



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/jul./2022

hora de Impresión 02:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
101 TESORERIA															
1000 SERVICIOS PERSONALES	\$56,411,666.54	\$5,145,192.80	\$5,177,431.60	\$5,120,415.31	\$5,268,958.29	\$5,052,568.38	\$2,779,891.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,544,458.30	\$27,867,208.24
1100 REMUNERACIONES AL PERSONAL DE C/	\$21,740,000.00	\$2,176,287.76	\$2,178,276.87	\$2,153,367.59	\$2,155,413.29	\$2,166,969.94	\$1,063,227.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,893,543.27	\$9,846,456.73
1110 Dietas	\$5,150,000.00	\$391,017.92	\$391,017.72	\$391,017.92	\$391,017.76	\$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	\$391,017.76	\$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	\$16,590,000.00	\$1,785,269.84	\$1,787,259.15	\$1,762,349.67	\$1,764,395.53	\$1,775,952.18	\$867,718.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,742,945.13	\$6,847,054.87
1131 Sueldos base al personal permanente	\$16,590,000.00	\$1,785,269.84	\$1,787,259.15	\$1,762,349.67	\$1,764,395.53	\$1,775,952.18	\$867,718.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,742,945.13	\$6,847,054.87
1200 Remuneraciones al personal de carácter t	\$30,500,000.00	\$2,528,695.39	\$2,615,110.89	\$2,761,189.42	\$2,788,098.87	\$2,834,585.84	\$1,449,274.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,976,954.59	\$15,523,045.41
1220 Sueldos base al personal eventual	\$30,500,000.00	\$2,528,695.39	\$2,615,110.89	\$2,761,189.42	\$2,788,098.87	\$2,834,585.84	\$1,449,274.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,976,954.59	\$15,523,045.41
1221 SUELDOS BASE AL PERSONAL EVENTU	\$30,500,000.00	\$2,528,695.39	\$2,615,110.89	\$2,761,189.42	\$2,788,098.87	\$2,834,585.84	\$1,449,274.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,976,954.59	\$15,523,045.41
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,694,793.47	\$239,184.62	\$52,887.98	\$11,035.30	\$52,833.78	\$34,392.60	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,934.28	\$2,301,859.19
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	\$2,388,935.54	\$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	\$2,127,081.81
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	\$2,155,940.38	\$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	\$1,916,827.33
1340 Compensaciones	\$250,000.00	\$16,791.00	\$6,019.22	\$300.00	\$21,400.00	\$34,392.60	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,502.82	\$168,497.18
1341 Compensacion Por Servicios Eventuales	\$250,000.00	\$16,791.00	\$6,019.22	\$300.00	\$21,400.00	\$34,392.60	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,502.82	\$168,497.18
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$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 pú	\$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 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
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
2000 MATERIALES Y SUMINISTRO	\$25,424,888.98	\$305,332.48	\$760,726.86	\$1,828,932.43	\$1,521,537.07	\$1,590,879.01	\$1,157,910.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,165,318.09	\$18,259,570.89
2100 Materiales de administración, emisión de i	\$3,135,878.65	\$182,420.04	\$166,895.34	\$422,564.04	\$259,487.30	\$444,821.34	\$109,267.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,455.85	\$1,550,422.80
2110 Materiales, útiles y equipos menores de ofic	\$1,397,625.18	\$23,466.40	\$70,364.60	\$207,287.00	\$124,348.62	\$127,008.98	\$37,490.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,966.47	\$807,658.71
2111 Materiales, útiles y equipos menores de ofic	\$1,397,625.18	\$23,466.40	\$70,364.60	\$207,287.00	\$124,348.62	\$127,008.98	\$37,490.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,966.47	\$807,658.71
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	\$373,525.83	\$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	\$282,058.80
2141 Materiales, útiles y equipos menores de tec	\$373,525.83	\$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	\$282,058.80
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
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



