



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/ene./2022

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001	Administración											
1000	SERVICIOS PERSONALES	\$7,369,241.00	\$0.00	\$7,369,241.00	\$475,340.48	\$6,893,900.52	\$475,340.48	\$0.00	\$6,893,900.52	\$475,340.48	\$475,340.48	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,096,669.00	\$0.00	\$6,096,669.00	\$463,740.48	\$5,632,928.52	\$463,740.48	\$0.00	\$5,632,928.52	\$463,740.48	\$463,740.48	\$0.00
1110	Dietas	\$997,017.00	\$0.00	\$997,017.00	\$83,085.56	\$913,931.44	\$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	\$913,931.44	\$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	\$380,654.92	\$4,718,997.08	\$380,654.92	\$0.00	\$4,718,997.08	\$380,654.92	\$380,654.92	\$0.00
1131	Sueldos base al personal permanente	\$5,099,652.00	\$0.00	\$5,099,652.00	\$380,654.92	\$4,718,997.08	\$380,654.92	\$0.00	\$4,718,997.08	\$380,654.92	\$380,654.92	\$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	\$0.00	\$994,572.00	\$0.00	\$0.00	\$994,572.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$994,572.00	\$0.00	\$994,572.00	\$0.00	\$994,572.00	\$0.00	\$0.00	\$994,572.00	\$0.00	\$0.00	\$0.00
1321	Prima vacacional	\$147,813.00	\$0.00	\$147,813.00	\$0.00	\$147,813.00	\$0.00	\$0.00	\$147,813.00	\$0.00	\$0.00	\$0.00
1323	gratificacion de fin de año	\$846,759.00	\$0.00	\$846,759.00	\$0.00	\$846,759.00	\$0.00	\$0.00	\$846,759.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$158,000.00	\$0.00	\$158,000.00	\$11,600.00	\$146,400.00	\$11,600.00	\$0.00	\$146,400.00	\$11,600.00	\$11,600.00	\$0.00
1520	Indemnizaciones	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$0.00	\$50,000.00	\$11,600.00	\$38,400.00	\$11,600.00	\$0.00	\$38,400.00	\$11,600.00	\$11,600.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$11,600.00	\$38,400.00	\$11,600.00	\$0.00	\$38,400.00	\$11,600.00	\$11,600.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,372,946.00	-\$12,012.46	\$1,360,933.54	\$142,164.25	\$1,218,769.29	\$142,164.25	\$0.00	\$1,218,769.29	\$142,164.25	\$142,163.65	\$0.60
2100	Materiales de administración, emisión de documntos	\$125,000.00	\$0.00	\$125,000.00	\$18,315.98	\$106,684.02	\$18,315.98	\$0.00	\$106,684.02	\$18,315.98	\$18,315.38	\$0.60
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$2,120.40	\$47,879.60	\$2,120.40	\$0.00	\$47,879.60	\$2,120.40	\$2,120.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$2,120.40	\$47,879.60	\$2,120.40	\$0.00	\$47,879.60	\$2,120.40	\$2,120.40	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	\$0.00	\$15,000.00	\$3,825.68	\$11,174.32	\$3,825.68	\$0.00	\$11,174.32	\$3,825.68	\$3,825.08	\$0.60
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	\$0.00	\$15,000.00	\$3,825.68	\$11,174.32	\$3,825.68	\$0.00	\$11,174.32	\$3,825.68	\$3,825.08	\$0.60
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$21,000.00	\$0.00	\$21,000.00	\$8,369.90	\$12,630.10	\$8,369.90	\$0.00	\$12,630.10	\$8,369.90	\$8,369.90	\$0.00
2161	Material de limpieza	\$21,000.00	\$0.00	\$21,000.00	\$8,369.90	\$12,630.10	\$8,369.90	\$0.00	\$12,630.10	\$8,369.90	\$8,369.90	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$24,000.00	\$0.00	\$24,000.00	\$4,000.00	\$20,000.00	\$4,000.00	\$0.00	\$20,000.00	\$4,000.00	\$4,000.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181	Materiales para el registro e identificación de bienes y per	\$24,000.00	\$0.00	\$24,000.00	\$4,000.00	\$20,000.00	\$4,000.00	\$0.00	\$20,000.00	\$4,000.00	\$4,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$3,603.10	\$16,396.90	\$3,603.10	\$0.00	\$16,396.90	\$3,603.10	\$3,603.10	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$3,603.10	\$16,396.90	\$3,603.10	\$0.00	\$16,396.90	\$3,603.10	\$3,603.10	\$0.00
