



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

Usr: Francisco  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 30/jun./2025

Fecha y | 05/jul./2025  
hora de Impresión | 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES</b>								
<b>A1000-A1001-TES15</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,077,945.64</b>	<b>\$1,077,945.64</b>	<b>\$1,077,945.64</b>	<b>\$1,077,945.64</b>	<b>\$1,077,945.64</b>	<b>\$1,077,945.64</b>	<b>\$0.00</b>
1100 REMUNERACIONES AL PERSONA	\$0.00	\$828,126.00	\$828,126.00	\$828,126.00	\$828,126.00	\$828,126.00	\$828,126.00	\$0.00
1130 Sueldos base al personal permaner	\$0.00	\$828,126.00	\$828,126.00	\$828,126.00	\$828,126.00	\$828,126.00	\$828,126.00	\$0.00
1131 Sueldos base al personal permaner	\$0.00	\$828,126.00	\$828,126.00	\$828,126.00	\$828,126.00	\$828,126.00	\$828,126.00	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$215,581.90	\$215,581.90	\$215,581.90	\$215,581.90	\$215,581.90	\$215,581.90	\$0.00
1320 Primas de vacaciones, dominical y c	\$0.00	\$91,383.85	\$91,383.85	\$91,383.85	\$91,383.85	\$91,383.85	\$91,383.85	\$0.00
1321 Primas de vacaciones	\$0.00	\$18,052.00	\$18,052.00	\$18,052.00	\$18,052.00	\$18,052.00	\$18,052.00	\$0.00
1322 prima dominical	\$0.00	\$73,331.85	\$73,331.85	\$73,331.85	\$73,331.85	\$73,331.85	\$73,331.85	\$0.00
1330 Horas extraordinarias	\$0.00	\$53,193.05	\$53,193.05	\$53,193.05	\$53,193.05	\$53,193.05	\$53,193.05	\$0.00
1331 Horas extraordinarias	\$0.00	\$53,193.05	\$53,193.05	\$53,193.05	\$53,193.05	\$53,193.05	\$53,193.05	\$0.00
1340 Compensaciones	\$0.00	\$71,005.00	\$71,005.00	\$71,005.00	\$71,005.00	\$71,005.00	\$71,005.00	\$0.00
1341 Compensaciones	\$0.00	\$71,005.00	\$71,005.00	\$71,005.00	\$71,005.00	\$71,005.00	\$71,005.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$34,237.74	\$34,237.74	\$34,237.74	\$34,237.74	\$34,237.74	\$34,237.74	\$0.00
1540 Prestaciones contractuales	\$0.00	\$34,237.74	\$34,237.74	\$34,237.74	\$34,237.74	\$34,237.74	\$34,237.74	\$0.00
1541 Prestaciones contractuales	\$0.00	\$34,237.74	\$34,237.74	\$34,237.74	\$34,237.74	\$34,237.74	\$34,237.74	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$20,853.73</b>	<b>\$20,853.73</b>	<b>\$20,853.73</b>	<b>\$20,853.73</b>	<b>\$20,853.73</b>	<b>\$20,853.73</b>	<b>\$0.00</b>
2100 Materiales de administración, emisik	\$0.00	\$1,363.01	\$1,363.01	\$1,363.01	\$1,363.01	\$1,363.01	\$1,363.01	\$0.00
2160 Material de limpieza	\$0.00	\$1,363.01	\$1,363.01	\$1,363.01	\$1,363.01	\$1,363.01	\$1,363.01	\$0.00
2161 Material de limpieza	\$0.00	\$1,363.01	\$1,363.01	\$1,363.01	\$1,363.01	\$1,363.01	\$1,363.01	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$3,254.55	\$3,254.55	\$3,254.55	\$3,254.55	\$3,254.55	\$3,254.55	\$0.00
2210 Productos alimenticios para person:	\$0.00	\$422.54	\$422.54	\$422.54	\$422.54	\$422.54	\$422.54	\$0.00
2212 Alimentación en eventos oficiales	\$0.00	\$422.54	\$422.54	\$422.54	\$422.54	\$422.54	\$422.54	\$0.00
2230 Utensilios para el servicio de alimen	\$0.00	\$2,832.01	\$2,832.01	\$2,832.01	\$2,832.01	\$2,832.01	\$2,832.01	\$0.00
2231 Utensilios para el servicio de alimen	\$0.00	\$2,832.01	\$2,832.01	\$2,832.01	\$2,832.01	\$2,832.01	\$2,832.01	\$0.00
2600 COMBUSTIBLES, LUBRICANTES `	\$0.00	\$6,500.17	\$6,500.17	\$6,500.17	\$6,500.17	\$6,500.17	\$6,500.17	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$6,500.17	\$6,500.17	\$6,500.17	\$6,500.17	\$6,500.17	\$6,500.17	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$6,500.17	\$6,500.17	\$6,500.17	\$6,500.17	\$6,500.17	\$6,500.17	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$56,668.61</b>	<b>\$56,668.61</b>	<b>\$56,668.61</b>	<b>\$56,668.61</b>	<b>\$56,668.61</b>	<b>\$56,668.61</b>	<b>\$0.00</b>
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$5,053.92	\$5,053.92	\$5,053.92	\$5,053.92	\$5,053.92	\$5,053.92	\$0.00



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

**Anual**  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3410	Servicios financieros y bancarios	\$0.00	\$5,053.92	\$5,053.92	\$5,053.92	\$5,053.92	\$5,053.92	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,053.92	\$5,053.92	\$5,053.92	\$5,053.92	\$5,053.92	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$15,220.00	\$15,220.00	\$15,220.00	\$15,220.00	\$15,220.00	\$0.00
3550	Reparación y mantenimiento de eq	\$0.00	\$15,220.00	\$15,220.00	\$15,220.00	\$15,220.00	\$15,220.00	\$0.00
3551	Reparación y mantenimiento de eq	\$0.00	\$15,220.00	\$15,220.00	\$15,220.00	\$15,220.00	\$15,220.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$36,394.69	\$36,394.69	\$36,394.69	\$36,394.69	\$36,394.69	\$0.00
3750	Viáticos en el país	\$0.00	\$36,394.69	\$36,394.69	\$36,394.69	\$36,394.69	\$36,394.69	\$0.00
3751	Viáticos en el país	\$0.00	\$36,394.69	\$36,394.69	\$36,394.69	\$36,394.69	\$36,394.69	\$0.00
<b>A1000-A1001-TES15</b>		<b>\$0.00</b>	<b>\$1,155,467.98</b>	<b>\$1,155,467.98</b>	<b>\$1,155,467.98</b>	<b>\$1,155,467.98</b>	<b>\$1,155,467.98</b>	<b>\$0.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1001-TES23**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$161,427.13</b>	<b>\$161,427.13</b>	<b>\$161,427.13</b>	<b>\$161,427.13</b>	<b>\$161,427.13</b>	<b>\$0.00</b>
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$161,427.13	\$161,427.13	\$161,427.13	\$161,427.13	\$161,427.13	\$0.00
1540	Prestaciones contractuales	\$0.00	\$12,677.13	\$12,677.13	\$12,677.13	\$12,677.13	\$12,677.13	\$0.00
1541	Prestaciones contractuales	\$0.00	\$12,677.13	\$12,677.13	\$12,677.13	\$12,677.13	\$12,677.13	\$0.00
1550	Apoyos a la capacitación de los sen	\$0.00	\$148,750.00	\$148,750.00	\$148,750.00	\$148,750.00	\$148,750.00	\$0.00
1551	Apoyos a la capacitación de los sen	\$0.00	\$148,750.00	\$148,750.00	\$148,750.00	\$148,750.00	\$148,750.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,263,387.65</b>	<b>\$1,263,387.65</b>	<b>\$1,263,387.65</b>	<b>\$1,263,387.65</b>	<b>\$1,263,387.65</b>	<b>\$0.00</b>
2100	Materiales de administración, emisik	\$0.00	\$155,322.62	\$155,322.62	\$155,322.62	\$155,322.62	\$155,322.62	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$12,810.46	\$12,810.46	\$12,810.46	\$12,810.46	\$12,810.46	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$12,810.46	\$12,810.46	\$12,810.46	\$12,810.46	\$12,810.46	\$0.00
2120	Materiales y útiles de impresión y re	\$0.00	\$455.62	\$455.62	\$455.62	\$455.62	\$455.62	\$0.00
2121	Materiales y útiles de impresión y re	\$0.00	\$455.62	\$455.62	\$455.62	\$455.62	\$455.62	\$0.00
2160	Material de limpieza	\$0.00	\$85,486.54	\$85,486.54	\$85,486.54	\$85,486.54	\$85,486.54	\$0.00
2161	Material de limpieza	\$0.00	\$85,486.54	\$85,486.54	\$85,486.54	\$85,486.54	\$85,486.54	\$0.00
2180	Materiales para el registro e identific	\$0.00	\$56,570.00	\$56,570.00	\$56,570.00	\$56,570.00	\$56,570.00	\$0.00
2181	Materiales para el registro e identific	\$0.00	\$56,570.00	\$56,570.00	\$56,570.00	\$56,570.00	\$56,570.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$129,018.59	\$129,018.59	\$129,018.59	\$129,018.59	\$129,018.59	\$0.00
2210	Productos alimenticios para person:	\$0.00	\$108,878.59	\$108,878.59	\$108,878.59	\$108,878.59	\$108,878.59	\$0.00
2211	Alimentacion en oficinas o lugares c	\$0.00	\$5,835.67	\$5,835.67	\$5,835.67	\$5,835.67	\$5,835.67	\$0.00
2212	Alimentacion en eventos oficiales	\$0.00	\$103,042.92	\$103,042.92	\$103,042.92	\$103,042.92	\$103,042.92	\$0.00
2220	Productos alimenticios para animale	\$0.00	\$20,140.00	\$20,140.00	\$20,140.00	\$20,140.00	\$20,140.00	\$0.00
2221	Productos alimenticios para animale	\$0.00	\$20,140.00	\$20,140.00	\$20,140.00	\$20,140.00	\$20,140.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$232,666.11	\$232,666.11	\$232,666.11	\$232,666.11	\$232,666.11	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$73,186.71	\$73,186.71	\$73,186.71	\$73,186.71	\$73,186.71	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$73,186.71	\$73,186.71	\$73,186.71	\$73,186.71	\$73,186.71	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$36,819.37	\$36,819.37	\$36,819.37	\$36,819.37	\$36,819.37	\$0.00



# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Reporte por Código Programático

Usr: Francisco  
Rep: rptCodigoProgramatico

Anual  
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Fecha y hora de Impresión | 05/jul./2025  
10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2421	Cemento y productos de concreto	\$0.00	\$36,819.37	\$36,819.37	\$36,819.37	\$36,819.37	\$36,819.37	\$0.00	
2430	Cal, yeso y productos de yeso	\$0.00	\$20,313.56	\$20,313.56	\$20,313.56	\$20,313.56	\$20,313.56	\$0.00	
2431	Cal, yeso y productos de yeso	\$0.00	\$20,313.56	\$20,313.56	\$20,313.56	\$20,313.56	\$20,313.56	\$0.00	
2440	Madera y productos de madera	\$0.00	\$6,192.59	\$6,192.59	\$6,192.59	\$6,192.59	\$6,192.59	\$0.00	
2441	Madera y productos de madera	\$0.00	\$6,192.59	\$6,192.59	\$6,192.59	\$6,192.59	\$6,192.59	\$0.00	
2460	Material eléctrico y electrónico	\$0.00	\$12,576.15	\$12,576.15	\$12,576.15	\$12,576.15	\$12,576.15	\$0.00	
2461	Material eléctrico y electrónico	\$0.00	\$12,576.15	\$12,576.15	\$12,576.15	\$12,576.15	\$12,576.15	\$0.00	
2470	Artículos metálicos para la construc	\$0.00	\$17,049.05	\$17,049.05	\$17,049.05	\$17,049.05	\$17,049.05	\$0.00	
2471	Artículos metálicos para la construc	\$0.00	\$17,049.05	\$17,049.05	\$17,049.05	\$17,049.05	\$17,049.05	\$0.00	
2490	Otros materiales y artículos de cons	\$0.00	\$66,528.68	\$66,528.68	\$66,528.68	\$66,528.68	\$66,528.68	\$0.00	
2491	Otros materiales y artículos de cons	\$0.00	\$66,528.68	\$66,528.68	\$66,528.68	\$66,528.68	\$66,528.68	\$0.00	
2500	Productos químicos, farmacéuticos	\$0.00	\$14,971.00	\$14,971.00	\$14,971.00	\$14,971.00	\$14,971.00	\$0.00	
2510	Productos químicos básicos	\$0.00	\$3,046.20	\$3,046.20	\$3,046.20	\$3,046.20	\$3,046.20	\$0.00	
2511	Productos químicos básicos	\$0.00	\$3,046.20	\$3,046.20	\$3,046.20	\$3,046.20	\$3,046.20	\$0.00	
2590	Otros productos químicos	\$0.00	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	\$0.00	
2591	Otros productos químicos	\$0.00	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	\$11,924.80	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$602,878.98	\$602,878.98	\$602,878.98	\$602,878.98	\$602,878.98	\$0.00	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$602,878.98	\$602,878.98	\$602,878.98	\$602,878.98	\$602,878.98	\$0.00	
2611	Combustibles, lubricantes y aditivos	\$0.00	\$602,878.98	\$602,878.98	\$602,878.98	\$602,878.98	\$602,878.98	\$0.00	
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$15,717.49	\$15,717.49	\$15,717.49	\$15,717.49	\$15,717.49	\$0.00	
2720	Prendas de seguridad y protección	\$0.00	\$15,717.49	\$15,717.49	\$15,717.49	\$15,717.49	\$15,717.49	\$0.00	
2721	Prendas de seguridad y protección	\$0.00	\$15,717.49	\$15,717.49	\$15,717.49	\$15,717.49	\$15,717.49	\$0.00	
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$112,812.86	\$112,812.86	\$112,812.86	\$112,812.86	\$112,812.86	\$0.00	
2910	Herramientas menores	\$0.00	\$66,701.05	\$66,701.05	\$66,701.05	\$66,701.05	\$66,701.05	\$0.00	
2911	Herramientas menores	\$0.00	\$66,701.05	\$66,701.05	\$66,701.05	\$66,701.05	\$66,701.05	\$0.00	
2920	Refacciones y accesorios menores	\$0.00	\$8,447.00	\$8,447.00	\$8,447.00	\$8,447.00	\$8,447.00	\$0.00	
2921	Refacciones y accesorios menores	\$0.00	\$8,447.00	\$8,447.00	\$8,447.00	\$8,447.00	\$8,447.00	\$0.00	
2960	Refacciones y accesorios menores	\$0.00	\$37,664.81	\$37,664.81	\$37,664.81	\$37,664.81	\$37,664.81	\$0.00	
2961	Refacciones y accesorios menores	\$0.00	\$37,664.81	\$37,664.81	\$37,664.81	\$37,664.81	\$37,664.81	\$0.00	
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$509,786.27</b>	<b>\$509,786.27</b>	<b>\$509,786.27</b>	<b>\$507,630.27</b>	<b>\$507,630.27</b>	<b>\$500,770.27</b>	<b>\$2,156.00</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$224,754.45	\$224,754.45	\$224,754.45	\$222,598.45	\$222,598.45	\$222,598.45	\$2,156.00
3110	Energía eléctrica	\$0.00	\$121,881.00	\$121,881.00	\$121,881.00	\$119,725.00	\$119,725.00	\$119,725.00	\$2,156.00
3111	Energía eléctrica	\$0.00	\$121,881.00	\$121,881.00	\$121,881.00	\$119,725.00	\$119,725.00	\$119,725.00	\$2,156.00
3120	Gas	\$0.00	\$74,743.45	\$74,743.45	\$74,743.45	\$74,743.45	\$74,743.45	\$74,743.45	\$0.00
3121	GAS	\$0.00	\$74,743.45	\$74,743.45	\$74,743.45	\$74,743.45	\$74,743.45	\$74,743.45	\$0.00
3140	Telefonía Tradicional	\$0.00	\$28,130.00	\$28,130.00	\$28,130.00	\$28,130.00	\$28,130.00	\$28,130.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$28,130.00	\$28,130.00	\$28,130.00	\$28,130.00	\$28,130.00	\$28,130.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$6,554.00	\$6,554.00	\$6,554.00	\$6,554.00	\$6,554.00	\$6,554.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$6,554.00	\$6,554.00	\$6,554.00	\$6,554.00	\$6,554.00	\$6,554.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$6,554.00	\$6,554.00	\$6,554.00	\$6,554.00	\$6,554.00	\$6,554.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$145,152.69	\$145,152.69	\$145,152.69	\$145,152.69	\$145,152.69	\$145,152.69	\$0.00



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3310	Servicios legales, de contabilidad, a	\$0.00	\$125,100.00	\$125,100.00	\$125,100.00	\$125,100.00	\$125,100.00	\$0.00
3311	Servicios legales, de contabilidad, a	\$0.00	\$125,100.00	\$125,100.00	\$125,100.00	\$125,100.00	\$125,100.00	\$0.00
3360	Servicios de apoyo administrativo, ti	\$0.00	\$20,052.69	\$20,052.69	\$20,052.69	\$20,052.69	\$20,052.69	\$0.00
3361	Servicios de apoyo administrativo, fi	\$0.00	\$20,052.69	\$20,052.69	\$20,052.69	\$20,052.69	\$20,052.69	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$31,469.96	\$31,469.96	\$31,469.96	\$31,469.96	\$24,609.96	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$209.96	\$209.96	\$209.96	\$209.96	\$209.96	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$209.96	\$209.96	\$209.96	\$209.96	\$209.96	\$0.00
3470	Fletes y maniobras	\$0.00	\$31,260.00	\$31,260.00	\$31,260.00	\$31,260.00	\$24,400.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$31,260.00	\$31,260.00	\$31,260.00	\$31,260.00	\$24,400.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$41,746.47	\$41,746.47	\$41,746.47	\$41,746.47	\$41,746.47	\$0.00
3510	Conservación y mantenimiento men	\$0.00	\$4,358.00	\$4,358.00	\$4,358.00	\$4,358.00	\$4,358.00	\$0.00
3511	Conservación y mantenimiento men	\$0.00	\$4,358.00	\$4,358.00	\$4,358.00	\$4,358.00	\$4,358.00	\$0.00
3550	Reparación y mantenimiento de eq	\$0.00	\$37,388.47	\$37,388.47	\$37,388.47	\$37,388.47	\$37,388.47	\$0.00
3551	Reparación y mantenimiento de eq	\$0.00	\$37,388.47	\$37,388.47	\$37,388.47	\$37,388.47	\$37,388.47	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$12,086.00	\$12,086.00	\$12,086.00	\$12,086.00	\$12,086.00	\$0.00
3750	Viáticos en el país	\$0.00	\$12,086.00	\$12,086.00	\$12,086.00	\$12,086.00	\$12,086.00	\$0.00
3751	Viáticos en el país	\$0.00	\$12,086.00	\$12,086.00	\$12,086.00	\$12,086.00	\$12,086.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$48,022.70	\$48,022.70	\$48,022.70	\$48,022.70	\$48,022.70	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$48,022.70	\$48,022.70	\$48,022.70	\$48,022.70	\$48,022.70	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$48,022.70	\$48,022.70	\$48,022.70	\$48,022.70	\$48,022.70	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES I</b>	<b>\$0.00</b>	<b>\$128,515.58</b>	<b>\$128,515.58</b>	<b>\$128,515.58</b>	<b>\$88,844.74</b>	<b>\$88,844.74</b>	<b>\$0.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$54,587.33	\$54,587.33	\$54,587.33	\$39,856.49	\$39,856.49	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$14,730.84	\$14,730.84	\$14,730.84	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$14,730.84	\$14,730.84	\$14,730.84	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnología	\$0.00	\$39,856.49	\$39,856.49	\$39,856.49	\$39,856.49	\$39,856.49	\$0.00
5151	Equipo de cómputo y de tecnología	\$0.00	\$39,856.49	\$39,856.49	\$39,856.49	\$39,856.49	\$39,856.49	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$0.00	\$73,928.25	\$73,928.25	\$73,928.25	\$48,988.25	\$48,988.25	\$0.00
5670	Herramientas y máquinas-herramie	\$0.00	\$73,928.25	\$73,928.25	\$73,928.25	\$48,988.25	\$48,988.25	\$0.00
5671	Herramientas y máquinas-herramie	\$0.00	\$73,928.25	\$73,928.25	\$73,928.25	\$48,988.25	\$48,988.25	\$0.00
<b>A1000-A1001-TES23</b>		<b>\$0.00</b>	<b>\$2,063,116.63</b>	<b>\$2,063,116.63</b>	<b>\$2,063,116.63</b>	<b>\$2,060,960.63</b>	<b>\$2,014,429.79</b>	<b>\$2,156.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1001-TES24**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$16,108,164.85</b>	<b>\$16,108,164.85</b>	<b>\$16,108,164.85</b>	<b>\$16,108,164.85</b>	<b>\$16,108,164.85</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONA	\$0.00	\$13,791,247.89	\$13,791,247.89	\$13,791,247.89	\$13,791,247.89	\$13,791,247.89	\$0.00
1110	Dietas	\$0.00	\$1,290,693.60	\$1,290,693.60	\$1,290,693.60	\$1,290,693.60	\$1,290,693.60	\$0.00
1111	Dietas	\$0.00	\$1,290,693.60	\$1,290,693.60	\$1,290,693.60	\$1,290,693.60	\$1,290,693.60	\$0.00
1130	Sueldos base al personal permaner	\$0.00	\$12,500,554.29	\$12,500,554.29	\$12,500,554.29	\$12,500,554.29	\$12,500,554.29	\$0.00



