



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SAN NICOLAS TOLENTINO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2022

Fecha y hora de Impresión | 05/ago./2022
11:02 a. m.

| Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/may./2022 | Presupuesto Vigente Al 31/may./2022 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|--|-------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | |
| A1001 Administración | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$7,369,241.00 | \$0.00 | \$7,369,241.00 | \$507,237.99 | \$4,359,432.64 | \$507,237.99 | \$0.00 | \$6,862,003.01 | \$507,237.99 | \$507,237.99 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$6,096,669.00 | -\$464,352.14 | \$5,632,316.86 | \$475,502.36 | \$3,271,451.16 | \$475,502.36 | \$0.00 | \$5,156,814.50 | \$475,502.36 | \$475,502.36 | \$0.00 |
| 1110 Dietas | \$997,017.00 | \$0.00 | \$997,017.00 | \$83,085.56 | \$581,589.20 | \$83,085.56 | \$0.00 | \$913,931.44 | \$83,085.56 | \$83,085.56 | \$0.00 |
| 1111 Dietas | \$997,017.00 | \$0.00 | \$997,017.00 | \$83,085.56 | \$581,589.20 | \$83,085.56 | \$0.00 | \$913,931.44 | \$83,085.56 | \$83,085.56 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$5,099,652.00 | -\$464,352.14 | \$4,635,299.86 | \$392,416.80 | \$2,689,861.96 | \$392,416.80 | \$0.00 | \$4,242,883.06 | \$392,416.80 | \$392,416.80 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$5,099,652.00 | -\$464,352.14 | \$4,635,299.86 | \$392,416.80 | \$2,689,861.96 | \$392,416.80 | \$0.00 | \$4,242,883.06 | \$392,416.80 | \$392,416.80 | \$0.00 |
| 1200 Remuneraciones al personal de carácter transitorio | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1210 Honorarios asimilables a salarios | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1211 Honorarios asimilables a salarios | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$994,572.00 | \$0.00 | \$994,572.00 | \$10,799.63 | \$959,581.48 | \$10,799.63 | \$0.00 | \$983,772.37 | \$10,799.63 | \$10,799.63 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$994,572.00 | \$0.00 | \$994,572.00 | \$10,799.63 | \$959,581.48 | \$10,799.63 | \$0.00 | \$983,772.37 | \$10,799.63 | \$10,799.63 | \$0.00 |
| 1321 Prima vacacional | \$147,813.00 | \$0.00 | \$147,813.00 | \$1,490.63 | \$141,603.20 | \$1,490.63 | \$0.00 | \$146,322.37 | \$1,490.63 | \$1,490.63 | \$0.00 |
| 1323 gratificación de fin de año | \$846,759.00 | \$0.00 | \$846,759.00 | \$9,309.00 | \$817,978.28 | \$9,309.00 | \$0.00 | \$837,450.00 | \$9,309.00 | \$9,309.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$158,000.00 | \$464,352.14 | \$622,352.14 | \$20,936.00 | \$8,400.00 | \$20,936.00 | \$0.00 | \$601,416.14 | \$20,936.00 | \$20,936.00 | \$0.00 |
| 1520 Indemnizaciones | \$108,000.00 | \$464,352.14 | \$572,352.14 | \$20,936.00 | \$0.00 | \$20,936.00 | \$0.00 | \$551,416.14 | \$20,936.00 | \$20,936.00 | \$0.00 |
| 1521 Indemnizaciones | \$108,000.00 | \$464,352.14 | \$572,352.14 | \$20,936.00 | \$0.00 | \$20,936.00 | \$0.00 | \$551,416.14 | \$20,936.00 | \$20,936.00 | \$0.00 |
| 1550 Apoyos a la capacitación de los servicios públicos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$8,400.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1551 Apoyos a la capacitación de los servidores públicos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$8,400.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$1,372,946.00 | -\$15,626.44 | \$1,357,319.56 | \$288,382.37 | \$369,006.89 | \$288,382.37 | \$0.00 | \$1,068,937.19 | \$288,382.37 | \$288,387.42 | -\$5.05 |
| 2100 Materiales de administración, emisión de docuemntos | \$125,000.00 | \$0.00 | \$125,000.00 | \$21,257.13 | \$10,040.67 | \$21,257.13 | \$0.00 | \$103,742.87 | \$21,257.13 | \$21,257.13 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$50,000.00 | \$6,086.91 | \$56,086.91 | \$4,796.87 | \$0.00 | \$4,796.87 | \$0.00 | \$51,290.04 | \$4,796.87 | \$4,796.87 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$50,000.00 | \$6,086.91 | \$56,086.91 | \$4,796.87 | \$0.00 | \$4,796.87 | \$0.00 | \$51,290.04 | \$4,796.87 | \$4,796.87 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$15,000.00 | -\$6,086.91 | \$8,913.09 | \$2,390.01 | \$321.80 | \$2,390.01 | \$0.00 | \$6,523.08 | \$2,390.01 | \$2,390.01 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$15,000.00 | -\$6,086.91 | \$8,913.09 | \$2,390.01 | \$321.80 | \$2,390.01 | \$0.00 | \$6,523.08 | \$2,390.01 | \$2,390.01 | \$0.00 |
| 2150 Material impreso e información digital | \$15,000.00 | \$3,670.45 | \$18,670.45 | \$8,700.25 | \$0.00 | \$8,700.25 | \$0.00 | \$9,970.20 | \$8,700.25 | \$8,700.25 | \$0.00 |
| 2151 Material impreso e información digital | \$15,000.00 | \$3,670.45 | \$18,670.45 | \$8,700.25 | \$0.00 | \$8,700.25 | \$0.00 | \$9,970.20 | \$8,700.25 | \$8,700.25 | \$0.00 |
| 2160 Material de limpieza | \$21,000.00 | \$0.00 | \$21,000.00 | \$5,370.00 | \$1,389.32 | \$5,370.00 | \$0.00 | \$15,630.00 | \$5,370.00 | \$5,370.00 | \$0.00 |
| 2161 Material de limpieza | \$21,000.00 | \$0.00 | \$21,000.00 | \$5,370.00 | \$1,389.32 | \$5,370.00 | \$0.00 | \$15,630.00 | \$5,370.00 | \$5,370.00 | \$0.00 |
| 2180 Materiales para el registro e identificación de bienes y per | \$24,000.00 | -\$3,670.45 | \$20,329.55 | \$0.00 | \$8,329.55 | \$0.00 | \$0.00 | \$20,329.55 | \$0.00 | \$0.00 | \$0.00 |



