



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 30/sep./2021

Fecha y | 26/abr./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión | 03:14 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|---|-------------------------------|---------------------------------|------------------------------|-----------------------------|---------------------------|-----------------------|
| A1001 ADMINISTRACIÓN | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$5,002,440.00 | \$91,199.97 | \$5,093,639.97 | \$3,952,552.47 | \$3,952,552.47 | \$3,952,552.47 | \$3,952,552.47 | \$1,141,087.50 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$4,170,000.00 | \$0.00 | \$4,170,000.00 | \$3,660,051.50 | \$3,660,051.50 | \$3,660,051.50 | \$3,660,051.50 | \$509,948.50 |
| 1110 Dietas | \$950,000.00 | \$0.00 | \$950,000.00 | \$880,598.00 | \$880,598.00 | \$880,598.00 | \$880,598.00 | \$69,402.00 |
| 1111 Dietas | \$950,000.00 | \$0.00 | \$950,000.00 | \$880,598.00 | \$880,598.00 | \$880,598.00 | \$880,598.00 | \$69,402.00 |
| 1130 Sueldos base al personal permanente | \$3,220,000.00 | \$0.00 | \$3,220,000.00 | \$2,779,453.50 | \$2,779,453.50 | \$2,779,453.50 | \$2,779,453.50 | \$440,546.50 |
| 1131 Sueldos base al personal permanente | \$3,220,000.00 | \$0.00 | \$3,220,000.00 | \$2,779,453.50 | \$2,779,453.50 | \$2,779,453.50 | \$2,779,453.50 | \$440,546.50 |
| 1200 Remuneraciones al personal de carácter transitorio | \$200,000.00 | \$0.00 | \$200,000.00 | \$42,066.66 | \$42,066.66 | \$42,066.66 | \$42,066.66 | \$157,933.34 |
| 1220 Sueldos base al personal eventual | \$200,000.00 | \$0.00 | \$200,000.00 | \$42,066.66 | \$42,066.66 | \$42,066.66 | \$42,066.66 | \$157,933.34 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$200,000.00 | \$0.00 | \$200,000.00 | \$42,066.66 | \$42,066.66 | \$42,066.66 | \$42,066.66 | \$157,933.34 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$612,440.00 | \$86,249.97 | \$698,689.97 | \$240,434.31 | \$240,434.31 | \$240,434.31 | \$240,434.31 | \$458,255.66 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$612,440.00 | \$0.00 | \$612,440.00 | \$182,738.08 | \$182,738.08 | \$182,738.08 | \$182,738.08 | \$429,701.92 |
| 1321 Prima vacacional | \$90,000.00 | \$0.00 | \$90,000.00 | \$52,080.76 | \$52,080.76 | \$52,080.76 | \$52,080.76 | \$37,919.24 |
| 1323 gratificacion de fin de año | \$522,440.00 | \$0.00 | \$522,440.00 | \$130,657.32 | \$130,657.32 | \$130,657.32 | \$130,657.32 | \$391,782.68 |
| 1330 Horas extraordinarias | \$0.00 | \$11,250.00 | \$11,250.00 | \$13,437.99 | \$13,437.99 | \$13,437.99 | \$13,437.99 | -\$2,187.99 |
| 1331 Horas extraordinarias | \$0.00 | \$11,250.00 | \$11,250.00 | \$13,437.99 | \$13,437.99 | \$13,437.99 | \$13,437.99 | -\$2,187.99 |
| 1340 Compensaciones | \$0.00 | \$74,999.97 | \$74,999.97 | \$44,258.24 | \$44,258.24 | \$44,258.24 | \$44,258.24 | \$30,741.73 |
| 1341 Compensaciones | \$0.00 | \$74,999.97 | \$74,999.97 | \$44,258.24 | \$44,258.24 | \$44,258.24 | \$44,258.24 | \$30,741.73 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$20,000.00 | \$4,950.00 | \$24,950.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$14,950.00 |
| 1520 Indemnizaciones | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1521 Indemnizaciones | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1550 Apoyos a la capacitación de los servicios públicos | \$15,000.00 | \$4,950.00 | \$19,950.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$9,950.00 |
| 1551 Apoyos a la capacitación de los servidores públicos | \$15,000.00 | \$4,950.00 | \$19,950.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$9,950.00 |
| 2000 MATERIALES Y SUMINISTRO | \$1,805,000.00 | \$17,189.37 | \$1,822,189.37 | \$841,303.57 | \$841,303.57 | \$841,303.57 | \$841,303.57 | \$980,885.80 |
| 2100 Materiales de administración, emisión de documntos y articulo | \$308,000.00 | \$0.00 | \$308,000.00 | \$75,935.46 | \$75,935.46 | \$75,935.46 | \$75,935.46 | \$232,064.54 |
| 2110 Materiales, útiles y equipos menores de oficina | \$150,000.00 | \$0.00 | \$150,000.00 | \$51,141.36 | \$51,141.36 | \$51,141.36 | \$51,141.36 | \$98,858.64 |
| 2111 Materiales, útiles y equipos menores de oficina | \$150,000.00 | \$0.00 | \$150,000.00 | \$51,141.36 | \$51,141.36 | \$51,141.36 | \$51,141.36 | \$98,858.64 |
| 2120 Materiales y útiles de impresión y reproducción | \$45,000.00 | \$0.00 | \$45,000.00 | \$7,989.01 | \$7,989.01 | \$7,989.01 | \$7,989.01 | \$37,010.99 |
| 2121 Materiales y útiles de impresión y reproducción | \$45,000.00 | \$0.00 | \$45,000.00 | \$7,989.01 | \$7,989.01 | \$7,989.01 | \$7,989.01 | \$37,010.99 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la informaci | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la informaci | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |



