.99	\$200,000.00	\$163,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$163,750.01
4450 Ayudas sociales a instituciones sin	-\$36,249.99	\$200,000.00	\$163,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$163,750.01
4451 Ayudas sociales a instituciones sin i	-\$36,249.99	\$200,000.00	\$163,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$163,750.01
S1000-S1013-TES27	-\$687,749.97	\$6,553,114.30	\$5,865,364.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,865,364.33
ASISTENCIA SOCIAL	\$873,261.95	\$6,553,114.30	\$7,426,376.25	\$1,553,754.92	\$1,553,754.92	\$1,434,584.67	\$1,434,584.67	\$5,872,621.33
TESORERIA	\$16,771,778.80	\$76,925,012.02	\$93,696,790.82	\$22,050,345.44	\$22,048,189.44	\$21,733,804.62	\$21,733,804.62	\$71,648,601.38
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1400-O1000-INF07								
6000 INVERSION PÚBLICA	\$0.00	\$34,462,215.72	\$34,462,215.72	\$0.00	\$0.00	\$0.00	\$0.00	\$34,462,215.72
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$34,462,215.72	\$34,462,215.72	\$0.00	\$0.00	\$0.00	\$0.00	\$34,462,215.72
6120 Edificación no habitacional	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
6122 CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6123 CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6124 CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6130 Construcción de obras para el abas	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6131 Construcción de obras para el abas	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6140 División de terrenos y construcción	\$0.00	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00



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Anual
 Del 01/ene./2025 Al 31/mar./2025

Usu: Francisco
 Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6141	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
6150	\$4,462,215.72	\$0.00	\$4,462,215.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,462,215.72
6151	\$4,462,215.72	\$0.00	\$4,462,215.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,462,215.72
01400-01000-INF07	\$34,462,215.72	\$0.00	\$34,462,215.72	\$0.00	\$0.00	\$0.00	\$0.00	\$34,462,215.72
OBRAS Y ACCIONES	\$34,462,215.72	\$0.00	\$34,462,215.72	\$0.00	\$0.00	\$0.00	\$0.00	\$34,462,215.72
INFRAESTRUCTURA	\$34,462,215.72	\$0.00	\$34,462,215.72	\$0.00	\$0.00	\$0.00	\$0.00	\$34,462,215.72
03 FORTALECIMIENTO								
A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES								
A1000-01001-FOR07								
1000	\$5,144,747.00	\$98,009.28	\$5,242,756.28	\$756,307.86	\$756,307.86	\$756,307.86	\$756,307.86	\$4,486,448.42
1100	\$4,031,028.00	\$0.00	\$4,031,028.00	\$616,776.28	\$616,776.28	\$616,776.28	\$616,776.28	\$3,414,251.72
1130	\$4,031,028.00	\$0.00	\$4,031,028.00	\$616,776.28	\$616,776.28	\$616,776.28	\$616,776.28	\$3,414,251.72
1131	\$4,031,028.00	\$0.00	\$4,031,028.00	\$616,776.28	\$616,776.28	\$616,776.28	\$616,776.28	\$3,414,251.72
1300	\$1,113,719.00	\$60,000.00	\$1,173,719.00	\$101,522.30	\$101,522.30	\$101,522.30	\$101,522.30	\$1,072,196.70
1320	\$795,519.00	\$0.00	\$795,519.00	\$13,962.38	\$13,962.38	\$13,962.38	\$13,962.38	\$781,556.62
1321	\$159,119.00	\$0.00	\$159,119.00	\$10,355.66	\$10,355.66	\$10,355.66	\$10,355.66	\$148,763.34
1323	\$636,400.00	\$0.00	\$636,400.00	\$3,606.72	\$3,606.72	\$3,606.72	\$3,606.72	\$632,793.28
1330	\$26,500.00	\$60,000.00	\$86,500.00	\$63,394.20	\$63,394.20	\$63,394.20	\$63,394.20	\$23,105.80
1331	\$26,500.00	\$60,000.00	\$86,500.00	\$63,394.20	\$63,394.20	\$63,394.20	\$63,394.20	\$23,105.80
1340	\$291,700.00	\$0.00	\$291,700.00	\$24,165.72	\$24,165.72	\$24,165.72	\$24,165.72	\$267,534.28
1341	\$291,700.00	\$0.00	\$291,700.00	\$24,165.72	\$24,165.72	\$24,165.72	\$24,165.72	\$267,534.28
1500	\$0.00	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$0.00
1520	\$0.00	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$0.00
1521	\$0.00	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$0.00
A1000-01001-FOR07	\$5,144,747.00	\$98,009.28	\$5,242,756.28	\$756,307.86	\$756,307.86	\$756,307.86	\$756,307.86	\$4,486,448.42
ADMINISTRACION - DESEM	\$5,144,747.00	\$98,009.28	\$5,242,756.28	\$756,307.86	\$756,307.86	\$756,307.86	\$756,307.86	\$4,486,448.42
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01100-01102-FOR07								
2000	\$0.00	\$40,000.00	\$40,000.00	\$19,642.84	\$19,642.84	\$19,642.84	\$19,642.84	\$20,357.16
2600	\$0.00	\$20,000.00	\$20,000.00	\$2,450.07	\$2,450.07	\$2,450.07	\$2,450.07	\$17,549.93
2610	\$0.00	\$20,000.00	\$20,000.00	\$2,450.07	\$2,450.07	\$2,450.07	\$2,450.07	\$17,549.93
2611	\$0.00	\$20,000.00	\$20,000.00	\$2,450.07	\$2,450.07	\$2,450.07	\$2,450.07	\$17,549.93
2900	\$0.00	\$20,000.00	\$20,000.00	\$17,192.77	\$17,192.77	\$17,192.77	\$17,192.77	\$2,807.23
2980	\$0.00	\$20,000.00	\$20,000.00	\$17,192.77	\$17,192.77	\$17,192.77	\$17,192.77	\$2,807.23

