

MUNICIPIO DE SAN NICOLAS TOLENTINO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y hora de Impresión | 20/may/2015 01:48 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$7,068,305.00	-\$1,348,973.40	\$5,719,331.60	\$5,744,173.60	-\$24,842.00	\$5,744,173.60	\$0.00	-\$24,842.00	\$5,514,540.60	\$5,514,540.60	\$229,633.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	\$4,954,971.00	\$185,364.70	\$5,140,335.70	\$5,165,177.70	-\$24,842.00	\$5,165,177.70	\$0.00	-\$24,842.00	\$5,045,600.70	\$5,045,600.70	\$119,577.00
1110	Dietas	\$1,454,971.00	\$54,382.88	\$1,509,353.88	\$1,509,353.88	\$0.00	\$1,509,353.88	\$0.00	\$0.00	\$1,389,776.88	\$1,389,776.88	\$119,577.00
1111	Dietas	\$1,454,971.00	\$54,382.88	\$1,509,353.88	\$1,509,353.88	\$0.00	\$1,509,353.88	\$0.00	\$0.00	\$1,389,776.88	\$1,389,776.88	\$119,577.00
1130	Sueldos base al personal permanente	\$3,500,000.00	\$130,981.82	\$3,630,981.82	\$3,655,823.82	-\$24,842.00	\$3,655,823.82	\$0.00	-\$24,842.00	\$3,655,823.82	\$3,655,823.82	\$0.00
1131	Sueldos base al personal permanente	\$3,500,000.00	\$130,981.82	\$3,630,981.82	\$3,655,823.82	-\$24,842.00	\$3,655,823.82	\$0.00	-\$24,842.00	\$3,655,823.82	\$3,655,823.82	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$240,000.00	-\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1230	Retribuciones por servicios de carácter social	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$719,334.00	-\$196,537.50	\$522,796.50	\$522,796.50	\$0.00	\$522,796.50	\$0.00	\$0.00	\$412,740.50	\$412,740.50	\$110,056.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$719,334.00	-\$216,187.50	\$503,146.50	\$503,146.50	\$0.00	\$503,146.50	\$0.00	\$0.00	\$393,090.50	\$393,090.50	\$110,056.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$719,334.00	-\$216,187.50	\$503,146.50	\$503,146.50	\$0.00	\$503,146.50	\$0.00	\$0.00	\$393,090.50	\$393,090.50	\$110,056.00
1340	Compensaciones	\$0.00	\$19,650.00	\$19,650.00	\$19,650.00	\$0.00	\$19,650.00	\$0.00	\$0.00	\$19,650.00	\$19,650.00	\$0.00
1341	Compensaciones	\$0.00	\$19,650.00	\$19,650.00	\$19,650.00	\$0.00	\$19,650.00	\$0.00	\$0.00	\$19,650.00	\$19,650.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,004,000.00	-\$947,800.60	\$56,199.40	\$56,199.40	\$0.00	\$56,199.40	\$0.00	\$0.00	\$56,199.40	\$56,199.40	\$0.00
1520	Indemnizaciones	\$600,000.00	-\$576,456.60	\$23,543.40	\$23,543.40	\$0.00	\$23,543.40	\$0.00	\$0.00	\$23,543.40	\$23,543.40	\$0.00
1521	Indemnizaciones	\$600,000.00	-\$576,456.60	\$23,543.40	\$23,543.40	\$0.00	\$23,543.40	\$0.00	\$0.00	\$23,543.40	\$23,543.40	\$0.00
1530	Prestaciones y haberes de retiro	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	-\$48,200.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	-\$48,200.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$294,000.00	-\$263,144.00	\$30,856.00	\$30,856.00	\$0.00	\$30,856.00	\$0.00	\$0.00	\$30,856.00	\$30,856.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$294,000.00	-\$263,144.00	\$30,856.00	\$30,856.00	\$0.00	\$30,856.00	\$0.00	\$0.00	\$30,856.00	\$30,856.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,524,800.00	\$685,007.34	\$2,209,807.34	\$2,143,180.02	\$66,627.32	\$2,143,180.02	\$0.00	\$66,627.32	\$2,029,868.34	\$2,029,868.34	\$113,311.68
2100	Materiales de administración, emisión de docuemntos y artícu	\$212,000.00	-\$33,903.84	\$178,096.16	\$178,096.16	\$0.00	\$178,096.16	\$0.00	\$0.00	\$156,863.09	\$156,863.09	\$21,233.07
