



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/oct./2022

hora de Impresión 01:55 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$64,822,998.06	\$5,614,368.05	\$5,667,456.60	\$5,602,955.51	\$5,771,137.16	\$5,556,619.94	\$5,860,135.15	\$5,632,693.94	\$4,928,768.11	\$5,550,520.67	\$0.00	\$0.00	\$0.00	\$50,184,655.13	\$14,638,342.93
1100 REMUNERACIONES AL PERSONAL DE C.	\$25,481,407.83	\$2,456,607.45	\$2,460,177.81	\$2,428,344.18	\$2,429,984.67	\$2,444,186.24	\$2,516,826.37	\$2,387,799.15	\$2,164,927.97	\$2,346,677.53	\$0.00	\$0.00	\$0.00	\$21,635,531.37	\$3,845,876.46
1110 Dietas	\$5,150,000.00	\$391,017.92	\$391,017.72	\$391,017.92	\$391,017.76	\$391,017.76	\$391,017.92	\$391,017.72	\$325,155.31	\$391,017.76	\$0.00	\$0.00	\$0.00	\$3,453,297.79	\$1,696,702.21
1111 Dietas	\$5,150,000.00	\$391,017.92	\$391,017.72	\$391,017.92	\$391,017.76	\$391,017.76	\$391,017.92	\$391,017.72	\$325,155.31	\$391,017.76	\$0.00	\$0.00	\$0.00	\$3,453,297.79	\$1,696,702.21
1130 Sueldos base al personal permanente	\$20,331,407.83	\$2,065,589.53	\$2,069,160.09	\$2,037,326.26	\$2,038,966.91	\$2,053,168.48	\$2,125,808.45	\$1,996,781.43	\$1,839,772.66	\$1,955,659.77	\$0.00	\$0.00	\$0.00	\$18,182,233.58	\$2,149,174.25
1131 Sueldos base al personal permanente	\$20,191,407.83	\$2,065,589.53	\$2,069,160.09	\$2,037,326.26	\$2,038,966.91	\$2,053,168.48	\$2,125,808.45	\$1,996,781.43	\$1,839,772.66	\$1,955,659.77	\$0.00	\$0.00	\$0.00	\$18,182,233.58	\$2,009,174.25
1132 COMPLEMENTO DE SUELDO	\$140,000.00	\$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	\$140,000.00
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	\$3,073,418.86	\$3,224,794.79	\$2,745,740.14	\$3,018,083.76	\$0.00	\$0.00	\$0.00	\$26,647,503.94	\$6,350,496.06
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	\$3,073,418.86	\$3,224,794.79	\$2,745,740.14	\$3,018,083.76	\$0.00	\$0.00	\$0.00	\$26,647,503.94	\$6,350,496.06
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	\$3,073,418.86	\$3,224,794.79	\$2,745,740.14	\$3,018,083.76	\$0.00	\$0.00	\$0.00	\$26,647,503.94	\$6,350,496.06
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,620,493.47	\$239,184.62	\$52,887.98	\$11,235.30	\$52,833.78	\$35,392.60	\$5,100.00	\$20,100.00	\$18,100.00	\$94,105.91	\$0.00	\$0.00	\$0.00	\$528,940.19	\$3,091,553.28
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	\$3,348.20	\$0.00	\$0.00	\$0.00	\$52,925.93	\$2,932.00
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	\$3,348.20	\$0.00	\$0.00	\$0.00	\$52,925.93	\$2,932.00
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	\$58,199.16	\$0.00	\$0.00	\$0.00	\$320,052.89	\$2,968,882.65
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	\$11,143.04	\$0.00	\$0.00	\$0.00	\$33,883.72	\$199,111.44
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	\$47,056.12	\$0.00	\$0.00	\$0.00	\$286,169.17	\$2,769,771.21
1340 Compensaciones	\$275,700.00	\$16,791.00	\$6,019.22	\$500.00	\$21,400.00	\$35,392.60	\$5,100.00	\$20,100.00	\$18,100.00	\$32,558.55	\$0.00	\$0.00	\$0.00	\$155,961.37	\$119,738.63
1341 Compensacion Por Servicios Eventuales	\$275,700.00	\$16,791.00	\$6,019.22	\$500.00	\$21,400.00	\$35,392.60	\$5,100.00	\$20,100.00	\$18,100.00	\$32,558.55	\$0.00	\$0.00	\$0.00	\$155,961.37	\$119,738.63
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$1,500,442.76	\$201,025.03	\$331,155.86	\$194,823.00	\$272,612.35	\$16,620.00	\$264,789.92	\$0.00	\$0.00	\$91,653.47	\$0.00	\$0.00	\$0.00	\$1,372,679.63	\$127,763.13
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	\$66,891.15	\$0.00	\$0.00	\$0.00	\$1,189,531.59	\$127,763.11
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	\$66,891.15	\$0.00	\$0.00	\$0.00	\$1,189,531.59	\$127,763.11
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	\$41,458.06	\$6,584.15	\$0.00	\$0.00	\$10,111.57	\$0.00	\$0.00	\$0.00	\$0.00	\$24,762.32	\$0.00	\$0.00	\$0.00	\$41,458.04	\$0.02
1591 OTRAS PRESTACIONES SOCIALES Y EC	\$41,458.06	\$6,584.15	\$0.00	\$0.00	\$10,111.57	\$0.00	\$0.00	\$0.00	\$0.00	\$24,762.32	\$0.00	\$0.00	\$0.00	\$41,458.04	\$0.02
1600 PREVISIONES	\$1,222,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,654.00
1610 Previsiones de carácter laboral, económica	\$1,222,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,654.00
1612 Previsión de Incremento Salarial	\$1,222,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,654.00
2000 MATERIALES Y SUMINISTRO	\$35,979,783.59	\$305,332.48	\$878,170.93	\$2,211,215.12	\$1,682,249.13	\$2,052,397.39	\$1,373,922.78	\$2,313,769.90	\$3,037,750.35	\$3,672,796.82	\$0.00	\$0.00	\$0.00	\$17,527,604.90	\$18,452,178.69
