



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/mar./2022

Fecha y hora de Impresión | 05/ago./2022  
11:00 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>A1001 Administración</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$7,369,241.00</b>	<b>\$0.00</b>	<b>\$7,369,241.00</b>	<b>\$523,918.07</b>	<b>\$5,899,356.47</b>	<b>\$523,918.07</b>	<b>\$0.00</b>	<b>\$6,845,322.93</b>	<b>\$523,918.07</b>	<b>\$523,918.07</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$6,096,669.00</b>	<b>\$0.00</b>	<b>\$6,096,669.00</b>	<b>\$478,807.02</b>	<b>\$4,683,495.52</b>	<b>\$478,807.02</b>	<b>\$0.00</b>	<b>\$5,617,861.98</b>	<b>\$478,807.02</b>	<b>\$478,807.02</b>	<b>\$0.00</b>
1110 Dietas	\$997,017.00	\$0.00	\$997,017.00	\$83,085.56	\$747,760.32	\$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	\$747,760.32	\$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	\$0.00	\$5,099,652.00	\$395,721.46	\$3,935,735.20	\$395,721.46	\$0.00	\$4,703,930.54	\$395,721.46	\$395,721.46	\$0.00
1131 Sueldos base al personal permanente	\$5,099,652.00	\$0.00	\$5,099,652.00	\$395,721.46	\$3,935,735.20	\$395,721.46	\$0.00	\$4,703,930.54	\$395,721.46	\$395,721.46	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$994,572.00</b>	<b>\$0.00</b>	<b>\$994,572.00</b>	<b>\$4,091.21</b>	<b>\$990,480.79</b>	<b>\$4,091.21</b>	<b>\$0.00</b>	<b>\$990,480.79</b>	<b>\$4,091.21</b>	<b>\$4,091.21</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$994,572.00	\$0.00	\$994,572.00	\$4,091.21	\$990,480.79	\$4,091.21	\$0.00	\$990,480.79	\$4,091.21	\$4,091.21	\$0.00
1321 Prima vacacional	\$147,813.00	\$0.00	\$147,813.00	\$1,160.51	\$146,652.49	\$1,160.51	\$0.00	\$146,652.49	\$1,160.51	\$1,160.51	\$0.00
1323 gratificación de fin de año	\$846,759.00	\$0.00	\$846,759.00	\$2,930.70	\$843,828.30	\$2,930.70	\$0.00	\$843,828.30	\$2,930.70	\$2,930.70	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$158,000.00</b>	<b>\$0.00</b>	<b>\$158,000.00</b>	<b>\$41,019.84</b>	<b>\$105,380.16</b>	<b>\$41,019.84</b>	<b>\$0.00</b>	<b>\$116,980.16</b>	<b>\$41,019.84</b>	<b>\$41,019.84</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$108,000.00	\$0.00	\$108,000.00	\$26,019.84	\$81,980.16	\$26,019.84	\$0.00	\$81,980.16	\$26,019.84	\$26,019.84	\$0.00
1521 Indemnizaciones	\$108,000.00	\$0.00	\$108,000.00	\$26,019.84	\$81,980.16	\$26,019.84	\$0.00	\$81,980.16	\$26,019.84	\$26,019.84	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$0.00	\$50,000.00	\$15,000.00	\$23,400.00	\$15,000.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$15,000.00	\$23,400.00	\$15,000.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$1,372,946.00</b>	<b>-\$12,012.46</b>	<b>\$1,360,933.54</b>	<b>\$212,682.94</b>	<b>\$829,768.45</b>	<b>\$212,682.94</b>	<b>\$0.00</b>	<b>\$1,148,250.60</b>	<b>\$212,682.94</b>	<b>\$212,682.94</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$26,116.75</b>	<b>\$60,655.40</b>	<b>\$26,116.75</b>	<b>\$0.00</b>	<b>\$98,883.25</b>	<b>\$26,116.75</b>	<b>\$26,116.75</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$17,839.71	\$14,485.96	\$17,839.71	\$0.00	\$32,160.29	\$17,839.71	\$17,839.71	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$17,839.71	\$14,485.96	\$17,839.71	\$0.00	\$32,160.29	\$17,839.71	\$17,839.71	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,144.32	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,144.32	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,265.80	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,265.80	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$21,000.00	\$0.00	\$21,000.00	\$4,277.04	\$6,759.32	\$4,277.04	\$0.00	\$16,722.96	\$4,277.04	\$4,277.04	\$0.00
2161 Material de limpieza	\$21,000.00	\$0.00	\$21,000.00	\$4,277.04	\$6,759.32	\$4,277.04	\$0.00	\$16,722.96	\$4,277.04	\$4,277.04	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$24,000.00	\$0.00	\$24,000.00	\$4,000.00	\$16,000.00	\$4,000.00	\$0.00	\$20,000.00	\$4,000.00	\$4,000.00	\$0.00