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Fecha y hora de Impresión | 05/ago./2022
11:02 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / | Presupuesto | Comprometido | Presupuesto | Comprometid | Presupuesto | Ejercido | Pagado | Cuentas por | |
|-----------------------|--|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------------|----------------|
| Objeto del Gasto | | | AI | Vigente AI | | Disponible para | | | | | | o No |
| | | | 31/may./2022 | 31/may./2022 | | Comprometer | Devengado | Devengado | | | Deuda | |
| 2181 | Materiales para el registro e identificación de bienes y per | \$24,000.00 | -\$3,670.45 | \$20,329.55 | \$0.00 | \$8,329.55 | \$0.00 | \$0.00 | \$20,329.55 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$20,000.00 | \$1,965.18 | \$21,965.18 | \$4,262.24 | \$5,512.62 | \$4,262.24 | \$0.00 | \$17,702.94 | \$4,262.24 | \$4,262.24 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$20,000.00 | -\$298.22 | \$19,701.78 | \$2,297.06 | \$5,512.62 | \$2,297.06 | \$0.00 | \$17,404.72 | \$2,297.06 | \$2,297.06 | \$0.00 |
| 2211 | alimentacion en oficinas o lugares de trabajo | \$10,000.00 | \$4,189.16 | \$14,189.16 | \$2,297.06 | \$0.00 | \$2,297.06 | \$0.00 | \$11,892.10 | \$2,297.06 | \$2,297.06 | \$0.00 |
| 2212 | alimentacion en eventos oficiales | \$10,000.00 | -\$4,487.38 | \$5,512.62 | \$0.00 | \$5,512.62 | \$0.00 | \$0.00 | \$5,512.62 | \$0.00 | \$0.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$2,263.40 | \$2,263.40 | \$1,965.18 | \$0.00 | \$1,965.18 | \$0.00 | \$298.22 | \$1,965.18 | \$1,965.18 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$2,263.40 | \$2,263.40 | \$1,965.18 | \$0.00 | \$1,965.18 | \$0.00 | \$298.22 | \$1,965.18 | \$1,965.18 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$2,000.00 | -\$1,965.18 | \$34.82 | \$0.00 | \$34.82 | \$0.00 | \$0.00 | \$34.82 | \$0.00 | \$0.00 | \$0.00 |
| 2350 | Productos químicos, farmacéuticos y de laboratorio adqui | \$2,000.00 | -\$1,965.18 | \$34.82 | \$0.00 | \$34.82 | \$0.00 | \$0.00 | \$34.82 | \$0.00 | \$0.00 | \$0.00 |
| 2351 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE | \$2,000.00 | -\$1,965.18 | \$34.82 | \$0.00 | \$34.82 | \$0.00 | \$0.00 | \$34.82 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$40,000.00 | \$61,526.40 | \$101,526.40 | \$76,647.42 | \$6,218.88 | \$76,647.42 | \$0.00 | \$24,878.98 | \$76,647.42 | \$76,647.42 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$39,149.60 | \$39,149.60 | \$38,604.80 | \$0.00 | \$38,604.80 | \$0.00 | \$544.80 | \$38,604.80 | \$38,604.80 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$39,149.60 | \$39,149.60 | \$38,604.80 | \$0.00 | \$38,604.80 | \$0.00 | \$544.80 | \$38,604.80 | \$38,604.80 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$24,578.96 | \$24,578.96 | \$22,921.60 | \$0.00 | \$22,921.60 | \$0.00 | \$1,657.36 | \$22,921.60 | \$22,921.60 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$24,578.96 | \$24,578.96 | \$22,921.60 | \$0.00 | \$22,921.60 | \$0.00 | \$1,657.36 | \$22,921.60 | \$22,921.60 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$87.00 | \$87.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$87.00 | \$87.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$15,000.00 | -\$2,289.16 | \$12,710.84 | \$2,260.00 | \$5,021.40 | \$2,260.00 | \$0.00 | \$10,450.84 | \$2,260.00 | \$2,260.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$15,000.00 | -\$2,289.16 | \$12,710.84 | \$2,260.00 | \$5,021.40 | \$2,260.00 | \$0.00 | \$10,450.84 | \$2,260.00 | \$2,260.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$1,619.45 | \$1,619.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,619.45 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$1,619.45 | \$1,619.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,619.45 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$25,000.00 | -\$1,619.45 | \$23,380.55 | \$12,861.02 | \$1,197.48 | \$12,861.02 | \$0.00 | \$10,519.53 | \$12,861.02 | \$12,861.02 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$25,000.00 | -\$1,619.45 | \$23,380.55 | \$12,861.02 | \$1,197.48 | \$12,861.02 | \$0.00 | \$10,519.53 | \$12,861.02 | \$12,861.02 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$10,000.00 | \$4,315.26 | \$14,315.26 | \$4,315.26 | \$3,934.00 | \$4,315.26 | \$0.00 | \$10,000.00 | \$4,315.26 | \$4,315.26 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$4,315.26 | \$4,315.26 | \$4,315.26 | \$0.00 | \$4,315.26 | \$0.00 | \$0.00 | \$4,315.26 | \$4,315.26 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$4,315.26 | \$4,315.26 | \$4,315.26 | \$0.00 | \$4,315.26 | \$0.00 | \$0.00 | \$4,315.26 | \$4,315.26 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$3,934.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$3,934.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,060,946.00 | -\$206,635.80 | \$854,310.20 | \$132,084.36 | \$336,823.19 | \$132,084.36 | \$0.00 | \$722,225.84 | \$132,084.36 | \$132,089.41 | -\$5.05 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,060,946.00 | -\$206,635.80 | \$854,310.20 | \$132,084.36 | \$336,823.19 | \$132,084.36 | \$0.00 | \$722,225.84 | \$132,084.36 | \$132,089.41 | -\$5.05 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,060,946.00 | -\$206,635.80 | \$854,310.20 | \$132,084.36 | \$336,823.19 | \$132,084.36 | \$0.00 | \$722,225.84 | \$132,084.36 | \$132,089.41 | -\$5.05 |