2100 Materiales de administración, emisión de i	\$3,741,350.93	\$182,420.04	\$166,895.34	\$422,564.04	\$259,487.30	\$453,521.34	\$109,267.79	\$340,534.69	\$170,890.93	\$484,409.81	\$0.00	\$0.00	\$0.00	\$2,589,991.28	\$1,151,359.65
2110 Materiales, útiles y equipos menores de ofic	\$1,757,770.42	\$23,466.40	\$70,364.60	\$207,287.00	\$124,348.62	\$135,708.98	\$37,490.87	\$292,342.63	\$30,681.45	\$233,173.16	\$0.00	\$0.00	\$0.00	\$1,154,863.71	\$602,906.71
2111 Materiales, útiles y equipos menores de ofic	\$1,757,770.42	\$23,466.40	\$70,364.60	\$207,287.00	\$124,348.62	\$135,708.98	\$37,490.87	\$292,342.63	\$30,681.45	\$233,173.16	\$0.00	\$0.00	\$0.00	\$1,154,863.71	\$602,906.71
2120 Materiales y útiles de impresión y reproduc	\$296,837.19	\$0.00	\$23,060.80	\$37,628.40	\$9,955.48	\$15,349.05	\$0.00	\$10,259.99	\$0.00	\$28,786.30	\$0.00	\$0.00	\$0.00	\$125,040.02	\$171,797.17
2121 Materiales y útiles de impresión y reproduc	\$296,837.19	\$0.00	\$23,060.80	\$37,628.40	\$9,955.48	\$15,349.05	\$0.00	\$10,259.99	\$0.00	\$28,786.30	\$0.00	\$0.00	\$0.00	\$125,040.02	\$171,797.17
2140 Materiales, útiles y equipos menores de tec	\$362,826.49	\$0.00	\$1,680.00	\$14,141.00	\$22,966.00	\$52,340.03	\$340.00	\$20,216.00	\$550.00	\$400.00	\$0.00	\$0.00	\$0.00	\$112,633.03	\$250,193.46
2141 Materiales, útiles y equipos menores de tec	\$362,826.49	\$0.00	\$1,680.00	\$14,141.00	\$22,966.00	\$52,340.03	\$340.00	\$20,216.00	\$550.00	\$400.00	\$0.00	\$0.00	\$0.00	\$112,633.03	\$250,193.46
2150 Material impreso e información digital	\$825,128.92	\$126,705.64	\$19,910.01	\$69,663.20	\$102,217.20	\$199,750.54	\$28,333.00	\$9,848.09	\$96,503.72	\$162,280.52	\$0.00	\$0.00	\$0.00	\$815,211.92	\$9,917.00
2151 Material impreso e información digital	\$825,128.92	\$126,705.64	\$19,910.01	\$69,663.20	\$102,217.20	\$199,750.54	\$28,333.00	\$9,848.09	\$96,503.72	\$162,280.52	\$0.00	\$0.00	\$0.00	\$815,211.92	\$9,917.00
2160 Material de limpieza	\$423,787.91	\$32,248.00	\$51,879.93	\$81,844.44	\$0.00	\$38,372.74	\$35,103.92	\$7,602.98	\$31,155.76	\$59,769.83	\$0.00	\$0.00	\$0.00	\$337,977.60	\$85,810.31
2161 Material de limpieza	\$423,787.91	\$32,248.00	\$51,879.93	\$81,844.44	\$0.00	\$38,372.74	\$35,103.92	\$7,602.98	\$31,155.76	\$59,769.83	\$0.00	\$0.00	\$0.00	\$337,977.60	\$85,810.31



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 06/oct./2022

hora de Impresión | 01:55 p. 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	\$265.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,265.00	\$30,735.00
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	\$265.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,265.00	\$30,735.00
2200	ALIMENTOS Y UTENSILIOS	\$1,222,993.57	\$32,021.40	\$24,592.59	\$143,751.40	\$210,298.69	\$174,249.09	\$72,614.09	\$207,830.15	\$91,977.70	\$156,869.04	\$0.00	\$0.00	\$0.00	\$1,114,204.15	\$108,789.42
2210	Productos alimenticios para personas	\$1,147,319.54	\$32,021.40	\$22,782.99	\$142,257.75	\$210,298.69	\$170,075.06	\$72,614.09	\$207,336.15	\$89,866.70	\$149,819.65	\$0.00	\$0.00	\$0.00	\$1,097,072.48	\$50,247.06
2211	Productos alimenticios para personas	\$1,147,319.54	\$32,021.40	\$22,782.99	\$142,257.75	\$210,298.69	\$170,075.06	\$72,614.09	\$207,336.15	\$89,866.70	\$149,819.65	\$0.00	\$0.00	\$0.00	\$1,097,072.48	\$50,247.06
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	\$494.00	\$2,111.00	\$7,049.39	\$0.00	\$0.00	\$0.00	\$17,131.67	\$58,542.36
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	\$494.00	\$2,111.00	\$7,049.39	\$0.00	\$0.00	\$0.00	\$17,131.67	\$58,542.36
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	\$13,472,707.50	\$680.00	\$111,316.44	\$658,206.99	\$639,145.96	\$395,725.98	\$205,990.48	\$1,101,586.79	\$1,145,301.97	\$2,032,919.87	\$0.00	\$0.00	\$0.00	\$6,290,874.48	\$7,181,833.02
2410	Productos minerales no metálicos	\$2,674,551.43	\$0.00	\$4,500.00	\$30,098.80	\$281,663.96	\$27,279.77	\$12,700.02	\$179,879.92	\$207,495.00	\$49,464.14	\$0.00	\$0.00	\$0.00	\$793,081.61	\$1,881,469.82
2411	Productos minerales no metálicos	\$2,674,551.43	\$0.00	\$4,500.00	\$30,098.80	\$281,663.96	\$27,279.77	\$12,700.02	\$179,879.92	\$207,495.00	\$49,464.14	\$0.00	\$0.00	\$0.00	\$793,081.61	\$1,881,469.82
2420	Cemento y productos de concreto	\$2,447,216.63	\$0.00	\$11,000.00	\$54,670.46	\$32,135.48	\$61,042.08	\$659.98	\$416,260.26	\$478,390.00	\$43,998.51	\$0.00	\$0.00	\$0.00	\$1,098,156.77	\$1,349,059.86
2421	Cemento y productos de concreto	\$2,447,216.63	\$0.00	\$11,000.00	\$54,670.46	\$32,135.48	\$61,042.08	\$659.98	\$416,260.26	\$478,390.00	\$43,998.51	\$0.00	\$0.00	\$0.00	\$1,098,156.77	\$1,349,059.86
