



Usr: JHG  
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSÍ**

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

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 17/abr./2023

hora de Impresión 12:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$69,117,267.39</b>	<b>\$6,084,428.73</b>	<b>\$5,677,159.02</b>	<b>\$6,058,592.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,820,180.29</b>	<b>\$51,297,087.10</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$25,785,348.39</b>	<b>\$2,453,511.34</b>	<b>\$2,214,767.85</b>	<b>\$2,158,959.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,827,238.79</b>	<b>\$18,958,109.60</b>
1110 Dietas	\$4,613,000.00	\$227,811.60	\$227,811.70	\$227,811.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,435.00	\$3,929,565.00
1111 Dietas	\$4,613,000.00	\$227,811.60	\$227,811.70	\$227,811.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,435.00	\$3,929,565.00
1130 Sueldos base al personal permanente	\$21,172,348.39	\$2,225,699.74	\$1,986,956.15	\$1,931,147.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,143,803.79	\$15,028,544.60
1131 Sueldos base al personal permanente	\$21,172,348.39	\$2,225,699.74	\$1,986,956.15	\$1,931,147.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,143,803.79	\$15,028,544.60
<b>1200 Remuneraciones al personal de carácter t</b>	<b>\$38,833,718.00</b>	<b>\$3,630,917.39</b>	<b>\$3,417,514.17</b>	<b>\$3,485,271.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,533,703.15</b>	<b>\$28,300,014.85</b>
1220 Sueldos base al personal eventual	\$38,833,718.00	\$3,630,917.39	\$3,417,514.17	\$3,485,271.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,533,703.15	\$28,300,014.85
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$38,833,718.00	\$3,630,917.39	\$3,417,514.17	\$3,485,271.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,533,703.15	\$28,300,014.85
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$3,496,642.00</b>	<b>\$0.00</b>	<b>\$34,219.00</b>	<b>\$18,067.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,286.00</b>	<b>\$3,444,356.00</b>
1320 Primas de vacaciones, dominical y gratificar	\$3,296,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,296,642.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$3,296,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,296,642.00
1340 Compensaciones	\$200,000.00	\$0.00	\$34,219.00	\$18,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,286.00	\$147,714.00
1341 Compensacion Por Servicios Eventuales	\$200,000.00	\$0.00	\$34,219.00	\$18,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,286.00	\$147,714.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$1,001,559.00</b>	<b>\$0.00</b>	<b>\$10,658.00</b>	<b>\$396,294.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,952.35</b>	<b>\$594,606.65</b>
1520 Indemnizaciones	\$1,001,559.00	\$0.00	\$10,658.00	\$396,294.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,952.35	\$594,606.65
1521 Indemnizaciones	\$1,001,559.00	\$0.00	\$10,658.00	\$396,294.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,952.35	\$594,606.65
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$26,576,116.70</b>	<b>\$1,021,653.79</b>	<b>\$1,293,709.09</b>	<b>\$1,339,474.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,654,837.73</b>	<b>\$22,921,278.97</b>
<b>2100 Materiales de administración, emisión de i</b>	<b>\$4,091,626.58</b>	<b>\$130,675.12</b>	<b>\$192,823.87</b>	<b>\$401,800.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,299.40</b>	<b>\$3,366,327.18</b>