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Fecha y hora de Impresión | 05/ago./2022
11:02 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / | Presupuesto | Comprometido | Presupuesto | Comprometid | Presupuesto | Ejercido | Pagado | Cuentas por | |
|-----------------------|---|-----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|---------------|-----------------------|---------------------|---------------------|---------------|
| Objeto del Gasto | | | AI | Vigente AI | | Disponible para | | | | | | o No |
| | | | 31/may./2022 | 31/may./2022 | | Comprometer | Devengado | Devengado | | | Deuda | |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$10,000.00 | \$0.00 | \$10,000.00 | \$125.00 | \$6,442.71 | \$125.00 | \$0.00 | \$9,875.00 | \$125.00 | \$125.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$3,416.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$3,416.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$5,000.00 | \$0.00 | \$5,000.00 | \$125.00 | \$3,026.71 | \$125.00 | \$0.00 | \$4,875.00 | \$125.00 | \$125.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$5,000.00 | \$0.00 | \$5,000.00 | \$125.00 | \$3,026.71 | \$125.00 | \$0.00 | \$4,875.00 | \$125.00 | \$125.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$105,000.00 | \$125,167.70 | \$230,167.70 | \$49,690.96 | \$0.00 | \$49,690.96 | \$0.00 | \$180,476.74 | \$49,690.96 | \$49,690.96 | \$0.00 |
| 2910 | Herramientas menores | \$5,000.00 | \$42,894.09 | \$47,894.09 | \$4,142.97 | \$0.00 | \$4,142.97 | \$0.00 | \$43,751.12 | \$4,142.97 | \$4,142.97 | \$0.00 |
| 2911 | Herramientas menores | \$5,000.00 | \$42,894.09 | \$47,894.09 | \$4,142.97 | \$0.00 | \$4,142.97 | \$0.00 | \$43,751.12 | \$4,142.97 | \$4,142.97 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$28,599.91 | \$28,599.91 | \$284.99 | \$0.00 | \$284.99 | \$0.00 | \$28,314.92 | \$284.99 | \$284.99 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$28,599.91 | \$28,599.91 | \$284.99 | \$0.00 | \$284.99 | \$0.00 | \$28,314.92 | \$284.99 | \$284.99 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$50,000.00 | \$89,521.70 | \$139,521.70 | \$31,111.00 | \$0.00 | \$31,111.00 | \$0.00 | \$108,410.70 | \$31,111.00 | \$31,111.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$50,000.00 | \$89,521.70 | \$139,521.70 | \$31,111.00 | \$0.00 | \$31,111.00 | \$0.00 | \$108,410.70 | \$31,111.00 | \$31,111.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$50,000.00 | -\$35,848.00 | \$14,152.00 | \$14,152.00 | \$0.00 | \$14,152.00 | \$0.00 | \$0.00 | \$14,152.00 | \$14,152.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$50,000.00 | -\$35,848.00 | \$14,152.00 | \$14,152.00 | \$0.00 | \$14,152.00 | \$0.00 | \$0.00 | \$14,152.00 | \$14,152.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$2,806,200.00 | -\$58,124.85 | \$2,748,075.15 | \$399,176.56 | \$1,832,249.60 | \$399,176.56 | \$0.00 | \$2,348,898.59 | \$399,176.56 | \$399,176.28 | \$0.28 |
| 3100 | SERVICIOS BÁSICOS | \$1,503,200.00 | -\$164,169.39 | \$1,339,030.61 | \$12,701.00 | \$1,301,216.61 | \$12,701.00 | \$0.00 | \$1,326,329.61 | \$12,701.00 | \$12,701.00 | \$0.00 |
| 3110 | Energía eléctrica | \$1,440,000.00 | -\$129,869.39 | \$1,310,130.61 | \$5,901.00 | \$1,294,466.61 | \$5,901.00 | \$0.00 | \$1,304,229.61 | \$5,901.00 | \$5,901.00 | \$0.00 |
| 3111 | Energía eléctrica | \$1,440,000.00 | -\$129,869.39 | \$1,310,130.61 | \$5,901.00 | \$1,294,466.61 | \$5,901.00 | \$0.00 | \$1,304,229.61 | \$5,901.00 | \$5,901.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$63,200.00 | -\$34,300.00 | \$28,900.00 | \$6,800.00 | \$6,750.00 | \$6,800.00 | \$0.00 | \$22,100.00 | \$6,800.00 | \$6,800.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$63,200.00 | -\$34,300.00 | \$28,900.00 | \$6,800.00 | \$6,750.00 | \$6,800.00 | \$0.00 | \$22,100.00 | \$6,800.00 | \$6,800.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$54,510.98 | \$54,510.98 | \$34,864.96 | \$0.00 | \$34,864.96 | \$0.00 | \$19,646.02 | \$34,864.96 | \$34,864.96 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, e | \$0.00 | \$54,510.98 | \$54,510.98 | \$34,864.96 | \$0.00 | \$34,864.96 | \$0.00 | \$19,646.02 | \$34,864.96 | \$34,864.96 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, e | \$0.00 | \$54,510.98 | \$54,510.98 | \$34,864.96 | \$0.00 | \$34,864.96 | \$0.00 | \$19,646.02 | \$34,864.96 | \$34,864.96 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$24,000.00 | \$63,322.20 | \$87,322.20 | \$8,140.00 | \$1,462.20 | \$8,140.00 | \$0.00 | \$79,182.20 | \$8,140.00 | \$8,140.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$24,000.00 | \$12,262.20 | \$36,262.20 | \$0.00 | \$1,462.20 | \$0.00 | \$0.00 | \$36,262.20 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$24,000.00 | \$12,262.20 | \$36,262.20 | \$0.00 | \$1,462.20 | \$0.00 | \$0.00 | \$36,262.20 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$42,920.00 | \$42,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,920.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$42,920.00 | \$42,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,920.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$4,640.00 | \$0.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SAN NICOLAS TOLENTINO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2022

Fecha y hora de Impresión | 05/ago./2022
11:02 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / | Presupuesto | Comprometido | Presupuesto | Devengado | Comprometid | Presupuesto | Ejercido | Pagado | Cuentas por |
|------------------|---|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------|
| | | | (Reducciones) | Vigente Al | | Disponibile para | | o No | | | | Sin Devengar |
| | | | Al | 31/may./2022 | | Comprometer | | Devengado | | | | Deuda |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$4,640.00 | \$0.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$3,000.00 | \$9,406.67 | \$12,406.67 | \$54.52 | \$2,286.60 | \$54.52 | \$0.00 | \$12,352.15 | \$54.52 | \$54.52 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$3,000.00 | \$0.00 | \$3,000.00 | \$54.52 | \$2,286.60 | \$54.52 | \$0.00 | \$2,945.48 | \$54.52 | \$54.52 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$3,000.00 | \$0.00 | \$3,000.00 | \$54.52 | \$2,286.60 | \$54.52 | \$0.00 | \$2,945.48 | \$54.52 | \$54.52 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$9,406.67 | \$9,406.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,406.67 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$9,406.67 | \$9,406.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,406.67 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$136,000.00 | \$52,412.44 | \$188,412.44 | \$111,536.00 | \$6,814.36 | \$111,536.00 | \$0.00 | \$76,876.44 | \$111,536.00 | \$111,536.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$15,000.00 | -\$10,406.67 | \$4,593.33 | \$0.00 | \$2,389.33 | \$0.00 | \$0.00 | \$4,593.33 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$15,000.00 | -\$10,406.67 | \$4,593.33 | \$0.00 | \$2,389.33 | \$0.00 | \$0.00 | \$4,593.33 | \$0.00 | \$0.00 | \$0.00 |
| 3540 | Instalación, reparación y mantenimiento de equipo e instr | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3541 | Instalación, reparación y mantenimiento de equipo e instr | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$85,000.00 | -\$17,088.22 | \$67,911.78 | \$28,712.00 | \$1,847.46 | \$28,712.00 | \$0.00 | \$39,199.78 | \$28,712.00 | \$28,712.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$85,000.00 | -\$17,088.22 | \$67,911.78 | \$28,712.00 | \$1,847.46 | \$28,712.00 | \$0.00 | \$39,199.78 | \$28,712.00 | \$28,712.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y i | \$35,000.00 | \$77,703.33 | \$112,703.33 | \$80,620.00 | \$2,577.57 | \$80,620.00 | \$0.00 | \$32,083.33 | \$80,620.00 | \$80,620.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$35,000.00 | \$77,703.33 | \$112,703.33 | \$80,620.00 | \$2,577.57 | \$80,620.00 | \$0.00 | \$32,083.33 | \$80,620.00 | \$80,620.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$1,000.00 | \$1,204.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$2,204.00 | \$0.00 | \$0.00 | \$2,204.00 | \$2,204.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$1,000.00 | \$1,204.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$2,204.00 | \$0.00 | \$0.00 | \$2,204.00 | \$2,204.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$30,000.00 | \$8,120.00 | \$38,120.00 | \$0.00 | \$14,920.00 | \$0.00 | \$0.00 | \$38,120.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$30,000.00 | -\$15,080.00 | \$14,920.00 | \$0.00 | \$14,920.00 | \$0.00 | \$0.00 | \$14,920.00 | \$0.00 | \$0.00 | \$0.00 |
| 3612 | informe de gobierno | \$30,000.00 | -\$15,080.00 | \$14,920.00 | \$0.00 | \$14,920.00 | \$0.00 | \$0.00 | \$14,920.00 | \$0.00 | \$0.00 | \$0.00 |
| 3660 | Servicios de creación y difusión de contenido exclusivame | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 3661 | Servicio de creación y difusión de contenido exclusivamei | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$550,000.00 | -\$191,215.15 | \$358,784.85 | \$33,005.01 | \$284,732.99 | \$33,005.01 | \$0.00 | \$325,779.84 | \$33,005.01 | \$33,005.01 | \$0.00 |
| 3750 | Viáticos en el país | \$550,000.00 | -\$191,215.15 | \$358,784.85 | \$33,005.01 | \$284,732.99 | \$33,005.01 | \$0.00 | \$325,779.84 | \$33,005.01 | \$33,005.01 | \$0.00 |
| 3751 | Viáticos en el país | \$550,000.00 | -\$191,215.15 | \$358,784.85 | \$33,005.01 | \$284,732.99 | \$33,005.01 | \$0.00 | \$325,779.84 | \$33,005.01 | \$33,005.01 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$560,000.00 | -\$650.00 | \$559,350.00 | \$190,917.97 | \$220,816.84 | \$190,917.97 | \$0.00 | \$368,432.03 | \$190,917.97 | \$190,917.69 | \$0.28 |
| 3810 | Gastos ceremonial | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$380,000.00 | -\$650.00 | \$379,350.00 | \$190,917.97 | \$40,816.84 | \$190,917.97 | \$0.00 | \$188,432.03 | \$190,917.97 | \$190,917.69 | \$0.28 |
| 3821 | Gastos de orden social y cultural | \$380,000.00 | -\$650.00 | \$379,350.00 | \$190,917.97 | \$40,816.84 | \$190,917.97 | \$0.00 | \$188,432.03 | \$190,917.97 | \$190,917.69 | \$0.28 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$110,137.40 | \$110,137.40 | \$7,957.10 | \$0.00 | \$7,957.10 | \$0.00 | \$102,180.30 | \$7,957.10 | \$7,957.10 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SAN NICOLAS TOLENTINO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2022

