



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 21/sep./2022

hora de Impresión | 10:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$64,798,020.54	\$5,614,368.05	\$5,667,456.60	\$5,602,955.51	\$5,771,137.16	\$5,556,619.94	\$5,860,135.15	\$5,632,693.94	\$4,928,768.11	\$0.00	\$0.00	\$0.00	\$0.00	\$44,634,134.46	\$20,163,886.08
1100 REMUNERACIONES AL PERSONAL DE C.	\$25,480,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$19,288,853.84	\$6,191,146.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062,280.03	\$2,087,719.97
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062,280.03	\$2,087,719.97
1130 Sueldos base al personal permanente	\$20,330,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$16,226,573.81	\$4,103,426.19
1131 Sueldos base al personal permanente	\$20,190,000.00	\$2,065,589.53	\$2,069,160.09	\$2,037,326.26	\$2,038,966.91	\$2,053,168.48	\$2,125,808.45	\$1,996,781.43	\$1,839,772.66	\$0.00	\$0.00	\$0.00	\$0.00	\$16,226,573.81	\$3,963,426.19
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	\$0.00	\$0.00	\$0.00	\$0.00	\$23,629,420.18	\$9,368,579.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$23,629,420.18	\$9,368,579.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$23,629,420.18	\$9,368,579.82
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,606,793.47	\$239,184.62	\$52,887.98	\$11,235.30	\$52,833.78	\$35,392.60	\$5,100.00	\$20,100.00	\$18,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,834.28	\$3,171,959.19
1310 Primas por años de servicio efectivos prest	\$55,857.93	\$0.00	\$32,906.39	\$16,671.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,577.73	\$6,280.20
1311 Primas por años de servicios efectivos pres	\$55,857.93	\$0.00	\$32,906.39	\$16,671.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,577.73	\$6,280.20
1320 Primas de vacaciones, dominical y gratificar	\$3,288,935.54	\$222,393.62	\$13,962.37	-\$5,936.04	\$31,433.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,853.73	\$3,027,081.81
1321 Primas de vacaciones, dominical y gratificar	\$232,995.16	\$16,497.58	\$688.35	\$1,029.26	\$4,525.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,740.68	\$210,254.48
1323 GRATIFICACIÓN DE FIN DE AÑO	\$3,055,940.38	\$205,896.04	\$13,274.02	-\$6,965.30	\$26,908.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,113.05	\$2,816,827.33
1340 Compensaciones	\$262,000.00	\$16,791.00	\$6,019.22	\$500.00	\$21,400.00	\$35,392.60	\$5,100.00	\$20,100.00	\$18,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,402.82	\$138,597.18
1341 Compensacion Por Servicios Eventuales	\$262,000.00	\$16,791.00	\$6,019.22	\$500.00	\$21,400.00	\$35,392.60	\$5,100.00	\$20,100.00	\$18,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,402.82	\$138,597.18
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$1,476,873.07	\$201,025.03	\$331,155.86	\$194,823.00	\$272,612.35	\$16,620.00	\$264,789.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281,026.16	\$195,846.91
1520 Indemnizaciones	\$1,317,294.70	\$194,440.88	\$331,155.86	\$194,823.00	\$262,500.78	\$15,000.00	\$124,719.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,640.44	\$194,654.26
1521 Indemnizaciones	\$1,317,294.70	\$194,440.88	\$331,155.86	\$194,823.00	\$262,500.78	\$15,000.00	\$124,719.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,640.44	\$194,654.26
1550 Apoyos a la capacitación de los servicios p	\$141,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$140,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,690.00	\$0.00
1551 Apoyos a la capacitación de los servidores j	\$141,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$140,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,690.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$17,888.37	\$6,584.15	\$0.00	\$0.00	\$10,111.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,695.72	\$1,192.65
1591 OTRAS PRESTACIONES SOCIALES Y EC	\$17,888.37	\$6,584.15	\$0.00	\$0.00	\$10,111.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,695.72	\$1,192.65
1600 PREVISIONES	\$1,236,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,354.00