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# MUNICIPIO DE SAN NICOLAS TOLENTINO

## ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 05/ago./2022  
11:00 a. m.

Unidad Administrativa		Presupuesto Vigente Al 31/mar./2022	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
2181	Materiales para el registro e identificación de bienes y per	\$24,000.00	\$0.00	\$24,000.00	\$4,000.00	\$16,000.00	\$4,000.00	\$0.00	\$20,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$6,875.62</b>	<b>\$8,184.68</b>	<b>\$6,875.62</b>	<b>\$0.00</b>	<b>\$13,124.38</b>	<b>\$6,875.62</b>	<b>\$6,875.62</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$20,000.00	-\$298.22	\$19,701.78	\$6,577.40	\$8,184.68	\$6,577.40	\$0.00	\$13,124.38	\$6,577.40	\$6,577.40	\$0.00
2211	alimentacion en oficinas o lugares de trabajo	\$10,000.00	\$1,517.10	\$11,517.10	\$6,577.40	\$0.00	\$6,577.40	\$0.00	\$4,939.70	\$6,577.40	\$6,577.40	\$0.00
2212	alimentacion en eventos oficiales	\$10,000.00	-\$1,815.32	\$8,184.68	\$0.00	\$8,184.68	\$0.00	\$0.00	\$8,184.68	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$298.22	\$298.22	\$298.22	\$0.00	\$298.22	\$0.00	\$0.00	\$298.22	\$298.22	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$298.22	\$298.22	\$298.22	\$0.00	\$298.22	\$0.00	\$0.00	\$298.22	\$298.22	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$4,996.00</b>	<b>\$26,701.59</b>	<b>\$4,996.00</b>	<b>\$0.00</b>	<b>\$35,004.00</b>	<b>\$4,996.00</b>	<b>\$4,996.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$544.80	\$544.80	\$0.00	\$0.00	\$0.00	\$0.00	\$544.80	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$544.80	\$544.80	\$0.00	\$0.00	\$0.00	\$0.00	\$544.80	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,657.36	\$1,657.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.36	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,657.36	\$1,657.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.36	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$15,000.00	-\$2,202.16	\$12,797.84	\$0.00	\$9,499.68	\$0.00	\$0.00	\$12,797.84	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$15,000.00	-\$2,202.16	\$12,797.84	\$0.00	\$9,499.68	\$0.00	\$0.00	\$12,797.84	\$0.00	\$0.00	\$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	\$4,996.00	\$17,201.91	\$4,996.00	\$0.00	\$18,384.55	\$4,996.00	\$4,996.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	-\$1,619.45	\$23,380.55	\$4,996.00	\$17,201.91	\$4,996.00	\$0.00	\$18,384.55	\$4,996.00	\$4,996.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$4,790.00</b>	<b>\$3,934.00</b>	<b>\$4,790.00</b>	<b>\$0.00</b>	<b>\$5,210.00</b>	<b>\$4,790.00</b>	<b>\$4,790.00</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$4,790.00	\$3,934.00	\$4,790.00	\$0.00	\$5,210.00	\$4,790.00	\$4,790.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$4,790.00	\$3,934.00	\$4,790.00	\$0.00	\$5,210.00	\$4,790.00	\$4,790.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,060,946.00</b>	<b>-\$70,339.86</b>	<b>\$990,606.14</b>	<b>\$114,461.85</b>	<b>\$713,800.28</b>	<b>\$114,461.85</b>	<b>\$0.00</b>	<b>\$876,144.29</b>	<b>\$114,461.85</b>	<b>\$114,461.85</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,060,946.00	-\$70,339.86	\$990,606.14	\$114,461.85	\$713,800.28	\$114,461.85	\$0.00	\$876,144.29	\$114,461.85	\$114,461.85	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,060,946.00	-\$70,339.86	\$990,606.14	\$114,461.85	\$713,800.28	\$114,461.85	\$0.00	\$876,144.29	\$114,461.85	\$114,461.85	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$6,567.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$3,151.71	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
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## MUNICIPIO DE SAN NICOLAS TOLENTINO ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 05/ago./2022  
11:00 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/mar./2022		Comprometer	Devengado	Devengado			Deuda	
2721	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,151.71	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$105,000.00</b>	<b>\$58,327.40</b>	<b>\$163,327.40</b>	<b>\$55,442.72</b>	<b>\$7,924.79</b>	<b>\$55,442.72</b>	<b>\$0.00</b>	<b>\$107,884.68</b>	<b>\$55,442.72</b>	<b>\$55,442.72</b>	<b>\$0.00</b>
2910	Herramientas menores	\$5,000.00	\$41,115.94	\$46,115.94	\$12,572.90	\$3,749.99	\$12,572.90	\$0.00	\$33,543.04	\$12,572.90	\$12,572.90	\$0.00