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$14,764.89	\$114,764.89	\$114,764.89	\$0.00	\$114,764.89	\$0.00	\$0.00	\$104,788.52	\$104,788.52	\$9,976.37
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$14,764.89	\$114,764.89	\$114,764.89	\$0.00	\$114,764.89	\$0.00	\$0.00	\$104,788.52	\$104,788.52	\$9,976.37
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$10,651.96	\$39,348.04	\$39,348.04	\$0.00	\$39,348.04	\$0.00	\$0.00	\$34,641.84	\$34,641.84	\$4,706.20
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$10,651.96	\$39,348.04	\$39,348.04	\$0.00	\$39,348.04	\$0.00	\$0.00	\$34,641.84	\$34,641.84	\$4,706.20
2140	Materiales, útiles y equipos menores de tecnologías de la in	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la in	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	Material impreso e información digital	\$31,000.00	-\$30,909.00	\$91.00	\$91.00	\$0.00	\$91.00	\$0.00	\$0.00	\$91.00	\$91.00	\$0.00
2151	Material impreso e información digital	\$31,000.00	-\$30,909.00	\$91.00	\$91.00	\$0.00	\$91.00	\$0.00	\$0.00	\$91.00	\$91.00	\$0.00
2160	Material de limpieza	\$10,000.00	-\$470.26	\$9,529.74	\$9,529.74	\$0.00	\$9,529.74	\$0.00	\$0.00	\$8,579.24	\$8,579.24	\$950.50
2161	Material de limpieza	\$10,000.00	-\$470.26	\$9,529.74	\$9,529.74	\$0.00	\$9,529.74	\$0.00	\$0.00	\$8,579.24	\$8,579.24	\$950.50
2170	Materiales y útiles de enseñanza	\$1,000.00	-\$637.51	\$362.49	\$362.49	\$0.00	\$362.49	\$0.00	\$0.00	\$362.49	\$362.49	\$0.00
2171	Materiales y útiles de enseñanza	\$1,000.00	-\$637.51	\$362.49	\$362.49	\$0.00	\$362.49	\$0.00	\$0.00	\$362.49	\$362.49	\$0.00
2180	Materiales para el registro e identificación de bienes y perso	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$5,600.00
2181	Materiales para el registro e identificación de bienes y perso	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$5,600.00
2200	ALIMENTOS Y UTENSILIOS	\$138,000.00	\$119,137.53	\$257,137.53	\$257,137.53	\$0.00	\$257,137.53	\$0.00	\$0.00	\$198,000.78	\$198,000.78	\$59,136.75
2210	Productos alimenticios para personas	\$138,000.00	\$119,137.53	\$257,137.53	\$257,137.53	\$0.00	\$257,137.53	\$0.00	\$0.00	\$198,000.78	\$198,000.78	\$59,136.75
2211	Productos alimenticios para personas	\$138,000.00	\$119,137.53	\$257,137.53	\$257,137.53	\$0.00	\$257,137.53	\$0.00	\$0.00	\$198,000.78	\$198,000.78	\$59,136.75
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE R	\$42,000.00	\$561,284.71	\$603,284.71	\$536,657.39	\$66,627.32	\$536,657.39	\$0.00	\$66,627.32	\$535,616.39	\$535,616.39	\$1,041.00
2410	Productos minerales no metálicos	\$0.00	\$137,344.61	\$137,344.61	\$103,315.05	\$34,029.56	\$103,315.05	\$0.00	\$34,029.56	\$103,315.05	\$103,315.05	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$137,344.61	\$137,344.61	\$103,315.05	\$34,029.56	\$103,315.05	\$0.00	\$34,029.56	\$103,315.05	\$103,315.05	\$0.00
2420	Cemento y productos de concreto	\$5,000.00	\$204,551.08	\$209,551.08	\$201,000.72	\$8,550.36	\$201,000.72	\$0.00	\$8,550.36	\$201,000.72	\$201,000.72	\$0.00
2421	Cemento y productos de concreto	\$5,000.00	\$204,551.08	\$209,551.08	\$201,000.72	\$8,550.36	\$201,000.72	\$0.00	\$8,550.36	\$201,000.72	\$201,000.72	\$0.00
2440	Madera y productos de madera	\$0.00	\$20,023.20	\$20,023.20	\$11,496.60	\$8,526.60	\$11,496.60	\$0.00	\$8,526.60	\$11,496.60	\$11,496.60	\$0.00
2441	Madera y productos de madera	\$0.00	\$20,023.20	\$20,023.20	\$11,496.60	\$8,526.60	\$11,496.60	\$0.00	\$8,526.60	\$11,496.60	\$11,496.60	\$0.00
