



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 04/jul./2022

hora de Impresión | 10:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$64,798,020.54	\$5,614,368.05	\$5,667,456.60	\$5,602,955.51	\$5,771,137.16	\$5,556,619.94	\$3,039,095.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,251,632.96	\$33,546,387.58
1100 REMUNERACIONES AL PERSONAL DE C.	\$25,490,000.00	\$2,456,607.45	\$2,460,177.81	\$2,428,344.18	\$2,429,984.67	\$2,444,186.24	\$1,202,017.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,421,317.85	\$12,068,682.15
1110 Dietas	\$5,150,000.00	\$391,017.92	\$391,017.72	\$391,017.92	\$391,017.92	\$391,017.76	\$195,509.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,598.14	\$2,999,401.86
1111 Dietas	\$5,150,000.00	\$391,017.92	\$391,017.72	\$391,017.92	\$391,017.92	\$391,017.76	\$195,509.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,598.14	\$2,999,401.86
1130 Sueldos base al personal permanente	\$20,340,000.00	\$2,065,589.53	\$2,069,160.09	\$2,037,326.26	\$2,038,966.91	\$2,053,168.48	\$1,006,508.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,270,719.71	\$9,069,280.29
1131 Sueldos base al personal permanente	\$20,190,000.00	\$2,065,589.53	\$2,069,160.09	\$2,037,326.26	\$2,038,966.91	\$2,053,168.48	\$1,006,508.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,270,719.71	\$8,919,280.29
1132 COMPLEMENTO DE SUELDO	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1200 Remuneraciones al personal de carácter t	\$32,998,000.00	\$2,717,550.95	\$2,823,234.95	\$2,968,553.03	\$3,015,706.36	\$3,060,421.10	\$1,569,188.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,154,654.67	\$16,843,345.33
1220 Sueldos base al personal eventual	\$32,998,000.00	\$2,717,550.95	\$2,823,234.95	\$2,968,553.03	\$3,015,706.36	\$3,060,421.10	\$1,569,188.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,154,654.67	\$16,843,345.33
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$32,998,000.00	\$2,717,550.95	\$2,823,234.95	\$2,968,553.03	\$3,015,706.36	\$3,060,421.10	\$1,569,188.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,154,654.67	\$16,843,345.33
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,596,793.47	\$239,184.62	\$52,887.98	\$11,235.30	\$52,833.78	\$35,392.60	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,634.28	\$3,202,159.19
1310 Primas por años de servicio efectivos prest	\$55,857.93	\$0.00	\$32,906.39	\$16,671.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,577.73	\$6,280.20
1311 Primas por años de servicios efectivos pres	\$55,857.93	\$0.00	\$32,906.39	\$16,671.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,577.73	\$6,280.20
1320 Primas de vacaciones, dominical y gratificar	\$3,288,935.54	\$222,393.62	\$13,962.37	-\$5,936.04	\$31,433.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,853.73	\$3,027,081.81
1321 Primas de vacaciones, dominical y gratificar	\$232,995.16	\$16,497.58	\$688.35	\$1,029.26	\$4,525.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,740.68	\$210,254.48
1323 GRATIFICACIÓN DE FIN DE AÑO	\$3,055,940.38	\$205,896.04	\$13,274.02	-\$6,965.30	\$26,908.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,113.05	\$2,816,827.33
1340 Compensaciones	\$252,000.00	\$16,791.00	\$6,019.22	\$500.00	\$21,400.00	\$35,392.60	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,202.82	\$168,797.18
1341 Compensacion Por Servicios Eventuales	\$252,000.00	\$16,791.00	\$6,019.22	\$500.00	\$21,400.00	\$35,392.60	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,202.82	\$168,797.18
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$1,476,873.07	\$201,025.03	\$331,155.86	\$194,823.00	\$272,612.35	\$16,620.00	\$264,789.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281,026.16	\$195,846.91
1520 Indemnizaciones	\$1,317,294.70	\$194,440.88	\$331,155.86	\$194,823.00	\$262,500.78	\$15,000.00	\$124,719.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,640.44	\$194,654.26
1521 Indemnizaciones	\$1,317,294.70	\$194,440.88	\$331,155.86	\$194,823.00	\$262,500.78	\$15,000.00	\$124,719.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,640.44	\$194,654.26
1550 Apoyos a la capacitación de los servicios p	\$141,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$140,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,690.00	\$0.00
1551 Apoyos a la capacitación de los servidores j	\$141,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$140,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,690.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$17,888.37	\$6,584.15	\$0.00	\$0.00	\$10,111.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,695.72	\$1,192.65
1591 OTRAS PRESTACIONES SOCIALES Y EC	\$17,888.37	\$6,584.15	\$0.00	\$0.00	\$10,111.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,695.72	\$1,192.65
1600 PREVISIONES	\$1,236,354.00	\$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	\$1,236,354.00
1610 Previsiones de carácter laboral, económica	\$1,236,354.00	\$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	\$1,236,354.00
1612 Previsión de Incremento Salarial	\$1,236,354.00	\$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	\$1,236,354.00
2000 MATERIALES Y SUMINISTRO	\$33,444,831.08	\$305,332.48	\$878,170.93	\$2,211,215.12	\$1,682,249.13	\$2,052,397.39	\$1,369,746.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,499,111.83	\$24,945,719.25
2100 Materiales de administración, emisión de i	\$3,404,578.65	\$182,420.04	\$166,895.34	\$422,564.04	\$259,487.30	\$453,521.34	\$109,267.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594,155.85	\$1,810,422.80