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/jul./2022

hora de Impresión 02:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 PR	\$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 adc	\$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 CONSTRU	\$10,111,808.08	\$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	\$8,100,742.23
2410 Productos minerales no metálicos	\$2,808,151.57	\$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	\$2,451,909.02
2411 Productos minerales no metálicos	\$2,808,151.57	\$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	\$2,451,909.02
2420 Cemento y productos de concreto	\$860,063.49	\$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	\$700,555.49
2421 Cemento y productos de concreto	\$860,063.49	\$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	\$700,555.49
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	\$804,744.22	\$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	\$503,263.14
2461 Material eléctrico y electrónico	\$804,744.22	\$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	\$503,263.14
2470 Artículos metálicos para la construcción	\$4,534,787.30	\$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	\$4,221,340.61
2471 Artículos metálicos para la construcción	\$4,534,787.30	\$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	\$4,221,340.61
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 médico	\$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 médico	\$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 labo	\$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 labo	\$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
2560 Fibras sintéticas, hules, plásticos y derivad	\$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 derivad	\$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



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/jul./2022

hora de Impresión 02:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$7,318,781.92	\$47,614.75	\$427,252.88	\$263,637.80	\$256,915.35	\$68,853.00	\$720,489.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784,763.00	\$5,534,018.92
2610	Combustibles, lubricantes y aditivos	\$7,318,781.92	\$47,614.75	\$427,252.88	\$263,637.80	\$256,915.35	\$68,853.00	\$720,489.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784,763.00	\$5,534,018.92
2611	Combustibles, lubricantes y aditivos	\$7,318,781.92	\$47,614.75	\$427,252.88	\$263,637.80	\$256,915.35	\$68,853.00	\$720,489.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784,763.00	\$5,534,018.92
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 j	\$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	\$24,964.00	\$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	\$10,000.00
2830	Prendas de protección para seguridad públi	\$24,964.00	\$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	\$10,000.00
2831	Prendas de protección para seguridad públi	\$24,964.00	\$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	\$10,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$1,746,472.64	\$35,708.49	\$7,782.00	\$95,662.48	\$74,036.58	\$366,837.24	\$49,088.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,115.45	\$1,117,357.19
2910	Herramientas menores	\$201,553.98	\$19,710.49	\$2,700.00	\$49,494.43	\$88.05	\$35,715.82	\$29,208.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,916.83	\$64,637.15
2911	Herramientas menores	\$201,553.98	\$19,710.49	\$2,700.00	\$49,494.43	\$88.05	\$35,715.82	\$29,208.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,916.83	\$64,637.15
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	\$1,428,848.12	\$15,998.00	\$5,082.00	\$43,449.05	\$71,146.09	\$313,931.42	\$19,579.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,186.18	\$959,661.94
2961	Refacciones y accesorios menores de equi	\$1,428,848.12	\$15,998.00	\$5,082.00	\$43,449.05	\$71,146.09	\$313,931.42	\$19,579.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,186.18	\$959,661.94
2980	Refacciones y accesorios menores de maq	\$82,463.44	\$0.00	\$0.00	\$0.00	\$2,162.44	\$0.00	\$301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.44	\$80,000.00
2981	Refacciones y accesorios menores de maq	\$82,463.44	\$0.00	\$0.00	\$0.00	\$2,162.44	\$0.00	\$301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.44	\$80,000.00
3000	SERVICIOS GENERALES	\$20,558,001.97	\$653,895.94	\$1,471,946.06	\$2,404,622.28	\$3,848,154.84	\$3,511,251.65	\$1,497,999.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,387,870.39	\$7,170,131.58
3100	SERVICIOS BÁSICOS	\$1,331,863.10	\$81,352.29	\$84,161.88	\$125,329.20	\$110,942.92	\$148,985.19	\$166,596.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,367.98	\$614,495.12
3110	Energía eléctrica	\$821,275.00	\$57,435.00	\$66,031.00	\$100,908.00	\$93,178.00	\$114,849.00	\$147,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,338.00	\$240,937.00
3111	Energía eléctrica	\$821,275.00	\$57,435.00	\$66,031.00	\$100,908.00	\$93,178.00	\$114,849.00	\$147,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,338.00	\$240,937.00
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
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