2911	Herramientas menores	\$5,000.00	\$41,115.94	\$46,115.94	\$12,572.90	\$3,749.99	\$12,572.90	\$0.00	\$33,543.04	\$12,572.90	\$12,572.90	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$28,314.92	\$28,314.92	\$4,394.18	\$0.00	\$4,394.18	\$0.00	\$23,920.74	\$4,394.18	\$4,394.18	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$28,314.92	\$28,314.92	\$4,394.18	\$0.00	\$4,394.18	\$0.00	\$23,920.74	\$4,394.18	\$4,394.18	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$50,000.00	\$37,912.76	\$87,912.76	\$38,475.64	\$3,191.02	\$38,475.64	\$0.00	\$49,437.12	\$38,475.64	\$38,475.64	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$50,000.00	\$37,912.76	\$87,912.76	\$38,475.64	\$3,191.02	\$38,475.64	\$0.00	\$49,437.12	\$38,475.64	\$38,475.64	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$49,016.22	\$983.78	\$0.00	\$983.78	\$0.00	\$0.00	\$983.78	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$49,016.22	\$983.78	\$0.00	\$983.78	\$0.00	\$0.00	\$983.78	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,806,200.00</b>	<b style="color: red;">-\$40,887.42</b>	<b>\$2,765,312.58</b>	<b>\$139,904.47</b>	<b>\$2,527,022.46</b>	<b>\$139,904.47</b>	<b>\$0.00</b>	<b>\$2,625,408.11</b>	<b>\$139,904.47</b>	<b>\$139,895.47</b>	<b>\$9.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,503,200.00</b>	<b style="color: red;">-\$34,300.00</b>	<b>\$1,468,900.00</b>	<b>\$8,555.00</b>	<b>\$1,443,787.00</b>	<b>\$8,555.00</b>	<b>\$0.00</b>	<b>\$1,460,345.00</b>	<b>\$8,555.00</b>	<b>\$8,555.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,440,000.00	\$0.00	\$1,440,000.00	\$5,155.00	\$1,430,237.00	\$5,155.00	\$0.00	\$1,434,845.00	\$5,155.00	\$5,155.00	\$0.00
3111	Energía eléctrica	\$1,440,000.00	\$0.00	\$1,440,000.00	\$5,155.00	\$1,430,237.00	\$5,155.00	\$0.00	\$1,434,845.00	\$5,155.00	\$5,155.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$63,200.00	-\$34,300.00	\$28,900.00	\$3,400.00	\$13,550.00	\$3,400.00	\$0.00	\$25,500.00	\$3,400.00	\$3,400.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$63,200.00	-\$34,300.00	\$28,900.00	\$3,400.00	\$13,550.00	\$3,400.00	\$0.00	\$25,500.00	\$3,400.00	\$3,400.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$17,088.22</b>	<b>\$17,088.22</b>	<b>\$17,088.22</b>	<b>\$0.00</b>	<b>\$17,088.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,088.22</b>	<b>\$17,088.22</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$17,088.22	\$17,088.22	\$17,088.22	\$0.00	\$17,088.22	\$0.00	\$0.00	\$17,088.22	\$17,088.22	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$17,088.22	\$17,088.22	\$17,088.22	\$0.00	\$17,088.22	\$0.00	\$0.00	\$17,088.22	\$17,088.22	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$24,000.00</b>	<b>\$24,680.00</b>	<b>\$48,680.00</b>	<b>\$44,660.00</b>	<b>\$4,020.00</b>	<b>\$44,660.00</b>	<b>\$0.00</b>	<b>\$4,020.00</b>	<b>\$44,660.00</b>	<b>\$44,660.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$24,000.00	\$14,820.00	\$38,820.00	\$34,800.00	\$4,020.00	\$34,800.00	\$0.00	\$4,020.00	\$34,800.00	\$34,800.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$24,000.00	\$14,820.00	\$38,820.00	\$34,800.00	\$4,020.00	\$34,800.00	\$0.00	\$4,020.00	\$34,800.00	\$34,800.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$3,000.00</b>	<b>\$9,406.67</b>	<b>\$12,406.67</b>	<b>\$9,628.23</b>	<b>\$2,385.20</b>	<b>\$9,628.23</b>	<b>\$0.00</b>	<b>\$2,778.44</b>	<b>\$9,628.23</b>	<b>\$9,628.23</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$221.56	\$2,385.20	\$221.56	\$0.00	\$2,778.44	\$221.56	\$221.56	\$0.00
3411	Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$221.56	\$2,385.20	\$221.56	\$0.00	\$2,778.44	\$221.56	\$221.56	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$9,406.67	\$9,406.67	\$9,406.67	\$0.00	\$9,406.67	\$0.00	\$0.00	\$9,406.67	\$9,406.67	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$9,406.67	\$9,406.67	\$9,406.67	\$0.00	\$9,406.67	\$0.00	\$0.00	\$9,406.67	\$9,406.67	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$136,000.00</b>	<b style="color: red;">-\$26,494.89</b>	<b>\$109,505.11</b>	<b>\$29,505.76</b>	<b>\$57,426.71</b>	<b>\$29,505.76</b>	<b>\$0.00</b>	<b>\$79,999.35</b>	<b>\$29,505.76</b>	<b>\$29,505.76</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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