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Fecha y | 26/abr./2022

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| 2150 | Material impreso e información digital | \$35,000.00 | \$0.00 | \$35,000.00 | \$5,608.60 | \$5,608.60 | \$5,608.60 | \$5,608.60 | \$29,391.40 |
| 2151 | Material impreso e información digital | \$35,000.00 | \$0.00 | \$35,000.00 | \$5,608.60 | \$5,608.60 | \$5,608.60 | \$5,608.60 | \$29,391.40 |
| 2160 | Material de limpieza | \$50,000.00 | \$0.00 | \$50,000.00 | \$7,196.49 | \$7,196.49 | \$7,196.49 | \$7,196.49 | \$42,803.51 |
| 2161 | Material de limpieza | \$50,000.00 | \$0.00 | \$50,000.00 | \$7,196.49 | \$7,196.49 | \$7,196.49 | \$7,196.49 | \$42,803.51 |
| 2180 | Materiales para el registro e identificación de bienes y personas | \$26,000.00 | \$0.00 | \$26,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$22,000.00 |
| 2181 | Materiales para el registro e identificación de bienes y personas | \$26,000.00 | \$0.00 | \$26,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$22,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$140,000.00 | \$21,515.94 | \$161,515.94 | \$105,553.71 | \$105,553.71 | \$105,553.71 | \$105,553.71 | \$55,962.23 |
| 2210 | Productos alimenticios para personas | \$140,000.00 | \$21,515.94 | \$161,515.94 | \$105,553.71 | \$105,553.71 | \$105,553.71 | \$105,553.71 | \$55,962.23 |
| 2211 | alimentacion en oficinas o lugares de trabajo | \$70,000.00 | \$21,515.94 | \$91,515.94 | \$98,634.71 | \$98,634.71 | \$98,634.71 | \$98,634.71 | -\$7,118.77 |
| 2212 | alimentacion en eventos oficiales | \$70,000.00 | \$0.00 | \$70,000.00 | \$6,919.00 | \$6,919.00 | \$6,919.00 | \$6,919.00 | \$63,081.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$480,000.00 | -\$13,701.51 | \$466,298.49 | \$125,236.55 | \$125,236.55 | \$125,236.55 | \$125,236.55 | \$341,061.94 |
| 2410 | Productos minerales no metálicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2411 | Productos minerales no metálicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2420 | Cemento y productos de concreto | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2421 | Cemento y productos de concreto | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2460 | Material eléctrico y electrónico | \$450,000.00 | -\$13,701.51 | \$436,298.49 | \$124,381.35 | \$124,381.35 | \$124,381.35 | \$124,381.35 | \$311,917.14 |
| 2461 | Material eléctrico y electrónico | \$450,000.00 | -\$13,701.51 | \$436,298.49 | \$124,381.35 | \$124,381.35 | \$124,381.35 | \$124,381.35 | \$311,917.14 |
| 2470 | Artículos metálicos para la construcción | \$5,000.00 | \$0.00 | \$5,000.00 | \$357.00 | \$357.00 | \$357.00 | \$357.00 | \$4,643.00 |
| 2471 | Artículos metálicos para la construcción | \$5,000.00 | \$0.00 | \$5,000.00 | \$357.00 | \$357.00 | \$357.00 | \$357.00 | \$4,643.00 |
| 2480 | Materiales complementarios | \$5,000.00 | \$0.00 | \$5,000.00 | \$498.20 | \$498.20 | \$498.20 | \$498.20 | \$4,501.80 |
| 2481 | Materiales complementarios | \$5,000.00 | \$0.00 | \$5,000.00 | \$498.20 | \$498.20 | \$498.20 | \$498.20 | \$4,501.80 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$520,000.00 | \$23,085.00 | \$543,085.00 | \$443,865.60 | \$443,865.60 | \$443,865.60 | \$443,865.60 | \$99,219.40 |
| 2610 | Combustibles, lubricantes y aditivos | \$520,000.00 | \$23,085.00 | \$543,085.00 | \$443,865.60 | \$443,865.60 | \$443,865.60 | \$443,865.60 | \$99,219.40 |
| 2611 | Combustibles, lubricantes y aditivos | \$520,000.00 | \$23,085.00 | \$543,085.00 | \$443,865.60 | \$443,865.60 | \$443,865.60 | \$443,865.60 | \$99,219.40 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$357,000.00 | -\$13,710.06 | \$343,289.94 | \$90,712.25 | \$90,712.25 | \$90,712.25 | \$90,712.25 | \$252,577.69 |
| 2910 | Herramientas menores | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2911 | Herramientas menores | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$5,000.00 | -\$60.03 | \$4,939.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,939.97 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$5,000.00 | -\$60.03 | \$4,939.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,939.97 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$300,000.00 | -\$13,650.03 | \$286,349.97 | \$88,379.78 | \$88,379.78 | \$88,379.78 | \$88,379.78 | \$197,970.19 |