2110 Materiales, útiles y equipos menores de ofic	\$2,263,713.18	\$2,647.12	\$80,229.95	\$260,028.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,905.68	\$1,920,807.50
2111 Materiales, útiles y equipos menores de ofic	\$2,263,713.18	\$2,647.12	\$80,229.95	\$260,028.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,905.68	\$1,920,807.50
2120 Materiales y útiles de impresión y reproduc	\$153,168.00	\$19,024.00	\$0.00	\$34,287.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,311.96	\$99,856.04
2121 Materiales y útiles de impresión y reproduc	\$153,168.00	\$19,024.00	\$0.00	\$34,287.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,311.96	\$99,856.04
2140 Materiales, útiles y equipos menores de tec	\$285,000.00	\$9,298.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,278.00	\$273,722.00
2141 Materiales, útiles y equipos menores de tec	\$285,000.00	\$9,298.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,278.00	\$273,722.00
2150 Material impreso e información digital	\$818,258.40	\$14,436.00	\$31,855.92	\$33,851.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,143.52	\$738,114.88
2151 Material impreso e información digital	\$818,258.40	\$14,436.00	\$31,855.92	\$33,851.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,143.52	\$738,114.88
2160 Material de limpieza	\$461,603.00	\$85,270.00	\$68,738.00	\$71,652.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,660.24	\$235,942.76
2161 Material de limpieza	\$461,603.00	\$85,270.00	\$68,738.00	\$71,652.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,660.24	\$235,942.76
2180 Materiales para el registro e identificación d	\$109,884.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$97,884.00
2181 Materiales para el registro e identificación d	\$109,884.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$97,884.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,777,525.05</b>	<b>\$98,191.25</b>	<b>\$206,415.98</b>	<b>\$237,140.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$541,747.83</b>	<b>\$1,235,777.22</b>
2210 Productos alimenticios para personas	\$1,618,684.67	\$95,049.97	\$201,512.11	\$221,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,736.08	\$1,100,948.59
2211 Productos alimenticios para personas	\$1,618,684.67	\$95,049.97	\$201,512.11	\$221,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,736.08	\$1,100,948.59
2230 Utensilios para el servicio de alimentación	\$158,840.38	\$3,141.28	\$4,903.87	\$15,966.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,011.75	\$134,828.63
2231 Utensilios para el servicio de alimentación	\$158,840.38	\$3,141.28	\$4,903.87	\$15,966.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,011.75	\$134,828.63
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$6,864,307.38</b>	<b>\$205,618.96</b>	<b>\$145,636.81</b>	<b>\$200,224.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$551,479.94</b>	<b>\$6,312,827.44</b>
2410 Productos minerales no metálicos	\$2,000,000.00	\$2,400.00	\$0.00	\$5,276.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,676.86	\$1,992,323.14
2411 Productos minerales no metálicos	\$2,000,000.00	\$2,400.00	\$0.00	\$5,276.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,676.86	\$1,992,323.14
2420 Cemento y productos de concreto	\$1,000,000.00	\$14,000.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$980,300.00