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/jul./2022

hora de Impresión 02:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$3,826,874.08	\$0.00	\$0.00	\$246,793.03	\$324,470.56	\$285,371.60	\$218,127.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,762.99	\$2,752,111.09
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	\$537,296.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$187,920.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,120.00	\$4,176.00
3251	Arrendamiento de equipo de transporte	\$537,296.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$187,920.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,120.00	\$4,176.00
3260	Arrendamiento de maquinaria, otros equipo:	\$257,636.00	\$0.00	\$0.00	\$150,800.00	\$106,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,636.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$257,636.00	\$0.00	\$0.00	\$150,800.00	\$106,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,636.00	\$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	\$1,993,244.05	\$76,115.45	\$146,803.02	\$326,392.95	\$556,853.51	\$294,002.19	\$41,872.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,040.06	\$551,203.99
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	\$658,058.38	\$10,611.95	\$46,209.50	\$85,892.95	\$46,203.50	\$186,817.63	\$6,492.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,228.28	\$275,830.10
3331	Servicios de consultoría administrativa, proc	\$658,058.38	\$10,611.95	\$46,209.50	\$85,892.95	\$46,203.50	\$186,817.63	\$6,492.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,228.28	\$275,830.10
3340	Servicios de capacitación	\$498,486.00	\$29,000.00	\$35,090.00	\$240,500.00	\$23,896.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,036.00	\$167,450.00
3341	Servicios de capacitación	\$498,486.00	\$29,000.00	\$35,090.00	\$240,500.00	\$23,896.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,036.00	\$167,450.00
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	\$790,006.79	\$9,782.12	\$131,772.27	\$2,347.40	\$119,021.92	\$43,381.08	\$106,098.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,403.74	\$377,603.05
3410	Servicios financieros y bancarios	\$53,249.50	\$2,206.22	\$1,909.52	\$2,192.40	\$1,431.44	\$1,887.66	\$539.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,166.64	\$43,082.86
3411	Servicios financieros y bancarios	\$53,249.50	\$2,206.22	\$1,909.52	\$2,192.40	\$1,431.44	\$1,887.66	\$539.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,166.64	\$43,082.86
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	\$1,701.98	\$406.00	\$155.00	\$155.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702.00	-\$0.02
3471	Fletes y maniobras	\$1,701.98	\$406.00	\$155.00	\$155.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702.00	-\$0.02
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,171,598.00	\$39,946.86	\$128,403.14	\$198,170.78	\$121,718.81	\$135,441.16	\$92,785.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,466.39	\$455,131.61
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



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/jul./2022

hora de Impresión 02:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$69,178.00	\$3,248.00	\$22,562.00	\$1,908.00	\$4,060.00	\$3,480.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,658.00	\$16,520.00
3521	Instalación, reparación y mantenimiento de	\$69,178.00	\$3,248.00	\$22,562.00	\$1,908.00	\$4,060.00	\$3,480.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,658.00	\$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	\$440,444.65	\$2,435.00	\$68,141.14	\$138,676.19	\$76,793.60	\$65,558.15	\$63,785.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,389.72	\$25,054.93
3551	Reparación y mantenimiento de equipo de t	\$440,444.65	\$2,435.00	\$68,141.14	\$138,676.19	\$76,793.60	\$65,558.15	\$63,785.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,389.72	\$25,054.93
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 `	\$513,977.43	\$23,200.00	\$38,200.01	\$48,720.00	\$38,200.00	\$15,000.00	\$66,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,360.01	\$284,617.42
3610	Difusión por radio,televisión y otros medios	\$453,977.42	\$23,200.00	\$23,200.00	\$48,720.00	\$23,200.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,360.00	\$284,617.42
3611	Difusión por radio, televisión y otros medios	\$453,977.42	\$23,200.00	\$23,200.00	\$48,720.00	\$23,200.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,360.00	\$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	\$1,124,008.14	\$60,732.02	\$143,132.89	\$157,000.80	\$118,175.61	\$168,040.25	\$243,412.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,494.34	\$233,513.80
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	\$709,398.84	\$15,677.01	\$34,825.02	\$40,389.51	\$71,375.18	\$157,342.06	\$225,137.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,745.96	\$164,652.88
3751	Viáticos en el país	\$559,398.84	\$15,677.01	\$34,825.02	\$40,389.51	\$71,375.18	\$157,342.06	\$225,137.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,745.96	\$164,652.88
3752	GASTOS DE TRASLADOS EN COMISIONI	\$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	\$4,226,027.29	\$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	\$887,075.41
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
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	\$5,580,403.09	\$242,966.00	\$711,846.00	\$1,066,967.00	\$994,332.00	\$1,458,600.00	\$91,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,566,023.00	\$1,014,380.09
3920	Impuestos y derechos	\$495,577.99	\$17,039.00	\$0.00	\$159,121.00	\$18,295.00	\$1,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,689.00	\$299,888.99
3921	Impuestos y derechos	\$141,417.99	\$17,039.00	\$0.00	\$0.00	\$18,295.00	\$1,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,568.00	\$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