2110 Materiales, útiles y equipos menores de ofic	\$1,536,325.18	\$23,466.40	\$70,364.60	\$207,287.00	\$124,348.62	\$135,708.98	\$37,490.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,666.47	\$937,658.71
2111 Materiales, útiles y equipos menores de ofic	\$1,536,325.18	\$23,466.40	\$70,364.60	\$207,287.00	\$124,348.62	\$135,708.98	\$37,490.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,666.47	\$937,658.71
2120 Materiales y útiles de impresión y reproduc	\$260,930.90	\$0.00	\$23,060.80	\$37,628.40	\$9,955.48	\$15,349.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,993.73	\$174,937.17
2121 Materiales y útiles de impresión y reproduc	\$260,930.90	\$0.00	\$23,060.80	\$37,628.40	\$9,955.48	\$15,349.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,993.73	\$174,937.17
2140 Materiales, útiles y equipos menores de tec	\$503,525.83	\$0.00	\$1,680.00	\$14,141.00	\$22,966.00	\$52,340.03	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,467.03	\$412,058.80
2141 Materiales, útiles y equipos menores de tec	\$503,525.83	\$0.00	\$1,680.00	\$14,141.00	\$22,966.00	\$52,340.03	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,467.03	\$412,058.80
2150 Material impreso e información digital	\$616,422.07	\$126,705.64	\$19,910.01	\$69,663.20	\$102,217.20	\$199,750.54	\$28,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,579.59	\$69,842.48
2151 Material impreso e información digital	\$616,422.07	\$126,705.64	\$19,910.01	\$69,663.20	\$102,217.20	\$199,750.54	\$28,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,579.59	\$69,842.48
2160 Material de limpieza	\$412,374.67	\$32,248.00	\$51,879.93	\$81,844.44	\$0.00	\$38,372.74	\$35,103.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,449.03	\$172,925.64
2161 Material de limpieza	\$412,374.67	\$32,248.00	\$51,879.93	\$81,844.44	\$0.00	\$38,372.74	\$35,103.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,449.03	\$172,925.64



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 04/jul./2022

hora de Impresión | 10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2180	Materiales para el registro e identificación d	\$75,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$43,000.00
2181	Materiales para el registro e identificación d	\$75,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$43,000.00
2200	ALIMENTOS Y UTENSILIOS	\$827,233.21	\$32,021.40	\$24,592.59	\$143,751.40	\$210,298.69	\$174,249.09	\$72,614.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,527.26	\$169,705.95
2210	Productos alimenticios para personas	\$751,559.18	\$32,021.40	\$22,782.99	\$142,257.75	\$210,298.69	\$170,075.06	\$72,614.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,049.98	\$101,509.20
2211	Productos alimenticios para personas	\$751,559.18	\$32,021.40	\$22,782.99	\$142,257.75	\$210,298.69	\$170,075.06	\$72,614.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,049.98	\$101,509.20
2230	Utensilios para el servicio de alimentación	\$75,674.03	\$0.00	\$1,809.60	\$1,493.65	\$0.00	\$4,174.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,477.28	\$68,196.75
2231	Utensilios para el servicio de alimentación	\$75,674.03	\$0.00	\$1,809.60	\$1,493.65	\$0.00	\$4,174.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,477.28	\$68,196.75
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$11,716.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$0.00
2370	Productos de cuero, piel, plástico y hule ad	\$11,716.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$11,716.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$14,392,588.82	\$680.00	\$111,316.44	\$658,206.99	\$639,145.96	\$395,725.98	\$205,990.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011,065.85	\$12,381,522.97
2410	Productos minerales no metálicos	\$3,753,879.64	\$0.00	\$4,500.00	\$30,098.80	\$281,663.96	\$27,279.77	\$12,700.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,242.55	\$3,397,637.09
2411	Productos minerales no metálicos	\$3,753,879.64	\$0.00	\$4,500.00	\$30,098.80	\$281,663.96	\$27,279.77	\$12,700.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,242.55	\$3,397,637.09
2420	Cemento y productos de concreto	\$1,311,782.82	\$0.00	\$11,000.00	\$54,670.46	\$32,135.48	\$61,042.08	\$659.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,508.00	\$1,152,274.82
2421	Cemento y productos de concreto	\$1,311,782.82	\$0.00	\$11,000.00	\$54,670.46	\$32,135.48	\$61,042.08	\$659.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,508.00	\$1,152,274.82
2430	Cal, yeso y productos de yeso	\$13,022.20	\$0.00	\$0.00	\$5,126.04	\$1,221.30	\$2,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,077.34	\$3,944.86
2431	Cal, yeso y productos de yeso	\$13,022.20	\$0.00	\$0.00	\$5,126.04	\$1,221.30	\$2,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,077.34	\$3,944.86
2440	Madera y productos de madera	\$383,687.52	\$0.00	\$0.00	\$150,017.65	\$184,500.00	\$27,719.86	\$21,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,687.51	\$0.01
2441	Madera y productos de madera	\$383,687.52	\$0.00	\$0.00	\$150,017.65	\$184,500.00	\$27,719.86	\$21,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,687.51	\$0.01
2450	Vidrio y productos de vidrio	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
2451	Vidrio y productos de vidrio	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
2460	Material eléctrico y electrónico	\$3,254,744.22	\$0.00	\$72,354.01	\$43,079.18	\$66,955.88	\$90,138.01	\$28,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,481.08	\$2,953,263.14
2461	Material eléctrico y electrónico	\$3,254,744.22	\$0.00	\$72,354.01	\$43,079.18	\$66,955.88	\$90,138.01	\$28,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,481.08	\$2,953,263.14
