



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2023**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 19/sep./2023

hora de Impresión | 11:25 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>\$75,745,683.39</b>	<b>\$6,084,428.73</b>	<b>\$5,677,159.02</b>	<b>\$6,058,592.54</b>	<b>\$5,976,086.84</b>	<b>\$5,875,498.08</b>	<b>\$5,748,664.84</b>	<b>\$5,857,383.01</b>	<b>\$5,970,401.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,248,214.43</b>	<b>\$28,497,468.96</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$32,279,364.39</b>	<b>\$2,453,511.34</b>	<b>\$2,214,767.85</b>	<b>\$2,158,959.60</b>	<b>\$2,124,930.59</b>	<b>\$2,100,465.80</b>	<b>\$3,712,641.97</b>	<b>\$2,110,468.43</b>	<b>\$2,147,657.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,023,403.10</b>	<b>\$13,255,961.29</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822,493.50	\$2,790,506.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822,493.50	\$2,790,506.50
1130 Sueldos base al personal permanente	\$27,666,364.39	\$2,225,699.74	\$1,986,956.15	\$1,931,147.90	\$1,897,118.89	\$1,872,654.10	\$3,484,830.27	\$1,882,656.73	\$1,919,845.82	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200,909.60	\$10,465,454.79
1131 Sueldos base al personal permanente	\$27,666,364.39	\$2,225,699.74	\$1,986,956.15	\$1,931,147.90	\$1,897,118.89	\$1,872,654.10	\$3,484,830.27	\$1,882,656.73	\$1,919,845.82	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200,909.60	\$10,465,454.79
<b>1200 Remuneraciones al personal de carácter t</b>	<b>\$38,833,718.00</b>	<b>\$3,630,917.39</b>	<b>\$3,417,514.17</b>	<b>\$3,485,271.59</b>	<b>\$3,546,171.81</b>	<b>\$3,608,347.07</b>	<b>\$2,028,472.87</b>	<b>\$3,723,540.93</b>	<b>\$3,801,061.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,241,297.20</b>	<b>\$11,592,420.80</b>
1220 Sueldos base al personal eventual	\$38,833,718.00	\$3,630,917.39	\$3,417,514.17	\$3,485,271.59	\$3,546,171.81	\$3,608,347.07	\$2,028,472.87	\$3,723,540.93	\$3,801,061.37	\$0.00	\$0.00	\$0.00	\$0.00	\$27,241,297.20	\$11,592,420.80
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$38,833,718.00	\$3,630,917.39	\$3,417,514.17	\$3,485,271.59	\$3,546,171.81	\$3,608,347.07	\$2,028,472.87	\$3,723,540.93	\$3,801,061.37	\$0.00	\$0.00	\$0.00	\$0.00	\$27,241,297.20	\$11,592,420.80
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$3,526,642.00</b>	<b>\$0.00</b>	<b>\$34,219.00</b>	<b>\$18,067.00</b>	<b>\$25,100.00</b>	<b>\$27,430.00</b>	<b>\$7,550.00</b>	<b>\$14,100.00</b>	<b>\$14,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,306.00</b>	<b>\$3,385,336.00</b>
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	\$230,000.00	\$0.00	\$34,219.00	\$18,067.00	\$25,100.00	\$27,430.00	\$7,550.00	\$14,100.00	\$14,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,306.00	\$88,694.00
1341 Compensacion Por Servicios Eventuales	\$230,000.00	\$0.00	\$34,219.00	\$18,067.00	\$25,100.00	\$27,430.00	\$7,550.00	\$14,100.00	\$14,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,306.00	\$88,694.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$1,105,959.00</b>	<b>\$0.00</b>	<b>\$10,658.00</b>	<b>\$396,294.35</b>	<b>\$279,884.44</b>	<b>\$139,255.21</b>	<b>\$0.00</b>	<b>\$9,273.65</b>	<b>\$6,842.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$842,208.13</b>	<b>\$263,750.87</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$737,808.13	\$263,750.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$737,808.13	\$263,750.87
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$27,881,812.66</b>	<b>\$1,021,653.79</b>	<b>\$1,293,709.09</b>	<b>\$1,339,474.85</b>	<b>\$1,712,881.71</b>	<b>\$1,075,312.16</b>	<b>\$1,268,525.96</b>	<b>\$4,071,314.41</b>	<b>\$2,038,277.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,821,149.60</b>	<b>\$14,060,663.06</b>
<b>2100 Materiales de administración, emisión de i</b>	<b>\$4,834,952.16</b>	<b>\$130,675.12</b>	<b>\$192,823.87</b>	<b>\$401,800.41</b>	<b>\$243,136.82</b>	<b>\$378,007.65</b>	<b>\$191,126.71</b>	<b>\$217,307.11</b>	<b>\$118,146.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,873,023.81</b>	<b>\$2,961,928.35</b>
2110 Materiales, útiles y equipos menores de ofic	\$2,563,548.02	\$2,647.12	\$80,229.95	\$260,028.61	\$139,487.99	\$191,131.85	\$74,082.71	\$91,672.91	\$68,766.52	\$0.00	\$0.00	\$0.00	\$0.00	\$908,047.66	\$1,655,500.36
2111 Materiales, útiles y equipos menores de ofic	\$2,563,548.02	\$2,647.12	\$80,229.95	\$260,028.61	\$139,487.99	\$191,131.85	\$74,082.71	\$91,672.91	\$68,766.52	\$0.00	\$0.00	\$0.00	\$0.00	\$908,047.66	\$1,655,500.36
2120 Materiales y útiles de impresión y reproduc	\$357,398.65	\$19,024.00	\$0.00	\$34,287.96	\$10,290.01	\$60,476.68	\$21,112.00	\$41,980.00	\$19,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,860.65	\$150,538.00
