

H. AYUNTAMIENTO DE SAN NICOLAS TOLENTINO, S.L.P.

ACTA No. 37

**Sesión Ordinaria** del Honorable Ayuntamiento Constitucional del Municipio de San Nicolás Tolentino, San Luis Potosí, 2021 – 2024. -----

En el Municipio de San Nicolás Tolentino, S.L.P., siendo las 16:00 horas del 23 de diciembre de 2022, reunidos en el Salón de H. Cabildo, convocados que fueron por el Secretario General del H. Ayuntamiento de San Nicolás Tolentino, S.L.P., el Lic. Fernando Acosta Aguilar, por instrucciones del MCC. Arturo Elías Rodríguez, Presidente Municipal de San Nicolás Tolentino, S.L.P., y de conformidad con lo establecido en el artículo 21 fracción I, 23, 25, 28 y de más relativos de la Ley Orgánica del Municipio Libre del Estado de San Luis Potosí, para celebrar la Sesión Ordinaria, M.C.C. Arturo Elías Rodríguez, Presidente Municipal, Lic. Héctor Iván Navarro de Santiago, Síndico Municipal, Ma. De La Luz Torres Álvarez, Adriana Martínez Hernández, Ma. Isabel Vargas Moreno, José Guadalupe Lara De La Torre, Verónica González Acosta y Rubén Sifuentes Sifuentes; todos ellos integrantes del H. Ayuntamiento de San Nicolás Tolentino, S.L.P., debidamente notificados según consta en oficio No. SG/196/2022 de la fecha 15 de diciembre de 2022. Bajo el siguiente orden del día: -----

**ORDEN DEL DÍA:**

1. Lista de Asistencia.
2. Declaración de quórum legal e instalación de la sesión.
3. Presentación, análisis, discusión y en su caso aprobación de la cuenta pública de los meses de julio, agosto y septiembre del 2022.
4. Asuntos generales.
5. Clausura de la sesión.

**DESAHOGO DEL ORDEN DEL DÍA:**

**PRIMER Y SEGUNDO PUNTO.-** El Secretario General del H. Ayuntamiento, Lic. Fernando Acosta Aguilar, al realizar el pase de la lista de asistencia, verifica que se encuentran presentes la mayoría de los integrantes citados a esta sesión, e informa que el regidor Rubén Sifuentes Sifuentes no asistirán a la sesión por motivos personales, por lo que el secretario general acredita que existe quórum legal para instalar la sesión, y en el uso de la palabra el M.C.C. Arturo Elías Rodríguez, Presidente Municipal, manifiesta y declara instalada legalmente la sesión y validos los acuerdos emanados de ella.

**TERCER PUNTO.- PRESENTACIÓN, ANÁLISIS, DISCUSIÓN Y EN SU CASO APROBACIÓN DE LA CUENTA PÚBLICA DE LOS MESES DE JULIO, AGOSTO Y SEPTIEMBRE DEL 2022.**

El Secretario General, Lic. Fernando Acosta Aguilar cede el uso de la voz a la L.A. Nora Imelda Alonso Hernández, tesorera municipal, quien expone la cuenta pública de los meses de julio, agosto y septiembre del 2022. (Anexo 1). El regidor José Guadalupe Lara De La Torre, cuestiona sobre el sueldo del auxiliar del síndico, a lo que la tesorera municipal le informa



que él está recibiendo su sueldo normal de acuerdo a la ley de egresos vigente más la cantidad de \$20,000.00 pesos mensuales por concepto del convenio que se tiene con él.

Una vez discutido el punto de referencia, se somete a consideración de los Honorables miembros del Ayuntamiento, en votación económica, el punto número cuatro del orden del día, teniendo como resultado el siguiente acuerdo:

**POR UNANIMIDAD DE VOTOS, ESTE HONORABLE AYUNTAMIENTO DE SAN NICOLÁS TOLENTINO, S.L.P., APRUEBA LA CUENTA PÚBLICA DE LOS MESES DE JULIO, AGOSTO Y SEPTIEMBRE DEL 2022.**

#### **CUARTO PUNTO.- ASUNTOS GENERALES**

##### **A) INFORME DE LAUDOS CONTRA EL MUNICIPIO**

El síndico municipal, Lic. Héctor Iván Navarro de Santiago, informa que recibió la notificación de cuatro laudos laborales en contra del municipio, que los está revisando para proceder a darles seguimiento en el mes de enero del año siguiente

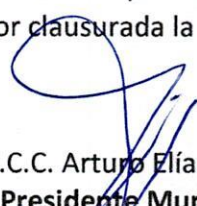
##### **B) SOLICITUD DE REDUCCION DE CONSUMO DE GASOLINA**

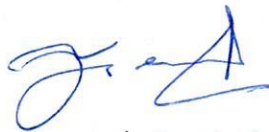
El MCC. Arturo Elías Rodríguez, Presidente Municipal, hace saber al cabildo que durante los últimos meses se está llevando a cabo una campaña de ahorro en el consumo de gasolina por parte del municipio, por lo que se invita a los regidores que reduzcan el consumo de gasolina que tiene autorizados, se llega al acuerdo que las próximas reuniones de cabildo se llevaran a cabo por la mañana cerca de la hora de entrada, para que ellos puedan llegar a la cabecera municipal en el transporte destinado a los empleados del ayuntamiento y así únicamente programar rutas de regreso para sus comunidades, solamente la regidora Verónica González Acosta no podrá adecuarse a este acuerdo, debido a que cerca de su domicilio no pasan los transportes antes mencionados por lo que se le continuara entregando la cantidad de combustible que le había autorizado anteriormente (20 litros).

##### **C) INFORME DE LA PROYECTO DE LUMINARIAS LED EN SANTA CATARINA**

El presidente municipal informa sobre el avance del proyecto de luminarias led en Santa Catarina y hace mención sobre algunas inquietudes de la población acerca de que algunas de las lámparas no prenden, les hacer saber que se está llevando a cabo un sondeo por parte de servicios municipales para ver cuáles son los lugares donde no prenden y hacer efectiva la garantía acordada y solicitar el cambio de lámparas.

**SEPTIMO PUNTO.- CLAUSURA DE LA SESIÓN.** El Secretario del H. Ayuntamiento, Lic. Fernando Acosta Aguilar, informa al Presidente Municipal, M.C.C. Arturo Elías Rodríguez, que se han agotado los puntos del orden del día, solicitándole respetuosamente realice la clausura de la sesión y quien, tomando la palabra, indica que, siendo las 18 horas con 32 Minutos del día de su fecha da por clausurada la sesión. DOY FE.-----

  
M.C.C. Arturo Elías Rodríguez  
Presidente Municipal de  
San Nicolás Tolentino



Lic. Fernando Acosta Aguilar  
**Secretario General del H. Ayuntamiento**



Lic. Héctor Iván Navarro De Santiago  
**Síndico Municipal**

**Regidores del H. Cabildo**



Ma. De La Luz Torres Álvarez



Adriana Martínez Hernández



Ma. Isabel Vargas Moreno

JOSE RPE.  
LARA D.L.T.

José Guadalupe Lara De La Torre

Verónica González A

Verónica González Acosta

Rubén Sifuentes Sifuentes

A.M.H CTA UGA 2: J.L.



# ANEXO

# 1

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A.M.H. LTA V6A L. S.C.



**MUNICIPIO DE SAN NICOLAS TOLENTINO**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022**  
**(Cuentas con Movimientos) U. Administrativa: 101**  
**(Cifras en pesos y centavos)**

Fecha y hora de impresión  
23/09/2022  
08:37 a. m.