2470	Artículos metálicos para la construcción	\$4,968,120.64	\$0.00	\$10,545.02	\$176,682.05	\$61,547.33	\$54,440.27	\$10,232.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,446.69	\$4,654,673.95
2471	Artículos metálicos para la construcción	\$4,968,120.64	\$0.00	\$10,545.02	\$176,682.05	\$61,547.33	\$54,440.27	\$10,232.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,446.69	\$4,654,673.95
2480	Materiales complementarios	\$100,651.63	\$0.00	\$0.00	\$905.00	\$651.63	\$239.98	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.61	\$98,505.02
2481	Materiales complementarios	\$100,651.63	\$0.00	\$0.00	\$905.00	\$651.63	\$239.98	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.61	\$98,505.02
2490	Otros materiales y artículos de construcción	\$604,900.15	\$680.00	\$12,917.41	\$195,827.81	\$10,470.38	\$132,136.01	\$131,644.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,676.07	\$121,224.08
2491	Otros materiales y artículos de construcción	\$604,900.15	\$680.00	\$12,917.41	\$195,827.81	\$10,470.38	\$132,136.01	\$131,644.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,676.07	\$121,224.08
2500	Productos químicos, farmacéuticos y de l	\$1,688,765.94	\$1,535.84	\$14,487.60	\$37,612.11	\$27,451.92	\$39,724.59	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,272.06	\$1,567,493.88
2510	Productos químicos básicos	\$4,078.56	\$1,535.84	\$0.00	\$0.00	\$2,542.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.56	\$0.00
2511	Productos químicos básicos	\$4,078.56	\$1,535.84	\$0.00	\$0.00	\$2,542.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.56	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2530	Medicinas y productos farmacéuticos	\$108,622.02	\$0.00	\$1,139.00	\$4,685.02	\$700.00	\$4,452.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,976.62	\$97,645.40
2531	Medicinas y productos farmacéuticos	\$108,622.02	\$0.00	\$1,139.00	\$4,685.02	\$700.00	\$4,452.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,976.62	\$97,645.40
2540	Materiales, accesorios y suministros médic	\$999,475.12	\$0.00	\$0.00	\$0.00	\$0.00	\$10,843.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,843.97	\$988,631.15
2541	Materiales, accesorios y suministros médic	\$999,475.12	\$0.00	\$0.00	\$0.00	\$0.00	\$10,843.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,843.97	\$988,631.15
2550	Materiales, accesorios y suministros de lab	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00
2551	Materiales, accesorios y suministros de lab	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$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/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 04/jul./2022

hora de Impresión | 10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2560	Fibras sintéticas, hules, plásticos y derivado	\$558,323.52	\$0.00	\$7,722.60	\$30,567.09	\$24,209.20	\$24,428.02	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,386.91	\$470,936.61
2561	Fibras sintéticas, hules, plásticos y derivado	\$558,323.52	\$0.00	\$7,722.60	\$30,567.09	\$24,209.20	\$24,428.02	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,386.91	\$470,936.61
2590	Otros productos químicos	\$5,906.72	\$0.00	\$5,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626.00	\$280.72
2591	Otros productos químicos	\$5,906.72	\$0.00	\$5,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626.00	\$280.72
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$9,934,598.28	\$47,614.75	\$544,106.96	\$645,920.49	\$417,627.41	\$521,671.38	\$906,881.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083,822.75	\$6,850,775.53
2610	Combustibles, lubricantes y aditivos	\$9,934,598.28	\$47,614.75	\$544,106.96	\$645,920.49	\$417,627.41	\$521,671.38	\$906,881.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083,822.75	\$6,850,775.53
2611	Combustibles, lubricantes y aditivos	\$9,934,598.28	\$47,614.75	\$544,106.96	\$645,920.49	\$417,627.41	\$521,671.38	\$906,881.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083,822.75	\$6,850,775.53
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$559,268.54	\$5,351.96	\$8,400.01	\$195,781.61	\$39,237.27	\$100,667.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,438.62	\$209,829.92
2710	Vestuario y uniformes	\$97,382.00	\$0.00	\$8,400.01	\$45,530.00	\$3,140.00	\$28,612.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,682.02	\$11,699.98
2711	Vestuario y uniformes	\$97,382.00	\$0.00	\$8,400.01	\$45,530.00	\$3,140.00	\$28,612.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,682.02	\$11,699.98
2720	Prendas de seguridad y protección persona	\$255,351.96	\$5,351.96	\$0.00	\$112,033.02	\$0.00	\$64,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,729.98	\$73,621.98
2721	Prendas de seguridad y protección persona	\$255,351.96	\$5,351.96	\$0.00	\$112,033.02	\$0.00	\$64,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,729.98	\$73,621.98
2730	Artículos deportivos	\$176,169.60	\$0.00	\$0.00	\$26,169.60	\$25,500.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,670.35	\$124,499.25
2731	Artículos deportivos	\$176,169.60	\$0.00	\$0.00	\$26,169.60	\$25,500.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,670.35	\$124,499.25
2740	Productos textiles	\$28,965.38	\$0.00	\$0.00	\$12,048.99	\$9,196.92	\$7,710.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,956.67	\$8.71
2741	Productos textiles	\$28,965.38	\$0.00	\$0.00	\$12,048.99	\$9,196.92	\$7,710.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,956.67	\$8.71
2750	Blancos y otros productos textiles,excepto p	\$1,399.60	\$0.00	\$0.00	\$0.00	\$1,399.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.60	\$0.00
2751	Blancos y otros productos textiles, excepto p	\$1,399.60	\$0.00	\$0.00	\$0.00	\$1,399.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.60	\$0.00