1610 Previsiones de carácter laboral, económica	\$1,236,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,354.00
1612 Previsión de Incremento Salarial	\$1,236,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,354.00
2000 MATERIALES Y SUMINISTRO	\$34,215,771.18	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$13,854,808.08	\$20,360,963.10
2100 Materiales de administración, emisión de i	\$3,461,934.63	\$182,420.04	\$166,895.34	\$422,564.04	\$259,487.30	\$453,521.34	\$109,267.79	\$340,534.69	\$170,890.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105,581.47	\$1,356,353.16
2110 Materiales, útiles y equipos menores de ofic	\$1,674,495.18	\$23,466.40	\$70,364.60	\$207,287.00	\$124,348.62	\$135,708.98	\$37,490.87	\$292,342.63	\$30,681.45	\$0.00	\$0.00	\$0.00	\$0.00	\$921,690.55	\$752,804.63
2111 Materiales, útiles y equipos menores de ofic	\$1,674,495.18	\$23,466.40	\$70,364.60	\$207,287.00	\$124,348.62	\$135,708.98	\$37,490.87	\$292,342.63	\$30,681.45	\$0.00	\$0.00	\$0.00	\$0.00	\$921,690.55	\$752,804.63
2120 Materiales y útiles de impresión y reproduc	\$268,589.89	\$0.00	\$23,060.80	\$37,628.40	\$9,955.48	\$15,349.05	\$0.00	\$10,259.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,253.72	\$172,336.17
2121 Materiales y útiles de impresión y reproduc	\$268,589.89	\$0.00	\$23,060.80	\$37,628.40	\$9,955.48	\$15,349.05	\$0.00	\$10,259.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,253.72	\$172,336.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$112,233.03	\$250,593.46
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	\$0.00	\$0.00	\$0.00	\$0.00	\$112,233.03	\$250,593.46
2150 Material impreso e información digital	\$668,648.40	\$126,705.64	\$19,910.01	\$69,663.20	\$102,217.20	\$199,750.54	\$28,333.00	\$9,848.09	\$96,503.72	\$0.00	\$0.00	\$0.00	\$0.00	\$652,931.40	\$15,717.00
2151 Material impreso e información digital	\$668,648.40	\$126,705.64	\$19,910.01	\$69,663.20	\$102,217.20	\$199,750.54	\$28,333.00	\$9,848.09	\$96,503.72	\$0.00	\$0.00	\$0.00	\$0.00	\$652,931.40	\$15,717.00
2160 Material de limpieza	\$412,374.67	\$32,248.00	\$51,879.93	\$81,844.44	\$0.00	\$38,372.74	\$35,103.92	\$7,602.98	\$31,155.76	\$0.00	\$0.00	\$0.00	\$0.00	\$278,207.77	\$134,166.90
2161 Material de limpieza	\$412,374.67	\$32,248.00	\$51,879.93	\$81,844.44	\$0.00	\$38,372.74	\$35,103.92	\$7,602.98	\$31,155.76	\$0.00	\$0.00	\$0.00	\$0.00	\$278,207.77	\$134,166.90



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 21/sep./2022

hora de Impresión | 10:20 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2180	Materiales para el registro e identificación d	\$75,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$8,000.00	\$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	\$1,085,354.57	\$32,021.40	\$24,592.59	\$143,751.40	\$210,298.69	\$174,249.09	\$72,614.09	\$207,830.15	\$91,977.70	\$0.00	\$0.00	\$0.00	\$0.00	\$957,335.11	\$128,019.46
2210	Productos alimenticios para personas	\$1,009,680.54	\$32,021.40	\$22,782.99	\$142,257.75	\$210,298.69	\$170,075.06	\$72,614.09	\$207,336.15	\$89,866.70	\$0.00	\$0.00	\$0.00	\$0.00	\$947,252.83	\$62,427.71
2211	Productos alimenticios para personas	\$1,009,680.54	\$32,021.40	\$22,782.99	\$142,257.75	\$210,298.69	\$170,075.06	\$72,614.09	\$207,336.15	\$89,866.70	\$0.00	\$0.00	\$0.00	\$0.00	\$947,252.83	\$62,427.71
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	\$0.00	\$0.00	\$0.00	\$0.00	\$10,082.28	\$65,591.75
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	\$494.00	\$2,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,082.28	\$65,591.75
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$11,716.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$0.00
2370	Productos de cuero, piel, plástico y hule ad	\$11,716.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$11,716.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$12,951,055.91	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257,954.61	\$8,693,101.30