| Objeto del Gasto |                                                | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|------------------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|----------------|------------------------------|
| 1000             | SERVICIOS PERSONALES                           | \$8,091,742.00      | \$523,364.94 | \$523,364.94 | \$576,657.13 | \$695,424.80 | \$559,976.95 | \$743,382.75 | \$615,694.56 | \$579,044.18 | \$534,701.69 | \$0.00 | \$0.00 | \$0.00 | \$5,356,326.44 | \$2,735,415.56               |
| 1100             | REMUNERACIONES AL PERSONAL DE C.               | \$4,068,951.73      | \$516,479.44 | \$523,364.94 | \$531,546.08 | \$524,928.82 | \$528,241.32 | \$522,721.37 | \$494,742.33 | \$510,034.46 | \$486,963.14 | \$0.00 | \$0.00 | \$0.00 | \$4,639,021.90 | \$1,429,929.83               |
| 1110             | Dietas                                         | \$1,551,903.00      | \$129,326.06 | \$129,326.06 | \$129,326.16 | \$129,326.06 | \$129,326.06 | \$129,326.06 | \$129,326.06 | \$129,326.06 | \$129,326.06 | \$0.00 | \$0.00 | \$0.00 | \$1,163,934.64 | \$387,968.36                 |
| 1111             | Dietas                                         | \$1,551,903.00      | \$129,326.06 | \$129,326.06 | \$129,326.16 | \$129,326.06 | \$129,326.06 | \$129,326.06 | \$129,326.06 | \$129,326.06 | \$129,326.06 | \$0.00 | \$0.00 | \$0.00 | \$1,163,934.64 | \$387,968.36                 |
| 1130             | Sueldos base al personal permanente            | \$4,517,048.73      | \$387,153.38 | \$394,038.88 | \$402,219.92 | \$395,602.76 | \$398,915.26 | \$393,395.31 | \$365,416.27 | \$380,708.40 | \$357,637.08 | \$0.00 | \$0.00 | \$0.00 | \$3,475,087.26 | \$1,041,961.47               |
| 1131             | Sueldos base al personal permanente            | \$4,517,048.73      | \$387,153.38 | \$394,038.88 | \$402,219.92 | \$395,602.76 | \$398,915.26 | \$393,395.31 | \$365,416.27 | \$380,708.40 | \$357,637.08 | \$0.00 | \$0.00 | \$0.00 | \$3,475,087.26 | \$1,041,961.47               |
| 1200             | Remuneraciones al personal de carácter t       | \$120,000.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$120,000.00   | \$0.00                       |
| 1210             | Honorarios asimilables a salarios              | \$120,000.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$120,000.00   | \$0.00                       |
| 1211             | Honorarios asimilables a salarios              | \$120,000.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$120,000.00   | \$0.00                       |
| 1300             | REMUNERACIONES ADICIONALES Y ESP               | \$1,089,783.00      | \$0.00       | \$0.00       | \$4,091.21   | \$20,099.68  | \$10,799.63  | \$66,905.38  | \$25,901.93  | \$31,596.92  | \$12,738.55  | \$0.00 | \$0.00 | \$0.00 | \$171,733.30   | \$918,049.70                 |
| 1320             | Primas de vacaciones, dominical y gratificac   | \$1,084,204.00      | \$0.00       | \$0.00       | \$4,091.21   | \$20,099.68  | \$10,799.63  | \$66,926.38  | \$25,901.93  | \$31,596.92  | \$12,738.55  | \$0.00 | \$0.00 | \$0.00 | \$166,154.30   | \$918,049.70                 |
| 1321             | Prima vacacional                               | \$149,546.00        | \$0.00       | \$0.00       | \$1,160.51   | \$3,558.68   | \$1,490.63   | \$16,711.08  | \$12,735.80  | \$7,771.62   | \$12,738.55  | \$0.00 | \$0.00 | \$0.00 | \$56,166.85    | \$93,379.15                  |
| 1323             | gratificación de fin de año                    | \$934,658.00        | \$0.00       | \$0.00       | \$2,930.70   | \$16,541.02  | \$9,309.00   | \$44,215.30  | \$13,166.13  | \$23,825.30  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$109,987.45   | \$824,670.55                 |
| 1340             | Compensaciones                                 | \$5,579.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$5,579.00     | \$0.00                       |
| 1341             | Compensaciones                                 | \$5,579.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$5,579.00     | \$0.00                       |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECC              | \$813,007.27        | \$11,600.00  | \$0.00       | \$41,019.84  | \$150,396.30 | \$20,936.00  | \$154,156.00 | \$95,050.30  | \$37,412.80  | \$35,000.00  | \$0.00 | \$0.00 | \$0.00 | \$545,571.24   | \$267,436.03                 |
| 1520             | Indemnizaciones                                | \$752,173.94        | \$0.00       | \$0.00       | \$26,019.84  | \$135,396.30 | \$20,936.00  | \$139,156.00 | \$95,050.30  | \$37,412.80  | \$20,000.00  | \$0.00 | \$0.00 | \$0.00 | \$473,971.24   | \$278,202.70                 |
| 1521             | Indemnizaciones                                | \$752,173.94        | \$0.00       | \$0.00       | \$26,019.84  | \$135,396.30 | \$20,936.00  | \$139,156.00 | \$95,050.30  | \$37,412.80  | \$20,000.00  | \$0.00 | \$0.00 | \$0.00 | \$473,971.24   | \$278,202.70                 |
| 1550             | Apoyos a la capacitación de los servicios p    | \$60,833.33         | \$11,600.00  | \$0.00       | \$15,000.00  | \$15,000.00  | \$0.00       | \$15,000.00  | \$0.00       | \$0.00       | \$15,000.00  | \$0.00 | \$0.00 | \$0.00 | \$71,600.00    | \$-10,766.67                 |
| 1551             | Apoyos a la capacitación de los servidores i   | \$60,833.33         | \$11,600.00  | \$0.00       | \$15,000.00  | \$15,000.00  | \$0.00       | \$15,000.00  | \$0.00       | \$0.00       | \$15,000.00  | \$0.00 | \$0.00 | \$0.00 | \$71,600.00    | \$-10,766.67                 |
| 2000             | MATERIALES Y SUMINISTRO                        | \$1,448,004.78      | \$150,726.66 | \$176,317.90 | \$216,694.85 | \$170,750.15 | \$290,048.94 | \$234,082.39 | \$229,882.38 | \$160,724.45 | \$166,262.81 | \$0.00 | \$0.00 | \$0.00 | \$1,794,890.53 | \$-346,885.75                |
| 2100             | Materiales de administración, emisión de       | \$172,140.71        | \$18,315.38  | \$19,911.87  | \$26,116.75  | \$29,357.60  | \$21,257.13  | \$16,723.56  | \$40,190.20  | \$9,037.40   | \$25,272.59  | \$0.00 | \$0.00 | \$0.00 | \$206,182.48   | \$-34,041.77                 |
| 2110             | Materiales, útiles y equipos menores de oíc    | \$91,795.22         | \$2,120.40   | \$15,553.93  | \$17,839.71  | \$15,776.00  | \$4,796.87   | \$16,025.56  | \$24,480.00  | \$546.00     | \$14,333.38  | \$0.00 | \$0.00 | \$0.00 | \$111,170.85   | \$-19,685.63                 |
| 2111             | Materiales, útiles y equipos menores de oíc    | \$91,795.22         | \$2,120.40   | \$15,553.93  | \$17,839.71  | \$15,776.00  | \$4,796.87   | \$16,025.56  | \$24,480.00  | \$546.00     | \$14,333.38  | \$0.00 | \$0.00 | \$0.00 | \$111,170.85   | \$-19,685.63                 |
| 2120             | Materiales y útiles de impresión y reproduc    | \$17,613.09         | \$3,825.08   | \$1,030.00   | \$0.00       | \$1,345.60   | \$2,390.01   | \$0.00       | \$8,700.00   | \$5,750.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$23,040.69    | \$-5,427.60                  |
| 2121             | Materiales y útiles de impresión y reproduc    | \$17,613.09         | \$3,825.08   | \$1,030.00   | \$0.00       | \$1,345.60   | \$2,390.01   | \$0.00       | \$8,700.00   | \$5,750.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$23,040.69    | \$-5,427.60                  |
| 2150             | Material impreso e información digital         | \$18,670.45         | \$0.00       | \$1,734.20   | \$0.00       | \$8,236.00   | \$0.00       | \$0.00       | \$3,010.20   | \$0.00       | \$4,712.01   | \$0.00 | \$0.00 | \$0.00 | \$26,392.66    | \$-7,722.21                  |
| 2151             | Material impreso e información digital         | \$18,670.45         | \$0.00       | \$1,734.20   | \$0.00       | \$8,236.00   | \$0.00       | \$0.00       | \$3,010.20   | \$0.00       | \$4,712.01   | \$0.00 | \$0.00 | \$0.00 | \$26,392.66    | \$-7,722.21                  |
| 2160             | Material de limpieza                           | \$23,742.40         | \$8,369.90   | \$1,593.74   | \$4,277.04   | \$0.00       | \$5,370.00   | \$698.00     | \$0.00       | \$2,742.40   | \$2,227.20   | \$0.00 | \$0.00 | \$0.00 | \$25,278.28    | \$-1,535.88                  |
| 2161             | Material de limpieza                           | \$23,742.40         | \$8,369.90   | \$1,593.74   | \$4,277.04   | \$0.00       | \$5,370.00   | \$698.00     | \$0.00       | \$2,742.40   | \$2,227.20   | \$0.00 | \$0.00 | \$0.00 | \$25,278.28    | \$-1,535.88                  |
| 2180             | Materiales para el registro e identificación d | \$20,329.55         | \$4,000.00   | \$0.00       | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00       | \$4,000.00   | \$0.00       | \$4,000.00   | \$0.00 | \$0.00 | \$0.00 | \$20,000.00    | \$329.55                     |
| 2181             | Materiales para el registro e identificación d | \$20,329.55         | \$4,000.00   | \$0.00       | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00       | \$4,000.00   | \$0.00       | \$4,000.00   | \$0.00 | \$0.00 | \$0.00 | \$20,000.00    | \$329.55                     |
| 2200             | ALIMENTOS Y UTENSILIOS                         | \$22,225.41         | \$3,603.10   | \$1,336.60   | \$6,875.62   | \$375.00     | \$4,262.24   | \$260.23     | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$16,712.79    | \$5,512.62                   |
| 2210             | Productos alimenticios para personas           | \$19,962.01         | \$3,603.10   | \$1,336.60   | \$6,877.40   | \$375.00     | \$2,297.06   | \$260.23     | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$14,449.39    | \$5,512.62                   |
| 2211             | alimentación en oficinas o lugares de trabaj   | \$14,449.39         | \$3,603.10   | \$1,336.60   | \$6,877.40   | \$375.00     | \$2,297.06   | \$260.23     | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$14,449.39    | \$5,512.62                   |
| 2212             | alimentación en eventos oficiales              | \$5,512.62          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 2230             | Utensilios para el servicio de alimentación    | \$2,263.40          | \$0.00       | \$0.00       | \$298.22     | \$0.00       | \$1,965.18   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$2,263.40     | \$0.00                       |
| 2231             | Utensilios para el servicio de alimentación    | \$2,263.40          | \$0.00       | \$0.00       | \$298.22     | \$0.00       | \$1,965.18   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$2,263.40     | \$0.00                       |
| 2300             | MATERIAS PRIMAS Y MATERIALES DE PF             | \$34.82             | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$34.82                      |
| 2350             | Productos químicos, farmacéuticos y de lab     | \$34.82             | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$34.82                      |



**MUNICIPIO DE SAN NICOLAS TOLENTINO**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022**  
(Cuentas con Movimientos) U. Administrativa: 101  
(Cifras en pesos y centavos)

Fecha y hora de Impresión  
23/dic/2022  
08:37 a. m.

| Objeto del Gasto                                     | Presupuesto Vigente | Ene         | Feb         | Mar          | Abr          | May          | Jun          | Jul         | Ago         | Sep          | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------------------------------------------|---------------------|-------------|-------------|--------------|--------------|--------------|--------------|-------------|-------------|--------------|--------|--------|--------|----------------|------------------------------|
| 2351 PRODUCTOS QUÍMICOS, FARMACÉUTICOS               | \$34.82             | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$34.82                      |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN          | \$111,375.32        | \$7,642.74  | \$659.67    | \$4,996.00   | \$5,361.69   | \$76,647.42  | \$11,046.40  | \$159.85    | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$106,513.77   | \$4,861.55                   |
| 2410 Productos minerales no metálicos                | \$544.80            | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$38,604.80  | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$39,149.60    | \$0.00                       |
| 2411 Productos minerales no metálicos                | \$544.80            | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$38,604.80  | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$39,149.60    | \$0.00                       |
| 2420 Cemento y productos de concreto                 | \$24,578.96         | \$1,657.36  | \$0.00      | \$0.00       | \$0.00       | \$22,921.60  | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$24,578.96    | \$0.00                       |
| 2421 Cemento y productos de concreto                 | \$24,578.96         | \$1,657.36  | \$0.00      | \$0.00       | \$0.00       | \$22,921.60  | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$24,578.96    | \$0.00                       |
| 2430 Cal, yeso y productos de yeso                   | \$87.00             | \$0.00      | \$0.00      | \$0.00       | \$87.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$87.00        | \$0.00                       |
| 2431 Cal, yeso y productos de yeso                   | \$87.00             | \$0.00      | \$0.00      | \$0.00       | \$87.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$87.00        | \$0.00                       |
| 2460 Material eléctrico y electrónico                | \$12,710.84         | \$2,638.49  | \$659.67    | \$0.00       | \$2,131.28   | \$2,280.00   | \$0.00       | \$159.85    | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$7,848.29     | \$4,861.55                   |
| 2461 Material eléctrico y electrónico                | \$12,710.84         | \$2,638.49  | \$659.67    | \$0.00       | \$2,131.28   | \$2,280.00   | \$0.00       | \$159.85    | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$7,848.29     | \$4,861.55                   |
| 2470 Artículos metálicos para la construcción        | \$1,619.45          | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$1,619.45     | \$0.00                       |
| 2471 Artículos metálicos para la construcción        | \$1,619.45          | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$1,619.45     | \$0.00                       |
| 2490 Otros materiales y artículos de construcción    | \$33,229.47         | \$1,182.64  | \$0.00      | \$4,996.00   | \$3,143.41   | \$12,861.02  | \$11,046.40  | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$33,229.47    | \$0.00                       |
| 2491 Otros materiales y artículos de construcción    | \$33,229.47         | \$1,182.64  | \$0.00      | \$4,996.00   | \$3,143.41   | \$12,861.02  | \$11,046.40  | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$33,229.47    | \$0.00                       |
| 2500 Productos químicos, farmacéuticos y de I        | \$65,528.89         | \$1,276.00  | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$39,463.63 | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$61,994.89    | \$3,534.00                   |
| 2520 Fertilizantes, pesticidas y otros agroquímicos  | \$10,565.26         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$4,315.26   | \$6,250.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$10,565.26    | \$0.00                       |
| 2521 Fertilizantes, pesticidas y otros agroquímicos  | \$10,565.26         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$4,315.26   | \$6,250.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$10,565.26    | \$0.00                       |
| 2530 Medicinas y productos farmacéuticos             | \$5,500.00          | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$5,500.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$5,500.00     | \$0.00                       |
| 2531 Medicinas y productos farmacéuticos             | \$5,500.00          | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$5,500.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$5,500.00     | \$0.00                       |
| 2540 Materiales, accesorios y suministros médicos    | \$10,000.00         | \$1,276.00  | \$0.00      | \$4,790.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$10,000.00    | \$0.00                       |
| 2541 Materiales, accesorios y suministros médicos    | \$10,000.00         | \$1,276.00  | \$0.00      | \$4,790.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$10,000.00    | \$0.00                       |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$39,463.63         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$39,463.63 | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$39,463.63    | \$0.00                       |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$39,463.63         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$39,463.63 | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$39,463.63    | \$0.00                       |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS            | \$793,054.25        | \$69,380.39 | \$98,914.17 | \$118,473.76 | \$110,581.73 | \$133,750.93 | \$157,316.98 | \$96,590.53 | \$96,435.60 | \$122,234.05 | \$0.00 | \$0.00 | \$0.00 | \$1,003,678.14 | -\$210,623.89                |
| 2610 Combustibles, lubricantes y aditivos            | \$793,054.25        | \$69,380.39 | \$98,914.17 | \$118,473.76 | \$110,581.73 | \$133,750.93 | \$157,316.98 | \$96,590.53 | \$96,435.60 | \$122,234.05 | \$0.00 | \$0.00 | \$0.00 | \$1,003,678.14 | -\$210,623.89                |
| 2611 Combustibles, lubricantes y aditivos            | \$793,054.25        | \$69,380.39 | \$98,914.17 | \$118,473.76 | \$110,581.73 | \$133,750.93 | \$157,316.98 | \$96,590.53 | \$96,435.60 | \$122,234.05 | \$0.00 | \$0.00 | \$0.00 | \$1,003,678.14 | -\$210,623.89                |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PR               | \$11,890.00         | \$266.80    | \$3,165.49  | \$0.00       | \$0.00       | \$125.00     | \$0.00       | \$0.00      | \$1,929.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$5,486.29     | \$6,403.71                   |
| 2710 Vestuario y uniformes                           | \$5,000.00          | \$0.00      | \$1,584.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$1,584.00     | \$3,416.00                   |
| 2711 Vestuario y uniformes                           | \$5,000.00          | \$0.00      | \$1,584.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$1,584.00     | \$3,416.00                   |
| 2720 Prendas de seguridad y protección persona       | \$5,000.00          | \$266.80    | \$1,581.49  | \$0.00       | \$0.00       | \$125.00     | \$0.00       | \$0.00      | \$39.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$2,012.29     | \$2,987.71                   |
| 2721 Prendas de seguridad y protección persona       | \$5,000.00          | \$266.80    | \$1,581.49  | \$0.00       | \$0.00       | \$125.00     | \$0.00       | \$0.00      | \$39.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$2,012.29     | \$2,987.71                   |
| 2730 Artículos deportivos                            | \$1,890.00          | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$1,890.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$1,890.00     | \$0.00                       |
| 2731 Artículos deportivos                            | \$1,890.00          | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$1,890.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$1,890.00     | \$0.00                       |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCES               | \$271,815.38        | \$49,642.25 | \$52,330.10 | \$55,442.72  | \$25,074.13  | \$49,690.96  | \$36,985.22  | \$53,478.17 | \$53,322.45 | \$18,766.17  | \$0.00 | \$0.00 | \$0.00 | \$394,722.17   | -\$122,906.79                |
| 2910 Herramientas menores                            | \$48,493.09         | \$12,411.34 | \$17,381.71 | \$12,572.90  | \$1,385.17   | \$4,142.97   | \$599.00     | \$0.00      | \$10,039.25 | \$510.40     | \$0.00 | \$0.00 | \$0.00 | \$59,042.74    | -\$10,549.65                 |
| 2911 Herramientas menores                            | \$48,493.09         | \$12,411.34 | \$17,381.71 | \$12,572.90  | \$1,385.17   | \$4,142.97   | \$599.00     | \$0.00      | \$10,039.25 | \$510.40     | \$0.00 | \$0.00 | \$0.00 | \$59,042.74    | -\$10,549.65                 |
| 2940 Refacciones y accesorios menores de equi        | \$31,802.80         | \$15,662.33 | \$10,270.87 | \$4,394.18   | \$0.00       | \$284.99     | \$1,190.43   | \$1,710.15  | \$1,280.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$34,792.95    | -\$2,990.15                  |
| 2941 Refacciones y accesorios menores de equi        | \$31,802.80         | \$15,662.33 | \$10,270.87 | \$4,394.18   | \$0.00       | \$284.99     | \$1,190.43   | \$1,710.15  | \$1,280.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$34,792.95    | -\$2,990.15                  |
| 2960 Refacciones y accesorios menores de equi        | \$177,367.49        | \$21,568.58 | \$24,877.52 | \$38,475.64  | \$23,688.96  | \$31,111.00  | \$35,195.79  | \$51,768.02 | \$42,003.20 | \$14,069.77  | \$0.00 | \$0.00 | \$0.00 | \$282,559.48   | -\$105,190.99                |
| 2961 Refacciones y accesorios menores de equi        | \$177,367.49        | \$21,568.58 | \$24,877.52 | \$38,475.64  | \$23,688.96  | \$31,111.00  | \$35,195.79  | \$51,768.02 | \$42,003.20 | \$14,069.77  | \$0.00 | \$0.00 | \$0.00 | \$282,559.48   | -\$105,190.99                |