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/mar./2022

Fecha y hora de Impresión | 05/ago./2022  
11:00 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponible para		o No				
			Al	31/mar./2022		Comprometer		Devengado				Deuda
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$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 instrumentos	\$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 instrumentos	\$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	\$0.00	\$48,543.14	\$0.00	\$0.00	\$67,911.78	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$85,000.00	-\$17,088.22	\$67,911.78	\$0.00	\$48,543.14	\$0.00	\$0.00	\$67,911.78	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$35,000.00	\$0.00	\$35,000.00	\$29,505.76	\$5,494.24	\$29,505.76	\$0.00	\$5,494.24	\$29,505.76	\$29,505.76	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$35,000.00	\$0.00	\$35,000.00	\$29,505.76	\$5,494.24	\$29,505.76	\$0.00	\$5,494.24	\$29,505.76	\$29,505.76	\$0.00
3590	Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$30,000.00</b>	<b>\$8,120.00</b>	<b>\$38,120.00</b>	<b>\$8,120.00</b>	<b>\$14,920.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje social	\$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 exclusivamente	\$0.00	\$23,200.00	\$23,200.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$15,080.00	\$8,120.00	\$8,120.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamente	\$0.00	\$23,200.00	\$23,200.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$15,080.00	\$8,120.00	\$8,120.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$550,000.00</b>	<b>-\$39,387.42</b>	<b>\$510,612.58</b>	<b>\$14,435.84</b>	<b>\$474,652.62</b>	<b>\$14,435.84</b>	<b>\$0.00</b>	<b>\$496,176.74</b>	<b>\$14,435.84</b>	<b>\$14,435.84</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$550,000.00	-\$39,387.42	\$510,612.58	\$14,435.84	\$474,652.62	\$14,435.84	\$0.00	\$496,176.74	\$14,435.84	\$14,435.84	\$0.00
3751	Viáticos en el país	\$550,000.00	-\$39,387.42	\$510,612.58	\$14,435.84	\$474,652.62	\$14,435.84	\$0.00	\$496,176.74	\$14,435.84	\$14,435.84	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$560,000.00</b>	<b>-\$650.00</b>	<b>\$559,350.00</b>	<b>\$7,261.42</b>	<b>\$529,830.93</b>	<b>\$7,261.42</b>	<b>\$0.00</b>	<b>\$552,088.58</b>	<b>\$7,261.42</b>	<b>\$7,252.42</b>	<b>\$9.00</b>
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	\$7,261.42	\$349,830.93	\$7,261.42	\$0.00	\$372,088.58	\$7,261.42	\$7,252.42	\$9.00
3821	Gastos de orden social y cultural	\$380,000.00	-\$650.00	\$379,350.00	\$7,261.42	\$349,830.93	\$7,261.42	\$0.00	\$372,088.58	\$7,261.42	\$7,252.42	\$9.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$650.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$650.00</b>	<b>\$0.00</b>
3990	Otros servicios generales	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
3991	Otros servicios generales	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
<b>Administración</b>		<b>\$11,548,387.00</b>	<b>-\$52,899.88</b>	<b>\$11,495,487.12</b>	<b>\$876,505.48</b>	<b>\$9,256,147.38</b>	<b>\$876,505.48</b>	<b>\$0.00</b>	<b>\$10,618,981.64</b>	<b>\$876,505.48</b>	<b>\$876,496.48</b>	<b>\$9.00</b>
<b>A1002 Presidencia</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$631,954.00</b>	<b>\$0.00</b>	<b>\$631,954.00</b>	<b>\$46,240.60</b>	<b>\$493,232.40</b>	<b>\$46,240.60</b>	<b>\$0.00</b>	<b>\$585,713.40</b>	<b>\$46,240.60</b>	<b>\$46,240.60</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERSONAL</b>	<b>\$554,886.00</b>	<b>\$0.00</b>	<b>\$554,886.00</b>	<b>\$46,240.60</b>	<b>\$416,164.40</b>	<b>\$46,240.60</b>	<b>\$0.00</b>	<b>\$508,645.40</b>	<b>\$46,240.60</b>	<b>\$46,240.60</b>	<b>\$0.00</b>
1110	Dietas	\$554,886.00	\$0.00	\$554,886.00	\$46,240.60	\$416,164.40	\$46,240.60	\$0.00	\$508,645.40	\$46,240.60	\$46,240.60	\$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/mar./2022