2410	Productos minerales no metálicos	\$3,107,884.76	\$0.00	\$4,500.00	\$30,098.80	\$281,663.96	\$27,279.77	\$12,700.02	\$179,879.92	\$207,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,617.47	\$2,364,267.29
2411	Productos minerales no metálicos	\$3,107,884.76	\$0.00	\$4,500.00	\$30,098.80	\$281,663.96	\$27,279.77	\$12,700.02	\$179,879.92	\$207,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,617.47	\$2,364,267.29
2420	Cemento y productos de concreto	\$2,880,549.96	\$0.00	\$11,000.00	\$54,670.46	\$32,135.48	\$61,042.08	\$659.98	\$416,260.26	\$478,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,158.26	\$1,826,391.70
2421	Cemento y productos de concreto	\$2,880,549.96	\$0.00	\$11,000.00	\$54,670.46	\$32,135.48	\$61,042.08	\$659.98	\$416,260.26	\$478,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,158.26	\$1,826,391.70
2430	Cal, yeso y productos de yeso	\$48,148.45	\$0.00	\$0.00	\$5,126.04	\$1,221.30	\$2,730.00	\$0.00	\$18,929.40	\$19,596.75	\$0.00	\$0.00	\$0.00	\$0.00	\$47,603.49	\$544.96
2431	Cal, yeso y productos de yeso	\$48,148.45	\$0.00	\$0.00	\$5,126.04	\$1,221.30	\$2,730.00	\$0.00	\$18,929.40	\$19,596.75	\$0.00	\$0.00	\$0.00	\$0.00	\$47,603.49	\$544.96
2440	Madera y productos de madera	\$464,943.38	\$0.00	\$0.00	\$150,017.65	\$184,500.00	\$27,719.86	\$21,450.00	\$7,535.86	\$73,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,943.37	\$0.01
2441	Madera y productos de madera	\$464,943.38	\$0.00	\$0.00	\$150,017.65	\$184,500.00	\$27,719.86	\$21,450.00	\$7,535.86	\$73,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,943.37	\$0.01
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	\$3,254,744.22	\$0.00	\$72,354.01	\$43,079.18	\$66,955.88	\$90,138.01	\$28,954.00	\$38,696.13	\$23,342.95	\$0.00	\$0.00	\$0.00	\$0.00	\$363,520.16	\$2,891,224.06
2461	Material eléctrico y electrónico	\$3,254,744.22	\$0.00	\$72,354.01	\$43,079.18	\$66,955.88	\$90,138.01	\$28,954.00	\$38,696.13	\$23,342.95	\$0.00	\$0.00	\$0.00	\$0.00	\$363,520.16	\$2,891,224.06
2470	Artículos metálicos para la construcción	\$2,284,264.62	\$0.00	\$10,545.02	\$176,682.05	\$61,547.33	\$54,440.27	\$10,232.02	\$273,510.48	\$302,754.26	\$0.00	\$0.00	\$0.00	\$0.00	\$889,711.43	\$1,394,553.19
2471	Artículos metálicos para la construcción	\$2,284,264.62	\$0.00	\$10,545.02	\$176,682.05	\$61,547.33	\$54,440.27	\$10,232.02	\$273,510.48	\$302,754.26	\$0.00	\$0.00	\$0.00	\$0.00	\$889,711.43	\$1,394,553.19
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	\$806,636.89	\$680.00	\$12,917.41	\$195,827.81	\$10,470.38	\$132,136.01	\$131,644.46	\$165,342.74	\$40,003.01	\$0.00	\$0.00	\$0.00	\$0.00	\$689,021.82	\$117,615.07
2491	Otros materiales y artículos de construcción	\$806,636.89	\$680.00	\$12,917.41	\$195,827.81	\$10,470.38	\$132,136.01	\$131,644.46	\$165,342.74	\$40,003.01	\$0.00	\$0.00	\$0.00	\$0.00	\$689,021.82	\$117,615.07
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	\$29,254.78	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$151,026.83	\$1,537,739.11
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$10,976.62	\$97,645.40
2531	Medicinas y productos farmacéuticos	\$108,622.02	\$0.00	\$1,139.00	\$4,685.02	\$700.00	\$4,452.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,976.62	\$97,645.40
2540	Materiales, accesorios y suministros médic	\$999,475.12	\$0.00	\$0.00	\$0.00	\$0.00	\$10,843.97	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,043.97	\$988,431.15
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	\$0.00	\$0.00	\$0.00	\$0.00	\$11,043.97	\$988,431.15
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 31/ago./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 21/sep./2022

hora de Impresión 10:20 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2560	Fibras sintéticas, hules, plásticos y derivado	\$558,323.52	\$0.00	\$7,722.60	\$30,567.09	\$24,209.20	\$24,428.02	\$460.00	\$29,054.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,441.69	\$441,881.83
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	\$0.00	\$0.00	\$0.00	\$0.00	\$116,441.69	\$441,881.83