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| 2961 | Refacciones y accesorios menores de equipo de transporte | \$300,000.00 | -\$13,650.03 | \$286,349.97 | \$88,379.78 | \$88,379.78 | \$88,379.78 | \$88,379.78 | \$197,970.19 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,332.47 | \$2,332.47 | \$2,332.47 | \$2,332.47 | \$47,667.53 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,332.47 | \$2,332.47 | \$2,332.47 | \$2,332.47 | \$47,667.53 |
| 3000 | SERVICIOS GENERALES | \$4,600,000.00 | \$78,525.54 | \$4,678,525.54 | \$2,734,282.23 | \$2,734,282.23 | \$2,734,282.23 | \$2,734,282.23 | \$1,944,243.31 |
| 3100 | SERVICIOS BÁSICOS | \$1,850,000.00 | \$1,393.47 | \$1,851,393.47 | \$1,091,995.15 | \$1,091,995.15 | \$1,091,995.15 | \$1,091,995.15 | \$759,398.32 |
| 3110 | Energía eléctrica | \$1,760,000.00 | -\$4,874.94 | \$1,755,125.06 | \$1,014,388.00 | \$1,014,388.00 | \$1,014,388.00 | \$1,014,388.00 | \$740,737.06 |
| 3111 | Energía eléctrica | \$160,000.00 | -\$4,874.94 | \$155,125.06 | \$41,256.00 | \$41,256.00 | \$41,256.00 | \$41,256.00 | \$113,869.06 |
| 3113 | otros pagos derivados de la prestacion del servicio electrico | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$973,132.00 | \$973,132.00 | \$973,132.00 | \$973,132.00 | \$626,868.00 |
| 3140 | Telefonia Tradicional | \$30,000.00 | \$0.00 | \$30,000.00 | \$10,764.00 | \$10,764.00 | \$10,764.00 | \$10,764.00 | \$19,236.00 |
| 3141 | Telefonía tradicional | \$30,000.00 | \$0.00 | \$30,000.00 | \$10,764.00 | \$10,764.00 | \$10,764.00 | \$10,764.00 | \$19,236.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de informac | \$60,000.00 | \$6,268.41 | \$66,268.41 | \$66,843.15 | \$66,843.15 | \$66,843.15 | \$66,843.15 | -\$574.74 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$60,000.00 | \$6,268.41 | \$66,268.41 | \$66,843.15 | \$66,843.15 | \$66,843.15 | \$66,843.15 | -\$574.74 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$340,000.00 | \$17,574.03 | \$357,574.03 | \$136,372.00 | \$136,372.00 | \$136,372.00 | \$136,372.00 | \$221,202.03 |
| 3220 | Arrendamiento de edificios | \$60,000.00 | \$0.00 | \$60,000.00 | \$38,700.00 | \$38,700.00 | \$38,700.00 | \$38,700.00 | \$21,300.00 |
| 3221 | Arrendamiento de edificios | \$60,000.00 | \$0.00 | \$60,000.00 | \$38,700.00 | \$38,700.00 | \$38,700.00 | \$38,700.00 | \$21,300.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacion | \$180,000.00 | \$17,574.03 | \$197,574.03 | \$97,672.00 | \$97,672.00 | \$97,672.00 | \$97,672.00 | \$99,902.03 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educacion | \$180,000.00 | \$17,574.03 | \$197,574.03 | \$97,672.00 | \$97,672.00 | \$97,672.00 | \$97,672.00 | \$99,902.03 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$268,000.00 | \$48,374.91 | \$316,374.91 | \$235,893.32 | \$235,893.32 | \$235,893.32 | \$235,893.32 | \$80,481.59 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$140,000.00 | \$11,250.00 | \$151,250.00 | \$76,560.00 | \$76,560.00 | \$76,560.00 | \$76,560.00 | \$74,690.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$140,000.00 | \$11,250.00 | \$151,250.00 | \$76,560.00 | \$76,560.00 | \$76,560.00 | \$76,560.00 | \$74,690.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnicas y en tec | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$120,000.00 | \$37,124.91 | \$157,124.91 | \$159,333.32 | \$159,333.32 | \$159,333.32 | \$159,333.32 | -\$2,208.41 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$120,000.00 | \$37,124.91 | \$157,124.91 | \$159,333.32 | \$159,333.32 | \$159,333.32 | \$159,333.32 | -\$2,208.41 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$38,000.00 | \$1,500.03 | \$39,500.03 | \$37,636.54 | \$37,636.54 | \$37,636.54 | \$37,636.54 | \$1,863.49 |
| 3410 | Servicios financieros y bancarios | \$3,000.00 | \$1,500.03 | \$4,500.03 | \$4,983.51 | \$4,983.51 | \$4,983.51 | \$4,983.51 | -\$483.48 |
| 3411 | Servicios financieros y bancarios | \$3,000.00 | \$1,500.03 | \$4,500.03 | \$4,983.51 | \$4,983.51 | \$4,983.51 | \$4,983.51 | -\$483.48 |
| 3450 | Seguro de bienes patrimoniales | \$35,000.00 | \$0.00 | \$35,000.00 | \$32,653.03 | \$32,653.03 | \$32,653.03 | \$32,653.03 | \$2,346.97 |



