



MUNICIPIO DE SAN NICOLAS TOLENTINO
ESTADO DE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/ene./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/abr./2020
hora de Impresión 09:11 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|---------------------|---------------------|
| 1000 SERVICIOS PERSONALES | \$420,799.99 | \$354.50 | \$421,154.49 | \$352,533.88 | \$352,533.88 | \$352,533.88 | \$352,533.88 | \$68,620.61 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$322,983.32 | \$0.00 | \$322,983.32 | \$352,533.88 | \$352,533.88 | \$352,533.88 | \$352,533.88 | -\$29,550.56 |
| 1110 Dietas | \$116,666.66 | \$0.00 | \$116,666.66 | \$111,691.86 | \$111,691.86 | \$111,691.86 | \$111,691.86 | \$4,974.80 |
| 1111 Dietas | \$116,666.66 | \$0.00 | \$116,666.66 | \$111,691.86 | \$111,691.86 | \$111,691.86 | \$111,691.86 | \$4,974.80 |
| 1130 Sueldos base al personal permanente | \$206,316.66 | \$0.00 | \$206,316.66 | \$240,842.02 | \$240,842.02 | \$240,842.02 | \$240,842.02 | -\$34,525.36 |
| 1131 Sueldos base al personal permanente | \$206,316.66 | \$0.00 | \$206,316.66 | \$240,842.02 | \$240,842.02 | \$240,842.02 | \$240,842.02 | -\$34,525.36 |
| 1200 Remuneraciones al personal de carácter transitorio | \$20,833.33 | \$0.00 | \$20,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,833.33 |
| 1220 Sueldos base al personal eventual | \$20,833.33 | \$0.00 | \$20,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,833.33 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$20,833.33 | \$0.00 | \$20,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,833.33 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$75,316.67 | \$354.50 | \$75,671.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,671.17 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$75,316.67 | \$0.00 | \$75,316.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,316.67 |
| 1321 Prima vacacional | \$7,650.00 | \$0.00 | \$7,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,650.00 |
| 1323 gratificación de fin de año | \$67,666.67 | \$0.00 | \$67,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,666.67 |
| 1340 Compensaciones | \$0.00 | \$354.50 | \$354.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$354.50 |
| 1341 Compensaciones | \$0.00 | \$354.50 | \$354.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$354.50 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 1520 Indemnizaciones | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 1521 Indemnizaciones | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 1550 Apoyos a la capacitación de los servicios públicos | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 1551 Apoyos a la capacitación de los servidores público | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 2000 MATERIALES Y SUMINISTRO | \$161,099.19 | \$1,978.83 | \$163,078.02 | \$48,633.69 | \$48,633.69 | \$48,633.69 | \$48,633.69 | \$114,444.33 |
| 2100 Materiales de administración, emisión de documentos | \$13,333.34 | \$0.00 | \$13,333.34 | \$1,905.80 | \$1,905.80 | \$1,905.80 | \$1,905.80 | \$11,427.54 |
| 2110 Materiales, útiles y equipos menores de oficina | \$5,000.00 | \$0.00 | \$5,000.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$4,740.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$5,000.00 | \$0.00 | \$5,000.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$4,740.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$166.67 | \$0.00 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$166.67 | \$0.00 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2150 Material impreso e información digital | \$2,916.67 | \$0.00 | \$2,916.67 | \$1,450.00 | \$1,450.00 | \$1,450.00 | \$1,450.00 | \$1,466.67 |
| 2151 Material impreso e información digital | \$2,916.67 | \$0.00 | \$2,916.67 | \$1,450.00 | \$1,450.00 | \$1,450.00 | \$1,450.00 | \$1,466.67 |
| 2160 Material de limpieza | \$583.33 | \$0.00 | \$583.33 | \$195.80 | \$195.80 | \$195.80 | \$195.80 | \$387.53 |
| 2161 Material de limpieza | \$583.33 | \$0.00 | \$583.33 | \$195.80 | \$195.80 | \$195.80 | \$195.80 | \$387.53 |
| 2180 Materiales para el registro e identificación de bienes | \$2,166.67 | \$0.00 | \$2,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,166.67 |
| 2181 Materiales para el registro e identificación de bienes | \$2,166.67 | \$0.00 | \$2,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,166.67 |



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Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/abr./2020
hora de Impresión 09:11 p. m.