2430	Cal, yeso y productos de yeso	\$50,383.49	\$0.00	\$0.00	\$5,126.04	\$1,221.30	\$2,730.00	\$0.00	\$18,929.40	\$19,596.75	\$2,780.00	\$0.00	\$0.00	\$0.00	\$50,383.49	\$0.00
2431	Cal, yeso y productos de yeso	\$50,383.49	\$0.00	\$0.00	\$5,126.04	\$1,221.30	\$2,730.00	\$0.00	\$18,929.40	\$19,596.75	\$2,780.00	\$0.00	\$0.00	\$0.00	\$50,383.49	\$0.00
2440	Madera y productos de madera	\$611,158.84	\$0.00	\$0.00	\$150,017.65	\$184,500.00	\$27,719.86	\$21,450.00	\$7,535.86	\$73,720.00	\$146,215.47	\$0.00	\$0.00	\$0.00	\$611,158.84	\$0.00
2441	Madera y productos de madera	\$611,158.84	\$0.00	\$0.00	\$150,017.65	\$184,500.00	\$27,719.86	\$21,450.00	\$7,535.86	\$73,720.00	\$146,215.47	\$0.00	\$0.00	\$0.00	\$611,158.84	\$0.00
2450	Vidrio y productos de vidrio	\$3,232.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232.00	\$0.00
2451	Vidrio y productos de vidrio	\$3,232.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232.00	\$0.00
2460	Material eléctrico y electrónico	\$3,343,037.22	\$0.00	\$72,354.01	\$43,079.18	\$66,955.88	\$90,138.01	\$28,954.00	\$38,696.13	\$23,342.95	\$106,274.00	\$0.00	\$0.00	\$0.00	\$469,794.16	\$2,873,243.06
2461	Material eléctrico y electrónico	\$3,343,037.22	\$0.00	\$72,354.01	\$43,079.18	\$66,955.88	\$90,138.01	\$28,954.00	\$38,696.13	\$23,342.95	\$106,274.00	\$0.00	\$0.00	\$0.00	\$469,794.16	\$2,873,243.06
2470	Artículos metálicos para la construcción	\$3,388,034.28	\$0.00	\$10,545.02	\$176,682.05	\$61,547.33	\$54,440.27	\$10,232.02	\$273,510.48	\$302,754.26	\$1,623,677.63	\$0.00	\$0.00	\$0.00	\$2,513,389.06	\$874,645.22
2471	Artículos metálicos para la construcción	\$3,388,034.28	\$0.00	\$10,545.02	\$176,682.05	\$61,547.33	\$54,440.27	\$10,232.02	\$273,510.48	\$302,754.26	\$1,623,677.63	\$0.00	\$0.00	\$0.00	\$2,513,389.06	\$874,645.22
2480	Materiales complementarios	\$100,651.63	\$0.00	\$0.00	\$905.00	\$651.63	\$239.98	\$350.00	\$0.00	\$0.00	\$8,220.02	\$0.00	\$0.00	\$0.00	\$10,366.63	\$90,285.00
2481	Materiales complementarios	\$100,651.63	\$0.00	\$0.00	\$905.00	\$651.63	\$239.98	\$350.00	\$0.00	\$0.00	\$8,220.02	\$0.00	\$0.00	\$0.00	\$10,366.63	\$90,285.00
2490	Otros materiales y artículos de construcción	\$854,441.98	\$680.00	\$12,917.41	\$195,827.81	\$10,470.38	\$132,136.01	\$131,644.46	\$165,342.74	\$40,003.01	\$52,290.10	\$0.00	\$0.00	\$0.00	\$741,311.92	\$113,130.06
2491	Otros materiales y artículos de construcción	\$854,441.98	\$680.00	\$12,917.41	\$195,827.81	\$10,470.38	\$132,136.01	\$131,644.46	\$165,342.74	\$40,003.01	\$52,290.10	\$0.00	\$0.00	\$0.00	\$741,311.92	\$113,130.06
2500	Productos químicos, farmacéuticos y de l	\$1,689,406.26	\$1,535.84	\$14,487.60	\$37,612.11	\$27,451.92	\$39,724.59	\$460.00	\$29,254.78	\$499.99	\$18,139.24	\$0.00	\$0.00	\$0.00	\$169,166.07	\$1,520,240.19
2510	Productos químicos básicos	\$4,718.88	\$1,535.84	\$0.00	\$0.00	\$2,542.72	\$0.00	\$0.00	\$0.00	\$0.00	\$640.32	\$0.00	\$0.00	\$0.00	\$4,718.88	\$0.00
2511	Productos químicos básicos	\$4,718.88	\$1,535.84	\$0.00	\$0.00	\$2,542.72	\$0.00	\$0.00	\$0.00	\$0.00	\$640.32	\$0.00	\$0.00	\$0.00	\$4,718.88	\$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	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$9,500.01
2521	Fertilizantes, pesticidas y otros agroquímico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$9,500.01
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	\$3,303.92	\$0.00	\$0.00	\$0.00	\$14,280.54	\$94,341.48
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	\$3,303.92	\$0.00	\$0.00	\$0.00	\$14,280.54	\$94,341.48
2540	Materiales, accesorios y suministros médic	\$999,475.12	\$0.00	\$0.00	\$0.00	\$0.00	\$10,843.97	\$0.00	\$200.00	\$0.00	\$12,995.00	\$0.00	\$0.00	\$0.00	\$24,038.97	\$975,436.15
2541	Materiales, accesorios y suministros médic	\$999,475.12	\$0.00	\$0.00	\$0.00	\$0.00	\$10,843.97	\$0.00	\$200.00	\$0.00	\$12,995.00	\$0.00	\$0.00	\$0.00	\$24,038.97	\$975,436.15
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/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 06/oct./2022

hora de Impresión | 01:55 p. 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	\$29,054.78	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$117,641.69	\$440,681.83
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	\$29,054.78	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$117,641.69	\$440,681.83
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	\$12,131,399.73	\$47,614.75	\$544,106.96	\$645,920.49	\$417,627.41	\$521,671.38	\$906,881.76	\$461,302.48	\$771,864.97	\$852,891.99	\$0.00	\$0.00	\$0.00	\$5,169,882.19	\$6,961,517.54
