

|                  |  |                        |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                        |                     |
|------------------|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|---------------------|
| 550              | Equipo de cómputo y de tecnologías de la | \$76,146.00            | \$12,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,642.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$76,146.00            | \$0.00              |
| 551              | Equipo de cómputo y de tecnologías de la | \$76,146.00            | \$12,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,642.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$76,146.00            | \$0.00              |
| <b>5900</b>      | <b>ACTIVOS INTANGIBLES</b>               | <b>\$76,336.40</b>     | <b>\$0.00</b>         | <b>\$3,036.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$11,532.00</b>    | <b>\$0.00</b>          | <b>\$76,336.40</b>  |
| 5910             | Software                                 | \$76,336.40            | \$0.00                | \$3,036.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,532.00           | \$0.00                 | \$76,336.40         |
| 5911             | Software                                 | \$76,336.40            | \$0.00                | \$3,036.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,532.00           | \$0.00                 | \$76,336.40         |
| <b>TESORERIA</b> |  | <b>\$47,039,001.89</b> | <b>\$2,196,131.00</b> | <b>\$3,368,224.35</b> | <b>\$3,069,238.00</b> | <b>\$2,175,771.11</b> | <b>\$3,998,004.76</b> | <b>\$2,907,339.18</b> | <b>\$4,710,367.02</b> | <b>\$2,940,480.00</b> | <b>\$2,981,315.00</b> | <b>\$2,794,152.00</b> | <b>\$4,270,338.77</b> | <b>\$4,007,871.30</b> | <b>\$42,918,339.27</b> | <b>\$119,022.07</b> |

**02 INFRAESTRUCTURA**

|                        |  |                        |               |               |               |               |                        |               |               |               |               |                       |               |                        |                        |               |
|------------------------|--|------------------------|---------------|---------------|---------------|---------------|------------------------|---------------|---------------|---------------|---------------|-----------------------|---------------|------------------------|------------------------|---------------|
| <b>600</b>             | <b>INVERSIÓN PÚBLICA</b>                 | <b>\$13,176,020.99</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$13,176,020.99</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,704,000.18</b> | <b>\$0.00</b> | <b>\$11,213,000.00</b> | <b>\$13,176,020.99</b> | <b>\$0.00</b> |
| <b>6100</b>            | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b> | <b>\$13,176,020.99</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$13,176,020.99</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,704,000.18</b> | <b>\$0.00</b> | <b>\$11,213,000.00</b> | <b>\$13,176,020.99</b> | <b>\$0.00</b> |
| 6100                   | Construcción de obras para el ciudadano  | \$13,176,020.99        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,176,020.99        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,704,000.18        | \$0.00        | \$11,213,000.00        | \$13,176,020.99        | \$0.00        |
| 6101                   | Construcción de obras para el ciudadano  | \$13,176,020.99        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,176,020.99        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,704,000.18        | \$0.00        | \$11,213,000.00        | \$13,176,020.99        | \$0.00        |
| 6102                   | Obra de terreno y construcción de obra   | \$13,176,020.99        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,176,020.99        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,704,000.18        | \$0.00        | \$11,213,000.00        | \$13,176,020.99        | \$0.00        |
| 6103                   | Obra de terreno y construcción de obra   | \$13,176,020.99        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,176,020.99        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,704,000.18        | \$0.00        | \$11,213,000.00        | \$13,176,020.99        | \$0.00        |
| <b>INFRAESTRUCTURA</b> |  | <b>\$13,176,020.99</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$13,176,020.99</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,704,000.18</b> | <b>\$0.00</b> | <b>\$11,213,000.00</b> | <b>\$13,176,020.99</b> | <b>\$0.00</b> |