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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 2200 | ALIMENTOS Y UTENSILIOS | \$11,666.66 | \$0.00 | \$11,666.66 | \$1,445.10 | \$1,445.10 | \$1,445.10 | \$1,445.10 | \$10,221.56 |
| 2210 | Productos alimenticios para personas | \$11,666.66 | \$0.00 | \$11,666.66 | \$1,445.10 | \$1,445.10 | \$1,445.10 | \$1,445.10 | \$10,221.56 |
| 2211 | alimentacion en oficinas o lugares de trabajo | \$5,833.33 | \$0.00 | \$5,833.33 | \$1,445.10 | \$1,445.10 | \$1,445.10 | \$1,445.10 | \$4,388.23 |
| 2212 | alimentacion en eventos oficiales | \$5,833.33 | \$0.00 | \$5,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,833.33 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$39,682.51 | -\$2,722.96 | \$36,959.55 | \$2,125.90 | \$2,125.90 | \$2,125.90 | \$2,125.90 | \$34,833.65 |
| 2410 | Productos minerales no metálicos | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2411 | Productos minerales no metálicos | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2420 | Cemento y productos de concreto | \$416.67 | \$0.00 | \$416.67 | \$957.00 | \$957.00 | \$957.00 | \$957.00 | -\$540.33 |
| 2421 | Cemento y productos de concreto | \$416.67 | \$0.00 | \$416.67 | \$957.00 | \$957.00 | \$957.00 | \$957.00 | -\$540.33 |
| 2460 | Material eléctrico y electrónico | \$37,182.50 | -\$2,722.96 | \$34,459.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,459.54 |
| 2461 | Material eléctrico y electrónico | \$37,182.50 | -\$2,722.96 | \$34,459.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,459.54 |
| 2470 | Artículos metálicos para la construcción | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2471 | Artículos metálicos para la construcción | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2480 | Materiales complementarios | \$416.67 | \$0.00 | \$416.67 | \$1,168.90 | \$1,168.90 | \$1,168.90 | \$1,168.90 | -\$752.23 |
| 2481 | Materiales complementarios | \$416.67 | \$0.00 | \$416.67 | \$1,168.90 | \$1,168.90 | \$1,168.90 | \$1,168.90 | -\$752.23 |
| 2490 | Otros materiales y artículos de construcción y repa | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2491 | Otros materiales y artículos de construcción y repa | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$75,000.00 | \$4,552.67 | \$79,552.67 | \$42,242.00 | \$42,242.00 | \$42,242.00 | \$42,242.00 | \$37,310.67 |
| 2610 | Combustibles, lubricantes y aditivos | \$75,000.00 | \$4,552.67 | \$79,552.67 | \$42,242.00 | \$42,242.00 | \$42,242.00 | \$42,242.00 | \$37,310.67 |
| 2611 | Combustibles, lubricantes y aditivos | \$75,000.00 | \$4,552.67 | \$79,552.67 | \$42,242.00 | \$42,242.00 | \$42,242.00 | \$42,242.00 | \$37,310.67 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$0.00 | \$149.12 | \$149.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149.12 |
| 2750 | Blancos y otros productos textiles,excepto prendas | \$0.00 | \$149.12 | \$149.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149.12 |
| 2751 | Blancos y otros productos textiles, excepto prenda | \$0.00 | \$149.12 | \$149.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149.12 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$21,416.68 | \$0.00 | \$21,416.68 | \$914.89 | \$914.89 | \$914.89 | \$914.89 | \$20,501.79 |
| 2910 | Herramientas menores | \$166.67 | \$0.00 | \$166.67 | \$116.00 | \$116.00 | \$116.00 | \$116.00 | \$50.67 |
| 2911 | Herramientas menores | \$166.67 | \$0.00 | \$166.67 | \$116.00 | \$116.00 | \$116.00 | \$116.00 | \$50.67 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$16,666.67 | \$0.00 | \$16,666.67 | \$798.89 | \$798.89 | \$798.89 | \$798.89 | \$15,867.78 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$16,666.67 | \$0.00 | \$16,666.67 | \$798.89 | \$798.89 | \$798.89 | \$798.89 | \$15,867.78 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3000 | SERVICIOS GENERALES | \$296,166.66 | -\$2,333.33 | \$293,833.33 | \$219,952.29 | \$219,952.29 | \$219,952.29 | \$219,952.29 | \$73,881.04 |
| 3100 | SERVICIOS BÁSICOS | \$146,666.66 | \$0.00 | \$146,666.66 | \$143,164.30 | \$143,164.30 | \$143,164.30 | \$143,164.30 | \$3,502.36 |



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|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|-------------------|-------------------|-------------------|--------------------|
| 3110 | Energía eléctrica | \$138,333.33 | \$0.00 | \$138,333.33 | \$138,081.00 | \$138,081.00 | \$138,081.00 | \$138,081.00 | \$252.33 |