**MUNICIPIO DE SAN NICOLAS TOLENTINO**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Analfítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022**  
(Cuentas con Movimientos) U. Administrativa: 101  
(Cifras en pesos y centavos)

Fecha y hora de Impresión  
23/09/2022  
08:37 a. m.

| Objeto del Gasto                                   | Presupuesto Vigente   | Ene                | Feb                | Mar                 | Abr                 | May                 | Jun                | Jul                | Ago                 | Sep                 | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|----------------------------------------------------|-----------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 2980 Refacciones y accesorios menores de maq       | \$14,152.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$14,152.00         | \$0.00             | \$0.00             | \$0.00              | \$4,176.00          | \$0.00        | \$0.00        | \$0.00        | \$18,328.00           | -\$4,176.00                  |
| 2981 Refacciones y accesorios menores de maq       | \$14,152.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$14,152.00         | \$0.00             | \$0.00             | \$0.00              | \$4,176.00          | \$0.00        | \$0.00        | \$0.00        | \$18,328.00           | -\$4,176.00                  |
| <b>3000 SERVICIOS GENERALES</b>                    | <b>\$2,836,059.58</b> | <b>\$69,540.11</b> | <b>\$60,225.29</b> | <b>\$149,403.14</b> | <b>\$288,908.66</b> | <b>\$405,882.92</b> | <b>\$90,221.57</b> | <b>\$27,081.54</b> | <b>\$186,401.57</b> | <b>\$276,957.17</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,554,602.97</b> | <b>\$1,281,456.61</b>        |
| 3100 Energía eléctrica                             | \$1,268,505.23        | \$9,005.00         | \$9,050.00         | \$8,555.00          | \$0.00              | \$12,701.00         | \$3,400.00         | \$4,272.00         | \$3,400.00          | \$11,899.00         | \$0.00        | \$0.00        | \$0.00        | \$62,285.00           | \$1,206,220.23               |
| 3110 Energía eléctrica                             | \$1,238,105.23        | \$4,608.00         | \$0.00             | \$5,155.00          | \$0.00              | \$5,901.00          | \$0.00             | \$4,272.00         | \$0.00              | \$5,099.00          | \$0.00        | \$0.00        | \$0.00        | \$25,035.00           | \$1,213,070.23               |
| 3111 Energía eléctrica                             | \$1,238,105.23        | \$4,608.00         | \$0.00             | \$5,155.00          | \$0.00              | \$5,901.00          | \$0.00             | \$4,272.00         | \$0.00              | \$5,099.00          | \$0.00        | \$0.00        | \$0.00        | \$25,035.00           | \$1,213,070.23               |
| 3170 Servicios de acceso a Internet, redes y proc  | \$30,400.00           | \$4,400.00         | \$9,050.00         | \$3,400.00          | \$0.00              | \$6,800.00          | \$3,400.00         | \$0.00             | \$3,400.00          | \$6,800.00          | \$0.00        | \$0.00        | \$0.00        | \$37,250.00           | -\$6,850.00                  |
| 3171 Servicios de acceso de Internet, redes y proc | \$30,400.00           | \$4,400.00         | \$9,050.00         | \$3,400.00          | \$0.00              | \$6,800.00          | \$3,400.00         | \$0.00             | \$3,400.00          | \$6,800.00          | \$0.00        | \$0.00        | \$0.00        | \$37,250.00           | -\$6,850.00                  |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>             | <b>\$54,510.98</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$17,088.22</b>  | <b>\$2,557.80</b>   | <b>\$34,864.96</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>\$54,510.98</b>    | <b>\$0.00</b>                |
| 3230 Arrendamiento de mobiliario y equipo de ad    | \$54,510.98           | \$0.00             | \$0.00             | \$17,088.22         | \$2,557.80          | \$34,864.96         | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$54,510.98           | \$0.00                       |
| 3231 Arrendamiento de mobiliario y equipo de ad    | \$54,510.98           | \$0.00             | \$0.00             | \$17,088.22         | \$2,557.80          | \$34,864.96         | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$54,510.98           | \$0.00                       |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>     | <b>\$115,162.20</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$44,660.00</b>  | <b>\$33,060.00</b>  | <b>\$8,140.00</b>   | <b>\$27,840.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$12,200.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$125,800.00</b>   | <b>-\$10,737.80</b>          |
| 3310 Servicios legales, de contabilidad, auditoría | \$36,282.20           | \$0.00             | \$0.00             | \$34,800.00         | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$34,800.00           | \$1,482.20                   |
| 3311 Servicios legales, de contabilidad, auditoría | \$36,282.20           | \$0.00             | \$0.00             | \$34,800.00         | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$34,800.00           | \$1,482.20                   |
| 3320 Servicios de diseño, arquitectura, ingeniería | \$3,500.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$3,500.00          | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$3,500.00            | \$0.00                       |
| 3321 Servicios de diseño, arquitectura, ingeniería | \$3,500.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$3,500.00          | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$3,500.00            | \$0.00                       |
| 3330 Servicios de consultoría administrativa, proc | \$70,760.00           | \$0.00             | \$0.00             | \$9,860.00          | \$33,060.00         | \$0.00              | \$27,840.00        | \$0.00             | \$0.00              | \$11,600.00         | \$0.00        | \$0.00        | \$0.00        | \$82,360.00           | -\$11,600.00                 |
| 3331 Servicios de consultoría administrativa, proc | \$70,760.00           | \$0.00             | \$0.00             | \$9,860.00          | \$33,060.00         | \$0.00              | \$27,840.00        | \$0.00             | \$0.00              | \$11,600.00         | \$0.00        | \$0.00        | \$0.00        | \$82,360.00           | -\$11,600.00                 |
| 3360 Servicios de apoyo administrativo, fotocopi   | \$4,640.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$4,640.00          | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$4,640.00            | \$0.00                       |
| 3361 Servicios de apoyo administrativo, fotocopi   | \$4,640.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$4,640.00          | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$4,640.00            | \$0.00                       |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>     | <b>\$12,436.83</b>    | <b>\$248.24</b>    | <b>\$145.00</b>    | <b>\$9,628.23</b>   | <b>\$44.08</b>      | <b>\$54.52</b>      | <b>\$610.16</b>    | <b>\$743.56</b>    | <b>\$1,111.28</b>   | <b>\$160.08</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,745.15</b>    | <b>-\$308.32</b>             |
| 3410 Servicios financieros y bancarios             | \$3,030.16            | \$248.24           | \$145.00           | \$221.56            | \$44.08             | \$54.52             | \$610.16           | \$743.56           | \$1,111.28          | \$160.08            | \$0.00        | \$0.00        | \$0.00        | \$3,338.48            | -\$308.32                    |
| 3411 Servicios financieros y bancarios             | \$3,030.16            | \$248.24           | \$145.00           | \$221.56            | \$44.08             | \$54.52             | \$610.16           | \$743.56           | \$1,111.28          | \$160.08            | \$0.00        | \$0.00        | \$0.00        | \$3,338.48            | -\$308.32                    |
| 3450 Seguro de bienes patrimoniales                | \$9,406.67            | \$0.00             | \$0.00             | \$9,406.67          | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$9,406.67            | \$0.00                       |
| 3451 Seguro de bienes patrimoniales                | \$9,406.67            | \$0.00             | \$0.00             | \$9,406.67          | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$9,406.67            | \$0.00                       |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>     | <b>\$234,796.01</b>   | <b>\$13,985.04</b> | <b>\$8,587.60</b>  | <b>\$29,505.76</b>  | <b>\$17,983.68</b>  | <b>\$111,536.00</b> | <b>\$37,851.02</b> | <b>\$3,422.00</b>  | <b>\$45,156.05</b>  | <b>\$19,544.01</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$287,571.16</b>   | <b>-\$52,775.15</b>          |
| 3510 Conservación y mantenimiento menor de in      | \$6,380.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$6,380.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$6,380.00            | \$0.00                       |
| 3511 Conservación y mantenimiento menor de in      | \$6,380.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$6,380.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$6,380.00            | \$0.00                       |
| 3530 Instalación, reparación y mantenimiento de    | \$8,583.34            | \$2,204.00         | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$4,000.01          | \$0.00        | \$0.00        | \$0.00        | \$6,204.01            | \$2,389.33                   |
| 3531 Instalación, reparación y mantenimiento de    | \$8,583.34            | \$2,204.00         | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$4,000.01          | \$0.00        | \$0.00        | \$0.00        | \$6,204.01            | \$2,389.33                   |
| 3540 Instalación, reparación y mantenimiento de    | \$1,000.00            | \$1,000.00         | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$1,000.00            | \$0.00                       |
| 3541 Instalación, reparación y mantenimiento de    | \$1,000.00            | \$1,000.00         | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$1,000.00            | \$0.00                       |
| 3550 Reparación y mantenimiento de equipo de t     | \$103,915.34          | \$10,781.04        | \$8,587.60         | \$28,712.00         | \$17,983.68         | \$28,712.00         | \$37,851.02        | \$3,422.00         | \$38,776.05         | \$15,544.00         | \$0.00        | \$0.00        | \$0.00        | \$161,657.39          | -\$57,742.05                 |
| 3551 Reparación y mantenimiento de equipo de t     | \$103,915.34          | \$10,781.04        | \$8,587.60         | \$28,712.00         | \$17,983.68         | \$28,712.00         | \$37,851.02        | \$3,422.00         | \$38,776.05         | \$15,544.00         | \$0.00        | \$0.00        | \$0.00        | \$161,657.39          | -\$57,742.05                 |
| 3570 Instalación, reparación y mantenimiento de    | \$112,703.33          | \$0.00             | \$0.00             | \$29,505.76         | \$0.00              | \$80,620.00         | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$110,125.76          | \$2,577.57                   |
| 3571 Instalación, reparación y mantenimiento de    | \$112,703.33          | \$0.00             | \$0.00             | \$29,505.76         | \$0.00              | \$80,620.00         | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$110,125.76          | \$2,577.57                   |
| 3590 Servicios de jardinería y fumigación          | \$2,204.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$2,204.00          | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$2,204.00            | \$0.00                       |
| 3591 Servicios de jardinería y fumigación          | \$2,204.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$2,204.00          | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$2,204.00            | \$0.00                       |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>       | <b>\$38,120.00</b>    | <b>\$6,960.00</b>  | <b>\$8,120.00</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>\$29,193.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,393.00</b>    | <b>-\$14,273.00</b>          |
| 3610 Difusión por radio, televisión y otros medios | \$14,920.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$29,193.00         | \$0.00        | \$0.00        | \$0.00        | \$29,193.00           | -\$14,273.00                 |



U.G.A. A.M.H. L.T.A. J. S.C.