Fecha y hora de Impresión | 05/ago./2022
11:02 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/may./2022 | Presupuesto Vigente Al 31/may./2022 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------|---|------------------------|---|---|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3920 | Impuestos y derechos | \$0.00 | \$44,196.00 | \$44,196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,196.00 | \$0.00 | \$0.00 | \$0.00 |
| 3922 | impuesto sobre nominas | \$0.00 | \$44,196.00 | \$44,196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,196.00 | \$0.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$39,843.00 | \$39,843.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,843.00 | \$0.00 | \$0.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$39,843.00 | \$39,843.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,843.00 | \$0.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$0.00 | \$26,098.40 | \$26,098.40 | \$7,957.10 | \$0.00 | \$7,957.10 | \$0.00 | \$18,141.30 | \$7,957.10 | \$7,957.10 | \$0.00 |
| 3991 | Otros servicios generales | \$0.00 | \$26,098.40 | \$26,098.40 | \$7,957.10 | \$0.00 | \$7,957.10 | \$0.00 | \$18,141.30 | \$7,957.10 | \$7,957.10 | \$0.00 |
| Administración | | \$11,548,387.00 | -\$73,751.29 | \$11,474,635.71 | \$1,194,796.92 | \$6,560,689.13 | \$1,194,796.92 | \$0.00 | \$10,279,838.79 | \$1,194,796.92 | \$1,194,801.69 | -\$4.77 |
| A1002 Presidencia | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$631,954.00 | \$0.00 | \$631,954.00 | \$46,240.50 | \$400,751.40 | \$46,240.50 | \$0.00 | \$585,713.50 | \$46,240.50 | \$46,240.50 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$554,886.00 | \$0.00 | \$554,886.00 | \$46,240.50 | \$323,683.40 | \$46,240.50 | \$0.00 | \$508,645.50 | \$46,240.50 | \$46,240.50 | \$0.00 |
| 1110 | Dietas | \$554,886.00 | \$0.00 | \$554,886.00 | \$46,240.50 | \$323,683.40 | \$46,240.50 | \$0.00 | \$508,645.50 | \$46,240.50 | \$46,240.50 | \$0.00 |
| 1111 | Dietas | \$554,886.00 | \$0.00 | \$554,886.00 | \$46,240.50 | \$323,683.40 | \$46,240.50 | \$0.00 | \$508,645.50 | \$46,240.50 | \$46,240.50 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$77,068.00 | \$0.00 | \$77,068.00 | \$0.00 | \$77,068.00 | \$0.00 | \$0.00 | \$77,068.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$77,068.00 | \$0.00 | \$77,068.00 | \$0.00 | \$77,068.00 | \$0.00 | \$0.00 | \$77,068.00 | \$0.00 | \$0.00 | \$0.00 |
| 1323 | gratificacion de fin de año | \$77,068.00 | \$0.00 | \$77,068.00 | \$0.00 | \$77,068.00 | \$0.00 | \$0.00 | \$77,068.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$13,613.98 | \$13,613.98 | \$1,661.52 | \$0.00 | \$1,661.52 | \$0.00 | \$11,952.46 | \$1,661.52 | \$1,661.52 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$13,613.98 | \$13,613.98 | \$1,661.52 | \$0.00 | \$1,661.52 | \$0.00 | \$11,952.46 | \$1,661.52 | \$1,661.52 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$13,613.98 | \$13,613.98 | \$1,661.52 | \$0.00 | \$1,661.52 | \$0.00 | \$11,952.46 | \$1,661.52 | \$1,661.52 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$13,613.98 | \$13,613.98 | \$1,661.52 | \$0.00 | \$1,661.52 | \$0.00 | \$11,952.46 | \$1,661.52 | \$1,661.52 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$58,124.85 | \$58,124.85 | \$6,686.64 | \$0.00 | \$6,686.64 | \$0.00 | \$51,438.21 | \$6,686.64 | \$6,686.64 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$56,624.85 | \$56,624.85 | \$6,686.64 | \$0.00 | \$6,686.64 | \$0.00 | \$49,938.21 | \$6,686.64 | \$6,686.64 | \$0.00 |
| 3750 | Viáticos en el pais | \$0.00 | \$56,624.85 | \$56,624.85 | \$6,686.64 | \$0.00 | \$6,686.64 | \$0.00 | \$49,938.21 | \$6,686.64 | \$6,686.64 | \$0.00 |
| 3751 | Viáticos en el pais | \$0.00 | \$56,624.85 | \$56,624.85 | \$6,686.64 | \$0.00 | \$6,686.64 | \$0.00 | \$49,938.21 | \$6,686.64 | \$6,686.64 | \$0.00 |
| Presidencia | | \$631,954.00 | \$71,738.83 | \$703,692.83 | \$54,588.66 | \$400,751.40 | \$54,588.66 | \$0.00 | \$649,104.17 | \$54,588.66 | \$54,588.66 | \$0.00 |
| A1006 Transparencia | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$90,547.00 | \$0.00 | \$90,547.00 | \$6,498.46 | \$58,054.70 | \$6,498.46 | \$0.00 | \$84,048.54 | \$6,498.46 | \$6,498.46 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SAN NICOLAS TOLENTINO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2022