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

Usu: Francisco  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 30/jun./2025

Fecha y 05/jul./2025  
hora de Impresión 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1131	Sueldos base al personal permaner	\$0.00	\$12,500,554.29	\$12,500,554.29	\$12,500,554.29	\$12,500,554.29	\$12,500,554.29	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$2,058,059.73	\$2,058,059.73	\$2,058,059.73	\$2,058,059.73	\$2,058,059.73	\$0.00
1320	Primas de vacaciones, dominical y c	\$0.00	\$976,616.76	\$976,616.76	\$976,616.76	\$976,616.76	\$976,616.76	\$0.00
1321	Primas de vacaciones	\$0.00	\$214,226.96	\$214,226.96	\$214,226.96	\$214,226.96	\$214,226.96	\$0.00
1322	prima dominical	\$0.00	\$740,516.22	\$740,516.22	\$740,516.22	\$740,516.22	\$740,516.22	\$0.00
1323	gratificaciones anuales	\$0.00	\$21,873.58	\$21,873.58	\$21,873.58	\$21,873.58	\$21,873.58	\$0.00
1330	Horas extraordinarias	\$0.00	\$325,116.17	\$325,116.17	\$325,116.17	\$325,116.17	\$325,116.17	\$0.00
1331	Horas extraordinarias	\$0.00	\$325,116.17	\$325,116.17	\$325,116.17	\$325,116.17	\$325,116.17	\$0.00
1340	Compensaciones	\$0.00	\$756,326.80	\$756,326.80	\$756,326.80	\$756,326.80	\$756,326.80	\$0.00
1341	Compensaciones	\$0.00	\$756,326.80	\$756,326.80	\$756,326.80	\$756,326.80	\$756,326.80	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$258,857.23	\$258,857.23	\$258,857.23	\$258,857.23	\$258,857.23	\$0.00
1520	Indemnizaciones	\$0.00	\$57,813.50	\$57,813.50	\$57,813.50	\$57,813.50	\$57,813.50	\$0.00
1521	Indemnizaciones	\$0.00	\$57,813.50	\$57,813.50	\$57,813.50	\$57,813.50	\$57,813.50	\$0.00
1540	Prestaciones contractuales	\$0.00	\$128,543.73	\$128,543.73	\$128,543.73	\$128,543.73	\$128,543.73	\$0.00
1541	Prestaciones contractuales	\$0.00	\$128,543.73	\$128,543.73	\$128,543.73	\$128,543.73	\$128,543.73	\$0.00
1550	Apoyos a la capacitación de los ser	\$0.00	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00	\$0.00
1551	Apoyos a la capacitación de los ser	\$0.00	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,601,167.73</b>	<b>\$1,601,167.73</b>	<b>\$1,601,167.73</b>	<b>\$1,601,167.73</b>	<b>\$1,601,167.73</b>	<b>\$0.00</b>
2100	Materiales de administración, emisic	\$0.00	\$376,901.68	\$376,901.68	\$376,901.68	\$376,901.68	\$376,901.68	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$151,039.52	\$151,039.52	\$151,039.52	\$151,039.52	\$151,039.52	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$151,039.52	\$151,039.52	\$151,039.52	\$151,039.52	\$151,039.52	\$0.00
2120	Materiales y útiles de impresión y re	\$0.00	\$124,247.40	\$124,247.40	\$124,247.40	\$124,247.40	\$124,247.40	\$0.00
2121	Materiales y útiles de impresión y re	\$0.00	\$124,247.40	\$124,247.40	\$124,247.40	\$124,247.40	\$124,247.40	\$0.00
2160	Material de limpieza	\$0.00	\$101,614.76	\$101,614.76	\$101,614.76	\$101,614.76	\$101,614.76	\$0.00
2161	Material de limpieza	\$0.00	\$101,614.76	\$101,614.76	\$101,614.76	\$101,614.76	\$101,614.76	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$157,343.41	\$157,343.41	\$157,343.41	\$157,343.41	\$157,343.41	\$0.00
2210	Productos alimenticios para persone	\$0.00	\$155,413.13	\$155,413.13	\$155,413.13	\$155,413.13	\$155,413.13	\$0.00
2211	Alimentacion en oficinas o lugares c	\$0.00	\$2,047.77	\$2,047.77	\$2,047.77	\$2,047.77	\$2,047.77	\$0.00
2212	Alimentacion en eventos oficiales	\$0.00	\$153,365.36	\$153,365.36	\$153,365.36	\$153,365.36	\$153,365.36	\$0.00
2220	Productos alimenticios para animale	\$0.00	\$1,930.28	\$1,930.28	\$1,930.28	\$1,930.28	\$1,930.28	\$0.00
2221	Productos alimenticios para animale	\$0.00	\$1,930.28	\$1,930.28	\$1,930.28	\$1,930.28	\$1,930.28	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$176,126.72	\$176,126.72	\$176,126.72	\$176,126.72	\$176,126.72	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$38,722.55	\$38,722.55	\$38,722.55	\$38,722.55	\$38,722.55	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$38,722.55	\$38,722.55	\$38,722.55	\$38,722.55	\$38,722.55	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$22,814.58	\$22,814.58	\$22,814.58	\$22,814.58	\$22,814.58	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$22,814.58	\$22,814.58	\$22,814.58	\$22,814.58	\$22,814.58	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$7,447.59	\$7,447.59	\$7,447.59	\$7,447.59	\$7,447.59	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$7,447.59	\$7,447.59	\$7,447.59	\$7,447.59	\$7,447.59	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$1,898.50	\$1,898.50	\$1,898.50	\$1,898.50	\$1,898.50	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$1,898.50	\$1,898.50	\$1,898.50	\$1,898.50	\$1,898.50	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$5,534.91	\$5,534.91	\$5,534.91	\$5,534.91	\$5,534.91	\$0.00

# MUNICIPIO DE SALINAS ESTADO DE SAN LUÍS POTOSÍ

## Reporte por Código Programático

Usu: Francisco  
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 05/jul./2025  
10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2461	Material eléctrico y electrónico	\$5,534.91	\$5,534.91	\$5,534.91	\$5,534.91	\$5,534.91	\$5,534.91	\$0.00
2470	Artículos metálicos para la construc	\$6,760.95	\$6,760.95	\$6,760.95	\$6,760.95	\$6,760.95	\$6,760.95	\$0.00
2471	Artículos metálicos para la construc	\$6,760.95	\$6,760.95	\$6,760.95	\$6,760.95	\$6,760.95	\$6,760.95	\$0.00
2490	Otros materiales y artículos de cons	\$92,947.64	\$92,947.64	\$92,947.64	\$92,947.64	\$92,947.64	\$92,947.64	\$0.00
2491	Otros materiales y artículos de cons	\$92,947.64	\$92,947.64	\$92,947.64	\$92,947.64	\$92,947.64	\$92,947.64	\$0.00
2500	Productos químicos, farmacéuticos	\$28,616.06	\$28,616.06	\$28,616.06	\$28,616.06	\$28,616.06	\$28,616.06	\$0.00
2530	Medicinas y productos farmacéuticc	\$28,418.00	\$28,418.00	\$28,418.00	\$28,418.00	\$28,418.00	\$28,418.00	\$0.00
2531	Medicinas y productos farmacéuticc	\$28,418.00	\$28,418.00	\$28,418.00	\$28,418.00	\$28,418.00	\$28,418.00	\$0.00
2540	Materiales, accesorios y suministros	\$198.06	\$198.06	\$198.06	\$198.06	\$198.06	\$198.06	\$0.00
2541	Materiales, accesorios y suministros	\$198.06	\$198.06	\$198.06	\$198.06	\$198.06	\$198.06	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$718,926.73	\$718,926.73	\$718,926.73	\$718,926.73	\$718,926.73	\$718,926.73	\$0.00
2610	Combustibles, lubricantes y aditivos	\$718,926.73	\$718,926.73	\$718,926.73	\$718,926.73	\$718,926.73	\$718,926.73	\$0.00
2611	Combustibles, lubricantes y aditivos	\$718,926.73	\$718,926.73	\$718,926.73	\$718,926.73	\$718,926.73	\$718,926.73	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$143,253.13	\$143,253.13	\$143,253.13	\$143,253.13	\$143,253.13	\$143,253.13	\$0.00
2910	Herramientas menores	\$43,981.57	\$43,981.57	\$43,981.57	\$43,981.57	\$43,981.57	\$43,981.57	\$0.00
2911	Herramientas menores	\$43,981.57	\$43,981.57	\$43,981.57	\$43,981.57	\$43,981.57	\$43,981.57	\$0.00
2920	Refacciones y accesorios menores	\$876.70	\$876.70	\$876.70	\$876.70	\$876.70	\$876.70	\$0.00
2921	Refacciones y accesorios menores	\$876.70	\$876.70	\$876.70	\$876.70	\$876.70	\$876.70	\$0.00
2940	Refacciones y accesorios menores	\$6,446.00	\$6,446.00	\$6,446.00	\$6,446.00	\$6,446.00	\$6,446.00	\$0.00
2941	Refacciones y accesorios menores	\$6,446.00	\$6,446.00	\$6,446.00	\$6,446.00	\$6,446.00	\$6,446.00	\$0.00
2960	Refacciones y accesorios menores	\$91,948.86	\$91,948.86	\$91,948.86	\$91,948.86	\$91,948.86	\$91,948.86	\$0.00
2961	Refacciones y accesorios menores	\$91,948.86	\$91,948.86	\$91,948.86	\$91,948.86	\$91,948.86	\$91,948.86	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,354,868.12</b>	<b>\$1,354,868.12</b>	<b>\$1,354,868.12</b>	<b>\$1,354,868.12</b>	<b>\$1,354,868.12</b>	<b>\$1,357,471.12</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$144,569.65	\$144,569.65	\$144,569.65	\$144,569.65	\$144,569.65	\$144,569.65	\$0.00
3110	Energía eléctrica	\$105,635.00	\$105,635.00	\$105,635.00	\$105,635.00	\$105,635.00	\$105,635.00	\$0.00
3111	Energía eléctrica	\$105,635.00	\$105,635.00	\$105,635.00	\$105,635.00	\$105,635.00	\$105,635.00	\$0.00
3120	Gas	\$12,111.70	\$12,111.70	\$12,111.70	\$12,111.70	\$12,111.70	\$12,111.70	\$0.00
3121	GAS	\$12,111.70	\$12,111.70	\$12,111.70	\$12,111.70	\$12,111.70	\$12,111.70	\$0.00
3140	Telefonía Tradicional	\$26,203.00	\$26,203.00	\$26,203.00	\$26,203.00	\$26,203.00	\$26,203.00	\$0.00
3141	Telefonía tradicional	\$26,203.00	\$26,203.00	\$26,203.00	\$26,203.00	\$26,203.00	\$26,203.00	\$0.00
3150	Telefonía celular	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
3151	Telefonía celular	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
3180	Servicios postales y telegráficos	\$369.95	\$369.95	\$369.95	\$369.95	\$369.95	\$369.95	\$0.00
3181	Servicios telegráficos	\$369.95	\$369.95	\$369.95	\$369.95	\$369.95	\$369.95	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$95,028.00	\$95,028.00	\$95,028.00	\$95,028.00	\$95,028.00	\$95,028.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00
3290	Otros arrendamientos	\$8,028.00	\$8,028.00	\$8,028.00	\$8,028.00	\$8,028.00	\$8,028.00	\$0.00
3291	Otros arrendamientos	\$8,028.00	\$8,028.00	\$8,028.00	\$8,028.00	\$8,028.00	\$8,028.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$221,839.48	\$221,839.48	\$221,839.48	\$221,839.48	\$221,839.48	\$221,839.48	\$0.00
3310	Servicios legales, de contabilidad, a	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00



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

Usu: Francisco  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3311	Servicios legales, de contabilidad, a	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00
3360	Servicios de apoyo administrativo, ti	\$0.00	\$47,839.48	\$47,839.48	\$47,839.48	\$47,839.48	\$47,839.48	\$0.00
3361	Servicios de apoyo administrativo, fi	\$0.00	\$47,839.48	\$47,839.48	\$47,839.48	\$47,839.48	\$47,839.48	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$7,891.95	\$7,891.95	\$7,891.95	\$7,891.95	\$7,891.95	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$7,891.95	\$7,891.95	\$7,891.95	\$7,891.95	\$7,891.95	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$7,891.95	\$7,891.95	\$7,891.95	\$7,891.95	\$7,891.95	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$51,883.27	\$51,883.27	\$51,883.27	\$51,883.27	\$51,883.27	\$0.00
3510	Conservación y mantenimiento men	\$0.00	\$17,300.00	\$17,300.00	\$17,300.00	\$17,300.00	\$17,300.00	\$0.00
3511	Conservación y mantenimiento men	\$0.00	\$17,300.00	\$17,300.00	\$17,300.00	\$17,300.00	\$17,300.00	\$0.00
3550	Reparación y mantenimiento de eq	\$0.00	\$31,143.27	\$31,143.27	\$31,143.27	\$31,143.27	\$31,143.27	\$0.00
3551	Reparación y mantenimiento de eq	\$0.00	\$31,143.27	\$31,143.27	\$31,143.27	\$31,143.27	\$31,143.27	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$79,886.94	\$79,886.94	\$79,886.94	\$79,886.94	\$79,886.94	\$0.00
3750	Viáticos en el país	\$0.00	\$79,886.94	\$79,886.94	\$79,886.94	\$79,886.94	\$79,886.94	\$0.00
3751	Viáticos en el país	\$0.00	\$79,886.94	\$79,886.94	\$79,886.94	\$79,886.94	\$79,886.94	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$97,490.83	\$97,490.83	\$97,490.83	\$97,490.83	\$100,093.83	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$97,490.83	\$97,490.83	\$97,490.83	\$97,490.83	\$100,093.83	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$97,490.83	\$97,490.83	\$97,490.83	\$97,490.83	\$100,093.83	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$656,278.00	\$656,278.00	\$656,278.00	\$656,278.00	\$656,278.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$20,771.00	\$20,771.00	\$20,771.00	\$20,771.00	\$20,771.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$20,771.00	\$20,771.00	\$20,771.00	\$20,771.00	\$20,771.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
3941	Sentencias y resoluciones por autor	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
3980	Impuesto sobre nóminas y otros que	\$0.00	\$612,307.00	\$612,307.00	\$612,307.00	\$612,307.00	\$612,307.00	\$0.00
3981	Impuesto sobre nóminas y otros que	\$0.00	\$612,307.00	\$612,307.00	\$612,307.00	\$612,307.00	\$612,307.00	\$0.00
<b>A1000-A1001-TES24</b>		<b>\$0.00</b>	<b>\$19,064,200.70</b>	<b>\$19,064,200.70</b>	<b>\$19,064,200.70</b>	<b>\$19,064,200.70</b>	<b>\$19,066,803.75</b>	<b>\$0.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1001-TES26**

3000	SERVICIOS GENERALES	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
<b>A1000-A1001-TES26</b>		<b>\$0.00</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$0.00</b>