Fecha y hora de Impresión | 05/ago./2022  
11:00 a. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto	del Gasto	Aprobado	31/mar./2022	31/mar./2022	Comprometido	Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
1111	Dietas	\$554,886.00	\$0.00	\$554,886.00	\$46,240.60	\$416,164.40	\$46,240.60	\$0.00	\$508,645.40	\$46,240.60	\$46,240.60	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$77,068.00</b>	<b>\$0.00</b>	<b>\$77,068.00</b>	<b>\$0.00</b>	<b>\$77,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$4,011.91</b>	<b>\$37.54</b>	<b>\$4,011.91</b>	<b>\$0.00</b>	<b>\$5,988.09</b>	<b>\$4,011.91</b>	<b>\$4,011.91</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$4,011.91</b>	<b>\$37.54</b>	<b>\$4,011.91</b>	<b>\$0.00</b>	<b>\$5,988.09</b>	<b>\$4,011.91</b>	<b>\$4,011.91</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$4,011.91	\$37.54	\$4,011.91	\$0.00	\$5,988.09	\$4,011.91	\$4,011.91	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$4,011.91	\$37.54	\$4,011.91	\$0.00	\$5,988.09	\$4,011.91	\$4,011.91	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$40,887.42</b>	<b>\$40,887.42</b>	<b>\$9,507.67</b>	<b>\$0.00</b>	<b>\$9,507.67</b>	<b>\$0.00</b>	<b>\$31,379.75</b>	<b>\$9,507.67</b>	<b>\$9,507.67</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$39,387.42</b>	<b>\$39,387.42</b>	<b>\$9,507.67</b>	<b>\$0.00</b>	<b>\$9,507.67</b>	<b>\$0.00</b>	<b>\$29,879.75</b>	<b>\$9,507.67</b>	<b>\$9,507.67</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$39,387.42	\$39,387.42	\$9,507.67	\$0.00	\$9,507.67	\$0.00	\$29,879.75	\$9,507.67	\$9,507.67	\$0.00
3751	Viáticos en el país	\$0.00	\$39,387.42	\$39,387.42	\$9,507.67	\$0.00	\$9,507.67	\$0.00	\$29,879.75	\$9,507.67	\$9,507.67	\$0.00
<b>Presidencia</b>		<b>\$631,954.00</b>	<b>\$50,887.42</b>	<b>\$682,841.42</b>	<b>\$59,760.18</b>	<b>\$493,269.94</b>	<b>\$59,760.18</b>	<b>\$0.00</b>	<b>\$623,081.24</b>	<b>\$59,760.18</b>	<b>\$59,760.18</b>	<b>\$0.00</b>
<b>A1006 Transparencia</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$90,547.00</b>	<b>\$0.00</b>	<b>\$90,547.00</b>	<b>\$6,498.46</b>	<b>\$71,051.62</b>	<b>\$6,498.46</b>	<b>\$0.00</b>	<b>\$84,048.54</b>	<b>\$6,498.46</b>	<b>\$6,498.46</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$77,983.00</b>	<b>\$0.00</b>	<b>\$77,983.00</b>	<b>\$6,498.46</b>	<b>\$58,487.62</b>	<b>\$6,498.46</b>	<b>\$0.00</b>	<b>\$71,484.54</b>	<b>\$6,498.46</b>	<b>\$6,498.46</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$77,983.00	\$0.00	\$77,983.00	\$6,498.46	\$58,487.62	\$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	\$58,487.62	\$6,498.46	\$0.00	\$71,484.54	\$6,498.46	\$6,498.46	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$12,564.00</b>	<b>\$0.00</b>	<b>\$12,564.00</b>	<b>\$0.00</b>	<b>\$12,564.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,564.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$2,012.46</b>	<b>\$2,012.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,012.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$2,012.46</b>	<b>\$2,012.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,012.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputc	\$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 cómputc	\$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
<b>Transparencia</b>		<b>\$90,547.00</b>	<b>\$2,012.46</b>	<b>\$92,559.46</b>	<b>\$6,498.46</b>	<b>\$71,051.62</b>	<b>\$6,498.46</b>	<b>\$0.00</b>	<b>\$86,061.00</b>	<b>\$6,498.46</b>	<b>\$6,498.46</b>	<b>\$0.00</b>