| 3111 | Energía eléctrica | \$13,333.33 | \$0.00 | \$13,333.33 | \$3,458.00 | \$3,458.00 | \$3,458.00 | \$3,458.00 | \$9,875.33 |
| 3113 | otros pagos derivados de la prestacion del servicio | \$125,000.00 | \$0.00 | \$125,000.00 | \$134,623.00 | \$134,623.00 | \$134,623.00 | \$134,623.00 | -\$9,623.00 |
| 3140 | Telefonia Tradicional | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 3141 | Telefonía tradicional | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamie | \$5,833.33 | \$0.00 | \$5,833.33 | \$5,083.30 | \$5,083.30 | \$5,083.30 | \$5,083.30 | \$750.03 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$5,833.33 | \$0.00 | \$5,833.33 | \$5,083.30 | \$5,083.30 | \$5,083.30 | \$5,083.30 | \$750.03 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$5,833.33 | \$5,643.34 | \$11,476.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,476.67 |
| 3220 | Arrendamiento de edificios | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3221 | Arrendamiento de edificios | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$833.33 | \$616.67 | \$1,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$833.33 | \$616.67 | \$1,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herr | \$0.00 | \$5,026.67 | \$5,026.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,026.67 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herr | \$0.00 | \$5,026.67 | \$5,026.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,026.67 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$9,333.34 | \$0.00 | \$9,333.34 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$2,373.34 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$7,500.00 | \$0.00 | \$7,500.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$540.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$7,500.00 | \$0.00 | \$7,500.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$540.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$1,416.67 | \$0.00 | \$1,416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,416.67 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$1,416.67 | \$0.00 | \$1,416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,416.67 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$2,083.34 | \$45.88 | \$2,129.22 | \$39.44 | \$39.44 | \$39.44 | \$39.44 | \$2,089.78 |
| 3410 | Servicios financieros y bancarios | \$416.67 | \$0.00 | \$416.67 | \$39.44 | \$39.44 | \$39.44 | \$39.44 | \$377.23 |
| 3411 | Servicios financieros y bancarios | \$416.67 | \$0.00 | \$416.67 | \$39.44 | \$39.44 | \$39.44 | \$39.44 | \$377.23 |
| 3450 | Seguro de bienes patrimoniales | \$1,666.67 | \$45.88 | \$1,712.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,712.55 |
| 3451 | Seguro de bienes patrimoniales | \$1,666.67 | \$45.88 | \$1,712.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,712.55 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M | \$53,499.99 | \$0.00 | \$53,499.99 | \$2,335.13 | \$2,335.13 | \$2,335.13 | \$2,335.13 | \$51,164.86 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$2,666.67 | \$0.00 | \$2,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,666.67 |
| 3521 | Instalación, reparación y mantenimiento de mobili | \$2,666.67 | \$0.00 | \$2,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,666.67 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$33,333.33 | \$0.00 | \$33,333.33 | \$1,500.33 | \$1,500.33 | \$1,500.33 | \$1,500.33 | \$31,833.00 |



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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3551 | Reparación y mantenimiento de equipo de transpo | \$33,333.33 | \$0.00 | \$33,333.33 | \$1,500.33 | \$1,500.33 | \$1,500.33 | \$1,500.33 | \$31,833.00 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$8,333.33 | \$0.00 | \$8,333.33 | \$834.80 | \$834.80 | \$834.80 | \$834.80 | \$7,498.53 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$8,333.33 | \$0.00 | \$8,333.33 | \$834.80 | \$834.80 | \$834.80 | \$834.80 | \$7,498.53 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3700 | Servicios de traslados y viáticos | \$33,333.33 | -\$1,466.38 | \$31,866.95 | \$39,427.42 | \$39,427.42 | \$39,427.42 | \$39,427.42 | -\$7,560.47 |
| 3750 | Viáticos en el pais | \$33,333.33 | -\$1,466.38 | \$31,866.95 | \$39,427.42 | \$39,427.42 | \$39,427.42 | \$39,427.42 | -\$7,560.47 |
| 3751 | Viáticos en el país | \$33,333.33 | -\$1,466.38 | \$31,866.95 | \$39,427.42 | \$39,427.42 | \$39,427.42 | \$39,427.42 | -\$7,560.47 |