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	\$11,259,798.42	\$47,614.75	\$544,106.96	\$645,920.49	\$417,627.41	\$521,671.38	\$906,881.76	\$461,302.48	\$771,864.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,316,990.20	\$6,942,808.22
2610	Combustibles, lubricantes y aditivos	\$11,259,798.42	\$47,614.75	\$544,106.96	\$645,920.49	\$417,627.41	\$521,671.38	\$906,881.76	\$461,302.48	\$771,864.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,316,990.20	\$6,942,808.22
2611	Combustibles, lubricantes y aditivos	\$11,259,798.42	\$47,614.75	\$544,106.96	\$645,920.49	\$417,627.41	\$521,671.38	\$906,881.76	\$461,302.48	\$771,864.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,316,990.20	\$6,942,808.22
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$594,165.76	\$5,351.96	\$8,400.01	\$195,781.61	\$39,237.27	\$100,667.77	\$0.00	\$34,609.98	\$16,964.89	\$0.00	\$0.00	\$0.00	\$0.00	\$401,013.49	\$193,152.27
2710	Vestuario y uniformes	\$131,672.05	\$0.00	\$8,400.01	\$45,530.00	\$3,140.00	\$28,612.01	\$0.00	\$31,930.01	\$14,060.01	\$0.00	\$0.00	\$0.00	\$0.00	\$131,672.04	\$0.01
2711	Vestuario y uniformes	\$131,672.05	\$0.00	\$8,400.01	\$45,530.00	\$3,140.00	\$28,612.01	\$0.00	\$31,930.01	\$14,060.01	\$0.00	\$0.00	\$0.00	\$0.00	\$131,672.04	\$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	\$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	\$29,572.55	\$0.00	\$0.00	\$12,048.99	\$9,196.92	\$7,710.76	\$0.00	\$0.00	\$615.88	\$0.00	\$0.00	\$0.00	\$0.00	\$29,572.55	\$0.00
2741	Productos textiles	\$29,572.55	\$0.00	\$0.00	\$12,048.99	\$9,196.92	\$7,710.76	\$0.00	\$0.00	\$615.88	\$0.00	\$0.00	\$0.00	\$0.00	\$29,572.55	\$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	\$2,553,607.95	\$35,708.49	\$8,371.99	\$95,662.48	\$74,036.58	\$366,837.24	\$78,708.66	\$138,651.03	\$255,841.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,818.37	\$1,499,789.58
2910	Herramientas menores	\$201,553.98	\$19,710.49	\$2,700.00	\$49,494.43	\$88.05	\$35,715.82	\$29,208.04	\$19,740.07	\$8,235.98	\$0.00	\$0.00	\$0.00	\$0.00	\$164,892.88	\$36,661.10
2911	Herramientas menores	\$201,553.98	\$19,710.49	\$2,700.00	\$49,494.43	\$88.05	\$35,715.82	\$29,208.04	\$19,740.07	\$8,235.98	\$0.00	\$0.00	\$0.00	\$0.00	\$164,892.88	\$36,661.10
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	\$1,840,958.43	\$15,998.00	\$5,082.00	\$43,449.05	\$71,146.09	\$313,931.42	\$49,199.62	\$113,667.95	\$247,605.92	\$0.00	\$0.00	\$0.00	\$0.00	\$860,080.05	\$980,878.38
2961	Refacciones y accesorios menores de equi	\$1,840,958.43	\$15,998.00	\$5,082.00	\$43,449.05	\$71,146.09	\$313,931.42	\$49,199.62	\$113,667.95	\$247,605.92	\$0.00	\$0.00	\$0.00	\$0.00	\$860,080.05	\$980,878.38
2980	Refacciones y accesorios menores de maq	\$477,488.44	\$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	\$469,192.00
2981	Refacciones y accesorios menores de maq	\$477,488.44	\$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	\$469,192.00
3000	SERVICIOS GENERALES	\$38,466,091.10	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$26,416,701.29	\$12,049,389.81
3100	SERVICIOS BÁSICOS	\$10,499,815.35	\$799,645.29	\$821,107.88	\$794,968.20	\$851,936.92	\$879,554.19	\$933,052.50	\$917,949.27	\$852,650.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850,864.32	\$3,648,951.03
3110	Energía eléctrica	\$9,974,512.00	\$775,728.00	\$802,977.00	\$770,547.00	\$834,172.00	\$845,418.00	\$913,844.00	\$901,123.30	\$834,853.21	\$0.00	\$0.00	\$0.00	\$0.00	\$6,678,662.51	\$3,295,849.49
3111	Energía eléctrica	\$9,974,512.00	\$775,728.00	\$802,977.00	\$770,547.00	\$834,172.00	\$845,418.00	\$913,844.00	\$901,123.30	\$834,853.21	\$0.00	\$0.00	\$0.00	\$0.00	\$6,678,662.51	\$3,295,849.49
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	\$0.00	\$0.00	\$0.00	\$0.00	\$36,521.72	\$189,816.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$36,521.72	\$189,816.52
3140	Telefonía Tradicional	\$147,378.00	\$6,676.00	\$13,710.00	\$7,619.00	\$10,284.00	\$8,850.00	\$14,311.00	\$13,812.00	\$11,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,463.00	\$60,915.00