2460	Material eléctrico y electrónico	\$16,000.00	\$128,969.57	\$144,969.57	\$144,969.57	\$0.00	\$144,969.57	\$0.00	\$0.00	\$144,969.57	\$144,969.57	\$0.00
2461	Material eléctrico y electrónico	\$16,000.00	\$128,969.57	\$144,969.57	\$144,969.57	\$0.00	\$144,969.57	\$0.00	\$0.00	\$144,969.57	\$144,969.57	\$0.00
2470	Artículos metálicos para la construcción	\$4,000.00	\$60,630.68	\$64,630.68	\$49,109.88	\$15,520.80	\$49,109.88	\$0.00	\$15,520.80	\$48,068.88	\$48,068.88	\$1,041.00
2471	Artículos metálicos para la construcción	\$4,000.00	\$60,630.68	\$64,630.68	\$49,109.88	\$15,520.80	\$49,109.88	\$0.00	\$15,520.80	\$48,068.88	\$48,068.88	\$1,041.00
2480	Materiales complementarios	\$17,000.00	-\$7,414.43	\$9,585.57	\$9,585.57	\$0.00	\$9,585.57	\$0.00	\$0.00	\$9,585.57	\$9,585.57	\$0.00
2481	Materiales complementarios	\$17,000.00	-\$7,414.43	\$9,585.57	\$9,585.57	\$0.00	\$9,585.57	\$0.00	\$0.00	\$9,585.57	\$9,585.57	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$17,180.00	\$17,180.00	\$17,180.00	\$0.00	\$17,180.00	\$0.00	\$0.00	\$17,180.00	\$17,180.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$17,180.00	\$17,180.00	\$17,180.00	\$0.00	\$17,180.00	\$0.00	\$0.00	\$17,180.00	\$17,180.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$300.00	\$99,831.25	\$100,131.25	\$100,131.25	\$0.00	\$100,131.25	\$0.00	\$0.00	\$100,131.25	\$100,131.25	\$0.00
2510	Productos químicos básicos	\$300.00	-\$168.75	\$131.25	\$131.25	\$0.00	\$131.25	\$0.00	\$0.00	\$131.25	\$131.25	\$0.00
2511	Productos químicos básicos	\$300.00	-\$168.75	\$131.25	\$131.25	\$0.00	\$131.25	\$0.00	\$0.00	\$131.25	\$131.25	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$800,000.00	\$50,112.18	\$850,112.18	\$850,112.18	\$0.00	\$850,112.18	\$0.00	\$0.00	\$824,552.13	\$824,552.13	\$25,560.05
2610	Combustibles, lubricantes y aditivos	\$800,000.00	\$50,112.18	\$850,112.18	\$850,112.18	\$0.00	\$850,112.18	\$0.00	\$0.00	\$824,552.13	\$824,552.13	\$25,560.05
2611	Combustibles, lubricantes y aditivos	\$800,000.00	\$50,112.18	\$850,112.18	\$850,112.18	\$0.00	\$850,112.18	\$0.00	\$0.00	\$824,552.13	\$824,552.13	\$25,560.05
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	\$120,000.00	-\$118,375.10	\$1,624.90	\$1,624.90	\$0.00	\$1,624.90	\$0.00	\$0.00	\$1,624.90	\$1,624.90	\$0.00
2710	Vestuario y uniformes	\$50,000.00	-\$48,375.10	\$1,624.90	\$1,624.90	\$0.00	\$1,624.90	\$0.00	\$0.00	\$1,624.90	\$1,624.90	\$0.00

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2711	Vestuario y uniformes	\$50,000.00	-\$48,375.10	\$1,624.90	\$1,624.90	\$0.00	\$1,624.90	\$0.00	\$0.00	\$1,624.90	\$1,624.90	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$182,500.00	\$36,920.61	\$219,420.61	\$219,420.61	\$0.00	\$219,420.61	\$0.00	\$0.00	\$213,079.80	\$213,079.80	\$6,340.81
2910	Herramientas menores	\$2,500.00	-\$760.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
2911	Herramientas menores	\$2,500.00	-\$760.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de oficina	\$5,000.00	-\$4,542.68	\$457.32	\$457.32	\$0.00	\$457.32	\$0.00	\$0.00	\$457.32	\$457.32	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de oficina	\$5,000.00	-\$4,542.68	\$457.32	\$457.32	\$0.00	\$457.32	\$0.00	\$0.00	\$457.32	\$457.32	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y periféricos	\$4,000.00	\$2,585.99	\$6,585.99	\$6,585.99	\$0.00	\$6,585.99	\$0.00	\$0.00	\$6,585.99	\$6,585.99	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y periféricos	\$4,000.00	\$2,585.99	\$6,585.99	\$6,585.99	\$0.00	\$6,585.99	\$0.00	\$0.00	\$6,585.99	\$6,585.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$126,000.00	\$79,215.18	\$205,215.18	\$205,215.18	\$0.00	\$205,215.18	\$0.00	\$0.00	\$198,874.37	\$198,874.37	\$6,340.81
