



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/dic./2023

hora de Impresión 02:34 p. 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	\$77,840,669.39	\$5,573,019.03	\$5,677,159.02	\$6,058,592.54	\$5,976,086.84	\$5,875,498.08	\$5,748,664.84	\$5,857,383.01	\$5,970,401.37	\$6,227,433.83	\$6,141,675.39	\$3,271,568.07	\$0.00	\$62,377,482.02	\$15,463,187.37
1100 REMUNERACIONES AL PERSONAL DE C.	\$28,399,164.39	\$2,199,837.80	\$2,214,767.85	\$2,158,959.60	\$2,124,930.59	\$2,100,465.80	\$2,261,577.61	\$2,110,468.43	\$2,147,657.52	\$2,171,253.51	\$2,146,356.31	\$1,177,539.00	\$0.00	\$22,813,814.02	\$5,585,350.37
1110 Dietas	\$4,613,000.00	\$227,811.60	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$113,905.85	\$0.00	\$2,392,022.75	\$2,220,977.25
1111 Dietas	\$4,613,000.00	\$227,811.60	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$113,905.85	\$0.00	\$2,392,022.75	\$2,220,977.25
1130 Sueldos base al personal permanente	\$23,786,164.39	\$1,972,026.20	\$1,986,956.15	\$1,931,147.90	\$1,897,118.89	\$1,872,654.10	\$2,033,765.91	\$1,882,656.73	\$1,919,845.82	\$1,943,441.81	\$1,918,544.61	\$1,063,633.15	\$0.00	\$20,421,791.27	\$3,364,373.12
1131 Sueldos base al personal permanente	\$23,786,164.39	\$1,972,026.20	\$1,986,956.15	\$1,931,147.90	\$1,897,118.89	\$1,872,654.10	\$2,033,765.91	\$1,882,656.73	\$1,919,845.82	\$1,943,441.81	\$1,918,544.61	\$1,063,633.15	\$0.00	\$20,421,791.27	\$3,364,373.12
1200 Remuneraciones al personal de carácter t	\$44,803,718.00	\$3,373,181.23	\$3,417,514.17	\$3,485,271.59	\$3,546,171.81	\$3,608,347.07	\$3,479,537.23	\$3,723,540.93	\$3,801,061.37	\$3,913,616.76	\$3,885,275.78	\$2,094,029.07	\$0.00	\$38,327,547.01	\$6,476,170.99
1220 Sueldos base al personal eventual	\$44,803,718.00	\$3,373,181.23	\$3,417,514.17	\$3,485,271.59	\$3,546,171.81	\$3,608,347.07	\$3,479,537.23	\$3,723,540.93	\$3,801,061.37	\$3,913,616.76	\$3,885,275.78	\$2,094,029.07	\$0.00	\$38,327,547.01	\$6,476,170.99
1221 SUELDOS BASE AL PERSONAL EVENTU	\$44,803,718.00	\$3,373,181.23	\$3,417,514.17	\$3,485,271.59	\$3,546,171.81	\$3,608,347.07	\$3,479,537.23	\$3,723,540.93	\$3,801,061.37	\$3,913,616.76	\$3,885,275.78	\$2,094,029.07	\$0.00	\$38,327,547.01	\$6,476,170.99
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,531,828.00	\$0.00	\$34,219.00	\$18,067.00	\$25,100.00	\$27,430.00	\$7,550.00	\$14,100.00	\$14,840.00	\$69,270.00	\$0.00	\$0.00	\$0.00	\$210,576.00	\$3,321,252.00
1320 Primas de vacaciones, dominical y gratificar	\$3,296,642.00	\$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	\$3,296,642.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$3,296,642.00	\$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	\$3,296,642.00
1340 Compensaciones	\$235,186.00	\$0.00	\$34,219.00	\$18,067.00	\$25,100.00	\$27,430.00	\$7,550.00	\$14,100.00	\$14,840.00	\$69,270.00	\$0.00	\$0.00	\$0.00	\$210,576.00	\$24,610.00
1341 Compensacion Por Servicios Eventuales	\$235,186.00	\$0.00	\$34,219.00	\$18,067.00	\$25,100.00	\$27,430.00	\$7,550.00	\$14,100.00	\$14,840.00	\$69,270.00	\$0.00	\$0.00	\$0.00	\$210,576.00	\$24,610.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,105,959.00	\$0.00	\$10,658.00	\$396,294.35	\$279,884.44	\$139,255.21	\$0.00	\$9,273.65	\$6,842.48	\$73,293.56	\$110,043.30	\$0.00	\$0.00	\$1,025,544.99	\$80,414.01
1520 Indemnizaciones	\$1,001,559.00	\$0.00	\$10,658.00	\$396,294.35	\$175,484.44	\$139,255.21	\$0.00	\$9,273.65	\$6,842.48	\$73,293.56	\$110,043.30	\$0.00	\$0.00	\$921,144.99	\$80,414.01
1521 Indemnizaciones	\$1,001,559.00	\$0.00	\$10,658.00	\$396,294.35	\$175,484.44	\$139,255.21	\$0.00	\$9,273.65	\$6,842.48	\$73,293.56	\$110,043.30	\$0.00	\$0.00	\$921,144.99	\$80,414.01
1550 Apoyos a la capacitación de los servicios pú	\$104,400.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00
1551 Apoyos a la capacitación de los servidores p	\$104,400.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$33,565,798.54	\$1,021,653.79	\$1,293,709.09	\$1,339,474.85	\$1,712,881.71	\$1,026,562.16	\$1,268,525.96	\$4,071,314.41	\$2,038,277.63	\$2,116,103.41	\$1,317,508.43	\$1,490,074.20	\$0.00	\$18,696,085.64	\$14,869,712.90
2100 Materiales de administración, emisión de i	\$7,011,042.67	\$130,675.12	\$192,823.87	\$401,800.41	\$243,136.82	\$378,007.65	\$191,126.71	\$217,307.11	\$118,146.12	\$385,066.66	\$439,067.22	\$45,776.00	\$0.00	\$2,742,933.69	\$4,268,108.98
2110 Materiales, útiles y equipos menores de ofic	\$4,549,004.65	\$2,647.12	\$80,229.95	\$260,028.61	\$139,487.99	\$191,131.85	\$74,082.71	\$91,672.91	\$68,766.52	\$271,021.52	\$364,939.20	\$73.00	\$0.00	\$1,544,081.38	\$3,004,923.27
2111 Materiales, útiles y equipos menores de ofic	\$4,549,004.65	\$2,647.12	\$80,229.95	\$260,028.61	\$139,487.99	\$191,131.85	\$74,082.71	\$91,672.91	\$68,766.52	\$271,021.52	\$364,939.20	\$73.00	\$0.00	\$1,544,081.38	\$3,004,923.27
2120 Materiales y útiles de impresión y reproduc	\$385,215.45	\$19,024.00	\$0.00	\$34,287.96	\$10,290.01	\$60,476.68	\$21,112.00	\$41,980.00	\$19,690.00	\$27,816.80	\$0.00	\$0.00	\$0.00	\$234,677.45	\$150,538.00
2121 Materiales y útiles de impresión y reproduc	\$385,215.45	\$19,024.00	\$0.00	\$34,287.96	\$10,290.01	\$60,476.68	\$21,112.00	\$41,980.00	\$19,690.00	\$27,816.80	\$0.00	\$0.00	\$0.00	\$234,677.45	\$150,538.00
2140 Materiales, útiles y equipos menores de tec	\$293,059.03	\$9,298.00	\$0.00	\$1,980.00	\$0.00	\$2,395.83	\$0.00	\$43,041.86	\$0.00	\$40,182.03	\$2,784.00	\$0.00	\$0.00	\$99,681.72	\$193,377.31
2141 Materiales, útiles y equipos menores de tec	\$293,059.03	\$9,298.00	\$0.00	\$1,980.00	\$0.00	\$2,395.83	\$0.00	\$43,041.86	\$0.00	\$40,182.03	\$2,784.00	\$0.00	\$0.00	\$99,681.72	\$193,377.31