**MUNICIPIO DE SAN NICOLAS TOLENTINO**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep./2022**  
**(Cuentas con Movimientos) U. Administrativa: 101**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión  
 23/dic/2022  
 08:37 a. m.

| Objeto del Gasto                                   | Presupuesto Vigente | Ene          | Feb         | Mar         | Abr          | May          | Jun         | Jul         | Ago          | Sep          | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|----------------------------------------------------|---------------------|--------------|-------------|-------------|--------------|--------------|-------------|-------------|--------------|--------------|--------|--------|--------|--------------|------------------------------|
| 3612 Informe de gobierno                           | \$14,920.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$29,193.00  | \$0.00 | \$0.00 | \$0.00 | \$29,193.00  | -\$14,273.00                 |
| 3660 Servicios de creación y difusión de contenido | \$23,200.00         | \$6,980.00   | \$8,120.00  | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$23,200.00  | \$0.00                       |
| 3661 Servicio de creación y difusión de contenido  | \$23,200.00         | \$6,980.00   | \$8,120.00  | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$23,200.00  | \$0.00                       |
| 3700 Servicios de traslados y viáticos             | \$417,964.96        | \$23,725.18  | \$27,676.69 | \$23,943.51 | \$15,637.68  | \$38,691.65  | \$13,687.89 | \$7,937.37  | \$18,979.47  | \$21,801.90  | \$0.00 | \$0.00 | \$0.00 | \$193,083.34 | \$224,881.62                 |
| 3750 Viáticos en el país                           | \$417,964.96        | \$23,725.18  | \$27,676.69 | \$23,943.51 | \$15,637.68  | \$38,691.65  | \$13,687.89 | \$7,937.37  | \$18,979.47  | \$21,801.90  | \$0.00 | \$0.00 | \$0.00 | \$193,083.34 | \$224,881.62                 |
| 3751 Viáticos en el país                           | \$417,964.96        | \$23,725.18  | \$27,676.69 | \$23,943.51 | \$15,637.68  | \$38,691.65  | \$13,687.89 | \$7,937.37  | \$18,979.47  | \$21,801.90  | \$0.00 | \$0.00 | \$0.00 | \$193,083.34 | \$224,881.62                 |
| 3800 SERVICIOS OFICIALES                           | \$579,349.56        | \$15,613.65  | \$6,644.00  | \$7,252.42  | \$118,096.12 | \$190,917.69 | \$1,236.10  | \$6,496.26  | \$114,383.87 | \$180,044.13 | \$0.00 | \$0.00 | \$0.00 | \$640,684.24 | -\$61,334.68                 |
| 3810 Gastos ceremonial                             | \$180,000.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00                       |
| 3811 Gastos de ceremonial                          | \$180,000.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00                       |
| 3820 Gastos de orden social y cultural             | \$379,350.00        | \$15,613.65  | \$6,644.00  | \$7,252.42  | \$118,096.12 | \$190,917.69 | \$1,236.10  | \$6,496.26  | \$28,394.31  | \$13,764.73  | \$0.00 | \$0.00 | \$0.00 | \$388,425.28 | -\$9,075.28                  |
| 3821 Gastos de orden social y cultural             | \$379,350.00        | \$15,613.65  | \$6,644.00  | \$7,252.42  | \$118,096.12 | \$190,917.69 | \$1,236.10  | \$6,496.26  | \$28,394.31  | \$13,764.73  | \$0.00 | \$0.00 | \$0.00 | \$388,425.28 | -\$9,075.28                  |
| 3840 Exposiciones                                  | \$19,999.56         | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$85,999.56  | \$166,259.40 | \$0.00 | \$0.00 | \$0.00 | \$252,259.96 | -\$232,259.40                |
| 3843 Espectáculos Culturales                       | \$19,999.56         | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$85,999.56  | \$166,259.40 | \$0.00 | \$0.00 | \$0.00 | \$252,259.96 | -\$232,259.40                |
| 3900 OTROS SERVICIOS GENERALES                     | \$115,213.81        | \$0.00       | \$0.00      | \$650.00    | \$101,530.30 | \$7,957.10   | \$5,598.40  | \$4,210.35  | \$3,370.90   | \$2,115.05   | \$0.00 | \$0.00 | \$0.00 | \$125,430.10 | -\$10,216.29                 |
| 3900 Impuestos y derechos                          | \$45,445.00         | \$0.00       | \$0.00      | \$0.00      | \$44,196.00  | \$0.00       | \$1,248.00  | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$45,445.00  | \$0.00                       |
| 3922 Impuesto sobre nomina                         | \$44,196.00         | \$0.00       | \$0.00      | \$0.00      | \$44,196.00  | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$44,196.00  | \$0.00                       |
| 3925 tenencias y canje de placas de vehículos of   | \$1,249.00          | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$1,248.00  | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$1,249.00   | \$0.00                       |
| 3950 Penas, multas, accesorios y actualizaciones   | \$39,323.01         | \$0.00       | \$0.00      | \$0.00      | \$39,843.00  | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$39,843.00  | -\$519.99                    |
| 3951 Penas, multas, accesorios y actualizaciones   | \$39,323.01         | \$0.00       | \$0.00      | \$0.00      | \$39,843.00  | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$39,843.00  | -\$519.99                    |
| 3990 Otros servicios generales                     | \$30,445.80         | \$0.00       | \$0.00      | \$650.00    | \$17,491.30  | \$7,957.10   | \$4,347.40  | \$4,210.35  | \$3,370.90   | \$2,115.05   | \$0.00 | \$0.00 | \$0.00 | \$40,142.10  | -\$9,696.30                  |
| 3991 Otros servicios generales                     | \$30,445.80         | \$0.00       | \$0.00      | \$650.00    | \$17,491.30  | \$7,957.10   | \$4,347.40  | \$4,210.35  | \$3,370.90   | \$2,115.05   | \$0.00 | \$0.00 | \$0.00 | \$40,142.10  | -\$9,696.30                  |
| 4000 TRANSFERENCIAS, ASIGNACIONES                  | \$653,095.28        | \$32,388.12  | \$36,504.06 | \$68,847.64 | \$100,281.09 | \$107,519.60 | \$15,598.36 | \$27,188.01 | \$234,057.92 | \$32,682.20  | \$0.00 | \$0.00 | \$0.00 | \$675,997.00 | -\$22,901.72                 |
| 4400 AYUDAS SOCIALES                               | \$433,095.28        | \$22,084.76  | \$26,200.70 | \$89,977.73 | \$99,216.24  | \$97,216.24  | \$5,285.00  | \$16,854.65 | \$219,167.56 | \$17,161.84  | \$0.00 | \$0.00 | \$0.00 | \$572,492.76 | -\$39,397.48                 |
| 4410 Ayudas sociales a personas                    | \$422,864.88        | \$20,886.76  | \$16,990.30 | \$62,226.28 | \$44,427.29  | \$88,213.24  | \$3,624.00  | \$15,485.65 | \$218,402.56 | \$5,882.00   | \$0.00 | \$0.00 | \$0.00 | \$476,138.08 | -\$53,273.20                 |
| 4411 Ayudas sociales a personas                    | \$422,864.88        | \$20,886.76  | \$16,990.30 | \$62,226.28 | \$44,427.29  | \$88,213.24  | \$3,624.00  | \$15,485.65 | \$218,402.56 | \$5,882.00   | \$0.00 | \$0.00 | \$0.00 | \$476,138.08 | -\$53,273.20                 |
| 4420 Becas y otras ayudas para programas de ci     | \$8,802.00          | \$0.00       | \$0.00      | \$5,600.00  | \$0.00       | \$0.00       | \$1,358.00  | \$1,369.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$8,326.00   | \$474.00                     |
| 4421 Becas y otras ayudas para programas de ci     | \$8,802.00          | \$0.00       | \$0.00      | \$5,600.00  | \$0.00       | \$0.00       | \$1,358.00  | \$1,369.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$8,326.00   | \$474.00                     |
| 4430 Ayudas sociales a instituciones de enseñan    | \$63,596.00         | \$1,198.00   | \$0.00      | \$0.00      | \$45,550.44  | \$8,003.00   | \$302.00    | \$0.00      | \$765.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$66,818.44  | \$6,777.56                   |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE            | \$63,596.00         | \$1,198.00   | \$0.00      | \$0.00      | \$45,550.44  | \$8,003.00   | \$302.00    | \$0.00      | \$765.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$66,818.44  | \$6,777.56                   |
| 4450 Ayudas sociales a instituciones sin fines de  | \$17,904.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$17,904.00  | \$0.00                       |
| 4451 Ayudas sociales a instituciones sin fines de  | \$17,904.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$17,904.00  | \$0.00                       |
| 4470 Ayudas sociales a entidades de interés púb    | \$19,928.40         | \$0.00       | \$9,210.40  | \$10,718.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$11,279.84  | \$0.00 | \$0.00 | \$0.00 | \$31,208.24  | -\$11,279.84                 |
| 4471 AYUDAS SOCIALES A ENTIDADES DE IN             | \$19,928.40         | \$0.00       | \$9,210.40  | \$10,718.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$11,279.84  | \$0.00 | \$0.00 | \$0.00 | \$31,208.24  | -\$11,279.84                 |
| 4500 PENSIONES Y JUBILACIONES                      | \$120,000.00        | \$10,303.36  | \$10,303.36 | \$10,303.36 | \$10,303.36  | \$10,303.36  | \$10,303.36 | \$10,303.36 | \$15,490.36  | \$15,490.36  | \$0.00 | \$0.00 | \$0.00 | \$103,104.24 | \$16,895.76                  |
| 4510 Pensiones                                     | \$120,000.00        | \$10,303.36  | \$10,303.36 | \$10,303.36 | \$10,303.36  | \$10,303.36  | \$10,303.36 | \$10,303.36 | \$15,490.36  | \$15,490.36  | \$0.00 | \$0.00 | \$0.00 | \$103,104.24 | \$16,895.76                  |
| 4511 PENSIONES                                     | \$120,000.00        | \$10,303.36  | \$10,303.36 | \$10,303.36 | \$10,303.36  | \$10,303.36  | \$10,303.36 | \$10,303.36 | \$15,490.36  | \$15,490.36  | \$0.00 | \$0.00 | \$0.00 | \$103,104.24 | \$16,895.76                  |
| 5000 BIENES MUEBLES, INMUEBLES E IN                | \$350,000.00        | \$123,116.13 | \$31,366.59 | \$35,339.67 | \$41,035.00  | \$0.00       | \$25,000.00 | \$0.00      | \$23,850.00  | \$28,704.20  | \$0.00 | \$0.00 | \$0.00 | \$308,411.59 | \$41,588.41                  |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC            | \$275,066.06        | \$123,116.13 | \$25,777.06 | \$35,339.67 | \$24,795.00  | \$0.00       | \$25,000.00 | \$0.00      | \$23,850.00  | \$28,704.20  | \$0.00 | \$0.00 | \$0.00 | \$286,582.06 | -\$11,516.00                 |
| 5110 Muebles de oficina y estantería               | \$84,499.71         | \$84,499.71  | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$84,499.71  | \$0.00                       |
| 5111 Muebles de oficina y estantería               | \$84,499.71         | \$84,499.71  | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$84,499.71  | \$0.00                       |



**MUNICIPIO DE SAN NICOLAS TOLENTINO**

**ESTADO DE SAN LUIS POTOSÍ**

**Analfítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022**

(Cuentas con Movimientos) U. Administrativa: 101

(Cifras en pesos y centavos)