2961	Refacciones y accesorios menores de equipo de transporte	\$126,000.00	\$79,215.18	\$205,215.18	\$205,215.18	\$0.00	\$205,215.18	\$0.00	\$0.00	\$198,874.37	\$198,874.37	\$6,340.81
2970	Refacciones y accesorios menores de equipo de defensa y seguridad	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa y seguridad	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$35,000.00	-\$29,577.88	\$5,422.12	\$5,422.12	\$0.00	\$5,422.12	\$0.00	\$0.00	\$5,422.12	\$5,422.12	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$35,000.00	-\$29,577.88	\$5,422.12	\$5,422.12	\$0.00	\$5,422.12	\$0.00	\$0.00	\$5,422.12	\$5,422.12	\$0.00
3000	SERVICIOS GENERALES	\$2,687,800.00	\$560,019.77	\$3,247,819.77	\$3,246,947.28	\$872.49	\$3,246,947.28	\$0.00	\$872.49	\$3,184,070.28	\$3,184,070.28	\$62,877.00
3100	SERVICIOS BÁSICOS	\$317,800.00	\$1,110,026.75	\$1,427,826.75	\$1,427,826.75	\$0.00	\$1,427,826.75	\$0.00	\$0.00	\$1,421,420.75	\$1,421,420.75	\$6,406.00
3110	Energía eléctrica	\$130,000.00	\$1,157,550.50	\$1,287,550.50	\$1,287,550.50	\$0.00	\$1,287,550.50	\$0.00	\$0.00	\$1,287,148.50	\$1,287,148.50	\$402.00
3111	Energía eléctrica	\$130,000.00	\$1,157,550.50	\$1,287,550.50	\$1,287,550.50	\$0.00	\$1,287,550.50	\$0.00	\$0.00	\$1,287,148.50	\$1,287,148.50	\$402.00
3130	Agua	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$25,000.00	\$26,895.00	\$51,895.00	\$51,895.00	\$0.00	\$51,895.00	\$0.00	\$0.00	\$47,399.00	\$47,399.00	\$4,496.00
3141	Telefonía tradicional	\$25,000.00	\$26,895.00	\$51,895.00	\$51,895.00	\$0.00	\$51,895.00	\$0.00	\$0.00	\$47,399.00	\$47,399.00	\$4,496.00
3150	Telefonía celular	\$68,000.00	-\$23,490.60	\$44,509.40	\$44,509.40	\$0.00	\$44,509.40	\$0.00	\$0.00	\$44,509.40	\$44,509.40	\$0.00
3151	Telefonía celular	\$68,000.00	-\$23,490.60	\$44,509.40	\$44,509.40	\$0.00	\$44,509.40	\$0.00	\$0.00	\$44,509.40	\$44,509.40	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de información	\$80,800.00	-\$36,928.15	\$43,871.85	\$43,871.85	\$0.00	\$43,871.85	\$0.00	\$0.00	\$42,363.85	\$42,363.85	\$1,508.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$80,800.00	-\$36,928.15	\$43,871.85	\$43,871.85	\$0.00	\$43,871.85	\$0.00	\$0.00	\$42,363.85	\$42,363.85	\$1,508.00
3200	SERVICIOS DE ARRENDAMIENTO	\$34,000.00	\$155,410.78	\$189,410.78	\$186,449.51	\$2,961.27	\$186,449.51	\$0.00	\$2,961.27	\$181,229.51	\$181,229.51	\$5,220.00
3220	Arrendamiento de edificios	\$0.00	\$60,200.00	\$60,200.00	\$60,200.00	\$0.00	\$60,200.00	\$0.00	\$0.00	\$60,200.00	\$60,200.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$60,200.00	\$60,200.00	\$60,200.00	\$0.00	\$60,200.00	\$0.00	\$0.00	\$60,200.00	\$60,200.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN NICOLAS TOLENTINO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 20/may/2015
hora de Impresión 01:48 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3230	Arrendamiento de mobiliario y equipo de administración, edi	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
3231	Arrendamiento de mobiliario y equipo de administración, edi	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$9,000.00	-\$3,077.46	\$5,922.54	\$2,961.27	\$2,961.27	\$2,961.27	\$0.00	\$2,961.27	\$2,961.27	\$2,961.27	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$9,000.00	-\$3,077.46	\$5,922.54	\$2,961.27	\$2,961.27	\$2,961.27	\$0.00	\$2,961.27	\$2,961.27	\$2,961.27	\$0.00