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/jul./2022

hora de Impresión 02:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$91,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,890.00	\$492,969.62
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	\$91,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,890.00	\$492,969.62
4000 TRANSFERENCIAS, ASIGNACIONES,	\$5,386,181.18	\$76,674.83	\$195,840.78	\$627,022.83	\$290,194.17	\$1,057,641.23	\$410,512.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657,886.29	\$2,728,294.89
4400 AYUDAS SOCIALES	\$5,386,181.18	\$76,674.83	\$195,840.78	\$627,022.83	\$290,194.17	\$1,057,641.23	\$410,512.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657,886.29	\$2,728,294.89
4410 Ayudas sociales a personas	\$5,100,743.41	\$74,674.83	\$143,662.98	\$598,082.82	\$214,403.02	\$951,376.25	\$410,512.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392,712.35	\$2,708,031.06
4411 Ayudas sociales a personas	\$5,100,743.41	\$74,674.83	\$143,662.98	\$598,082.82	\$214,403.02	\$951,376.25	\$410,512.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392,712.35	\$2,708,031.06
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 D	\$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	\$59,544.79	\$0.00	\$51,074.80	\$0.00	\$0.00	\$5,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,989.80	\$2,554.99
4451 Ayudas sociales a instituciones sin fines de	\$59,544.79	\$0.00	\$51,074.80	\$0.00	\$0.00	\$5,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,989.80	\$2,554.99
5000 BIENES MUEBLES, INMUEBLES E IN	\$560,287.87	\$19,140.00	\$38,999.00	\$136,076.27	\$13,920.00	\$34,768.98	\$64,551.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,455.81	\$252,832.06
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$283,370.37	\$0.00	\$8,999.00	\$98,298.77	\$13,920.00	\$34,768.98	\$64,551.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,538.31	\$62,832.06
5110 Muebles de oficina y estantería	\$56,531.02	\$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	\$14,832.04
5111 Muebles de oficina y estantería	\$56,531.02	\$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	\$14,832.04
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	\$202,928.55	\$0.00	\$8,999.00	\$85,387.97	\$0.00	\$6,990.00	\$64,551.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,928.53	\$37,000.02
5151 Equipo de cómputo y de tecnología de la int	\$202,928.55	\$0.00	\$8,999.00	\$85,387.97	\$0.00	\$6,990.00	\$64,551.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,928.53	\$37,000.02
5190 Otro mobiliario y equipo de administración	\$12,910.80	\$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	\$0.00
5191 Otros mobiliarios y equipos de administrac	\$12,910.80	\$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	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$54,140.00	\$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	\$35,000.00
5210 Equipos y aparatos audiovisuales	\$35,000.00	\$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	\$35,000.00
5211 Equipos y aparatos audiovisuales	\$35,000.00	\$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	\$35,000.00
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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$97,777.50	\$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	\$30,000.00
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	\$30,000.00	\$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	\$0.00
5691 OTROS EQUIPOS	\$30,000.00	\$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	\$0.00
9000 DEUDA PÚBLICA	\$2,870,011.99	\$0.00	\$147,706.62	\$669,921.68	\$6,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,066.30	\$2,045,945.69
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$2,870,011.99	\$0.00	\$147,706.62	\$669,921.68	\$6,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,066.30	\$2,045,945.69
9910 ADEFAS	\$2,870,011.99	\$0.00	\$147,706.62	\$669,921.68	\$6,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,066.30	\$2,045,945.69