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/mar./2022

Fecha y hora de Impresión | 05/ago./2022  
11:00 a. m.

Unidad Administrativa	Ampliaciones / Reducciones Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	31/mar./2022	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
<b>A1010 Desarrollo Tecnologico</b>											
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$35,339.67</b>	<b>\$160,177.61</b>	<b>\$35,339.67</b>	<b>\$0.00</b>	<b>\$314,660.33</b>	<b>\$35,339.67</b>	<b>\$35,339.67</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$195,000.00</b>	<b>\$6,511.06</b>	<b>\$201,511.06</b>	<b>\$35,339.67</b>	<b>\$17,278.20</b>	<b>\$35,339.67</b>	<b>\$0.00</b>	<b>\$166,171.39</b>	<b>\$35,339.67</b>	<b>\$35,339.67</b>	<b>\$0.00</b>
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	-\$52,988.65	\$109,011.35	\$35,339.67	\$17,278.20	\$35,339.67	\$0.00	\$73,671.68	\$35,339.67	\$35,339.67	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$162,000.00	-\$52,988.65	\$109,011.35	\$35,339.67	\$17,278.20	\$35,339.67	\$0.00	\$73,671.68	\$35,339.67	\$35,339.67	\$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
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$135,000.00</b>	<b>-\$7,100.59</b>	<b>\$127,899.41</b>	<b>\$0.00</b>	<b>\$127,899.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,899.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$135,000.00	-\$7,100.59	\$127,899.41	\$0.00	\$127,899.41	\$0.00	\$0.00	\$127,899.41	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$135,000.00	-\$7,100.59	\$127,899.41	\$0.00	\$127,899.41	\$0.00	\$0.00	\$127,899.41	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$5,000.00</b>	<b>\$589.53</b>	<b>\$5,589.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,589.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Desarrollo Tecnologico</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$35,339.67</b>	<b>\$160,177.61</b>	<b>\$35,339.67</b>	<b>\$0.00</b>	<b>\$314,660.33</b>	<b>\$35,339.67</b>	<b>\$35,339.67</b>	<b>\$0.00</b>
<b>F1001 Adefas</b>											
<b>9000 DEUDA PÚBLICA</b>	<b>\$384,931.00</b>	<b>\$0.00</b>	<b>\$384,931.00</b>	<b>\$0.00</b>	<b>\$384,931.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384,931.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$384,931.00</b>	<b>\$0.00</b>	<b>\$384,931.00</b>	<b>\$0.00</b>	<b>\$384,931.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384,931.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Adefas</b>	<b>\$384,931.00</b>	<b>\$0.00</b>	<b>\$384,931.00</b>	<b>\$0.00</b>	<b>\$384,931.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384,931.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1701 Proyectos Futuros del R33</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