Fecha y hora de Impresión | 05/ago./2022
11:02 a. m.

| Unidad Administrativa | | Ampliaciones / (Reducciones) Al | Presupuesto Vigente Al | Presupuesto Disponible para | Comprometido o No Devengado | Presupuesto Sin Devengar | Cuentas por Pagar Deuda | | | | |
|--|---------------------|---------------------------------|------------------------|-----------------------------|-----------------------------|--------------------------|-------------------------|---------------------|-------------------|-------------------|---------------|
| Objeto del Gasto | Aprobado | 31/may./2022 | 31/may./2022 | Comprometido | Devengado | Ejercido | Pagado | | | | |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$77,983.00 | \$0.00 | \$77,983.00 | \$6,498.46 | \$45,490.70 | \$6,498.46 | \$0.00 | \$71,484.54 | \$6,498.46 | \$6,498.46 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$77,983.00 | \$0.00 | \$77,983.00 | \$6,498.46 | \$45,490.70 | \$6,498.46 | \$0.00 | \$71,484.54 | \$6,498.46 | \$6,498.46 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$77,983.00 | \$0.00 | \$77,983.00 | \$6,498.46 | \$45,490.70 | \$6,498.46 | \$0.00 | \$71,484.54 | \$6,498.46 | \$6,498.46 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$12,564.00 | \$0.00 | \$12,564.00 | \$0.00 | \$12,564.00 | \$0.00 | \$0.00 | \$12,564.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$12,564.00 | \$0.00 | \$12,564.00 | \$0.00 | \$12,564.00 | \$0.00 | \$0.00 | \$12,564.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 Prima vacacional | \$1,733.00 | \$0.00 | \$1,733.00 | \$0.00 | \$1,733.00 | \$0.00 | \$0.00 | \$1,733.00 | \$0.00 | \$0.00 | \$0.00 |
| 1323 gratificacion de fin de año | \$10,831.00 | \$0.00 | \$10,831.00 | \$0.00 | \$10,831.00 | \$0.00 | \$0.00 | \$10,831.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$2,012.46 | \$2,012.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,012.46 | \$0.00 | \$0.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$2,012.46 | \$2,012.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,012.46 | \$0.00 | \$0.00 | \$0.00 |
| 2940 Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$2,012.46 | \$2,012.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,012.46 | \$0.00 | \$0.00 | \$0.00 |
| 2941 Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$2,012.46 | \$2,012.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,012.46 | \$0.00 | \$0.00 | \$0.00 |
| Transparencia | \$90,547.00 | \$2,012.46 | \$92,559.46 | \$6,498.46 | \$58,054.70 | \$6,498.46 | \$0.00 | \$86,061.00 | \$6,498.46 | \$6,498.46 | \$0.00 |
| A1010 Desarrollo Tecnológico | | | | | | | | | | | |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$119,142.61 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$195,000.00 | \$15,066.06 | \$210,066.06 | \$0.00 | \$1,038.20 | \$0.00 | \$0.00 | \$210,066.06 | \$0.00 | \$0.00 | \$0.00 |
| 5110 Muebles de oficina y estantería | \$33,000.00 | \$51,499.71 | \$84,499.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,499.71 | \$0.00 | \$0.00 | \$0.00 |
| 5111 Muebles de oficina y estantería | \$33,000.00 | \$51,499.71 | \$84,499.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,499.71 | \$0.00 | \$0.00 | \$0.00 |
| 5150 Equipos de cómputo y de tecnologías de la información | \$162,000.00 | -\$44,433.65 | \$117,566.35 | \$0.00 | \$1,038.20 | \$0.00 | \$0.00 | \$117,566.35 | \$0.00 | \$0.00 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$162,000.00 | -\$44,433.65 | \$117,566.35 | \$0.00 | \$1,038.20 | \$0.00 | \$0.00 | \$117,566.35 | \$0.00 | \$0.00 | \$0.00 |
| 5190 Otro mobiliario y equipo de administración | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 Otros mobiliarios y equipos de administración | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$16,240.00 | \$16,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,240.00 | \$0.00 | \$0.00 | \$0.00 |
| 5310 Equipo médico y de laboratorio | \$0.00 | \$16,240.00 | \$16,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,240.00 | \$0.00 | \$0.00 | \$0.00 |
| 5311 Equipo médico y de laboratorio | \$0.00 | \$16,240.00 | \$16,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,240.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$135,000.00 | -\$31,895.59 | \$103,104.41 | \$0.00 | \$103,104.41 | \$0.00 | \$0.00 | \$103,104.41 | \$0.00 | \$0.00 | \$0.00 |
| 5410 Automóviles y Equipo Terrestre | \$135,000.00 | -\$31,895.59 | \$103,104.41 | \$0.00 | \$103,104.41 | \$0.00 | \$0.00 | \$103,104.41 | \$0.00 | \$0.00 | \$0.00 |
| 5411 Vehículos y equipo terrestre | \$135,000.00 | -\$31,895.59 | \$103,104.41 | \$0.00 | \$103,104.41 | \$0.00 | \$0.00 | \$103,104.41 | \$0.00 | \$0.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$5,000.00 | \$589.53 | \$5,589.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,589.53 | \$0.00 | \$0.00 | \$0.00 |
| 5670 Herramientas y máquinas-herramientas | \$5,000.00 | \$589.53 | \$5,589.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,589.53 | \$0.00 | \$0.00 | \$0.00 |
| 5671 Herramientas y máquinas-herramienta | \$5,000.00 | \$589.53 | \$5,589.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,589.53 | \$0.00 | \$0.00 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SAN NICOLAS TOLENTINO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2022

Fecha y hora de Impresión | 05/ago./2022
11:02 a. m.