2150 Material impreso e información digital	\$444,242.60	\$14,436.00	\$31,855.92	\$33,851.60	\$22,075.00	\$23,745.20	\$0.00	\$417.60	\$939.60	\$4,988.00	\$37,848.80	\$40,453.00	\$0.00	\$210,610.72	\$233,631.88
2151 Material impreso e información digital	\$444,242.60	\$14,436.00	\$31,855.92	\$33,851.60	\$22,075.00	\$23,745.20	\$0.00	\$417.60	\$939.60	\$4,988.00	\$37,848.80	\$40,453.00	\$0.00	\$210,610.72	\$233,631.88
2160 Material de limpieza	\$1,229,636.94	\$85,270.00	\$68,738.00	\$71,652.24	\$71,283.82	\$100,258.09	\$47,584.00	\$40,194.74	\$4,750.00	\$41,058.31	\$33,495.22	\$5,250.00	\$0.00	\$569,534.42	\$660,102.52
2161 Material de limpieza	\$1,229,636.94	\$85,270.00	\$68,738.00	\$71,652.24	\$71,283.82	\$100,258.09	\$47,584.00	\$40,194.74	\$4,750.00	\$41,058.31	\$33,495.22	\$5,250.00	\$0.00	\$569,534.42	\$660,102.52
2180 Materiales para el registro e identificación d	\$109,884.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$48,348.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,348.00	\$25,536.00
2181 Materiales para el registro e identificación d	\$109,884.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$48,348.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,348.00	\$25,536.00
2200 ALIMENTOS Y UTENSILIOS	\$2,752,401.68	\$98,191.25	\$206,415.98	\$237,140.60	\$187,182.80	\$270,822.81	\$99,929.00	\$192,795.91	\$98,542.04	\$101,914.00	\$113,897.06	\$62,053.62	\$0.00	\$1,668,885.07	\$1,083,516.61
2210 Productos alimenticios para personas	\$2,567,742.78	\$95,049.97	\$201,512.11	\$221,174.00	\$165,399.55	\$268,763.31	\$89,489.00	\$170,431.11	\$90,190.01	\$100,788.00	\$97,656.85	\$61,319.61	\$0.00	\$1,561,773.52	\$1,005,969.26
2211 Productos alimenticios para personas	\$2,567,742.78	\$95,049.97	\$201,512.11	\$221,174.00	\$165,399.55	\$268,763.31	\$89,489.00	\$170,431.11	\$90,190.01	\$100,788.00	\$97,656.85	\$61,319.61	\$0.00	\$1,561,773.52	\$1,005,969.26
2220 Productos alimenticios para animales	\$20,000.00	\$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	\$20,000.00
2221 Productos alimenticios para animales	\$20,000.00	\$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	\$20,000.00
2230 Utensilios para el servicio de alimentación	\$164,658.90	\$3,141.28	\$4,903.87	\$15,966.60	\$21,783.25	\$2,059.50	\$10,440.00	\$22,364.80	\$8,352.03	\$1,126.00	\$16,240.21	\$734.01	\$0.00	\$107,111.55	\$57,547.35
2231 Utensilios para el servicio de alimentación	\$164,658.90	\$3,141.28	\$4,903.87	\$15,966.60	\$21,783.25	\$2,059.50	\$10,440.00	\$22,364.80	\$8,352.03	\$1,126.00	\$16,240.21	\$734.01	\$0.00	\$107,111.55	\$57,547.35



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MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/dic./2023

hora de Impresión 02:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$7,619,435.78	\$205,618.96	\$145,636.81	\$200,224.17	\$175,654.04	\$95,615.33	\$579,263.11	\$2,707,039.90	\$265,330.14	\$53,924.29	\$205,445.48	\$866,508.10	\$0.00	\$5,500,260.33	\$2,119,175.45
2410 Productos minerales no metálicos	\$1,002,500.79	\$2,400.00	\$0.00	\$5,276.86	\$800.00	\$0.00	\$117,000.00	\$427,500.00	\$0.00	\$0.00	\$0.00	\$253,799.97	\$0.00	\$806,776.83	\$195,723.96
2411 Productos minerales no metálicos	\$1,002,500.79	\$2,400.00	\$0.00	\$5,276.86	\$800.00	\$0.00	\$117,000.00	\$427,500.00	\$0.00	\$0.00	\$0.00	\$253,799.97	\$0.00	\$806,776.83	\$195,723.96
2420 Cemento y productos de concreto	\$1,388,500.47	\$14,000.00	\$5,700.00	\$0.00	\$10,349.99	\$4,600.00	\$179,400.00	\$809,199.99	\$0.00	\$0.00	\$0.00	\$342,500.09	\$0.00	\$1,365,750.07	\$22,750.40
2421 Cemento y productos de concreto	\$1,388,500.47	\$14,000.00	\$5,700.00	\$0.00	\$10,349.99	\$4,600.00	\$179,400.00	\$809,199.99	\$0.00	\$0.00	\$0.00	\$342,500.09	\$0.00	\$1,365,750.07	\$22,750.40
2430 Cal, yeso y productos de yeso	\$62,107.13	\$3,000.00	\$3,000.00	\$2,200.00	\$2,200.00	\$0.00	\$4,400.00	\$5,600.00	\$2,750.00	\$0.00	\$2,340.00	\$2,200.00	\$0.00	\$27,690.00	\$34,417.13
2431 Cal, yeso y productos de yeso	\$62,107.13	\$3,000.00	\$3,000.00	\$2,200.00	\$2,200.00	\$0.00	\$4,400.00	\$5,600.00	\$2,750.00	\$0.00	\$2,340.00	\$2,200.00	\$0.00	\$27,690.00	\$34,417.13
2440 Madera y productos de madera	\$572,568.44	\$64,097.30	\$57,727.50	\$41,100.44	\$26,841.03	\$0.00	\$5,700.00	\$18,560.00	\$220,760.00	\$0.00	\$4,598.90	\$0.00	\$0.00	\$439,385.17	\$133,183.27
2441 Madera y productos de madera	\$572,568.44	\$64,097.30	\$57,727.50	\$41,100.44	\$26,841.03	\$0.00	\$5,700.00	\$18,560.00	\$220,760.00	\$0.00	\$4,598.90	\$0.00	\$0.00	\$439,385.17	\$133,183.27
2450 Vidrio y productos de vidrio	\$658.88	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.88	\$0.00
2451 Vidrio y productos de vidrio	\$658.88	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.88	\$0.00
2460 Material eléctrico y electrónico	\$1,106,072.25	\$75,463.52	\$15,406.55	\$48,897.04	\$20,197.03	\$8,586.12	\$58,858.05	\$203,603.21	\$0.00	\$0.00	\$30,015.06	\$31,351.01	\$0.00	\$492,377.59	\$613,694.66
2461 Material eléctrico y electrónico	\$1,106,072.25	\$75,463.52	\$15,406.55	\$48,897.04	\$20,197.03	\$8,586.12	\$58,858.05	\$203,603.21	\$0.00	\$0.00	\$30,015.06	\$31,351.01	\$0.00	\$492,377.59	\$613,694.66
2470 Artículos metálicos para la construcción	\$1,335,351.96	\$44,133.40	\$21,193.06	\$27,985.75	\$21,192.98	\$3,017.00	\$44,180.00	\$976,360.02	\$0.00	\$0.00	\$22,716.08	\$115,089.94	\$0.00	\$1,275,868.23	\$59,483.73
2471 Artículos metálicos para la construcción	\$1,335,351.96	\$44,133.40	\$21,193.06	\$27,985.75	\$21,192.98	\$3,017.00	\$44,180.00	\$976,360.02	\$0.00	\$0.00	\$22,716.08	\$115,089.94	\$0.00	\$1,275,868.23	\$59,483.73
2480 Materiales complementarios	\$100,000.00	\$786.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.01	\$0.00	\$0.00	\$1,256.49	\$98,743.51
2481 Materiales complementarios	\$100,000.00	\$786.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.01	\$0.00	\$0.00	\$1,256.49	\$98,743.51