3290	Otros arrendamientos	\$25,000.00	\$93,068.24	\$118,068.24	\$118,068.24	\$0.00	\$118,068.24	\$0.00	\$0.00	\$118,068.24	\$118,068.24	\$0.00
3291	Otros arrendamientos	\$25,000.00	\$93,068.24	\$118,068.24	\$118,068.24	\$0.00	\$118,068.24	\$0.00	\$0.00	\$118,068.24	\$118,068.24	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$762,000.00	-\$447,254.35	\$314,745.65	\$314,745.65	\$0.00	\$314,745.65	\$0.00	\$0.00	\$314,745.65	\$314,745.65	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$450,000.00	-\$300,079.38	\$149,920.62	\$149,920.62	\$0.00	\$149,920.62	\$0.00	\$0.00	\$149,920.62	\$149,920.62	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$450,000.00	-\$300,079.38	\$149,920.62	\$149,920.62	\$0.00	\$149,920.62	\$0.00	\$0.00	\$149,920.62	\$149,920.62	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades re	\$100,000.00	\$56,471.18	\$156,471.18	\$156,471.18	\$0.00	\$156,471.18	\$0.00	\$0.00	\$156,471.18	\$156,471.18	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades re	\$100,000.00	\$56,471.18	\$156,471.18	\$156,471.18	\$0.00	\$156,471.18	\$0.00	\$0.00	\$156,471.18	\$156,471.18	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicas y	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y i	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e	\$7,000.00	\$128.36	\$7,128.36	\$7,128.36	\$0.00	\$7,128.36	\$0.00	\$0.00	\$7,128.36	\$7,128.36	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$7,000.00	\$128.36	\$7,128.36	\$7,128.36	\$0.00	\$7,128.36	\$0.00	\$0.00	\$7,128.36	\$7,128.36	\$0.00
3370	Servicios de protección y seguridad	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$0.00	\$1,225.49	\$1,225.49	\$1,225.49	\$0.00	\$1,225.49	\$0.00	\$0.00	\$1,225.49	\$1,225.49	\$0.00
3381	Servicios de vigilancia	\$0.00	\$1,225.49	\$1,225.49	\$1,225.49	\$0.00	\$1,225.49	\$0.00	\$0.00	\$1,225.49	\$1,225.49	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$55,000.00	-\$29,510.13	\$25,489.87	\$27,578.65	-\$2,088.78	\$27,578.65	\$0.00	-\$2,088.78	\$27,578.65	\$27,578.65	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$585.82	\$10,585.82	\$12,674.60	-\$2,088.78	\$12,674.60	\$0.00	-\$2,088.78	\$12,674.60	\$12,674.60	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$585.82	\$10,585.82	\$12,674.60	-\$2,088.78	\$12,674.60	\$0.00	-\$2,088.78	\$12,674.60	\$12,674.60	\$0.00
3450	Seguro de bienes patrimoniales	\$30,000.00	-\$15,798.72	\$14,201.28	\$14,201.28	\$0.00	\$14,201.28	\$0.00	\$0.00	\$14,201.28	\$14,201.28	\$0.00
3451	Seguro de bienes patrimoniales	\$30,000.00	-\$15,798.72	\$14,201.28	\$14,201.28	\$0.00	\$14,201.28	\$0.00	\$0.00	\$14,201.28	\$14,201.28	\$0.00
3470	Fletes y maniobras	\$15,000.00	-\$14,297.23	\$702.77	\$702.77	\$0.00	\$702.77	\$0.00	\$0.00	\$702.77	\$702.77	\$0.00
3471	Fletes y maniobras	\$15,000.00	-\$14,297.23	\$702.77	\$702.77	\$0.00	\$702.77	\$0.00	\$0.00	\$702.77	\$702.77	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$255,000.00	-\$125,969.27	\$129,030.73	\$129,030.73	\$0.00	\$129,030.73	\$0.00	\$0.00	\$118,928.45	\$118,928.45	\$10,102.28