2211	alimentacion en oficinas o lugares de trabajo	\$10,000.00	\$0.00	\$10,000.00	\$3,603.10	\$6,396.90	\$3,603.10	\$0.00	\$6,396.90	\$3,603.10	\$3,603.10	\$0.00
2212	alimentacion en eventos oficiales	\$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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$40,000.00	\$0.00	\$40,000.00	\$7,642.74	\$32,357.26	\$7,642.74	\$0.00	\$32,357.26	\$7,642.74	\$7,642.74	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$544.80	\$544.80	\$544.80	\$0.00	\$544.80	\$0.00	\$0.00	\$544.80	\$544.80	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$544.80	\$544.80	\$544.80	\$0.00	\$544.80	\$0.00	\$0.00	\$544.80	\$544.80	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,657.36	\$1,657.36	\$1,657.36	\$0.00	\$1,657.36	\$0.00	\$0.00	\$1,657.36	\$1,657.36	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,657.36	\$1,657.36	\$1,657.36	\$0.00	\$1,657.36	\$0.00	\$0.00	\$1,657.36	\$1,657.36	\$0.00
2460	Material eléctrico y electrónico	\$15,000.00	-\$2,202.16	\$12,797.84	\$2,638.49	\$10,159.35	\$2,638.49	\$0.00	\$10,159.35	\$2,638.49	\$2,638.49	\$0.00
2461	Material eléctrico y electrónico	\$15,000.00	-\$2,202.16	\$12,797.84	\$2,638.49	\$10,159.35	\$2,638.49	\$0.00	\$10,159.35	\$2,638.49	\$2,638.49	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,619.45	\$1,619.45	\$1,619.45	\$0.00	\$1,619.45	\$0.00	\$0.00	\$1,619.45	\$1,619.45	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,619.45	\$1,619.45	\$1,619.45	\$0.00	\$1,619.45	\$0.00	\$0.00	\$1,619.45	\$1,619.45	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$25,000.00	-\$1,619.45	\$23,380.55	\$1,182.64	\$22,197.91	\$1,182.64	\$0.00	\$22,197.91	\$1,182.64	\$1,182.64	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	-\$1,619.45	\$23,380.55	\$1,182.64	\$22,197.91	\$1,182.64	\$0.00	\$22,197.91	\$1,182.64	\$1,182.64	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$10,000.00	\$0.00	\$10,000.00	\$1,276.00	\$8,724.00	\$1,276.00	\$0.00	\$8,724.00	\$1,276.00	\$1,276.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$1,276.00	\$8,724.00	\$1,276.00	\$0.00	\$8,724.00	\$1,276.00	\$1,276.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$1,276.00	\$8,724.00	\$1,276.00	\$0.00	\$8,724.00	\$1,276.00	\$1,276.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,060,946.00	-\$27,401.91	\$1,033,544.09	\$63,429.84	\$970,114.25	\$63,429.84	\$0.00	\$970,114.25	\$63,429.84	\$63,429.84	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,060,946.00	-\$27,401.91	\$1,033,544.09	\$63,429.84	\$970,114.25	\$63,429.84	\$0.00	\$970,114.25	\$63,429.84	\$63,429.84	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,060,946.00	-\$27,401.91	\$1,033,544.09	\$63,429.84	\$970,114.25	\$63,429.84	\$0.00	\$970,114.25	\$63,429.84	\$63,429.84	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	\$0.00	\$10,000.00	\$266.80	\$9,733.20	\$266.80	\$0.00	\$9,733.20	\$266.80	\$266.80	\$0.00
2710	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$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	\$5,000.00	\$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	\$266.80	\$4,733.20	\$266.80	\$0.00	\$4,733.20	\$266.80	\$266.80	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$266.80	\$4,733.20	\$266.80	\$0.00	\$4,733.20	\$266.80	\$266.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$105,000.00	\$15,389.45	\$120,389.45	\$47,629.79	\$72,759.66	\$47,629.79	\$0.00	\$72,759.66	\$47,629.79	\$47,629.79	\$0.00