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| 3451 | Seguro de bienes patrimoniales | \$35,000.00 | \$0.00 | \$35,000.00 | \$32,653.03 | \$32,653.03 | \$32,653.03 | \$32,653.03 | \$2,346.97 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$759,000.00 | \$9,683.10 | \$768,683.10 | \$369,350.87 | \$369,350.87 | \$369,350.87 | \$369,350.87 | \$399,332.23 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$100,000.00 | \$0.00 | \$100,000.00 | \$13,240.00 | \$13,240.00 | \$13,240.00 | \$13,240.00 | \$86,760.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$100,000.00 | \$0.00 | \$100,000.00 | \$13,240.00 | \$13,240.00 | \$13,240.00 | \$13,240.00 | \$86,760.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,782.02 | \$6,782.02 | \$6,782.02 | \$6,782.02 | \$3,217.98 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,782.02 | \$6,782.02 | \$6,782.02 | \$6,782.02 | \$3,217.98 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$517,000.00 | \$0.00 | \$517,000.00 | \$236,424.89 | \$236,424.89 | \$236,424.89 | \$236,424.89 | \$280,575.11 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$517,000.00 | \$0.00 | \$517,000.00 | \$236,424.89 | \$236,424.89 | \$236,424.89 | \$236,424.89 | \$280,575.11 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y otros equi | \$100,000.00 | \$9,683.10 | \$109,683.10 | \$112,903.96 | \$112,903.96 | \$112,903.96 | \$112,903.96 | -\$3,220.86 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$100,000.00 | \$9,683.10 | \$109,683.10 | \$112,903.96 | \$112,903.96 | \$112,903.96 | \$112,903.96 | -\$3,220.86 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje sobre progr | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3700 | Servicios de traslados y viáticos | \$500,000.00 | \$0.00 | \$500,000.00 | \$474,353.40 | \$474,353.40 | \$474,353.40 | \$474,353.40 | \$25,646.60 |
| 3750 | Viáticos en el país | \$500,000.00 | \$0.00 | \$500,000.00 | \$474,353.40 | \$474,353.40 | \$474,353.40 | \$474,353.40 | \$25,646.60 |
| 3751 | Viáticos en el país | \$500,000.00 | \$0.00 | \$500,000.00 | \$474,353.40 | \$474,353.40 | \$474,353.40 | \$474,353.40 | \$25,646.60 |
| 3800 | SERVICIOS OFICIALES | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3810 | Gastos ceremonial | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3811 | Gastos de ceremonial | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3820 | Gastos de orden social y cultural | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3821 | Gastos de orden social y cultural | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$640,000.00 | \$0.00 | \$640,000.00 | \$388,680.95 | \$388,680.95 | \$388,680.95 | \$388,680.95 | \$251,319.05 |
| 3920 | Impuestos y derechos | \$135,000.00 | \$0.00 | \$135,000.00 | \$103,898.00 | \$103,898.00 | \$103,898.00 | \$103,898.00 | \$31,102.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$7,283.25 | \$7,283.25 | \$9,711.00 | \$9,711.00 | \$9,711.00 | \$9,711.00 | -\$2,427.75 |
| 3922 | impuesto sobre nominas | \$130,000.00 | -\$7,283.25 | \$122,716.75 | \$91,611.00 | \$91,611.00 | \$91,611.00 | \$91,611.00 | \$31,105.75 |
| 3925 | tenencias y canje de placas de vehiculos oficiales | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,576.00 | \$2,576.00 | \$2,576.00 | \$2,576.00 | \$2,424.00 |
| 3940 | Sentencias y resoluciones judiciales | \$500,000.00 | \$0.00 | \$500,000.00 | \$284,782.95 | \$284,782.95 | \$284,782.95 | \$284,782.95 | \$215,217.05 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$500,000.00 | \$0.00 | \$500,000.00 | \$284,782.95 | \$284,782.95 | \$284,782.95 | \$284,782.95 | \$215,217.05 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |



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ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 30/sep./2021

Fecha y | 26/abr./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión | 03:14 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| ADMINISTRACIÓN | | \$11,407,440.00 | \$186,914.88 | \$11,594,354.88 | \$7,528,138.27 | \$7,528,138.27 | \$7,528,138.27 | \$7,528,138.27 | \$4,066,216.61 |
| A1002 PRESIDENCIA/GOBERNATURA | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$630,000.00 | \$0.00 | \$630,000.00 | \$493,198.00 | \$493,198.00 | \$493,198.00 | \$493,198.00 | \$136,802.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$630,000.00 | \$0.00 | \$630,000.00 | \$493,198.00 | \$493,198.00 | \$493,198.00 | \$493,198.00 | \$136,802.00 |
| 1110 | Dietas | \$630,000.00 | \$0.00 | \$630,000.00 | \$493,198.00 | \$493,198.00 | \$493,198.00 | \$493,198.00 | \$136,802.00 |
| 1111 | Dietas | \$630,000.00 | \$0.00 | \$630,000.00 | \$493,198.00 | \$493,198.00 | \$493,198.00 | \$493,198.00 | \$136,802.00 |
| PRESIDENCIA/GOBERNATURA | | \$630,000.00 | \$0.00 | \$630,000.00 | \$493,198.00 | \$493,198.00 | \$493,198.00 | \$493,198.00 | \$136,802.00 |
| A1006 TRANSPARENCIA | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$95,800.00 | \$0.00 | \$95,800.00 | \$59,348.40 | \$59,348.40 | \$59,348.40 | \$59,348.40 | \$36,451.60 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$82,000.00 | \$0.00 | \$82,000.00 | \$58,482.00 | \$58,482.00 | \$58,482.00 | \$58,482.00 | \$23,518.00 |
| 1130 | Sueldos base al personal permanente | \$82,000.00 | \$0.00 | \$82,000.00 | \$58,482.00 | \$58,482.00 | \$58,482.00 | \$58,482.00 | \$23,518.00 |
| 1131 | Sueldos base al personal permanente | \$82,000.00 | \$0.00 | \$82,000.00 | \$58,482.00 | \$58,482.00 | \$58,482.00 | \$58,482.00 | \$23,518.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$13,800.00 | \$0.00 | \$13,800.00 | \$866.40 | \$866.40 | \$866.40 | \$866.40 | \$12,933.60 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$13,800.00 | \$0.00 | \$13,800.00 | \$866.40 | \$866.40 | \$866.40 | \$866.40 | \$12,933.60 |
| 1321 | Prima vacacional | \$1,800.00 | \$0.00 | \$1,800.00 | \$866.40 | \$866.40 | \$866.40 | \$866.40 | \$933.60 |
| 1323 | gratificacion de fin de año | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| TRANSPARENCIA | | \$95,800.00 | \$0.00 | \$95,800.00 | \$59,348.40 | \$59,348.40 | \$59,348.40 | \$59,348.40 | \$36,451.60 |
| A1010 DESARROLLO TECNOLÓGICO | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| DESARROLLO TECNOLÓGICO | | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| F1001 ADEFAS CONSTRUCCION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN LA LOCALIDAD DE LOS MORENO 2DA ETAPA | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$16,665.30 | \$16,665.30 | \$22,220.45 | \$22,220.45 | \$22,220.45 | \$22,220.45 | -\$5,555.15 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$16,665.30 | \$16,665.30 | \$22,220.45 | \$22,220.45 | \$22,220.45 | \$22,220.45 | -\$5,555.15 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$16,665.30 | \$16,665.30 | \$22,220.45 | \$22,220.45 | \$22,220.45 | \$22,220.45 | -\$5,555.15 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$16,665.30 | \$16,665.30 | \$22,220.45 | \$22,220.45 | \$22,220.45 | \$22,220.45 | -\$5,555.15 |