2121 Materiales y útiles de impresión y reproduc	\$357,398.65	\$19,024.00	\$0.00	\$34,287.96	\$10,290.01	\$60,476.68	\$21,112.00	\$41,980.00	\$19,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,860.65	\$150,538.00
2140 Materiales, útiles y equipos menores de tec	\$285,000.00	\$9,298.00	\$0.00	\$1,980.00	\$0.00	\$2,395.83	\$0.00	\$43,041.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,715.69	\$228,284.31
2141 Materiales, útiles y equipos menores de tec	\$285,000.00	\$9,298.00	\$0.00	\$1,980.00	\$0.00	\$2,395.83	\$0.00	\$43,041.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,715.69	\$228,284.31
2150 Material impreso e información digital	\$844,242.60	\$14,436.00	\$31,855.92	\$33,851.60	\$22,075.00	\$23,745.20	\$0.00	\$417.60	\$939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$127,320.92	\$716,921.68
2151 Material impreso e información digital	\$844,242.60	\$14,436.00	\$31,855.92	\$33,851.60	\$22,075.00	\$23,745.20	\$0.00	\$417.60	\$939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$127,320.92	\$716,921.68
2160 Material de limpieza	\$674,878.89	\$85,270.00	\$68,738.00	\$71,652.24	\$71,283.82	\$100,258.09	\$47,584.00	\$40,194.74	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,730.89	\$185,148.00
2161 Material de limpieza	\$674,878.89	\$85,270.00	\$68,738.00	\$71,652.24	\$71,283.82	\$100,258.09	\$47,584.00	\$40,194.74	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,730.89	\$185,148.00
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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,989,080.83</b>	<b>\$98,191.25</b>	<b>\$206,415.98</b>	<b>\$237,140.60</b>	<b>\$187,182.80</b>	<b>\$270,822.81</b>	<b>\$99,929.00</b>	<b>\$192,795.91</b>	<b>\$98,542.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,391,020.39</b>	<b>\$598,060.44</b>
2210 Productos alimenticios para personas	\$1,805,547.93	\$95,049.97	\$201,512.11	\$221,174.00	\$165,399.55	\$268,763.31	\$89,489.00	\$170,431.11	\$90,190.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,009.06	\$503,538.87
2211 Productos alimenticios para personas	\$1,805,547.93	\$95,049.97	\$201,512.11	\$221,174.00	\$165,399.55	\$268,763.31	\$89,489.00	\$170,431.11	\$90,190.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,009.06	\$503,538.87
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	\$163,532.90	\$3,141.28	\$4,903.87	\$15,966.60	\$21,783.25	\$2,059.50	\$10,440.00	\$22,364.80	\$8,352.03	\$0.00	\$0.00	\$0.00	\$0.00	\$89,011.33	\$74,521.57
2231 Utensilios para el servicio de alimentación	\$163,532.90	\$3,141.28	\$4,903.87	\$15,966.60	\$21,783.25	\$2,059.50	\$10,440.00	\$22,364.80	\$8,352.03	\$0.00	\$0.00	\$0.00	\$0.00	\$89,011.33	\$74,521.57



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# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/sep./2023

hora de Impresión 11:25 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$7,787,902.56</b>	<b>\$205,618.96</b>	<b>\$145,636.81</b>	<b>\$200,224.17</b>	<b>\$175,654.04</b>	<b>\$95,615.33</b>	<b>\$579,263.11</b>	<b>\$2,707,039.90</b>	<b>\$265,330.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,374,382.46</b>	<b>\$3,413,520.10</b>
2410 Productos minerales no metálicos	\$948,700.82	\$2,400.00	\$0.00	\$5,276.86	\$800.00	\$0.00	\$117,000.00	\$427,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,976.86	\$395,723.96
2411 Productos minerales no metálicos	\$948,700.82	\$2,400.00	\$0.00	\$5,276.86	\$800.00	\$0.00	\$117,000.00	\$427,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,976.86	\$395,723.96
2420 Cemento y productos de concreto	\$1,646,000.38	\$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	\$0.00	\$0.00	\$1,023,249.98	\$622,750.40
2421 Cemento y productos de concreto	\$1,646,000.38	\$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	\$0.00	\$0.00	\$1,023,249.98	\$622,750.40
2430 Cal, yeso y productos de yeso	\$215,750.00	\$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	\$0.00	\$0.00	\$0.00	\$23,150.00	\$192,600.00
2431 Cal, yeso y productos de yeso	\$215,750.00	\$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	\$0.00	\$0.00	\$0.00	\$23,150.00	\$192,600.00
2440 Madera y productos de madera	\$772,568.44	\$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	\$0.00	\$0.00	\$0.00	\$434,786.27	\$337,782.17
2441 Madera y productos de madera	\$772,568.44	\$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	\$0.00	\$0.00	\$0.00	\$434,786.27	\$337,782.17
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	\$1,077,769.24	\$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	\$0.00	\$0.00	\$0.00	\$431,011.52	\$646,757.72
2461 Material eléctrico y electrónico	\$1,077,769.24	\$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	\$0.00	\$0.00	\$0.00	\$431,011.52	\$646,757.72