Fecha y 23/dic./2022  
hora de Impresión 08:37 a. m.

| Objeto del Gasto                                 | Presupuesto Vigente    | Ene                 | Feb                 | Mar                   | Abr                   | May                   | Jun                   | Jul                 | Ago                   | Sep                   | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|--------------------------------------------------|------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 5150 Equipos de cómputo y de tecnologías de la   | \$182,566.35           | \$30,616.42         | \$25,777.06         | \$35,339.67           | \$24,795.00           | \$0.00                | \$25,000.00           | \$0.00              | \$23,850.00           | \$28,704.20           | \$0.00        | \$0.00        | \$0.00        | \$194,082.35          | -\$11,516.00                 |
| 5151 Equipo de cómputo y de tecnología de la int | \$182,566.35           | \$30,616.42         | \$25,777.06         | \$35,339.67           | \$24,795.00           | \$0.00                | \$25,000.00           | \$0.00              | \$23,850.00           | \$28,704.20           | \$0.00        | \$0.00        | \$0.00        | \$194,082.35          | -\$11,516.00                 |
| 5190 Otro mobiliario y equipo de administración  | \$8,000.00             | \$8,000.00          | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$8,000.00            | \$0.00                       |
| 5191 Otros mobiliarios y equipos de administrac  | \$8,000.00             | \$8,000.00          | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$8,000.00            | \$0.00                       |
| <b>EQUIPO E INSTRUMENTAL MEDICO Y DE</b>         | <b>\$16,240.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$16,240.00</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>\$16,240.00</b>    | <b>\$0.00</b>                |
| 5300 Equipo médico y de laboratorio              | \$16,240.00            | \$0.00              | \$0.00              | \$0.00                | \$16,240.00           | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$16,240.00           | \$0.00                       |
| 5311 Equipo médico y de laboratorio              | \$16,240.00            | \$0.00              | \$0.00              | \$0.00                | \$16,240.00           | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$16,240.00           | \$0.00                       |
| <b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>          | <b>\$38,104.41</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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$38,104.41</b>           |
| 5400 Vehículos y equipo terrestre                | \$38,104.41            | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$38,104.41                  |
| 5410 Automóviles y Equipo Terrestre              | \$38,104.41            | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$38,104.41                  |
| <b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>         | <b>\$5,589.53</b>      | <b>\$0.00</b>       | <b>\$5,589.53</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>\$0.00</b> | <b>\$5,589.53</b>     | <b>\$0.00</b>                |
| 5600 Herramientas y máquinas-herramientas        | \$5,589.53             | \$0.00              | \$5,589.53          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$5,589.53            | \$0.00                       |
| 5670 Herramientas y máquinas-herramienta         | \$5,589.53             | \$0.00              | \$5,589.53          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$5,589.53            | \$0.00                       |
| <b>ACTIVOS INTANGIBLES</b>                       | <b>\$15,000.00</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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$15,000.00</b>           |
| 5900 Software                                    | \$15,000.00            | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$15,000.00                  |
| 5911 Software                                    | \$15,000.00            | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$15,000.00                  |
| <b>DEUDA PÚBLICA</b>                             | <b>\$384,931.00</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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$384,931.00</b>          |
| <b>ADEUDOS DE EJERCICIOS FISCALES AN</b>         | <b>\$384,931.00</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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$384,931.00</b>          |
| 9900 ADEPAS                                      | \$384,931.00           | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$384,931.00                 |
| 9911 ADEPAS                                      | \$384,931.00           | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$384,931.00                 |
| <b>Total</b>                                     | <b>\$15,763,892.64</b> | <b>\$903,230.46</b> | <b>\$827,778.76</b> | <b>\$1,066,942.43</b> | <b>\$1,206,400.70</b> | <b>\$1,363,400.41</b> | <b>\$1,108,273.07</b> | <b>\$899,816.49</b> | <b>\$1,184,678.12</b> | <b>\$1,039,278.07</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$9,689,628.53</b> | <b>\$4,074,064.11</b>        |



Utr supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE SAN NICOLAS TOLENTINO**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2022**

Fecha y 23/dic./2022  
hora de Impresión 08:39 a. m.

|            | Rubro de Ingreso                     | Presupuesto Vigente | Ene         | Feb         | Mar          | Abr          | May          | Jun         | Jul         | Ago         | Sep         | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia    |
|------------|--------------------------------------|---------------------|-------------|-------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|--------|--------|--------|-------------------------|---------------|
| 11         | Impuestos sobre los ingresos         | \$125,000.00        | \$0.00      | \$3,079.00  | \$5,630.00   | \$6,351.00   | \$19,629.00  | \$0.00      | \$21,939.00 | \$8,660.00  | \$866.00    | \$0.00 | \$0.00 | \$0.00 | \$66,154.00             | \$58,846.00   |
| 11-01      | Impuesto sobre Espectáculos Publil   | \$125,000.00        | \$0.00      | \$3,079.00  | \$5,630.00   | \$6,351.00   | \$19,629.00  | \$0.00      | \$21,939.00 | \$8,660.00  | \$866.00    | \$0.00 | \$0.00 | \$0.00 | \$66,154.00             | \$58,846.00   |
| 11-01-0001 | a) Juegos y Análogos                 | \$50,000.00         | \$0.00      | \$3,079.00  | \$1,386.00   | \$0.00       | \$8,852.00   | \$0.00      | \$9,237.00  | \$4,426.00  | \$866.00    | \$0.00 | \$0.00 | \$0.00 | \$27,856.00             | \$22,144.00   |
| 11-01-0002 | b) Bailes                            | \$50,000.00         | \$0.00      | \$0.00      | \$4,234.00   | \$6,351.00   | \$8,468.00   | \$0.00      | \$12,702.00 | \$4,234.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$35,988.00             | \$14,011.00   |
| 11-01-0003 | c) Anuencia evento de Gallos y Car   | \$25,000.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$2,309.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2,309.00              | \$22,691.00   |
| 12         | Impuestos sobre el patrimonio        | \$979,980.00        | \$54,685.80 | \$85,368.90 | \$198,393.25 | \$349,826.00 | \$159,142.00 | \$88,948.00 | \$84,207.00 | \$67,418.00 | \$42,301.00 | \$0.00 | \$0.00 | \$0.00 | \$1,128,289.95          | -\$148,309.95 |
| 12-01      | Impuesto Predial                     | \$770,000.00        | \$29,431.80 | \$85,368.90 | \$198,393.25 | \$340,974.00 | \$159,142.00 | \$82,391.00 | \$82,407.00 | \$58,702.00 | \$33,198.00 | \$0.00 | \$0.00 | \$0.00 | \$1,070,008.95          | -\$300,008.95 |
| 12-01-01   | a) Urbanos y Suburbanos Habla        | \$700,000.00        | \$17,939.80 | \$42,465.90 | \$119,424.25 | \$189,392.00 | \$81,461.00  | \$33,786.00 | \$24,731.00 | \$29,302.00 | \$15,208.00 | \$0.00 | \$0.00 | \$0.00 | \$533,696.95            | \$166,303.05  |
| 12-01-03   | c) Urbanos y Suburbanos destinados   | \$50,000.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00        |
| 12-01-04   | d) Rústicos                          | \$10,000.00         | \$11,492.00 | \$42,663.00 | \$71,743.00  | \$136,642.00 | \$97,681.00  | \$48,605.00 | \$43,256.00 | \$29,400.00 | \$17,991.00 | \$0.00 | \$0.00 | \$0.00 | \$499,373.00            | -\$499,373.00 |
| 12-01-05   | e) Ejidal                            | \$10,000.00         | \$0.00      | \$350.00    | \$7,226.00   | \$14,940.00  | \$0.00       | \$0.00      | \$14,420.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$36,936.00             | -\$26,936.00  |
| 12-02      | Impuesto de Plusvalía                | \$19,980.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$19,980.00   |
| 12-03      | Impuesto de Adquisición de Inm.      | \$190,000.00        | \$25,254.00 | \$0.00      | \$0.00       | \$8,852.00   | \$0.00       | \$4,557.00  | \$1,800.00  | \$8,716.00  | \$9,102.00  | \$0.00 | \$0.00 | \$0.00 | \$58,281.00             | \$131,719.00  |
| 31         | Contribuciones de Mejoras por Obras  | \$0.00              | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$47,625.00  | \$0.00      | \$7,965.00  | \$0.00      | \$300.00    | \$0.00 | \$0.00 | \$0.00 | \$55,890.00             | -\$55,890.00  |
| 31-01      | Aportación de Beneficiarios Insumc   | \$0.00              | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$47,625.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$47,625.00             | -\$47,625.00  |
| 31-02      | Aportación de beneficiarios para ad  | \$0.00              | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$7,965.00  | \$0.00      | \$300.00    | \$0.00 | \$0.00 | \$0.00 | \$8,265.00              | -\$8,265.00   |
| 43         | Derechos por prestación de servicios | \$205,350.00        | \$17,576.00 | \$97,559.00 | \$26,471.00  | \$21,906.72  | \$79,449.72  | \$7,468.00  | \$19,542.00 | \$25,676.00 | \$20,604.00 | \$0.00 | \$0.00 | \$0.00 | \$316,232.44            | -\$110,902.44 |
| 43-01      | Servicios de Agua Potable, Drenaje   | \$10,000.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$10,000.00   |
| 43-01-01   | a) Contratación de Servicio          | \$5,000.00          | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$5,000.00    |
| 43-01-02   | b) Tarifa Fija (suministro de agua)  | \$5,000.00          | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$5,000.00    |
| 43-03      | Servicios de pintones                | \$5,000.00          | \$0.00      | \$4,237.00  | \$1,059.00   | \$770.00     | \$674.00     | \$0.00      | \$2,022.00  | \$674.00    | \$481.00    | \$0.00 | \$0.00 | \$0.00 | \$9,917.00              | -\$4,917.00   |
| 43-03-03   | c) Uso de lotes en pantones          | \$5,000.00          | \$0.00      | \$4,237.00  | \$1,059.00   | \$770.00     | \$674.00     | \$0.00      | \$2,022.00  | \$674.00    | \$481.00    | \$0.00 | \$0.00 | \$0.00 | \$9,917.00              | -\$4,917.00   |
| 43-05      | Servicios de planeación              | \$30,000.00         | \$0.00      | \$0.00      | \$0.00       | \$2,590.72   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2,590.72              | \$27,409.28   |
| 43-05-01   | a) Licencias de Construcción         | \$10,000.00         | \$0.00      | \$0.00      | \$0.00       | \$2,590.72   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2,590.72              | \$7,409.28    |
| 43-05-02   | b) Licencias de Uso de Suelo         | \$10,000.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$10,000.00   |
| 43-05-03   | c) Premios para Construir en Ce      | \$10,000.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$10,000.00   |
| 43-06      | Servicios de Tránsito y Seguridad    | \$20,000.00         | \$0.00      | \$0.00      | \$1,445.00   | \$578.00     | \$2,890.00   | \$0.00      | \$867.00    | \$867.00    | \$578.00    | \$0.00 | \$0.00 | \$0.00 | \$7,225.00              | \$12,775.00   |
| 43-06-1    | a) Permiso para Circular sin Placas  | \$10,000.00         | \$0.00      | \$0.00      | \$1,445.00   | \$578.00     | \$2,890.00   | \$0.00      | \$867.00    | \$867.00    | \$578.00    | \$0.00 | \$0.00 | \$0.00 | \$7,225.00              | \$12,775.00   |
| 43-06-2    | B) SERVICIO DE SEGURIDAD             | \$10,000.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$10,000.00   |
| 43-07      | Servicios del Registro Civil         | \$80,000.00         | \$17,240.00 | \$18,555.00 | \$22,088.00  | \$11,901.00  | \$19,478.00  | \$7,453.00  | \$14,353.00 | \$17,873.00 | \$7,488.00  | \$0.00 | \$0.00 | \$0.00 | \$136,429.00            | -\$76,429.00  |
| 43-07-01   | a) Celebración de Matrimonios        | \$10,000.00         | \$216.00    | \$0.00      | \$0.00       | \$108.00     | \$1,718.00   | \$1,181.00  | \$1,503.00  | \$752.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$5,478.00              | \$4,522.00    |
| 43-07-02   | b) Registro de Sentencia de Divo     | \$10,000.00         | \$0.00      | \$483.00    | \$322.00     | \$161.00     | \$144.00     | \$0.00      | \$322.00    | \$161.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,593.00              | \$8,407.00    |
| 43-07-03   | c) Certificación de Actas de Naci    | \$10,000.00         | \$12,480.00 | \$14,144.00 | \$17,472.00  | \$9,280.00   | \$14,592.00  | \$5,632.00  | \$10,176.00 | \$14,336.00 | \$6,400.00  | \$0.00 | \$0.00 | \$0.00 | \$104,512.00            | -\$94,512.00  |
| 43-07-04   | d) Certificación de Actas de Delu    | \$10,000.00         | \$1,216.00  | \$996.00    | \$1,600.00   | \$632.00     | \$1,344.00   | \$128.00    | \$632.00    | \$768.00    | \$384.00    | \$0.00 | \$0.00 | \$0.00 | \$8,000.00              | \$2,000.00    |
| 43-07-05   | e) Certificación de Actas de Main    | \$10,000.00         | \$3,328.00  | \$2,752.00  | \$2,112.00   | \$1,344.00   | \$1,408.00   | \$512.00    | \$1,216.00  | \$1,792.00  | \$704.00    | \$0.00 | \$0.00 | \$0.00 | \$15,168.00             | -\$5,168.00   |



7-5 A. VCA VTA A.H.A.