2800	Materiales y suministro para seguridad	\$424,964.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$410,000.00
2830	Prendas de protección para seguridad públi	\$424,964.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$410,000.00
2831	Prendas de protección para seguridad públi	\$424,964.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$410,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,201,117.64	\$35,708.49	\$8,371.99	\$95,662.48	\$74,036.58	\$366,837.24	\$74,532.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,149.44	\$1,545,968.20
2910	Herramientas menores	\$201,553.98	\$19,710.49	\$2,700.00	\$49,494.43	\$88.05	\$35,715.82	\$25,032.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,740.83	\$68,813.15
2911	Herramientas menores	\$201,553.98	\$19,710.49	\$2,700.00	\$49,494.43	\$88.05	\$35,715.82	\$25,032.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,740.83	\$68,813.15
2920	Refacciones y accesorios menores de edific	\$935.00	\$0.00	\$0.00	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00
2921	Refacciones y accesorios menores de edific	\$935.00	\$0.00	\$0.00	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00
2940	Refacciones y accesorios menores de equi	\$32,672.10	\$0.00	\$0.00	\$1,784.00	\$640.00	\$17,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,614.00	\$13,058.10
2941	Refacciones y accesorios menores de equi	\$32,672.10	\$0.00	\$0.00	\$1,784.00	\$640.00	\$17,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,614.00	\$13,058.10
2960	Refacciones y accesorios menores de equi	\$1,458,468.12	\$15,998.00	\$5,082.00	\$43,449.05	\$71,146.09	\$313,931.42	\$49,199.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,806.18	\$959,661.94
2961	Refacciones y accesorios menores de equi	\$1,458,468.12	\$15,998.00	\$5,082.00	\$43,449.05	\$71,146.09	\$313,931.42	\$49,199.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,806.18	\$959,661.94
2980	Refacciones y accesorios menores de maq	\$507,488.44	\$0.00	\$589.99	\$0.00	\$2,162.44	\$0.00	\$301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.43	\$504,435.01
2981	Refacciones y accesorios menores de maq	\$507,488.44	\$0.00	\$589.99	\$0.00	\$2,162.44	\$0.00	\$301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.43	\$504,435.01
3000	SERVICIOS GENERALES	\$32,709,925.73	\$1,390,140.94	\$2,347,567.91	\$3,321,266.81	\$4,720,647.52	\$4,589,547.31	\$2,920,855.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,290,025.58	\$13,419,900.15
3100	SERVICIOS BÁSICOS	\$10,331,863.10	\$799,645.29	\$821,107.88	\$794,968.20	\$851,936.92	\$879,554.19	\$932,503.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079,715.98	\$5,252,147.12
3110	Energía eléctrica	\$9,821,275.00	\$775,728.00	\$802,977.00	\$770,547.00	\$834,172.00	\$845,418.00	\$913,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942,686.00	\$4,878,589.00
3111	Energía eléctrica	\$9,821,275.00	\$775,728.00	\$802,977.00	\$770,547.00	\$834,172.00	\$845,418.00	\$913,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942,686.00	\$4,878,589.00
3120	Gas	\$226,338.24	\$4,536.04	\$4,420.88	\$3,733.20	\$3,003.52	\$6,782.00	\$4,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,373.14	\$198,965.10
3121	GAS	\$226,338.24	\$4,536.04	\$4,420.88	\$3,733.20	\$3,003.52	\$6,782.00	\$4,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,373.14	\$198,965.10
3140	Telefonía Tradicional	\$133,124.00	\$6,676.00	\$13,710.00	\$7,619.00	\$10,284.00	\$8,850.00	\$13,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,901.00	\$72,223.00
3141	Telefonía tradicional	\$133,124.00	\$6,676.00	\$13,710.00	\$7,619.00	\$10,284.00	\$8,850.00	\$13,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,901.00	\$72,223.00



Utr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/jul./2022

hora de Impresión 10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3150	Telefonía celular	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3151	Telefonía celular	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3170	Servicios de acceso a Internet, redes y proc	\$136,805.00	\$11,779.00	\$0.00	\$13,069.00	\$3,387.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,435.00	\$90,370.00
3171	Servicios de acceso de Internet, redes y prc	\$136,805.00	\$11,779.00	\$0.00	\$13,069.00	\$3,387.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,435.00	\$90,370.00
3180	Servicios postales y telegráficos	\$4,320.86	\$926.25	\$0.00	\$0.00	\$1,090.40	\$304.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.84	\$2,000.02
3181	Servicios postales y telegráficos	\$4,320.84	\$926.25	\$0.00	\$0.00	\$1,090.40	\$304.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.84	\$2,000.00
3182	Servicios postales	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$5,821,274.08	\$0.00	\$126,440.00	\$431,813.03	\$454,390.56	\$285,371.60	\$910,647.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208,662.99	\$3,612,611.09
3220	Arrendamiento de edificios	\$131,888.00	\$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	\$131,888.00
3221	Arrendamiento de edificios	\$131,888.00	\$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	\$131,888.00
3230	Arrendamiento de mobiliario y equipo de ad	\$233,132.55	\$0.00	\$0.00	\$95,993.03	\$0.00	\$45,524.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,517.23	\$91,615.32
3231	Arrendamiento de mobiliario y equipo de ad	\$233,132.55	\$0.00	\$0.00	\$95,993.03	\$0.00	\$45,524.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,517.23	\$91,615.32
3240	Arrendamiento de equipo e instrumental mé	\$2,388,484.88	\$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	\$2,388,484.88