2610	Combustibles, lubricantes y aditivos	\$12,131,399.73	\$47,614.75	\$544,106.96	\$645,920.49	\$417,627.41	\$521,671.38	\$906,881.76	\$461,302.48	\$771,864.97	\$852,891.99	\$0.00	\$0.00	\$0.00	\$5,169,882.19	\$6,961,517.54
2611	Combustibles, lubricantes y aditivos	\$12,131,399.73	\$47,614.75	\$544,106.96	\$645,920.49	\$417,627.41	\$521,671.38	\$906,881.76	\$461,302.48	\$771,864.97	\$852,891.99	\$0.00	\$0.00	\$0.00	\$5,169,882.19	\$6,961,517.54
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$616,614.58	\$5,351.96	\$8,400.01	\$195,781.61	\$39,237.27	\$100,667.77	\$0.00	\$34,609.98	\$16,964.89	\$22,818.84	\$0.00	\$0.00	\$0.00	\$423,832.33	\$192,782.25
2710	Vestuario y uniformes	\$154,020.87	\$0.00	\$8,400.01	\$45,530.00	\$3,140.00	\$28,612.01	\$0.00	\$31,930.01	\$14,060.01	\$22,348.82	\$0.00	\$0.00	\$0.00	\$154,020.86	\$0.01
2711	Vestuario y uniformes	\$154,020.87	\$0.00	\$8,400.01	\$45,530.00	\$3,140.00	\$28,612.01	\$0.00	\$31,930.01	\$14,060.01	\$22,348.82	\$0.00	\$0.00	\$0.00	\$154,020.86	\$0.01
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	\$2,679.97	\$2,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,698.95	\$68,653.01
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	\$2,679.97	\$2,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,698.95	\$68,653.01
2730	Artículos deportivos	\$176,169.60	\$0.00	\$0.00	\$26,169.60	\$25,500.75	\$0.00	\$0.00	\$0.00	\$0.00	\$370.02	\$0.00	\$0.00	\$0.00	\$52,040.37	\$124,129.23
2731	Artículos deportivos	\$176,169.60	\$0.00	\$0.00	\$26,169.60	\$25,500.75	\$0.00	\$0.00	\$0.00	\$0.00	\$370.02	\$0.00	\$0.00	\$0.00	\$52,040.37	\$124,129.23
2740	Productos textiles	\$29,672.55	\$0.00	\$0.00	\$12,048.99	\$9,196.92	\$7,710.76	\$0.00	\$0.00	\$615.88	\$100.00	\$0.00	\$0.00	\$0.00	\$29,672.55	\$0.00
2741	Productos textiles	\$29,672.55	\$0.00	\$0.00	\$12,048.99	\$9,196.92	\$7,710.76	\$0.00	\$0.00	\$615.88	\$100.00	\$0.00	\$0.00	\$0.00	\$29,672.55	\$0.00
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	\$609,372.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$584,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,372.00	\$10,000.00
2830	Prendas de protección para seguridad públi	\$609,372.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$584,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,372.00	\$10,000.00
2831	Prendas de protección para seguridad públi	\$609,372.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$584,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,372.00	\$10,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,484,223.02	\$35,708.49	\$8,371.99	\$95,662.48	\$74,036.58	\$366,837.24	\$78,708.66	\$138,651.03	\$255,841.90	\$104,748.03	\$0.00	\$0.00	\$0.00	\$1,158,566.40	\$1,325,656.62
2910	Herramientas menores	\$204,530.47	\$19,710.49	\$2,700.00	\$49,494.43	\$88.05	\$35,715.82	\$29,208.04	\$19,740.07	\$8,235.98	\$13,647.05	\$0.00	\$0.00	\$0.00	\$178,539.93	\$25,990.54
2911	Herramientas menores	\$204,530.47	\$19,710.49	\$2,700.00	\$49,494.43	\$88.05	\$35,715.82	\$29,208.04	\$19,740.07	\$8,235.98	\$13,647.05	\$0.00	\$0.00	\$0.00	\$178,539.93	\$25,990.54
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	\$1,923,828.49	\$15,998.00	\$5,082.00	\$43,449.05	\$71,146.09	\$313,931.42	\$49,199.62	\$113,667.95	\$247,605.92	\$91,100.98	\$0.00	\$0.00	\$0.00	\$951,181.03	\$972,647.46
2961	Refacciones y accesorios menores de equi	\$1,923,828.49	\$15,998.00	\$5,082.00	\$43,449.05	\$71,146.09	\$313,931.42	\$49,199.62	\$113,667.95	\$247,605.92	\$91,100.98	\$0.00	\$0.00	\$0.00	\$951,181.03	\$972,647.46
2980	Refacciones y accesorios menores de maq	\$322,256.96	\$0.00	\$589.99	\$0.00	\$2,162.44	\$0.00	\$301.00	\$5,243.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,296.44	\$313,960.52
2981	Refacciones y accesorios menores de maq	\$322,256.96	\$0.00	\$589.99	\$0.00	\$2,162.44	\$0.00	\$301.00	\$5,243.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,296.44	\$313,960.52
3000	SERVICIOS GENERALES	\$39,519,945.98	\$1,390,140.94	\$2,347,567.91	\$3,321,266.81	\$4,720,647.52	\$4,589,547.31	\$3,044,118.24	\$2,343,836.81	\$4,659,575.75	\$3,406,608.10	\$0.00	\$0.00	\$0.00	\$29,823,309.39	\$9,696,636.59
3100	SERVICIOS BÁSICOS	\$10,729,179.94	\$799,645.29	\$821,107.88	\$794,968.20	\$851,936.92	\$879,554.19	\$933,052.50	\$917,949.27	\$852,650.07	\$1,046,817.08	\$0.00	\$0.00	\$0.00	\$7,897,681.40	\$2,831,498.54
3110	Energía eléctrica	\$10,169,809.59	\$775,728.00	\$802,977.00	\$770,547.00	\$834,172.00	\$845,418.00	\$913,844.00	\$901,123.30	\$834,853.21	\$999,870.08	\$0.00	\$0.00	\$0.00	\$7,678,532.59	\$2,491,277.00