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/mar./2022

Fecha y hora de Impresión | 05/ago./2022  
11:00 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponible para		o No			Sin Devengar	Pagado
			Al	31/mar./2022		Comprometer		Devengado				Deuda
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$27,480.00</b>	<b>\$0.00</b>	<b>\$27,480.00</b>	<b>\$0.00</b>	<b>\$27,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$52,100.00</b>	<b>\$0.00</b>	<b>\$52,100.00</b>	<b>\$0.00</b>	<b>\$52,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$52,100.00</b>	<b>\$0.00</b>	<b>\$52,100.00</b>	<b>\$0.00</b>	<b>\$52,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$51,877.00</b>	<b>\$0.00</b>	<b>\$51,877.00</b>	<b>\$0.00</b>	<b>\$51,877.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,877.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$51,877.00</b>	<b>\$0.00</b>	<b>\$51,877.00</b>	<b>\$0.00</b>	<b>\$51,877.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,877.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$51,877.00	\$0.00	\$51,877.00	\$0.00	\$51,877.00	\$0.00	\$0.00	\$51,877.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$51,877.00	\$0.00	\$51,877.00	\$0.00	\$51,877.00	\$0.00	\$0.00	\$51,877.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$23,668,567.00</b>	<b>\$0.00</b>	<b>\$23,668,567.00</b>	<b>\$0.00</b>	<b>\$23,668,567.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,668,567.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$22,708,567.00</b>	<b>\$0.00</b>	<b>\$22,708,567.00</b>	<b>\$0.00</b>	<b>\$22,708,567.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,708,567.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$13,387,752.00	\$0.00	\$13,387,752.00	\$0.00	\$13,387,752.00	\$0.00	\$0.00	\$13,387,752.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$13,387,752.00	\$0.00	\$13,387,752.00	\$0.00	\$13,387,752.00	\$0.00	\$0.00	\$13,387,752.00	\$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 urbanizar	\$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	Construccion 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
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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





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/mar./2022

Fecha y hora de Impresión | 05/ago./2022  
11:00 a. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido o No	Presupuesto Sin Devengar	Cuentas por Pagar					
Objeto del Gasto	Aprobado	31/mar./2022	31/mar./2022	Comprometido	Devengado	Devengado	Ejercido	Pagado	Deuda			
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
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 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
<b>Proyectos Futuros del R33</b>		<b>\$24,002,544.00</b>	<b>\$0.00</b>	<b>\$24,002,544.00</b>	<b>\$0.00</b>	<b>\$24,002,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,002,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>P1001 Pensiones y Jubilaciones</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$120,000.00	\$0.00	\$120,000.00	\$10,303.36	\$89,089.92	\$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	\$89,089.92	\$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	\$89,089.92	\$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	\$89,089.92	\$10,303.36	\$0.00	\$109,696.64	\$10,303.36	\$10,303.36	\$0.00
<b>Pensiones y Jubilaciones</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$10,303.36</b>	<b>\$89,089.92</b>	<b>\$10,303.36</b>	<b>\$0.00</b>	<b>\$109,696.64</b>	<b>\$10,303.36</b>	<b>\$10,303.36</b>	<b>\$0.00</b>
<b>S1001 Salud a la Persona</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$60,000.00	\$0.00	\$60,000.00	\$13,140.22	\$38,514.38	\$13,140.22	\$0.00	\$46,859.78	\$13,140.22	\$13,140.22	\$0.00
4400	AYUDAS SOCIALES	\$60,000.00	\$0.00	\$60,000.00	\$13,140.22	\$38,514.38	\$13,140.22	\$0.00	\$46,859.78	\$13,140.22	\$13,140.22	\$0.00
4410	Ayudas sociales a personas	\$60,000.00	\$0.00	\$60,000.00	\$13,140.22	\$38,514.38	\$13,140.22	\$0.00	\$46,859.78	\$13,140.22	\$13,140.22	\$0.00
4411	Ayudas sociales a personas	\$60,000.00	\$0.00	\$60,000.00	\$13,140.22	\$38,514.38	\$13,140.22	\$0.00	\$46,859.78	\$13,140.22	\$13,140.22	\$0.00
<b>Salud a la Persona</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$13,140.22</b>	<b>\$38,514.38</b>	<b>\$13,140.22</b>	<b>\$0.00</b>	<b>\$46,859.78</b>	<b>\$13,140.22</b>	<b>\$13,140.22</b>	<b>\$0.00</b>
<b>S1002 Ayuda en Deporte</b>												
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
<b>Ayuda en Deporte</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1003 Ayuda en Cultura</b>												
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