3241	Arrendamiento de equipo e instrumental mé	\$2,388,484.88	\$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	\$2,388,484.88
3250	Arrendamiento de equipo de transporte	\$2,357,696.00	\$0.00	\$91,640.00	\$150,220.00	\$327,120.00	\$187,920.00	\$736,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493,020.00	\$864,676.00
3251	Arrendamiento de equipo de transporte	\$2,357,696.00	\$0.00	\$91,640.00	\$150,220.00	\$327,120.00	\$187,920.00	\$736,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493,020.00	\$864,676.00
3260	Arrendamiento de maquinaria, otros equipo:	\$431,636.00	\$0.00	\$34,800.00	\$185,600.00	\$106,836.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,636.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$431,636.00	\$0.00	\$34,800.00	\$185,600.00	\$106,836.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,636.00	\$0.00
3270	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3271	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3290	Otros arrendamientos	\$263,436.65	\$0.00	\$0.00	\$0.00	\$20,434.56	\$51,927.40	\$70,127.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,489.76	\$120,946.89
3291	Otros arrendamientos	\$263,436.65	\$0.00	\$0.00	\$0.00	\$20,434.56	\$51,927.40	\$70,127.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,489.76	\$120,946.89
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,261,244.05	\$76,115.45	\$146,803.02	\$326,392.95	\$556,853.51	\$462,002.19	\$41,872.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610,040.06	\$651,203.99
3310	Servicios legales, de contabilidad, auditoría	\$630,637.21	\$36,503.50	\$65,503.52	\$0.00	\$361,303.52	\$90,830.19	\$32,830.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,970.92	\$43,666.29
3311	Servicios legales, de contabilidad, auditoría	\$630,637.21	\$36,503.50	\$65,503.52	\$0.00	\$361,303.52	\$90,830.19	\$32,830.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,970.92	\$43,666.29
3320	Servicios de diseño, arquitectura, ingeniería	\$181,600.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,600.00	\$45,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$181,600.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,600.00	\$45,000.00
3330	Servicios de consultoría administrativa, proc	\$672,058.38	\$10,611.95	\$46,209.50	\$85,892.95	\$46,203.50	\$200,817.63	\$6,492.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,228.28	\$275,830.10
3331	Servicios de consultoría administrativa, proc	\$672,058.38	\$10,611.95	\$46,209.50	\$85,892.95	\$46,203.50	\$200,817.63	\$6,492.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,228.28	\$275,830.10
3340	Servicios de capacitación	\$752,486.00	\$29,000.00	\$35,090.00	\$240,500.00	\$23,896.00	\$154,000.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,036.00	\$267,450.00
3341	Servicios de capacitación	\$752,486.00	\$29,000.00	\$35,090.00	\$240,500.00	\$23,896.00	\$154,000.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,036.00	\$267,450.00
3360	Servicios de apoyo administrativo, traducció	\$24,462.46	\$0.00	\$0.00	\$0.00	\$450.49	\$4,754.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,204.86	\$19,257.60
3361	Servicios de apoyo administrativo, fotocopia	\$24,462.46	\$0.00	\$0.00	\$0.00	\$450.49	\$4,754.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,204.86	\$19,257.60
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$887,985.29	\$10,855.12	\$132,505.39	\$3,060.80	\$119,164.60	\$43,852.74	\$104,573.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,012.20	\$473,973.09
3410	Servicios financieros y bancarios	\$152,214.00	\$3,279.22	\$2,642.64	\$2,905.80	\$1,574.12	\$2,359.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,761.10	\$139,452.90
3411	Servicios financieros y bancarios	\$152,214.00	\$3,279.22	\$2,642.64	\$2,905.80	\$1,574.12	\$2,359.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,761.10	\$139,452.90
3450	Seguro de bienes patrimoniales	\$735,055.31	\$7,169.90	\$129,707.75	\$0.00	\$117,590.48	\$41,493.42	\$104,573.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,535.10	\$334,520.21
3451	Seguro de bienes patrimoniales	\$735,055.31	\$7,169.90	\$129,707.75	\$0.00	\$117,590.48	\$41,493.42	\$104,573.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,535.10	\$334,520.21
3470	Fletes y maniobras	\$715.98	\$406.00	\$155.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.00	-\$0.02
3471	Fletes y maniobras	\$715.98	\$406.00	\$155.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.00	-\$0.02



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/jul./2022

hora de Impresión 10:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,397,058.26	\$39,946.86	\$128,403.14	\$247,470.78	\$121,718.81	\$140,696.16	\$62,990.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,226.65	\$655,831.61
3510 Conservación y mantenimiento menor de in	\$87,923.71	\$9,000.00	\$0.00	\$27,702.03	\$0.00	\$40,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,012.03	\$10,911.68
3511 Conservación y mantenimiento menor de in	\$87,923.71	\$9,000.00	\$0.00	\$27,702.03	\$0.00	\$40,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,012.03	\$10,911.68
3520 Instalación, reparación y mantenimiento de	\$51,778.00	\$3,248.00	\$22,562.00	\$1,908.00	\$4,060.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,258.00	\$16,520.00
3521 Instalación, reparación y mantenimiento de	\$51,778.00	\$3,248.00	\$22,562.00	\$1,908.00	\$4,060.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,258.00	\$16,520.00
3530 Instalación, reparación y mantenimiento de	\$126,772.00	\$0.00	\$7,540.00	\$0.00	\$14,539.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,379.00	\$100,393.00