3111	Energía eléctrica	\$10,169,809.59	\$775,728.00	\$802,977.00	\$770,547.00	\$834,172.00	\$845,418.00	\$913,844.00	\$901,123.30	\$834,853.21	\$999,870.08	\$0.00	\$0.00	\$0.00	\$7,678,532.59	\$2,491,277.00
3120	Gas	\$226,338.24	\$4,536.04	\$4,420.88	\$3,733.20	\$3,003.52	\$6,782.00	\$4,897.50	\$3,013.97	\$6,134.61	\$3,095.00	\$0.00	\$0.00	\$0.00	\$39,616.72	\$186,721.52
3121	GAS	\$226,338.24	\$4,536.04	\$4,420.88	\$3,733.20	\$3,003.52	\$6,782.00	\$4,897.50	\$3,013.97	\$6,134.61	\$3,095.00	\$0.00	\$0.00	\$0.00	\$39,616.72	\$186,721.52
3140	Telefonía Tradicional	\$156,733.00	\$6,676.00	\$13,710.00	\$7,619.00	\$10,284.00	\$8,850.00	\$14,311.00	\$13,812.00	\$11,201.00	\$9,355.00	\$0.00	\$0.00	\$0.00	\$95,818.00	\$60,915.00
3141	Telefonía tradicional	\$156,733.00	\$6,676.00	\$13,710.00	\$7,619.00	\$10,284.00	\$8,850.00	\$14,311.00	\$13,812.00	\$11,201.00	\$9,355.00	\$0.00	\$0.00	\$0.00	\$95,818.00	\$60,915.00



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/oct./2022

hora de Impresión 01:55 p. 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	\$160,817.00	\$11,779.00	\$0.00	\$13,069.00	\$3,387.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$33,797.00	\$0.00	\$0.00	\$0.00	\$80,232.00	\$80,585.00
3171	Servicios de acceso de Internet, redes y prc	\$160,817.00	\$11,779.00	\$0.00	\$13,069.00	\$3,387.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$33,797.00	\$0.00	\$0.00	\$0.00	\$80,232.00	\$80,585.00
3180	Servicios postales y telegráficos	\$5,482.11	\$926.25	\$0.00	\$0.00	\$1,090.40	\$304.19	\$0.00	\$0.00	\$461.25	\$700.00	\$0.00	\$0.00	\$0.00	\$3,482.09	\$2,000.02
3181	Servicios postales y telegráficos	\$5,482.09	\$926.25	\$0.00	\$0.00	\$1,090.40	\$304.19	\$0.00	\$0.00	\$461.25	\$700.00	\$0.00	\$0.00	\$0.00	\$3,482.09	\$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	\$6,764,688.04	\$0.00	\$126,440.00	\$431,813.03	\$454,390.56	\$285,371.60	\$910,647.80	\$259,430.52	\$159,773.64	\$945,407.88	\$0.00	\$0.00	\$0.00	\$3,573,275.03	\$3,191,413.01
3220	Arrendamiento de edificios	\$131,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,773.64	\$0.00	\$0.00	\$0.00	\$0.00	\$43,773.64	\$88,114.36
3221	Arrendamiento de edificios	\$131,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,773.64	\$0.00	\$0.00	\$0.00	\$0.00	\$43,773.64	\$88,114.36
3230	Arrendamiento de mobiliario y equipo de ad	\$241,647.55	\$0.00	\$0.00	\$95,993.03	\$0.00	\$45,524.20	\$0.00	\$28,425.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,943.03	\$71,704.52
3231	Arrendamiento de mobiliario y equipo de ad	\$241,647.55	\$0.00	\$0.00	\$95,993.03	\$0.00	\$45,524.20	\$0.00	\$28,425.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,943.03	\$71,704.52
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	\$2,981,120.00	\$0.00	\$91,640.00	\$150,220.00	\$327,120.00	\$187,920.00	\$736,120.00	\$58,000.00	\$116,000.00	\$774,300.00	\$0.00	\$0.00	\$0.00	\$2,441,320.00	\$539,800.00
3251	Arrendamiento de equipo de transporte	\$2,981,120.00	\$0.00	\$91,640.00	\$150,220.00	\$327,120.00	\$187,920.00	\$736,120.00	\$58,000.00	\$116,000.00	\$774,300.00	\$0.00	\$0.00	\$0.00	\$2,441,320.00	\$539,800.00
3260	Arrendamiento de maquinaria, otros equipo:	\$637,436.00	\$0.00	\$34,800.00	\$185,600.00	\$106,836.00	\$0.00	\$104,400.00	\$75,400.00	\$0.00	\$130,400.00	\$0.00	\$0.00	\$0.00	\$637,436.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$637,436.00	\$0.00	\$34,800.00	\$185,600.00	\$106,836.00	\$0.00	\$104,400.00	\$75,400.00	\$0.00	\$130,400.00	\$0.00	\$0.00	\$0.00	\$637,436.00	\$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	\$369,111.61	\$0.00	\$0.00	\$0.00	\$20,434.56	\$51,927.40	\$70,127.80	\$97,604.72	\$0.00	\$40,707.88	\$0.00	\$0.00	\$0.00	\$280,802.36	\$88,309.25
3291	Otros arrendamientos	\$369,111.61	\$0.00	\$0.00	\$0.00	\$20,434.56	\$51,927.40	\$70,127.80	\$97,604.72	\$0.00	\$40,707.88	\$0.00	\$0.00	\$0.00	\$280,802.36	\$88,309.25
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,589,170.17	\$76,115.45	\$146,803.02	\$326,392.95	\$556,853.51	\$462,002.19	\$41,872.94	\$95,259.79	\$63,215.90	\$188,181.82	\$0.00	\$0.00	\$0.00	\$1,956,697.57	\$632,472.60
3310	Servicios legales, de contabilidad, auditoría	\$822,801.11	\$36,503.50	\$65,503.52	\$0.00	\$361,303.52	\$90,830.19	\$32,830.19	\$61,830.19	\$29,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$822,801.11	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$822,801.11	\$36,503.50	\$65,503.52	\$0.00	\$361,303.52	\$90,830.19	\$32,830.19	\$61,830.19	\$29,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$822,801.11	\$0.00