**01 TESORERIA**



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

Ubr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>A1000</b>	<b>ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES</b>							
<b>A1000-A1001-TES27</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$42,598,376.70</b>	<b>-\$9,904,219.74</b>	<b>\$32,694,156.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,694,156.96</b>
1100	REMUNERACIONES AL PERSONA/	\$31,820,000.00	-\$8,608,792.50	\$23,211,207.50	\$0.00	\$0.00	\$0.00	\$23,211,207.50
1130	Sueldos base al personal permaner	\$31,820,000.00	-\$8,608,792.50	\$23,211,207.50	\$0.00	\$0.00	\$0.00	\$23,211,207.50
1131	Sueldos base al personal permaner	\$31,820,000.00	-\$8,608,792.50	\$23,211,207.50	\$0.00	\$0.00	\$0.00	\$23,211,207.50
1300	REMUNERACIONES ADICIONALE	\$7,805,485.70	-\$991,779.42	\$6,813,706.28	\$0.00	\$0.00	\$0.00	\$6,813,706.28
1320	Primas de vacaciones, dominical y g	\$5,710,485.70	-\$347,917.32	\$5,362,568.38	\$0.00	\$0.00	\$0.00	\$5,362,568.38
1321	Primas de vacaciones	\$810,000.00	-\$273,933.00	\$536,067.00	\$0.00	\$0.00	\$0.00	\$536,067.00
1323	gratificaciones anuales	\$4,900,485.70	-\$73,984.32	\$4,826,501.38	\$0.00	\$0.00	\$0.00	\$4,826,501.38
1330	Horas extraordinarias	\$645,000.00	-\$266,002.02	\$378,997.98	\$0.00	\$0.00	\$0.00	\$378,997.98
1331	Horas extraordinarias	\$645,000.00	-\$266,002.02	\$378,997.98	\$0.00	\$0.00	\$0.00	\$378,997.98
1340	Compensaciones	\$1,450,000.00	-\$377,860.08	\$1,072,139.92	\$0.00	\$0.00	\$0.00	\$1,072,139.92
1341	Compensaciones	\$1,450,000.00	-\$377,860.08	\$1,072,139.92	\$0.00	\$0.00	\$0.00	\$1,072,139.92
1400	SEGURIDAD SOCIAL	\$36,600.00	-\$8,866.26	\$27,733.74	\$0.00	\$0.00	\$0.00	\$27,733.74
1440	Aportaciones para seguros	\$36,600.00	-\$8,866.26	\$27,733.74	\$0.00	\$0.00	\$0.00	\$27,733.74
1441	Aportaciones para seguros	\$36,600.00	-\$8,866.26	\$27,733.74	\$0.00	\$0.00	\$0.00	\$27,733.74
1500	OTRAS PRESTACIONES SOCIALE	\$1,359,468.00	-\$220,406.52	\$1,139,061.48	\$0.00	\$0.00	\$0.00	\$1,139,061.48
1520	Indemnizaciones	\$1,235,880.00	-\$167,782.14	\$1,068,097.86	\$0.00	\$0.00	\$0.00	\$1,068,097.86
1521	Indemnizaciones	\$1,235,880.00	-\$167,782.14	\$1,068,097.86	\$0.00	\$0.00	\$0.00	\$1,068,097.86
1540	Prestaciones contractuales	\$123,588.00	-\$52,624.38	\$70,963.62	\$0.00	\$0.00	\$0.00	\$70,963.62
1541	Prestaciones contractuales	\$123,588.00	-\$52,624.38	\$70,963.62	\$0.00	\$0.00	\$0.00	\$70,963.62
1600	PREVISIONES	\$1,576,823.00	-\$74,375.04	\$1,502,447.96	\$0.00	\$0.00	\$0.00	\$1,502,447.96
1610	Previsiones de carácter laboral, eco	\$1,576,823.00	-\$74,375.04	\$1,502,447.96	\$0.00	\$0.00	\$0.00	\$1,502,447.96
1611	PREVISIONES DE CARÁCTER LAI	\$1,576,823.00	-\$74,375.04	\$1,502,447.96	\$0.00	\$0.00	\$0.00	\$1,502,447.96
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$7,099,223.02</b>	<b>-\$1,764,139.56</b>	<b>\$5,335,083.46</b>	<b>\$12,916.20</b>	<b>\$12,916.20</b>	<b>\$12,916.20</b>	<b>\$5,322,167.26</b>
2100	Materiales de administración, emisik	\$630,223.02	-\$188,266.92	\$441,956.10	\$0.00	\$0.00	\$0.00	\$441,956.10
2120	Materiales y útiles de impresión y re	\$130,000.00	-\$48,523.02	\$81,476.98	\$0.00	\$0.00	\$0.00	\$81,476.98
2121	Materiales y útiles de impresión y re	\$130,000.00	-\$48,523.02	\$81,476.98	\$0.00	\$0.00	\$0.00	\$81,476.98
2140	Materiales, útiles y equipos menore:	\$60,000.00	-\$10,000.02	\$49,999.98	\$0.00	\$0.00	\$0.00	\$49,999.98
2141	Materiales, útiles y equipos menore:	\$60,000.00	-\$10,000.02	\$49,999.98	\$0.00	\$0.00	\$0.00	\$49,999.98
2160	Material de limpieza	\$340,223.02	-\$108,429.84	\$231,793.18	\$0.00	\$0.00	\$0.00	\$231,793.18
2161	Material de limpieza	\$340,223.02	-\$108,429.84	\$231,793.18	\$0.00	\$0.00	\$0.00	\$231,793.18
2180	Materiales para el registro e identific	\$100,000.00	-\$21,314.04	\$78,685.96	\$0.00	\$0.00	\$0.00	\$78,685.96
2181	Materiales para el registro e identific	\$100,000.00	-\$21,314.04	\$78,685.96	\$0.00	\$0.00	\$0.00	\$78,685.96
2200	ALIMENTOS Y UTENSILIOS	\$815,000.00	-\$202,501.62	\$612,498.38	\$12,916.20	\$12,916.20	\$12,916.20	\$599,582.18
2210	Productos alimenticios para personz	\$770,000.00	-\$202,501.62	\$567,498.38	\$12,916.20	\$12,916.20	\$12,916.20	\$554,582.18
2211	Alimentacion en oficinas o lugares c	\$250,000.00	-\$75,000.06	\$174,999.94	\$0.00	\$0.00	\$0.00	\$174,999.94
2212	Alimentacion en eventos oficiales	\$520,000.00	-\$127,501.56	\$392,498.44	\$12,916.20	\$12,916.20	\$12,916.20	\$379,582.24
2220	Productos alimenticios para animale	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2221	Productos alimenticios para animal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2230	Utensilios para el servicio de alimen	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2231	Utensilios para el servicio de alimen	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2400	MATERIALES Y ARTÍCULOS DE C	\$1,427,000.00	-\$296,413.32	\$1,130,586.68	\$0.00	\$0.00	\$0.00	\$1,130,586.68
2410	Productos minerales no metálicos	\$220,000.00	-\$57,803.04	\$162,196.96	\$0.00	\$0.00	\$0.00	\$162,196.96
2411	Productos minerales no metálicos	\$220,000.00	-\$57,803.04	\$162,196.96	\$0.00	\$0.00	\$0.00	\$162,196.96
2420	Cemento y productos de concreto	\$300,000.00	-\$81,103.02	\$218,896.98	\$0.00	\$0.00	\$0.00	\$218,896.98
2421	Cemento y productos de concreto	\$300,000.00	-\$81,103.02	\$218,896.98	\$0.00	\$0.00	\$0.00	\$218,896.98
2430	Cal, yeso y productos de yeso	\$45,000.00	-\$291.00	\$44,709.00	\$0.00	\$0.00	\$0.00	\$44,709.00
2431	Cal, yeso y productos de yeso	\$45,000.00	-\$291.00	\$44,709.00	\$0.00	\$0.00	\$0.00	\$44,709.00
2440	Madera y productos de madera	\$20,000.00	-\$4,473.72	\$15,526.28	\$0.00	\$0.00	\$0.00	\$15,526.28
2441	Madera y productos de madera	\$20,000.00	-\$4,473.72	\$15,526.28	\$0.00	\$0.00	\$0.00	\$15,526.28
2450	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2451	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2460	Material eléctrico y electrónico	\$250,000.00	-\$50,003.04	\$199,996.96	\$0.00	\$0.00	\$0.00	\$199,996.96
2461	Material eléctrico y electrónico	\$250,000.00	-\$50,003.04	\$199,996.96	\$0.00	\$0.00	\$0.00	\$199,996.96
2470	Artículos metálicos para la construc	\$120,000.00	-\$5,769.48	\$114,230.52	\$0.00	\$0.00	\$0.00	\$114,230.52
2471	Artículos metálicos para la construc	\$120,000.00	-\$5,769.48	\$114,230.52	\$0.00	\$0.00	\$0.00	\$114,230.52
2480	Materiales complementarios	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2481	Materiales complementarios	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
2490	Otros materiales y articulos de cons	\$350,000.00	-\$96,970.02	\$253,029.98	\$0.00	\$0.00	\$0.00	\$253,029.98
2491	Otros materiales y articulos de cons	\$350,000.00	-\$96,970.02	\$253,029.98	\$0.00	\$0.00	\$0.00	\$253,029.98
2500	Productos químicos, farmacéuticos	\$502,000.00	-\$114,977.04	\$387,022.96	\$0.00	\$0.00	\$0.00	\$387,022.96
2510	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2511	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2530	Medicinas y productos farmacéutic	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2531	Medicinas y productos farmacéutic	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2540	Materiales, accesorios y suministros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2541	Materiales, accesorios y suministros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2550	Materiales, accesorios y suministros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2551	Materiales, accesorios y suministros	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2560	Fibras sintéticas, hules, plásticos y	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2561	Fibras sintéticas, hules, plásticos y	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2590	Otros productos químicos	\$400,000.00	-\$114,977.04	\$285,022.96	\$0.00	\$0.00	\$0.00	\$285,022.96
2591	Otros productos químicos	\$400,000.00	-\$114,977.04	\$285,022.96	\$0.00	\$0.00	\$0.00	\$285,022.96
2600	COMBUSTIBLES, LUBRICANTES	\$2,700,000.00	-\$735,869.10	\$1,964,130.90	\$0.00	\$0.00	\$0.00	\$1,964,130.90
2610	Combustibles, lubricantes y aditivos	\$2,700,000.00	-\$735,869.10	\$1,964,130.90	\$0.00	\$0.00	\$0.00	\$1,964,130.90
2611	Combustibles, lubricantes y aditivos	\$2,700,000.00	-\$735,869.10	\$1,964,130.90	\$0.00	\$0.00	\$0.00	\$1,964,130.90
2700	VESTUARIO, BLANCOS, PRENDA	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00



**MUNICIPIO DE SALINAS  
ESTADO DE SAN LUÍS POTOSÍ**

**Reporte por Código Programático**

**Anual**

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

Fecha y 05/jul./2025

hora de Impresión 10:42 a. m.

Usu: Francisco

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2730	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2731	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2740	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2741	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2800	Materiales y suministro para seguric	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2810	Sustancias y materiales explosivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2811	Sustancias y materiales explosivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2900	HERRAMIENTAS, REFACCIONES	\$895,000.00	-\$226,111.56	\$668,888.44	\$0.00	\$0.00	\$0.00	\$668,888.44
2910	Herramientas menores	\$100,000.00	-\$20,609.52	\$79,390.48	\$0.00	\$0.00	\$0.00	\$79,390.48
2911	Herramientas menores	\$100,000.00	-\$20,609.52	\$79,390.48	\$0.00	\$0.00	\$0.00	\$79,390.48
2920	Refacciones y accesorios menores	\$10,000.00	-\$2,500.02	\$7,499.98	\$0.00	\$0.00	\$0.00	\$7,499.98
2921	Refacciones y accesorios menores	\$10,000.00	-\$2,500.02	\$7,499.98	\$0.00	\$0.00	\$0.00	\$7,499.98
2930	Refacciones y accesorios menores	\$10,000.00	-\$2,500.02	\$7,499.98	\$0.00	\$0.00	\$0.00	\$7,499.98
2931	Refacciones y accesorios menores	\$10,000.00	-\$2,500.02	\$7,499.98	\$0.00	\$0.00	\$0.00	\$7,499.98
2940	Refacciones y accesorios menores	\$25,000.00	-\$4,999.98	\$20,000.02	\$0.00	\$0.00	\$0.00	\$20,000.02
2941	Refacciones y accesorios menores	\$25,000.00	-\$4,999.98	\$20,000.02	\$0.00	\$0.00	\$0.00	\$20,000.02
2960	Refacciones y accesorios menores	\$650,000.00	-\$195,502.02	\$454,497.98	\$0.00	\$0.00	\$0.00	\$454,497.98
2961	Refacciones y accesorios menores	\$650,000.00	-\$195,502.02	\$454,497.98	\$0.00	\$0.00	\$0.00	\$454,497.98
2980	Refacciones y accesorios menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2981	Refacciones y accesorios menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,244,412.00</b>	<b>-\$3,984,000.66</b>	<b>\$8,260,411.34</b>	<b>\$981.35</b>	<b>\$981.35</b>	<b>\$981.35</b>	<b>\$8,259,429.99</b>
3100	SERVICIOS BÁSICOS	\$2,290,000.00	-\$914,725.38	\$1,375,274.62	\$0.00	\$0.00	\$0.00	\$1,375,274.62
3110	Energía eléctrica	\$2,000,000.00	-\$906,117.12	\$1,093,882.88	\$0.00	\$0.00	\$0.00	\$1,093,882.88
3111	Energía eléctrica	\$2,000,000.00	-\$906,117.12	\$1,093,882.88	\$0.00	\$0.00	\$0.00	\$1,093,882.88
3120	Gas	\$200,000.00	-\$8,608.26	\$191,391.74	\$0.00	\$0.00	\$0.00	\$191,391.74
3121	GAS	\$200,000.00	-\$8,608.26	\$191,391.74	\$0.00	\$0.00	\$0.00	\$191,391.74
3140	Telefonía Tradicional	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3141	Telefonía tradicional	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3200	SERVICIOS DE ARRENDAMIENTC	\$1,040,000.00	-\$367,189.38	\$672,810.62	\$0.00	\$0.00	\$0.00	\$672,810.62
3230	Arrendamiento de mobiliario y equip	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3231	Arrendamiento de mobiliario y equip	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3250	Arrendamiento de equipo de transp	\$500,000.00	-\$199,999.98	\$300,000.02	\$0.00	\$0.00	\$0.00	\$300,000.02
3251	Arrendamiento de equipo de transp	\$500,000.00	-\$199,999.98	\$300,000.02	\$0.00	\$0.00	\$0.00	\$300,000.02
3260	Arrendamiento de maquinaria, otros	\$500,000.00	-\$167,189.40	\$332,810.60	\$0.00	\$0.00	\$0.00	\$332,810.60
3261	Arrendamiento de maquinaria, otros	\$500,000.00	-\$167,189.40	\$332,810.60	\$0.00	\$0.00	\$0.00	\$332,810.60
3300	SERVICIOS PROFESIONALES, CII	\$1,100,000.00	-\$232,452.84	\$867,547.16	\$0.00	\$0.00	\$0.00	\$867,547.16
3310	Servicios legales, de contabilidad, a	\$500,000.00	-\$74,349.96	\$425,650.04	\$0.00	\$0.00	\$0.00	\$425,650.04
3311	Servicios legales, de contabilidad, a	\$500,000.00	-\$74,349.96	\$425,650.04	\$0.00	\$0.00	\$0.00	\$425,650.04
3320	Servicios de diseño, arquitectura, in	\$500,000.00	-\$155,782.86	\$344,217.14	\$0.00	\$0.00	\$0.00	\$344,217.14
3321	Servicios de diseño, arquitectura, in	\$500,000.00	-\$155,782.86	\$344,217.14	\$0.00	\$0.00	\$0.00	\$344,217.14
3360	Servicios de apoyo administrativo, ti	\$100,000.00	-\$2,320.02	\$97,679.98	\$0.00	\$0.00	\$0.00	\$97,679.98



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

Usu: Francisco  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3361	Servicios de apoyo administrativo, fi	\$100,000.00	-\$2,320.02	\$97,679.98	\$0.00	\$0.00	\$0.00	\$97,679.98
3400	SERVICIOS FINANCIEROS, BANC	\$140,000.00	-\$1,999.98	\$138,000.02	\$452.40	\$452.40	\$452.40	\$137,547.62
3410	Servicios financieros y bancarios	\$20,000.00	-\$1,999.98	\$18,000.02	\$452.40	\$452.40	\$452.40	\$17,547.62
3411	Servicios financieros y bancarios	\$20,000.00	-\$1,999.98	\$18,000.02	\$452.40	\$452.40	\$452.40	\$17,547.62
3440	Seguros de responsabilidad patrimc	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3441	Seguros de responsabilidad patrimc	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3470	Fletes y maniobras	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3471	Fletes y maniobras	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$1,015,000.00	-\$260,850.00	\$754,150.00	\$0.00	\$0.00	\$0.00	\$754,150.00
3510	Conservación y mantenimiento men	\$350,000.00	-\$75,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00
3511	Conservación y mantenimiento men	\$350,000.00	-\$75,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00
3530	Instalación, reparación y mantenimi	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3531	Instalación, reparación y mantenimi	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3550	Reparación y mantenimiento de eq	\$600,000.00	-\$178,000.02	\$421,999.98	\$0.00	\$0.00	\$0.00	\$421,999.98
3551	Reparación y mantenimiento de eq	\$600,000.00	-\$178,000.02	\$421,999.98	\$0.00	\$0.00	\$0.00	\$421,999.98
3570	Instalación, reparación y mantenimi	\$50,000.00	-\$7,849.98	\$42,150.02	\$0.00	\$0.00	\$0.00	\$42,150.02
3571	Instalación, reparación y mantenimi	\$50,000.00	-\$7,849.98	\$42,150.02	\$0.00	\$0.00	\$0.00	\$42,150.02
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3600	SERVICIOS DE COMUNICACIÓN E	\$220,000.00	-\$62,500.02	\$157,499.98	\$0.00	\$0.00	\$0.00	\$157,499.98
3610	Difusión por radio, televisión y otros	\$200,000.00	-\$62,500.02	\$137,499.98	\$0.00	\$0.00	\$0.00	\$137,499.98
3611	Difusión por radio, televisión y otros	\$200,000.00	-\$62,500.02	\$137,499.98	\$0.00	\$0.00	\$0.00	\$137,499.98
3630	Servicios de creatividad, preproduc	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3631	SERVICIOS DE CREATIVIDAD, PR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3700	Servicios de traslados y viáticos	\$350,000.00	-\$25,000.02	\$324,999.98	\$528.95	\$528.95	\$528.95	\$324,471.03
3750	Viáticos en el país	\$350,000.00	-\$25,000.02	\$324,999.98	\$528.95	\$528.95	\$528.95	\$324,471.03
3751	Viáticos en el país	\$350,000.00	-\$25,000.02	\$324,999.98	\$528.95	\$528.95	\$528.95	\$324,471.03
3800	SERVICIOS OFICIALES	\$4,000,000.00	-\$1,641,000.00	\$2,359,000.00	\$0.00	\$0.00	\$0.00	\$2,359,000.00
3810	Gastos ceremonial	\$4,000,000.00	-\$1,641,000.00	\$2,359,000.00	\$0.00	\$0.00	\$0.00	\$2,359,000.00
3811	Gastos de ceremonial	\$4,000,000.00	-\$1,641,000.00	\$2,359,000.00	\$0.00	\$0.00	\$0.00	\$2,359,000.00
3900	OTROS SERVICIOS GENERALES	\$2,089,412.00	-\$478,283.04	\$1,611,128.96	\$0.00	\$0.00	\$0.00	\$1,611,128.96
3920	Impuestos y derechos	\$2,089,412.00	-\$478,283.04	\$1,611,128.96	\$0.00	\$0.00	\$0.00	\$1,611,128.96
3922	Impuesto sobre nomina	\$2,059,412.00	-\$478,283.04	\$1,581,128.96	\$0.00	\$0.00	\$0.00	\$1,581,128.96
3925	Tenencias y canje de placas de veh	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES I</b>	<b>\$250,000.00</b>	<b>-\$100,000.02</b>	<b>\$149,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,999.98</b>
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$150,000.00	-\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
5150	Equipos de cómputo y de tecnología	\$150,000.00	-\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
5151	Equipo de cómputo y de tecnología	\$150,000.00	-\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$100,000.00	-\$25,000.02	\$74,999.98	\$0.00	\$0.00	\$0.00	\$74,999.98
5650	Equipo de comunicación y telecomu	\$50,000.00	-\$25,000.02	\$24,999.98	\$0.00	\$0.00	\$0.00	\$24,999.98
5651	Equipo de comunicación y telecomu	\$50,000.00	-\$25,000.02	\$24,999.98	\$0.00	\$0.00	\$0.00	\$24,999.98



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
 10:42 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
5670	Herramientas y máquinas-herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5671	Herramientas y máquinas-herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	<b>A1000-A1001-TES27</b>	<b>\$62,192,011.72</b>	<b>-\$15,752,359.98</b>	<b>\$46,439,651.74</b>	<b>\$13,897.55</b>	<b>\$13,897.55</b>	<b>\$13,897.55</b>	<b>\$13,897.55</b>	<b>\$46,425,754.19</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1002-TES15**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,831,000.00</b>	<b>-\$322,673.40</b>	<b>\$3,508,326.60</b>	<b>\$581,220.00</b>	<b>\$581,220.00</b>	<b>\$581,220.00</b>	<b>\$581,220.00</b>	<b>\$2,927,106.60</b>
1100	REMUNERACIONES AL PERSONAL	\$3,831,000.00	-\$322,673.40	\$3,508,326.60	\$581,220.00	\$581,220.00	\$581,220.00	\$581,220.00	\$2,927,106.60
1110	Dietas	\$0.00	\$1,592,826.60	\$1,592,826.60	\$581,220.00	\$581,220.00	\$581,220.00	\$581,220.00	\$1,011,606.60
1111	Dietas	\$0.00	\$1,592,826.60	\$1,592,826.60	\$581,220.00	\$581,220.00	\$581,220.00	\$581,220.00	\$1,011,606.60
1120	Haberes	\$3,831,000.00	-\$1,915,500.00	\$1,915,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915,500.00
1121	HABERES	\$3,831,000.00	-\$1,915,500.00	\$1,915,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915,500.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,040.00</b>	<b>\$3,040.00</b>	<b>\$3,040.00</b>	<b>\$3,040.00</b>	<b>\$3,040.00</b>	<b>\$3,040.00</b>	<b>\$0.00</b>
3700	Servicios de traslados y viáticos	\$0.00	\$3,040.00	\$3,040.00	\$3,040.00	\$3,040.00	\$3,040.00	\$3,040.00	\$0.00
3750	Viáticos en el país	\$0.00	\$3,040.00	\$3,040.00	\$3,040.00	\$3,040.00	\$3,040.00	\$3,040.00	\$0.00
3751	Viáticos en el país	\$0.00	\$3,040.00	\$3,040.00	\$3,040.00	\$3,040.00	\$3,040.00	\$3,040.00	\$0.00
	<b>A1000-A1002-TES15</b>	<b>\$3,831,000.00</b>	<b>-\$319,633.40</b>	<b>\$3,511,366.60</b>	<b>\$584,260.00</b>	<b>\$584,260.00</b>	<b>\$584,260.00</b>	<b>\$584,260.00</b>	<b>\$2,927,106.60</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1003-TES24**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$28,800.00</b>	<b>\$28,800.00</b>	<b>\$28,800.00</b>	<b>\$28,800.00</b>	<b>\$28,800.00</b>	<b>\$28,800.00</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00
	<b>A1000-A1003-TES24</b>	<b>\$0.00</b>	<b>\$28,800.00</b>	<b>\$28,800.00</b>	<b>\$28,800.00</b>	<b>\$28,800.00</b>	<b>\$28,800.00</b>	<b>\$28,800.00</b>	<b>\$0.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1004-TES15**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$87,237.42</b>	<b>\$87,237.42</b>	<b>\$87,237.42</b>	<b>\$87,237.42</b>	<b>\$87,237.42</b>	<b>\$87,237.42</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL	\$0.00	\$64,839.36	\$64,839.36	\$64,839.36	\$64,839.36	\$64,839.36	\$64,839.36	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$64,839.36	\$64,839.36	\$64,839.36	\$64,839.36	\$64,839.36	\$64,839.36	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$64,839.36	\$64,839.36	\$64,839.36	\$64,839.36	\$64,839.36	\$64,839.36	\$0.00