3531 Instalación, reparación y mantenimiento de	\$126,772.00	\$0.00	\$7,540.00	\$0.00	\$14,539.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,379.00	\$100,393.00
3550 Reparación y mantenimiento de equipo de t	\$683,304.91	\$2,435.00	\$68,141.14	\$187,976.19	\$76,793.60	\$70,813.15	\$51,390.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,549.98	\$225,754.93
3551 Reparación y mantenimiento de equipo de t	\$683,304.91	\$2,435.00	\$68,141.14	\$187,976.19	\$76,793.60	\$70,813.15	\$51,390.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,549.98	\$225,754.93
3570 Instalación, reparación y mantenimiento de	\$233,899.64	\$13,663.86	\$0.00	\$26,984.56	\$3,126.21	\$7,873.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,647.64	\$182,252.00
3571 Instalación, reparación y mantenimiento de	\$233,899.64	\$13,663.86	\$0.00	\$26,984.56	\$3,126.21	\$7,873.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,647.64	\$182,252.00
3580 Servicios de limpieza y manejo de desecho:	\$123,200.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$88,400.00
3581 Servicios de limpieza y manejo de desecho:	\$123,200.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$88,400.00
3590 Servicios de jardinería y fumigación	\$90,180.00	\$11,600.00	\$18,560.00	\$2,900.00	\$11,600.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,580.00	\$31,600.00
3591 Servicios de jardinería y fumigación	\$90,180.00	\$11,600.00	\$18,560.00	\$2,900.00	\$11,600.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,580.00	\$31,600.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$687,977.43	\$23,200.00	\$38,200.01	\$48,720.00	\$38,200.00	\$189,000.00	\$66,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,360.01	\$284,617.42
3610 Difusión por radio,televisión y otros medios	\$627,977.42	\$23,200.00	\$23,200.00	\$48,720.00	\$23,200.00	\$174,000.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,360.00	\$284,617.42
3611 Difusión por radio, televisión y otros medios	\$627,977.42	\$23,200.00	\$23,200.00	\$48,720.00	\$23,200.00	\$174,000.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,360.00	\$284,617.42
3660 Servicios de creación y difusión de contenid	\$60,000.01	\$0.00	\$15,000.01	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.01	\$0.00
3661 Servicio de creación y difusión de contenidc	\$60,000.01	\$0.00	\$15,000.01	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.01	\$0.00
3700 Servicios de traslados y viáticos	\$1,324,008.14	\$60,732.02	\$154,635.62	\$168,366.93	\$119,611.61	\$168,040.25	\$246,916.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,302.81	\$405,705.33
3710 Pasajes aéreos	\$5,687.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.45	\$0.00
3711 Pasajes aéreos	\$5,687.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.45	\$0.00
3720 Pasajes terrestres	\$348,883.24	\$37,659.99	\$94,118.19	\$88,245.79	\$45,334.35	\$10,698.19	\$12,588.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,644.65	\$60,238.59
3721 Pasajes terrestres	\$348,883.24	\$37,659.99	\$94,118.19	\$88,245.79	\$45,334.35	\$10,698.19	\$12,588.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,644.65	\$60,238.59
3750 Viáticos en el país	\$909,398.84	\$15,677.01	\$46,327.75	\$51,755.64	\$72,811.18	\$157,342.06	\$228,640.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,554.43	\$336,844.41
3751 Viáticos en el país	\$759,398.84	\$15,677.01	\$46,327.75	\$51,755.64	\$72,811.18	\$157,342.06	\$228,640.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,554.43	\$186,844.41
3752 GASTOS DE TRASLADOS EN COMISIONE	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3790 Otros servicios de traslado y hospedaje	\$60,038.61	\$7,395.02	\$14,189.68	\$28,365.50	\$1,466.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,416.28	\$8,622.33
3791 OTROS SERVICIOS DE TRASLADO Y HO:	\$60,038.61	\$7,395.02	\$14,189.68	\$28,365.50	\$1,466.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,416.28	\$8,622.33
3800 SERVICIOS OFICIALES	\$4,400,627.29	\$119,801.20	\$87,626.85	\$232,901.12	\$1,464,439.51	\$962,430.18	\$471,753.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,338,951.88	\$1,061,675.41
3810 Gastos ceremonial	\$510,643.74	\$0.00	\$0.00	\$1,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.01	\$508,843.73
3811 Gastos de ceremonial	\$510,643.74	\$0.00	\$0.00	\$1,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.01	\$508,843.73
3820 Gastos de orden social y cultural	\$3,652,311.68	\$119,801.20	\$87,626.85	\$231,101.11	\$1,445,476.64	\$959,785.18	\$430,289.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,274,080.00	\$378,231.68
3821 Gastos de orden social y cultural	\$3,652,311.68	\$119,801.20	\$87,626.85	\$231,101.11	\$1,445,476.64	\$959,785.18	\$430,289.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,274,080.00	\$378,231.68
3840 Exposiciones	\$174,600.00	\$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	\$174,600.00
3843 ESPECTACULOS CULTURALES	\$174,600.00	\$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	\$174,600.00
3850 Gastos de representación	\$63,071.87	\$0.00	\$0.00	\$0.00	\$18,962.87	\$2,645.00	\$41,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,071.87	\$0.00
3851 Gastos de representación	\$63,071.87	\$0.00	\$0.00	\$0.00	\$18,962.87	\$2,645.00	\$41,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,071.87	\$0.00
3900 OTROS SERVICIOS GENERALES	\$5,597,888.09	\$259,845.00	\$711,846.00	\$1,067,573.00	\$994,332.00	\$1,458,600.00	\$83,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575,753.00	\$1,022,135.09



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/jul./2022

hora de Impresión 10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3920	Impuestos y derechos	\$513,062.99	\$33,918.00	\$0.00	\$159,727.00	\$18,295.00	\$1,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,174.00	\$299,888.99