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	\$720,820.60	\$10,611.95	\$46,209.50	\$85,892.95	\$46,203.50	\$200,817.63	\$6,492.75	\$33,429.60	\$34,215.90	\$43,181.82	\$0.00	\$0.00	\$0.00	\$507,055.60	\$213,765.00
3331	Servicios de consultoría administrativa, proc	\$720,820.60	\$10,611.95	\$46,209.50	\$85,892.95	\$46,203.50	\$200,817.63	\$6,492.75	\$33,429.60	\$34,215.90	\$43,181.82	\$0.00	\$0.00	\$0.00	\$507,055.60	\$213,765.00
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
3390	Servicios profesionales, científicos y técnico	\$87,000.00	\$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	\$87,000.00
3391	Servicios profesionales, científicos y técnico	\$87,000.00	\$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	\$87,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$863,149.29	\$10,855.12	\$132,505.39	\$3,060.80	\$119,164.60	\$43,852.74	\$106,798.43	\$130,686.45	\$1,330.52	\$2,103.38	\$0.00	\$0.00	\$0.00	\$550,357.43	\$312,791.86
3410	Servicios financieros y bancarios	\$126,214.00	\$3,279.22	\$2,642.64	\$2,905.80	\$1,574.12	\$2,359.32	\$1,238.88	\$1,067.68	\$1,330.52	\$2,103.38	\$0.00	\$0.00	\$0.00	\$18,501.56	\$107,712.44
3411	Servicios financieros y bancarios	\$126,214.00	\$3,279.22	\$2,642.64	\$2,905.80	\$1,574.12	\$2,359.32	\$1,238.88	\$1,067.68	\$1,330.52	\$2,103.38	\$0.00	\$0.00	\$0.00	\$18,501.56	\$107,712.44
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	\$129,440.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,975.88	\$205,079.43
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	\$129,440.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,975.88	\$205,079.43



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/oct./2022

hora de Impresión 01:55 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3470 Fletes y maniobras	\$1,879.98	\$406.00	\$155.00	\$155.00	\$0.00	\$0.00	\$986.00	\$177.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.99	-\$0.01
3471 Fletes y maniobras	\$1,879.98	\$406.00	\$155.00	\$155.00	\$0.00	\$0.00	\$986.00	\$177.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.99	-\$0.01
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,569,268.22	\$39,946.86	\$128,403.14	\$247,470.78	\$121,718.81	\$140,696.16	\$92,785.64	\$56,697.93	\$87,478.48	\$96,787.86	\$0.00	\$0.00	\$0.00	\$1,011,985.66	\$557,282.56
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	\$70,978.00	\$3,248.00	\$22,562.00	\$1,908.00	\$4,060.00	\$3,480.00	\$17,400.00	\$1,740.00	\$1,800.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$70,118.00	\$860.00
3521 Instalación, reparación y mantenimiento de	\$70,978.00	\$3,248.00	\$22,562.00	\$1,908.00	\$4,060.00	\$3,480.00	\$17,400.00	\$1,740.00	\$1,800.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$70,118.00	\$860.00
3530 Instalación, reparación y mantenimiento de	\$126,772.00	\$0.00	\$7,540.00	\$0.00	\$14,539.00	\$4,300.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,079.00	\$88,693.00
3531 Instalación, reparación y mantenimiento de	\$126,772.00	\$0.00	\$7,540.00	\$0.00	\$14,539.00	\$4,300.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,079.00	\$88,693.00
3550 Reparación y mantenimiento de equipo de t	\$823,322.87	\$2,435.00	\$68,141.14	\$187,976.19	\$76,793.60	\$70,813.15	\$63,785.64	\$27,307.93	\$85,156.48	\$41,907.02	\$0.00	\$0.00	\$0.00	\$624,316.15	\$199,006.72
3551 Reparación y mantenimiento de equipo de t	\$823,322.87	\$2,435.00	\$68,141.14	\$187,976.19	\$76,793.60	\$70,813.15	\$63,785.64	\$27,307.93	\$85,156.48	\$41,907.02	\$0.00	\$0.00	\$0.00	\$624,316.15	\$199,006.72
3570 Instalación, reparación y mantenimiento de	\$235,929.64	\$13,663.86	\$0.00	\$26,984.56	\$3,126.21	\$7,873.01	\$0.00	\$2,030.00	\$0.00	\$32,840.84	\$0.00	\$0.00	\$0.00	\$86,518.48	\$149,411.16
3571 Instalación, reparación y mantenimiento de	\$235,929.64	\$13,663.86	\$0.00	\$26,984.56	\$3,126.21	\$7,873.01	\$0.00	\$2,030.00	\$0.00	\$32,840.84	\$0.00	\$0.00	\$0.00	\$86,518.48	\$149,411.16
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	\$101,142.00	\$11,600.00	\$18,560.00	\$2,900.00	\$11,600.00	\$13,920.00	\$0.00	\$13,920.00	\$522.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$81,142.00	\$20,000.00
3591 Servicios de jardinería y fumigación	\$101,142.00	\$11,600.00	\$18,560.00	\$2,900.00	\$11,600.00	\$13,920.00	\$0.00	\$13,920.00	\$522.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$81,142.00	\$20,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL `	\$714,577.43	\$23,200.00	\$38,200.01	\$48,720.00	\$38,200.00	\$189,000.00	\$66,040.00	\$26,200.00	\$60,320.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$535,120.01	\$179,457.42