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

Usu: Francisco  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1300	REMUNERACIONES ADICIONALE	\$0.00	\$22,398.06	\$22,398.06	\$22,398.06	\$22,398.06	\$22,398.06	\$0.00
1320	Primas de vacaciones, dominical y c	\$0.00	\$4,825.86	\$4,825.86	\$4,825.86	\$4,825.86	\$4,825.86	\$0.00
1322	prima dominical	\$0.00	\$4,825.86	\$4,825.86	\$4,825.86	\$4,825.86	\$4,825.86	\$0.00
1330	Horas extraordinarias	\$0.00	\$3,532.20	\$3,532.20	\$3,532.20	\$3,532.20	\$3,532.20	\$0.00
1331	Horas extraordinarias	\$0.00	\$3,532.20	\$3,532.20	\$3,532.20	\$3,532.20	\$3,532.20	\$0.00
1340	Compensaciones	\$0.00	\$14,040.00	\$14,040.00	\$14,040.00	\$14,040.00	\$14,040.00	\$0.00
1341	Compensaciones	\$0.00	\$14,040.00	\$14,040.00	\$14,040.00	\$14,040.00	\$14,040.00	\$0.00
	<b>A1000-A1004-TES15</b>	<b>\$0.00</b>	<b>\$87,237.42</b>	<b>\$87,237.42</b>	<b>\$87,237.42</b>	<b>\$87,237.42</b>	<b>\$87,237.42</b>	<b>\$0.00</b>
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES</b>								
<b>A1000-A1004-TES23</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,330.33</b>	<b>\$1,330.33</b>	<b>\$1,330.33</b>	<b>\$1,330.33</b>	<b>\$1,330.33</b>	<b>\$0.00</b>
1400	SEGURIDAD SOCIAL	\$0.00	\$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	\$0.00
1441	Aportaciones para seguros	\$0.00	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$1,330.33	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$168,010.52</b>	<b>\$168,010.52</b>	<b>\$168,010.52</b>	<b>\$168,010.52</b>	<b>\$168,010.52</b>	<b>\$0.00</b>
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$8,931.00	\$8,931.00	\$8,931.00	\$8,931.00	\$8,931.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$301.00	\$301.00	\$301.00	\$301.00	\$301.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$301.00	\$301.00	\$301.00	\$301.00	\$301.00	\$0.00
2470	Artículos metálicos para la construc	\$0.00	\$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	\$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	\$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	\$0.00
2500	Productos químicos, farmacéuticos	\$0.00	\$40,890.00	\$40,890.00	\$40,890.00	\$40,890.00	\$40,890.00	\$0.00
2590	Otros productos químicos	\$0.00	\$40,890.00	\$40,890.00	\$40,890.00	\$40,890.00	\$40,890.00	\$0.00
2591	Otros productos químicos	\$0.00	\$40,890.00	\$40,890.00	\$40,890.00	\$40,890.00	\$40,890.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$104,193.24	\$104,193.24	\$104,193.24	\$104,193.24	\$104,193.24	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$104,193.24	\$104,193.24	\$104,193.24	\$104,193.24	\$104,193.24	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$104,193.24	\$104,193.24	\$104,193.24	\$104,193.24	\$104,193.24	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$13,996.28	\$13,996.28	\$13,996.28	\$13,996.28	\$13,996.28	\$0.00
2960	Refacciones y accesorios menores	\$0.00	\$13,996.28	\$13,996.28	\$13,996.28	\$13,996.28	\$13,996.28	\$0.00
2961	Refacciones y accesorios menores	\$0.00	\$13,996.28	\$13,996.28	\$13,996.28	\$13,996.28	\$13,996.28	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$32,237.42</b>	<b>\$32,237.42</b>	<b>\$32,237.42</b>	<b>\$32,237.42</b>	<b>\$32,237.42</b>	<b>\$0.00</b>
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$32,237.42	\$32,237.42	\$32,237.42	\$32,237.42	\$32,237.42	\$0.00
3550	Reparación y mantenimiento de eqt	\$0.00	\$32,237.42	\$32,237.42	\$32,237.42	\$32,237.42	\$32,237.42	\$0.00
3551	Reparación y mantenimiento de eqt	\$0.00	\$32,237.42	\$32,237.42	\$32,237.42	\$32,237.42	\$32,237.42	\$0.00



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>A1000-A1004-TES23</b>	<b>\$0.00</b>	<b>\$201,578.27</b>	<b>\$201,578.27</b>	<b>\$201,578.27</b>	<b>\$201,578.27</b>	<b>\$201,578.27</b>	<b>\$201,578.27</b>	<b>\$0.00</b>
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES</b>								
<b>A1000-A1004-TES24</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,463,588.22</b>	<b>\$1,463,588.22</b>	<b>\$1,463,588.22</b>	<b>\$1,463,588.22</b>	<b>\$1,463,588.22</b>	<b>\$1,463,588.22</b>	<b>\$0.00</b>
1100 REMUNERACIONES AL PERSONAL	\$0.00	\$1,047,481.32	\$1,047,481.32	\$1,047,481.32	\$1,047,481.32	\$1,047,481.32	\$1,047,481.32	\$0.00
1130 Sueldos base al personal permaner	\$0.00	\$1,047,481.32	\$1,047,481.32	\$1,047,481.32	\$1,047,481.32	\$1,047,481.32	\$1,047,481.32	\$0.00
1131 Sueldos base al personal permaner	\$0.00	\$1,047,481.32	\$1,047,481.32	\$1,047,481.32	\$1,047,481.32	\$1,047,481.32	\$1,047,481.32	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$396,394.35	\$396,394.35	\$396,394.35	\$396,394.35	\$396,394.35	\$396,394.35	\$0.00
1320 Primas de vacaciones, dominical y c	\$0.00	\$141,217.92	\$141,217.92	\$141,217.92	\$141,217.92	\$141,217.92	\$141,217.92	\$0.00
1321 Primas de vacaciones	\$0.00	\$23,808.60	\$23,808.60	\$23,808.60	\$23,808.60	\$23,808.60	\$23,808.60	\$0.00
1322 prima dominical	\$0.00	\$117,409.32	\$117,409.32	\$117,409.32	\$117,409.32	\$117,409.32	\$117,409.32	\$0.00
1330 Horas extraordinarias	\$0.00	\$161,937.43	\$161,937.43	\$161,937.43	\$161,937.43	\$161,937.43	\$161,937.43	\$0.00
1331 Horas extraordinarias	\$0.00	\$161,937.43	\$161,937.43	\$161,937.43	\$161,937.43	\$161,937.43	\$161,937.43	\$0.00
1340 Compensaciones	\$0.00	\$93,239.00	\$93,239.00	\$93,239.00	\$93,239.00	\$93,239.00	\$93,239.00	\$0.00
1341 Compensaciones	\$0.00	\$93,239.00	\$93,239.00	\$93,239.00	\$93,239.00	\$93,239.00	\$93,239.00	\$0.00
1400 SEGURIDAD SOCIAL	\$0.00	\$19,712.55	\$19,712.55	\$19,712.55	\$19,712.55	\$19,712.55	\$19,712.55	\$0.00
1440 Aportaciones para seguros	\$0.00	\$19,712.55	\$19,712.55	\$19,712.55	\$19,712.55	\$19,712.55	\$19,712.55	\$0.00
1441 Aportaciones para seguros	\$0.00	\$19,712.55	\$19,712.55	\$19,712.55	\$19,712.55	\$19,712.55	\$19,712.55	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$412,819.88</b>	<b>\$412,819.88</b>	<b>\$412,819.88</b>	<b>\$412,819.88</b>	<b>\$412,819.88</b>	<b>\$412,819.88</b>	<b>\$0.00</b>
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$1,471.28	\$1,471.28	\$1,471.28	\$1,471.28	\$1,471.28	\$1,471.28	\$0.00
2470 Artículos metálicos para la construc	\$0.00	\$1,471.28	\$1,471.28	\$1,471.28	\$1,471.28	\$1,471.28	\$1,471.28	\$0.00
2471 Artículos metálicos para la construc	\$0.00	\$1,471.28	\$1,471.28	\$1,471.28	\$1,471.28	\$1,471.28	\$1,471.28	\$0.00
2500 Productos químicos, farmacéuticos	\$0.00	\$94,395.00	\$94,395.00	\$94,395.00	\$94,395.00	\$94,395.00	\$94,395.00	\$0.00
2590 Otros productos químicos	\$0.00	\$94,395.00	\$94,395.00	\$94,395.00	\$94,395.00	\$94,395.00	\$94,395.00	\$0.00
2591 Otros productos químicos	\$0.00	\$94,395.00	\$94,395.00	\$94,395.00	\$94,395.00	\$94,395.00	\$94,395.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$267,870.89	\$267,870.89	\$267,870.89	\$267,870.89	\$267,870.89	\$267,870.89	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$267,870.89	\$267,870.89	\$267,870.89	\$267,870.89	\$267,870.89	\$267,870.89	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$267,870.89	\$267,870.89	\$267,870.89	\$267,870.89	\$267,870.89	\$267,870.89	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$49,082.71	\$49,082.71	\$49,082.71	\$49,082.71	\$49,082.71	\$49,082.71	\$0.00
2910 Herramientas menores	\$0.00	\$8,029.61	\$8,029.61	\$8,029.61	\$8,029.61	\$8,029.61	\$8,029.61	\$0.00
2911 Herramientas menores	\$0.00	\$8,029.61	\$8,029.61	\$8,029.61	\$8,029.61	\$8,029.61	\$8,029.61	\$0.00
2960 Refacciones y accesorios menores	\$0.00	\$41,053.10	\$41,053.10	\$41,053.10	\$41,053.10	\$41,053.10	\$41,053.10	\$0.00
2961 Refacciones y accesorios menores	\$0.00	\$41,053.10	\$41,053.10	\$41,053.10	\$41,053.10	\$41,053.10	\$41,053.10	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$39,644.95</b>	<b>\$39,644.95</b>	<b>\$39,644.95</b>	<b>\$39,644.95</b>	<b>\$39,644.95</b>	<b>\$39,644.95</b>	<b>\$0.00</b>
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00
3470 Fletes y maniobras	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00



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

**Anual**

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

Fecha y 05/jul./2025

hora de Impresión 10:42 a. m.

Usr: Francisco  
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3500	SERVICIOS DE INSTALACION, RE	\$0.00	\$7,144.95	\$7,144.95	\$7,144.95	\$7,144.95	\$7,144.95	\$0.00
3550	Reparación y mantenimiento de eq.	\$0.00	\$7,144.95	\$7,144.95	\$7,144.95	\$7,144.95	\$7,144.95	\$0.00
3551	Reparación y mantenimiento de eq.	\$0.00	\$7,144.95	\$7,144.95	\$7,144.95	\$7,144.95	\$7,144.95	\$0.00
<b>A1000-A1004-TES24</b>		<b>\$0.00</b>	<b>\$1,916,053.05</b>	<b>\$1,916,053.05</b>	<b>\$1,916,053.05</b>	<b>\$1,916,053.05</b>	<b>\$1,916,053.00</b>	<b>\$0.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1005-TES24**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$253,142.62</b>	<b>\$253,142.62</b>	<b>\$253,142.62</b>	<b>\$253,142.62</b>	<b>\$253,142.62</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONA	\$0.00	\$240,455.84	\$240,455.84	\$240,455.84	\$240,455.84	\$240,455.84	\$0.00
1130	Sueldos base al personal permaner	\$0.00	\$240,455.84	\$240,455.84	\$240,455.84	\$240,455.84	\$240,455.84	\$0.00
1131	Sueldos base al personal permaner	\$0.00	\$240,455.84	\$240,455.84	\$240,455.84	\$240,455.84	\$240,455.84	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$12,686.78	\$12,686.78	\$12,686.78	\$12,686.78	\$12,686.78	\$0.00
1330	Horas extraordinarias	\$0.00	\$11,436.78	\$11,436.78	\$11,436.78	\$11,436.78	\$11,436.78	\$0.00
1331	Horas extraordinarias	\$0.00	\$11,436.78	\$11,436.78	\$11,436.78	\$11,436.78	\$11,436.78	\$0.00
1340	Compensaciones	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
1341	Compensaciones	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$3,190.00</b>	<b>\$3,190.00</b>	<b>\$3,190.00</b>	<b>\$3,190.00</b>	<b>\$3,190.00</b>	<b>\$0.00</b>
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00
2940	Refacciones y accesorios menores	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00
2941	Refacciones y accesorios menores	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00
<b>A1000-A1005-TES24</b>		<b>\$0.00</b>	<b>\$256,332.62</b>	<b>\$256,332.62</b>	<b>\$256,332.62</b>	<b>\$256,332.62</b>	<b>\$256,332.62</b>	<b>\$0.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1006-TES23**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
<b>A1000-A1006-TES23</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1006-TES24**



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

Usu: Francisco  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$108,122.60</b>	<b>\$108,122.60</b>	<b>\$108,122.60</b>	<b>\$108,122.60</b>	<b>\$108,122.60</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$105,828.60	\$105,828.60	\$105,828.60	\$105,828.60	\$105,828.60	\$0.00
1130	Sueldos base al personal permaner	\$0.00	\$105,828.60	\$105,828.60	\$105,828.60	\$105,828.60	\$105,828.60	\$0.00
1131	Sueldos base al personal permaner	\$0.00	\$105,828.60	\$105,828.60	\$105,828.60	\$105,828.60	\$105,828.60	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$2,294.00	\$2,294.00	\$2,294.00	\$2,294.00	\$2,294.00	\$0.00
1320	Primas de vacaciones, dominical y c	\$0.00	\$1,694.00	\$1,694.00	\$1,694.00	\$1,694.00	\$1,694.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$1,694.00	\$1,694.00	\$1,694.00	\$1,694.00	\$1,694.00	\$0.00
1340	Compensaciones	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
1341	Compensaciones	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
<b>A1000-A1006-TES24</b>		<b>\$0.00</b>	<b>\$108,122.60</b>	<b>\$108,122.60</b>	<b>\$108,122.60</b>	<b>\$108,122.60</b>	<b>\$108,122.60</b>	<b>\$0.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1007-TES24**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$295,965.00</b>	<b>\$295,965.00</b>	<b>\$295,965.00</b>	<b>\$295,965.00</b>	<b>\$295,965.00</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$284,985.00	\$284,985.00	\$284,985.00	\$284,985.00	\$284,985.00	\$0.00
1130	Sueldos base al personal permaner	\$0.00	\$284,985.00	\$284,985.00	\$284,985.00	\$284,985.00	\$284,985.00	\$0.00
1131	Sueldos base al personal permaner	\$0.00	\$284,985.00	\$284,985.00	\$284,985.00	\$284,985.00	\$284,985.00	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$10,980.00	\$10,980.00	\$10,980.00	\$10,980.00	\$10,980.00	\$0.00
1320	Primas de vacaciones, dominical y c	\$0.00	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$0.00
1340	Compensaciones	\$0.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$0.00
1341	Compensaciones	\$0.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$0.00
<b>A1000-A1007-TES24</b>		<b>\$0.00</b>	<b>\$295,965.00</b>	<b>\$295,965.00</b>	<b>\$295,965.00</b>	<b>\$295,965.00</b>	<b>\$295,965.00</b>	<b>\$0.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1008-TES15**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$55,045.10</b>	<b>\$55,045.10</b>	<b>\$55,045.10</b>	<b>\$55,045.10</b>	<b>\$55,045.10</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$50,645.10	\$50,645.10	\$50,645.10	\$50,645.10	\$50,645.10	\$0.00
1130	Sueldos base al personal permaner	\$0.00	\$50,645.10	\$50,645.10	\$50,645.10	\$50,645.10	\$50,645.10	\$0.00
1131	Sueldos base al personal permaner	\$0.00	\$50,645.10	\$50,645.10	\$50,645.10	\$50,645.10	\$50,645.10	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00
1340	Compensaciones	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00
1341	Compensaciones	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00
<b>A1000-A1008-TES15</b>		<b>\$0.00</b>	<b>\$55,045.10</b>	<b>\$55,045.10</b>	<b>\$55,045.10</b>	<b>\$55,045.10</b>	<b>\$55,045.10</b>	<b>\$0.00</b>



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

Usu: Francisco  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES</b>								
<b>A1000-A1008-TES23</b>								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$9,766.00	\$9,766.00	\$9,766.00	\$9,766.00	\$9,766.00	\$9,766.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$9,766.00	\$9,766.00	\$9,766.00	\$9,766.00	\$9,766.00	\$9,766.00	\$0.00
2210 Productos alimenticios para persona	\$0.00	\$9,766.00	\$9,766.00	\$9,766.00	\$9,766.00	\$9,766.00	\$9,766.00	\$0.00
2212 Alimentacion en eventos oficiales	\$0.00	\$9,766.00	\$9,766.00	\$9,766.00	\$9,766.00	\$9,766.00	\$9,766.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
<b>A1000-A1008-TES23</b>	<b>\$0.00</b>	<b>\$12,086.00</b>	<b>\$12,086.00</b>	<b>\$12,086.00</b>	<b>\$12,086.00</b>	<b>\$12,086.00</b>	<b>\$12,086.00</b>	<b>\$0.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1008-TES24**

1000 SERVICIOS PERSONALES	\$0.00	\$433,311.32	\$433,311.32	\$433,311.32	\$433,311.32	\$433,311.32	\$433,311.32	\$0.00
1100 REMUNERACIONES AL PERSONAL	\$0.00	\$412,433.40	\$412,433.40	\$412,433.40	\$412,433.40	\$412,433.40	\$412,433.40	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$412,433.40	\$412,433.40	\$412,433.40	\$412,433.40	\$412,433.40	\$412,433.40	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$412,433.40	\$412,433.40	\$412,433.40	\$412,433.40	\$412,433.40	\$412,433.40	\$0.00
1300 REMUNERACIONES ADICIONALES	\$0.00	\$20,877.92	\$20,877.92	\$20,877.92	\$20,877.92	\$20,877.92	\$20,877.92	\$0.00
1320 Primas de vacaciones, dominical y c	\$0.00	\$5,020.00	\$5,020.00	\$5,020.00	\$5,020.00	\$5,020.00	\$5,020.00	\$0.00
1321 Primas de vacaciones	\$0.00	\$5,020.00	\$5,020.00	\$5,020.00	\$5,020.00	\$5,020.00	\$5,020.00	\$0.00
1330 Horas extraordinarias	\$0.00	\$13,057.92	\$13,057.92	\$13,057.92	\$13,057.92	\$13,057.92	\$13,057.92	\$0.00
1331 Horas extraordinarias	\$0.00	\$13,057.92	\$13,057.92	\$13,057.92	\$13,057.92	\$13,057.92	\$13,057.92	\$0.00
1340 Compensaciones	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
1341 Compensaciones	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$601.00	\$601.00	\$601.00	\$601.00	\$601.00	\$601.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$601.00	\$601.00	\$601.00	\$601.00	\$601.00	\$601.00	\$0.00
2220 Productos alimenticios para animales	\$0.00	\$601.00	\$601.00	\$601.00	\$601.00	\$601.00	\$601.00	\$0.00
2221 Productos alimenticios para animales	\$0.00	\$601.00	\$601.00	\$601.00	\$601.00	\$601.00	\$601.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>A1000-A1008-TES24</b>	<b>\$0.00</b>	<b>\$436,912.32</b>	<b>\$436,912.32</b>	<b>\$436,912.32</b>	<b>\$436,912.32</b>	<b>\$436,912.32</b>	<b>\$436,912.32</b>	<b>\$0.00</b>