3921	Impuestos y derechos	\$158,902.99	\$33,918.00	\$0.00	\$606.00	\$18,295.00	\$1,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,053.00	\$104,849.99
3922	Impuesto sobre nomina	\$343,160.00	\$0.00	\$0.00	\$159,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,121.00	\$184,039.00
3925	Tenencias y canje de placas de vehiculos o	\$11,000.00	\$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	\$11,000.00
3940	Sentencias y resoluciones judiciales	\$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
3941	Sentencias y resoluciones por autoridad cor	\$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
3950	Penas, multas, accesorios y actualizaciones	\$3,601,965.48	\$10,226.00	\$540,769.00	\$907,846.00	\$819,635.00	\$1,121,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400,444.00	\$201,521.48
3951	Penas, multas, accesorios y actualizaciones	\$3,601,965.48	\$10,226.00	\$540,769.00	\$907,846.00	\$819,635.00	\$1,121,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400,444.00	\$201,521.48
3980	Impuesto sobre nóminas y otros que se deri	\$1,462,859.62	\$215,701.00	\$171,077.00	\$0.00	\$156,402.00	\$335,398.00	\$83,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,135.00	\$500,724.62
3981	Impuesto sobre nóminas y otros que se deri	\$1,462,859.62	\$215,701.00	\$171,077.00	\$0.00	\$156,402.00	\$335,398.00	\$83,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,135.00	\$500,724.62
4000	TRANSFERENCIAS, ASIGNACIONES	\$12,434,525.18	\$76,674.83	\$349,840.78	\$704,022.83	\$367,194.17	\$1,134,641.23	\$1,768,152.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400,526.29	\$8,033,998.89
4400	AYUDAS SOCIALES	\$12,434,525.18	\$76,674.83	\$349,840.78	\$704,022.83	\$367,194.17	\$1,134,641.23	\$1,768,152.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400,526.29	\$8,033,998.89
4410	Ayudas sociales a personas	\$11,249,087.41	\$74,674.83	\$143,662.98	\$598,082.82	\$214,403.02	\$951,376.25	\$1,691,152.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,673,352.35	\$7,575,735.06
4411	Ayudas sociales a personas	\$11,249,087.41	\$74,674.83	\$143,662.98	\$598,082.82	\$214,403.02	\$951,376.25	\$1,691,152.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,673,352.35	\$7,575,735.06
4430	Ayudas sociales a instituciones de enseñan	\$225,892.98	\$2,000.00	\$1,103.00	\$28,940.01	\$75,791.15	\$100,349.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,184.14	\$17,708.84
4431	AYUDAS SOCIALES A INSTITUCIONES DI	\$225,892.98	\$2,000.00	\$1,103.00	\$28,940.01	\$75,791.15	\$100,349.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,184.14	\$17,708.84
4450	Ayudas sociales a instituciones sin fines de	\$959,544.79	\$0.00	\$205,074.80	\$77,000.00	\$77,000.00	\$82,915.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,989.80	\$440,554.99
4451	Ayudas sociales a instituciones sin fines de	\$959,544.79	\$0.00	\$205,074.80	\$77,000.00	\$77,000.00	\$82,915.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,989.80	\$440,554.99
5000	BIENES MUEBLES, INMUEBLES E IN	\$3,328,587.87	\$19,140.00	\$38,999.00	\$136,076.27	\$13,920.00	\$58,068.98	\$64,551.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,755.81	\$2,997,832.06
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,056,670.37	\$0.00	\$8,999.00	\$98,298.77	\$13,920.00	\$58,068.98	\$64,551.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,838.31	\$812,832.06
5110	Muebles de oficina y estantería	\$356,531.02	\$0.00	\$0.00	\$0.00	\$13,920.00	\$27,778.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,698.98	\$314,832.04
5111	Muebles de oficina y estantería	\$356,531.02	\$0.00	\$0.00	\$0.00	\$13,920.00	\$27,778.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,698.98	\$314,832.04
5130	Bienes artísticos, culturales y científicos	\$11,000.00	\$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	\$11,000.00
5131	Bienes artísticos, culturales y científicos	\$11,000.00	\$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	\$11,000.00
5150	Equipos de cómputo y de tecnologías de la	\$576,228.55	\$0.00	\$8,999.00	\$85,387.97	\$0.00	\$30,290.00	\$64,551.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,228.53	\$387,000.02
5151	Equipo de cómputo y de tecnología de la ini	\$576,228.55	\$0.00	\$8,999.00	\$85,387.97	\$0.00	\$30,290.00	\$64,551.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,228.53	\$387,000.02
5190	Otro mobiliario y equipo de administración	\$112,910.80	\$0.00	\$0.00	\$12,910.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.80	\$100,000.00
5191	Otros mobiliarios y equipos de administraci	\$112,910.80	\$0.00	\$0.00	\$12,910.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.80	\$100,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$179,140.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$160,000.00
5210	Equipos y aparatos audiovisuales	\$85,000.00	\$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	\$85,000.00
5211	Equipos y aparatos audiovisuales	\$85,000.00	\$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	\$85,000.00
5230	Cámaras fotográficas y de video	\$75,000.00	\$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	\$75,000.00
5231	Cámaras fotográficas y de video	\$75,000.00	\$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	\$75,000.00
5290	Otro mobiliario y equipo educacional y recre	\$19,140.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00
5291	Otro mobiliario y equipo educacional y recre	\$19,140.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$125,000.00	\$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	\$125,000.00