2470 Artículos metálicos para la construcción	\$2,056,266.74	\$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	\$0.00	\$0.00	\$0.00	\$1,138,062.21	\$918,204.53
2471 Artículos metálicos para la construcción	\$2,056,266.74	\$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	\$0.00	\$0.00	\$0.00	\$1,138,062.21	\$918,204.53
2480 Materiales complementarios	\$100,000.00	\$786.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.48	\$99,213.52
2481 Materiales complementarios	\$100,000.00	\$786.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.48	\$99,213.52
2490 Otros materiales y artículos de construcción	\$970,188.06	\$1,079.38	\$42,609.70	\$74,764.08	\$94,073.01	\$79,412.21	\$169,725.06	\$266,216.68	\$41,820.14	\$0.00	\$0.00	\$0.00	\$0.00	\$769,700.26	\$200,487.80
2491 Otros materiales y artículos de construcción	\$970,188.06	\$1,079.38	\$42,609.70	\$74,764.08	\$94,073.01	\$79,412.21	\$169,725.06	\$266,216.68	\$41,820.14	\$0.00	\$0.00	\$0.00	\$0.00	\$769,700.26	\$200,487.80
<b>2500 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$840,838.33</b>	<b>\$6,481.47</b>	<b>\$22,504.00</b>	<b>\$2,654.60</b>	<b>\$16,494.65</b>	<b>\$38,780.89</b>	<b>\$1,650.00</b>	<b>\$490.29</b>	<b>\$39,234.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,290.16</b>	<b>\$712,548.17</b>
2510 Productos químicos básicos	\$62,316.52	\$2,316.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.52	\$60,000.00
2511 Productos químicos básicos	\$62,316.52	\$2,316.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.52	\$60,000.00
2530 Medicinas y productos farmacéuticos	\$36,077.15	\$3,422.55	\$0.00	\$2,654.60	\$12,819.65	\$7,738.00	\$0.00	\$490.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,125.09	\$8,952.06
2531 Medicinas y productos farmacéuticos	\$36,077.15	\$3,422.55	\$0.00	\$2,654.60	\$12,819.65	\$7,738.00	\$0.00	\$490.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,125.09	\$8,952.06
2540 Materiales, accesorios y suministros médicos	\$83,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,049.00	\$0.00	\$0.00	\$26,244.20	\$0.00	\$0.00	\$0.00	\$0.00	\$33,293.20	\$49,783.80
2541 Materiales, accesorios y suministros médicos	\$83,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,049.00	\$0.00	\$0.00	\$26,244.20	\$0.00	\$0.00	\$0.00	\$0.00	\$33,293.20	\$49,783.80
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	\$0.00	\$0.00	\$0.00	\$65,555.35	\$74,516.59
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	\$0.00	\$0.00	\$0.00	\$65,555.35	\$74,516.59
2590 Otros productos químicos	\$479,295.72	\$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	\$479,295.72
2591 Otros productos químicos	\$479,295.72	\$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	\$479,295.72
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$6,018,954.86</b>	<b>\$466,622.61</b>	<b>\$533,258.66</b>	<b>\$170,732.12</b>	<b>\$955,114.78</b>	<b>\$135,178.76</b>	<b>\$389,497.13</b>	<b>\$659,463.28</b>	<b>\$1,368,713.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,678,580.59</b>	<b>\$1,340,374.27</b>
2610 Combustibles, lubricantes y aditivos	\$6,018,954.86	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,678,580.59	\$1,340,374.27
2611 Combustibles, lubricantes y aditivos	\$6,018,954.86	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,678,580.59	\$1,340,374.27
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL</b>	<b>\$474,254.78</b>	<b>\$4,014.48</b>	<b>\$0.00</b>	<b>\$47,795.85</b>	<b>\$18,899.99</b>	<b>\$26,134.09</b>	<b>\$0.00</b>	<b>\$17,321.01</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,365.42</b>	<b>\$336,889.36</b>
2710 Vestuario y uniformes	\$202,101.78	\$2,633.20	\$0.00	\$47,795.85	\$18,499.99	\$23,344.02	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,473.06	\$86,628.72
2711 Vestuario y uniformes	\$202,101.78	\$2,633.20	\$0.00	\$47,795.85	\$18,499.99	\$23,344.02	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,473.06	\$86,628.72
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 31/ago./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/sep./2023

hora de Impresión 11:25 a. 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
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$500,000.00</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>\$500,000.00</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$5,435,829.14</b>	<b>\$110,049.90</b>	<b>\$193,069.77</b>	<b>\$279,127.10</b>	<b>\$116,398.63</b>	<b>\$130,772.63</b>	<b>\$7,060.01</b>	<b>\$276,896.91</b>	<b>\$125,111.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,238,486.77</b>	<b>\$4,197,342.37</b>
2910	Herramientas menores	\$2,747,059.19	\$8,250.61	\$3,240.39	\$69,120.51	\$57,421.02	\$27,854.00	\$1,974.01	\$144,557.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,418.16	\$2,434,641.03