2490 Otros materiales y artículos de construcción	\$2,051,675.86	\$1,079.38	\$42,609.70	\$74,764.08	\$94,073.01	\$79,412.21	\$169,725.06	\$266,216.68	\$41,820.14	\$53,924.29	\$145,305.43	\$121,567.09	\$0.00	\$1,090,497.07	\$961,178.79
2491 Otros materiales y artículos de construcción	\$2,051,675.86	\$1,079.38	\$42,609.70	\$74,764.08	\$94,073.01	\$79,412.21	\$169,725.06	\$266,216.68	\$41,820.14	\$53,924.29	\$145,305.43	\$121,567.09	\$0.00	\$1,090,497.07	\$961,178.79
2500 Productos químicos, farmacéuticos y de laboratorio	\$369,456.03	\$6,481.47	\$22,504.00	\$2,654.60	\$16,494.65	\$38,780.89	\$1,650.00	\$490.29	\$39,234.26	\$6,991.36	\$92,670.22	\$14,011.06	\$0.00	\$241,962.80	\$127,493.23
2510 Productos químicos básicos	\$32,316.52	\$2,316.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,287.36	\$0.00	\$0.00	\$0.00	\$6,603.88	\$25,712.64
2511 Productos químicos básicos	\$32,316.52	\$2,316.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,287.36	\$0.00	\$0.00	\$0.00	\$6,603.88	\$25,712.64
2530 Medicinas y productos farmacéuticos	\$38,781.15	\$3,422.55	\$0.00	\$2,654.60	\$12,819.65	\$7,738.00	\$0.00	\$490.29	\$0.00	\$2,704.00	\$0.00	\$0.00	\$0.00	\$29,829.09	\$8,952.06
2531 Medicinas y productos farmacéuticos	\$38,781.15	\$3,422.55	\$0.00	\$2,654.60	\$12,819.65	\$7,738.00	\$0.00	\$490.29	\$0.00	\$2,704.00	\$0.00	\$0.00	\$0.00	\$29,829.09	\$8,952.06
2540 Materiales, accesorios y suministros médicos	\$118,286.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,049.00	\$0.00	\$0.00	\$26,244.20	\$0.00	\$84,993.20	\$0.00	\$0.00	\$118,286.40	\$0.00
2541 Materiales, accesorios y suministros médicos	\$118,286.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,049.00	\$0.00	\$0.00	\$26,244.20	\$0.00	\$84,993.20	\$0.00	\$0.00	\$118,286.40	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$40,000.00	\$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	\$40,000.00
2551 Materiales, accesorios y suministros de laboratorio	\$40,000.00	\$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	\$40,000.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$140,071.94	\$742.40	\$22,504.00	\$0.00	\$3,675.00	\$23,993.89	\$1,650.00	\$0.00	\$12,990.06	\$0.00	\$7,677.02	\$14,011.06	\$0.00	\$87,243.43	\$52,828.51
2561 Fibras sintéticas, hules, plásticos y derivados	\$140,071.94	\$742.40	\$22,504.00	\$0.00	\$3,675.00	\$23,993.89	\$1,650.00	\$0.00	\$12,990.06	\$0.00	\$7,677.02	\$14,011.06	\$0.00	\$87,243.43	\$52,828.51
2590 Otros productos químicos	\$0.02	\$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	\$0.02
2591 Otros productos químicos	\$0.02	\$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	\$0.02
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,737,215.75	\$466,622.61	\$533,258.66	\$170,732.12	\$955,114.78	\$135,178.76	\$389,497.13	\$659,463.28	\$1,368,713.25	\$1,400,101.48	\$339,822.33	\$440,255.91	\$0.00	\$6,858,760.31	\$878,455.44
2610 Combustibles, lubricantes y aditivos	\$7,737,215.75	\$466,622.61	\$533,258.66	\$170,732.12	\$955,114.78	\$135,178.76	\$389,497.13	\$659,463.28	\$1,368,713.25	\$1,400,101.48	\$339,822.33	\$440,255.91	\$0.00	\$6,858,760.31	\$878,455.44
2611 Combustibles, lubricantes y aditivos	\$7,737,215.75	\$466,622.61	\$533,258.66	\$170,732.12	\$955,114.78	\$135,178.76	\$389,497.13	\$659,463.28	\$1,368,713.25	\$1,400,101.48	\$339,822.33	\$440,255.91	\$0.00	\$6,858,760.31	\$878,455.44
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$484,754.78	\$4,014.48	\$0.00	\$47,795.85	\$18,899.99	\$26,134.09	\$0.00	\$17,321.01	\$23,200.00	\$0.00	\$27,884.02	\$17,560.00	\$0.00	\$182,809.44	\$301,945.34
2710 Vestuario y uniformes	\$212,601.78	\$2,633.20	\$0.00	\$47,795.85	\$18,499.99	\$23,344.02	\$0.00	\$0.00	\$23,200.00	\$0.00	\$27,884.02	\$17,560.00	\$0.00	\$160,917.08	\$51,684.70
2711 Vestuario y uniformes	\$212,601.78	\$2,633.20	\$0.00	\$47,795.85	\$18,499.99	\$23,344.02	\$0.00	\$0.00	\$23,200.00	\$0.00	\$27,884.02	\$17,560.00	\$0.00	\$160,917.08	\$51,684.70
2720 Prendas de seguridad y protección personal	\$187,099.00	\$1,381.28	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$13,980.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,761.29	\$171,337.71
2721 Prendas de seguridad y protección personal	\$187,099.00	\$1,381.28	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$13,980.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,761.29	\$171,337.71



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/dic./2023

hora de Impresión 02:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2730	Artículos deportivos	\$55,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.07	\$0.00	\$3,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,131.07	\$49,249.93
2731	Artículos deportivos	\$55,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.07	\$0.00	\$3,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,131.07	\$49,249.93
2740	Productos textiles	\$29,673.00	\$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	\$29,673.00
2741	Productos textiles	\$29,673.00	\$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	\$29,673.00
2800	Materiales y suministro para seguridad	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,160.00	\$0.00	\$0.00	\$0.00	\$146,160.00	\$353,840.00
2830	Prendas de protección para seguridad públi	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,160.00	\$0.00	\$0.00	\$0.00	\$146,160.00	\$353,840.00
2831	Prendas de protección para seguridad públi	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,160.00	\$0.00	\$0.00	\$0.00	\$146,160.00	\$353,840.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$7,091,491.85	\$110,049.90	\$193,069.77	\$279,127.10	\$116,398.63	\$82,022.63	\$7,060.01	\$276,896.91	\$125,111.82	\$21,945.62	\$98,722.10	\$43,909.51	\$0.00	\$1,354,314.00	\$5,737,177.85