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	\$60,320.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$448,920.00	\$179,057.42
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	\$60,320.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$448,920.00	\$179,057.42
3660 Servicios de creación y difusión de contenid	\$86,600.01	\$0.00	\$15,000.01	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$26,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,200.01	\$400.00
3661 Servicio de creación y difusión de contenidc	\$86,600.01	\$0.00	\$15,000.01	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$26,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,200.01	\$400.00
3700 Servicios de traslados y viáticos	\$1,521,984.60	\$60,732.02	\$154,635.62	\$168,366.93	\$119,611.61	\$168,040.25	\$252,979.91	\$153,267.96	\$21,724.12	\$211,913.09	\$0.00	\$0.00	\$0.00	\$1,311,271.51	\$210,713.09
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	\$4,765.25	\$2,343.00	\$12,886.56	\$0.00	\$0.00	\$0.00	\$308,639.46	\$40,243.78
3721 Pasajes terrestres	\$348,883.24	\$37,659.99	\$94,118.19	\$88,245.79	\$45,334.35	\$10,698.19	\$12,588.14	\$4,765.25	\$2,343.00	\$12,886.56	\$0.00	\$0.00	\$0.00	\$308,639.46	\$40,243.78
3750 Viáticos en el país	\$1,107,375.30	\$15,677.01	\$46,327.75	\$51,755.64	\$72,811.18	\$157,342.06	\$234,704.32	\$148,502.71	\$19,381.12	\$199,026.53	\$0.00	\$0.00	\$0.00	\$945,528.32	\$161,846.98
3751 Viáticos en el país	\$1,107,375.30	\$15,677.01	\$46,327.75	\$51,755.64	\$72,811.18	\$157,342.06	\$234,704.32	\$148,502.71	\$19,381.12	\$199,026.53	\$0.00	\$0.00	\$0.00	\$945,528.32	\$161,846.98
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	\$9,170,040.20	\$119,801.20	\$87,626.85	\$232,901.12	\$1,464,439.51	\$962,430.18	\$471,753.02	\$515,797.89	\$3,256,450.02	\$707,885.99	\$0.00	\$0.00	\$0.00	\$7,819,085.78	\$1,350,954.42
3810 Gastos ceremonial	\$510,643.74	\$0.00	\$0.00	\$1,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.81	\$0.00	\$0.00	\$0.00	\$3,910.82	\$506,732.92
3811 Gastos de ceremonial	\$510,643.74	\$0.00	\$0.00	\$1,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.81	\$0.00	\$0.00	\$0.00	\$3,910.82	\$506,732.92
3820 Gastos de orden social y cultural	\$8,367,786.41	\$119,801.20	\$87,626.85	\$231,101.11	\$1,445,476.64	\$959,785.18	\$430,289.02	\$498,537.71	\$3,237,450.02	\$691,597.18	\$0.00	\$0.00	\$0.00	\$7,701,664.91	\$666,121.50
3821 Gastos de orden social y cultural	\$8,367,786.41	\$119,801.20	\$87,626.85	\$231,101.11	\$1,445,476.64	\$959,785.18	\$430,289.02	\$498,537.71	\$3,237,450.02	\$691,597.18	\$0.00	\$0.00	\$0.00	\$7,701,664.91	\$666,121.50
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	\$117,010.05	\$0.00	\$0.00	\$0.00	\$18,962.87	\$2,645.00	\$41,464.00	\$17,260.18	\$19,000.00	\$14,178.00	\$0.00	\$0.00	\$0.00	\$113,510.05	\$3,500.00
3851 Gastos de representación	\$117,010.05	\$0.00	\$0.00	\$0.00	\$18,962.87	\$2,645.00	\$41,464.00	\$17,260.18	\$19,000.00	\$14,178.00	\$0.00	\$0.00	\$0.00	\$113,510.05	\$3,500.00



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 06/oct./2022

hora de Impresión | 01:55 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$168,188.00	\$188,547.00	\$156,633.00	\$162,271.00	\$0.00	\$0.00	\$0.00	\$5,167,835.00	\$430,053.09
3920 Impuestos y derechos	\$373,471.99	\$33,918.00	\$0.00	\$159,727.00	\$18,295.00	\$1,234.00	\$0.00	\$19,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,741.00	\$140,730.99
3921 Impuestos y derechos	\$158,902.99	\$33,918.00	\$0.00	\$606.00	\$18,295.00	\$1,234.00	\$0.00	\$19,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,620.00	\$85,282.99
3922 Impuesto sobre nomina	\$203,569.00	\$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	\$44,448.00
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	\$2,122.00	\$395.00	\$0.00	\$0.00	\$0.00	\$3,402,961.00	\$199,004.48
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	\$2,122.00	\$395.00	\$0.00	\$0.00	\$0.00	\$3,402,961.00	\$199,004.48
3980 Impuesto sobre nóminas y otros que se deri	\$1,602,450.62	\$215,701.00	\$171,077.00	\$0.00	\$156,402.00	\$335,398.00	\$168,188.00	\$168,980.00	\$154,511.00	\$161,876.00	\$0.00	\$0.00	\$0.00	\$1,532,133.00	\$70,317.62
3981 Impuesto sobre nóminas y otros que se deri	\$1,602,450.62	\$215,701.00	\$171,077.00	\$0.00	\$156,402.00	\$335,398.00	\$168,188.00	\$168,980.00	\$154,511.00	\$161,876.00	\$0.00	\$0.00	\$0.00	\$1,532,133.00	\$70,317.62