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

Usr: Francisco  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES</b>								
<b>A1000-A1009-TES15</b>								
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$172,570.80	\$172,570.80	\$172,570.80	\$172,570.80	\$172,570.80	\$172,570.80	\$0.00
1100 REMUNERACIONES AL PERSONAL	\$0.00	\$144,306.00	\$144,306.00	\$144,306.00	\$144,306.00	\$144,306.00	\$144,306.00	\$0.00
1130 Sueldos base al personal permaner	\$0.00	\$144,306.00	\$144,306.00	\$144,306.00	\$144,306.00	\$144,306.00	\$144,306.00	\$0.00
1131 Sueldos base al personal permaner	\$0.00	\$144,306.00	\$144,306.00	\$144,306.00	\$144,306.00	\$144,306.00	\$144,306.00	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$28,264.80	\$28,264.80	\$28,264.80	\$28,264.80	\$28,264.80	\$28,264.80	\$0.00
1320 Primas de vacaciones, dominical y c	\$0.00	\$5,758.00	\$5,758.00	\$5,758.00	\$5,758.00	\$5,758.00	\$5,758.00	\$0.00
1321 Primas de vacaciones	\$0.00	\$5,758.00	\$5,758.00	\$5,758.00	\$5,758.00	\$5,758.00	\$5,758.00	\$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	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$0.00
1341 Compensaciones	\$0.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$0.00
<b>A1000-A1009-TES15</b>	<b>\$0.00</b>	<b>\$172,570.80</b>	<b>\$172,570.80</b>	<b>\$172,570.80</b>	<b>\$172,570.80</b>	<b>\$172,570.80</b>	<b>\$172,570.80</b>	<b>\$0.00</b>
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES</b>								
<b>A1000-A1009-TES24</b>								
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$257,381.64	\$257,381.64	\$257,381.64	\$257,381.64	\$257,381.64	\$257,381.64	\$0.00
1100 REMUNERACIONES AL PERSONAL	\$0.00	\$234,527.24	\$234,527.24	\$234,527.24	\$234,527.24	\$234,527.24	\$234,527.24	\$0.00
1130 Sueldos base al personal permaner	\$0.00	\$234,527.24	\$234,527.24	\$234,527.24	\$234,527.24	\$234,527.24	\$234,527.24	\$0.00
1131 Sueldos base al personal permaner	\$0.00	\$234,527.24	\$234,527.24	\$234,527.24	\$234,527.24	\$234,527.24	\$234,527.24	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$22,854.40	\$22,854.40	\$22,854.40	\$22,854.40	\$22,854.40	\$22,854.40	\$0.00
1320 Primas de vacaciones, dominical y c	\$0.00	\$2,880.70	\$2,880.70	\$2,880.70	\$2,880.70	\$2,880.70	\$2,880.70	\$0.00
1321 Primas de vacaciones	\$0.00	\$2,880.70	\$2,880.70	\$2,880.70	\$2,880.70	\$2,880.70	\$2,880.70	\$0.00
1330 Horas extraordinarias	\$0.00	\$11,223.70	\$11,223.70	\$11,223.70	\$11,223.70	\$11,223.70	\$11,223.70	\$0.00
1331 Horas extraordinarias	\$0.00	\$11,223.70	\$11,223.70	\$11,223.70	\$11,223.70	\$11,223.70	\$11,223.70	\$0.00
1340 Compensaciones	\$0.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$0.00
1341 Compensaciones	\$0.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$0.00
<b>A1000-A1009-TES24</b>	<b>\$0.00</b>	<b>\$257,381.64</b>	<b>\$257,381.64</b>	<b>\$257,381.64</b>	<b>\$257,381.64</b>	<b>\$257,381.64</b>	<b>\$257,381.64</b>	<b>\$0.00</b>
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES</b>								



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>A1000-A1011-TES24</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$123,020.75</b>	<b>\$123,020.75</b>	<b>\$123,020.75</b>	<b>\$123,020.75</b>	<b>\$123,020.75</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL	\$0.00	\$114,175.75	\$114,175.75	\$114,175.75	\$114,175.75	\$114,175.75	\$0.00
1130	Sueldos base al personal permaner	\$0.00	\$114,175.75	\$114,175.75	\$114,175.75	\$114,175.75	\$114,175.75	\$0.00
1131	Sueldos base al personal permaner	\$0.00	\$114,175.75	\$114,175.75	\$114,175.75	\$114,175.75	\$114,175.75	\$0.00
1300	REMUNERACIONES ADICIONALES	\$0.00	\$8,845.00	\$8,845.00	\$8,845.00	\$8,845.00	\$8,845.00	\$0.00
1320	Primas de vacaciones, dominical y c	\$0.00	\$3,025.00	\$3,025.00	\$3,025.00	\$3,025.00	\$3,025.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$3,025.00	\$3,025.00	\$3,025.00	\$3,025.00	\$3,025.00	\$0.00
1340	Compensaciones	\$0.00	\$5,820.00	\$5,820.00	\$5,820.00	\$5,820.00	\$5,820.00	\$0.00
1341	Compensaciones	\$0.00	\$5,820.00	\$5,820.00	\$5,820.00	\$5,820.00	\$5,820.00	\$0.00
	<b>A1000-A1011-TES24</b>	<b>\$0.00</b>	<b>\$123,020.75</b>	<b>\$123,020.75</b>	<b>\$123,020.75</b>	<b>\$123,020.75</b>	<b>\$123,020.75</b>	<b>\$0.00</b>
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES</b>								
<b>A1000-A1012-TES15</b>								
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,713.00</b>	<b>\$2,713.00</b>	<b>\$2,713.00</b>	<b>\$2,713.00</b>	<b>\$2,713.00</b>	<b>\$0.00</b>
3800	SERVICIOS OFICIALES	\$0.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$2,713.00	\$0.00
	<b>A1000-A1012-TES15</b>	<b>\$0.00</b>	<b>\$2,713.00</b>	<b>\$2,713.00</b>	<b>\$2,713.00</b>	<b>\$2,713.00</b>	<b>\$2,713.00</b>	<b>\$0.00</b>
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES</b>								
<b>A1000-A1012-TES23</b>								
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$83,123.99</b>	<b>\$83,123.99</b>	<b>\$83,123.99</b>	<b>\$83,123.99</b>	<b>\$83,123.99</b>	<b>\$0.00</b>
2100	Materiales de administración, emisik	\$0.00	\$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	\$0.00
2161	Material de limpieza	\$0.00	\$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	\$0.00
2210	Productos alimenticios para person	\$0.00	\$41,566.25	\$41,566.25	\$41,566.25	\$41,566.25	\$41,566.25	\$0.00
2212	Alimentacion en eventos oficiales	\$0.00	\$41,566.25	\$41,566.25	\$41,566.25	\$41,566.25	\$41,566.25	\$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	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$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	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$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	\$0.00
2911	Herramientas menores	\$0.00	\$16,057.92	\$16,057.92	\$16,057.92	\$16,057.92	\$16,057.92	\$0.00



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$50,435.51</b>	<b>\$50,435.51</b>	<b>\$49,043.51</b>	<b>\$49,043.51</b>	<b>\$49,043.51</b>	<b>\$1,392.00</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$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	\$0.00
3121	GAS	\$0.00	\$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	\$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	\$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	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00
3820	Gastos de orden social y cultural	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00
3821	Gastos de orden social y cultural	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00
	<b>A1000-A1012-TES23</b>	<b>\$0.00</b>	<b>\$133,559.50</b>	<b>\$133,559.50</b>	<b>\$132,167.50</b>	<b>\$132,167.50</b>	<b>\$132,167.50</b>	<b>\$1,392.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1012-TES24**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$390,572.00</b>	<b>\$390,572.00</b>	<b>\$390,572.00</b>	<b>\$390,572.00</b>	<b>\$390,572.00</b>	<b>\$0.00</b>
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$388,600.00	\$388,600.00	\$388,600.00	\$388,600.00	\$388,600.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$388,600.00	\$388,600.00	\$388,600.00	\$388,600.00	\$388,600.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$388,600.00	\$388,600.00	\$388,600.00	\$388,600.00	\$388,600.00	\$0.00
	<b>A1000-A1012-TES24</b>	<b>\$0.00</b>	<b>\$390,572.00</b>	<b>\$390,572.00</b>	<b>\$390,572.00</b>	<b>\$390,572.00</b>	<b>\$390,572.00</b>	<b>\$0.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES**

**A1000-A1012-TES30**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$278,249.61</b>	<b>\$278,249.61</b>	<b>\$278,249.61</b>	<b>\$278,249.61</b>	<b>\$278,249.61</b>	<b>\$0.00</b>
2100	Materiales de administración, emisik	\$0.00	\$73,871.58	\$73,871.58	\$73,871.58	\$73,871.58	\$73,871.58	\$0.00
2160	Material de limpieza	\$0.00	\$73,871.58	\$73,871.58	\$73,871.58	\$73,871.58	\$73,871.58	\$0.00
2161	Material de limpieza	\$0.00	\$73,871.58	\$73,871.58	\$73,871.58	\$73,871.58	\$73,871.58	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$125,384.01	\$125,384.01	\$125,384.01	\$125,384.01	\$125,384.01	\$0.00
2210	Productos alimenticios para persona	\$0.00	\$116,340.01	\$116,340.01	\$116,340.01	\$116,340.01	\$116,340.01	\$0.00
2211	Alimentacion en oficinas o lugares c	\$0.00	\$3,750.82	\$3,750.82	\$3,750.82	\$3,750.82	\$3,750.82	\$0.00
2212	Alimentacion en eventos oficiales	\$0.00	\$112,589.19	\$112,589.19	\$112,589.19	\$112,589.19	\$112,589.19	\$0.00
2220	Productos alimenticios para animal	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
2221	Productos alimenticios para animal	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00

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

Usr: Francisco  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 30/jun./2025

Fecha y | 05/jul./2025  
hora de Impresión | 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2230	Utensilios para el servicio de alimen	\$0.00	\$2,544.00	\$2,544.00	\$2,544.00	\$2,544.00	\$2,544.00	\$0.00
2231	Utensilios para el servicio de alimen	\$0.00	\$2,544.00	\$2,544.00	\$2,544.00	\$2,544.00	\$2,544.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$62,324.56	\$62,324.56	\$62,324.56	\$62,324.56	\$62,324.56	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$4,245.75	\$4,245.75	\$4,245.75	\$4,245.75	\$4,245.75	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$4,245.75	\$4,245.75	\$4,245.75	\$4,245.75	\$4,245.75	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$17,275.04	\$17,275.04	\$17,275.04	\$17,275.04	\$17,275.04	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$17,275.04	\$17,275.04	\$17,275.04	\$17,275.04	\$17,275.04	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$11,093.45	\$11,093.45	\$11,093.45	\$11,093.45	\$11,093.45	\$0.00
2441	Madera y productos de madera	\$0.00	\$11,093.45	\$11,093.45	\$11,093.45	\$11,093.45	\$11,093.45	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$510.03	\$510.03	\$510.03	\$510.03	\$510.03	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$510.03	\$510.03	\$510.03	\$510.03	\$510.03	\$0.00
2470	Artículos metálicos para la construc	\$0.00	\$10,578.24	\$10,578.24	\$10,578.24	\$10,578.24	\$10,578.24	\$0.00
2471	Artículos metálicos para la construc	\$0.00	\$10,578.24	\$10,578.24	\$10,578.24	\$10,578.24	\$10,578.24	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$18,040.05	\$18,040.05	\$18,040.05	\$18,040.05	\$18,040.05	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$18,040.05	\$18,040.05	\$18,040.05	\$18,040.05	\$18,040.05	\$0.00
2500	Productos químicos, farmacéuticos	\$0.00	\$9,057.93	\$9,057.93	\$9,057.93	\$9,057.93	\$9,057.93	\$0.00
2530	Medicinas y productos farmacéuticc	\$0.00	\$8,466.65	\$8,466.65	\$8,466.65	\$8,466.65	\$8,466.65	\$0.00
2531	Medicinas y productos farmacéuticc	\$0.00	\$8,466.65	\$8,466.65	\$8,466.65	\$8,466.65	\$8,466.65	\$0.00
2540	Materiales, accesorios y suministros	\$0.00	\$591.28	\$591.28	\$591.28	\$591.28	\$591.28	\$0.00
2541	Materiales, accesorios y suministros	\$0.00	\$591.28	\$591.28	\$591.28	\$591.28	\$591.28	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$0.00
2740	Productos textiles	\$0.00	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$0.00
2741	Productos textiles	\$0.00	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$1,914.56	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$5,696.97	\$5,696.97	\$5,696.97	\$5,696.97	\$5,696.97	\$0.00
2910	Herramientas menores	\$0.00	\$5,696.97	\$5,696.97	\$5,696.97	\$5,696.97	\$5,696.97	\$0.00
2911	Herramientas menores	\$0.00	\$5,696.97	\$5,696.97	\$5,696.97	\$5,696.97	\$5,696.97	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$664,126.81</b>	<b>\$664,126.81</b>	<b>\$664,126.81</b>	<b>\$664,126.81</b>	<b>\$664,126.81</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$336,604.00	\$336,604.00	\$336,604.00	\$336,604.00	\$336,604.00	\$0.00
3110	Energía eléctrica	\$0.00	\$336,604.00	\$336,604.00	\$336,604.00	\$336,604.00	\$336,604.00	\$0.00
3111	Energía eléctrica	\$0.00	\$336,604.00	\$336,604.00	\$336,604.00	\$336,604.00	\$336,604.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$58,450.01	\$58,450.01	\$58,450.01	\$58,450.01	\$58,450.01	\$0.00
3290	Otros arrendamientos	\$0.00	\$58,450.01	\$58,450.01	\$58,450.01	\$58,450.01	\$58,450.01	\$0.00
3291	Otros arrendamientos	\$0.00	\$58,450.01	\$58,450.01	\$58,450.01	\$58,450.01	\$58,450.01	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$641.00	\$641.00	\$641.00	\$641.00	\$641.00	\$0.00
3360	Servicios de apoyo administrativo, ti	\$0.00	\$641.00	\$641.00	\$641.00	\$641.00	\$641.00	\$0.00
3361	Servicios de apoyo administrativo, fi	\$0.00	\$641.00	\$641.00	\$641.00	\$641.00	\$641.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$0.00



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

**Anual**  
 Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3700	Servicios de traslados y viáticos	\$0.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$0.00
3750	Viáticos en el país	\$0.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$0.00
3751	Viáticos en el país	\$0.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$268,286.20	\$268,286.20	\$268,286.20	\$268,286.20	\$268,286.20	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$268,286.20	\$268,286.20	\$268,286.20	\$268,286.20	\$268,286.20	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$268,286.20	\$268,286.20	\$268,286.20	\$268,286.20	\$268,286.20	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES I</b>	<b>\$0.00</b>	<b>\$10,698.75</b>	<b>\$10,698.75</b>	<b>\$10,698.75</b>	<b>\$10,698.75</b>	<b>\$10,698.75</b>	<b>\$0.00</b>
5200	MOBILIARIO Y EQUIPO EDUCACI	\$0.00	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$10,698.75	\$0.00
<b>A1000-A1012-TES30</b>		<b>\$0.00</b>	<b>\$953,075.17</b>	<b>\$953,075.17</b>	<b>\$953,075.17</b>	<b>\$953,075.17</b>	<b>\$953,075.17</b>	<b>\$0.00</b>
<b>ADMINISTRACION - DESEM</b>		<b>\$66,023,011.72</b>	<b>\$11,642,769.57</b>	<b>\$77,665,781.29</b>	<b>\$28,311,528.50</b>	<b>\$28,309,372.50</b>	<b>\$28,269,701.66</b>	<b>\$49,356,408.79</b>

**01 TESORERIA**

**D1000 DEUDA PUBLICA**

**D1000-D1001-TES27**

<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,075,000.00</b>	<b>-\$537,499.98</b>	<b>\$537,500.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$537,500.02</b>
9100	AMORTIZACIÓN DE LA DEUDA PU	\$1,000,000.00	-\$499,999.98	\$500,000.02	\$0.00	\$0.00	\$0.00	\$500,000.02
9110	Amortización de la deuda interna cc	\$1,000,000.00	-\$499,999.98	\$500,000.02	\$0.00	\$0.00	\$0.00	\$500,000.02
9111	Amortización de la deuda interna cc	\$1,000,000.00	-\$499,999.98	\$500,000.02	\$0.00	\$0.00	\$0.00	\$500,000.02
9200	INTERESES DE LA DEUDA PÚBLI	\$75,000.00	-\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00
9210	Intereses de la deuda interna con in	\$75,000.00	-\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00
9211	Intereses de la deuda interna con in	\$75,000.00	-\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00
<b>D1000-D1001-TES27</b>		<b>\$1,075,000.00</b>	<b>-\$537,499.98</b>	<b>\$537,500.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$537,500.02</b>
<b>DEUDA PUBLICA</b>		<b>\$1,075,000.00</b>	<b>-\$537,499.98</b>	<b>\$537,500.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$537,500.02</b>

**01 TESORERIA**

**F1000 ADEFAS**

**F1000-F1001-TES23**

<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$697,907.66</b>	<b>\$697,907.66</b>	<b>\$697,907.66</b>	<b>\$697,907.66</b>	<b>\$697,907.66</b>	<b>\$0.00</b>
9900	ADEUDOS DE EJERCICIOS FISC/	\$0.00	\$697,907.66	\$697,907.66	\$697,907.66	\$697,907.66	\$697,907.66	\$0.00
9910	ADEFAS	\$0.00	\$697,907.66	\$697,907.66	\$697,907.66	\$697,907.66	\$697,907.66	\$0.00
9911	ADEFAS	\$0.00	\$697,907.66	\$697,907.66	\$697,907.66	\$697,907.66	\$697,907.66	\$0.00
<b>F1000-F1001-TES23</b>		<b>\$0.00</b>	<b>\$697,907.66</b>	<b>\$697,907.66</b>	<b>\$697,907.66</b>	<b>\$697,907.66</b>	<b>\$697,907.66</b>	<b>\$0.00</b>