2910	Herramientas menores	\$2,747,059.19	\$8,250.61	\$3,240.39	\$69,120.51	\$57,421.02	-\$20,896.00	\$1,974.01	\$144,557.62	\$0.00	\$6,497.10	\$23,822.96	\$3,509.01	\$0.00	\$297,497.23	\$2,449,561.96
2911	Herramientas menores	\$2,747,059.19	\$8,250.61	\$3,240.39	\$69,120.51	\$57,421.02	-\$20,896.00	\$1,974.01	\$144,557.62	\$0.00	\$6,497.10	\$23,822.96	\$3,509.01	\$0.00	\$297,497.23	\$2,449,561.96
2920	Refacciones y accesorios menores de edific	\$3,961.40	\$3,960.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.71	\$0.69
2921	Refacciones y accesorios menores de edific	\$3,961.40	\$3,960.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.71	\$0.69
2940	Refacciones y accesorios menores de equip	\$300,000.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$1,589.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.47	\$297,900.53
2941	Refacciones y accesorios menores de equip	\$300,000.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$1,589.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.47	\$297,900.53
2960	Refacciones y accesorios menores de equip	\$3,083,465.78	\$97,838.58	\$189,829.38	\$208,334.77	\$57,037.61	\$102,918.63	\$5,086.00	\$130,749.82	\$124,381.82	\$15,448.52	\$74,899.14	\$40,400.50	\$0.00	\$1,046,924.77	\$2,036,541.01
2961	Refacciones y accesorios menores de equip	\$3,083,465.78	\$97,838.58	\$189,829.38	\$208,334.77	\$57,037.61	\$102,918.63	\$5,086.00	\$130,749.82	\$124,381.82	\$15,448.52	\$74,899.14	\$40,400.50	\$0.00	\$1,046,924.77	\$2,036,541.01
2980	Refacciones y accesorios menores de maq	\$957,005.48	\$0.00	\$0.00	\$1,161.82	\$1,940.00	\$0.00	\$0.00	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,831.82	\$953,173.66
2981	Refacciones y accesorios menores de maq	\$957,005.48	\$0.00	\$0.00	\$1,161.82	\$1,940.00	\$0.00	\$0.00	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,831.82	\$953,173.66
3000	SERVICIOS GENERALES	\$54,273,111.24	\$2,219,636.04	\$1,847,020.64	\$4,608,930.60	\$4,138,672.42	\$5,091,986.14	\$2,731,895.07	\$3,886,460.96	\$5,978,843.25	\$3,932,781.63	\$209,171.65	\$2,052,692.94	\$0.00	\$36,698,091.34	\$17,575,019.90
3100	SERVICIOS BÁSICOS	\$11,236,181.05	\$1,623,002.60	\$154,761.80	\$2,327,854.15	\$1,037,494.90	\$817,641.52	\$1,029,653.29	\$880,335.14	\$999,914.26	\$1,025,098.89	-\$1,079,988.14	\$548,368.22	\$0.00	\$9,364,136.63	\$1,872,044.42
3110	Energía eléctrica	\$10,960,414.26	\$1,596,093.00	\$145,374.00	\$2,282,298.00	\$1,024,275.90	\$804,883.57	\$996,006.64	\$876,830.94	\$992,126.46	\$1,009,540.98	-\$1,082,784.08	\$509,856.00	\$0.00	\$9,154,501.41	\$1,805,912.85
3111	Energía eléctrica	\$10,960,414.26	\$1,596,093.00	\$145,374.00	\$2,282,298.00	\$1,024,275.90	\$804,883.57	\$996,006.64	\$876,830.94	\$992,126.46	\$1,009,540.98	-\$1,082,784.08	\$509,856.00	\$0.00	\$9,154,501.41	\$1,805,912.85
3120	Gas	\$55,697.51	\$2,640.60	\$2,818.80	\$3,380.15	\$5,950.00	\$3,349.95	\$5,590.65	\$2,605.20	\$2,908.80	\$3,330.91	\$2,795.94	\$5,883.21	\$0.00	\$41,254.21	\$14,443.30
3121	GAS	\$55,697.51	\$2,640.60	\$2,818.80	\$3,380.15	\$5,950.00	\$3,349.95	\$5,590.65	\$2,605.20	\$2,908.80	\$3,330.91	\$2,795.94	\$5,883.21	\$0.00	\$41,254.21	\$14,443.30
3140	Telefonía Tradicional	\$141,103.00	\$22,957.00	\$6,569.00	\$13,326.00	\$6,863.00	\$8,908.00	\$27,556.00	\$399.00	\$3,879.00	\$12,227.00	\$0.00	\$32,129.00	\$0.00	\$134,813.00	\$6,290.00
3141	Telefonía tradicional	\$141,103.00	\$22,957.00	\$6,569.00	\$13,326.00	\$6,863.00	\$8,908.00	\$27,556.00	\$399.00	\$3,879.00	\$12,227.00	\$0.00	\$32,129.00	\$0.00	\$134,813.00	\$6,290.00
3170	Servicios de acceso a Internet, redes y proc	\$77,748.28	\$500.00	\$0.00	\$28,850.00	\$0.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$500.01	\$0.00	\$32,350.01	\$45,398.27
3171	Servicios de acceso de Internet, redes y prc	\$77,748.28	\$500.00	\$0.00	\$28,850.00	\$0.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$500.01	\$0.00	\$32,350.01	\$45,398.27
3180	Servicios postales y telegráficos	\$1,218.00	\$812.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
3181	Servicios postales y telegráficos	\$1,218.00	\$812.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,016,017.74	\$129,154.40	\$198,360.00	\$773,451.95	\$146,740.00	\$1,234,285.24	\$432,340.00	\$1,489,327.00	\$317,468.60	\$1,530,040.00	\$137,079.66	\$611,088.00	\$0.00	\$6,999,334.85	\$3,016,682.89
3220	Arrendamiento de edificios	\$75,604.49	\$0.00	\$0.00	\$32,830.23	\$0.00	\$0.00	\$0.00	\$32,830.20	\$0.00	\$0.00	\$9,944.06	\$0.00	\$0.00	\$75,604.49	\$0.00
3221	Arrendamiento de edificios	\$75,604.49	\$0.00	\$0.00	\$32,830.23	\$0.00	\$0.00	\$0.00	\$32,830.20	\$0.00	\$0.00	\$9,944.06	\$0.00	\$0.00	\$75,604.49	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$400,000.00	\$0.00	\$0.00	\$19,072.72	\$18,560.00	\$89,945.24	\$0.00	\$68,556.80	\$28,988.40	\$37,120.00	\$46,979.60	\$9,280.00	\$0.00	\$318,502.76	\$81,497.24
3231	Arrendamiento de mobiliario y equipo de ad	\$400,000.00	\$0.00	\$0.00	\$19,072.72	\$18,560.00	\$89,945.24	\$0.00	\$68,556.80	\$28,988.40	\$37,120.00	\$46,979.60	\$9,280.00	\$0.00	\$318,502.76	\$81,497.24
3250	Arrendamiento de equipo de transporte	\$7,794,425.45	\$58,000.00	\$58,000.00	\$479,080.00	\$58,000.00	\$908,280.00	\$299,280.00	\$1,202,920.00	\$17,400.00	\$1,388,520.00	\$0.00	\$598,560.00	\$0.00	\$5,068,040.00	\$2,726,385.45
3251	Arrendamiento de equipo de transporte	\$7,794,425.45	\$58,000.00	\$58,000.00	\$479,080.00	\$58,000.00	\$908,280.00	\$299,280.00	\$1,202,920.00	\$17,400.00	\$1,388,520.00	\$0.00	\$598,560.00	\$0.00	\$5,068,040.00	\$2,726,385.45