2911	Herramientas menores	\$2,747,059.19	\$8,250.61	\$3,240.39	\$69,120.51	\$57,421.02	\$27,854.00	\$1,974.01	\$144,557.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,418.16	\$2,434,641.03
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	\$1,427,803.07	\$97,838.58	\$189,829.38	\$208,334.77	\$57,037.61	\$102,918.63	\$5,086.00	\$130,749.82	\$124,381.82	\$0.00	\$0.00	\$0.00	\$0.00	\$916,176.61	\$511,626.46
2961	Refacciones y accesorios menores de equip	\$1,427,803.07	\$97,838.58	\$189,829.38	\$208,334.77	\$57,037.61	\$102,918.63	\$5,086.00	\$130,749.82	\$124,381.82	\$0.00	\$0.00	\$0.00	\$0.00	\$916,176.61	\$511,626.46
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$45,263,621.54</b>	<b>\$2,219,636.04</b>	<b>\$1,847,020.64</b>	<b>\$4,608,930.60</b>	<b>\$4,138,672.42</b>	<b>\$5,091,986.14</b>	<b>\$2,731,895.07</b>	<b>\$3,886,460.96</b>	<b>\$5,978,843.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,503,445.12</b>	<b>\$14,760,176.42</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$11,812,407.59</b>	<b>\$1,623,002.60</b>	<b>\$154,761.80</b>	<b>\$2,327,854.15</b>	<b>\$1,037,494.90</b>	<b>\$817,641.52</b>	<b>\$1,029,653.29</b>	<b>\$880,335.14</b>	<b>\$999,914.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,870,657.66</b>	<b>\$2,941,749.93</b>
3110	Energía eléctrica	\$11,553,883.51	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,717,888.51	\$2,835,995.00
3111	Energía eléctrica	\$11,553,883.51	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,717,888.51	\$2,835,995.00
3120	Gas	\$51,489.80	\$2,640.60	\$2,818.80	\$3,380.15	\$5,950.00	\$3,349.95	\$5,590.65	\$2,605.20	\$2,908.80	\$0.00	\$0.00	\$0.00	\$0.00	\$29,244.15	\$22,245.65
3121	GAS	\$51,489.80	\$2,640.60	\$2,818.80	\$3,380.15	\$5,950.00	\$3,349.95	\$5,590.65	\$2,605.20	\$2,908.80	\$0.00	\$0.00	\$0.00	\$0.00	\$29,244.15	\$22,245.65
3140	Telefonía Tradicional	\$128,068.00	\$22,957.00	\$6,569.00	\$13,326.00	\$6,863.00	\$8,908.00	\$27,556.00	\$399.00	\$3,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,457.00	\$37,611.00
3141	Telefonía tradicional	\$128,068.00	\$22,957.00	\$6,569.00	\$13,326.00	\$6,863.00	\$8,908.00	\$27,556.00	\$399.00	\$3,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,457.00	\$37,611.00
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	\$0.00	\$0.00	\$31,850.00	\$45,898.28
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	\$0.00	\$0.00	\$31,850.00	\$45,898.28
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$7,271,796.84</b>	<b>\$129,154.40</b>	<b>\$198,360.00</b>	<b>\$773,451.95</b>	<b>\$146,740.00</b>	<b>\$1,234,285.24</b>	<b>\$432,340.00</b>	<b>\$1,489,327.00</b>	<b>\$317,468.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,721,127.19</b>	<b>\$2,550,669.65</b>
3220	Arrendamiento de edificios	\$65,660.43	\$0.00	\$0.00	\$32,830.23	\$0.00	\$0.00	\$0.00	\$32,830.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,660.43	\$0.00
3221	Arrendamiento de edificios	\$65,660.43	\$0.00	\$0.00	\$32,830.23	\$0.00	\$0.00	\$0.00	\$32,830.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,660.43	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$225,123.16	\$174,876.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$225,123.16	\$174,876.84
3250	Arrendamiento de equipo de transporte	\$5,274,912.61	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080,960.00	\$2,193,952.61
3251	Arrendamiento de equipo de transporte	\$5,274,912.61	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080,960.00	\$2,193,952.61
3260	Arrendamiento de maquinaria, otros equipo:	\$1,253,100.00	\$70,180.00	\$140,360.00	\$232,580.00	\$70,180.00	\$232,580.00	\$70,180.00	\$185,020.00	\$70,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071,260.00	\$181,840.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,253,100.00	\$70,180.00	\$140,360.00	\$232,580.00	\$70,180.00	\$232,580.00	\$70,180.00	\$185,020.00	\$70,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071,260.00	\$181,840.00
3290	Otros arrendamientos	\$278,123.80	\$974.40	\$0.00	\$9,889.00	\$0.00	\$3,480.00	\$62,880.00	\$0.00	\$200,900.20	\$0.00	\$0.00	\$0.00	\$0.00	\$278,123.60	\$0.20



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/sep./2023

hora de Impresión 11:25 a. 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	\$278,123.80	\$974.40	\$0.00	\$9,889.00	\$0.00	\$3,480.00	\$62,880.00	\$0.00	\$200,900.20	\$0.00	\$0.00	\$0.00	\$0.00	\$278,123.60	\$0.20
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS</b>	<b>\$4,524,977.55</b>	<b>\$16,474.65</b>	<b>\$201,228.32</b>	<b>\$241,568.83</b>	<b>\$62,909.95</b>	<b>\$360,157.31</b>	<b>\$148,954.15</b>	<b>\$155,670.14</b>	<b>\$461,837.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,648,800.90</b>	<b>\$2,876,176.65</b>