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Anual
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Usr: Francisco
 Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Amplificaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2861 Relaciones y accesorios menores.	\$0.00	\$20,000.00	\$20,000.00	\$17,192.77	\$17,192.77	\$17,192.77	\$17,192.77	\$2,807.23
3000 SERVICIOS GENERALES	\$0.00	\$28,788.56	\$28,788.56	\$28,512.11	\$28,512.11	\$28,512.11	\$28,512.11	\$276.45
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$28,788.56	\$28,788.56	\$28,512.11	\$28,512.11	\$28,512.11	\$28,512.11	\$276.45
3550 Reparación y mantenimiento de eq	\$0.00	\$28,788.56	\$28,788.56	\$28,512.11	\$28,512.11	\$28,512.11	\$28,512.11	\$276.45
3551 Reparación y mantenimiento de eq	\$0.00	\$28,788.56	\$28,788.56	\$28,512.11	\$28,512.11	\$28,512.11	\$28,512.11	\$276.45
01100-O1102-FOR07	\$0.00	\$68,788.56	\$68,788.56	\$48,154.95	\$48,154.95	\$48,154.95	\$48,154.95	\$20,633.61
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1100-O1103-FOR07								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$500,000.00	\$500,000.00	\$260,423.61	\$260,423.61	\$260,423.61	\$260,423.61	\$239,576.39
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$500,000.00	\$500,000.00	\$260,423.61	\$260,423.61	\$260,423.61	\$260,423.61	\$239,576.39
2610 Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$260,423.61	\$260,423.61	\$260,423.61	\$260,423.61	\$239,576.39
2611 Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$260,423.61	\$260,423.61	\$260,423.61	\$260,423.61	\$239,576.39
O1100-O1103-FOR07	\$0.00	\$500,000.00	\$500,000.00	\$260,423.61	\$260,423.61	\$260,423.61	\$260,423.61	\$239,576.39
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1100-O1104-FOR07								
3000 SERVICIOS GENERALES	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,378,420.00	\$1,378,420.00	\$1,378,420.00	\$1,378,420.00	\$621,580.00
3100 SERVICIOS BÁSICOS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,378,420.00	\$1,378,420.00	\$1,378,420.00	\$1,378,420.00	\$621,580.00
3110 Energía eléctrica	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,378,420.00	\$1,378,420.00	\$1,378,420.00	\$1,378,420.00	\$621,580.00
3111 Energía eléctrica	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,378,420.00	\$1,378,420.00	\$1,378,420.00	\$1,378,420.00	\$621,580.00
O1100-O1104-FOR07	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,378,420.00	\$1,378,420.00	\$1,378,420.00	\$1,378,420.00	\$621,580.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1100-O1105-FOR07								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$0.00
2700 VESTUARIO, BLANCOS, PRENDA.	\$0.00	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$0.00
2710 Vestuario y uniformes	\$0.00	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$0.00
2711 Vestuario y uniformes	\$0.00	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$0.00
O1100-O1105-FOR07	\$0.00	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$258,191.64	\$0.00



MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ
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Del 01/ene./2025 Al 31/mar./2025

Anual

Usr: Francisco
 Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01400-O1000-FOR07								
2000 MATERIALES Y SUMINISTRO	\$3,700,000.00	-\$125,000.01	\$3,574,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574,999.99
2100 Materiales de administración, emisik	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2110 Materiales, útiles y equipos menor:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2111 Materiales, útiles y equipos menor:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2140 Materiales, útiles y equipos menor:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2141 Materiales, útiles y equipos menor:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2600 COMBUSTIBLES, LUBRICANTES,	\$2,000,000.00	-\$125,000.01	\$1,874,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,999.99
2610 Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$125,000.01	\$1,874,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,999.99
2611 Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$125,000.01	\$1,874,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,999.99
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	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2711 Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2730 Artículos deportivos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2731 Artículos deportivos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2800 Materiales y suministro para segur	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2820 Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2821 Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2960 Refacciones y accesorios menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2961 Refacciones y accesorios menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2980 Refacciones y accesorios menores	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2981 Refacciones y accesorios menores	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3000 SERVICIOS GENERALES	\$11,175,000.00	-\$1,275,500.01	\$9,899,499.99	\$483.72	\$483.72	\$483.72	\$483.72	\$9,899,016.27
3100 SERVICIOS BÁSICOS	\$8,000,000.00	-\$1,250,000.01	\$6,749,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,749,999.99
3110 Energía eléctrica	\$8,000,000.00	-\$1,250,000.01	\$6,749,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,749,999.99
3111 Energía eléctrica	\$8,000,000.00	-\$1,250,000.01	\$6,749,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,749,999.99
3300 SERVICIOS PROFESIONALES, CI	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,000.00
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	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3341 Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3370 Servicios de protección y seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3371 Servicios de protección y seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



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Del 01/ene./2025 Al 31/mar./2025 Anual