3510	Conservación y mantenimiento menor de inmuebles	\$80,000.00	-\$75,226.50	\$4,773.50	\$4,773.50	\$0.00	\$4,773.50	\$0.00	\$0.00	\$4,773.50	\$4,773.50	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$80,000.00	-\$75,226.50	\$4,773.50	\$4,773.50	\$0.00	\$4,773.50	\$0.00	\$0.00	\$4,773.50	\$4,773.50	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equi	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equi	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómpu	\$4,000.00	\$2,728.00	\$6,728.00	\$6,728.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$6,728.00	\$6,728.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómpu	\$4,000.00	\$2,728.00	\$6,728.00	\$6,728.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$6,728.00	\$6,728.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$125,000.00	-\$18,600.77	\$106,399.23	\$106,399.23	\$0.00	\$106,399.23	\$0.00	\$0.00	\$96,296.95	\$96,296.95	\$10,102.28

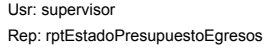


Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN NICOLAS TOLENTINO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 20/may/2015
hora de Impresión 01:48 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$125,000.00	-\$18,600.77	\$106,399.23	\$106,399.23	\$0.00	\$106,399.23	\$0.00	\$0.00	\$96,296.95	\$96,296.95	\$10,102.28
3570	Instalación, reparación y mantenimiento de maquinaria y otr	\$25,000.00	-\$13,870.00	\$11,130.00	\$11,130.00	\$0.00	\$11,130.00	\$0.00	\$0.00	\$11,130.00	\$11,130.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otro	\$25,000.00	-\$13,870.00	\$11,130.00	\$11,130.00	\$0.00	\$11,130.00	\$0.00	\$0.00	\$11,130.00	\$11,130.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$128,000.00	-\$57,548.08	\$70,451.92	\$70,451.92	\$0.00	\$70,451.92	\$0.00	\$0.00	\$70,451.92	\$70,451.92	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sobi	\$63,000.00	\$7,451.92	\$70,451.92	\$70,451.92	\$0.00	\$70,451.92	\$0.00	\$0.00	\$70,451.92	\$70,451.92	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes so	\$63,000.00	\$7,451.92	\$70,451.92	\$70,451.92	\$0.00	\$70,451.92	\$0.00	\$0.00	\$70,451.92	\$70,451.92	\$0.00
3640	Servicios de revelado de fotografías	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y I	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$321,000.00	\$169,965.51	\$490,965.51	\$490,965.51	\$0.00	\$490,965.51	\$0.00	\$0.00	\$449,816.79	\$449,816.79	\$41,148.72
3710	Pasajes aéreos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$81,000.00	-\$37,919.76	\$43,080.24	\$43,080.24	\$0.00	\$43,080.24	\$0.00	\$0.00	\$1,931.52	\$1,931.52	\$41,148.72
3721	Pasajes terrestres	\$81,000.00	-\$37,919.76	\$43,080.24	\$43,080.24	\$0.00	\$43,080.24	\$0.00	\$0.00	\$1,931.52	\$1,931.52	\$41,148.72
3750	Viáticos en el pais	\$170,000.00	\$277,885.27	\$447,885.27	\$447,885.27	\$0.00	\$447,885.27	\$0.00	\$0.00	\$447,885.27	\$447,885.27	\$0.00
3751	Viáticos en el país	\$170,000.00	\$277,885.27	\$447,885.27	\$447,885.27	\$0.00	\$447,885.27	\$0.00	\$0.00	\$447,885.27	\$447,885.27	\$0.00
3790	Otros servicios de traslado y hospedaje	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$675,000.00	-\$294,864.44	\$380,135.56	\$380,135.56	\$0.00	\$380,135.56	\$0.00	\$0.00	\$380,135.56	\$380,135.56	\$0.00
3810	Gastos ceremonial	\$500,000.00	-\$347,489.97	\$152,510.03	\$152,510.03	\$0.00	\$152,510.03	\$0.00	\$0.00	\$152,510.03	\$152,510.03	\$0.00
3811	Gastos de ceremonial	\$500,000.00	-\$347,489.97	\$152,510.03	\$152,510.03	\$0.00	\$152,510.03	\$0.00	\$0.00	\$152,510.03	\$152,510.03	\$0.00
3820	Gastos de orden social y cultural	\$30,000.00	\$197,625.53	\$227,625.53	\$227,625.53	\$0.00	\$227,625.53	\$0.00	\$0.00	\$227,625.53	\$227,625.53	\$0.00
3821	Gastos de orden social y cultural	\$30,000.00	\$197,625.53	\$227,625.53	\$227,625.53	\$0.00	\$227,625.53	\$0.00	\$0.00	\$227,625.53	\$227,625.53	\$0.00