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/abr./2023

hora de Impresión 12:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2421	Cemento y productos de concreto	\$1,000,000.00	\$14,000.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$980,300.00
2430	Cal, yeso y productos de yeso	\$205,200.00	\$3,000.00	\$3,000.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$197,000.00
2431	Cal, yeso y productos de yeso	\$205,200.00	\$3,000.00	\$3,000.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$197,000.00
2440	Madera y productos de madera	\$609,100.44	\$64,097.30	\$57,727.50	\$41,100.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,925.24	\$446,175.20
2441	Madera y productos de madera	\$609,100.44	\$64,097.30	\$57,727.50	\$41,100.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,925.24	\$446,175.20
2450	Vidrio y productos de vidrio	\$658.88	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.88	\$0.00
2451	Vidrio y productos de vidrio	\$658.88	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.88	\$0.00
2460	Material eléctrico y electrónico	\$1,067,719.24	\$75,463.52	\$15,406.55	\$48,897.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,767.11	\$927,952.13
2461	Material eléctrico y electrónico	\$1,067,719.24	\$75,463.52	\$15,406.55	\$48,897.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,767.11	\$927,952.13
2470	Artículos metálicos para la construcción	\$1,029,821.74	\$44,133.40	\$21,193.06	\$27,985.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,312.21	\$936,509.53
2471	Artículos metálicos para la construcción	\$1,029,821.74	\$44,133.40	\$21,193.06	\$27,985.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,312.21	\$936,509.53
2480	Materiales complementarios	\$100,000.00	\$786.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.48	\$99,213.52
2481	Materiales complementarios	\$100,000.00	\$786.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.48	\$99,213.52
2490	Otros materiales y artículos de construcción	\$851,807.08	\$1,079.38	\$42,609.70	\$74,764.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,453.16	\$733,353.92
2491	Otros materiales y artículos de construcción	\$851,807.08	\$1,079.38	\$42,609.70	\$74,764.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,453.16	\$733,353.92
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$815,897.39</b>	<b>\$6,481.47</b>	<b>\$22,504.00</b>	<b>\$2,654.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,640.07</b>	<b>\$784,257.32</b>
2510	Productos químicos básicos	\$62,316.52	\$2,316.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.52	\$60,000.00
2511	Productos químicos básicos	\$62,316.52	\$2,316.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.52	\$60,000.00
2530	Medicinas y productos farmacéuticos	\$36,077.15	\$3,422.55	\$0.00	\$2,654.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077.15	\$30,000.00
2531	Medicinas y productos farmacéuticos	\$36,077.15	\$3,422.55	\$0.00	\$2,654.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077.15	\$30,000.00
2540	Materiales, accesorios y suministros médic	\$70,000.00	\$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	\$70,000.00
2541	Materiales, accesorios y suministros médic	\$70,000.00	\$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	\$70,000.00
2550	Materiales, accesorios y suministros de labc	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2551	Materiales, accesorios y suministros de labc	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2560	Fibras sintéticas, hules, plásticos y derivado	\$128,208.00	\$742.40	\$22,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,246.40	\$104,961.60
2561	Fibras sintéticas, hules, plásticos y derivado	\$128,208.00	\$742.40	\$22,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,246.40	\$104,961.60
2590	Otros productos químicos	\$479,295.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,295.72
2591	Otros productos químicos	\$479,295.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,295.72
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$5,582,427.07</b>	<b>\$466,622.61</b>	<b>\$533,258.66</b>	<b>\$170,732.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,170,613.39</b>	<b>\$4,411,813.68</b>
2610	Combustibles, lubricantes y aditivos	\$5,582,427.07	\$466,622.61	\$533,258.66	\$170,732.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,613.39	\$4,411,813.68
2611	Combustibles, lubricantes y aditivos	\$5,582,427.07	\$466,622.61	\$533,258.66	\$170,732.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,613.39	\$4,411,813.68
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$445,743.79</b>	<b>\$4,014.48</b>	<b>\$0.00</b>	<b>\$47,795.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,810.33</b>	<b>\$393,933.46</b>
2710	Vestuario y uniformes	\$177,331.79	\$2,633.20	\$0.00	\$47,795.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,429.05	\$126,902.74
2711	Vestuario y uniformes	\$177,331.79	\$2,633.20	\$0.00	\$47,795.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,429.05	\$126,902.74
2720	Prendas de seguridad y protección persona	\$186,699.00	\$1,381.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381.28	\$185,317.72
2721	Prendas de seguridad y protección persona	\$186,699.00	\$1,381.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381.28	\$185,317.72
2730	Artículos deportivos	\$52,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,040.00
2731	Artículos deportivos	\$52,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,040.00
2740	Productos textiles	\$29,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,673.00
2741	Productos textiles	\$29,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,673.00