3310	Servicios legales, de contabilidad, auditoría	\$1,100,000.00	\$0.00	\$87,000.00	\$61,830.19	\$29,000.00	\$61,830.19	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,660.38	\$744,339.62
3311	Servicios legales, de contabilidad, auditoría	\$1,100,000.00	\$0.00	\$87,000.00	\$61,830.19	\$29,000.00	\$61,830.19	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,660.38	\$744,339.62
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	\$763,791.42	\$16,474.65	\$114,228.32	\$179,738.64	\$33,909.95	\$80,827.12	\$37,594.15	\$76,498.10	\$3,837.55	\$0.00	\$0.00	\$0.00	\$0.00	\$543,108.48	\$220,682.94
3331	Servicios de consultoría administrativa, proc	\$763,791.42	\$16,474.65	\$114,228.32	\$179,738.64	\$33,909.95	\$80,827.12	\$37,594.15	\$76,498.10	\$3,837.55	\$0.00	\$0.00	\$0.00	\$0.00	\$543,108.48	\$220,682.94
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	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$252,439.73
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	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$252,439.73
3390	Servicios profesionales, científicos y técnicos	\$1,260,786.40	\$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	\$1,022,114.36
3391	Servicios profesionales, científicos y técnicos	\$1,260,786.40	\$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	\$1,022,114.36
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS</b>	<b>\$815,780.20</b>	<b>\$1,137.96</b>	<b>\$119,446.26</b>	<b>\$3,608.76</b>	<b>\$136,485.55</b>	<b>\$12,332.91</b>	<b>\$2,267.80</b>	<b>\$25,576.80</b>	<b>\$111,622.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,478.62</b>	<b>\$403,301.58</b>
3410	Servicios financieros y bancarios	\$161,348.06	\$1,137.96	\$2,752.68	\$1,520.76	\$2,418.60	\$4,938.65	\$2,267.80	\$3,024.12	\$3,026.44	\$0.00	\$0.00	\$0.00	\$0.00	\$21,087.01	\$140,261.05
3411	Servicios financieros y bancarios	\$161,348.06	\$1,137.96	\$2,752.68	\$1,520.76	\$2,418.60	\$4,938.65	\$2,267.80	\$3,024.12	\$3,026.44	\$0.00	\$0.00	\$0.00	\$0.00	\$21,087.01	\$140,261.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$389,303.61	\$263,040.53
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	\$0.00	\$0.00	\$0.00	\$0.00	\$389,303.61	\$263,040.53
3470	Fletes y maniobras	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
3471	Fletes y maniobras	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES</b>	<b>\$2,772,385.22</b>	<b>\$63,754.17</b>	<b>\$334,730.32</b>	<b>\$211,132.51</b>	<b>\$343,342.64</b>	<b>\$31,166.00</b>	<b>\$55,532.85</b>	<b>\$403,381.80</b>	<b>\$189,810.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,632,850.91</b>	<b>\$1,139,534.31</b>
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	\$2,116,729.22	\$63,754.17	\$214,786.32	\$178,720.51	\$319,238.24	\$13,186.00	\$10,292.85	\$335,147.80	\$161,506.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,632.51	\$820,096.71
3551	Reparación y mantenimiento de equipo de transporte	\$2,116,729.22	\$63,754.17	\$214,786.32	\$178,720.51	\$319,238.24	\$13,186.00	\$10,292.85	\$335,147.80	\$161,506.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,632.51	\$820,096.71
3570	Instalación, reparación y mantenimiento de bienes muebles	\$122,230.00	\$0.00	\$0.00	\$6,428.00	\$5,544.40	\$0.00	\$0.00	\$62,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,406.40	\$47,823.60
3571	Instalación, reparación y mantenimiento de bienes muebles	\$122,230.00	\$0.00	\$0.00	\$6,428.00	\$5,544.40	\$0.00	\$0.00	\$62,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,406.40	\$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	\$0.00	\$0.00	\$0.00	\$89,900.00	\$15,602.00
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	\$0.00	\$0.00	\$0.00	\$89,900.00	\$15,602.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$1,442,680.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$51,040.00</b>	<b>\$23,200.00</b>	<b>\$51,040.00</b>	<b>\$1,040,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,235,400.00</b>	<b>\$207,280.00</b>
3610	Difusión por radio, televisión y otros medios	\$1,299,880.00	\$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	\$0.00	\$0.00	\$0.00	\$1,212,200.00	\$87,680.00
3611	Difusión por radio, televisión y otros medios	\$1,299,880.00	\$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	\$0.00	\$0.00	\$0.00	\$1,212,200.00	\$87,680.00
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 31/ago./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/sep./2023

hora de Impresión 11:25 a. 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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$2,395,670.44</b>	<b>\$129,910.78</b>	<b>\$165,385.15</b>	<b>\$171,137.54</b>	<b>\$400,403.42</b>	<b>\$237,202.14</b>	<b>\$137,161.05</b>	<b>\$247,277.27</b>	<b>\$162,595.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,651,073.03</b>	<b>\$744,597.41</b>