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/jul./2022

hora de Impresión 02:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9911 AEFAS	\$2,870,011.99	\$0.00	\$147,706.62	\$669,921.68	\$6,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,066.30	\$2,045,945.69
TESORERIA	\$111,211,038.53	\$6,200,236.05	\$7,792,650.92	\$10,786,990...	\$10,949,202...	\$11,247,109...	\$5,910,865.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,887,055.18	\$58,323,983.35
102 INFRAESTRUCTURA															
2000 MATERIALES Y SUMINISTRO	\$3,047,837.33	\$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	\$3,047,837.33
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$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
2410 Productos minerales no metálicos	\$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
2411 Productos minerales no metálicos	\$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
2460 Material eléctrico y electrónico	\$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
2461 Material eléctrico y electrónico	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$547,837.33	\$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	\$547,837.33
2610 Combustibles, lubricantes y aditivos	\$547,837.33	\$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	\$547,837.33
2611 Combustibles, lubricantes y aditivos	\$547,837.33	\$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	\$547,837.33
3000 SERVICIOS GENERALES	\$792,000.00	\$0.00	\$0.00	\$109,620.00	\$48,720.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,900.00	\$528,100.00
3200 SERVICIOS DE ARRENDAMIENTO	\$432,000.00	\$0.00	\$0.00	\$109,620.00	\$48,720.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,900.00	\$168,100.00
3250 Arrendamiento de equipo de transporte	\$432,000.00	\$0.00	\$0.00	\$109,620.00	\$48,720.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,900.00	\$168,100.00
3251 Arrendamiento de equipo de transporte	\$432,000.00	\$0.00	\$0.00	\$109,620.00	\$48,720.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,900.00	\$168,100.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$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
3340 Servicios de capacitación	\$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
3341 Servicios de capacitación	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$60,000.00	\$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	\$60,000.00
3410 Servicios financieros y bancarios	\$60,000.00	\$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	\$60,000.00
3411 Servicios financieros y bancarios	\$60,000.00	\$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	\$60,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3550 Reparación y mantenimiento de equipo de t	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3551 Reparación y mantenimiento de equipo de t	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,195,000.00	\$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	\$1,195,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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	\$750,000.00
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina y estantería	\$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
5150 Equipos de cómputo y de tecnologías de la	\$350,000.00	\$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	\$350,000.00
5151 Equipo de cómputo y de tecnología de la int	\$350,000.00	\$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	\$350,000.00
5190 Otro mobiliario y equipo de administración	\$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
5191 Otros mobiliarios y equipos de administrac	\$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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$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
5210 Equipos y aparatos audiovisuales	\$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
5211 Equipos y aparatos audiovisuales	\$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
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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$270,000.00	\$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	\$270,000.00