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Objeto	del Gasto										Pagado	Pagar Deuda
2910	Herramientas menores	\$5,000.00	\$11,994.67	\$16,994.67	\$12,411.34	\$4,583.33	\$12,411.34	\$0.00	\$4,583.33	\$12,411.34	\$12,411.34	\$0.00
2911	Herramientas menores	\$5,000.00	\$11,994.67	\$16,994.67	\$12,411.34	\$4,583.33	\$12,411.34	\$0.00	\$4,583.33	\$12,411.34	\$12,411.34	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$13,649.87	\$13,649.87	\$13,649.87	\$0.00	\$13,649.87	\$0.00	\$0.00	\$13,649.87	\$13,649.87	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$13,649.87	\$13,649.87	\$13,649.87	\$0.00	\$13,649.87	\$0.00	\$0.00	\$13,649.87	\$13,649.87	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$17,401.91	\$67,401.91	\$21,568.58	\$45,833.33	\$21,568.58	\$0.00	\$45,833.33	\$21,568.58	\$21,568.58	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$17,401.91	\$67,401.91	\$21,568.58	\$45,833.33	\$21,568.58	\$0.00	\$45,833.33	\$21,568.58	\$21,568.58	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$27,657.00	\$22,343.00	\$0.00	\$22,343.00	\$0.00	\$0.00	\$22,343.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$27,657.00	\$22,343.00	\$0.00	\$22,343.00	\$0.00	\$0.00	\$22,343.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,806,200.00	-\$16,975.03	\$2,789,224.97	\$52,565.08	\$2,736,659.89	\$52,565.08	\$0.00	\$2,736,659.89	\$52,565.08	\$52,565.08	\$0.00
3100	SERVICIOS BÁSICOS	\$1,503,200.00	-\$1,500.00	\$1,501,700.00	\$7,508.00	\$1,494,192.00	\$7,508.00	\$0.00	\$1,494,192.00	\$7,508.00	\$7,508.00	\$0.00
3110	Energía eléctrica	\$1,440,000.00	\$0.00	\$1,440,000.00	\$4,608.00	\$1,435,392.00	\$4,608.00	\$0.00	\$1,435,392.00	\$4,608.00	\$4,608.00	\$0.00
3111	Energía eléctrica	\$1,440,000.00	\$0.00	\$1,440,000.00	\$4,608.00	\$1,435,392.00	\$4,608.00	\$0.00	\$1,435,392.00	\$4,608.00	\$4,608.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$63,200.00	-\$1,500.00	\$61,700.00	\$2,900.00	\$58,800.00	\$2,900.00	\$0.00	\$58,800.00	\$2,900.00	\$2,900.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$63,200.00	-\$1,500.00	\$61,700.00	\$2,900.00	\$58,800.00	\$2,900.00	\$0.00	\$58,800.00	\$2,900.00	\$2,900.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$3,000.00	\$0.00	\$3,000.00	\$248.24	\$2,751.76	\$248.24	\$0.00	\$2,751.76	\$248.24	\$248.24	\$0.00
3410	Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$248.24	\$2,751.76	\$248.24	\$0.00	\$2,751.76	\$248.24	\$248.24	\$0.00
3411	Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$248.24	\$2,751.76	\$248.24	\$0.00	\$2,751.76	\$248.24	\$248.24	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$136,000.00	\$0.00	\$136,000.00	\$13,985.04	\$122,014.96	\$13,985.04	\$0.00	\$122,014.96	\$13,985.04	\$13,985.04	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$1,000.00	\$14,000.00	\$2,204.00	\$11,796.00	\$2,204.00	\$0.00	\$11,796.00	\$2,204.00	\$2,204.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$1,000.00	\$14,000.00	\$2,204.00	\$11,796.00	\$2,204.00	\$0.00	\$11,796.00	\$2,204.00	\$2,204.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$85,000.00	\$0.00	\$85,000.00	\$10,781.04	\$74,218.96	\$10,781.04	\$0.00	\$74,218.96	\$10,781.04	\$10,781.04	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$85,000.00	\$0.00	\$85,000.00	\$10,781.04	\$74,218.96	\$10,781.04	\$0.00	\$74,218.96	\$10,781.04	\$10,781.04	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$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