**MUNICIPIO DE SAN NICOLAS TOLENTINO**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2022**

Utr: supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y 23/dic./2022  
 hora de Impresión 08:39 a. m.

| Rubro de Ingreso                               | Presupuesto Vigente | Ene      | Feb         | Mar        | Abr        | May         | Jun     | Jul        | Ago        | Sep         | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia    |
|------------------------------------------------|---------------------|----------|-------------|------------|------------|-------------|---------|------------|------------|-------------|--------|--------|--------|-------------------------|---------------|
| 43-07-06 f) Otros Servicios                    | \$10,000.00         | \$0.00   | \$128.00    | \$534.00   | \$128.00   | \$128.00    | \$0.00  | \$258.00   | \$64.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,238.00              | \$8,762.00    |
| 43-07-07 Actas Escolares                       | \$0.00              | \$0.00   | \$152.00    | \$48.00    | \$96.00    | \$96.00     | \$0.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$344.00                | -\$344.00     |
| 43-07-08 VIII. Búsqueda de Datos               | \$0.00              | \$0.00   | \$0.00      | \$0.00     | \$48.00    | \$48.00     | \$0.00  | \$48.00    | \$0.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$96.00                 | -\$96.00      |
| 43-12 Servicios de Licencias de Publicidad     | \$10,000.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$10,000.00   |
| 43-14 Servicios de Nomenclatura Urbana         | \$10,000.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00  | \$0.00     | \$192.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$192.00                | \$9,808.00    |
| 43-15 Licencia y Refrendo para Venta d         | \$10,000.00         | \$0.00   | \$73,609.00 | \$0.00     | \$5,398.00 | \$53,047.72 | \$0.00  | \$1,191.00 | \$2,382.00 | \$10,282.00 | \$0.00 | \$0.00 | \$0.00 | \$145,909.72            | -\$135,909.72 |
| 43-15-1 Licencia y Refrendo para Venta c       | \$10,000.00         | \$0.00   | \$73,609.00 | \$0.00     | \$5,398.00 | \$53,047.72 | \$0.00  | \$1,191.00 | \$2,382.00 | \$10,282.00 | \$0.00 | \$0.00 | \$0.00 | \$145,909.72            | -\$135,909.72 |
| 43-16 Expedición de Copias, Constanci          | \$20,000.00         | \$336.00 | \$1,168.00  | \$1,494.00 | \$825.00   | \$3,216.00  | \$15.00 | \$1,109.00 | \$3,698.00 | \$1,775.00  | \$0.00 | \$0.00 | \$0.00 | \$13,316.00             | \$6,684.00    |
| 43-16-01 d) Certificaciones Diversas           | \$10,000.00         | \$0.00   | \$128.00    | \$327.00   | \$0.00     | \$75.00     | \$15.00 | \$60.00    | \$105.00   | \$15.00     | \$0.00 | \$0.00 | \$0.00 | \$723.00                | \$9,277.00    |
| 43-16-02 b) Constancias de Datos de Archiv     | \$10,000.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$10,000.00   |
| 43-16-03 Constancias de caracter administra    | \$0.00              | \$336.00 | \$207.00    | \$192.00   | \$0.00     | \$0.00      | \$0.00  | \$96.00    | \$96.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$927.00                | -\$927.00     |
| 43-16-04 Refrendo de Fierro para Herrar anir   | \$0.00              | \$0.00   | \$825.00    | \$975.00   | \$625.00   | \$1,425.00  | \$0.00  | \$825.00   | \$675.00   | \$225.00    | \$0.00 | \$0.00 | \$0.00 | \$5,475.00              | -\$5,475.00   |
| 43-16-05 II. Actas de Identificac              | \$0.00              | \$0.00   | \$0.00      | \$0.00     | \$0.00     | \$320.00    | \$0.00  | \$128.00   | \$128.00   | \$64.00     | \$0.00 | \$0.00 | \$0.00 | \$640.00                | -\$640.00     |
| 43-16-06 X. Los permisos para realizar event   | \$0.00              | \$0.00   | \$0.00      | \$0.00     | \$0.00     | \$1,396.00  | \$0.00  | \$0.00     | \$2,694.00 | \$1,471.00  | \$0.00 | \$0.00 | \$0.00 | \$5,551.00              | -\$5,551.00   |
| 43-17 Servicios Catastrales                    | \$30,000.00         | \$0.00   | \$0.00      | \$0.00     | \$144.00   | \$144.00    | \$0.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$288.00                | \$29,712.00   |
| 43-17-01 a) Avalúos Catastrales                | \$10,000.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$9,712.00    |
| 43-17-02 b) Certificaciones                    | \$10,000.00         | \$0.00   | \$0.00      | \$0.00     | \$144.00   | \$144.00    | \$0.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$288.00                | \$9,712.00    |
| 43-17-03 c) Deslindas                          | \$10,000.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$10,000.00   |
| 43-19 SERVICIOS DE ECOLOGIA Y MEDIC            | \$350.00            | \$0.00   | \$0.00      | \$385.00   | \$0.00     | \$0.00      | \$0.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$385.00                | -\$35.00      |
| 43-19-01 Permiso para la tala de arboles o ar  | \$350.00            | \$0.00   | \$0.00      | \$385.00   | \$0.00     | \$0.00      | \$0.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$385.00                | -\$35.00      |
| 44 Otros Derechos                              | \$50,000.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00  | \$0.00     | \$290.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$348.00                | \$49,652.00   |
| 44-01 Arrendamiento de Inmuebles, locali       | \$50,000.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00  | \$58.00    | \$290.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$348.00                | \$49,652.00   |
| 44-01-01 I. Por el uso del piso en vía pública | \$50,000.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00  | \$58.00    | \$290.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$348.00                | \$49,652.00   |
| 45 Accesorios de Derechos                      | \$10,000.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$10,000.00   |
| 45-01 Multas, recargos y gastos de ejecuc      | \$10,000.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$10,000.00   |
| 51 Productos                                   | \$57,890.00         | \$0.00   | \$0.00      | \$1,044.00 | \$0.00     | \$261.00    | \$0.00  | \$287.00   | \$0.00     | \$203.00    | \$0.00 | \$0.00 | \$0.00 | \$1,795.00              | \$56,095.00   |
| 51-01 ** FALTA NOMBRE **                       | \$40,000.00         | \$0.00   | \$0.00      | \$1,044.00 | \$0.00     | \$261.00    | \$0.00  | \$287.00   | \$0.00     | \$203.00    | \$0.00 | \$0.00 | \$0.00 | \$1,795.00              | \$38,205.00   |
| 51-01-01 Mercados y Locales Comerciales        | \$10,000.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00     | \$261.00    | \$0.00  | \$287.00   | \$0.00     | \$203.00    | \$0.00 | \$0.00 | \$0.00 | \$751.00                | \$9,249.00    |
| 51-01-02 Uso de Baños                          | \$10,000.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$10,000.00   |
| 51-01-03 C) AUDITORIO                          | \$10,000.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$10,000.00   |
| 51-01-04 Uso de piso en la Vía Pública pa      | \$10,000.00         | \$0.00   | \$0.00      | \$1,044.00 | \$0.00     | \$0.00      | \$0.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,044.00              | \$8,956.00    |
| 51-02 REMIENDOS                                | \$17,890.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$17,890.00   |
| 51-02-01 TESORERIA                             | \$10,000.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$10,000.00   |
| 51-02-01- TESORERIA 1 PARTICIPACIONE           | \$10,000.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$10,000.00   |
| 51-02-03 FORTALECIMIENTO                       | \$7,890.00          | \$0.00   | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$7,890.00    |





Ur. supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE SAN NICOLAS TOLENTINO**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2022**

Fecha y 23/dic/2022

hora de Impresión 08:39 a. m.