Ucr: Francisco
 Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3400	\$5,000.00	\$0.00	\$5,000.00	\$483.72	\$483.72	\$483.72	\$483.72	\$4,516.28
3410	\$5,000.00	\$0.00	\$5,000.00	\$483.72	\$483.72	\$483.72	\$483.72	\$4,516.28
3411	\$5,000.00	\$0.00	\$5,000.00	\$483.72	\$483.72	\$483.72	\$483.72	\$4,516.28
3500	\$1,000,000.00	-\$25,500.00	\$974,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,500.00
3550	\$1,000,000.00	-\$25,500.00	\$974,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,500.00
3551	\$1,000,000.00	-\$25,500.00	\$974,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,500.00
3900	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
3920	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
3921	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
4000	\$7,733,051.58	-\$517,679.61	\$7,215,371.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,215,371.97
4000	\$7,733,051.58	-\$517,679.61	\$7,215,371.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,215,371.97
4410	\$7,733,051.58	-\$517,679.61	\$7,215,371.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,215,371.97
4411	\$7,733,051.58	-\$517,679.61	\$7,215,371.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,215,371.97
5000	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
5400	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5410	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5411	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5500	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5510	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5511	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5600	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5650	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5651	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
01400-01000-FOR07	\$23,858,051.58	-\$1,918,179.63	\$21,939,871.95	\$483.72	\$483.72	\$483.72	\$483.72	\$21,939,388.23
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01500-01501-FOR07								
2000	\$0.00	\$60,000.00	\$60,000.00	\$31,127.40	\$31,127.40	\$31,127.40	\$31,127.40	\$28,872.60
2600	\$0.00	\$30,000.00	\$30,000.00	\$19,324.38	\$19,324.38	\$19,324.38	\$19,324.38	\$10,675.62
2610	\$0.00	\$30,000.00	\$30,000.00	\$19,324.38	\$19,324.38	\$19,324.38	\$19,324.38	\$10,675.62
2611	\$0.00	\$30,000.00	\$30,000.00	\$19,324.38	\$19,324.38	\$19,324.38	\$19,324.38	\$10,675.62
2900	\$0.00	\$30,000.00	\$30,000.00	\$11,803.02	\$11,803.02	\$11,803.02	\$11,803.02	\$18,196.98
2950	\$0.00	\$30,000.00	\$30,000.00	\$11,803.02	\$11,803.02	\$11,803.02	\$11,803.02	\$18,196.98
2951	\$0.00	\$30,000.00	\$30,000.00	\$11,803.02	\$11,803.02	\$11,803.02	\$11,803.02	\$18,196.98
3000	\$0.00	\$700.00	\$700.00	\$556.80	\$556.80	\$556.80	\$556.80	\$143.20
3500	\$0.00	\$700.00	\$700.00	\$556.80	\$556.80	\$556.80	\$556.80	\$143.20
3550	\$0.00	\$700.00	\$700.00	\$556.80	\$556.80	\$556.80	\$556.80	\$143.20
3551	\$0.00	\$700.00	\$700.00	\$556.80	\$556.80	\$556.80	\$556.80	\$143.20



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01500-O1501-FOR07	\$0.00	\$60,700.00	\$60,700.00	\$31,684.20	\$31,684.20	\$31,684.20	\$31,684.20	\$29,015.80
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1600-O1601-FOR07								
3000 SERVICIOS GENERALES	\$0.00	\$215,770.00	\$215,770.00	\$215,770.00	\$215,770.00	\$215,770.00	\$215,770.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$215,770.00	\$215,770.00	\$215,770.00	\$215,770.00	\$215,770.00	\$215,770.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$215,770.00	\$215,770.00	\$215,770.00	\$215,770.00	\$215,770.00	\$215,770.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$215,770.00	\$215,770.00	\$215,770.00	\$215,770.00	\$215,770.00	\$215,770.00	\$0.00
O1600-O1601-FOR07	\$0.00	\$215,770.00	\$215,770.00	\$215,770.00	\$215,770.00	\$215,770.00	\$215,770.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1900-O1901-FOR07								
3000 SERVICIOS GENERALES	\$0.00	\$750,000.00	\$750,000.00	\$1,394,147.00	\$1,394,147.00	\$1,394,147.00	\$1,394,147.00	-\$644,147.00
3100 SERVICIOS BÁSICOS	\$0.00	\$750,000.00	\$750,000.00	\$1,394,147.00	\$1,394,147.00	\$1,394,147.00	\$1,394,147.00	-\$644,147.00
3110 Energía eléctrica	\$0.00	\$750,000.00	\$750,000.00	\$1,394,147.00	\$1,394,147.00	\$1,394,147.00	\$1,394,147.00	-\$644,147.00
3111 Energía eléctrica	\$0.00	\$750,000.00	\$750,000.00	\$1,394,147.00	\$1,394,147.00	\$1,394,147.00	\$1,394,147.00	-\$644,147.00
O1900-O1901-FOR07	\$0.00	\$750,000.00	\$750,000.00	\$1,394,147.00	\$1,394,147.00	\$1,394,147.00	\$1,394,147.00	-\$644,147.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1900-O1902-FOR07								
3000 SERVICIOS GENERALES	\$0.00	\$112,259.00	\$112,259.00	\$112,259.00	\$112,259.00	\$112,259.00	\$112,259.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$112,259.00	\$112,259.00	\$112,259.00	\$112,259.00	\$112,259.00	\$112,259.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$112,259.00	\$112,259.00	\$112,259.00	\$112,259.00	\$112,259.00	\$112,259.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$112,259.00	\$112,259.00	\$112,259.00	\$112,259.00	\$112,259.00	\$112,259.00	\$0.00
O1900-O1902-FOR07	\$0.00	\$112,259.00	\$112,259.00	\$112,259.00	\$112,259.00	\$112,259.00	\$112,259.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2900-O2901-FOR07								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$169,875.00	\$169,875.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	-\$509,625.00
4400 AYUDAS SOCIALES	\$0.00	\$169,875.00	\$169,875.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	-\$509,625.00