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/mar./2022

Fecha y hora de Impresión | 05/ago./2022  
11:00 a. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido	Comprometid o No	Presupuesto	Cuentas por				
Objeto del Gasto		Aprobado	31/mar./2022	31/mar./2022	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda		
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
<b>Ayuda en Cultura</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1004 Asuntos Religiosos y Otras Manifestaciones Sociales</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>Asuntos Religiosos y Otras Manifestaciones</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1007 Ayuda en Educación Superior</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,000.00	\$0.00	\$10,000.00	\$5,600.00	\$3,202.00	\$5,600.00	\$0.00	\$4,400.00	\$5,600.00	\$5,600.00	\$0.00
4400	AYUDAS SOCIALES	\$10,000.00	\$0.00	\$10,000.00	\$5,600.00	\$3,202.00	\$5,600.00	\$0.00	\$4,400.00	\$5,600.00	\$5,600.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$10,000.00	-\$1,198.00	\$8,802.00	\$5,600.00	\$3,202.00	\$5,600.00	\$0.00	\$3,202.00	\$5,600.00	\$5,600.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$10,000.00	-\$1,198.00	\$8,802.00	\$5,600.00	\$3,202.00	\$5,600.00	\$0.00	\$3,202.00	\$5,600.00	\$5,600.00	\$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 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
<b>Ayuda en Educación Superior</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$5,600.00</b>	<b>\$3,202.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>
<b>S1009 Ayuda en Otros Servicios Educativos</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>Ayuda en Otros Servicios Educativos</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1010 Despensa, Desayunos</b>												
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



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/mar./2022

Fecha y hora de Impresión | 05/ago./2022  
11:00 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>Despensa, Desayunos</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1013 Ayuda en Asistencia Social</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Ayuda en Asistencia Social</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1014 Otros Asuntos Sociales</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$59,804.06</b>	<b>\$101,453.88</b>	<b>\$59,804.06</b>	<b>\$0.00</b>	<b>\$140,195.94</b>	<b>\$59,804.06</b>	<b>\$59,804.06</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$59,804.06</b>	<b>\$101,453.88</b>	<b>\$59,804.06</b>	<b>\$0.00</b>	<b>\$140,195.94</b>	<b>\$59,804.06</b>	<b>\$59,804.06</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$200,000.00	-\$19,928.40	\$180,071.60	\$49,086.06	\$101,453.88	\$49,086.06	\$0.00	\$130,985.54	\$49,086.06	\$49,086.06	\$0.00
4411	Ayudas sociales a personas	\$200,000.00	-\$19,928.40	\$180,071.60	\$49,086.06	\$101,453.88	\$49,086.06	\$0.00	\$130,985.54	\$49,086.06	\$49,086.06	\$0.00
4470	Ayudas sociales a entidades de interés público	\$0.00	\$19,928.40	\$19,928.40	\$10,718.00	\$0.00	\$10,718.00	\$0.00	\$9,210.40	\$10,718.00	\$10,718.00	\$0.00
4471	AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBL	\$0.00	\$19,928.40	\$19,928.40	\$10,718.00	\$0.00	\$10,718.00	\$0.00	\$9,210.40	\$10,718.00	\$10,718.00	\$0.00
<b>Otros Asuntos Sociales</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$59,804.06</b>	<b>\$101,453.88</b>	<b>\$59,804.06</b>	<b>\$0.00</b>	<b>\$140,195.94</b>	<b>\$59,804.06</b>	<b>\$59,804.06</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$37,608,363.00</b>	<b>\$0.00</b>	<b>\$37,608,363.00</b>	<b>\$1,066,951.43</b>	<b>\$34,810,381.73</b>	<b>\$1,066,951.43</b>	<b>\$0.00</b>	<b>\$36,541,411.57</b>	<b>\$1,066,951.43</b>	<b>\$1,066,942.43</b>	<b>\$9.00</b>