3830	Congresos y convenciones	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$140,000.00	\$79,763.00	\$219,763.00	\$219,763.00	\$0.00	\$219,763.00	\$0.00	\$0.00	\$219,763.00	\$219,763.00	\$0.00
3920	Impuestos y derechos	\$100,000.00	-\$88,356.00	\$11,644.00	\$11,644.00	\$0.00	\$11,644.00	\$0.00	\$0.00	\$11,644.00	\$11,644.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	-\$88,356.00	\$11,644.00	\$11,644.00	\$0.00	\$11,644.00	\$0.00	\$0.00	\$11,644.00	\$11,644.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$40,000.00	-\$1,881.00	\$38,119.00	\$38,119.00	\$0.00	\$38,119.00	\$0.00	\$0.00	\$38,119.00	\$38,119.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$40,000.00	-\$1,881.00	\$38,119.00	\$38,119.00	\$0.00	\$38,119.00	\$0.00	\$0.00	\$38,119.00	\$38,119.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$725,000.00	\$1,351,131.18	\$2,076,131.18	\$2,073,790.18	\$2,341.00	\$2,073,790.18	\$0.00	\$2,341.00	\$2,017,797.02	\$2,017,797.02	\$55,993.16



MUNICIPIO DE SAN NICOLAS TOLENTINO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y hora de Impresión | 20/may/2015 01:48 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SEC	\$0.00	\$307,341.00	\$307,341.00	\$305,000.00	\$2,341.00	\$305,000.00	\$0.00	\$2,341.00	\$305,000.00	\$305,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$0.00	\$2,341.00	\$2,341.00	\$0.00	\$2,341.00	\$0.00	\$0.00	\$2,341.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestatale:	\$0.00	\$2,341.00	\$2,341.00	\$0.00	\$2,341.00	\$0.00	\$0.00	\$2,341.00	\$0.00	\$0.00	\$0.00
4160	Transferencia internas otorgadas a entidades paraestatales	\$0.00	\$305,000.00	\$305,000.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	\$0.00
4161	Transferencias internas otorgadas a entidades paraestatale:	\$0.00	\$305,000.00	\$305,000.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	\$0.00
4400	AYUDAS SOCIALES	\$725,000.00	\$918,422.18	\$1,643,422.18	\$1,643,422.18	\$0.00	\$1,643,422.18	\$0.00	\$0.00	\$1,587,429.02	\$1,587,429.02	\$55,993.16
4410	Ayudas sociales a personas	\$600,000.00	\$671,552.28	\$1,271,552.28	\$1,271,552.28	\$0.00	\$1,271,552.28	\$0.00	\$0.00	\$1,215,889.12	\$1,215,889.12	\$55,663.16
4411	Ayudas sociales a personas	\$600,000.00	\$671,552.28	\$1,271,552.28	\$1,271,552.28	\$0.00	\$1,271,552.28	\$0.00	\$0.00	\$1,215,889.12	\$1,215,889.12	\$55,663.16
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$312,600.00	\$312,600.00	\$312,600.00	\$0.00	\$312,600.00	\$0.00	\$0.00	\$312,600.00	\$312,600.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$312,600.00	\$312,600.00	\$312,600.00	\$0.00	\$312,600.00	\$0.00	\$0.00	\$312,600.00	\$312,600.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$125,000.00	-\$65,730.10	\$59,269.90	\$59,269.90	\$0.00	\$59,269.90	\$0.00	\$0.00	\$58,939.90	\$58,939.90	\$330.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$125,000.00	-\$65,730.10	\$59,269.90	\$59,269.90	\$0.00	\$59,269.90	\$0.00	\$0.00	\$58,939.90	\$58,939.90	\$330.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$25,368.00	\$25,368.00	\$25,368.00	\$0.00	\$25,368.00	\$0.00	\$0.00	\$25,368.00	\$25,368.00	\$0.00
4510	Pensiones	\$0.00	\$25,368.00	\$25,368.00	\$25,368.00	\$0.00	\$25,368.00	\$0.00	\$0.00	\$25,368.00	\$25,368.00	\$0.00
4511	PENSIONES	\$0.00	\$25,368.00	\$25,368.00	\$25,368.00	\$0.00	\$25,368.00	\$0.00	\$0.00	\$25,368.00	\$25,368.00	\$0.00
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTR	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
4640	Transferencias a fideicomisos públicos de entidades paraes	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