**01 TESORERIA**



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>F1000</b>	<b>ADEFAS</b>								
<b>F1000-F1001-TES24</b>									
9000	DEUDA PÚBLICA	\$0.00	\$3,848,624.67	\$3,848,624.67	\$3,848,624.67	\$3,848,624.67	\$3,848,624.67	\$3,848,624.67	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$3,848,624.67	\$3,848,624.67	\$3,848,624.67	\$3,848,624.67	\$3,848,624.67	\$3,848,624.67	\$0.00
9910	ADEFAS	\$0.00	\$3,848,624.67	\$3,848,624.67	\$3,848,624.67	\$3,848,624.67	\$3,848,624.67	\$3,848,624.67	\$0.00
9911	ADEFAS	\$0.00	\$3,848,624.67	\$3,848,624.67	\$3,848,624.67	\$3,848,624.67	\$3,848,624.67	\$3,848,624.67	\$0.00
	<b>F1000-F1001-TES24</b>	<b>\$0.00</b>	<b>\$3,848,624.67</b>	<b>\$3,848,624.67</b>	<b>\$3,848,624.67</b>	<b>\$3,848,624.67</b>	<b>\$3,848,624.67</b>	<b>\$3,848,624.67</b>	<b>\$0.00</b>
<b>01</b>	<b>TESORERIA</b>								
<b>F1000</b>	<b>ADEFAS</b>								
<b>F1000-F1001-TES27</b>									
9000	DEUDA PÚBLICA	\$2,000,000.00	-\$1,000,000.02	\$999,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.98
9900	ADEUDOS DE EJERCICIOS FISCA	\$2,000,000.00	-\$1,000,000.02	\$999,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.98
9910	ADEFAS	\$2,000,000.00	-\$1,000,000.02	\$999,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.98
9911	ADEFAS	\$2,000,000.00	-\$1,000,000.02	\$999,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.98
	<b>F1000-F1001-TES27</b>	<b>\$2,000,000.00</b>	<b>-\$1,000,000.02</b>	<b>\$999,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,999.98</b>
<b>01</b>	<b>TESORERIA</b>								
<b>F1000</b>	<b>ADEFAS</b>								
<b>F1000-F1001-TES29</b>									
9000	DEUDA PÚBLICA	\$0.00	\$3,416,047.50	\$3,416,047.50	\$3,798,600.00	\$3,798,600.00	\$3,798,600.00	\$3,798,600.00	-\$382,552.50
9900	ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$3,416,047.50	\$3,416,047.50	\$3,798,600.00	\$3,798,600.00	\$3,798,600.00	\$3,798,600.00	-\$382,552.50
9910	ADEFAS	\$0.00	\$3,416,047.50	\$3,416,047.50	\$3,798,600.00	\$3,798,600.00	\$3,798,600.00	\$3,798,600.00	-\$382,552.50
9911	ADEFAS	\$0.00	\$3,416,047.50	\$3,416,047.50	\$3,798,600.00	\$3,798,600.00	\$3,798,600.00	\$3,798,600.00	-\$382,552.50
	<b>F1000-F1001-TES29</b>	<b>\$0.00</b>	<b>\$3,416,047.50</b>	<b>\$3,416,047.50</b>	<b>\$3,798,600.00</b>	<b>\$3,798,600.00</b>	<b>\$3,798,600.00</b>	<b>\$3,798,600.00</b>	<b>-\$382,552.50</b>
	<b>ADEFAS</b>	<b>\$2,000,000.00</b>	<b>\$6,962,579.81</b>	<b>\$8,962,579.81</b>	<b>\$8,345,132.33</b>	<b>\$8,345,132.33</b>	<b>\$8,345,132.33</b>	<b>\$8,345,132.33</b>	<b>\$617,447.48</b>
<b>01</b>	<b>TESORERIA</b>								
<b>P1000</b>	<b>PENSIONES Y JUBILACIONES</b>								
<b>P1000-P1001-TES15</b>									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$20,902.70	\$20,902.70	\$20,902.70	\$20,902.70	\$20,902.70	\$20,902.70	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$20,902.70	\$20,902.70	\$20,902.70	\$20,902.70	\$20,902.70	\$20,902.70	\$0.00
4510	Pensiones	\$0.00	\$20,902.70	\$20,902.70	\$20,902.70	\$20,902.70	\$20,902.70	\$20,902.70	\$0.00
4511	PENSIONES	\$0.00	\$20,902.70	\$20,902.70	\$20,902.70	\$20,902.70	\$20,902.70	\$20,902.70	\$0.00
	<b>P1000-P1001-TES15</b>	<b>\$0.00</b>	<b>\$20,902.70</b>	<b>\$20,902.70</b>	<b>\$20,902.70</b>	<b>\$20,902.70</b>	<b>\$20,902.70</b>	<b>\$20,902.70</b>	<b>\$0.00</b>



**MUNICIPIO DE SALINAS**  
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**Anual**  
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01 TESORERIA</b>								
<b>P1000 PENSIONES Y JUBILACIONES</b>								
<b>P1000-P1001-TES24</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$464,149.46	\$464,149.46	\$464,149.46	\$464,149.46	\$464,149.46	\$464,149.46	\$0.00
4500 PENSIONES Y JUBILACIONES	\$0.00	\$464,149.46	\$464,149.46	\$464,149.46	\$464,149.46	\$464,149.46	\$464,149.46	\$0.00
4510 Pensiones	\$0.00	\$245,718.82	\$245,718.82	\$245,718.82	\$245,718.82	\$245,718.82	\$245,718.82	\$0.00
4511 PENSIONES	\$0.00	\$245,718.82	\$245,718.82	\$245,718.82	\$245,718.82	\$245,718.82	\$245,718.82	\$0.00
4520 Jubilaciones	\$0.00	\$218,430.64	\$218,430.64	\$218,430.64	\$218,430.64	\$218,430.64	\$218,430.64	\$0.00
4521 JUBILACIONES	\$0.00	\$218,430.64	\$218,430.64	\$218,430.64	\$218,430.64	\$218,430.64	\$218,430.64	\$0.00
<b>P1000-P1001-TES24</b>	<b>\$0.00</b>	<b>\$464,149.46</b>	<b>\$464,149.46</b>	<b>\$464,149.46</b>	<b>\$464,149.46</b>	<b>\$464,149.46</b>	<b>\$464,149.46</b>	<b>\$0.00</b>
<b>01 TESORERIA</b>								
<b>P1000 PENSIONES Y JUBILACIONES</b>								
<b>P1000-P1001-TES27</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$1,273,886.00	-\$203,625.96	\$1,070,260.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,260.04
4500 PENSIONES Y JUBILACIONES	\$1,273,886.00	-\$203,625.96	\$1,070,260.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,260.04
4510 Pensiones	\$695,760.00	-\$112,022.70	\$583,737.30	\$0.00	\$0.00	\$0.00	\$0.00	\$583,737.30
4511 PENSIONES	\$695,760.00	-\$112,022.70	\$583,737.30	\$0.00	\$0.00	\$0.00	\$0.00	\$583,737.30
4520 Jubilaciones	\$578,126.00	-\$91,603.26	\$486,522.74	\$0.00	\$0.00	\$0.00	\$0.00	\$486,522.74
4521 JUBILACIONES	\$578,126.00	-\$91,603.26	\$486,522.74	\$0.00	\$0.00	\$0.00	\$0.00	\$486,522.74
<b>P1000-P1001-TES27</b>	<b>\$1,273,886.00</b>	<b>-\$203,625.96</b>	<b>\$1,070,260.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,070,260.04</b>
<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,273,886.00</b>	<b>\$281,426.20</b>	<b>\$1,555,312.20</b>	<b>\$485,052.16</b>	<b>\$485,052.16</b>	<b>\$485,052.16</b>	<b>\$485,052.16</b>	<b>\$1,070,260.04</b>
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1001-TES15</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$4,933.70	\$4,933.70	\$4,933.70	\$4,933.70	\$4,933.70	\$4,933.70	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$4,933.70	\$4,933.70	\$4,933.70	\$4,933.70	\$4,933.70	\$4,933.70	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$4,933.70	\$4,933.70	\$4,933.70	\$4,933.70	\$4,933.70	\$4,933.70	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$4,933.70	\$4,933.70	\$4,933.70	\$4,933.70	\$4,933.70	\$4,933.70	\$0.00
<b>S1000-S1001-TES15</b>	<b>\$0.00</b>	<b>\$4,933.70</b>	<b>\$4,933.70</b>	<b>\$4,933.70</b>	<b>\$4,933.70</b>	<b>\$4,933.70</b>	<b>\$4,933.70</b>	<b>\$0.00</b>

01 TESORERIA



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2025 Al 30/jun./2025

Fecha y 05/jul./2025  
 hora de Impresión 10:42 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>S1000</b>	<b>ASISTENCIA SOCIAL</b>								
<b>S1000-S1001-TES23</b>									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$309,243.73	\$309,243.73	\$309,243.73	\$309,243.73	\$309,243.73	\$309,243.73	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$309,243.73	\$309,243.73	\$309,243.73	\$309,243.73	\$309,243.73	\$309,243.73	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$309,243.73	\$309,243.73	\$309,243.73	\$309,243.73	\$309,243.73	\$309,243.73	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$309,243.73	\$309,243.73	\$309,243.73	\$309,243.73	\$309,243.73	\$309,243.73	\$0.00
	<b>S1000-S1001-TES23</b>	<b>\$0.00</b>	<b>\$309,243.73</b>	<b>\$309,243.73</b>	<b>\$309,243.73</b>	<b>\$309,243.73</b>	<b>\$309,243.73</b>	<b>\$309,243.73</b>	<b>\$0.00</b>
<b>01</b>	<b>TESORERIA</b>								
<b>S1000</b>	<b>ASISTENCIA SOCIAL</b>								
<b>S1000-S1001-TES24</b>									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$475,653.38	\$475,653.38	\$475,653.38	\$475,653.38	\$475,653.38	\$475,653.38	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$475,653.38	\$475,653.38	\$475,653.38	\$475,653.38	\$475,653.38	\$475,653.38	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$475,653.38	\$475,653.38	\$475,653.38	\$475,653.38	\$475,653.38	\$475,653.38	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$475,653.38	\$475,653.38	\$475,653.38	\$475,653.38	\$475,653.38	\$475,653.38	\$0.00
	<b>S1000-S1001-TES24</b>	<b>\$0.00</b>	<b>\$475,653.38</b>	<b>\$475,653.38</b>	<b>\$475,653.38</b>	<b>\$475,653.38</b>	<b>\$475,653.38</b>	<b>\$475,653.38</b>	<b>\$0.00</b>
<b>01</b>	<b>TESORERIA</b>								
<b>S1000</b>	<b>ASISTENCIA SOCIAL</b>								
<b>S1000-S1002-TES15</b>									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$16,117.40	\$0.00
	<b>S1000-S1002-TES15</b>	<b>\$0.00</b>	<b>\$16,117.40</b>	<b>\$16,117.40</b>	<b>\$16,117.40</b>	<b>\$16,117.40</b>	<b>\$16,117.40</b>	<b>\$16,117.40</b>	<b>\$0.00</b>
<b>01</b>	<b>TESORERIA</b>								
<b>S1000</b>	<b>ASISTENCIA SOCIAL</b>								
<b>S1000-S1002-TES23</b>									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$8,286.00	\$0.00
	<b>S1000-S1002-TES23</b>	<b>\$0.00</b>	<b>\$8,286.00</b>	<b>\$8,286.00</b>	<b>\$8,286.00</b>	<b>\$8,286.00</b>	<b>\$8,286.00</b>	<b>\$8,286.00</b>	<b>\$0.00</b>



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

Usr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1002-TES24</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$91,103.80	\$91,103.80	\$91,103.80	\$91,103.80	\$91,103.80	\$91,103.80	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$91,103.80	\$91,103.80	\$91,103.80	\$91,103.80	\$91,103.80	\$91,103.80	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$91,103.80	\$91,103.80	\$91,103.80	\$91,103.80	\$91,103.80	\$91,103.80	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$91,103.80	\$91,103.80	\$91,103.80	\$91,103.80	\$91,103.80	\$91,103.80	\$0.00
<b>S1000-S1002-TES24</b>	<b>\$0.00</b>	<b>\$91,103.80</b>	<b>\$91,103.80</b>	<b>\$91,103.80</b>	<b>\$91,103.80</b>	<b>\$91,103.80</b>	<b>\$91,103.80</b>	<b>\$0.00</b>
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1004-TES24</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$5,239.30	\$5,239.30	\$5,239.30	\$5,239.30	\$5,239.30	\$5,239.30	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$5,239.30	\$5,239.30	\$5,239.30	\$5,239.30	\$5,239.30	\$5,239.30	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$5,239.30	\$5,239.30	\$5,239.30	\$5,239.30	\$5,239.30	\$5,239.30	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$5,239.30	\$5,239.30	\$5,239.30	\$5,239.30	\$5,239.30	\$5,239.30	\$0.00
<b>S1000-S1004-TES24</b>	<b>\$0.00</b>	<b>\$5,239.30</b>	<b>\$5,239.30</b>	<b>\$5,239.30</b>	<b>\$5,239.30</b>	<b>\$5,239.30</b>	<b>\$5,239.30</b>	<b>\$0.00</b>
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1005-TES15</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$0.00
4430 Ayudas sociales a instituciones de e	\$0.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIC	\$0.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	\$0.00
<b>S1000-S1005-TES15</b>	<b>\$0.00</b>	<b>\$3,290.00</b>	<b>\$3,290.00</b>	<b>\$3,290.00</b>	<b>\$3,290.00</b>	<b>\$3,290.00</b>	<b>\$3,290.00</b>	<b>\$0.00</b>
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1005-TES23</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$10,164.80	\$10,164.80	\$10,164.80	\$10,164.80	\$10,164.80	\$10,164.80	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$10,164.80	\$10,164.80	\$10,164.80	\$10,164.80	\$10,164.80	\$10,164.80	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$0.00



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

Usu: Francisco  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411 Ayudas sociales a personas	\$0.00	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$5,571.80	\$0.00
4430 Ayudas sociales a instituciones de e	\$0.00	\$4,593.00	\$4,593.00	\$4,593.00	\$4,593.00	\$4,593.00	\$4,593.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIC	\$0.00	\$4,593.00	\$4,593.00	\$4,593.00	\$4,593.00	\$4,593.00	\$4,593.00	\$0.00
<b>S1000-S1005-TES23</b>	<b>\$0.00</b>	<b>\$10,164.80</b>	<b>\$10,164.80</b>	<b>\$10,164.80</b>	<b>\$10,164.80</b>	<b>\$10,164.80</b>	<b>\$10,164.80</b>	<b>\$0.00</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**

**S1000-S1005-TES24**

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$80,793.17	\$80,793.17	\$80,793.17	\$80,793.17	\$80,793.17	\$80,793.17	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$80,793.17	\$80,793.17	\$80,793.17	\$80,793.17	\$80,793.17	\$80,793.17	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$77,232.70	\$77,232.70	\$77,232.70	\$77,232.70	\$77,232.70	\$77,232.70	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$77,232.70	\$77,232.70	\$77,232.70	\$77,232.70	\$77,232.70	\$77,232.70	\$0.00
4430 Ayudas sociales a instituciones de e	\$0.00	\$3,560.47	\$3,560.47	\$3,560.47	\$3,560.47	\$3,560.47	\$3,560.47	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIC	\$0.00	\$3,560.47	\$3,560.47	\$3,560.47	\$3,560.47	\$3,560.47	\$3,560.47	\$0.00
<b>S1000-S1005-TES24</b>	<b>\$0.00</b>	<b>\$80,793.17</b>	<b>\$80,793.17</b>	<b>\$80,793.17</b>	<b>\$80,793.17</b>	<b>\$80,793.17</b>	<b>\$80,793.17</b>	<b>\$0.00</b>

**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
<b>S1000-S1006-TES23</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$9,228.00</b>	<b>\$9,228.00</b>	<b>\$9,228.00</b>	<b>\$9,228.00</b>	<b>\$772.00</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**

**S1000-S1006-TES24**

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$55,520.00	\$55,520.00	\$55,520.00	\$55,520.00	\$55,520.00	\$55,520.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$55,520.00	\$55,520.00	\$55,520.00	\$55,520.00	\$55,520.00	\$55,520.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$47,520.00	\$47,520.00	\$47,520.00	\$47,520.00	\$47,520.00	\$47,520.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$47,520.00	\$47,520.00	\$47,520.00	\$47,520.00	\$47,520.00	\$47,520.00	\$0.00
4430 Ayudas sociales a instituciones de e	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIC	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
<b>S1000-S1006-TES24</b>	<b>\$0.00</b>	<b>\$55,520.00</b>	<b>\$55,520.00</b>	<b>\$55,520.00</b>	<b>\$55,520.00</b>	<b>\$55,520.00</b>	<b>\$55,520.00</b>	<b>\$0.00</b>



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1007-TES23</b>								
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
<b>S1000-S1007-TES23</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$5,070.00</b>	<b>\$5,070.00</b>	<b>\$5,070.00</b>	<b>\$5,070.00</b>	<b>\$4,930.00</b>
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1007-TES24</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$106,517.45	\$106,517.45	\$106,517.45	\$106,517.45	\$106,517.45	\$106,517.45	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$106,517.45	\$106,517.45	\$106,517.45	\$106,517.45	\$106,517.45	\$106,517.45	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$106,517.45	\$106,517.45	\$106,517.45	\$106,517.45	\$106,517.45	\$106,517.45	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$106,517.45	\$106,517.45	\$106,517.45	\$106,517.45	\$106,517.45	\$106,517.45	\$0.00
<b>S1000-S1007-TES24</b>	<b>\$0.00</b>	<b>\$106,517.45</b>	<b>\$106,517.45</b>	<b>\$106,517.45</b>	<b>\$106,517.45</b>	<b>\$106,517.45</b>	<b>\$106,517.45</b>	<b>\$0.00</b>
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1008-TES23</b>								
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 INSTITUCION	\$0.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$0.00
<b>S1000-S1008-TES23</b>	<b>\$0.00</b>	<b>\$1,089.00</b>	<b>\$1,089.00</b>	<b>\$1,089.00</b>	<b>\$1,089.00</b>	<b>\$1,089.00</b>	<b>\$1,089.00</b>	<b>\$0.00</b>
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1012-TES15</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411 Ayudas sociales a personas	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
<b>S1000-S1012-TE515</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**

**S1000-S1012-TE523**

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$363,094.24	\$363,094.24	\$363,094.24	\$363,094.24	\$355,415.04	\$355,415.04	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$363,094.24	\$363,094.24	\$363,094.24	\$363,094.24	\$355,415.04	\$355,415.04	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$363,094.24	\$363,094.24	\$363,094.24	\$363,094.24	\$355,415.04	\$355,415.04	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$363,094.24	\$363,094.24	\$363,094.24	\$363,094.24	\$355,415.04	\$355,415.04	\$0.00
<b>S1000-S1012-TE523</b>	<b>\$0.00</b>	<b>\$363,094.24</b>	<b>\$363,094.24</b>	<b>\$363,094.24</b>	<b>\$363,094.24</b>	<b>\$355,415.04</b>	<b>\$355,415.04</b>	<b>\$0.00</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**

**S1000-S1012-TE524**

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$617,323.25	\$617,323.25	\$617,323.25	\$617,323.25	\$617,323.25	\$617,323.25	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$617,323.25	\$617,323.25	\$617,323.25	\$617,323.25	\$617,323.25	\$617,323.25	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$617,323.25	\$617,323.25	\$617,323.25	\$617,323.25	\$617,323.25	\$617,323.25	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$617,323.25	\$617,323.25	\$617,323.25	\$617,323.25	\$617,323.25	\$617,323.25	\$0.00
<b>S1000-S1012-TE524</b>	<b>\$0.00</b>	<b>\$617,323.25</b>	<b>\$617,323.25</b>	<b>\$617,323.25</b>	<b>\$617,323.25</b>	<b>\$617,323.25</b>	<b>\$617,323.25</b>	<b>\$0.00</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**

**S1000-S1012-TE526**

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00	\$0.00
<b>S1000-S1012-TE526</b>	<b>\$0.00</b>	<b>\$3,240.00</b>	<b>\$3,240.00</b>	<b>\$3,240.00</b>	<b>\$3,240.00</b>	<b>\$3,240.00</b>	<b>\$3,240.00</b>	<b>\$0.00</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**

**S1000-S1012-TE527**

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$43,959.00	\$43,959.00	\$18,210.00	\$18,210.00	\$0.00	\$0.00	\$25,749.00
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**MUNICIPIO DE SALINAS**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Reporte por Código Programático**

Usu: Francisco  
 Rep: rptCodigoProgramatico

**A anual**  
 Del 01/ene./2025 Al 30/jun./2025

Fecha y 05/jul./2025  
 hora de Impresión 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4400 AYUDAS SOCIALES	\$0.00	\$43,959.00	\$43,959.00	\$18,210.00	\$18,210.00	\$0.00	\$0.00	\$25,749.00
4410 Ayudas sociales a personas	\$0.00	\$43,959.00	\$43,959.00	\$18,210.00	\$18,210.00	\$0.00	\$0.00	\$25,749.00
4411 Ayudas sociales a personas	\$0.00	\$43,959.00	\$43,959.00	\$18,210.00	\$18,210.00	\$0.00	\$0.00	\$25,749.00
<b>S1000-S1012-TES27</b>	<b>\$0.00</b>	<b>\$43,959.00</b>	<b>\$43,959.00</b>	<b>\$18,210.00</b>	<b>\$18,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,749.00</b>

**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 i	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00
<b>S1000-S1013-TES23</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**

**S1000-S1013-TES24**

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,305,000.00	\$1,305,000.00	\$1,305,000.00	\$1,305,000.00	\$1,305,000.00	\$1,305,000.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y /	\$0.00	\$1,305,000.00	\$1,305,000.00	\$1,305,000.00	\$1,305,000.00	\$1,305,000.00	\$1,305,000.00	\$0.00
4150 Transferencia internas otorgadas a	\$0.00	\$1,305,000.00	\$1,305,000.00	\$1,305,000.00	\$1,305,000.00	\$1,305,000.00	\$1,305,000.00	\$0.00
4152 Transferencia corrientes a organism	\$0.00	\$1,305,000.00	\$1,305,000.00	\$1,305,000.00	\$1,305,000.00	\$1,305,000.00	\$1,305,000.00	\$0.00
<b>S1000-S1013-TES24</b>	<b>\$0.00</b>	<b>\$1,305,000.00</b>	<b>\$1,305,000.00</b>	<b>\$1,305,000.00</b>	<b>\$1,305,000.00</b>	<b>\$1,305,000.00</b>	<b>\$1,305,000.00</b>	<b>\$0.00</b>