3141	Telefonía tradicional	\$147,378.00	\$6,676.00	\$13,710.00	\$7,619.00	\$10,284.00	\$8,850.00	\$14,311.00	\$13,812.00	\$11,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,463.00	\$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 31/ago./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 21/sep./2022

hora de Impresión | 10:20 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3150	Telefonía celular	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3151	Telefonía celular	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3170	Servicios de acceso a Internet, redes y proc	\$136,805.00	\$11,779.00	\$0.00	\$13,069.00	\$3,387.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,435.00	\$90,370.00
3171	Servicios de acceso de Internet, redes y prc	\$136,805.00	\$11,779.00	\$0.00	\$13,069.00	\$3,387.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,435.00	\$90,370.00
3180	Servicios postales y telegráficos	\$4,782.11	\$926.25	\$0.00	\$0.00	\$1,090.40	\$304.19	\$0.00	\$0.00	\$461.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,782.09	\$2,000.02
3181	Servicios postales y telegráficos	\$4,782.09	\$926.25	\$0.00	\$0.00	\$1,090.40	\$304.19	\$0.00	\$0.00	\$461.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,782.09	\$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	\$6,172,617.80	\$0.00	\$126,440.00	\$431,813.03	\$454,390.56	\$285,371.60	\$910,647.80	\$259,430.52	\$159,773.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627,867.15	\$3,544,750.65
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	\$2,527,520.00	\$0.00	\$91,640.00	\$150,220.00	\$327,120.00	\$187,920.00	\$736,120.00	\$58,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,020.00	\$860,500.00
3251	Arrendamiento de equipo de transporte	\$2,527,520.00	\$0.00	\$91,640.00	\$150,220.00	\$327,120.00	\$187,920.00	\$736,120.00	\$58,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,020.00	\$860,500.00
3260	Arrendamiento de maquinaria, otros equipo:	\$507,036.00	\$0.00	\$34,800.00	\$185,600.00	\$106,836.00	\$0.00	\$104,400.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,036.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$507,036.00	\$0.00	\$34,800.00	\$185,600.00	\$106,836.00	\$0.00	\$104,400.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,036.00	\$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	\$361,041.37	\$0.00	\$0.00	\$0.00	\$20,434.56	\$51,927.40	\$70,127.80	\$97,604.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,094.48	\$120,946.89
3291	Otros arrendamientos	\$361,041.37	\$0.00	\$0.00	\$0.00	\$20,434.56	\$51,927.40	\$70,127.80	\$97,604.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,094.48	\$120,946.89
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,405,357.55	\$76,115.45	\$146,803.02	\$326,392.95	\$556,853.51	\$462,002.19	\$41,872.94	\$95,259.79	\$63,215.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,515.75	\$636,841.80
3310	Servicios legales, de contabilidad, auditoría	\$677,801.11	\$36,503.50	\$65,503.52	\$0.00	\$361,303.52	\$90,830.19	\$32,830.19	\$61,830.19	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,801.11	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$677,801.11	\$36,503.50	\$65,503.52	\$0.00	\$361,303.52	\$90,830.19	\$32,830.19	\$61,830.19	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,801.11	\$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	\$682,007.98	\$10,611.95	\$46,209.50	\$85,892.95	\$46,203.50	\$200,817.63	\$6,492.75	\$33,429.60	\$34,215.90	\$0.00	\$0.00	\$0.00	\$0.00	\$463,873.78	\$218,134.20
3331	Servicios de consultoría administrativa, proc	\$682,007.98	\$10,611.95	\$46,209.50	\$85,892.95	\$46,203.50	\$200,817.63	\$6,492.75	\$33,429.60	\$34,215.90	\$0.00	\$0.00	\$0.00	\$0.00	\$463,873.78	\$218,134.20
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	\$889,149.29	\$10,855.12	\$132,505.39	\$3,060.80	\$119,164.60	\$43,852.74	\$106,798.43	\$130,686.45	\$1,330.52	\$0.00	\$0.00	\$0.00	\$0.00	\$548,254.05	\$340,895.24
3410	Servicios financieros y bancarios	\$152,214.00	\$3,279.22	\$2,642.64	\$2,905.80	\$1,574.12	\$2,359.32	\$1,238.88	\$1,067.68	\$1,330.52	\$0.00	\$0.00	\$0.00	\$0.00	\$16,398.18	\$135,815.82