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	\$625,943.00	\$4,595.73	\$7,599.51	\$6,851.08	\$13,008.40	\$10,402.50	\$3,161.00	\$8,027.02	\$4,179.07	\$0.00	\$0.00	\$0.00	\$0.00	\$57,824.31	\$568,118.69
3721	Pasajes terrestres	\$625,943.00	\$4,595.73	\$7,599.51	\$6,851.08	\$13,008.40	\$10,402.50	\$3,161.00	\$8,027.02	\$4,179.07	\$0.00	\$0.00	\$0.00	\$0.00	\$57,824.31	\$568,118.69
3750	Viáticos en el país	\$1,712,624.44	\$125,315.05	\$157,785.64	\$164,286.46	\$387,395.02	\$226,799.64	\$134,000.05	\$239,250.25	\$158,416.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593,248.72	\$119,375.72
3751	Viáticos en el país	\$1,712,624.44	\$125,315.05	\$157,785.64	\$164,286.46	\$387,395.02	\$226,799.64	\$134,000.05	\$239,250.25	\$158,416.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593,248.72	\$119,375.72
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$10,104,383.49</b>	<b>\$256,201.48</b>	<b>\$312,914.79</b>	<b>\$687,108.86</b>	<b>\$1,507,497.05</b>	<b>\$1,274,176.79</b>	<b>\$730,325.93</b>	<b>\$461,481.81</b>	<b>\$2,514,247.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,743,954.67</b>	<b>\$2,360,428.82</b>
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	\$9,396,036.94	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,535,608.12	\$1,860,428.82
3821	Gastos de orden social y cultural	\$9,396,036.94	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,535,608.12	\$1,860,428.82
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	\$208,346.55	\$30,333.19	\$15,669.42	\$34,730.00	\$9,000.00	\$18,000.00	\$31,459.87	\$31,330.73	\$37,823.34	\$0.00	\$0.00	\$0.00	\$0.00	\$208,346.55	\$0.00
3851	Gastos de representación	\$208,346.55	\$30,333.19	\$15,669.42	\$34,730.00	\$9,000.00	\$18,000.00	\$31,459.87	\$31,330.73	\$37,823.34	\$0.00	\$0.00	\$0.00	\$0.00	\$208,346.55	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$4,123,540.21</b>	<b>\$0.00</b>	<b>\$336,994.00</b>	<b>\$169,868.00</b>	<b>\$480,598.91</b>	<b>\$1,073,984.23</b>	<b>\$172,460.00</b>	<b>\$172,371.00</b>	<b>\$180,826.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,587,102.14</b>	<b>\$1,536,438.07</b>
3920	Impuestos y derechos	\$1,303,307.45	\$0.00	\$0.00	\$0.00	\$40,671.00	\$39,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,341.00	\$1,222,966.45
3921	Impuestos y derechos	\$1,303,307.45	\$0.00	\$0.00	\$0.00	\$40,671.00	\$39,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,341.00	\$1,222,966.45
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	\$2,623,441.34	\$0.00	\$336,994.00	\$169,868.00	\$293,136.49	\$1,034,314.23	\$172,460.00	\$172,371.00	\$180,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359,798.72	\$263,642.62
3981	Impuesto sobre nóminas y otros que se deri	\$2,623,441.34	\$0.00	\$336,994.00	\$169,868.00	\$293,136.49	\$1,034,314.23	\$172,460.00	\$172,371.00	\$180,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359,798.72	\$263,642.62
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$14,253,326.97</b>	<b>\$135,120.58</b>	<b>\$377,787.32</b>	<b>\$1,181,176.61</b>	<b>\$477,837.58</b>	<b>\$701,871.79</b>	<b>\$234,787.98</b>	<b>\$2,690,918.41</b>	<b>\$3,648,896.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,448,396.88</b>	<b>\$4,804,930.09</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$14,253,326.97</b>	<b>\$135,120.58</b>	<b>\$377,787.32</b>	<b>\$1,181,176.61</b>	<b>\$477,837.58</b>	<b>\$701,871.79</b>	<b>\$234,787.98</b>	<b>\$2,690,918.41</b>	<b>\$3,648,896.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,448,396.88</b>	<b>\$4,804,930.09</b>
4410	Ayudas sociales a personas	\$12,940,088.85	\$127,023.78	\$197,457.04	\$1,104,176.61	\$400,837.58	\$624,871.79	\$157,787.98	\$2,613,918.41	\$3,556,096.57	\$0.00	\$0.00	\$0.00	\$0.00	\$8,782,169.76	\$4,157,919.09
4411	Ayudas sociales a personas	\$12,940,088.85	\$127,023.78	\$197,457.04	\$1,104,176.61	\$400,837.58	\$624,871.79	\$157,787.98	\$2,613,918.41	\$3,556,096.57	\$0.00	\$0.00	\$0.00	\$0.00	\$8,782,169.76	\$4,157,919.09
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 DI	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$616,000.00	\$308,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$616,000.00	\$308,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$5,386,995.00</b>	<b>\$21,845.12</b>	<b>\$26,235.00</b>	<b>\$962,598.11</b>	<b>-\$9,280.00</b>	<b>\$33,355.00</b>	<b>\$0.00</b>	<b>\$312,222.41</b>	<b>\$27,837.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,374,813.32</b>	<b>\$4,012,181.68</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$1,866,382.20</b>	<b>\$0.00</b>	<b>\$15,080.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$17,660.00</b>	<b>\$0.00</b>	<b>\$295,982.41</b>	<b>\$27,837.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379,760.09</b>	<b>\$1,486,622.11</b>