3260	Arrendamiento de maquinaria, otros equipo:	\$1,454,640.00	\$70,180.00	\$140,360.00	\$232,580.00	\$70,180.00	\$232,580.00	\$70,180.00	\$185,020.00	\$70,180.00	\$104,400.00	\$70,180.00	\$0.00	\$0.00	\$1,245,840.00	\$208,800.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,454,640.00	\$70,180.00	\$140,360.00	\$232,580.00	\$70,180.00	\$232,580.00	\$70,180.00	\$185,020.00	\$70,180.00	\$104,400.00	\$70,180.00	\$0.00	\$0.00	\$1,245,840.00	\$208,800.00
3290	Otros arrendamientos	\$291,347.80	\$974.40	\$0.00	\$9,889.00	\$0.00	\$3,480.00	\$62,880.00	\$0.00	\$200,900.20	\$0.00	\$9,976.00	\$3,248.00	\$0.00	\$291,347.60	\$0.20



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/dic./2023

hora de Impresión 02:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3291	Otros arrendamientos	\$291,347.80	\$974.40	\$0.00	\$9,889.00	\$0.00	\$3,480.00	\$62,880.00	\$0.00	\$200,900.20	\$0.00	\$9,976.00	\$3,248.00	\$0.00	\$291,347.60	\$0.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$3,936,416.90	\$16,474.65	\$201,228.32	\$241,568.83	\$62,909.95	\$360,157.31	\$148,954.15	\$155,670.14	\$461,837.55	\$71,218.43	\$62,011.40	\$2,656.65	\$0.00	\$1,784,687.38	\$2,151,729.52
3310	Servicios legales, de contabilidad, auditoría	\$701,080.30	\$0.00	\$87,000.00	\$61,830.19	\$29,000.00	\$61,830.19	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$384,660.38	\$316,419.92
3311	Servicios legales, de contabilidad, auditoría	\$701,080.30	\$0.00	\$87,000.00	\$61,830.19	\$29,000.00	\$61,830.19	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$384,660.38	\$316,419.92
3320	Servicios de diseño, arquitectura, ingeniería	\$536,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$136,600.00
3321	Servicios de diseño, arquitectura, ingeniería	\$536,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$136,600.00
3330	Servicios de consultoría administrativa, proc	\$774,150.47	\$16,474.65	\$114,228.32	\$179,738.64	\$33,909.95	\$80,827.12	\$37,594.15	\$76,498.10	\$3,837.55	\$15,538.43	\$33,011.40	\$2,656.65	\$0.00	\$594,314.96	\$179,835.51
3331	Servicios de consultoría administrativa, proc	\$774,150.47	\$16,474.65	\$114,228.32	\$179,738.64	\$33,909.95	\$80,827.12	\$37,594.15	\$76,498.10	\$3,837.55	\$15,538.43	\$33,011.40	\$2,656.65	\$0.00	\$594,314.96	\$179,835.51
3340	Servicios de capacitación	\$500,000.00	\$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	\$500,000.00
3341	Servicios de capacitación	\$500,000.00	\$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	\$500,000.00
3360	Servicios de apoyo administrativo, traducción e interpretación	\$363,799.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$196,759.73
3361	Servicios de apoyo administrativo, fotocopia	\$363,799.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$196,759.73
3390	Servicios profesionales, científicos y técnicos	\$1,060,786.40	\$0.00	\$0.00	\$0.00	\$0.00	\$217,500.00	\$0.00	\$21,172.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,672.04	\$822,114.36
3391	Servicios profesionales, científicos y técnicos	\$1,060,786.40	\$0.00	\$0.00	\$0.00	\$0.00	\$217,500.00	\$0.00	\$21,172.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,672.04	\$822,114.36
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$820,193.58	\$1,137.96	\$119,446.26	\$3,608.76	\$136,485.55	\$12,332.91	\$2,267.80	\$25,576.80	\$111,622.58	\$17,218.63	\$112,434.57	\$2,382.64	\$0.00	\$544,514.46	\$275,679.12
3410	Servicios financieros y bancarios	\$164,137.44	\$1,137.96	\$2,752.68	\$1,520.76	\$2,418.60	\$4,938.65	\$2,267.80	\$3,024.12	\$3,026.44	\$2,254.53	\$2,214.44	\$2,382.64	\$0.00	\$27,938.62	\$136,198.82
3411	Servicios financieros y bancarios	\$164,137.44	\$1,137.96	\$2,752.68	\$1,520.76	\$2,418.60	\$4,938.65	\$2,267.80	\$3,024.12	\$3,026.44	\$2,254.53	\$2,214.44	\$2,382.64	\$0.00	\$27,938.62	\$136,198.82
3450	Seguro de bienes patrimoniales	\$652,344.14	\$0.00	\$116,693.58	\$0.00	\$134,066.95	\$7,394.26	\$0.00	\$22,552.68	\$108,596.14	\$14,964.10	\$108,596.13	\$0.00	\$0.00	\$512,863.84	\$139,480.30
3451	Seguro de bienes patrimoniales	\$652,344.14	\$0.00	\$116,693.58	\$0.00	\$134,066.95	\$7,394.26	\$0.00	\$22,552.68	\$108,596.14	\$14,964.10	\$108,596.13	\$0.00	\$0.00	\$512,863.84	\$139,480.30
3470	Fletes y maniobras	\$3,712.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$3,712.00	\$0.00
3471	Fletes y maniobras	\$3,712.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$3,712.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$3,495,329.91	\$63,754.17	\$334,730.32	\$211,132.51	\$343,342.64	\$31,166.00	\$55,532.85	\$403,381.80	\$189,810.62	\$294,858.22	\$29,091.39	\$300.00	\$0.00	\$1,957,100.52	\$1,538,229.39
3510	Conservación y mantenimiento menor de inmuebles	\$77,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$71,212.00
3511	Conservación y mantenimiento menor de inmuebles	\$77,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$71,212.00
3520	Instalación, reparación y mantenimiento de bienes muebles	\$94,544.00	\$0.00	\$29,696.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.00	\$50,000.00
3521	Instalación, reparación y mantenimiento de bienes muebles	\$94,544.00	\$0.00	\$29,696.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.00	\$50,000.00
3530	Instalación, reparación y mantenimiento de bienes muebles	\$176,328.00	\$0.00	\$76,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,328.00	\$100,000.00
3531	Instalación, reparación y mantenimiento de bienes muebles	\$176,328.00	\$0.00	\$76,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,328.00	\$100,000.00
3550	Reparación y mantenimiento de equipo de transporte	\$2,832,861.51	\$63,754.17	\$214,786.32	\$178,720.51	\$319,238.24	\$13,186.00	\$10,292.85	\$335,147.80	\$161,506.62	\$288,822.82	\$17,874.39	\$300.00	\$0.00	\$1,603,629.72	\$1,229,231.79