**MUNICIPIO DE SAN NICOLAS TOLENTINO
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Fecha y | 26/abr./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión | 03:14 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 9000 DEUDA PÚBLICA | \$0.00 | \$1,916,513.37 | \$1,916,513.37 | \$2,555,351.20 | \$2,555,351.20 | \$2,555,351.20 | \$2,555,351.20 | -\$638,837.83 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$1,916,513.37 | \$1,916,513.37 | \$2,555,351.20 | \$2,555,351.20 | \$2,555,351.20 | \$2,555,351.20 | -\$638,837.83 |
| 9910 ADEFAS | \$0.00 | \$1,916,513.37 | \$1,916,513.37 | \$2,555,351.20 | \$2,555,351.20 | \$2,555,351.20 | \$2,555,351.20 | -\$638,837.83 |
| 9911 ADEFAS | \$0.00 | \$1,916,513.37 | \$1,916,513.37 | \$2,555,351.20 | \$2,555,351.20 | \$2,555,351.20 | \$2,555,351.20 | -\$638,837.83 |
| ADEFAS CONSTRUCCION DE PLANTA DI | \$0.00 | \$1,933,178.67 | \$1,933,178.67 | \$2,577,571.65 | \$2,577,571.65 | \$2,577,571.65 | \$2,577,571.65 | -\$644,392.... |
| O1400 (2021) SAN NICOLAS TOLENTINO/GASTOS INDIRECTOS SERVICIOS DE TRASLADO Y VIATICOS PARA LA COORDINACION DE DESARROLLO SOCIAL | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$30,545.37 | \$30,545.37 | \$40,727.02 | \$40,727.02 | \$40,727.02 | \$40,727.02 | -\$10,181.65 |
| 3700 Servicios de traslados y viáticos | \$0.00 | \$30,545.37 | \$30,545.37 | \$40,727.02 | \$40,727.02 | \$40,727.02 | \$40,727.02 | -\$10,181.65 |
| 3750 Viáticos en el país | \$0.00 | \$30,545.37 | \$30,545.37 | \$40,727.02 | \$40,727.02 | \$40,727.02 | \$40,727.02 | -\$10,181.65 |
| 3751 Viáticos en el país | \$0.00 | \$30,545.37 | \$30,545.37 | \$40,727.02 | \$40,727.02 | \$40,727.02 | \$40,727.02 | -\$10,181.65 |
| (2021) SAN NICOLAS TOLENTINO/GASTO | \$0.00 | \$30,545.37 | \$30,545.37 | \$40,727.02 | \$40,727.02 | \$40,727.02 | \$40,727.02 | -\$10,181.65 |
| O1401 (2021-) ADQUISICION DE PAPELERIA MATERIALES UTILES Y EQUIPOS MENORES DE OFICINA | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$16,499.97 | \$16,499.97 | \$21,627.03 | \$21,627.03 | \$21,627.03 | \$21,627.03 | -\$5,127.06 |
| 2100 Materiales de administración, emisión de documntos y articulo | \$0.00 | \$16,499.97 | \$16,499.97 | \$21,627.03 | \$21,627.03 | \$21,627.03 | \$21,627.03 | -\$5,127.06 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$16,499.97 | \$16,499.97 | \$21,627.03 | \$21,627.03 | \$21,627.03 | \$21,627.03 | -\$5,127.06 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$16,499.97 | \$16,499.97 | \$21,627.03 | \$21,627.03 | \$21,627.03 | \$21,627.03 | -\$5,127.06 |
| (2021-) ADQUISICION DE PAPELERIA MA | \$0.00 | \$16,499.97 | \$16,499.97 | \$21,627.03 | \$21,627.03 | \$21,627.03 | \$21,627.03 | -\$5,127.06 |
| O1402 (2021-4400) SAN NICOLÁS TOLENTINO / SERVICIOS PROFESIONALES PARA LA VERIFICACIÓN DE LA INSTALACIÓN ELÉCTRICA DE LA UNIDAD BASICA DE REHABILITACIÓN SAN NICOLAS | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$13,920.03 | \$13,920.03 | \$18,560.00 | \$18,560.00 | \$18,560.00 | \$18,560.00 | -\$4,639.97 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$0.00 | \$13,920.03 | \$13,920.03 | \$18,560.00 | \$18,560.00 | \$18,560.00 | \$18,560.00 | -\$4,639.97 |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$13,920.03 | \$13,920.03 | \$18,560.00 | \$18,560.00 | \$18,560.00 | \$18,560.00 | -\$4,639.97 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$13,920.03 | \$13,920.03 | \$18,560.00 | \$18,560.00 | \$18,560.00 | \$18,560.00 | -\$4,639.97 |
| (2021-4400) SAN NICOLÁS TOLENTINO / S | \$0.00 | \$13,920.03 | \$13,920.03 | \$18,560.00 | \$18,560.00 | \$18,560.00 | \$18,560.00 | -\$4,639.97 |
| O1403 (2021-1151) SAN NICOLÁS TOLENTINO / VERIFICACIÓN, SUPERVISIÓN Y FISCALIZACION POR LA CONTRALORIA INTERNA MUNICIPAL | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$4,843.26 | \$4,843.26 | \$4,142.10 | \$4,142.10 | \$4,142.10 | \$4,142.10 | \$701.16 |
| 3700 Servicios de traslados y viáticos | \$0.00 | \$4,843.26 | \$4,843.26 | \$4,142.10 | \$4,142.10 | \$4,142.10 | \$4,142.10 | \$701.16 |
| 3750 Viáticos en el país | \$0.00 | \$4,843.26 | \$4,843.26 | \$4,142.10 | \$4,142.10 | \$4,142.10 | \$4,142.10 | \$701.16 |
| 3751 Viáticos en el país | \$0.00 | \$4,843.26 | \$4,843.26 | \$4,142.10 | \$4,142.10 | \$4,142.10 | \$4,142.10 | \$701.16 |