**01 TESORERIA**

**S1000 ASISTENCIA SOCIAL**

**S1000-S1013-TES27**

4000 TRANSFERENCIAS, ASIGNACION	\$6,553,114.30	-\$2,364,518.94	\$4,188,595.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188,595.36
4100 TRANSFERENCIAS INTERNAS Y /	\$3,153,114.30	-\$725,000.04	\$2,428,114.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428,114.26
4150 Transferencia internas otorgadas a	\$3,153,114.30	-\$725,000.04	\$2,428,114.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428,114.26
4152 Transferencia corrientes a organism	\$3,153,114.30	-\$725,000.04	\$2,428,114.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428,114.26
4400 AYUDAS SOCIALES	\$3,400,000.00	-\$1,639,518.90	\$1,760,481.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760,481.10
4410 Ayudas sociales a personas	\$3,000,000.00	-\$1,490,373.90	\$1,509,626.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,626.10
4411 Ayudas sociales a personas	\$3,000,000.00	-\$1,490,373.90	\$1,509,626.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,626.10
4430 Ayudas sociales a instituciones de e	\$200,000.00	-\$76,645.02	\$123,354.98	\$0.00	\$0.00	\$0.00	\$0.00	\$123,354.98
4431 AYUDAS SOCIALES A INSTITUCION	\$200,000.00	-\$76,645.02	\$123,354.98	\$0.00	\$0.00	\$0.00	\$0.00	\$123,354.98



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2025 Al 30/jun./2025

Fecha y | 05/jul./2025  
 hora de Impresión | 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4450 Ayudas sociales a instituciones sin	\$200,000.00	-\$72,499.98	\$127,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$127,500.02
4451 Ayudas sociales a instituciones sin i	\$200,000.00	-\$72,499.98	\$127,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$127,500.02
<b>S1000-S1013-TES27</b>	<b>\$6,553,114.30</b>	<b>-\$2,364,518.94</b>	<b>\$4,188,595.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,188,595.36</b>
<b>ASISTENCIA SOCIAL</b>	<b>\$6,553,114.30</b>	<b>\$1,448,849.28</b>	<b>\$8,001,963.58</b>	<b>\$3,781,917.22</b>	<b>\$3,781,917.22</b>	<b>\$3,756,028.02</b>	<b>\$3,756,028.02</b>	<b>\$4,220,046.36</b>
<b>TESORERIA</b>	<b>\$76,925,012.02</b>	<b>\$19,798,124.88</b>	<b>\$96,723,136.90</b>	<b>\$40,923,630.21</b>	<b>\$40,921,474.21</b>	<b>\$40,855,914.17</b>	<b>\$40,851,657.17</b>	<b>\$55,801,662.69</b>

**02 INFRAESTRUCTURA**

**O1000 OBRAS Y ACCIONES**

**O1400-O1000-INF07**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$34,462,215.72</b>	<b>-\$3,530,048.10</b>	<b>\$30,932,167.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,932,167.62</b>
6100 OBRA PÚBLICA EN BIENES DE DI	\$34,462,215.72	-\$3,530,048.10	\$30,932,167.62	\$0.00	\$0.00	\$0.00	\$0.00	\$30,932,167.62
6120 Edificación no habitacional	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
6122 CONSTRUCCIÓN Y/O REHABILIT/	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6123 CONSTRUCCIÓN Y/O REHABILIT/	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6124 CONSTRUCCIÓN Y/O REHABILIT/	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6130 Construcción de obras para el abas	\$4,000,000.00	-\$1,999,999.98	\$2,000,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.02
6131 Construcción de obras para el abas	\$4,000,000.00	-\$1,999,999.98	\$2,000,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.02
6140 División de terrenos y construcción	\$20,000,000.00	-\$1,303,569.66	\$18,696,430.34	\$0.00	\$0.00	\$0.00	\$0.00	\$18,696,430.34
6141 DIVISIÓN DE TERRENOS Y CONS	\$20,000,000.00	-\$1,303,569.66	\$18,696,430.34	\$0.00	\$0.00	\$0.00	\$0.00	\$18,696,430.34
6150 Construcción de vías de comunicac	\$4,462,215.72	-\$226,478.46	\$4,235,737.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,235,737.26
6151 CONSTRUCCIÓN DE VÍAS DE COI	\$4,462,215.72	-\$226,478.46	\$4,235,737.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,235,737.26
<b>O1400-O1000-INF07</b>	<b>\$34,462,215.72</b>	<b>-\$3,530,048.10</b>	<b>\$30,932,167.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,932,167.62</b>

**02 INFRAESTRUCTURA**

**O1000 OBRAS Y ACCIONES**

**O1400-O1403-INF07**

<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$950,000.00</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$950,000.00	\$950,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00
3320 Servicios de diseño, arquitectura, in	\$0.00	\$950,000.00	\$950,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00
3321 Servicios de diseño, arquitectura, in	\$0.00	\$950,000.00	\$950,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00
<b>O1400-O1403-INF07</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$950,000.00</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>

**02 INFRAESTRUCTURA**

**O1000 OBRAS Y ACCIONES**

**O1700-O1702-INF07**



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2025 Al 30/jun./2025

Fecha y | 05/jul./2025  
 hora de Impresión | 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$590,556.00</b>	<b>\$590,556.00</b>	<b>\$590,556.00</b>	<b>\$590,556.00</b>	<b>\$590,556.00</b>	<b>\$590,556.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$590,556.00	\$590,556.00	\$590,556.00	\$590,556.00	\$590,556.00	\$590,556.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$590,556.00	\$590,556.00	\$590,556.00	\$590,556.00	\$590,556.00	\$590,556.00	\$0.00
6141 DIVSIÓN DE TERRENOS Y CONS	\$0.00	\$590,556.00	\$590,556.00	\$590,556.00	\$590,556.00	\$590,556.00	\$590,556.00	\$0.00
<b>O1700-O1702-INF07</b>	<b>\$0.00</b>	<b>\$590,556.00</b>	<b>\$590,556.00</b>	<b>\$590,556.00</b>	<b>\$590,556.00</b>	<b>\$590,556.00</b>	<b>\$590,556.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1700-O1703-INF07</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,404,190.44</b>	<b>\$1,404,190.44</b>	<b>\$1,404,190.44</b>	<b>\$1,404,190.44</b>	<b>\$1,404,190.44</b>	<b>\$1,404,190.44</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,404,190.44	\$1,404,190.44	\$1,404,190.44	\$1,404,190.44	\$1,404,190.44	\$1,404,190.44	\$0.00
6140 División de terrenos y construcción	\$0.00	\$1,404,190.44	\$1,404,190.44	\$1,404,190.44	\$1,404,190.44	\$1,404,190.44	\$1,404,190.44	\$0.00
6141 DIVSIÓN DE TERRENOS Y CONS	\$0.00	\$1,404,190.44	\$1,404,190.44	\$1,404,190.44	\$1,404,190.44	\$1,404,190.44	\$1,404,190.44	\$0.00
<b>O1700-O1703-INF07</b>	<b>\$0.00</b>	<b>\$1,404,190.44</b>	<b>\$1,404,190.44</b>	<b>\$1,404,190.44</b>	<b>\$1,404,190.44</b>	<b>\$1,404,190.44</b>	<b>\$1,404,190.44</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2200-O2201-INF07</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$828,569.64</b>	<b>\$828,569.64</b>	<b>\$947,946.11</b>	<b>\$947,946.11</b>	<b>\$947,946.11</b>	<b>\$947,946.11</b>	<b>-\$119,376.47</b>
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$828,569.64	\$828,569.64	\$947,946.11	\$947,946.11	\$947,946.11	\$947,946.11	-\$119,376.47
6130 Construcción de obras para el abas	\$0.00	\$828,569.64	\$828,569.64	\$947,946.11	\$947,946.11	\$947,946.11	\$947,946.11	-\$119,376.47
6131 Construcción de obras para el abas	\$0.00	\$828,569.64	\$828,569.64	\$947,946.11	\$947,946.11	\$947,946.11	\$947,946.11	-\$119,376.47
<b>O2200-O2201-INF07</b>	<b>\$0.00</b>	<b>\$828,569.64</b>	<b>\$828,569.64</b>	<b>\$947,946.11</b>	<b>\$947,946.11</b>	<b>\$947,946.11</b>	<b>\$947,946.11</b>	<b>-\$119,376.47</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2300-O2301-INF07</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,458,210.50</b>	<b>\$2,458,210.50</b>	<b>\$2,458,210.50</b>	<b>\$2,458,210.50</b>	<b>\$2,458,210.50</b>	<b>\$2,458,210.50</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$2,458,210.50	\$2,458,210.50	\$2,458,210.50	\$2,458,210.50	\$2,458,210.50	\$2,458,210.50	\$0.00
6120 Edificación no habitacional	\$0.00	\$2,458,210.50	\$2,458,210.50	\$2,458,210.50	\$2,458,210.50	\$2,458,210.50	\$2,458,210.50	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILIT	\$0.00	\$2,458,210.50	\$2,458,210.50	\$2,458,210.50	\$2,458,210.50	\$2,458,210.50	\$2,458,210.50	\$0.00
<b>O2300-O2301-INF07</b>	<b>\$0.00</b>	<b>\$2,458,210.50</b>	<b>\$2,458,210.50</b>	<b>\$2,458,210.50</b>	<b>\$2,458,210.50</b>	<b>\$2,458,210.50</b>	<b>\$2,458,210.50</b>	<b>\$0.00</b>
<b>OBRAS Y ACCIONES</b>	<b>\$34,462,215.72</b>	<b>\$2,701,478.48</b>	<b>\$37,163,694.20</b>	<b>\$5,875,903.05</b>	<b>\$5,875,903.05</b>	<b>\$5,875,903.05</b>	<b>\$5,875,903.05</b>	<b>\$31,287,791.15</b>
<b>INFRAESTRUCTURA</b>	<b>\$34,462,215.72</b>	<b>\$2,701,478.48</b>	<b>\$37,163,694.20</b>	<b>\$5,875,903.05</b>	<b>\$5,875,903.05</b>	<b>\$5,875,903.05</b>	<b>\$5,875,903.05</b>	<b>\$31,287,791.15</b>



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

Usr: Francisco  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>03 FORTALECIMIENTO</b>								
<b>A1000 ADMINISTRACION - DESEMPEÑO DE LAS FUNCIONES</b>								
<b>A1000-O1001-FOR07</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$5,144,747.00</b>	<b>\$115,382.34</b>	<b>\$5,260,129.34</b>	<b>\$1,446,423.41</b>	<b>\$1,446,423.41</b>	<b>\$1,446,423.41</b>	<b>\$1,446,423.41</b>	<b>\$3,813,705.93</b>
1100 REMUNERACIONES AL PERSONAL	\$4,031,028.00	\$0.00	\$4,031,028.00	\$1,246,155.99	\$1,246,155.99	\$1,246,155.99	\$1,246,155.99	\$2,784,872.01
1130 Sueldos base al personal permaner	\$4,031,028.00	\$0.00	\$4,031,028.00	\$1,246,155.99	\$1,246,155.99	\$1,246,155.99	\$1,246,155.99	\$2,784,872.01
1131 Sueldos base al personal permaner	\$4,031,028.00	\$0.00	\$4,031,028.00	\$1,246,155.99	\$1,246,155.99	\$1,246,155.99	\$1,246,155.99	\$2,784,872.01
1300 REMUNERACIONES ADICIONALE	\$1,113,719.00	\$77,373.06	\$1,191,092.06	\$162,258.14	\$162,258.14	\$162,258.14	\$162,258.14	\$1,028,833.92
1320 Primas de vacaciones, dominical y c	\$795,519.00	\$0.00	\$795,519.00	\$22,981.38	\$22,981.38	\$22,981.38	\$22,981.38	\$772,537.62
1321 Primas de vacaciones	\$159,119.00	\$0.00	\$159,119.00	\$19,374.66	\$19,374.66	\$19,374.66	\$19,374.66	\$139,744.34
1323 gratificaciones anuales	\$636,400.00	\$0.00	\$636,400.00	\$3,606.72	\$3,606.72	\$3,606.72	\$3,606.72	\$632,793.28
1330 Horas extraordinarias	\$26,500.00	\$77,373.06	\$103,873.06	\$90,623.04	\$90,623.04	\$90,623.04	\$90,623.04	\$13,250.02
1331 Horas extraordinarias	\$26,500.00	\$77,373.06	\$103,873.06	\$90,623.04	\$90,623.04	\$90,623.04	\$90,623.04	\$13,250.02
1340 Compensaciones	\$291,700.00	\$0.00	\$291,700.00	\$48,653.72	\$48,653.72	\$48,653.72	\$48,653.72	\$243,046.28
1341 Compensaciones	\$291,700.00	\$0.00	\$291,700.00	\$48,653.72	\$48,653.72	\$48,653.72	\$48,653.72	\$243,046.28
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$0.00
1520 Indemnizaciones	\$0.00	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$0.00
1521 Indemnizaciones	\$0.00	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$38,009.28	\$0.00
<b>A1000-O1001-FOR07</b>	<b>\$5,144,747.00</b>	<b>\$115,382.34</b>	<b>\$5,260,129.34</b>	<b>\$1,446,423.41</b>	<b>\$1,446,423.41</b>	<b>\$1,446,423.41</b>	<b>\$1,446,423.41</b>	<b>\$3,813,705.93</b>
<b>ADMINISTRACION - DESEM</b>	<b>\$5,144,747.00</b>	<b>\$115,382.34</b>	<b>\$5,260,129.34</b>	<b>\$1,446,423.41</b>	<b>\$1,446,423.41</b>	<b>\$1,446,423.41</b>	<b>\$1,446,423.41</b>	<b>\$3,813,705.93</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1100-O1102-FOR07</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$54,001.52</b>	<b>\$54,001.52</b>	<b>\$51,755.31</b>	<b>\$51,755.31</b>	<b>\$51,755.31</b>	<b>\$51,755.31</b>	<b>\$2,246.21</b>
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$7,001.52	\$7,001.52	\$7,001.52	\$7,001.52	\$7,001.52	\$7,001.52	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$7,001.52	\$7,001.52	\$7,001.52	\$7,001.52	\$7,001.52	\$7,001.52	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$7,001.52	\$7,001.52	\$7,001.52	\$7,001.52	\$7,001.52	\$7,001.52	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$47,000.00	\$47,000.00	\$44,753.79	\$44,753.79	\$44,753.79	\$44,753.79	\$2,246.21
2960 Refacciones y accesorios menores	\$0.00	\$47,000.00	\$47,000.00	\$44,753.79	\$44,753.79	\$44,753.79	\$44,753.79	\$2,246.21
2961 Refacciones y accesorios menores	\$0.00	\$47,000.00	\$47,000.00	\$44,753.79	\$44,753.79	\$44,753.79	\$44,753.79	\$2,246.21
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$38,788.56</b>	<b>\$38,788.56</b>	<b>\$37,337.42</b>	<b>\$37,337.42</b>	<b>\$37,337.42</b>	<b>\$37,337.42</b>	<b>\$1,451.14</b>
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$38,788.56	\$38,788.56	\$37,337.42	\$37,337.42	\$37,337.42	\$37,337.42	\$1,451.14
3550 Reparación y mantenimiento de eq.	\$0.00	\$38,788.56	\$38,788.56	\$37,337.42	\$37,337.42	\$37,337.42	\$37,337.42	\$1,451.14
3551 Reparación y mantenimiento de eq.	\$0.00	\$38,788.56	\$38,788.56	\$37,337.42	\$37,337.42	\$37,337.42	\$37,337.42	\$1,451.14
<b>O1100-O1102-FOR07</b>	<b>\$0.00</b>	<b>\$92,790.08</b>	<b>\$92,790.08</b>	<b>\$89,092.73</b>	<b>\$89,092.73</b>	<b>\$89,092.73</b>	<b>\$89,092.73</b>	<b>\$3,697.35</b>



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

Usu: Francisco  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1100-O1103-FOR07</b>								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$611,881.74	\$611,881.74	\$611,881.74	\$611,881.74	\$611,881.74	\$611,881.74	\$0.00
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$611,881.74	\$611,881.74	\$611,881.74	\$611,881.74	\$611,881.74	\$611,881.74	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$611,881.74	\$611,881.74	\$611,881.74	\$611,881.74	\$611,881.74	\$611,881.74	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$611,881.74	\$611,881.74	\$611,881.74	\$611,881.74	\$611,881.74	\$611,881.74	\$0.00
<b>O1100-O1103-FOR07</b>	<b>\$0.00</b>	<b>\$611,881.74</b>	<b>\$611,881.74</b>	<b>\$611,881.74</b>	<b>\$611,881.74</b>	<b>\$611,881.74</b>	<b>\$611,881.74</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1100-O1104-FOR07</b>								
3000 SERVICIOS GENERALES	\$0.00	\$2,796,853.00	\$2,796,853.00	\$2,796,853.00	\$2,796,853.00	\$2,796,853.00	\$2,796,853.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$2,796,853.00	\$2,796,853.00	\$2,796,853.00	\$2,796,853.00	\$2,796,853.00	\$2,796,853.00	\$0.00
3110 Energía eléctrica	\$0.00	\$2,796,853.00	\$2,796,853.00	\$2,796,853.00	\$2,796,853.00	\$2,796,853.00	\$2,796,853.00	\$0.00
3111 Energía eléctrica	\$0.00	\$2,796,853.00	\$2,796,853.00	\$2,796,853.00	\$2,796,853.00	\$2,796,853.00	\$2,796,853.00	\$0.00
<b>O1100-O1104-FOR07</b>	<b>\$0.00</b>	<b>\$2,796,853.00</b>	<b>\$2,796,853.00</b>	<b>\$2,796,853.00</b>	<b>\$2,796,853.00</b>	<b>\$2,796,853.00</b>	<b>\$2,796,853.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1100-O1105-FOR07</b>								
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
<b>O1100-O1105-FOR07</b>	<b>\$0.00</b>	<b>\$258,191.64</b>	<b>\$258,191.64</b>	<b>\$258,191.64</b>	<b>\$258,191.64</b>	<b>\$258,191.64</b>	<b>\$258,191.64</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1100-O1106-FOR07</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
1550 Apoyos a la capacitación de los ser	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2025 Al 30/jun./2025

Fecha y 05/jul./2025  
 hora de Impresión 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1551 Apoyos a la capacitación de los ser	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
<b>01100-01106-FOR07</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01400-01000-FOR07</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$3,700,000.00</b>	<b>-\$744,039.48</b>	<b>\$2,955,960.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,955,960.52</b>
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 menore:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2111 Materiales, útiles y equipos menore:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2140 Materiales, útiles y equipos menore:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2141 Materiales, útiles y equipos menore:	\$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	-\$744,039.48	\$1,255,960.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,960.52
2610 Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$744,039.48	\$1,255,960.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,960.52
2611 Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$744,039.48	\$1,255,960.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,960.52
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 seguric	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$11,175,000.00</b>	<b>-\$3,064,153.44</b>	<b>\$8,110,846.56</b>	<b>\$483.72</b>	<b>\$483.72</b>	<b>\$483.72</b>	<b>\$483.72</b>	<b>\$8,110,362.84</b>
3100 SERVICIOS BÁSICOS	\$8,000,000.00	-\$3,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
3110 Energía eléctrica	\$8,000,000.00	-\$3,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
3111 Energía eléctrica	\$8,000,000.00	-\$3,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
3300 SERVICIOS PROFESIONALES, CII	\$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