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/abr./2023

hora de Impresión 12:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2800 Materiales y suministro para seguridad</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
2830 Prendas de protección para seguridad públi	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2831 Prendas de protección para seguridad públi	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$6,498,589.44</b>	<b>\$110,049.90</b>	<b>\$193,069.77</b>	<b>\$279,127.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582,246.77</b>	<b>\$5,916,342.67</b>
2910 Herramientas menores	\$3,648,039.97	\$8,250.61	\$3,240.39	\$69,120.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,611.51	\$3,567,428.46
2911 Herramientas menores	\$3,648,039.97	\$8,250.61	\$3,240.39	\$69,120.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,611.51	\$3,567,428.46
2920 Refacciones y accesorios menores de edific	\$3,961.40	\$3,960.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.71	\$0.69
2921 Refacciones y accesorios menores de edific	\$3,961.40	\$3,960.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.71	\$0.69
2940 Refacciones y accesorios menores de equi	\$300,000.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$299,490.00
2941 Refacciones y accesorios menores de equi	\$300,000.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$299,490.00
2960 Refacciones y accesorios menores de equi	\$1,377,026.07	\$97,838.58	\$189,829.38	\$208,334.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,002.73	\$881,023.34
2961 Refacciones y accesorios menores de equi	\$1,377,026.07	\$97,838.58	\$189,829.38	\$208,334.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,002.73	\$881,023.34
2980 Refacciones y accesorios menores de maq	\$1,169,562.00	\$0.00	\$0.00	\$1,161.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161.82	\$1,168,400.18
2981 Refacciones y accesorios menores de maq	\$1,169,562.00	\$0.00	\$0.00	\$1,161.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161.82	\$1,168,400.18
<b>3000 SERVICIOS GENERALES</b>	<b>\$38,708,621.81</b>	<b>\$2,219,636.04</b>	<b>\$1,847,020.64</b>	<b>\$4,608,930.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,675,587.28</b>	<b>\$30,033,034.53</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$11,041,705.60</b>	<b>\$1,623,002.60</b>	<b>\$154,761.80</b>	<b>\$2,327,854.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,105,618.55</b>	<b>\$6,936,087.05</b>
3110 Energía eléctrica	\$10,796,098.00	\$1,596,093.00	\$145,374.00	\$2,282,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,023,765.00	\$6,772,333.00
3111 Energía eléctrica	\$10,796,098.00	\$1,596,093.00	\$145,374.00	\$2,282,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,023,765.00	\$6,772,333.00
3120 Gas	\$45,608.60	\$2,640.60	\$2,818.80	\$3,380.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,839.55	\$36,769.05
3121 GAS	\$45,608.60	\$2,640.60	\$2,818.80	\$3,380.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,839.55	\$36,769.05
3140 Telefonía Tradicional	\$116,945.00	\$22,957.00	\$6,569.00	\$13,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,852.00	\$74,093.00
3141 Telefonía tradicional	\$116,945.00	\$22,957.00	\$6,569.00	\$13,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,852.00	\$74,093.00
3170 Servicios de acceso a Internet, redes y proc	\$82,242.00	\$500.00	\$0.00	\$28,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,350.00	\$52,892.00
3171 Servicios de acceso de Internet, redes y prc	\$82,242.00	\$500.00	\$0.00	\$28,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,350.00	\$52,892.00
3180 Servicios postales y telegráficos	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00
3181 Servicios postales y telegráficos	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$5,119,257.94</b>	<b>\$129,154.40</b>	<b>\$198,360.00</b>	<b>\$773,451.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,966.35</b>	<b>\$4,018,291.59</b>
3220 Arrendamiento de edificios	\$32,830.23	\$0.00	\$0.00	\$32,830.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,830.23	\$0.00
3221 Arrendamiento de edificios	\$32,830.23	\$0.00	\$0.00	\$32,830.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,830.23	\$0.00
3230 Arrendamiento de mobiliario y equipo de ad	\$200,000.00	\$0.00	\$0.00	\$19,072.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,072.72	\$180,927.28
3231 Arrendamiento de mobiliario y equipo de ad	\$200,000.00	\$0.00	\$0.00	\$19,072.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,072.72	\$180,927.28
3250 Arrendamiento de equipo de transporte	\$4,028,128.31	\$58,000.00	\$58,000.00	\$479,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,080.00	\$3,433,048.31
3251 Arrendamiento de equipo de transporte	\$4,028,128.31	\$58,000.00	\$58,000.00	\$479,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,080.00	\$3,433,048.31
3260 Arrendamiento de maquinaria, otros equipo:	\$847,436.00	\$70,180.00	\$140,360.00	\$232,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,120.00	\$404,316.00
3261 Arrendamiento de maquinaria, otros equipo:	\$847,436.00	\$70,180.00	\$140,360.00	\$232,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,120.00	\$404,316.00
3290 Otros arrendamientos	\$10,863.40	\$974.40	\$0.00	\$9,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,863.40	\$0.00
3291 Otros arrendamientos	\$10,863.40	\$974.40	\$0.00	\$9,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,863.40	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$4,862,033.55</b>	<b>\$16,474.65</b>	<b>\$201,228.32</b>	<b>\$241,568.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459,271.80</b>	<b>\$4,402,761.75</b>
3310 Servicios legales, de contabilidad, auditoría	\$1,500,000.00	\$0.00	\$87,000.00	\$61,830.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,830.19	\$1,351,169.81
3311 Servicios legales, de contabilidad, auditoría	\$1,500,000.00	\$0.00	\$87,000.00	\$61,830.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,830.19	\$1,351,169.81