MUNICIPIO DE SAN NICOLAS TOLENTINO
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Fecha y 26/abr./2022

Usr: supervisor

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hora de Impresión 03:14 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| (2021-1151) SAN NICOLÁS TOLENTINO / \ | \$0.00 | \$4,843.26 | \$4,843.26 | \$4,142.10 | \$4,142.10 | \$4,142.10 | \$4,142.10 | \$701.16 |
| O1603 REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN CABECERA MUNICIPAL DE SAN NICOLAS TOLENTINO, S.L.P. (2842-2021) | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$52,450.11 | \$52,450.11 | \$69,933.50 | \$69,933.50 | \$69,933.50 | \$69,933.50 | -\$17,483.39 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$52,450.11 | \$52,450.11 | \$69,933.50 | \$69,933.50 | \$69,933.50 | \$69,933.50 | -\$17,483.39 |
| 6140 División de terrenos y construcción de obras de urbanización | \$0.00 | \$52,450.11 | \$52,450.11 | \$69,933.50 | \$69,933.50 | \$69,933.50 | \$69,933.50 | -\$17,483.39 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$52,450.11 | \$52,450.11 | \$69,933.50 | \$69,933.50 | \$69,933.50 | \$69,933.50 | -\$17,483.39 |
| REHABILITACIÓN DE RED DE DRENAJE | \$0.00 | \$52,450.11 | \$52,450.11 | \$69,933.50 | \$69,933.50 | \$69,933.50 | \$69,933.50 | -\$17,483.39 |
| O1701 PROYECTOS FUTUROS | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$21,300,000.00 | -\$7,279,310.07 | \$14,020,689.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,020,689.93 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$21,300,000.00 | -\$7,279,310.07 | \$14,020,689.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,020,689.93 |
| 6140 División de terrenos y construcción de obras de urbanización | \$21,300,000.00 | -\$7,279,310.07 | \$14,020,689.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,020,689.93 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$21,300,000.00 | -\$7,279,310.07 | \$14,020,689.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,020,689.93 |
| PROYECTOS FUTUROS | \$21,300,000.00 | -\$7,279,310.07 | \$14,020,689.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,020,689.93 |
| O1702 (2021-3502 Y 2021-3503) CAÑAS / REHABILITACIÓN DE CAMINO RURAL EN SAN NICOLAS TOLENTINO DE LA LOCALIDAD DE CAÑAS, IAGÜEY DE SAN FRANCISCO | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$2,540,669.85 | \$2,540,669.85 | \$3,387,559.80 | \$3,387,559.80 | \$3,387,559.80 | \$3,387,559.80 | -\$846,889.95 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,540,669.85 | \$2,540,669.85 | \$3,387,559.80 | \$3,387,559.80 | \$3,387,559.80 | \$3,387,559.80 | -\$846,889.95 |
| 6140 División de terrenos y construcción de obras de urbanización | \$0.00 | \$2,540,669.85 | \$2,540,669.85 | \$3,387,559.80 | \$3,387,559.80 | \$3,387,559.80 | \$3,387,559.80 | -\$846,889.95 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$2,540,669.85 | \$2,540,669.85 | \$3,387,559.80 | \$3,387,559.80 | \$3,387,559.80 | \$3,387,559.80 | -\$846,889.95 |
| (2021-3502 Y 2021-3503) CAÑAS / REHAB | \$0.00 | \$2,540,669.85 | \$2,540,669.85 | \$3,387,559.80 | \$3,387,559.80 | \$3,387,559.80 | \$3,387,559.80 | -\$846,889.95 |
| O1703 (3404-2021) OJO DE AGUA / REHABILITACIÓN DE CAMINO RURAL EN SAN NICOLAS TOLENTINO DE LA LOCALIDAD DE OJO DE AGUA, SAN JOSÉ DE NOCALITOS | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$2,841,785.91 | \$2,841,785.91 | \$3,789,047.92 | \$3,789,047.92 | \$3,789,047.92 | \$3,789,047.92 | -\$947,262.01 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,841,785.91 | \$2,841,785.91 | \$3,789,047.92 | \$3,789,047.92 | \$3,789,047.92 | \$3,789,047.92 | -\$947,262.01 |
| 6140 División de terrenos y construcción de obras de urbanización | \$0.00 | \$2,841,785.91 | \$2,841,785.91 | \$3,789,047.92 | \$3,789,047.92 | \$3,789,047.92 | \$3,789,047.92 | -\$947,262.01 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$2,841,785.91 | \$2,841,785.91 | \$3,789,047.92 | \$3,789,047.92 | \$3,789,047.92 | \$3,789,047.92 | -\$947,262.01 |
| (3404-2021) OJO DE AGUA / REHABILITA | \$0.00 | \$2,841,785.91 | \$2,841,785.91 | \$3,789,047.92 | \$3,789,047.92 | \$3,789,047.92 | \$3,789,047.92 | -\$947,262.01 |
| O1704 (2842-2021) EL PINAL / REHABILITACIÓN DE CAMINO RURAL CON HUELLAS DE CONCRETO TRAMO BARRANCA DE SAN JOAQUÍN, EL PINAL, MUNICIPIO DE SAN NICOLÁS TOLENTINO, S.L.P. | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$149,944.50 | \$149,944.50 | \$199,926.00 | \$199,926.00 | \$199,926.00 | \$199,926.00 | -\$49,981.50 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 30/sep./2021