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4410	\$0.00	\$169,875.00	\$169,875.00	\$679,500.00	\$679,500.00	\$344,250.00	\$344,250.00	-\$509,625.00
4411	\$0.00	\$169,875.00	\$169,875.00	\$679,500.00	\$679,500.00	\$344,250.00	\$344,250.00	-\$509,625.00
O2900-O2901-FOR07	\$0.00	\$169,875.00	\$169,875.00	\$679,500.00	\$679,500.00	\$344,250.00	\$344,250.00	-\$509,625.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2900-O2902-FOR07								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$169,875.00	\$169,875.00	\$679,500.00	\$679,500.00	\$0.00	\$0.00	-\$509,625.00
4400 AYUDAS SOCIALES	\$0.00	\$169,875.00	\$169,875.00	\$679,500.00	\$679,500.00	\$0.00	\$0.00	-\$509,625.00
4410 Ayudas sociales a personas	\$0.00	\$169,875.00	\$169,875.00	\$679,500.00	\$679,500.00	\$0.00	\$0.00	-\$509,625.00
4411 Ayudas sociales a personas	\$0.00	\$169,875.00	\$169,875.00	\$679,500.00	\$679,500.00	\$0.00	\$0.00	-\$509,625.00
O2900-O2902-FOR07	\$0.00	\$169,875.00	\$169,875.00	\$679,500.00	\$679,500.00	\$0.00	\$0.00	-\$509,625.00
OBRAS Y ACCIONES	\$23,858,051.58	\$2,387,279.57	\$26,245,331.15	\$5,058,534.12	\$5,058,534.12	\$4,043,784.12	\$3,914,688.30	\$21,186,797.03
FORTALECIMIENTO	\$29,002,798.58	\$2,485,288.85	\$31,488,087.43	\$5,814,841.98	\$5,814,841.98	\$4,800,091.98	\$4,670,996.16	\$25,673,245.45
04 OTROS (CONVENIOS)								
O1000 OBRAS Y ACCIONES								
O1400-O1000-FED04								
6000 INVERSIÓN PÚBLICA	\$10,000,000.00	-\$456,509.58	\$9,543,490.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,543,490.42
6200 OBRA PÚBLICA EN BIENES PROF	\$10,000,000.00	-\$456,509.58	\$9,543,490.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,543,490.42
6240 División de terrenos y construcción	\$10,000,000.00	-\$456,509.58	\$9,543,490.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,543,490.42
6241 DIVISIÓN DE TERRENOS Y CONS	\$10,000,000.00	-\$456,509.58	\$9,543,490.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,543,490.42
O1400-O1000-FED04	\$10,000,000.00	-\$456,509.58	\$9,543,490.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,543,490.42
04 OTROS (CONVENIOS)								
O1000 OBRAS Y ACCIONES								
O1400-O1401-PAV02								
3000 SERVICIOS GENERALES	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00
O1400-O1401-PAV02	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00
04 OTROS (CONVENIOS)								

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

Usr: Francisco
 Rep: rptCodigoProgramatico

Anual
 Del 01/ene./2025 Al 31/mar./2025

Fecha y hora de Impresión: 08/abr./2025 06:29 p. m.