5310	Equipo médico y de laboratorio	\$125,000.00	\$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	\$125,000.00
5311	Equipo médico y de laboratorio	\$125,000.00	\$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	\$125,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,250,000.00	\$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	\$1,250,000.00
5410	Automóviles y Equipo Terrestre	\$1,250,000.00	\$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	\$1,250,000.00



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/jul./2022

hora de Impresión 10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5411	Vehículos y equipo terrestre	\$1,250,000.00	\$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	\$1,250,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5510	Equipo de defensa y seguridad	\$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
5511	Equipo de defensa y seguridad	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$367,777.50	\$0.00	\$30,000.00	\$37,777.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,777.50	\$300,000.00
5640	Sistemas de aire acondicionado, calefacción	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5641	Sistemas de aire acondicionado, calefacción	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5670	Herramientas y máquinas-herramientas	\$67,777.50	\$0.00	\$0.00	\$37,777.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,777.50	\$30,000.00
5671	Herramientas y máquinas-herramienta	\$67,777.50	\$0.00	\$0.00	\$37,777.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,777.50	\$30,000.00
5690	Otros equipos	\$150,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$120,000.00
5691	OTROS EQUIPOS	\$150,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$120,000.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5910	Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5911	Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
6000	INVERSIÓN PÚBLICA	\$181,242,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423,466.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423,466.37	\$179,819,362.63
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$180,769,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423,466.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423,466.37	\$179,346,362.63
6110	Edificación habitacional	\$46,800,000.00	\$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	\$46,800,000.00
6111	Edificación habitacional	\$46,800,000.00	\$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	\$46,800,000.00
6120	Edificación no habitacional	\$21,644,645.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,285.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,285.07	\$20,711,360.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,742,000.00	\$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	\$3,742,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE OBRAS	\$12,000,000.00	\$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	\$12,000,000.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE OBRAS	\$2,000,000.00	\$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	\$2,000,000.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE OBRAS	\$2,902,645.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,285.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,285.07	\$1,969,360.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE OBRAS	\$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
6130	Construcción de obras para el abastecimiento	\$45,750,000.00	\$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	\$45,750,000.00
6131	Construcción de obras para el abastecimiento	\$45,750,000.00	\$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	\$45,750,000.00
6140	División de terrenos y construcción de obras	\$24,308,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,181.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,181.30	\$23,818,287.70
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$24,308,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,181.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,181.30	\$23,818,287.70
6150	Construcción de vías de comunicación	\$42,266,714.93	\$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	\$42,266,714.93
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$42,266,714.93	\$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	\$42,266,714.93
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$473,000.00	\$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	\$473,000.00
6220	Edificación no habitacional	\$473,000.00	\$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	\$473,000.00
6221	EDIFICACIÓN NO HABITACIONAL	\$473,000.00	\$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	\$473,000.00
9000	DEUDA PÚBLICA	\$4,670,011.99	\$0.00	\$147,706.62	\$669,921.68	\$862,393.40	\$0.00	\$61,542.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741,564.11	\$2,928,447.88
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$4,670,011.99	\$0.00	\$147,706.62	\$669,921.68	\$862,393.40	\$0.00	\$61,542.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741,564.11	\$2,928,447.88
9910	ADEFAS	\$4,670,011.99	\$0.00	\$147,706.62	\$669,921.68	\$862,393.40	\$0.00	\$61,542.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741,564.11	\$2,928,447.88
9911	ADEFAS	\$4,670,011.99	\$0.00	\$147,706.62	\$669,921.68	\$862,393.40	\$0.00	\$61,542.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741,564.11	\$2,928,447.88
Total		\$332,628,731.39	\$7,405,656.30	\$9,429,741.84	\$12,645,458.00	\$13,417,541.00	\$13,391,274.00	\$10,647,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,937,082.95	\$265,691,648.44