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/abr./2023

hora de Impresión 12:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3320	Servicios de diseño, arquitectura, ingeniería	\$136,600.00	\$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	\$136,600.00
3321	Servicios de diseño, arquitectura, ingeniería	\$136,600.00	\$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	\$136,600.00
3330	Servicios de consultoría administrativa, proc	\$660,225.55	\$16,474.65	\$114,228.32	\$179,738.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,441.61	\$349,783.94
3331	Servicios de consultoría administrativa, proc	\$660,225.55	\$16,474.65	\$114,228.32	\$179,738.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,441.61	\$349,783.94
3340	Servicios de capacitación	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
3341	Servicios de capacitación	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
3360	Servicios de apoyo administrativo, traducció	\$520,000.00	\$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	\$520,000.00
3361	Servicios de apoyo administrativo, fotocopia	\$520,000.00	\$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	\$520,000.00
3390	Servicios profesionales, científicos y técnico	\$1,145,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,208.00
3391	Servicios profesionales, científicos y técnico	\$1,145,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,208.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$662,646.66</b>	<b>\$1,137.96</b>	<b>\$119,446.26</b>	<b>\$3,608.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,192.98</b>	<b>\$538,453.68</b>
3410	Servicios financieros y bancarios	\$116,810.66	\$1,137.96	\$2,752.68	\$1,520.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,411.40	\$111,399.26
3411	Servicios financieros y bancarios	\$116,810.66	\$1,137.96	\$2,752.68	\$1,520.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,411.40	\$111,399.26
3450	Seguro de bienes patrimoniales	\$543,748.00	\$0.00	\$116,693.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,693.58	\$427,054.42
3451	Seguro de bienes patrimoniales	\$543,748.00	\$0.00	\$116,693.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,693.58	\$427,054.42
3470	Fletes y maniobras	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
3471	Fletes y maniobras	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$2,576,407.22</b>	<b>\$63,754.17</b>	<b>\$334,730.32</b>	<b>\$211,132.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$609,617.00</b>	<b>\$1,966,790.22</b>
3510	Conservación y mantenimiento menor de in	\$77,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,012.00
3511	Conservación y mantenimiento menor de in	\$77,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,012.00
3520	Instalación, reparación y mantenimiento de	\$85,960.00	\$0.00	\$29,696.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$50,000.00
3521	Instalación, reparación y mantenimiento de	\$85,960.00	\$0.00	\$29,696.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$50,000.00
3530	Instalación, reparación y mantenimiento de	\$176,328.00	\$0.00	\$76,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,328.00	\$100,000.00
3531	Instalación, reparación y mantenimiento de	\$176,328.00	\$0.00	\$76,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,328.00	\$100,000.00
3550	Reparación y mantenimiento de equipo de t	\$2,013,729.22	\$63,754.17	\$214,786.32	\$178,720.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,261.00	\$1,556,468.22
3551	Reparación y mantenimiento de equipo de t	\$2,013,729.22	\$63,754.17	\$214,786.32	\$178,720.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,261.00	\$1,556,468.22
3570	Instalación, reparación y mantenimiento de	\$91,196.00	\$0.00	\$0.00	\$6,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,428.00	\$84,768.00
3571	Instalación, reparación y mantenimiento de	\$91,196.00	\$0.00	\$0.00	\$6,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,428.00	\$84,768.00
3580	Servicios de limpieza y manejo de desecho:	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00
3581	Servicios de limpieza y manejo de desecho:	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00
3590	Servicios de jardinería y fumigación	\$97,382.00	\$0.00	\$13,920.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$63,742.00
3591	Servicios de jardinería y fumigación	\$97,382.00	\$0.00	\$13,920.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$63,742.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$639,280.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,400.00</b>	<b>\$592,880.00</b>
3610	Difusión por radio, televisión y otros medios	\$496,480.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$450,080.00
3611	Difusión por radio, televisión y otros medios	\$496,480.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$450,080.00
3660	Servicios de creación y difusión de contenid	\$142,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,800.00
3661	Servicio de creación y difusión de contenidc	\$142,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,800.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,670,352.96</b>	<b>\$129,910.78</b>	<b>\$165,385.15</b>	<b>\$171,137.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,433.47</b>	<b>\$1,203,919.49</b>
3710	Pasajes aéreos	\$5,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.00
3711	Pasajes aéreos	\$5,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.00