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3370	Servicios de protección y seguridad	\$100,000.00	\$0.00	\$100,000.00	\$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	\$100,000.00
3400	SERVICIOS FINANCIEROS, BANC	\$5,000.00	\$0.00	\$5,000.00	\$483.72	\$483.72	\$483.72	\$4,516.28
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$483.72	\$483.72	\$483.72	\$4,516.28
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$483.72	\$483.72	\$483.72	\$4,516.28
3500	SERVICIOS DE INSTALACIÓN, RE	\$1,000,000.00	-\$64,153.44	\$935,846.56	\$0.00	\$0.00	\$0.00	\$935,846.56
3550	Reparación y mantenimiento de eq	\$1,000,000.00	-\$64,153.44	\$935,846.56	\$0.00	\$0.00	\$0.00	\$935,846.56
3551	Reparación y mantenimiento de eq	\$1,000,000.00	-\$64,153.44	\$935,846.56	\$0.00	\$0.00	\$0.00	\$935,846.56
3900	OTROS SERVICIOS GENERALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
3920	Impuestos y derechos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
3921	Impuestos y derechos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$7,733,051.58</b>	<b>-\$2,141,869.02</b>	<b>\$5,591,182.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,591,182.56</b>
4400	AYUDAS SOCIALES	\$7,733,051.58	-\$2,141,869.02	\$5,591,182.56	\$0.00	\$0.00	\$0.00	\$5,591,182.56
4410	Ayudas sociales a personas	\$7,733,051.58	-\$2,141,869.02	\$5,591,182.56	\$0.00	\$0.00	\$0.00	\$5,591,182.56
4411	Ayudas sociales a personas	\$7,733,051.58	-\$2,141,869.02	\$5,591,182.56	\$0.00	\$0.00	\$0.00	\$5,591,182.56
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES I</b>	<b>\$1,250,000.00</b>	<b>-\$499,999.98</b>	<b>\$750,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.02</b>
5400	VEHÍCULOS Y EQUIPO DE TRANS	\$1,000,000.00	-\$499,999.98	\$500,000.02	\$0.00	\$0.00	\$0.00	\$500,000.02
5410	Automóviles y Equipo Terrestre	\$1,000,000.00	-\$499,999.98	\$500,000.02	\$0.00	\$0.00	\$0.00	\$500,000.02
5411	Vehículos y equipo terrestre	\$1,000,000.00	-\$499,999.98	\$500,000.02	\$0.00	\$0.00	\$0.00	\$500,000.02
5500	EQUIPO DE DEFENSA Y SEGURII	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5510	Equipo de defensa y seguridad	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5511	Equipo de defensa y seguridad	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5600	MAQUINARIA, OTROS EQUIPOS \	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5650	Equipo de comunicación y telecom	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5651	Equipo de comunicación y telecom	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>01400-01000-FOR07</b>		<b>\$23,858,051.58</b>	<b>-\$6,450,061.92</b>	<b>\$17,407,989.66</b>	<b>\$483.72</b>	<b>\$483.72</b>	<b>\$483.72</b>	<b>\$17,407,505.94</b>

**03 FORTALECIMIENTO**

**01000 OBRAS Y ACCIONES**

**01400-01402-FOR06**

3000	SERVICIOS GENERALES	\$0.00	\$19.72	\$19.72	\$19.72	\$19.72	\$19.72	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$19.72	\$19.72	\$19.72	\$19.72	\$19.72	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$19.72	\$19.72	\$19.72	\$19.72	\$19.72	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$19.72	\$19.72	\$19.72	\$19.72	\$19.72	\$0.00
<b>01400-01402-FOR06</b>		<b>\$0.00</b>	<b>\$19.72</b>	<b>\$19.72</b>	<b>\$19.72</b>	<b>\$19.72</b>	<b>\$19.72</b>	<b>\$0.00</b>

**03 FORTALECIMIENTO**

**01000 OBRAS Y ACCIONES**



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anu**  
 Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>O1400-O1402-FOR07</b>								
3000	SERVICIOS GENERALES	\$0.00	\$138.04	\$138.04	\$138.04	\$138.04	\$138.04	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$138.04	\$138.04	\$138.04	\$138.04	\$138.04	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$138.04	\$138.04	\$138.04	\$138.04	\$138.04	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$138.04	\$138.04	\$138.04	\$138.04	\$138.04	\$0.00
	<b>O1400-O1402-FOR07</b>	<b>\$0.00</b>	<b>\$138.04</b>	<b>\$138.04</b>	<b>\$138.04</b>	<b>\$138.04</b>	<b>\$138.04</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1500-O1501-FOR07</b>								
2000	MATERIALES Y SUMINISTRO	\$0.00	\$119,830.16	\$119,830.16	\$118,474.70	\$118,474.70	\$118,474.70	\$1,355.46
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$50,000.00	\$50,000.00	\$48,644.54	\$48,644.54	\$48,644.54	\$1,355.46
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$48,644.54	\$48,644.54	\$48,644.54	\$1,355.46
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$48,644.54	\$48,644.54	\$48,644.54	\$1,355.46
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$69,830.16	\$69,830.16	\$69,830.16	\$69,830.16	\$69,830.16	\$0.00
2960	Refacciones y accesorios menores	\$0.00	\$69,830.16	\$69,830.16	\$69,830.16	\$69,830.16	\$69,830.16	\$0.00
2961	Refacciones y accesorios menores	\$0.00	\$69,830.16	\$69,830.16	\$69,830.16	\$69,830.16	\$69,830.16	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$30,700.00	\$30,700.00	\$27,374.80	\$27,374.80	\$27,374.80	\$3,325.20
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$30,700.00	\$30,700.00	\$27,374.80	\$27,374.80	\$27,374.80	\$3,325.20
3550	Reparación y mantenimiento de eq.	\$0.00	\$30,700.00	\$30,700.00	\$27,374.80	\$27,374.80	\$27,374.80	\$3,325.20
3551	Reparación y mantenimiento de eq.	\$0.00	\$30,700.00	\$30,700.00	\$27,374.80	\$27,374.80	\$27,374.80	\$3,325.20
	<b>O1500-O1501-FOR07</b>	<b>\$0.00</b>	<b>\$150,530.16</b>	<b>\$150,530.16</b>	<b>\$145,849.50</b>	<b>\$145,849.50</b>	<b>\$145,849.50</b>	<b>\$4,680.66</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1500-O1502-FOR07</b>								
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$3,350,000.00	\$3,350,000.00	\$3,350,000.00	\$3,350,000.00	\$1,700,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANE	\$0.00	\$3,350,000.00	\$3,350,000.00	\$3,350,000.00	\$3,350,000.00	\$1,700,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$3,350,000.00	\$3,350,000.00	\$3,350,000.00	\$3,350,000.00	\$1,700,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$3,350,000.00	\$3,350,000.00	\$3,350,000.00	\$3,350,000.00	\$1,700,000.00	\$0.00
	<b>O1500-O1502-FOR07</b>	<b>\$0.00</b>	<b>\$3,350,000.00</b>	<b>\$3,350,000.00</b>	<b>\$3,350,000.00</b>	<b>\$3,350,000.00</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1600-O1601-FOR07</b>								



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
 10:42 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3000	SERVICIOS GENERALES	\$0.00	\$430,585.00	\$430,585.00	\$430,585.00	\$430,585.00	\$430,585.00	\$430,585.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$430,585.00	\$430,585.00	\$430,585.00	\$430,585.00	\$430,585.00	\$430,585.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$430,585.00	\$430,585.00	\$430,585.00	\$430,585.00	\$430,585.00	\$430,585.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$430,585.00	\$430,585.00	\$430,585.00	\$430,585.00	\$430,585.00	\$430,585.00	\$0.00
	<b>O1600-O1601-FOR07</b>	<b>\$0.00</b>	<b>\$430,585.00</b>	<b>\$430,585.00</b>	<b>\$430,585.00</b>	<b>\$430,585.00</b>	<b>\$430,585.00</b>	<b>\$430,585.00</b>	<b>\$0.00</b>

**03 FORTALECIMIENTO**

**O1000 OBRAS Y ACCIONES**

**O1900-O1901-FOR07**

3000	SERVICIOS GENERALES	\$0.00	\$1,500,000.00	\$1,500,000.00	\$2,858,253.00	\$2,858,253.00	\$2,858,253.00	\$2,858,253.00	-\$1,358,253.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$2,858,253.00	\$2,858,253.00	\$2,858,253.00	\$2,858,253.00	-\$1,358,253.00
3110	Energía eléctrica	\$0.00	\$1,500,000.00	\$1,500,000.00	\$2,858,253.00	\$2,858,253.00	\$2,858,253.00	\$2,858,253.00	-\$1,358,253.00
3111	Energía eléctrica	\$0.00	\$1,500,000.00	\$1,500,000.00	\$2,858,253.00	\$2,858,253.00	\$2,858,253.00	\$2,858,253.00	-\$1,358,253.00
	<b>O1900-O1901-FOR07</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$2,858,253.00</b>	<b>\$2,858,253.00</b>	<b>\$2,858,253.00</b>	<b>\$2,858,253.00</b>	<b>-\$1,358,253.00</b>

**03 FORTALECIMIENTO**

**O1000 OBRAS Y ACCIONES**

**O1900-O1902-FOR07**

3000	SERVICIOS GENERALES	\$0.00	\$224,022.00	\$224,022.00	\$224,022.00	\$224,022.00	\$224,022.00	\$224,022.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$224,022.00	\$224,022.00	\$224,022.00	\$224,022.00	\$224,022.00	\$224,022.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$224,022.00	\$224,022.00	\$224,022.00	\$224,022.00	\$224,022.00	\$224,022.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$224,022.00	\$224,022.00	\$224,022.00	\$224,022.00	\$224,022.00	\$224,022.00	\$0.00
	<b>O1900-O1902-FOR07</b>	<b>\$0.00</b>	<b>\$224,022.00</b>	<b>\$224,022.00</b>	<b>\$224,022.00</b>	<b>\$224,022.00</b>	<b>\$224,022.00</b>	<b>\$224,022.00</b>	<b>\$0.00</b>

**03 FORTALECIMIENTO**

**O1000 OBRAS Y ACCIONES**

**O2900-O2901-FOR07**

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$339,750.00	\$339,750.00	\$679,500.00	\$679,500.00	\$479,500.00	\$479,500.00	-\$339,750.00
4400	AYUDAS SOCIALES	\$0.00	\$339,750.00	\$339,750.00	\$679,500.00	\$679,500.00	\$479,500.00	\$479,500.00	-\$339,750.00
4410	Ayudas sociales a personas	\$0.00	\$339,750.00	\$339,750.00	\$679,500.00	\$679,500.00	\$479,500.00	\$479,500.00	-\$339,750.00
4411	Ayudas sociales a personas	\$0.00	\$339,750.00	\$339,750.00	\$679,500.00	\$679,500.00	\$479,500.00	\$479,500.00	-\$339,750.00
	<b>O2900-O2901-FOR07</b>	<b>\$0.00</b>	<b>\$339,750.00</b>	<b>\$339,750.00</b>	<b>\$679,500.00</b>	<b>\$679,500.00</b>	<b>\$479,500.00</b>	<b>\$479,500.00</b>	<b>-\$339,750.00</b>

**03 FORTALECIMIENTO**



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

Usu: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2025 Al 30/jun./2025

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 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01000 OBRAS Y ACCIONES</b>								
<b>02900-02902-FOR07</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$339,750.00	\$339,750.00	\$679,500.00	\$679,500.00	\$679,500.00	\$697,500.00	-\$339,750.00
4400 AYUDAS SOCIALES	\$0.00	\$339,750.00	\$339,750.00	\$679,500.00	\$679,500.00	\$679,500.00	\$697,500.00	-\$339,750.00
4410 Ayudas sociales a personas	\$0.00	\$339,750.00	\$339,750.00	\$679,500.00	\$679,500.00	\$679,500.00	\$697,500.00	-\$339,750.00
4411 Ayudas sociales a personas	\$0.00	\$339,750.00	\$339,750.00	\$679,500.00	\$679,500.00	\$679,500.00	\$697,500.00	-\$339,750.00
<b>02900-02902-FOR07</b>	<b>\$0.00</b>	<b>\$339,750.00</b>	<b>\$339,750.00</b>	<b>\$679,500.00</b>	<b>\$679,500.00</b>	<b>\$679,500.00</b>	<b>\$697,500.00</b>	<b>-\$339,750.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>02900-02903-FOR07</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
<b>02900-02903-FOR07</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>OBRAS Y ACCIONES</b>	<b>\$23,858,051.58</b>	<b>\$4,168,449.46</b>	<b>\$28,026,501.04</b>	<b>\$12,648,370.09</b>	<b>\$12,648,370.09</b>	<b>\$12,448,370.09</b>	<b>\$10,816,370.09</b>	<b>\$15,378,130.95</b>
<b>FORTALECIMIENTO</b>	<b>\$29,002,798.58</b>	<b>\$4,283,831.80</b>	<b>\$33,286,630.38</b>	<b>\$14,094,793.50</b>	<b>\$14,094,793.50</b>	<b>\$13,894,793.50</b>	<b>\$12,262,793.50</b>	<b>\$19,191,836.88</b>
<b>04 OTROS (CONVENIOS)</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01400-01000-FED04</b>								
6000 INVERSIÓN PÚBLICA	\$10,000,000.00	-\$1,423,479.54	\$8,576,520.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,576,520.46
6200 OBRA PÚBLICA EN BIENES PROF	\$10,000,000.00	-\$1,423,479.54	\$8,576,520.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,576,520.46
6240 División de terrenos y construcción	\$10,000,000.00	-\$1,423,479.54	\$8,576,520.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,576,520.46
6241 DIVISION DE TERRENOS Y CONS	\$10,000,000.00	-\$1,423,479.54	\$8,576,520.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,576,520.46
<b>01400-01000-FED04</b>	<b>\$10,000,000.00</b>	<b>-\$1,423,479.54</b>	<b>\$8,576,520.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,576,520.46</b>
<b>04 OTROS (CONVENIOS)</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01400-01401-PAV02</b>								
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



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

Utr: Francisco  
 Rep: rptCodigoProgramatico

**Anual**  
 Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
 10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>O1400-O1401-PAV02</b>	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00
<b>04 OTROS (CONVENIOS)</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1700-O1701-PAV02</b>								
9000 DEUDA PÚBLICA	\$0.00	\$233,516.28	\$233,516.28	\$467,032.50	\$467,032.50	\$467,032.50	\$467,032.50	-\$233,516.22
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$233,516.28	\$233,516.28	\$467,032.50	\$467,032.50	\$467,032.50	\$467,032.50	-\$233,516.22
9910 ADEFAS	\$0.00	\$233,516.28	\$233,516.28	\$467,032.50	\$467,032.50	\$467,032.50	\$467,032.50	-\$233,516.22
9911 ADEFAS	\$0.00	\$233,516.28	\$233,516.28	\$467,032.50	\$467,032.50	\$467,032.50	\$467,032.50	-\$233,516.22
<b>O1700-O1701-PAV02</b>	<b>\$0.00</b>	<b>\$233,516.28</b>	<b>\$233,516.28</b>	<b>\$467,032.50</b>	<b>\$467,032.50</b>	<b>\$467,032.50</b>	<b>\$467,032.50</b>	<b>-\$233,516.22</b>
<b>04 OTROS (CONVENIOS)</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1903-TES23</b>								
9000 DEUDA PÚBLICA	\$0.00	\$337,725.24	\$337,725.24	\$675,450.50	\$675,450.50	\$675,450.50	\$675,450.50	-\$337,725.26
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$337,725.24	\$337,725.24	\$675,450.50	\$675,450.50	\$675,450.50	\$675,450.50	-\$337,725.26
9910 ADEFAS	\$0.00	\$337,725.24	\$337,725.24	\$675,450.50	\$675,450.50	\$675,450.50	\$675,450.50	-\$337,725.26
9911 ADEFAS	\$0.00	\$337,725.24	\$337,725.24	\$675,450.50	\$675,450.50	\$675,450.50	\$675,450.50	-\$337,725.26
<b>O1900-O1903-TES23</b>	<b>\$0.00</b>	<b>\$337,725.24</b>	<b>\$337,725.24</b>	<b>\$675,450.50</b>	<b>\$675,450.50</b>	<b>\$675,450.50</b>	<b>\$675,450.50</b>	<b>-\$337,725.26</b>
<b>04 OTROS (CONVENIOS)</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1904-TES23</b>								
9000 DEUDA PÚBLICA	\$0.00	\$172,725.24	\$172,725.24	\$345,450.50	\$345,450.50	\$345,450.50	\$345,450.50	-\$172,725.26
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$172,725.24	\$172,725.24	\$345,450.50	\$345,450.50	\$345,450.50	\$345,450.50	-\$172,725.26
9910 ADEFAS	\$0.00	\$172,725.24	\$172,725.24	\$345,450.50	\$345,450.50	\$345,450.50	\$345,450.50	-\$172,725.26
9911 ADEFAS	\$0.00	\$172,725.24	\$172,725.24	\$345,450.50	\$345,450.50	\$345,450.50	\$345,450.50	-\$172,725.26
<b>O1900-O1904-TES23</b>	<b>\$0.00</b>	<b>\$172,725.24</b>	<b>\$172,725.24</b>	<b>\$345,450.50</b>	<b>\$345,450.50</b>	<b>\$345,450.50</b>	<b>\$345,450.50</b>	<b>-\$172,725.26</b>
<b>04 OTROS (CONVENIOS)</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2900-O2901-BEN05</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$679,500.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$679,500.00	\$0.00



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

Usr: Francisco  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2025 Al 30/jun./2025

Fecha y hora de Impresión | 05/jul./2025  
10:42 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4410 Ayudas sociales a personas	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$679,500.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$679,500.00	\$0.00
<b>O2900-O2901-BEN05</b>	<b>\$0.00</b>	<b>\$679,500.00</b>	<b>\$679,500.00</b>	<b>\$679,500.00</b>	<b>\$679,500.00</b>	<b>\$661,500.00</b>	<b>\$679,500.00</b>	<b>\$0.00</b>
<b>04 OTROS (CONVENIOS)</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2900-O2902-BEN05</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$679,500.00	\$661,500.00	\$0.00
<b>O2900-O2902-BEN05</b>	<b>\$0.00</b>	<b>\$679,500.00</b>	<b>\$679,500.00</b>	<b>\$679,500.00</b>	<b>\$679,500.00</b>	<b>\$679,500.00</b>	<b>\$661,500.00</b>	<b>\$0.00</b>
<b>OBRAS Y ACCIONES</b>	<b>\$10,000,000.00</b>	<b>\$679,493.02</b>	<b>\$10,679,493.02</b>	<b>\$2,846,939.30</b>	<b>\$2,846,939.30</b>	<b>\$2,828,939.30</b>	<b>\$2,828,939.30</b>	<b>\$7,832,553.72</b>
<b>OTROS (CONVENIOS)</b>	<b>\$10,000,000.00</b>	<b>\$679,493.02</b>	<b>\$10,679,493.02</b>	<b>\$2,846,939.30</b>	<b>\$2,846,939.30</b>	<b>\$2,828,939.30</b>	<b>\$2,828,939.30</b>	<b>\$7,832,553.72</b>
<b>TOTAL GENERAL</b>	<b>\$150,390,026.32</b>	<b>\$27,462,928.18</b>	<b>\$177,852,954.50</b>	<b>\$63,741,266.06</b>	<b>\$63,739,110.06</b>	<b>\$63,455,500.02</b>	<b>\$61,819,293.02</b>	<b>\$114,113,844.44</b>

TOTAL GENERAL

\$150,390,026.32 \$27,462,928.18 \$177,852,954.50 \$63,741,266.06 \$63,739,110.06 \$63,455,500.02 \$61,819,293.02 \$114,113,844.44



*Antonio V. Paez Galvan*  
PROFR. ANTONJO V. PAEZ GALVAN

PRESIDENTE MUNICIPAL CONSTITUCIONAL  
AYUNTAMIENTO 2024-2027  
SALINAS SLP

*Aides Hernandez Luevanos*  
LIC. AIDES HERNANDEZ LUEVANOS

SINDICO MUNICIPAL  
H. AYUNTAMIENTO 2024-2027  
SALINAS, SLP



*Juan Carlos Alvarez Rodriguez*  
TESORERIA MUNICIPAL  
H. AYUNTAMIENTO 2024-2027  
SALINAS, SLP

TESORERO MUNICIPAL

*Maria Guadalupe Puerta Tovar*  
LIC. MARIA GUADALUPE PUERTA TOVAR

CONTRALOR INTERNO MUNICIPAL

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