Fecha y 26/abr./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 03:14 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$149,944.50 | \$149,944.50 | \$199,926.00 | \$199,926.00 | \$199,926.00 | \$199,926.00 | -\$49,981.50 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$149,944.50 | \$149,944.50 | \$199,926.00 | \$199,926.00 | \$199,926.00 | \$199,926.00 | -\$49,981.50 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$149,944.50 | \$149,944.50 | \$199,926.00 | \$199,926.00 | \$199,926.00 | \$199,926.00 | -\$49,981.50 |
| (2842-2021) EL PINAL / REHABILITACIÓN | | \$0.00 | \$149,944.50 | \$149,944.50 | \$199,926.00 | \$199,926.00 | \$199,926.00 | \$199,926.00 | -\$49,981.50 |
| O1901 (2021-3588) LA PUENTE / MEJORAMIENTO DE LINEA DE CONDUCCIÓN PARA AGUA POTABLE EN LA LOCALIDAD DE LA PUENTE 2DA ETAPA MUNICIPIO DE SAN NICOLÁS TOLENTINO S.L.P. | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$187,499.97 | \$187,499.97 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | -\$62,500.03 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$187,499.97 | \$187,499.97 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | -\$62,500.03 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$187,499.97 | \$187,499.97 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | -\$62,500.03 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$187,499.97 | \$187,499.97 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | -\$62,500.03 |
| (2021-3588) LA PUENTE / MEJORAMIENTO | | \$0.00 | \$187,499.97 | \$187,499.97 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | -\$62,500.03 |
| O1902 (2021-4397) SAN NICOLÁS TOLENTINO / REHABILITACIÓN DE CERCADO PERIMETRAL EN POZO PROFUNDO PARA AGUA POTABLE EN CARECERA MUNICIPAL DE SAN NICOLAS TOLENTINO S.L.P. | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$17,598.87 | \$17,598.87 | \$23,465.11 | \$23,465.11 | \$23,465.11 | \$23,465.11 | -\$5,866.24 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$17,598.87 | \$17,598.87 | \$23,465.11 | \$23,465.11 | \$23,465.11 | \$23,465.11 | -\$5,866.24 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$17,598.87 | \$17,598.87 | \$23,465.11 | \$23,465.11 | \$23,465.11 | \$23,465.11 | -\$5,866.24 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$17,598.87 | \$17,598.87 | \$23,465.11 | \$23,465.11 | \$23,465.11 | \$23,465.11 | -\$5,866.24 |
| (2021-4397) SAN NICOLÁS TOLENTINO / I | | \$0.00 | \$17,598.87 | \$17,598.87 | \$23,465.11 | \$23,465.11 | \$23,465.11 | \$23,465.11 | -\$5,866.24 |
| O2001 (2021-3587) CARRIZAL DE GUADALUPE / MEJORAMIENTO DE ALUMBRADO PÚBLICO CON LÁMPARAS TIPO LED EN LA LOCALIDAD DE CARRIZAL DE GUADALUPE MUNICIPIO DE SAN | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$98,596.17 | \$98,596.17 | \$131,461.55 | \$131,461.55 | \$131,461.55 | \$131,461.55 | -\$32,865.38 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$98,596.17 | \$98,596.17 | \$131,461.55 | \$131,461.55 | \$131,461.55 | \$131,461.55 | -\$32,865.38 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$98,596.17 | \$98,596.17 | \$131,461.55 | \$131,461.55 | \$131,461.55 | \$131,461.55 | -\$32,865.38 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF | \$0.00 | \$98,596.17 | \$98,596.17 | \$131,461.55 | \$131,461.55 | \$131,461.55 | \$131,461.55 | -\$32,865.38 |
| (2021-3587) CARRIZAL DE GUADALUPE / | | \$0.00 | \$98,596.17 | \$98,596.17 | \$131,461.55 | \$131,461.55 | \$131,461.55 | \$131,461.55 | -\$32,865.38 |
| P1001 PENSIONES Y JUBILACIONES | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$50,000.00 | \$0.00 | \$50,000.00 | \$41,664.00 | \$41,664.00 | \$41,664.00 | \$41,664.00 | \$8,336.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$50,000.00 | \$0.00 | \$50,000.00 | \$41,664.00 | \$41,664.00 | \$41,664.00 | \$41,664.00 | \$8,336.00 |
| 4510 | Pensiones | \$50,000.00 | \$0.00 | \$50,000.00 | \$41,664.00 | \$41,664.00 | \$41,664.00 | \$41,664.00 | \$8,336.00 |
| 4511 | PENSIONES | \$50,000.00 | \$0.00 | \$50,000.00 | \$41,664.00 | \$41,664.00 | \$41,664.00 | \$41,664.00 | \$8,336.00 |
| PENSIONES Y JUBILACIONES | | \$50,000.00 | \$0.00 | \$50,000.00 | \$41,664.00 | \$41,664.00 | \$41,664.00 | \$41,664.00 | \$8,336.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 30/sep./2021