**03 FORTALECIMIENTO**

|             |   |                       |               |                     |                     |                     |                     |                     |                     |                     |                     |                     |                       |                     |                       |               |
|-------------|---|-----------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|---------------|
| <b>100</b>  | <b>SERVICIOS PERSONALES</b>             | <b>\$5,887,912.64</b> | <b>\$0.00</b> | <b>\$780,911.88</b> | <b>\$387,010.87</b> | <b>\$377,348.00</b> | <b>\$385,004.81</b> | <b>\$384,471.48</b> | <b>\$330,838.00</b> | <b>\$398,071.40</b> | <b>\$412,334.30</b> | <b>\$418,020.07</b> | <b>\$1,300,850.24</b> | <b>\$411,829.21</b> | <b>\$5,887,912.64</b> | <b>\$0.00</b> |
| <b>1100</b> | <b>REMUNERACIONES AL PERSONAL DE C.</b> | <b>\$5,772,029.08</b> | <b>\$0.00</b> | <b>\$780,911.88</b> | <b>\$387,010.87</b> | <b>\$377,348.00</b> | <b>\$385,004.81</b> | <b>\$378,728.00</b> | <b>\$330,838.00</b> | <b>\$398,071.40</b> | <b>\$412,334.30</b> | <b>\$418,020.07</b> | <b>\$1,297,211.84</b> | <b>\$411,829.21</b> | <b>\$5,772,029.08</b> | <b>\$0.00</b> |
| 1100        | Sueldo base al personal permanente      | \$5,772,029.08        | \$0.00        | \$780,911.88        | \$387,010.87        | \$377,348.00        | \$385,004.81        | \$378,728.00        | \$330,838.00        | \$398,071.40        | \$412,334.30        | \$418,020.07        | \$1,297,211.84        | \$411,829.21        | \$5,772,029.08        | \$0.00        |
| 1101        | Sueldo base al personal permanente      | \$5,689,308.34        | \$0.00        | \$779,000.00        | \$386,000.00        | \$377,000.00        | \$384,000.00        | \$378,000.00        | \$330,000.00        | \$398,000.00        | \$412,000.00        | \$418,000.00        | \$1,295,000.00        | \$411,000.00        | \$5,689,308.34        | \$0.00        |



**MUNICIPIO DE CARDENAS  
SAN LUIS POTOSI**  
Análisis Mensual de Egresos Pagados por U. Administrativa al 31/dici/2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha: 24/ene/2023  
Hora de Impresión: 10:18 a.m.

| Objeto del Gasto | Presupuesto Vigente                       | Ene                 | Feb           | Mar           | Abr           | May           | Jun           | Jul                | Ago           | Sep           | Oct           | Nov           | Dic                 | Total         | Diferencia (Agenda - Total) |               |
|------------------|---|---------------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------|---------------|---------------|---------------|---------------------|---------------|-----------------------------|---------------|
| 1102             | Complemento del sueldo                    | \$107,883.56        | \$0.00        | \$11,000.00   | \$11,000.00   | \$0.00        | \$30,709.18   | \$1,542.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,812.92         | \$61,945.56   | \$107,883.56                | \$0.00        |
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESP</b>   | <b>\$785,034.88</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$17,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$775,138.80</b> | <b>\$0.00</b> | <b>\$785,034.88</b>         | <b>\$0.00</b> |
| 1301             | Prima de vacaciones, indemnidad y pública | \$785,034.88        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$17,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$775,138.80        | \$0.00        | \$785,034.88                | \$0.00        |
| 1302             | Prima de vacaciones                       | \$181,329.80        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,617.72         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$177,712.08        | \$0.00        | \$181,329.80                | \$0.00        |



**H. AYUNTAMIENTO CONSTITUCIONAL  
CARDENAS, S.L.P.  
ADMINISTRACION 2021 -2024**



**DEPENDENCIA:** PRESIDENCIA MUNICIPAL  
**SECCIÓN:** DESARROLLO SOCIAL  
**OFICIO** No. CDS/003/2023  
**ASUNTO:** EL QUE SE INDICA

**Cárdenas, S.L.P. a 02 de Febrero del 2023**

**A QUIEN CORRESPONDA:**

**PRESENTE.-**

Por medio del presente me dirijo a usted para informarle que en el periodo de Octubre a Diciembre del 2022, no se realizaron reintegros en el gasto federalizado.

**ATENTAMENTE**

*[Handwritten signature]*  
**Ing. Francisco Javier Castilla Estrella**

**Coord. De Desarrollo Social**