| Rubro de Ingreso |                                                | Presupuesto Vigente | Ene          | Feb            | Mar            | Abr            | May            | Jun            | Jul          | Ago          | Sep          | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia      |
|------------------|------------------------------------------------|---------------------|--------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------|--------------|--------|--------|--------|-------------------------|-----------------|
| 51-02-03-        | FORTALECIMIENTO 2021                           | \$7,890.00          | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$7,890.00      |
| 61               | Aprovechamientos                               | \$35,250.00         | \$0.00       | \$0.00         | \$0.00         | \$1,110.00     | \$4,112.00     | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$5,222.00              | \$30,028.00     |
| 61-02            | Multas                                         | \$35,250.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$35,250.00     |
| 61-02-01         | Multas de Policía y Tránsito                   | \$10,000.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$10,000.00     |
| 61-02-02         | Infracciones de Rastro Municipal               | \$10,000.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$10,000.00     |
| 61-02-03         | Infracciones a la Ley Ambiental                | \$10,000.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$10,000.00     |
| 61-02-04         | Infracciones a la Ley de Catastro              | \$5,250.00          | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$5,250.00      |
| 61-09            | Otros Aprovechamientos                         | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00          |
| 61-09-01         | DONATIVOS                                      | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$1,110.00     | \$4,112.00     | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$5,222.00              | \$-5,222.00     |
| 61-09-01-        | Donativos DIF                                  | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$1,110.00     | \$4,112.00     | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$5,222.00              | \$-5,222.00     |
| 61-09-01-        | Donaciones, Herencias y Legados                | \$0.00              | \$0.00       | \$0.00         | \$0.00         | \$1,110.00     | \$1,842.00     | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$2,952.00              | \$-2,952.00     |
| 62               | Aprovechamientos Patrimoniales                 | \$48,000.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$2,270.00     | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$2,270.00              | \$-2,270.00     |
| 62-01            | Aprovechamientos Patrimoniales                 | \$48,000.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$48,000.00     |
| 62-01-0          | ** FALTA NOMBRE **                             | \$48,000.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$48,000.00     |
| 62-01-0-         | TERRENOS                                       | \$48,000.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$48,000.00     |
| 63               | Accesorios de Aprovechamientos                 | \$10,000.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$10,000.00     |
| 63-01            | Recargos                                       | \$5,000.00          | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$5,000.00      |
| 63-03            | Actualización                                  | \$5,000.00          | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$5,000.00      |
| 79               | Otros Ingresos                                 | \$0.00              | \$203.62     | \$268.60       | \$715.60       | \$866.22       | \$1,145.08     | \$1,392.90     | \$1,616.34   | \$1,680.12   | \$1,621.64   | \$0.00 | \$0.00 | \$0.00 | \$9,512.12              | \$-9,512.12     |
| 79-01            | Rendimientos Tesorería                         | \$0.00              | \$203.62     | \$268.60       | \$715.60       | \$866.22       | \$1,145.08     | \$1,392.90     | \$1,616.34   | \$1,680.12   | \$1,621.64   | \$0.00 | \$0.00 | \$0.00 | \$9,512.12              | \$-9,512.12     |
| 79-01-01-        | Rendimientos Tesorería Cta 6770                | \$0.00              | \$128.69     | \$107.60       | \$212.46       | \$111.21       | \$63.81        | \$142.37       | \$149.98     | \$115.26     | \$116.18     | \$0.00 | \$0.00 | \$0.00 | \$1,167.56              | \$-1,167.56     |
| 79-01-01-        | Rendimientos Tesorería Cta 7606                | \$0.00              | \$91.18      | \$98.65        | \$180.76       | \$72.90        | \$36.31        | \$65.29        | \$81.17      | \$90.93      | \$114.18     | \$0.00 | \$0.00 | \$0.00 | \$461.09                | \$-461.09       |
| 79-01-01-        | Rendimientos Tesorería Cta 3613                | \$0.00              | \$9.91       | \$0.00         | \$0.00         | \$0.00         | \$40.16        | \$77.08        | \$66.81      | \$24.33      | \$2.00       | \$0.00 | \$0.00 | \$0.00 | \$212.38                | \$-212.38       |
| 79-01-02         | Rendimientos FISM                              | \$0.00              | \$74.93      | \$126.84       | \$373.89       | \$560.90       | \$794.70       | \$968.45       | \$1,159.02   | \$1,221.32   | \$1,265.40   | \$0.00 | \$0.00 | \$0.00 | \$6,545.45              | \$-6,545.45     |
| 79-01-02-        | Rendimientos Infraestructura Cta               | \$0.00              | \$74.93      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$74.93                 | \$-74.93        |
| 79-01-02-        | Barrio cta 1752                                | \$0.00              | \$0.00       | \$126.84       | \$373.89       | \$560.90       | \$794.70       | \$968.45       | \$1,159.02   | \$1,221.32   | \$1,265.40   | \$0.00 | \$0.00 | \$0.00 | \$6,470.52              | \$-6,470.52     |
| 79-01-03         | Rendimientos FAFM                              | \$0.00              | \$0.00       | \$34.16        | \$129.25       | \$194.11       | \$266.57       | \$282.08       | \$309.34     | \$343.54     | \$240.06     | \$0.00 | \$0.00 | \$0.00 | \$1,799.11              | \$-1,799.11     |
| 79-01-03-        | Barrio cta 9795                                | \$0.00              | \$0.00       | \$34.16        | \$129.25       | \$194.11       | \$266.57       | \$282.08       | \$309.34     | \$343.54     | \$240.06     | \$0.00 | \$0.00 | \$0.00 | \$1,799.11              | \$-1,799.11     |
| 81               | Participaciones                                | \$10,302,348.92     | \$893,899.41 | \$1,029,867.06 | \$1,112,970.41 | \$1,130,899.71 | \$1,047,734.38 | \$1,010,396.01 | \$545,936.81 | \$653,793.44 | \$991,626.66 | \$0.00 | \$0.00 | \$0.00 | \$8,617,123.89          | \$1,685,225.03  |
| 81-01            | Fondo General de Participaciones               | \$1,471,764.12      | \$639,579.86 | \$688,691.21   | \$724,909.50   | \$876,790.79   | \$826,596.94   | \$494,672.67   | \$497,936.31 | \$530,115.75 | \$495,980.90 | \$0.00 | \$0.00 | \$0.00 | \$5,574,873.93          | \$-4,103,109.81 |
| 81-02            | Fondo de Fomento Municipal                     | \$1,471,764.12      | \$160,933.57 | \$197,348.44   | \$255,942.63   | \$171,720.09   | \$275,587.80   | \$359,166.89   | \$0.00       | \$190,403.14 | \$335,315.91 | \$0.00 | \$0.00 | \$0.00 | \$1,946,418.47          | \$-474,654.35   |
| 81-04            | Impuesto Especial sobre Producción y Servicios | \$1,471,764.12      | \$47,528.93  | \$40,049.23    | \$90,577.64    | \$40,372.08    | \$39,158.25    | \$116,980.82   | \$0.00       | \$55,773.28  | \$114,502.34 | \$0.00 | \$0.00 | \$0.00 | \$547,042.57            | \$924,721.55    |
| 81-11            | FONDO DE ESTABILIZACION                        | \$1,471,764.20      | \$0.00       | \$18,215.34    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$18,215.34             | \$1,453,548.86  |
| 81-12            | Fondo del Impuesto a la Venta Final            | \$1,471,764.12      | \$14,130.78  | \$14,124.01    | \$12,151.02    | \$12,627.13    | \$0.00         | \$8,186.01     | \$18,610.88  | \$17,596.60  | \$16,837.89  | \$0.00 | \$0.00 | \$0.00 | \$114,264.32            | \$1,357,499.80  |





Utr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE SAN NICOLAS TOLENTINO**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado Analítico Mensual de Ingresos**  
**A1 30/sep/2022**

Fecha y hora de Impresión: 23/dic/2022 08:39 a. m.

| Rubro de Ingreso                           | Presupuesto Vigente | Ene          | Feb            | Mar            | Abr            | May            | Jun            | Jul          | Ago            | Sep            | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|--------------------------------------------|---------------------|--------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|--------|--------|--------|-----------------|------------------------------|
| 81-13 EXT HIDROCARBUROS                    | \$1,471,764.12      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$1,471,764.12               |
| 81-16 Fondo de Fiscalización y Recaudación | \$1,471,764.12      | \$31,626.27  | \$71,438.83    | \$28,389.62    | \$28,389.62    | \$106,391.39   | \$28,389.62    | \$28,389.62  | \$69,904.67    | \$28,389.62    | \$0.00 | \$0.00 | \$0.00 | \$416,309.26    | \$1,055,454.86               |
| 82 Aportaciones                            | \$11,444,972.10     | \$0.00       | \$1,152,518.17 | \$1,155,255.89 | \$1,155,386.94 | \$1,155,386.94 | \$2,310,773.88 | \$0.00       | \$1,155,386.94 | \$2,310,773.88 | \$0.00 | \$0.00 | \$0.00 | \$10,398,482.44 | \$1,046,489.66               |
| 82-01 Fondo de Aportaciones para la In     | \$5,722,486.05      | \$0.00       | \$858,341.50   | \$858,341.50   | \$858,341.50   | \$858,341.50   | \$1,716,683.00 | \$0.00       | \$858,341.50   | \$1,716,683.00 | \$0.00 | \$0.00 | \$0.00 | \$7,725,073.50  | -\$2,002,587...              |
| 82-02 Fondo de Aportaciones para el Fi     | \$5,722,486.05      | \$0.00       | \$284,176.67   | \$299,914.19   | \$297,045.44   | \$297,045.44   | \$594,090.88   | \$0.00       | \$297,045.44   | \$594,090.88   | \$0.00 | \$0.00 | \$0.00 | \$2,673,408.94  | \$3,049,077.11               |
| 83 Convenios                               | \$12,557,571.64     | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$12,557,571...              |
| 83-02 APORTACIONES FIESE                   | \$12,557,571.64     | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$12,557,571...              |
| 84 Incentivos Derivados de la Colaboraci   | \$1,550,000.00      | \$18,596.10  | \$14,992.17    | \$13,834.16    | \$15,668.10    | \$321,949.96   | \$12,652.32    | \$18,760.44  | \$12,574.37    | \$10,827.87    | \$0.00 | \$0.00 | \$0.00 | \$439,855.49    | \$1,110,144.51               |
| 84-01 Impuesto sobre Tenencia o Uso de     | \$258,000.00        | \$0.00       | \$0.00         | \$0.00         | \$0.77         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.77          | \$257,999.23                 |
| 84-02 Impuesto Sobre Automóviles Nuev      | \$258,000.00        | \$13,825.71  | \$12,217.00    | \$10,710.15    | \$12,142.43    | \$6,283.94     | \$6,659.60     | \$10,484.92  | \$9,732.52     | \$6,994.53     | \$0.00 | \$0.00 | \$0.00 | \$93,050.80     | \$164,949.20                 |
| 84-03 Incentivo para la Recaudación        | \$258,000.00        | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$258,000.00                 |
| 84-04 Equivalente Impuesto sobre Nomin     | \$258,000.00        | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$45,791.00    | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$45,791.00     | \$212,209.00                 |
| 84-05 Recaudación Impuesto Sobre la Rei    | \$258,000.00        | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$264,851.00   | \$949.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$265,800.00    | -\$7,800.00                  |
| 84-06 Fondo de Compensación de ISAN        | \$260,000.00        | \$1,932.69   | \$1,885.75     | \$1,909.22     | \$1,909.22     | \$1,909.22     | \$1,909.22     | \$1,909.22   | \$1,909.22     | \$1,909.22     | \$0.00 | \$0.00 | \$0.00 | \$17,182.98     | \$242,817.02                 |
| 84-07 ISR ENAJENACION DE BIENES INM        | \$0.00              | \$2,837.70   | \$989.42       | \$1,214.79     | \$1,615.68     | \$1,174.80     | \$1,134.50     | \$6,366.30   | \$932.63       | \$1,924.12     | \$0.00 | \$0.00 | \$0.00 | \$16,089.94     | -\$18,089.94                 |
| Total                                      | \$37,376,362.66     | \$984,960.93 | \$2,383,662.90 | \$2,577,314.11 | \$2,682,074.68 | \$2,836,435.08 | \$3,429,631.11 | \$700,313.59 | \$2,125,478.87 | \$3,379,124.05 | \$0.00 | \$0.00 | \$0.00 | \$21,038,925.33 | \$16,337,437.33              |



2. J.C. V-CA VTA

Handwritten signature and initials.

A



# MUNICIPIO DE SAN NICOLAS TOLENTINO

## ESTADO DE SAN LUIS POTOSI

### Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep./2022

(Cuentas con Movimientos) U. Administrativa: 102

Fecha y 23/dic/2022  
hora de Impresión 08:37 a. m.

Ucr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

| Objeto del Gasto                                   | Presupuesto Vigente | Ene    | Feb    | Mar    | Abr    | May    | Jun    | Jul          | Ago          | Sep          | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|----------------------------------------------------|---------------------|--------|--------|--------|--------|--------|--------|--------------|--------------|--------------|--------|--------|--------|----------------|------------------------------|
| 6000 INVERSIÓN PÚBLICA                             | \$9,755,883.83      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$460,912.58 | \$561,172.54 | \$683,374.42 | \$0.00 | \$0.00 | \$0.00 | \$1,705,459.54 | \$8,050,424.29               |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO             | \$9,724,835.21      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$460,912.58 | \$561,172.54 | \$683,374.42 | \$0.00 | \$0.00 | \$0.00 | \$1,705,459.54 | \$8,019,375.67               |
| 6120 Edificación no habitacional                   | \$976,652.83        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$124,804.53 | \$171,668.30 | \$0.00 | \$0.00 | \$0.00 | \$296,472.83   | \$680,180.00                 |
| 6121 EDIFICACIÓN NO HABITACIONAL                   | \$171,668.30        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$171,668.30 | \$0.00 | \$0.00 | \$0.00 | \$171,668.30   | \$0.00                       |
| 6127 CONSTRUCCIÓN Y/O REHABILITACIÓN               | \$804,984.53        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$124,804.53 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$124,804.53   | \$680,180.00                 |
| 6130 Construcción de obras para el abastecimiento  | \$3,932,024.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,600.00 | \$0.00       | \$473,435.34 | \$0.00 | \$0.00 | \$0.00 | \$630,035.34   | \$3,301,988.66               |
| 6131 Construcción de obras para el abastecimiento  | \$3,932,024.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,600.00 | \$0.00       | \$473,435.34 | \$0.00 | \$0.00 | \$0.00 | \$630,035.34   | \$3,301,988.66               |
| 6140 División de terrenos y construcción de obras  | \$2,050,800.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$2,050,800.00               |
| 6141 DIVISION DE TERRENOS Y CONSTRUCC              | \$2,050,800.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$2,050,800.00               |
| 6150 Construcción de vías de comunicación          | \$1,986,407.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1,986,407.00               |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC               | \$1,986,407.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1,986,407.00               |
| 6160 Otras construcciones de Ingeniería civil u ot | \$778,951.37        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$304,312.58 | \$436,368.01 | \$38,270.78  | \$0.00 | \$0.00 | \$0.00 | \$778,951.37   | \$0.01                       |
| 6161 OTRAS CONSTRUCCIONES DE INGENIE               | \$778,951.37        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$304,312.58 | \$436,368.01 | \$38,270.78  | \$0.00 | \$0.00 | \$0.00 | \$778,951.37   | \$0.01                       |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS                | \$31,048.62         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$31,048.62                  |
| 6260 Otras construcciones de Ingeniería civil u ot | \$31,048.62         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$31,048.62                  |
| 6261 OTRAS CONSTRUCCIONES DE INGENIE               | \$31,048.62         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$31,048.62                  |
| Total                                              | \$9,755,883.83      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$460,912.58 | \$561,172.54 | \$683,374.42 | \$0.00 | \$0.00 | \$0.00 | \$1,705,459.54 | \$8,050,424.29               |



A.H.H.  
C.T.A  
VCA  
A.L.  
J.L.C



Ucr: supervisor  
Rep: rptAnalisisPresupuestoEgresos

**MUNICIPIO DE SAN NICOLAS TOLENTINO**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022**  
(Cuentas con Movimientos) U. Administrativa: 103  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 23/dic./2022 08:38 a. m.