3551	Reparación y mantenimiento de equipo de transporte	\$2,832,861.51	\$63,754.17	\$214,786.32	\$178,720.51	\$319,238.24	\$13,186.00	\$10,292.85	\$335,147.80	\$161,506.62	\$288,822.82	\$17,874.39	\$300.00	\$0.00	\$1,603,629.72	\$1,229,231.79
3570	Instalación, reparación y mantenimiento de bienes muebles	\$129,042.40	\$0.00	\$0.00	\$6,428.00	\$5,544.40	\$0.00	\$0.00	\$62,434.00	\$0.00	\$6,035.40	\$777.00	\$0.00	\$0.00	\$81,218.80	\$47,823.60
3571	Instalación, reparación y mantenimiento de bienes muebles	\$129,042.40	\$0.00	\$0.00	\$6,428.00	\$5,544.40	\$0.00	\$0.00	\$62,434.00	\$0.00	\$6,035.40	\$777.00	\$0.00	\$0.00	\$81,218.80	\$47,823.60
3580	Servicios de limpieza y manejo de desechos	\$80,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$34,800.00
3581	Servicios de limpieza y manejo de desechos	\$80,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$34,800.00
3590	Servicios de jardinería y fumigación	\$105,502.00	\$0.00	\$13,920.00	\$19,720.00	\$18,560.00	\$17,980.00	\$0.00	\$5,800.00	\$13,920.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$100,340.00	\$5,162.00
3591	Servicios de jardinería y fumigación	\$105,502.00	\$0.00	\$13,920.00	\$19,720.00	\$18,560.00	\$17,980.00	\$0.00	\$5,800.00	\$13,920.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$100,340.00	\$5,162.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,453,800.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$51,040.00	\$23,200.00	\$51,040.00	\$1,040,520.00	\$0.00	\$23,200.00	\$25,520.00	\$0.00	\$1,284,120.00	\$169,680.00
3610	Difusión por radio, televisión y otros medios	\$1,311,000.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$51,040.00	\$23,200.00	\$51,040.00	\$1,040,520.00	\$0.00	\$23,200.00	\$25,520.00	\$0.00	\$1,260,920.00	\$50,080.00
3611	Difusión por radio, televisión y otros medios	\$1,311,000.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$51,040.00	\$23,200.00	\$51,040.00	\$1,040,520.00	\$0.00	\$23,200.00	\$25,520.00	\$0.00	\$1,260,920.00	\$50,080.00
3660	Servicios de creación y difusión de contenido	\$142,800.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$119,600.00



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/dic./2023

hora de Impresión 02:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3661	Servicio de creación y difusión de contenido	\$142,800.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$119,600.00
3700	Servicios de traslados y viáticos	\$3,546,215.42	\$129,910.78	\$165,385.15	\$171,137.54	\$400,403.42	\$237,202.14	\$137,161.05	\$247,277.27	\$162,595.68	\$270,992.87	\$104,106.64	\$146,519.62	\$0.00	\$2,172,692.16	\$1,373,523.26
3710	Pasajes aéreos	\$5,687.00	\$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	\$5,687.00
3711	Pasajes aéreos	\$5,687.00	\$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	\$5,687.00
3720	Pasajes terrestres	\$626,650.00	\$4,595.73	\$7,599.51	\$6,851.08	\$13,008.40	\$10,402.50	\$3,161.00	\$8,027.02	\$4,179.07	\$6,078.53	\$3,290.00	\$1,520.00	\$0.00	\$68,712.84	\$557,937.16
3721	Pasajes terrestres	\$626,650.00	\$4,595.73	\$7,599.51	\$6,851.08	\$13,008.40	\$10,402.50	\$3,161.00	\$8,027.02	\$4,179.07	\$6,078.53	\$3,290.00	\$1,520.00	\$0.00	\$68,712.84	\$557,937.16
3750	Viáticos en el país	\$2,862,462.42	\$125,315.05	\$157,785.64	\$164,286.46	\$387,395.02	\$226,799.64	\$134,000.05	\$239,250.25	\$158,416.61	\$264,914.34	\$100,816.64	\$144,999.62	\$0.00	\$2,103,979.32	\$758,483.10
3751	Viáticos en el país	\$2,862,462.42	\$125,315.05	\$157,785.64	\$164,286.46	\$387,395.02	\$226,799.64	\$134,000.05	\$239,250.25	\$158,416.61	\$264,914.34	\$100,816.64	\$144,999.62	\$0.00	\$2,103,979.32	\$758,483.10
3790	Otros servicios de traslado y hospedaje	\$51,416.00	\$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	\$51,416.00
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$51,416.00	\$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	\$51,416.00
3800	SERVICIOS OFICIALES	\$15,485,868.95	\$256,201.48	\$312,914.79	\$687,108.86	\$1,507,497.05	\$1,274,176.79	\$730,325.93	\$461,481.81	\$2,514,247.96	\$538,731.59	\$599,673.13	\$617,709.81	\$0.00	\$9,500,069.20	\$5,985,799.75
3810	Gastos ceremonial	\$400,000.00	\$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	\$400,000.00
3811	Gastos de ceremonial	\$400,000.00	\$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	\$400,000.00
3820	Gastos de orden social y cultural	\$14,589,431.14	\$225,868.29	\$297,245.37	\$652,378.86	\$1,498,497.05	\$1,256,176.79	\$698,866.06	\$430,151.08	\$2,476,424.62	\$532,731.59	\$587,673.13	\$579,709.81	\$0.00	\$9,235,722.65	\$5,353,708.49
3821	Gastos de orden social y cultural	\$14,589,431.14	\$225,868.29	\$297,245.37	\$652,378.86	\$1,498,497.05	\$1,256,176.79	\$698,866.06	\$430,151.08	\$2,476,424.62	\$532,731.59	\$587,673.13	\$579,709.81	\$0.00	\$9,235,722.65	\$5,353,708.49
3840	Exposiciones	\$100,000.00	\$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	\$100,000.00
3843	ESPECTACULOS CULTURALES	\$100,000.00	\$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	\$100,000.00
3850	Gastos de representación	\$396,437.81	\$30,333.19	\$15,669.42	\$34,730.00	\$9,000.00	\$18,000.00	\$31,459.87	\$31,330.73	\$37,823.34	\$6,000.00	\$12,000.00	\$38,000.00	\$0.00	\$264,346.55	\$132,091.26
3851	Gastos de representación	\$396,437.81	\$30,333.19	\$15,669.42	\$34,730.00	\$9,000.00	\$18,000.00	\$31,459.87	\$31,330.73	\$37,823.34	\$6,000.00	\$12,000.00	\$38,000.00	\$0.00	\$264,346.55	\$132,091.26
3900	OTROS SERVICIOS GENERALES	\$4,283,087.69	\$0.00	\$336,994.00	\$169,868.00	\$480,598.91	\$1,073,984.23	\$172,460.00	\$172,371.00	\$180,826.00	\$184,623.00	\$221,563.00	\$98,148.00	\$0.00	\$3,091,436.14	\$1,191,651.55
3920	Impuestos y derechos	\$897,283.93	\$0.00	\$0.00	\$0.00	\$40,671.00	\$39,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,615.00	\$0.00	\$0.00	\$120,956.00	\$776,327.93