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/jul./2022

hora de Impresión 02:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
5690	Otros equipos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
5691	OTROS EQUIPOS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$140,031,469.00	\$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	\$138,608,002.63
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$139,558,469.00	\$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	\$138,135,002.63
6110	Edificación habitacional	\$37,300,000.00	\$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	\$37,300,000.00
6111	Edificación habitacional	\$37,300,000.00	\$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	\$37,300,000.00
6120	Edificación no habitacional	\$16,433,285.07	\$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	\$15,500,000.00
6121	EDIFICACIÓN NO HABITACIONAL	\$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
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$11,000,000.00	\$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	\$11,000,000.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$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 I	\$933,285.07	\$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	\$0.00
6130	Construcción de obras para el abastecimier	\$28,250,000.00	\$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	\$28,250,000.00
6131	Construcción de obras para el abastecimier	\$28,250,000.00	\$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	\$28,250,000.00
6140	División de terrenos y construcción de obra:	\$23,308,469.00	\$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	\$22,818,287.70
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$23,308,469.00	\$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	\$22,818,287.70
6150	Construccion de vías de comunicación	\$34,266,714.93	\$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	\$34,266,714.93
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$34,266,714.93	\$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	\$34,266,714.93
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
INFRAESTRUCTURA		\$145,066,306.33	\$0.00	\$0.00	\$109,620.00	\$48,720.00	\$0.00	\$1,529,026.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687,366.37	\$143,378,939.96
103 FORTALECIMIENTO																
1000	SERVICIOS PERSONALES	\$8,386,354.00	\$469,175.25	\$490,025.00	\$482,540.20	\$502,178.87	\$504,051.56	\$517,704.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965,675.02	\$5,420,678.98
1100	REMUNERACIONES AL PERSONAL DE C/	\$3,750,000.00	\$280,319.69	\$281,900.94	\$274,976.59	\$274,571.38	\$277,216.30	\$277,375.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,360.84	\$2,083,639.16
1130	Sueldos base al personal permanente	\$3,750,000.00	\$280,319.69	\$281,900.94	\$274,976.59	\$274,571.38	\$277,216.30	\$277,375.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,360.84	\$2,083,639.16
1131	Sueldos base al personal permanente	\$3,600,000.00	\$280,319.69	\$281,900.94	\$274,976.59	\$274,571.38	\$277,216.30	\$277,375.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,360.84	\$1,933,639.16
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	\$2,498,000.00	\$188,855.56	\$208,124.06	\$207,363.61	\$227,607.49	\$225,835.26	\$239,828.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297,614.18	\$1,200,385.82
1220	Sueldos base al personal eventual	\$2,498,000.00	\$188,855.56	\$208,124.06	\$207,363.61	\$227,607.49	\$225,835.26	\$239,828.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297,614.18	\$1,200,385.82
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$2,498,000.00	\$188,855.56	\$208,124.06	\$207,363.61	\$227,607.49	\$225,835.26	\$239,828.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297,614.18	\$1,200,385.82
1300	REMUNERACIONES ADICIONALES Y ESP	\$902,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$900,300.00
1320	Primas de vacaciones, dominical y gratificac	\$900,000.00	\$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	\$900,000.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$900,000.00	\$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	\$900,000.00
1340	Compensaciones	\$2,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$300.00



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/jul./2022

hora de Impresión 02:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1341	Compensacion Por Servicios Eventuales	\$2,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$300.00
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	\$4,932,624.03	\$0.00	\$117,444.07	\$382,282.69	\$160,712.06	\$452,818.38	\$216,012.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,269.74	\$3,603,354.29
2100	Materiales de administración, emisión de	\$260,000.00	\$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	\$260,000.00
2110	Materiales, útiles y equipos menores de ofic	\$130,000.00	\$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	\$130,000.00
2111	Materiales, útiles y equipos menores de ofic	\$130,000.00	\$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	\$130,000.00
2140	Materiales, útiles y equipos menores de tec	\$130,000.00	\$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	\$130,000.00
2141	Materiales, útiles y equipos menores de tec	\$130,000.00	\$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	\$130,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,750,000.00	\$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	\$1,750,000.00
2410	Productos minerales no metálicos	\$433,333.33	\$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	\$433,333.33
2411	Productos minerales no metálicos	\$433,333.33	\$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	\$433,333.33
2420	Cemento y productos de concreto	\$433,333.33	\$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	\$433,333.33
2421	Cemento y productos de concreto	\$433,333.33	\$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	\$433,333.33
2460	Material eléctrico y electrónico	\$450,000.00	\$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	\$450,000.00
2461	Material eléctrico y electrónico	\$450,000.00	\$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	\$450,000.00
2470	Artículos metálicos para la construcción	\$433,333.34	\$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	\$433,333.34
2471	Artículos metálicos para la construcción	\$433,333.34	\$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	\$433,333.34
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,067,979.03	\$0.00	\$116,854.08	\$382,282.69	\$160,712.06	\$452,818.38	\$186,392.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,059.75	\$768,919.28
2610	Combustibles, lubricantes y aditivos	\$2,067,979.03	\$0.00	\$116,854.08	\$382,282.69	\$160,712.06	\$452,818.38	\$186,392.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,059.75	\$768,919.28
2611	Combustibles, lubricantes y aditivos	\$2,067,979.03	\$0.00	\$116,854.08	\$382,282.69	\$160,712.06	\$452,818.38	\$186,392.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,059.75	\$768,919.28
2800	Materiales y suministro para seguridad	\$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
2830	Prendas de protección para seguridad públi	\$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
2831	Prendas de protección para seguridad públi	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$454,645.00	\$0.00	\$589.99	\$0.00	\$0.00	\$0.00	\$29,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,209.99	\$424,435.01
2960	Refacciones y accesorios menores de equi	\$29,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,620.00	\$0.00
2961	Refacciones y accesorios menores de equi	\$29,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,620.00	\$0.00
2980	Refacciones y accesorios menores de maq	\$425,025.00	\$0.00	\$589.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.99	\$424,435.01
2981	Refacciones y accesorios menores de maq	\$425,025.00	\$0.00	\$589.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.99	\$424,435.01
3000	SERVICIOS GENERALES	\$11,202,980.00	\$718,751.20	\$874,953.69	\$805,764.29	\$823,772.68	\$909,993.36	\$1,362,434.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,495,669.36	\$5,707,310.64
3100	SERVICIOS BÁSICOS	\$9,000,000.00	\$718,293.00	\$736,946.00	\$669,639.00	\$740,994.00	\$730,569.00	\$765,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362,348.00	\$4,637,652.00
3110	Energía eléctrica	\$9,000,000.00	\$718,293.00	\$736,946.00	\$669,639.00	\$740,994.00	\$730,569.00	\$765,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362,348.00	\$4,637,652.00
3111	Energía eléctrica	\$9,000,000.00	\$718,293.00	\$736,946.00	\$669,639.00	\$740,994.00	\$730,569.00	\$765,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362,348.00	\$4,637,652.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,562,400.00	\$0.00	\$126,440.00	\$75,400.00	\$81,200.00	\$0.00	\$586,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,000.00	\$692,400.00
3250	Arrendamiento de equipo de transporte	\$1,388,400.00	\$0.00	\$91,640.00	\$40,600.00	\$81,200.00	\$0.00	\$482,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$692,400.00
3251	Arrendamiento de equipo de transporte	\$1,388,400.00	\$0.00	\$91,640.00	\$40,600.00	\$81,200.00	\$0.00	\$482,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$692,400.00
3260	Arrendamiento de maquinaria, otros equipo:	\$174,000.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$174,000.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$36,725.00	\$458.20	\$64.96	\$59.16	\$142.68	\$169.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.36	\$35,830.64