| Objeto del Gasto                                     | Presupuesto Vigente | Ene           | Feb           | Mar           | Abr           | May                | Jun           | Jul                 | Ago               | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|------------------------------------------------------|---------------------|---------------|---------------|---------------|---------------|--------------------|---------------|---------------------|-------------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                     | <b>\$240,250.00</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>\$32,500.00</b>  | <b>\$6,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$39,000.00</b>  | <b>\$201,250.00</b>          |
| <b>1100 REMUNERACIONES AL PERSONAL DE C.</b>         | <b>\$202,520.00</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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$202,520.00</b>          |
| 1130 Sueldos base al personal permanente             | \$202,520.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$202,520.00                 |
| 1131 Sueldos base al personal permanente             | \$202,520.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$202,520.00                 |
| <b>1200 Remuneraciones al personal de carácter t</b> | <b>\$10,250.00</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>\$32,500.00</b>  | <b>\$6,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$39,000.00</b>  | <b>-\$28,750.00</b>          |
| 1220 Sueldos base al personal eventual               | \$10,250.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$32,500.00         | \$6,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$39,000.00         | -\$28,750.00                 |
| 1221 Sueldos base al personal eventual               | \$10,250.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$32,500.00         | \$6,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$39,000.00         | -\$28,750.00                 |
| <b>1300 REMUNERACIONES ADICIONALES Y ESP</b>         | <b>\$27,480.00</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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$27,480.00</b>           |
| 1320 Primas de vacaciones, dominical y gratificac    | \$27,480.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$27,480.00                  |
| 1321 Prima vacacional                                | \$27,480.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$27,480.00                  |
| 1323 gratificación de fin de año                     | \$24,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$24,000.00                  |
| <b>2000 MATERIALES Y SUMINISTRO</b>                  | <b>\$228,154.60</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$60,024.50</b> | <b>\$0.00</b> | <b>\$156,395.08</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$216,419.58</b> | <b>\$11,735.02</b>           |
| <b>2100 Materiales de administración, emisión de</b> | <b>\$48,857.97</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>\$17,876.45</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$17,876.45</b>  | <b>\$30,981.52</b>           |
| 2110 Materiales, útiles y equipos menores de ofic    | \$45,157.97         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$13,757.97         | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,757.97         | \$31,400.00                  |
| 2111 Materiales, útiles y equipos menores de ofic    | \$45,157.97         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$13,757.97         | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,757.97         | \$31,400.00                  |
| 2120 Materiales y útiles de impresión y reproduc     | \$3,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$4,118.48          | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,118.48          | -\$1,118.48                  |
| 2121 Materiales y útiles de impresión y reproduc     | \$3,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$4,118.48          | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,118.48          | -\$1,118.48                  |
| 2140 Materiales, útiles y equipos menores de tec     | \$20,700.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$20,700.00                  |
| 2141 Materiales, útiles y equipos menores de tec     | \$20,700.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00              | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$20,700.00                  |
| <b>2400 MATERIALES Y ARTICULOS DE CONSTR</b>         | <b>\$99,024.50</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$60,024.50</b> | <b>\$0.00</b> | <b>\$67,799.41</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$127,783.91</b> | <b>-\$28,759.41</b>          |
| 2410 Productos minerales no metálicos                | \$3,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$4,499.95          | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,499.95          | -\$1,499.95                  |
| 2411 Productos minerales no metálicos                | \$3,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$4,499.95          | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,499.95          | -\$1,499.95                  |
| 2420 Cemento y productos de concreto                 | \$2,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$31,159.38         | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$31,159.38         | -\$29,159.38                 |
| 2421 Cemento y productos de concreto                 | \$2,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$31,159.38         | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$31,159.38         | -\$29,159.38                 |
| 2460 Material eléctrico y electrónico                | \$64,024.50         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$60,024.50        | \$0.00        | \$0.00              | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$60,024.50         | \$4,000.00                   |
| 2461 Material eléctrico y electrónico                | \$64,024.50         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$60,024.50        | \$0.00        | \$0.00              | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$60,024.50         | \$4,000.00                   |
| 2470 Artículos metálicos para la construcción        | \$20,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$32,100.08         | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$32,100.08         | -\$12,100.08                 |
| 2471 Artículos metálicos para la construcción        | \$20,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$32,100.08         | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$32,100.08         | -\$12,100.08                 |
| <b>2500 Productos químicos, farmacéuticos y de l</b> | <b>\$45,744.13</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>\$45,744.13</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$45,744.13</b>  | <b>\$0.00</b>                |
| 2520 Fertilizantes, pesticidas y otros agroquímico   | \$6,280.50          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$6,280.50          | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,280.50          | \$0.00                       |
| 2521 Fertilizantes, pesticidas y otros agroquímico   | \$6,280.50          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$6,280.50          | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,280.50          | \$0.00                       |
| 2560 Fibras sintéticas, hules, plásticos y derivad   | \$39,463.63         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$39,463.63         | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$39,463.63         | \$0.00                       |
| 2561 Fibras sintéticas, hules, plásticos y derivad   | \$39,463.63         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$39,463.63         | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$39,463.63         | \$0.00                       |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>       | <b>\$800.00</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>\$928.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$928.00</b>     | <b>-\$128.00</b>             |
| 2610 Combustibles, lubricantes y aditivos            | \$800.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$928.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$928.00            | -\$128.00                    |
| 2611 Combustibles, lubricantes y aditivos            | \$800.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$928.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$928.00            | -\$128.00                    |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>         | <b>\$23,728.00</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>\$24,087.09</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$24,087.09</b>  | <b>-\$359.09</b>             |
| 2910 Herramientas menores                            | \$20,728.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$21,528.00         | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$21,528.00         | -\$800.00                    |
| 2911 Herramientas menores                            | \$20,728.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$21,528.00         | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$21,528.00         | -\$800.00                    |
| 2940 Refacciones y accesorios menores de equi        | \$3,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$2,559.09          | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,559.09          | \$440.91                     |





Ucr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

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

### Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022

(Cuentas con Movimientos) U. Administrativa: 103

(Cifras en pesos y centavos)

Fecha y hora de Impresión  
23/dic/2022  
08:38 a. m.

| Objeto del Gasto                                   | Presupuesto Vigente   | Ene           | Feb           | Mar           | Abr           | May                 | Jun                 | Jul                 | Ago                 | Sep                 | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|----------------------------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 2941 Refacciones y accesorios menores de equip     | \$3,000.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$2,559.09          | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$2,559.09            | \$440.91                     |
| <b>3000 SERVICIOS GENERALES</b>                    | <b>\$168,186.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,649.50</b>   | <b>\$1,978.80</b>   | <b>\$7,199.91</b>   | <b>\$114,903.67</b> | <b>\$232,489.46</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$357,621.34</b>   | <b>-\$189,435.34</b>         |
| 3100 SERVICIOS BÁSICOS                             | \$110,109.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$110,109.00        | \$228,957.00        | \$0.00        | \$0.00        | \$0.00        | \$339,066.00          | -\$228,957.00                |
| 3110 Energía eléctrica                             | \$110,109.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$110,109.00        | \$228,957.00        | \$0.00        | \$0.00        | \$0.00        | \$339,066.00          | -\$228,957.00                |
| 3111 Energía eléctrica                             | \$110,109.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$110,109.00        | \$228,957.00        | \$0.00        | \$0.00        | \$0.00        | \$339,066.00          | -\$228,957.00                |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>             | <b>\$6,200.00</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>\$7,199.91</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,199.91</b>     | <b>-\$999.91</b>             |
| 3260 Arrendamiento de maquinaria, otros equipo     | \$6,200.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$7,199.91          | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$7,199.91            | -\$999.91                    |
| 3261 Arrendamiento de maquinaria, otros equipo     | \$6,200.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$7,199.91          | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$7,199.91            | -\$999.91                    |
| <b>3700 Servicios de traslados y viáticos</b>      | <b>\$51,877.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,649.50</b>   | <b>\$1,978.80</b>   | <b>\$0.00</b>       | <b>\$4,194.67</b>   | <b>\$3,532.46</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$11,355.43</b>    | <b>\$40,521.57</b>           |
| 3750 Viáticos en el país                           | \$51,877.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,649.50          | \$1,978.80          | \$0.00              | \$4,194.67          | \$3,532.46          | \$0.00        | \$0.00        | \$0.00        | \$11,355.43           | \$40,521.57                  |
| 3751 Viáticos en el país                           | \$51,877.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,649.50          | \$1,978.80          | \$0.00              | \$4,194.67          | \$3,532.46          | \$0.00        | \$0.00        | \$0.00        | \$11,355.43           | \$40,521.57                  |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>           | <b>\$111,535.40</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$66,405.40</b>  | <b>\$0.00</b>       | <b>\$8,112.40</b>   | <b>\$45,130.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$119,647.80</b>   | <b>-\$8,112.40</b>           |
| 4400 AYUDAS SOCIALES                               | \$111,535.40          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$66,405.40         | \$0.00              | \$8,112.40          | \$45,130.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$119,647.80          | -\$8,112.40                  |
| 4410 Ayudas sociales a personas                    | \$111,535.40          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$66,405.40         | \$0.00              | \$8,112.40          | \$45,130.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$119,647.80          | -\$8,112.40                  |
| 4411 Ayudas sociales a personas                    | \$111,535.40          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$66,405.40         | \$0.00              | \$8,112.40          | \$45,130.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$119,647.80          | -\$8,112.40                  |
| <b>6000 INVERSIÓN PÚBLICA</b>                      | <b>\$3,461,629.45</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$100,075.47</b> | <b>\$188,165.15</b> | <b>\$0.00</b>       | <b>\$557,457.43</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$845,686.05</b>   | <b>\$2,615,931.40</b>        |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO             | \$3,311,629.45        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$100,075.47        | \$188,165.15        | \$0.00              | \$557,457.43        | \$0.00        | \$0.00        | \$0.00        | \$845,686.05          | \$2,615,931.40               |
| 6120 Edificación no habitacional                   | \$153,558.63          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$129,988.53        | \$0.00        | \$0.00        | \$0.00        | \$129,988.53          | \$23,570.10                  |
| 6127 CONSTRUCCIÓN Y/O REHABILITACIÓN I             | \$153,558.63          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$129,988.53        | \$0.00        | \$0.00        | \$0.00        | \$129,988.53          | \$23,570.10                  |
| 6130 Construcción de obras para el abastecimiento  | \$1,180,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$80,000.00         | \$0.00        | \$0.00        | \$0.00        | \$80,000.00           | \$1,100,000.00               |
| 6131 Construcción de obras para el abastecimiento  | \$1,180,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$80,000.00         | \$0.00        | \$0.00        | \$0.00        | \$80,000.00           | \$1,100,000.00               |
| 6140 División de terrenos y construcción de obra   | \$920,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$100,075.47        | \$188,165.15        | \$0.00              | \$167,982.08        | \$0.00        | \$0.00        | \$0.00        | \$456,222.70          | \$463,777.30                 |
| 6141 DIVISION DE TERRENOS Y CONSTRUCC              | \$920,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$100,075.47        | \$188,165.15        | \$0.00              | \$167,982.08        | \$0.00        | \$0.00        | \$0.00        | \$456,222.70          | \$463,777.30                 |
| 6150 Construcción de vías de comunicación          | \$626,584.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$626,584.00                 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC               | \$626,584.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$626,584.00                 |
| 6160 Otras construcciones de ingeniería civil u ot | \$252,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$252,000.00                 |
| 6161 OTRAS CONSTRUCCIONES DE INGENIE               | \$252,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$252,000.00                 |
| 6170 Instalaciones y equipamiento en construct     | \$179,486.82          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$179,486.82        | \$0.00        | \$0.00        | \$0.00        | \$179,486.82          | \$0.00                       |
| 6171 Instalaciones y equipamiento en construct     | \$179,486.82          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$179,486.82        | \$0.00        | \$0.00        | \$0.00        | \$179,486.82          | \$0.00                       |
| <b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES</b>       | <b>\$150,000.00</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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$150,000.00</b>          |
| 6320 Ejecución de proyectos productivos no inclu   | \$150,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$150,000.00                 |
| 6324 PROYECTOS PRODUCTIVOS Y ACCIONES              | \$150,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$150,000.00                 |
| <b>Total</b>                                       | <b>\$4,209,755.45</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$128,079.40</b> | <b>\$102,054.27</b> | <b>\$392,372.54</b> | <b>\$165,933.67</b> | <b>\$185,946.89</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,576,386.77</b> | <b>\$2,633,368.68</b>        |