3921	Impuestos y derechos	\$897,283.93	\$0.00	\$0.00	\$0.00	\$40,671.00	\$39,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,615.00	\$0.00	\$0.00	\$120,956.00	\$776,327.93
3950	Penas, multas, accesorios y actualizaciones	\$196,791.42	\$0.00	\$0.00	\$0.00	\$146,791.42	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,962.42	\$49,829.00
3951	Penas, multas, accesorios y actualizaciones	\$196,791.42	\$0.00	\$0.00	\$0.00	\$146,791.42	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,962.42	\$49,829.00
3980	Impuesto sobre nóminas y otros que se deri	\$3,189,012.34	\$0.00	\$336,994.00	\$169,868.00	\$293,136.49	\$1,034,314.23	\$172,460.00	\$172,371.00	\$180,655.00	\$184,623.00	\$180,948.00	\$98,148.00	\$0.00	\$2,823,517.72	\$365,494.62
3981	Impuesto sobre nóminas y otros que se deri	\$3,189,012.34	\$0.00	\$336,994.00	\$169,868.00	\$293,136.49	\$1,034,314.23	\$172,460.00	\$172,371.00	\$180,655.00	\$184,623.00	\$180,948.00	\$98,148.00	\$0.00	\$2,823,517.72	\$365,494.62
4000	TRANSFERENCIAS, ASIGNACIONES	\$14,257,402.00	\$135,120.58	\$377,787.32	\$1,181,176.61	\$477,837.58	\$727,821.79	\$234,787.98	\$2,690,918.41	\$3,648,896.61	\$159,249.12	\$301,311.74	\$249,575.38	\$0.00	\$10,184,483.12	\$4,072,918.88
4400	AYUDAS SOCIALES	\$14,257,402.00	\$135,120.58	\$377,787.32	\$1,181,176.61	\$477,837.58	\$727,821.79	\$234,787.98	\$2,690,918.41	\$3,648,896.61	\$159,249.12	\$301,311.74	\$249,575.38	\$0.00	\$10,184,483.12	\$4,072,918.88
4410	Ayudas sociales a personas	\$12,944,163.88	\$127,023.78	\$197,457.04	\$1,104,176.61	\$400,837.58	\$650,821.79	\$157,787.98	\$2,613,918.41	\$3,556,096.57	\$82,249.12	\$224,311.74	\$172,575.38	\$0.00	\$9,287,256.00	\$3,656,907.88
4411	Ayudas sociales a personas	\$12,944,163.88	\$127,023.78	\$197,457.04	\$1,104,176.61	\$400,837.58	\$650,821.79	\$157,787.98	\$2,613,918.41	\$3,556,096.57	\$82,249.12	\$224,311.74	\$172,575.38	\$0.00	\$9,287,256.00	\$3,656,907.88
4430	Ayudas sociales a instituciones de enseñan	\$389,238.12	\$8,096.80	\$26,330.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.04	\$0.00	\$0.00	\$0.00	\$0.00	\$50,227.12	\$339,011.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$389,238.12	\$8,096.80	\$26,330.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.04	\$0.00	\$0.00	\$0.00	\$0.00	\$50,227.12	\$339,011.00
4450	Ayudas sociales a instituciones sin fines de	\$924,000.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$847,000.00	\$77,000.00
4451	Ayudas sociales a instituciones sin fines de	\$924,000.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$847,000.00	\$77,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$3,312,582.12	\$21,845.12	\$26,235.00	\$962,598.11	-\$9,280.00	\$33,355.00	\$0.00	\$312,222.41	\$27,837.68	\$0.00	\$1,200,000.00	\$11,942.20	\$0.00	\$2,586,755.52	\$725,826.60
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$503,644.49	\$0.00	\$15,080.00	\$23,200.00	\$0.00	\$17,660.00	\$0.00	\$295,982.41	\$27,837.68	\$0.00	\$0.00	\$11,942.20	\$0.00	\$391,702.29	\$111,942.20
5110	Muebles de oficina y estantería	\$57,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$50,000.00
5111	Muebles de oficina y estantería	\$57,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$50,000.00
5120	Muebles, excepto de oficina y estantería	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00



Usr: JHG
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/dic./2023
02:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5130	Bienes artísticos, culturales y científicos	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$345,982.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,982.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,982.41	\$50,000.00
5151	Equipo de cómputo y de tecnología de la int	\$345,982.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,982.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,982.41	\$50,000.00
5190	Otro mobiliario y equipo de administración	\$74,922.08	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,837.68	\$0.00	\$0.00	\$11,942.20	\$0.00	\$62,979.88	\$11,942.20
5191	Otros mobiliarios y equipos de administrac	\$74,922.08	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,837.68	\$0.00	\$0.00	\$11,942.20	\$0.00	\$62,979.88	\$11,942.20
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$35,238.00	\$0.00	\$0.00	\$35,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,238.00	\$0.00
5220	Aparatos deportivos	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
5221	Aparatos deportivos	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
5290	Otro mobiliario y equipo educacional y recre	\$18,998.00	\$0.00	\$0.00	\$18,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,998.00	\$0.00
5291	Otro mobiliario y equipo educacional y recre	\$18,998.00	\$0.00	\$0.00	\$18,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,998.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,110,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$2,010,000.00	\$100,000.00
5410	Automóviles y Equipo Terrestre	\$2,110,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$2,010,000.00	\$100,000.00
5411	Vehículos y equipo terrestre	\$2,110,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$2,010,000.00	\$100,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$290,000.00	\$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	\$290,000.00
5510	Equipo de defensa y seguridad	\$290,000.00	\$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	\$290,000.00
5511	Equipo de defensa y seguridad	\$290,000.00	\$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	\$290,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$373,699.63	\$21,845.12	\$11,155.00	\$94,160.11	-\$9,280.00	\$15,695.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,815.23	\$223,884.40