4000 TRANSFERENCIAS, ASIGNACIONES	\$14,101,113.76	\$76,674.83	\$349,840.78	\$704,022.83	\$367,194.17	\$1,134,641.23	\$1,799,472.45	\$1,379,389.94	\$382,343.49	\$1,867,235.68	\$0.00	\$0.00	\$0.00	\$8,060,815.40	\$6,040,298.36
4400 AYUDAS SOCIALES	\$14,101,113.76	\$76,674.83	\$349,840.78	\$704,022.83	\$367,194.17	\$1,134,641.23	\$1,799,472.45	\$1,379,389.94	\$382,343.49	\$1,867,235.68	\$0.00	\$0.00	\$0.00	\$8,060,815.40	\$6,040,298.36
4410 Ayudas sociales a personas	\$12,851,635.96	\$74,674.83	\$143,662.98	\$598,082.82	\$214,403.02	\$951,376.25	\$1,722,472.45	\$1,278,589.94	\$282,048.49	\$1,771,735.67	\$0.00	\$0.00	\$0.00	\$7,037,046.45	\$5,814,589.51
4411 Ayudas sociales a personas	\$12,851,635.96	\$74,674.83	\$143,662.98	\$598,082.82	\$214,403.02	\$951,376.25	\$1,722,472.45	\$1,278,589.94	\$282,048.49	\$1,771,735.67	\$0.00	\$0.00	\$0.00	\$7,037,046.45	\$5,814,589.51
4430 Ayudas sociales a instituciones de enseñan	\$265,743.00	\$2,000.00	\$1,103.00	\$28,940.01	\$75,791.15	\$100,349.98	\$0.00	\$14,550.00	\$5,800.00	\$18,500.01	\$0.00	\$0.00	\$0.00	\$247,034.15	\$18,708.85
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$265,743.00	\$2,000.00	\$1,103.00	\$28,940.01	\$75,791.15	\$100,349.98	\$0.00	\$14,550.00	\$5,800.00	\$18,500.01	\$0.00	\$0.00	\$0.00	\$247,034.15	\$18,708.85
4450 Ayudas sociales a instituciones sin fines de	\$983,734.80	\$0.00	\$205,074.80	\$77,000.00	\$77,000.00	\$82,915.00	\$77,000.00	\$86,250.00	\$94,495.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$776,734.80	\$207,000.00
4451 Ayudas sociales a instituciones sin fines de	\$983,734.80	\$0.00	\$205,074.80	\$77,000.00	\$77,000.00	\$82,915.00	\$77,000.00	\$86,250.00	\$94,495.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$776,734.80	\$207,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$3,217,813.23	\$19,140.00	\$38,999.00	\$136,076.27	\$13,920.00	\$58,068.98	\$64,551.56	\$35,640.00	\$11,600.00	\$75,284.18	\$0.00	\$0.00	\$0.00	\$453,279.99	\$2,764,533.24
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,111,594.20	\$0.00	\$8,999.00	\$98,298.77	\$13,920.00	\$58,068.98	\$64,551.56	\$35,640.00	\$11,600.00	\$25,133.84	\$0.00	\$0.00	\$0.00	\$316,212.15	\$795,382.05
5110 Muebles de oficina y estantería	\$356,531.02	\$0.00	\$0.00	\$0.00	\$13,920.00	\$27,778.98	\$0.00	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,148.98	\$306,382.04
5111 Muebles de oficina y estantería	\$356,531.02	\$0.00	\$0.00	\$0.00	\$13,920.00	\$27,778.98	\$0.00	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,148.98	\$306,382.04
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	\$611,052.38	\$0.00	\$8,999.00	\$85,387.97	\$0.00	\$30,290.00	\$64,551.56	\$18,690.00	\$0.00	\$25,133.84	\$0.00	\$0.00	\$0.00	\$233,052.37	\$378,000.01
5151 Equipo de cómputo y de tecnología de la ini	\$611,052.38	\$0.00	\$8,999.00	\$85,387.97	\$0.00	\$30,290.00	\$64,551.56	\$18,690.00	\$0.00	\$25,133.84	\$0.00	\$0.00	\$0.00	\$233,052.37	\$378,000.01
5190 Otro mobiliario y equipo de administración	\$133,010.80	\$0.00	\$0.00	\$12,910.80	\$0.00	\$0.00	\$0.00	\$8,500.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,010.80	\$100,000.00
5191 Otros mobiliarios y equipos de administraci	\$133,010.80	\$0.00	\$0.00	\$12,910.80	\$0.00	\$0.00	\$0.00	\$8,500.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,010.80	\$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	\$1,064,151.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,151.19



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/oct./2022

hora de Impresión 01:55 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
8510	Convenios de reasignación	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00
8511	Convenios de reasignación	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00
9000	DEUDA PÚBLICA	\$2,987,497.81	\$0.00	\$24,054.31	\$0.00	\$855,955.40	\$0.00	\$61,542.41	\$0.00	\$0.00	\$21,421.59	\$0.00	\$0.00	\$0.00	\$962,973.71	\$2,024,524.10
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$2,987,497.81	\$0.00	\$24,054.31	\$0.00	\$855,955.40	\$0.00	\$61,542.41	\$0.00	\$0.00	\$21,421.59	\$0.00	\$0.00	\$0.00	\$962,973.71	\$2,024,524.10
9910	ADEFAS	\$2,987,497.81	\$0.00	\$24,054.31	\$0.00	\$855,955.40	\$0.00	\$61,542.41	\$0.00	\$0.00	\$21,421.59	\$0.00	\$0.00	\$0.00	\$962,973.71	\$2,024,524.10
9911	ADEFAS	\$2,987,497.81	\$0.00	\$24,054.31	\$0.00	\$855,955.40	\$0.00	\$61,542.41	\$0.00	\$0.00	\$21,421.59	\$0.00	\$0.00	\$0.00	\$962,973.71	\$2,024,524.10
Total		\$338,447,986.43	\$7,405,656.30	\$9,306,089.53	\$11,975,536...	\$13,411,103...	\$13,391,274...	\$14,375,267...	\$19,461,36...	\$24,937,112...	\$18,743,821...	\$0.00	\$0.00	\$0.00	\$133,007,230.52	\$205,440,755.91