Ejercicio del presupuesto	Ampliaciones/ Reducciones	Egreso Aprobado	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01000 OBRAS Y ACCIONES								
O1700-O1701-PAV02								
9000 DEUDA PÚBLICA	\$116,758.14	\$0.00	\$116,758.14	\$467,032.50	\$467,032.50	\$467,032.50	\$467,032.50	-\$350,274.36
9000 ADEUDOS DE EJERCICIOS FISCA	\$116,758.14	\$0.00	\$116,758.14	\$467,032.50	\$467,032.50	\$467,032.50	\$467,032.50	-\$350,274.36
9810 ADEFAS	\$116,758.14	\$0.00	\$116,758.14	\$467,032.50	\$467,032.50	\$467,032.50	\$467,032.50	-\$350,274.36
9911 ADEFAS	\$116,758.14	\$0.00	\$116,758.14	\$467,032.50	\$467,032.50	\$467,032.50	\$467,032.50	-\$350,274.36
O1700-O1701-PAV02	\$116,758.14	\$0.00	\$116,758.14	\$467,032.50	\$467,032.50	\$467,032.50	\$467,032.50	-\$350,274.36
04 OTROS (CONVENIOS)								
O1000 OBRAS Y ACCIONES								
O2900-O2901-BEN05								
4000 TRANSFERENCIAS, ASIGNACION	\$679,500.00	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$661,500.00	\$0.00
4400 AYUDAS SOCIALES	\$679,500.00	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$661,500.00	\$0.00
4410 Ayudas sociales a personas	\$679,500.00	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$661,500.00	\$0.00
4411 Ayudas sociales a personas	\$679,500.00	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$661,500.00	\$0.00
O2900-O2901-BEN05	\$679,500.00	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$661,500.00	\$0.00
04 OTROS (CONVENIOS)								
O1000 OBRAS Y ACCIONES								
O2900-O2902-BEN05								
4000 TRANSFERENCIAS, ASIGNACION	\$679,500.00	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$661,500.00	\$0.00
4400 AYUDAS SOCIALES	\$679,500.00	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$661,500.00	\$0.00
4410 Ayudas sociales a personas	\$679,500.00	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$661,500.00	\$0.00
4411 Ayudas sociales a personas	\$679,500.00	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$661,500.00	\$0.00
O2900-O2902-BEN05	\$679,500.00	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$661,500.00	\$0.00
OBRAS Y ACCIONES	\$1,019,254.36	\$10,000,000.00	\$11,019,254.36	\$1,826,038.30	\$1,790,038.30	\$1,790,038.30	\$1,790,038.30	\$9,193,216.06
OTROS (CONVENIOS)	\$1,019,254.36	\$10,000,000.00	\$11,019,254.36	\$1,826,038.30	\$1,826,038.30	\$1,790,038.30	\$1,790,038.30	\$9,193,216.06
TOTAL GENERAL	\$20,276,322.01	\$150,390,026.32	\$170,666,348.33	\$29,691,225.72	\$29,689,069.72	\$28,323,934.90	\$28,194,839.08	\$140,977,278.61



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

Usr: Francisco
Rep: rptCodigoProgramatico

Del 01/ene./2025 Al 31/mar./2025
Anual

Fecha y hora de Impresión | 08/abr./2025 | 06:29 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
	 PROF. ANTONIO V. PAEZ GALVAN		 PRESIDENCIA MUNICIPAL H. AYUNTAMIENTO 2024-2027 SALINAS, SLP			 L.C. JUAN CARLOS ALVAREZ RODRIGUEZ	 TESORERIA MUNICIPAL H. AYUNTAMIENTO 2024-2027 SALINAS, SLP	
	 LIC. AIDEE HERNANDEZ LUEVANOS SINDICO MUNICIPAL						 LIC. MARIA GUADALUPE PUERTA TOVAR SINDICADOR INTERNO MUNICIPAL	
	 SINDICO MUNICIPAL H. AYUNTAMIENTO 2024-2027 SALINAS, SLP						 CONTABILIDAD INTERNA PRESIDENCIAL H. AYUNTAMIENTO 2024-2027 SALINAS, SLP	