| 3800 | SERVICIOS OFICIALES | \$33,333.33 | -\$8,333.34 | \$24,999.99 | \$2,190.00 | \$2,190.00 | \$2,190.00 | \$2,190.00 | \$22,809.99 |
| 3810 | Gastos ceremonial | \$8,333.33 | -\$4,166.67 | \$4,166.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.66 |
| 3811 | Gastos de ceremonial | \$8,333.33 | -\$4,166.67 | \$4,166.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.66 |
| 3820 | Gastos de orden social y cultural | \$25,000.00 | -\$4,166.67 | \$20,833.33 | \$2,190.00 | \$2,190.00 | \$2,190.00 | \$2,190.00 | \$18,643.33 |
| 3821 | Gastos de orden social y cultural | \$25,000.00 | -\$4,166.67 | \$20,833.33 | \$2,190.00 | \$2,190.00 | \$2,190.00 | \$2,190.00 | \$18,643.33 |
| 3900 | OTROS SERVICIOS GENERALES | \$11,666.67 | \$1,777.17 | \$13,443.84 | \$25,836.00 | \$25,836.00 | \$25,836.00 | \$25,836.00 | -\$12,392.16 |
| 3920 | Impuestos y derechos | \$11,250.00 | \$1,777.17 | \$13,027.17 | \$25,836.00 | \$25,836.00 | \$25,836.00 | \$25,836.00 | -\$12,808.83 |
| 3922 | impuesto sobre nominas | \$10,833.33 | \$0.00 | \$10,833.33 | \$25,836.00 | \$25,836.00 | \$25,836.00 | \$25,836.00 | -\$15,002.67 |
| 3925 | tenencias y canje de placas de vehiculos oficiales | \$416.67 | \$1,777.17 | \$2,193.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,193.84 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$180,833.33 | \$0.00 | \$180,833.33 | \$63,779.20 | \$63,779.20 | \$63,779.20 | \$63,779.20 | \$117,054.13 |
| 4400 | AYUDAS SOCIALES | \$177,916.66 | \$0.00 | \$177,916.66 | \$60,082.60 | \$60,082.60 | \$60,082.60 | \$60,082.60 | \$117,834.06 |
| 4410 | Ayudas sociales a personas | \$150,000.00 | \$0.00 | \$150,000.00 | \$58,460.70 | \$58,460.70 | \$58,460.70 | \$58,460.70 | \$91,539.30 |
| 4411 | Ayudas sociales a personas | \$150,000.00 | \$0.00 | \$150,000.00 | \$58,460.70 | \$58,460.70 | \$58,460.70 | \$58,460.70 | \$91,539.30 |
| 4420 | Becas y otras ayudas para programas de capacita | \$13,333.33 | \$0.00 | \$13,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,333.33 |
| 4421 | Becas y otras ayudas para programas de capacita | \$13,333.33 | \$0.00 | \$13,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,333.33 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$14,583.33 | \$0.00 | \$14,583.33 | \$1,621.90 | \$1,621.90 | \$1,621.90 | \$1,621.90 | \$12,961.43 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | \$14,583.33 | \$0.00 | \$14,583.33 | \$1,621.90 | \$1,621.90 | \$1,621.90 | \$1,621.90 | \$12,961.43 |
| 4500 | PENSIONES Y JUBILACIONES | \$2,916.67 | \$0.00 | \$2,916.67 | \$3,696.60 | \$3,696.60 | \$3,696.60 | \$3,696.60 | -\$779.93 |
| 4510 | Pensiones | \$2,916.67 | \$0.00 | \$2,916.67 | \$3,696.60 | \$3,696.60 | \$3,696.60 | \$3,696.60 | -\$779.93 |
| 4511 | PENSIONES | \$2,916.67 | \$0.00 | \$2,916.67 | \$3,696.60 | \$3,696.60 | \$3,696.60 | \$3,696.60 | -\$779.93 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 5150 | Equipos de cómputo y de tecnologías de la inform | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |



**MUNICIPIO DE SAN NICOLAS TOLENTINO
ESTADO DE SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/ene./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 22/abr./2020
hora de Impresión | 09:11 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 6000 | INVERSIÓN PÚBLICA | \$1,596,034.17 | \$0.00 | \$1,596,034.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,596,034.17 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$1,596,034.17 | \$0.00 | \$1,596,034.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,596,034.17 |
| 6140 | División de terrenos y construcción de obras de url | \$1,596,034.17 | \$0.00 | \$1,596,034.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,596,034.17 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | \$1,596,034.17 | \$0.00 | \$1,596,034.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,596,034.17 |
| 9000 | DEUDA PÚBLICA | \$8,850.00 | \$0.00 | \$8,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,850.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$8,850.00 | \$0.00 | \$8,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,850.00 |
| 9910 | ADEFAS | \$8,850.00 | \$0.00 | \$8,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,850.00 |
| 9911 | ADEFAS | \$8,850.00 | \$0.00 | \$8,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,850.00 |
| Total | | \$2,666,283.34 | \$0.00 | \$2,666,283.34 | \$684,899.06 | \$684,899.06 | \$684,899.06 | \$684,899.06 | \$1,981,384.28 |