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/ene./2022

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$30,000.00	\$0.00	\$30,000.00	\$6,960.00	\$23,040.00	\$6,960.00	\$0.00	\$23,040.00	\$6,960.00	\$6,960.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$30,000.00	-\$6,960.00	\$23,040.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$0.00
3612	informe de gobierno	\$30,000.00	-\$6,960.00	\$23,040.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3700	Servicios de traslados y viáticos	\$550,000.00	-\$15,475.03	\$534,524.97	\$8,250.15	\$526,274.82	\$8,250.15	\$0.00	\$526,274.82	\$8,250.15	\$8,250.15	\$0.00
3750	Viáticos en el país	\$550,000.00	-\$15,475.03	\$534,524.97	\$8,250.15	\$526,274.82	\$8,250.15	\$0.00	\$526,274.82	\$8,250.15	\$8,250.15	\$0.00
3751	Viáticos en el país	\$550,000.00	-\$15,475.03	\$534,524.97	\$8,250.15	\$526,274.82	\$8,250.15	\$0.00	\$526,274.82	\$8,250.15	\$8,250.15	\$0.00
3800	SERVICIOS OFICIALES	\$560,000.00	\$0.00	\$560,000.00	\$15,613.65	\$544,386.35	\$15,613.65	\$0.00	\$544,386.35	\$15,613.65	\$15,613.65	\$0.00
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	\$0.00	\$380,000.00	\$15,613.65	\$364,386.35	\$15,613.65	\$0.00	\$364,386.35	\$15,613.65	\$15,613.65	\$0.00
3821	Gastos de orden social y cultural	\$380,000.00	\$0.00	\$380,000.00	\$15,613.65	\$364,386.35	\$15,613.65	\$0.00	\$364,386.35	\$15,613.65	\$15,613.65	\$0.00
Administración		\$11,548,387.00	-\$28,987.49	\$11,519,399.51	\$670,069.81	\$10,849,329.70	\$670,069.81	\$0.00	\$10,849,329.70	\$670,069.81	\$670,069.81	\$0.00
A1002 Presidencia												
1000	SERVICIOS PERSONALES	\$631,954.00	\$0.00	\$631,954.00	\$46,240.50	\$585,713.50	\$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	\$508,645.50	\$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	\$508,645.50	\$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	\$508,645.50	\$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	gratificación 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	\$10,000.00	\$10,000.00	\$5,950.55	\$4,049.45	\$5,950.55	\$0.00	\$4,049.45	\$5,950.55	\$5,950.55	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$5,950.55	\$4,049.45	\$5,950.55	\$0.00	\$4,049.45	\$5,950.55	\$5,950.55	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$5,950.55	\$4,049.45	\$5,950.55	\$0.00	\$4,049.45	\$5,950.55	\$5,950.55	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$5,950.55	\$4,049.45	\$5,950.55	\$0.00	\$4,049.45	\$5,950.55	\$5,950.55	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$16,975.03	\$16,975.03	\$16,975.03	\$0.00	\$16,975.03	\$0.00	\$0.00	\$16,975.03	\$16,975.03	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$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/ene./2022