5110	Muebles de oficina y estantería	\$250,000.00	\$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	\$242,200.00
5111	Muebles de oficina y estantería	\$250,000.00	\$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	\$242,200.00
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 31/ago./2023**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 19/sep./2023

hora de Impresión 11:25 a. 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	\$1,440,404.52	\$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	\$1,144,422.11
5151	Equipo de cómputo y de tecnología de la int	\$1,440,404.52	\$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	\$1,144,422.11
5190	Otro mobiliario y equipo de administración	\$151,037.68	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,837.68	\$0.00	\$0.00	\$0.00	\$0.00	\$51,037.68	\$100,000.00
5191	Otros mobiliarios y equipos de administrac	\$151,037.68	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,837.68	\$0.00	\$0.00	\$0.00	\$0.00	\$51,037.68	\$100,000.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$335,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,238.00</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>\$35,238.00</b>	<b>\$300,000.00</b>
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
5230	Cámaras fotográficas y de video	\$300,000.00	\$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	\$300,000.00
5231	Cámaras fotográficas y de video	\$300,000.00	\$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	\$300,000.00
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$910,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$810,000.00</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>\$810,000.00</b>	<b>\$100,000.00</b>
5410	Automóviles y Equipo Terrestre	\$910,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,000.00	\$100,000.00
5411	Vehículos y equipo terrestre	\$910,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,000.00	\$100,000.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$290,000.00</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>\$290,000.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$1,335,374.80</b>	<b>\$21,845.12</b>	<b>\$11,155.00</b>	<b>\$94,160.11</b>	<b>-\$9,280.00</b>	<b>\$15,695.00</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>\$149,815.23</b>	<b>\$1,185,559.57</b>
5640	Sistemas de aire acondicionado, calefacció	\$350,000.00	\$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	\$333,760.00
5641	Sistemas de aire acondicionado, calefacció	\$350,000.00	\$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	\$333,760.00
5660	Equipos de generación eléctrica, aparatos y	\$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
5661	Equipos de generación eléctrica, aparatos y	\$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
5670	Herramientas y máquinas-herramientas	\$155,374.80	\$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	\$21,799.57
5671	Herramientas y máquinas-herramienta	\$155,374.80	\$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	\$21,799.57
5690	Otros equipos	\$330,000.00	\$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	\$330,000.00
5691	OTROS EQUIPOS	\$330,000.00	\$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	\$330,000.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$650,000.00</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>\$650,000.00</b>
5910	Software	\$650,000.00	\$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	\$650,000.00
5911	Software	\$650,000.00	\$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	\$650,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$159,997,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,396,801.33</b>	<b>\$13,168,195.67</b>	<b>\$19,895,086...</b>	<b>\$14,037,177....</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,497,260.70</b>	<b>\$103,499,839.30</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$159,697,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,396,801.33</b>	<b>\$13,168,195.67</b>	<b>\$19,895,086...</b>	<b>\$14,037,177....</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,497,260.70</b>	<b>\$103,199,839.30</b>
6110	Edificación habitacional	\$19,097,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,712.24	\$688,115.40	\$944,518.85	\$1,678,602.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,073,949.35	\$15,023,550.65
6111	Edificación habitacional	\$19,097,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,712.24	\$688,115.40	\$944,518.85	\$1,678,602.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,073,949.35	\$15,023,550.65