4641	TRANSFERENCIAS A FIDEICOMISOS PÚBLICOS DE ENT	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$836,293.00	-\$734,665.39	\$101,627.61	\$101,627.61	\$0.00	\$101,627.61	\$0.00	\$0.00	\$101,627.61	\$101,627.61	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	-\$62,537.95	\$87,462.05	\$87,462.05	\$0.00	\$87,462.05	\$0.00	\$0.00	\$87,462.05	\$87,462.05	\$0.00
5110	Muebles de oficina y estantería	\$80,000.00	-\$73,334.95	\$6,665.05	\$6,665.05	\$0.00	\$6,665.05	\$0.00	\$0.00	\$6,665.05	\$6,665.05	\$0.00
5111	Muebles de oficina y estantería	\$80,000.00	-\$73,334.95	\$6,665.05	\$6,665.05	\$0.00	\$6,665.05	\$0.00	\$0.00	\$6,665.05	\$6,665.05	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$70,000.00	\$10,797.00	\$80,797.00	\$80,797.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$70,000.00	\$10,797.00	\$80,797.00	\$80,797.00	\$0.00	\$80,797.00	\$0.00	\$0.00	\$80,797.00	\$80,797.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehiculos y equipo terrestre	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$86,293.00	-\$86,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$86,293.00	-\$86,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$86,293.00	-\$86,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$230,000.00	-\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$230,000.00	-\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$230,000.00	-\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN NICOLAS TOLENTINO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 20/may/2015
hora de Impresión 01:48 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5900	ACTIVOS INTANGIBLES	\$180,000.00	-\$165,834.44	\$14,165.56	\$14,165.56	\$0.00	\$14,165.56	\$0.00	\$0.00	\$14,165.56	\$14,165.56	\$0.00
5910	Software	\$180,000.00	-\$165,834.44	\$14,165.56	\$14,165.56	\$0.00	\$14,165.56	\$0.00	\$0.00	\$14,165.56	\$14,165.56	\$0.00
5911	Software	\$180,000.00	-\$165,834.44	\$14,165.56	\$14,165.56	\$0.00	\$14,165.56	\$0.00	\$0.00	\$14,165.56	\$14,165.56	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,337,000.00	\$12,786,857.81	\$17,123,857.81	\$17,136,532.99	-\$12,675.18	\$17,136,532.99	\$0.00	-\$12,675.18	\$17,136,532.99	\$17,136,532.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,287,000.00	\$13,836,857.81	\$17,123,857.81	\$17,136,532.99	-\$12,675.18	\$17,136,532.99	\$0.00	-\$12,675.18	\$17,136,532.99	\$17,136,532.99	\$0.00
6110	Edificación habitacional	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,587,000.00	-\$1,587,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,587,000.00	-\$1,587,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petr	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, petr	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizació	\$600,000.00	\$16,523,857.81	\$17,123,857.81	\$17,136,532.99	-\$12,675.18	\$17,136,532.99	\$0.00	-\$12,675.18	\$17,136,532.99	\$17,136,532.99	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$600,000.00	\$16,523,857.81	\$17,123,857.81	\$17,136,532.99	-\$12,675.18	\$17,136,532.99	\$0.00	-\$12,675.18	\$17,136,532.99	\$17,136,532.99	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTC	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en concept	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en concept	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$17,179,198.00	\$13,299,377.31	\$30,478,575.31	\$30,446,251.68	\$32,323.63	\$30,446,251.68	\$0.00	\$32,323.63	\$29,984,436.84	\$29,984,436.84	\$461,814.84