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	Servicios de traslados y viáticos	\$0.00	\$15,475.03	\$15,475.03	\$15,475.03	\$0.00	\$15,475.03	\$0.00	\$0.00	\$15,475.03	\$15,475.03	\$0.00
3750	Viáticos en el país	\$0.00	\$15,475.03	\$15,475.03	\$15,475.03	\$0.00	\$15,475.03	\$0.00	\$0.00	\$15,475.03	\$15,475.03	\$0.00
3751	Viáticos en el país	\$0.00	\$15,475.03	\$15,475.03	\$15,475.03	\$0.00	\$15,475.03	\$0.00	\$0.00	\$15,475.03	\$15,475.03	\$0.00
Presidencia		\$631,954.00	\$26,975.03	\$658,929.03	\$69,166.08	\$589,762.95	\$69,166.08	\$0.00	\$589,762.95	\$69,166.08	\$69,166.08	\$0.00
A1006 Transparencia												
1000	SERVICIOS PERSONALES	\$90,547.00	\$0.00	\$90,547.00	\$6,498.46	\$84,048.54	\$6,498.46	\$0.00	\$84,048.54	\$6,498.46	\$6,498.46	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$77,983.00	\$0.00	\$77,983.00	\$6,498.46	\$71,484.54	\$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	\$71,484.54	\$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	\$71,484.54	\$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	\$2,012.46	\$0.00	\$2,012.46	\$0.00	\$0.00	\$2,012.46	\$2,012.46	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,012.46	\$2,012.46	\$2,012.46	\$0.00	\$2,012.46	\$0.00	\$0.00	\$2,012.46	\$2,012.46	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,012.46	\$2,012.46	\$2,012.46	\$0.00	\$2,012.46	\$0.00	\$0.00	\$2,012.46	\$2,012.46	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,012.46	\$2,012.46	\$2,012.46	\$0.00	\$2,012.46	\$0.00	\$0.00	\$2,012.46	\$2,012.46	\$0.00
Transparencia		\$90,547.00	\$2,012.46	\$92,559.46	\$8,510.92	\$84,048.54	\$8,510.92	\$0.00	\$84,048.54	\$8,510.92	\$8,510.92	\$0.00
A1010 Desarrollo Tecnológico												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$350,000.00	\$0.00	\$350,000.00	\$123,116.13	\$226,883.87	\$123,116.13	\$0.00	\$226,883.87	\$123,116.13	\$123,116.13	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$195,000.00	\$0.00	\$195,000.00	\$123,116.13	\$71,883.87	\$123,116.13	\$0.00	\$71,883.87	\$123,116.13	\$123,116.13	\$0.00
5110	Muebles de oficina y estantería	\$33,000.00	\$51,499.71	\$84,499.71	\$84,499.71	\$0.00	\$84,499.71	\$0.00	\$0.00	\$84,499.71	\$84,499.71	\$0.00
5111	Muebles de oficina y estantería	\$33,000.00	\$51,499.71	\$84,499.71	\$84,499.71	\$0.00	\$84,499.71	\$0.00	\$0.00	\$84,499.71	\$84,499.71	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$162,000.00	-\$59,499.71	\$102,500.29	\$30,616.42	\$71,883.87	\$30,616.42	\$0.00	\$71,883.87	\$30,616.42	\$30,616.42	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$162,000.00	-\$59,499.71	\$102,500.29	\$30,616.42	\$71,883.87	\$30,616.42	\$0.00	\$71,883.87	\$30,616.42	\$30,616.42	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5411	Vehículos y equipo terrestre	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
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 Tecnológico		\$350,000.00	\$0.00	\$350,000.00	\$123,116.13	\$226,883.87	\$123,116.13	\$0.00	\$226,883.87	\$123,116.13	\$123,116.13	\$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
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
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



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/ene./2022

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

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
3000 SERVICIOS GENERALES	\$51,877.00	\$0.00	\$51,877.00		\$51,877.00	\$0.00	\$0.00	\$51,877.00	\$0.00	\$0.00	\$0.00	
3700 Servicios de traslados y viáticos	\$51,877.00	\$0.00	\$51,877.00		\$51,877.00	\$0.00	\$0.00	\$51,877.00	\$0.00	\$0.00	\$0.00	
3750 Viáticos en el país	\$51,877.00	\$0.00	\$51,877.00		\$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		\$51,877.00	\$0.00	\$0.00	\$51,877.00	\$0.00	\$0.00	\$0.00	
6000 INVERSIÓN PÚBLICA	\$23,668,567.00	\$0.00	\$23,668,567.00		\$23,668,567.00	\$0.00	\$0.00	\$23,668,567.00	\$0.00	\$0.00	\$0.00	
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,708,567.00	\$0.00	\$22,708,567.00		\$22,708,567.00	\$0.00	\$0.00	\$22,708,567.00	\$0.00	\$0.00	\$0.00	
6120 Edificación no habitacional	\$13,387,752.00	\$0.00	\$13,387,752.00		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	
Proyectos Futuros del R33	\$24,002,544.00	\$0.00	\$24,002,544.00		\$24,002,544.00	\$0.00	\$0.00	\$24,002,544.00	\$0.00	\$0.00	\$0.00	
P1001 Pensiones y Jubilaciones												
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$120,000.00	\$0.00	\$120,000.00		\$120,000.00	\$10,303.36	\$109,696.64	\$10,303.36	\$0.00	\$109,696.64	\$10,303.36	\$0.00
4500 PENSIONES Y JUBILACIONES	\$120,000.00	\$0.00	\$120,000.00		\$120,000.00	\$10,303.36	\$109,696.64	\$10,303.36	\$0.00	\$109,696.64	\$10,303.36	\$0.00
4510 Pensiones	\$120,000.00	\$0.00	\$120,000.00		\$120,000.00	\$10,303.36	\$109,696.64	\$10,303.36	\$0.00	\$109,696.64	\$10,303.36	\$0.00
4511 PENSIONES	\$120,000.00	\$0.00	\$120,000.00		\$120,000.00	\$10,303.36	\$109,696.64	\$10,303.36	\$0.00	\$109,696.64	\$10,303.36	\$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/ene./2022