| Unidad Administrativa | | Ampliaciones / (Reducciones) Al 31/may./2022 | Presupuesto Vigente Al 31/may./2022 | Presupuesto Disponible para Comprometer | Comprometido | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|---------------------------------|---|--|-------------------------------------|---|---------------|---------------------|-----------------------------|--------------------------|---------------------|---------------|-------------------------|---------------|
| Objeto | del Gasto | Aprobado | | | | | | | | | | |
| 5900 | ACTIVOS INTANGIBLES | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5910 | Software | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 | Software | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Desarrollo Tecnologico | | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$119,142.61 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 |
| F1001 | Adefas | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$384,931.00 | \$0.00 | \$384,931.00 | \$0.00 | \$384,931.00 | \$0.00 | \$0.00 | \$384,931.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$384,931.00 | \$0.00 | \$384,931.00 | \$0.00 | \$384,931.00 | \$0.00 | \$0.00 | \$384,931.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$384,931.00 | \$0.00 | \$384,931.00 | \$0.00 | \$384,931.00 | \$0.00 | \$0.00 | \$384,931.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$384,931.00 | \$0.00 | \$384,931.00 | \$0.00 | \$384,931.00 | \$0.00 | \$0.00 | \$384,931.00 | \$0.00 | \$0.00 | \$0.00 |
| Adefas | | \$384,931.00 | \$0.00 | \$384,931.00 | \$0.00 | \$384,931.00 | \$0.00 | \$0.00 | \$384,931.00 | \$0.00 | \$0.00 | \$0.00 |
| O1401 | Accion Gsatos Indirectos | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,649.50 | \$1,649.50 | \$0.00 | \$1,649.50 | \$0.00 | \$0.00 | \$1,649.50 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$1,649.50 | \$1,649.50 | \$0.00 | \$1,649.50 | \$0.00 | \$0.00 | \$1,649.50 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$1,649.50 | \$1,649.50 | \$0.00 | \$1,649.50 | \$0.00 | \$0.00 | \$1,649.50 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$1,649.50 | \$1,649.50 | \$0.00 | \$1,649.50 | \$0.00 | \$0.00 | \$1,649.50 | \$0.00 | \$0.00 | \$0.00 |
| Accion Gsatos Indirectos | | \$0.00 | \$1,649.50 | \$1,649.50 | \$0.00 | \$1,649.50 | \$0.00 | \$0.00 | \$1,649.50 | \$0.00 | \$0.00 | \$0.00 |
| O1701 | Proyectos Futuros del R33 | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$230,000.00 | \$0.00 | \$230,000.00 | \$0.00 | \$230,000.00 | \$0.00 | \$0.00 | \$230,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$202,520.00 | \$0.00 | \$202,520.00 | \$0.00 | \$202,520.00 | \$0.00 | \$0.00 | \$202,520.00 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$202,520.00 | \$0.00 | \$202,520.00 | \$0.00 | \$202,520.00 | \$0.00 | \$0.00 | \$202,520.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$202,520.00 | \$0.00 | \$202,520.00 | \$0.00 | \$202,520.00 | \$0.00 | \$0.00 | \$202,520.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$27,480.00 | \$0.00 | \$27,480.00 | \$0.00 | \$27,480.00 | \$0.00 | \$0.00 | \$27,480.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$27,480.00 | \$0.00 | \$27,480.00 | \$0.00 | \$27,480.00 | \$0.00 | \$0.00 | \$27,480.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Prima vacacional | \$3,480.00 | \$0.00 | \$3,480.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 |
| 1323 | gratificacion de fin de año | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$52,100.00 | \$0.00 | \$52,100.00 | \$0.00 | \$52,100.00 | \$0.00 | \$0.00 | \$52,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$52,100.00 | \$0.00 | \$52,100.00 | \$0.00 | \$52,100.00 | \$0.00 | \$0.00 | \$52,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$31,400.00 | \$0.00 | \$31,400.00 | \$0.00 | \$31,400.00 | \$0.00 | \$0.00 | \$31,400.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SAN NICOLAS TOLENTINO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2022

Fecha y hora de Impresión | 05/ago./2022
11:02 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / | Presupuesto | Comprometido | Presupuesto | Comprometid | Presupuesto | Ejercido | Pagado | Cuentas por | |
|----------------------------------|---|------------------------|----------------------|------------------------|--------------------|------------------------|--------------------|---------------|------------------------|--------------------|--------------------|---------------|
| Objeto | del Gasto | | (Reducciones) | Vigente Al | | Disponible para | | | | | | o No |
| | | | Al | 31/may./2022 | | Comprometer | Devengado | Devengado | | | Deuda | |
| 2111 | Materiales, útiles y equipos menores de oficina | \$31,400.00 | \$0.00 | \$31,400.00 | \$0.00 | \$31,400.00 | \$0.00 | \$0.00 | \$31,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$20,700.00 | \$0.00 | \$20,700.00 | \$0.00 | \$20,700.00 | \$0.00 | \$0.00 | \$20,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$20,700.00 | \$0.00 | \$20,700.00 | \$0.00 | \$20,700.00 | \$0.00 | \$0.00 | \$20,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$51,877.00 | -\$1,649.50 | \$50,227.50 | \$1,649.50 | \$48,578.00 | \$1,649.50 | \$0.00 | \$48,578.00 | \$1,649.50 | \$1,649.50 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$51,877.00 | -\$1,649.50 | \$50,227.50 | \$1,649.50 | \$48,578.00 | \$1,649.50 | \$0.00 | \$48,578.00 | \$1,649.50 | \$1,649.50 | \$0.00 |
| 3750 | Viáticos en el país | \$51,877.00 | -\$1,649.50 | \$50,227.50 | \$1,649.50 | \$48,578.00 | \$1,649.50 | \$0.00 | \$48,578.00 | \$1,649.50 | \$1,649.50 | \$0.00 |
| 3751 | Viáticos en el país | \$51,877.00 | -\$1,649.50 | \$50,227.50 | \$1,649.50 | \$48,578.00 | \$1,649.50 | \$0.00 | \$48,578.00 | \$1,649.50 | \$1,649.50 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$23,668,567.00 | -\$126,429.90 | \$23,542,137.10 | \$0.00 | \$23,542,137.10 | \$0.00 | \$0.00 | \$23,542,137.10 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$22,708,567.00 | -\$126,429.90 | \$22,582,137.10 | \$0.00 | \$22,582,137.10 | \$0.00 | \$0.00 | \$22,582,137.10 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$13,387,752.00 | -\$126,429.90 | \$13,261,322.10 | \$0.00 | \$13,261,322.10 | \$0.00 | \$0.00 | \$13,261,322.10 | \$0.00 | \$0.00 | \$0.00 |
| 6127 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST | \$13,387,752.00 | -\$126,429.90 | \$13,261,322.10 | \$0.00 | \$13,261,322.10 | \$0.00 | \$0.00 | \$13,261,322.10 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$3,425,400.00 | \$0.00 | \$3,425,400.00 | \$0.00 | \$3,425,400.00 | \$0.00 | \$0.00 | \$3,425,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$3,425,400.00 | \$0.00 | \$3,425,400.00 | \$0.00 | \$3,425,400.00 | \$0.00 | \$0.00 | \$3,425,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$2,970,800.00 | \$0.00 | \$2,970,800.00 | \$0.00 | \$2,970,800.00 | \$0.00 | \$0.00 | \$2,970,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$2,970,800.00 | \$0.00 | \$2,970,800.00 | \$0.00 | \$2,970,800.00 | \$0.00 | \$0.00 | \$2,970,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$2,672,615.00 | \$0.00 | \$2,672,615.00 | \$0.00 | \$2,672,615.00 | \$0.00 | \$0.00 | \$2,672,615.00 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$2,672,615.00 | \$0.00 | \$2,672,615.00 | \$0.00 | \$2,672,615.00 | \$0.00 | \$0.00 | \$2,672,615.00 | \$0.00 | \$0.00 | \$0.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$252,000.00 | \$0.00 | \$252,000.00 | \$0.00 | \$252,000.00 | \$0.00 | \$0.00 | \$252,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$252,000.00 | \$0.00 | \$252,000.00 | \$0.00 | \$252,000.00 | \$0.00 | \$0.00 | \$252,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$810,000.00 | \$0.00 | \$810,000.00 | \$0.00 | \$810,000.00 | \$0.00 | \$0.00 | \$810,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6220 | Edificación no habitacional | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6260 | Otras construcciones de ingeniería civil u obra pesada | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6261 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos en conce | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6324 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Proyectos Futuros del R33 | | \$24,002,544.00 | -\$128,079.40 | \$23,874,464.60 | \$1,649.50 | \$23,872,815.10 | \$1,649.50 | \$0.00 | \$23,872,815.10 | \$1,649.50 | \$1,649.50 | \$0.00 |
| O2001 Alumbrado Publico | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$60,024.50 | \$60,024.50 | \$60,024.50 | \$0.00 | \$60,024.50 | \$0.00 | \$0.00 | \$60,024.50 | \$60,024.50 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SAN NICOLAS TOLENTINO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2022