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 17/abr./2023

hora de Impresión | 12:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3720	Pasajes terrestres	\$925,943.00	\$4,595.73	\$7,599.51	\$6,851.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,046.32	\$906,896.68
3721	Pasajes terrestres	\$925,943.00	\$4,595.73	\$7,599.51	\$6,851.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,046.32	\$906,896.68
3750	Viáticos en el país	\$687,306.96	\$125,315.05	\$157,785.64	\$164,286.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,387.15	\$239,919.81
3751	Viáticos en el país	\$687,306.96	\$125,315.05	\$157,785.64	\$164,286.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,387.15	\$239,919.81
3790	Otros servicios de traslado y hospedaje	\$51,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,416.00
3791	OTROS SERVICIOS DE TRASLADO Y HO:	\$51,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,416.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$9,687,240.61</b>	<b>\$256,201.48</b>	<b>\$312,914.79</b>	<b>\$687,108.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,256,225.13</b>	<b>\$8,431,015.48</b>
3810	Gastos ceremonial	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3811	Gastos de ceremonial	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3820	Gastos de orden social y cultural	\$9,006,508.00	\$225,868.29	\$297,245.37	\$652,378.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,492.52	\$7,831,015.48
3821	Gastos de orden social y cultural	\$9,006,508.00	\$225,868.29	\$297,245.37	\$652,378.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,492.52	\$7,831,015.48
3840	Exposiciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3843	ESPECTACULOS CULTURALES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3850	Gastos de representación	\$80,732.61	\$30,333.19	\$15,669.42	\$34,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,732.61	\$0.00
3851	Gastos de representación	\$80,732.61	\$30,333.19	\$15,669.42	\$34,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,732.61	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,449,697.27</b>	<b>\$0.00</b>	<b>\$336,994.00</b>	<b>\$169,868.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$506,862.00</b>	<b>\$1,942,835.27</b>
3920	Impuestos y derechos	\$1,842,835.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842,835.27
3921	Impuestos y derechos	\$1,842,835.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842,835.27
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3980	Impuesto sobre nóminas y otros que se deri	\$506,862.00	\$0.00	\$336,994.00	\$169,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,862.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deri	\$506,862.00	\$0.00	\$336,994.00	\$169,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,862.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$14,038,502.12</b>	<b>\$135,120.58</b>	<b>\$377,787.32</b>	<b>\$1,181,176.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,694,084.51</b>	<b>\$12,344,417.61</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$14,038,502.12</b>	<b>\$135,120.58</b>	<b>\$377,787.32</b>	<b>\$1,181,176.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,694,084.51</b>	<b>\$12,344,417.61</b>
4410	Ayudas sociales a personas	\$13,165,064.04	\$127,023.78	\$197,457.04	\$1,104,176.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428,657.43	\$11,736,406.61
4411	Ayudas sociales a personas	\$13,165,064.04	\$127,023.78	\$197,457.04	\$1,104,176.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428,657.43	\$11,736,406.61
4430	Ayudas sociales a instituciones de enseñan	\$373,438.08	\$8,096.80	\$26,330.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,427.08	\$339,011.00
4431	AYUDAS SOCIALES A INSTITUCIONES DI	\$373,438.08	\$8,096.80	\$26,330.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,427.08	\$339,011.00
4450	Ayudas sociales a instituciones sin fines de	\$500,000.00	\$0.00	\$154,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,000.00	\$269,000.00
4451	Ayudas sociales a instituciones sin fines de	\$500,000.00	\$0.00	\$154,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,000.00	\$269,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$6,256,740.80</b>	<b>\$21,845.12</b>	<b>\$26,235.00</b>	<b>\$962,598.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,010,678.23</b>	<b>\$5,246,062.57</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$1,646,128.00</b>	<b>\$0.00</b>	<b>\$15,080.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,280.00</b>	<b>\$1,607,848.00</b>
5110	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
5111	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
5130	Bienes artísticos, culturales y científicos	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$1,257,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257,848.00
5151	Equipo de cómputo y de tecnología de la ini	\$1,257,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257,848.00
5190	Otro mobiliario y equipo de administración	\$123,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$100,000.00
5191	Otros mobiliarios y equipos de administrac	\$123,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$100,000.00





Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/abr./2023

hora de Impresión 12:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$635,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,238.00</b>	<b>\$600,000.00</b>
5220 Aparatos deportivos	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
5221 Aparatos deportivos	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
5230 Cámaras fotográficas y de video	\$600,000.00	\$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	\$600,000.00
5231 Cámaras fotográficas y de video	\$600,000.00	\$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	\$600,000.00
5290 Otro mobiliario y equipo educacional y recre	\$18,998.00	\$0.00	\$0.00	\$18,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,998.00	\$0.00
5291 Otro mobiliario y equipo educacional y recre	\$18,998.00	\$0.00	\$0.00	\$18,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,998.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$810,000.00</b>	<b>\$390,000.00</b>
5410 Automóviles y Equipo Terrestre	\$1,200,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,000.00	\$390,000.00
5411 Vehículos y equipo terrestre	\$1,200,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,000.00	\$390,000.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490,000.00</b>
5510 Equipo de defensa y seguridad	\$490,000.00	\$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	\$490,000.00
5511 Equipo de defensa y seguridad	\$490,000.00	\$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	\$490,000.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1,635,374.80</b>	<b>\$21,845.12</b>	<b>\$11,155.00</b>	<b>\$94,160.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,160.23</b>	<b>\$1,508,214.57</b>
5640 Sistemas de aire acondicionado, calefacción	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5641 Sistemas de aire acondicionado, calefacción	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5660 Equipos de generación eléctrica, aparatos y	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5661 Equipos de generación eléctrica, aparatos y	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5670 Herramientas y máquinas-herramientas	\$155,374.80	\$21,845.12	\$11,155.00	\$94,160.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,160.23	\$28,214.57
5671 Herramientas y máquinas-herramienta	\$155,374.80	\$21,845.12	\$11,155.00	\$94,160.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,160.23	\$28,214.57
5690 Otros equipos	\$630,000.00	\$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	\$630,000.00
5691 OTROS EQUIPOS	\$630,000.00	\$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	\$630,000.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>
5910 Software	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
5911 Software	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$167,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,750,000.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$167,450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,450,000.00</b>
6110 Edificación habitacional	\$25,600,000.00	\$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	\$25,600,000.00
6111 Edificación habitacional	\$25,600,000.00	\$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	\$25,600,000.00
6120 Edificación no habitacional	\$42,240,000.00	\$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	\$42,240,000.00
6121 EDIFICACIÓN NO HABITACIONAL	\$10,040,000.00	\$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	\$10,040,000.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$14,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500,000.00
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00
6126 CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00
6130 Construcción de obras para el abastecimier	\$37,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000,000.00
6131 Construcción de obras para el abastecimier	\$37,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000,000.00
6140 División de terrenos y construcción de obra:	\$39,110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,110,000.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$39,110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,110,000.00
6150 Construccion de vías de comunicación	\$23,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500,000.00



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/abr./2023

hora de Impresión 12:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$23,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500,000.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
6220	Edificación no habitacional	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
6221	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$9,917,211.67</b>	<b>\$36,314.97</b>	<b>\$2,175,650.42</b>	<b>\$2,371,316.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,583,281.92</b>	<b>\$5,333,929.75</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$9,917,211.67</b>	<b>\$36,314.97</b>	<b>\$2,175,650.42</b>	<b>\$2,371,316.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,583,281.92</b>	<b>\$5,333,929.75</b>
9910	ADEFAS	\$9,917,211.67	\$36,314.97	\$2,175,650.42	\$2,371,316.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583,281.92	\$5,333,929.75
9911	ADEFAS	\$9,917,211.67	\$36,314.97	\$2,175,650.42	\$2,371,316.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583,281.92	\$5,333,929.75
<b>Total</b>		<b>\$332,364,460.49</b>	<b>\$9,518,999.23</b>	<b>\$11,397,561...</b>	<b>\$16,522,089...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,438,649.96</b>	<b>\$294,925,810.53</b>