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/jul./2022

hora de Impresión 02:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3410	Servicios financieros y bancarios	\$36,725.00	\$458.20	\$64.96	\$59.16	\$142.68	\$169.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.36	\$35,830.64
3411	Servicios financieros y bancarios	\$36,725.00	\$458.20	\$64.96	\$59.16	\$142.68	\$169.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.36	\$35,830.64
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$55,255.00	\$0.00	\$0.00	\$49,300.00	\$0.00	\$5,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,555.00	\$700.00
3550	Reparación y mantenimiento de equipo de t	\$55,255.00	\$0.00	\$0.00	\$49,300.00	\$0.00	\$5,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,555.00	\$700.00
3551	Reparación y mantenimiento de equipo de t	\$55,255.00	\$0.00	\$0.00	\$49,300.00	\$0.00	\$5,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,555.00	\$700.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00
3610	Difusión por radio,televisión y otros medios	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$200,000.00	\$0.00	\$11,502.73	\$11,366.13	\$1,436.00	\$0.00	\$9,567.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,872.00	\$166,128.00
3750	Viáticos en el país	\$200,000.00	\$0.00	\$11,502.73	\$11,366.13	\$1,436.00	\$0.00	\$9,567.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,872.00	\$166,128.00
3751	Viáticos en el país	\$200,000.00	\$0.00	\$11,502.73	\$11,366.13	\$1,436.00	\$0.00	\$9,567.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,872.00	\$166,128.00
3800	SERVICIOS OFICIALES	\$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
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
4000	TRANSFERENCIAS, ASIGNACIONES,	\$7,048,344.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$1,388,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773,960.00	\$5,274,384.00
4400	AYUDAS SOCIALES	\$7,048,344.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$1,388,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773,960.00	\$5,274,384.00
4410	Ayudas sociales a personas	\$6,148,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,960.00	\$4,836,384.00
4411	Ayudas sociales a personas	\$6,148,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,960.00	\$4,836,384.00
4450	Ayudas sociales a instituciones sin fines de	\$900,000.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,000.00	\$438,000.00
4451	Ayudas sociales a instituciones sin fines de	\$900,000.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,000.00	\$438,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,550,000.00	\$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	\$1,550,000.00
5400	VEHICULOS 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
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
6000	INVERSIÓN PÚBLICA	\$2,211,360.00	\$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	\$2,211,360.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,211,360.00	\$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	\$2,211,360.00
6120	Edificación no habitacional	\$2,211,360.00	\$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	\$2,211,360.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,242,000.00	\$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	\$1,242,000.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$969,360.00	\$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	\$969,360.00
9000	DEUDA PÚBLICA	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$855,955.40	\$0.00	\$61,542.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,497.81	\$882,502.19
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$855,955.40	\$0.00	\$61,542.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,497.81	\$882,502.19
9910	ADEFAS	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$855,955.40	\$0.00	\$61,542.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,497.81	\$882,502.19
9911	ADEFAS	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$855,955.40	\$0.00	\$61,542.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,497.81	\$882,502.19
FORTALECIMIENTO		\$37,131,662.03	\$1,187,926.45	\$1,636,422.76	\$1,747,587.18	\$2,419,619.01	\$1,943,863.30	\$3,546,653.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,482,071.93	\$24,649,590.10
104 OTROS FONDOS																
2000	MATERIALES Y SUMINISTRO	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00