3411	Servicios financieros y bancarios	\$152,214.00	\$3,279.22	\$2,642.64	\$2,905.80	\$1,574.12	\$2,359.32	\$1,238.88	\$1,067.68	\$1,330.52	\$0.00	\$0.00	\$0.00	\$0.00	\$16,398.18	\$135,815.82
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 31/ago./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 21/sep./2022

hora de Impresión 10:20 a. 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	\$1,520,358.66	\$39,946.86	\$128,403.14	\$247,470.78	\$121,718.81	\$140,696.16	\$92,785.64	\$56,697.93	\$87,478.48	\$0.00	\$0.00	\$0.00	\$0.00	\$915,197.80	\$605,160.86
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	\$0.00	\$0.00	\$0.00	\$0.00	\$56,198.00	\$14,780.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$56,198.00	\$14,780.00
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	\$782,533.31	\$2,435.00	\$68,141.14	\$187,976.19	\$76,793.60	\$70,813.15	\$63,785.64	\$27,307.93	\$85,156.48	\$0.00	\$0.00	\$0.00	\$0.00	\$582,409.13	\$200,124.18
3551 Reparación y mantenimiento de equipo de t	\$782,533.31	\$2,435.00	\$68,141.14	\$187,976.19	\$76,793.60	\$70,813.15	\$63,785.64	\$27,307.93	\$85,156.48	\$0.00	\$0.00	\$0.00	\$0.00	\$582,409.13	\$200,124.18
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	\$0.00	\$0.00	\$0.00	\$0.00	\$53,677.64	\$182,252.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$53,677.64	\$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	\$93,022.00	\$11,600.00	\$18,560.00	\$2,900.00	\$11,600.00	\$13,920.00	\$0.00	\$13,920.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,022.00	\$20,000.00
3591 Servicios de jardinería y fumigación	\$93,022.00	\$11,600.00	\$18,560.00	\$2,900.00	\$11,600.00	\$13,920.00	\$0.00	\$13,920.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,022.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$489,880.01	\$224,697.42
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	\$0.00	\$0.00	\$0.00	\$0.00	\$403,680.00	\$224,297.42
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	\$0.00	\$0.00	\$0.00	\$0.00	\$403,680.00	\$224,297.42
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	\$1,513,964.73	\$60,732.02	\$154,635.62	\$168,366.93	\$119,611.61	\$168,040.25	\$252,979.91	\$153,267.96	\$21,724.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,358.42	\$414,606.31
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	\$0.00	\$0.00	\$0.00	\$0.00	\$295,752.90	\$53,130.34
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	\$0.00	\$0.00	\$0.00	\$0.00	\$295,752.90	\$53,130.34
3750 Viáticos en el país	\$1,099,355.43	\$15,677.01	\$46,327.75	\$51,755.64	\$72,811.18	\$157,342.06	\$234,704.32	\$148,502.71	\$19,381.12	\$0.00	\$0.00	\$0.00	\$0.00	\$746,501.79	\$352,853.64
3751 Viáticos en el país	\$949,355.43	\$15,677.01	\$46,327.75	\$51,755.64	\$72,811.18	\$157,342.06	\$234,704.32	\$148,502.71	\$19,381.12	\$0.00	\$0.00	\$0.00	\$0.00	\$746,501.79	\$202,853.64
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	\$9,152,362.20	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,111,199.79	\$2,041,162.41
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,010,067.73	\$1,357,718.68
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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,010,067.73	\$1,357,718.68
3840 Exposiciones	\$174,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,600.00
3843 ESPECTACULOS CULTURALES	\$174,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,600.00
3850 Gastos de representación	\$99,332.05	\$0.00	\$0.00	\$0.00	\$18,962.87	\$2,645.00	\$41,464.00	\$17,260.18	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,332.05	\$0.00



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 21/sep./2022

hora de Impresión | 10:20 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3851	Gastos de representación	\$99,332.05	\$0.00	\$0.00	\$0.00	\$18,962.87	\$2,645.00	\$41,464.00	\$17,260.18	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,332.05	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,597,888.09	\$259,845.00	\$711,846.00	\$1,067,573.00	\$994,332.00	\$1,458,600.00	\$168,188.00	\$188,547.00	\$156,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005,564.00	\$592,324.09