Fecha y 26/abr./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 03:14 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| S1001 SALUD A LA PERSONA | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$300,000.00 | \$0.00 | \$300,000.00 | \$116,297.27 | \$116,297.27 | \$116,297.27 | \$116,297.27 | \$183,702.73 |
| 4400 | AYUDAS SOCIALES | \$300,000.00 | \$0.00 | \$300,000.00 | \$116,297.27 | \$116,297.27 | \$116,297.27 | \$116,297.27 | \$183,702.73 |
| 4410 | Ayudas sociales a personas | \$300,000.00 | \$0.00 | \$300,000.00 | \$116,297.27 | \$116,297.27 | \$116,297.27 | \$116,297.27 | \$183,702.73 |
| 4411 | Ayudas sociales a personas | \$300,000.00 | \$0.00 | \$300,000.00 | \$116,297.27 | \$116,297.27 | \$116,297.27 | \$116,297.27 | \$183,702.73 |
| SALUD A LA PERSONA | | \$300,000.00 | \$0.00 | \$300,000.00 | \$116,297.27 | \$116,297.27 | \$116,297.27 | \$116,297.27 | \$183,702.73 |
| S1002 AYUDA EN DEPORTE | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 4400 | AYUDAS SOCIALES | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 4410 | Ayudas sociales a personas | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 4411 | Ayudas sociales a personas | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| AYUDA EN DEPORTE | | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| S1005 AYUDA EN EDUCACIÓN BÁSICA | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$30,000.00 | \$0.00 | \$30,000.00 | \$701.00 | \$701.00 | \$701.00 | \$701.00 | \$29,299.00 |
| 4400 | AYUDAS SOCIALES | \$30,000.00 | \$0.00 | \$30,000.00 | \$701.00 | \$701.00 | \$701.00 | \$701.00 | \$29,299.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$30,000.00 | \$0.00 | \$30,000.00 | \$701.00 | \$701.00 | \$701.00 | \$701.00 | \$29,299.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$30,000.00 | \$0.00 | \$30,000.00 | \$701.00 | \$701.00 | \$701.00 | \$701.00 | \$29,299.00 |
| AYUDA EN EDUCACIÓN BÁSICA | | \$30,000.00 | \$0.00 | \$30,000.00 | \$701.00 | \$701.00 | \$701.00 | \$701.00 | \$29,299.00 |
| S1006 AYUDA EN EDUCACIÓN MEDIA | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$24,260.00 | \$0.00 | \$24,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,260.00 |
| 4400 | AYUDAS SOCIALES | \$24,260.00 | \$0.00 | \$24,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,260.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$24,260.00 | \$0.00 | \$24,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,260.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$24,260.00 | \$0.00 | \$24,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,260.00 |
| AYUDA EN EDUCACIÓN MEDIA | | \$24,260.00 | \$0.00 | \$24,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,260.00 |
| S1012 AYUDA A GRUPOS VULNERABLES | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$920,000.00 | \$513,750.06 | \$1,433,750.06 | \$1,524,441.41 | \$1,524,441.41 | \$1,524,441.41 | \$1,524,441.41 | -\$90,691.35 |
| 4400 | AYUDAS SOCIALES | \$920,000.00 | \$513,750.06 | \$1,433,750.06 | \$1,524,441.41 | \$1,524,441.41 | \$1,524,441.41 | \$1,524,441.41 | -\$90,691.35 |



MUNICIPIO DE SAN NICOLAS TOLENTINO
ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 30/sep./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 26/abr./2022
hora de Impresión | 03:14 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-----------------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
| 4410 | Ayudas sociales a personas | \$840,000.00 | \$513,750.06 | \$1,353,750.06 | \$1,524,441.41 | \$1,524,441.41 | \$1,524,441.41 | \$1,524,441.41 | -\$170,691.35 |
| 4411 | Ayudas sociales a personas | \$840,000.00 | \$513,750.06 | \$1,353,750.06 | \$1,524,441.41 | \$1,524,441.41 | \$1,524,441.41 | \$1,524,441.41 | -\$170,691.35 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| AYUDA A GRUPOS VULNERABLES | | \$920,000.00 | \$513,750.06 | \$1,433,750.06 | \$1,524,441.41 | \$1,524,441.41 | \$1,524,441.41 | \$1,524,441.41 | -\$90,691.35 |
| Total Final | | \$34,867,500.00 | \$1,308,887.55 | \$36,176,387.55 | \$20,277,810.03 | \$20,277,810.03 | \$20,277,810.03 | \$20,277,810.03 | \$15,898,577.52 |