6120	Edificación no habitacional	\$36,772,785.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309,695.71	\$1,121,553.05	\$2,798,896.39	\$2,584,485.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,814,630.21	\$28,958,155.43
6121	EDIFICACIÓN NO HABITACIONAL	\$13,272,785.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,021.39	\$1,945,412.31	\$1,086,039.10	\$0.00	\$0.00	\$0.00	\$3,617,472.80	\$9,655,312.84
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN E	\$14,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,785.15	\$389,619.37	\$853,484.08	\$290,678.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158,566.63	\$12,341,433.37
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN E	\$1,000,000.00	\$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	\$1,000,000.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN E	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,910.56	\$145,912.29	\$0.00	\$1,207,767.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038,590.78	\$3,461,409.22



Utr: JHG

Rep: rptAnalíticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2023**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 19/sep./2023

hora de Impresión 11:25 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN E	\$2,500,000.00	\$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	\$2,500,000.00
6130	Construcción de obras para el abastecimier	\$27,163,838.82	\$0.00	\$0.00	\$0.00	\$0.00	\$436,888.76	\$674,360.70	\$1,664,489.68	\$1,046,778.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822,517.86	\$23,341,320.96
6131	Construcción de obras para el abastecimier	\$27,163,838.82	\$0.00	\$0.00	\$0.00	\$0.00	\$436,888.76	\$674,360.70	\$1,664,489.68	\$1,046,778.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822,517.86	\$23,341,320.96
6140	División de terrenos y construcción de obra:	\$52,787,157.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544,002.68	\$3,900,116.88	\$11,646,551....	\$5,854,791.62	\$0.00	\$0.00	\$0.00	\$0.00	\$23,945,462.98	\$28,841,694.65
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$52,787,157.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544,002.68	\$3,900,116.88	\$11,646,551....	\$5,854,791.62	\$0.00	\$0.00	\$0.00	\$0.00	\$23,945,462.98	\$28,841,694.65
6150	Construccion de vías de comunicación	\$23,875,817.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343,501.94	\$6,784,049.64	\$2,840,629.53	\$2,872,519.19	\$0.00	\$0.00	\$0.00	\$0.00	\$16,840,700.30	\$7,035,117.61
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/A	\$23,875,817.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343,501.94	\$6,784,049.64	\$2,840,629.53	\$2,872,519.19	\$0.00	\$0.00	\$0.00	\$0.00	\$16,840,700.30	\$7,035,117.61
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$300,000.00</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>\$300,000.00</b>
6220	Edificación no habitacional	\$300,000.00	\$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	\$300,000.00
6221	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$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	\$300,000.00
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONE</b>	<b>\$3,167,500.00</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>\$3,167,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,167,500.00</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$3,167,500.00</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>\$3,167,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,167,500.00</b>	<b>\$0.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$9,997,010.51</b>	<b>\$36,314.97</b>	<b>\$2,175,650.42</b>	<b>\$2,371,316.53</b>	<b>\$189,798.84</b>	<b>\$310,993.20</b>	<b>\$900,000.00</b>	<b>\$112,940.00</b>	<b>\$73,067.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,170,081.90</b>	<b>\$3,826,928.61</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$9,997,010.51</b>	<b>\$36,314.97</b>	<b>\$2,175,650.42</b>	<b>\$2,371,316.53</b>	<b>\$189,798.84</b>	<b>\$310,993.20</b>	<b>\$900,000.00</b>	<b>\$112,940.00</b>	<b>\$73,067.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,170,081.90</b>	<b>\$3,826,928.61</b>
9910	ADEFAS	\$9,997,010.51	\$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	\$0.00	\$0.00	\$0.00	\$6,170,081.90	\$3,826,928.61
9911	ADEFAS	\$9,997,010.51	\$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	\$0.00	\$0.00	\$0.00	\$6,170,081.90	\$3,826,928.61
<b>Total</b>		<b>\$341,693,050.07</b>	<b>\$9,518,999.23</b>	<b>\$11,397,561...</b>	<b>\$16,522,089...</b>	<b>\$12,485,997...</b>	<b>\$22,485,817...</b>	<b>\$24,052,069...</b>	<b>\$36,826,32...</b>	<b>\$34,942,001...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,230,861.95</b>	<b>\$173,462,188.12</b>