Fecha y hora de Impresión | 05/ago./2022
11:02 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/may./2022 | Presupuesto Vigente Al 31/may./2022 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------------|--|-------------------------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$60,024.50 | \$60,024.50 | \$60,024.50 | \$0.00 | \$60,024.50 | \$0.00 | \$0.00 | \$60,024.50 | \$60,024.50 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$60,024.50 | \$60,024.50 | \$60,024.50 | \$0.00 | \$60,024.50 | \$0.00 | \$0.00 | \$60,024.50 | \$60,024.50 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$60,024.50 | \$60,024.50 | \$60,024.50 | \$0.00 | \$60,024.50 | \$0.00 | \$0.00 | \$60,024.50 | \$60,024.50 | \$0.00 |
| Alumbrado Publico | | \$0.00 | \$60,024.50 | \$60,024.50 | \$60,024.50 | \$0.00 | \$60,024.50 | \$0.00 | \$0.00 | \$60,024.50 | \$60,024.50 | \$0.00 |
| O2301 Apoyo en Deporte | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$18,780.40 | \$18,780.40 | \$18,780.40 | \$0.00 | \$18,780.40 | \$0.00 | \$0.00 | \$18,780.40 | \$18,780.40 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$18,780.40 | \$18,780.40 | \$18,780.40 | \$0.00 | \$18,780.40 | \$0.00 | \$0.00 | \$18,780.40 | \$18,780.40 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$18,780.40 | \$18,780.40 | \$18,780.40 | \$0.00 | \$18,780.40 | \$0.00 | \$0.00 | \$18,780.40 | \$18,780.40 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$18,780.40 | \$18,780.40 | \$18,780.40 | \$0.00 | \$18,780.40 | \$0.00 | \$0.00 | \$18,780.40 | \$18,780.40 | \$0.00 |
| Apoyo en Deporte | | \$0.00 | \$18,780.40 | \$18,780.40 | \$18,780.40 | \$0.00 | \$18,780.40 | \$0.00 | \$0.00 | \$18,780.40 | \$18,780.40 | \$0.00 |
| O3201 Adquisicion de Semilla Certificada de Maiz | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$47,625.00 | \$47,625.00 | \$47,625.00 | \$0.00 | \$47,625.00 | \$0.00 | \$0.00 | \$47,625.00 | \$47,625.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$47,625.00 | \$47,625.00 | \$47,625.00 | \$0.00 | \$47,625.00 | \$0.00 | \$0.00 | \$47,625.00 | \$47,625.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$47,625.00 | \$47,625.00 | \$47,625.00 | \$0.00 | \$47,625.00 | \$0.00 | \$0.00 | \$47,625.00 | \$47,625.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$47,625.00 | \$47,625.00 | \$47,625.00 | \$0.00 | \$47,625.00 | \$0.00 | \$0.00 | \$47,625.00 | \$47,625.00 | \$0.00 |
| Adquisicion de Semilla Certificada de | | \$0.00 | \$47,625.00 | \$47,625.00 | \$47,625.00 | \$0.00 | \$47,625.00 | \$0.00 | \$0.00 | \$47,625.00 | \$47,625.00 | \$0.00 |
| P1001 Pensiones y Jubilaciones | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$120,000.00 | \$0.00 | \$120,000.00 | \$10,303.36 | \$68,483.20 | \$10,303.36 | \$0.00 | \$109,696.64 | \$10,303.36 | \$10,303.36 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$120,000.00 | \$0.00 | \$120,000.00 | \$10,303.36 | \$68,483.20 | \$10,303.36 | \$0.00 | \$109,696.64 | \$10,303.36 | \$10,303.36 | \$0.00 |
| 4510 | Pensiones | \$120,000.00 | \$0.00 | \$120,000.00 | \$10,303.36 | \$68,483.20 | \$10,303.36 | \$0.00 | \$109,696.64 | \$10,303.36 | \$10,303.36 | \$0.00 |
| 4511 | PENSIONES | \$120,000.00 | \$0.00 | \$120,000.00 | \$10,303.36 | \$68,483.20 | \$10,303.36 | \$0.00 | \$109,696.64 | \$10,303.36 | \$10,303.36 | \$0.00 |
| Pensiones y Jubilaciones | | \$120,000.00 | \$0.00 | \$120,000.00 | \$10,303.36 | \$68,483.20 | \$10,303.36 | \$0.00 | \$109,696.64 | \$10,303.36 | \$10,303.36 | \$0.00 |
| S1001 Salud a la Persona | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$60,000.00 | \$16,184.42 | \$76,184.42 | \$35,588.24 | \$0.00 | \$35,588.24 | \$0.00 | \$40,596.18 | \$35,588.24 | \$35,588.24 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$60,000.00 | \$16,184.42 | \$76,184.42 | \$35,588.24 | \$0.00 | \$35,588.24 | \$0.00 | \$40,596.18 | \$35,588.24 | \$35,588.24 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$60,000.00 | \$16,184.42 | \$76,184.42 | \$35,588.24 | \$0.00 | \$35,588.24 | \$0.00 | \$40,596.18 | \$35,588.24 | \$35,588.24 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$60,000.00 | \$16,184.42 | \$76,184.42 | \$35,588.24 | \$0.00 | \$35,588.24 | \$0.00 | \$40,596.18 | \$35,588.24 | \$35,588.24 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SAN NICOLAS TOLENTINO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2022