Usu: JHG

Rep: rptAnalíticoPresupuestoEgresos-UA

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/jul./2022

hora de Impresión 02:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2100 Materiales de administración, emisión de	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
3000 SERVICIOS GENERALES	\$187,724.50	\$17,493.80	\$668.16	\$1,260.24	\$0.00	\$168,302.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,724.50	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00	\$0.00
3330 Servicios de consultoría administrativa, proc	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
3331 Servicios de consultoría administrativa, proc	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
3340 Servicios de capacitación	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00
3341 Servicios de capacitación	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,239.50	\$614.80	\$668.16	\$654.24	\$0.00	\$302.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.50	\$0.00
3410 Servicios financieros y bancarios	\$2,239.50	\$614.80	\$668.16	\$654.24	\$0.00	\$302.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.50	\$0.00
3411 Servicios financieros y bancarios	\$2,239.50	\$614.80	\$668.16	\$654.24	\$0.00	\$302.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.50	\$0.00
3900 OTROS SERVICIOS GENERALES	\$17,485.00	\$16,879.00	\$0.00	\$606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,485.00	\$0.00
3920 Impuestos y derechos	\$17,485.00	\$16,879.00	\$0.00	\$606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,485.00	\$0.00
3921 Impuestos y derechos	\$17,485.00	\$16,879.00	\$0.00	\$606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,485.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00
5151 Equipo de cómputo y de tecnología de la int	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$39,000,000.00	\$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	\$39,000,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$39,000,000.00	\$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	\$39,000,000.00
6110 Edificación habitacional	\$9,500,000.00	\$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	\$9,500,000.00
6111 Edificación habitacional	\$9,500,000.00	\$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	\$9,500,000.00
6120 Edificación no habitacional	\$3,000,000.00	\$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	\$3,000,000.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$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 I	\$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
6126 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$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 abastecimier	\$17,500,000.00	\$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	\$17,500,000.00
6131 Construcción de obras para el abastecimier	\$17,500,000.00	\$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	\$17,500,000.00
6140 División de terrenos y construcción de obra:	\$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
6141 DIVISIÓN DE TERRENOS Y CONSTRUC	\$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
6150 Construccion de vías de comunicación	\$8,000,000.00	\$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	\$8,000,000.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC,	\$8,000,000.00	\$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	\$8,000,000.00
OTROS FONDOS	\$39,219,724.50	\$17,493.80	\$668.16	\$1,260.24	\$0.00	\$200,302.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,724.50	\$39,000,000.00
Total Final	\$332,628,731.39	\$7,405,656.30	\$9,429,741.84	\$12,645,458...	\$13,417,541...	\$13,391,274...	\$10,986,545...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,276,217.98	\$265,352,513.41