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,402,566.00	\$199,399.48
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,402,566.00	\$199,399.48
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370,257.00	\$232,193.62
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370,257.00	\$232,193.62
4000	TRANSFERENCIAS, ASIGNACIONES	\$13,567,166.03	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,193,579.72	\$7,373,586.31
4400	AYUDAS SOCIALES	\$13,567,166.03	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,193,579.72	\$7,373,586.31
4410	Ayudas sociales a personas	\$12,337,688.25	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265,310.78	\$7,072,377.47
4411	Ayudas sociales a personas	\$12,337,688.25	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265,310.78	\$7,072,377.47
4430	Ayudas sociales a instituciones de enseñan	\$245,742.98	\$2,000.00	\$1,103.00	\$28,940.01	\$75,791.15	\$100,349.98	\$0.00	\$14,550.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,534.14	\$17,208.84
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$245,742.98	\$2,000.00	\$1,103.00	\$28,940.01	\$75,791.15	\$100,349.98	\$0.00	\$14,550.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,534.14	\$17,208.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$699,734.80	\$284,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$699,734.80	\$284,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$3,272,529.05	\$19,140.00	\$38,999.00	\$136,076.27	\$13,920.00	\$58,068.98	\$64,551.56	\$35,640.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,995.81	\$2,894,533.24
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,086,460.36	\$0.00	\$8,999.00	\$98,298.77	\$13,920.00	\$58,068.98	\$64,551.56	\$35,640.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,078.31	\$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 artisticos, 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 artisticos, 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	\$585,918.54	\$0.00	\$8,999.00	\$85,387.97	\$0.00	\$30,290.00	\$64,551.56	\$18,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,918.53	\$378,000.01
5151	Equipo de cómputo y de tecnología de la ini	\$585,918.54	\$0.00	\$8,999.00	\$85,387.97	\$0.00	\$30,290.00	\$64,551.56	\$18,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,918.53	\$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



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 21/sep./2022

hora de Impresión | 10:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,164,151.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,151.19	
5410	Automóviles y Equipo Terrestre	\$1,164,151.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,151.19	
5411	Vehículos y equipo terrestre	\$1,164,151.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,151.19	
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	\$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	\$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	\$300,000.00	
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$367,777.50	\$0.00	\$30,000.00	\$37,777.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,777.50	\$300,000.00	
5640	Sistemas de aire acondicionado, calefacción	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$150,000.00	
5670	Herramientas y máquinas-herramientas	\$67,777.50	\$0.00	\$0.00	\$37,777.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$37,777.50	\$30,000.00	
5690	Otros equipos	\$150,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$120,000.00	
5691	OTROS EQUIPOS	\$150,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$120,000.00	
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$50,000.00	
6000	INVERSIÓN PÚBLICA	\$177,404,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,524.73	\$5,706,037.99	\$11,917,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,794,637.73	\$157,610,196.27