Fecha y hora de Impresión | 05/ago./2022
11:02 a. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/may./2022 | Presupuesto Vigente Al 31/may./2022 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|-------------|--|-------------------------------------|--------------|---|-------------|-----------------------------|--------------------------|-------------|-------------|-------------------------|
| Salud a la Persona | | \$60,000.00 | \$16,184.42 | \$76,184.42 | \$35,588.24 | \$0.00 | \$35,588.24 | \$0.00 | \$40,596.18 | \$35,588.24 | \$35,588.24 | \$0.00 |
| S1002 Ayuda en Deporte | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Ayuda en Deporte | | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| S1003 Ayuda en Cultura | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Ayuda en Cultura | | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| S1004 Asuntos Religiosos y Otras Manifestaciones Sociales | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$50,000.00 | -\$27,079.27 | \$22,920.73 | \$0.00 | \$17,904.00 | \$0.00 | \$0.00 | \$22,920.73 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$50,000.00 | -\$27,079.27 | \$22,920.73 | \$0.00 | \$17,904.00 | \$0.00 | \$0.00 | \$22,920.73 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,016.73 | \$5,016.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,016.73 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,016.73 | \$5,016.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,016.73 | \$0.00 | \$0.00 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$50,000.00 | -\$32,096.00 | \$17,904.00 | \$0.00 | \$17,904.00 | \$0.00 | \$0.00 | \$17,904.00 | \$0.00 | \$0.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$50,000.00 | -\$32,096.00 | \$17,904.00 | \$0.00 | \$17,904.00 | \$0.00 | \$0.00 | \$17,904.00 | \$0.00 | \$0.00 | \$0.00 |
| Asuntos Religiosos y Otras Manifestaciones Sociales | | \$50,000.00 | -\$27,079.27 | \$22,920.73 | \$0.00 | \$17,904.00 | \$0.00 | \$0.00 | \$22,920.73 | \$0.00 | \$0.00 | \$0.00 |
| S1005 Apoyo en Educación Básica | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$22,457.44 | \$22,457.44 | \$9,003.00 | \$0.00 | \$9,003.00 | \$0.00 | \$13,454.44 | \$9,003.00 | \$9,003.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$22,457.44 | \$22,457.44 | \$9,003.00 | \$0.00 | \$9,003.00 | \$0.00 | \$13,454.44 | \$9,003.00 | \$9,003.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$22,457.44 | \$22,457.44 | \$9,003.00 | \$0.00 | \$9,003.00 | \$0.00 | \$13,454.44 | \$9,003.00 | \$9,003.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$0.00 | \$22,457.44 | \$22,457.44 | \$9,003.00 | \$0.00 | \$9,003.00 | \$0.00 | \$13,454.44 | \$9,003.00 | \$9,003.00 | \$0.00 |
| Apoyo en Educación Básica | | \$0.00 | \$22,457.44 | \$22,457.44 | \$9,003.00 | \$0.00 | \$9,003.00 | \$0.00 | \$13,454.44 | \$9,003.00 | \$9,003.00 | \$0.00 |



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SAN NICOLAS TOLENTINO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2022

Fecha y hora de Impresión | 05/ago./2022
 11:02 a. m.

| Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/may./2022 | Presupuesto Vigente Al 31/may./2022 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------------|--|-------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | |
| S1007 Ayuda en Educación Superior | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$3,202.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$3,202.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4420 Becas y otras ayudas para programas de capacitación | \$10,000.00 | -\$1,198.00 | \$8,802.00 | \$0.00 | \$3,202.00 | \$0.00 | \$0.00 | \$8,802.00 | \$0.00 | \$0.00 | \$0.00 |
| 4421 Becas y otras ayudas para programas de capacitación | \$10,000.00 | -\$1,198.00 | \$8,802.00 | \$0.00 | \$3,202.00 | \$0.00 | \$0.00 | \$8,802.00 | \$0.00 | \$0.00 | \$0.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$0.00 | \$1,198.00 | \$1,198.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,198.00 | \$0.00 | \$0.00 | \$0.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$0.00 | \$1,198.00 | \$1,198.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,198.00 | \$0.00 | \$0.00 | \$0.00 |
| Ayuda en Educación Superior | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$3,202.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| S1009 Ayuda en Otros Servicios Educativos | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$30,000.00 | -\$22,457.44 | \$7,542.56 | \$0.00 | \$7,542.56 | \$0.00 | \$0.00 | \$7,542.56 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$30,000.00 | -\$22,457.44 | \$7,542.56 | \$0.00 | \$7,542.56 | \$0.00 | \$0.00 | \$7,542.56 | \$0.00 | \$0.00 | \$0.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$30,000.00 | -\$22,457.44 | \$7,542.56 | \$0.00 | \$7,542.56 | \$0.00 | \$0.00 | \$7,542.56 | \$0.00 | \$0.00 | \$0.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$30,000.00 | -\$22,457.44 | \$7,542.56 | \$0.00 | \$7,542.56 | \$0.00 | \$0.00 | \$7,542.56 | \$0.00 | \$0.00 | \$0.00 |
| Ayuda en Otros Servicios Educativos | \$30,000.00 | -\$22,457.44 | \$7,542.56 | \$0.00 | \$7,542.56 | \$0.00 | \$0.00 | \$7,542.56 | \$0.00 | \$0.00 | \$0.00 |
| S1010 Despensa, Desayunos | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Despensa, Desayunos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| S1013 Ayuda en Asistencia Social | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Ayuda en Asistencia Social | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SAN NICOLAS TOLENTINO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2022

Fecha y hora de Impresión | 05/ago./2022
11:02 a. m.

| Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/may./2022 | Presupuesto Vigente Al 31/may./2022 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|--|-------------------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | |
| S1014 Otros Asuntos Sociales | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$200,000.00 | \$10,894.85 | \$210,894.85 | \$52,625.00 | \$7,327.73 | \$52,625.00 | \$0.00 | \$158,269.85 | \$52,625.00 | \$52,625.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$200,000.00 | \$10,894.85 | \$210,894.85 | \$52,625.00 | \$7,327.73 | \$52,625.00 | \$0.00 | \$158,269.85 | \$52,625.00 | \$52,625.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$200,000.00 | -\$41,129.55 | \$158,870.45 | \$52,625.00 | \$7,327.73 | \$52,625.00 | \$0.00 | \$106,245.45 | \$52,625.00 | \$52,625.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$200,000.00 | -\$41,129.55 | \$158,870.45 | \$52,625.00 | \$7,327.73 | \$52,625.00 | \$0.00 | \$106,245.45 | \$52,625.00 | \$52,625.00 | \$0.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$0.00 | \$32,096.00 | \$32,096.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,096.00 | \$0.00 | \$0.00 | \$0.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$0.00 | \$32,096.00 | \$32,096.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,096.00 | \$0.00 | \$0.00 | \$0.00 |
| 4470 Ayudas sociales a entidades de interés público | \$0.00 | \$19,928.40 | \$19,928.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,928.40 | \$0.00 | \$0.00 | \$0.00 |
| 4471 AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBL | \$0.00 | \$19,928.40 | \$19,928.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,928.40 | \$0.00 | \$0.00 | \$0.00 |
| Otros Asuntos Sociales | \$200,000.00 | \$10,894.85 | \$210,894.85 | \$52,625.00 | \$7,327.73 | \$52,625.00 | \$0.00 | \$158,269.85 | \$52,625.00 | \$52,625.00 | \$0.00 |
| Total Final | \$37,608,363.00 | \$0.00 | \$37,608,363.00 | \$1,491,483.04 | \$31,632,492.93 | \$1,491,483.04 | \$0.00 | \$36,116,879.96 | \$1,491,483.04 | \$1,491,487.81 | -\$4.77 |