5640	Sistemas de aire acondicionado, calefacció	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
5641	Sistemas de aire acondicionado, calefacció	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y	\$200,000.00	\$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	\$200,000.00
5661	Equipos de generación eléctrica, aparatos y	\$200,000.00	\$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	\$200,000.00
5670	Herramientas y máquinas-herramientas	\$157,459.63	\$21,845.12	\$11,155.00	\$94,160.11	-\$9,280.00	\$15,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,575.23	\$23,884.40
5671	Herramientas y máquinas-herramienta	\$157,459.63	\$21,845.12	\$11,155.00	\$94,160.11	-\$9,280.00	\$15,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,575.23	\$23,884.40
6000	INVERSIÓN PÚBLICA	\$158,221,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396,801.33	\$13,168,195.67	\$19,895,086...	\$14,037,177....	\$18,099,039.75	\$14,962,805.59	\$25,301,135....	\$0.00	\$114,860,241.38	\$43,361,716.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$158,221,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396,801.33	\$13,168,195.67	\$19,895,086...	\$14,037,177....	\$18,099,039.75	\$14,962,805.59	\$25,301,135....	\$0.00	\$114,860,241.38	\$43,361,716.62
6110	Edificación habitacional	\$27,675,490.36	\$0.00	\$0.00	\$0.00	\$0.00	\$762,712.24	\$688,115.40	\$944,518.85	\$1,678,602.86	\$1,621,359.28	\$416,460.69	\$11,029,283....	\$0.00	\$17,141,052.54	\$10,534,437.82
6111	Edificación habitacional	\$27,675,490.36	\$0.00	\$0.00	\$0.00	\$0.00	\$762,712.24	\$688,115.40	\$944,518.85	\$1,678,602.86	\$1,621,359.28	\$416,460.69	\$11,029,283....	\$0.00	\$17,141,052.54	\$10,534,437.82
6120	Edificación no habitacional	\$30,128,105.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309,695.71	\$1,121,553.05	\$2,798,896.39	\$2,584,485.06	\$5,269,863.29	\$2,279,793.81	\$3,552,748.02	\$0.00	\$18,917,035.33	\$11,211,069.85
6121	EDIFICACIÓN NO HABITACIONAL	\$7,171,486.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,021.39	\$1,945,412.31	\$1,086,039.10	\$1,998,571.34	\$190,739.45	\$207,961.05	\$0.00	\$6,014,744.64	\$1,156,741.50
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$8,330,343.63	\$0.00	\$0.00	\$0.00	\$0.00	\$624,785.15	\$389,619.37	\$853,484.08	\$290,678.03	\$1,052,538.63	\$1,944,290.56	\$363,930.77	\$0.00	\$5,519,326.59	\$2,811,017.04
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$14,439,746.21	\$0.00	\$0.00	\$0.00	\$0.00	\$684,910.56	\$145,912.29	\$0.00	\$1,207,767.93	\$2,218,753.32	\$144,763.80	\$2,980,856.20	\$0.00	\$7,382,964.10	\$7,056,782.11
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$186,529.20	\$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	\$186,529.20
6130	Construcción de obras para el abastecimier	\$12,049,884.57	\$0.00	\$0.00	\$0.00	\$0.00	\$436,888.76	\$674,360.70	\$1,664,489.68	\$1,046,778.72	\$841,320.96	\$2,765,432.31	\$860,794.76	\$0.00	\$8,290,065.89	\$3,759,818.68
6131	Construcción de obras para el abastecimier	\$12,049,884.57	\$0.00	\$0.00	\$0.00	\$0.00	\$436,888.76	\$674,360.70	\$1,664,489.68	\$1,046,778.72	\$841,320.96	\$2,765,432.31	\$860,794.76	\$0.00	\$8,290,065.89	\$3,759,818.68
6140	División de terrenos y construcción de obra:	\$57,728,614.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544,002.68	\$3,900,116.88	\$11,646,551....	\$5,854,791.62	\$4,266,945.08	\$7,770,447.61	\$7,059,633.54	\$0.00	\$43,042,489.21	\$14,686,125.74
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$57,728,614.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544,002.68	\$3,900,116.88	\$11,646,551....	\$5,854,791.62	\$4,266,945.08	\$7,770,447.61	\$7,059,633.54	\$0.00	\$43,042,489.21	\$14,686,125.74
6150	Construcción de vías de comunicación	\$30,639,862.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343,501.94	\$6,784,049.64	\$2,840,629.53	\$2,872,519.19	\$6,099,551.14	\$1,730,671.17	\$2,798,675.80	\$0.00	\$27,469,598.41	\$3,170,264.53
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$30,639,862.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343,501.94	\$6,784,049.64	\$2,840,629.53	\$2,872,519.19	\$6,099,551.14	\$1,730,671.17	\$2,798,675.80	\$0.00	\$27,469,598.41	\$3,170,264.53
8000	PARTICIPACIONES Y APORTACIONE	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/dic./2023

hora de Impresión 02:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
8500	CONVENIOS	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00
8510	Convenios de reasignación	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00
8511	Convenios de reasignación	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00
9000	DEUDA PÚBLICA	\$10,107,210.51	\$36,314.97	\$2,175,650.42	\$2,371,316.53	\$189,798.84	\$310,993.20	\$900,000.00	\$112,940.00	\$73,067.94	\$0.00	\$1,620,200.00	\$0.00	\$0.00	\$7,790,281.90	\$2,316,928.61
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$10,107,210.51	\$36,314.97	\$2,175,650.42	\$2,371,316.53	\$189,798.84	\$310,993.20	\$900,000.00	\$112,940.00	\$73,067.94	\$0.00	\$1,620,200.00	\$0.00	\$0.00	\$7,790,281.90	\$2,316,928.61
9910	ADEFAS	\$10,107,210.51	\$36,314.97	\$2,175,650.42	\$2,371,316.53	\$189,798.84	\$310,993.20	\$900,000.00	\$112,940.00	\$73,067.94	\$0.00	\$1,620,200.00	\$0.00	\$0.00	\$7,790,281.90	\$2,316,928.61
9911	ADEFAS	\$10,107,210.51	\$36,314.97	\$2,175,650.42	\$2,371,316.53	\$189,798.84	\$310,993.20	\$900,000.00	\$112,940.00	\$73,067.94	\$0.00	\$1,620,200.00	\$0.00	\$0.00	\$7,790,281.90	\$2,316,928.61
Total		\$354,746,231.80	\$9,007,589.53	\$11,397,561...	\$16,522,089...	\$12,485,997...	\$22,463,017...	\$24,052,069...	\$36,826,32...	\$34,942,001...	\$30,534,607...	\$25,752,672...	\$32,376,988...	\$0.00	\$256,360,920.92	\$98,385,310.88