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$161,455,755.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,524.73	\$5,058,121.68	\$11,435,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,664,884.84	\$142,790,870.49
6110	Edificación habitacional	\$41,353,909.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,353,909.66	
6111	Edificación habitacional	\$41,353,909.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,353,909.66	
6120	Edificación no habitacional	\$24,854,107.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,285.07	\$567,515.10	\$1,972,629.28	\$0.00	\$0.00	\$0.00	\$3,473,429.45	\$21,380,678.20	
6121	EDIFICACIÓN NO HABITACIONAL	\$3,742,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742,000.00	
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,515.10	\$58,573.33	\$0.00	\$0.00	\$0.00	\$0.00	\$626,088.43	\$11,373,911.57	
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	\$2,000,000.00	
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$5,301,222.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,285.07	\$0.00	\$1,441,783.97	\$0.00	\$0.00	\$0.00	\$2,375,069.04	\$2,926,153.37	
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	\$1,000,000.00	
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$810,885.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,271.98	\$0.00	\$0.00	\$0.00	\$472,271.98	\$338,613.26	
6130	Construcción de obras para el abastecimier	\$35,785,759.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,799.16	\$2,325,106.16	\$0.00	\$0.00	\$0.00	\$3,555,905.32	\$32,229,854.26	
6131	Construcción de obras para el abastecimier	\$35,785,759.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,799.16	\$2,325,106.16	\$0.00	\$0.00	\$0.00	\$3,555,905.32	\$32,229,854.26	
6140	División de terrenos y construcción de obra:	\$22,195,263.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,239.66	\$914,272.42	\$2,848,857.97	\$0.00	\$0.00	\$0.00	\$5,001,370.05	\$17,193,893.46	
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$22,195,263.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,239.66	\$914,272.42	\$2,848,857.97	\$0.00	\$0.00	\$0.00	\$5,001,370.05	\$17,193,893.46	
6150	Construccion de vías de comunicación	\$37,266,714.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345,535.00	\$4,288,645.02	\$0.00	\$0.00	\$0.00	\$6,634,180.02	\$30,632,534.91	
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC,	\$37,266,714.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345,535.00	\$4,288,645.02	\$0.00	\$0.00	\$0.00	\$6,634,180.02	\$30,632,534.91	
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$15,949,078.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,916.31	\$481,836.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129,752.89	\$14,819,325.78
6220	Edificación no habitacional	\$15,949,078.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,916.31	\$481,836.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129,752.89	\$14,819,325.78
6221	EDIFICACIÓN NO HABITACIONAL	\$14,646,758.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,646,758.42	
6224	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,302,320.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,916.31	\$481,836.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129,752.89	
8000	PARTICIPACIONES Y APORTACIONE	\$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	\$0.00	
8500	CONVENIOS	\$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	\$0.00	
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	\$0.00	



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 21/sep./2022

hora de Impresión | 10:20 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$941,552.12	\$2,045,945.69
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	\$0.00	\$0.00	\$0.00	\$0.00	\$941,552.12	\$2,045,945.69
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	\$0.00	\$0.00	\$0.00	\$0.00	\$941,552.12	\$2,045,945.69
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	\$0.00	\$0.00	\$0.00	\$0.00	\$941,552.12	\$2,045,945.69
Total		\$336,761,909.71	\$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...	\$0.00	\$0.00	\$0.00	\$0.00	\$114,263,409.21	\$222,498,500.50