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Pensiones y Jubilaciones		\$120,000.00	\$0.00	\$120,000.00	\$10,303.36	\$109,696.64	\$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	\$0.00	\$60,000.00	\$5,992.40	\$54,007.60	\$5,992.40	\$0.00	\$54,007.60	\$5,992.40	\$5,992.40	\$0.00
4400	AYUDAS SOCIALES	\$60,000.00	\$0.00	\$60,000.00	\$5,992.40	\$54,007.60	\$5,992.40	\$0.00	\$54,007.60	\$5,992.40	\$5,992.40	\$0.00
4410	Ayudas sociales a personas	\$60,000.00	\$0.00	\$60,000.00	\$5,992.40	\$54,007.60	\$5,992.40	\$0.00	\$54,007.60	\$5,992.40	\$5,992.40	\$0.00
4411	Ayudas sociales a personas	\$60,000.00	\$0.00	\$60,000.00	\$5,992.40	\$54,007.60	\$5,992.40	\$0.00	\$54,007.60	\$5,992.40	\$5,992.40	\$0.00
Salud a la Persona		\$60,000.00	\$0.00	\$60,000.00	\$5,992.40	\$54,007.60	\$5,992.40	\$0.00	\$54,007.60	\$5,992.40	\$5,992.40	\$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	\$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
Asuntos Religiosos y Otras Manifestaciones 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
S1007 Ayuda en Educación Superior												



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SAN NICOLAS TOLENTINO
ESTADO DE SAN LUIS POTOSÍ

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11:00 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,000.00	\$0.00	\$10,000.00	\$1,198.00	\$8,802.00	\$1,198.00	\$0.00	\$8,802.00	\$1,198.00	\$1,198.00	\$0.00
4400	AYUDAS SOCIALES	\$10,000.00	\$0.00	\$10,000.00	\$1,198.00	\$8,802.00	\$1,198.00	\$0.00	\$8,802.00	\$1,198.00	\$1,198.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$10,000.00	-\$1,198.00	\$8,802.00	\$0.00	\$8,802.00	\$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	\$8,802.00	\$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	\$1,198.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$1,198.00	\$1,198.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$1,198.00	\$1,198.00	\$1,198.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$1,198.00	\$1,198.00	\$0.00
Ayuda en Educación Superior		\$10,000.00	\$0.00	\$10,000.00	\$1,198.00	\$8,802.00	\$1,198.00	\$0.00	\$8,802.00	\$1,198.00	\$1,198.00	\$0.00
S1009 Ayuda en Otros Servicios Educativos												
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 ENSEÑANZ	\$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
Ayuda en Otros Servicios Educativos		\$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
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
S1014 Otros Asuntos Sociales												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$200,000.00	\$14,894.36	\$185,105.64	\$14,894.36	\$0.00	\$185,105.64	\$14,894.36	\$14,894.36	\$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/ene./2022

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$14,894.36	\$185,105.64	\$14,894.36	\$0.00	\$185,105.64	\$14,894.36	\$14,894.36	\$0.00
4410	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$14,894.36	\$185,105.64	\$14,894.36	\$0.00	\$185,105.64	\$14,894.36	\$14,894.36	\$0.00
4411	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$14,894.36	\$185,105.64	\$14,894.36	\$0.00	\$185,105.64	\$14,894.36	\$14,894.36	\$0.00
Otros Asuntos Sociales		\$200,000.00	\$0.00	\$200,000.00	\$14,894.36	\$185,105.64	\$14,894.36	\$0.00	\$185,105.64	\$14,894.36	\$14,894.36	\$0.00
Total Final		\$37,608,363.00	\$0.00	\$37,608,363.00	\$903,251.06	\$36,705,111.94	\$903,251.06	\$0.00	\$36,705,111.94	\$903,251.06	\$903,250.46	\$0.60