



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/may./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jun./2023

hora de Impresión 10:46 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	\$69,221,667.39	\$6,084,428.73	\$5,677,159.02	\$6,058,592.54	\$5,976,086.84	\$5,736,242.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,532,510.00	\$39,689,157.39
1100 REMUNERACIONES AL PERSONAL DE C.	\$25,755,348.39	\$2,453,511.34	\$2,214,767.85	\$2,158,959.60	\$2,124,930.59	\$2,100,465.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,052,635.18	\$14,702,713.21
1110 Dietas	\$4,613,000.00	\$227,811.60	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,058.40	\$3,473,941.60
1111 Dietas	\$4,613,000.00	\$227,811.60	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,058.40	\$3,473,941.60
1130 Sueldos base al personal permanente	\$21,142,348.39	\$2,225,699.74	\$1,986,956.15	\$1,931,147.90	\$1,897,118.89	\$1,872,654.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,913,576.78	\$11,228,771.61
1131 Sueldos base al personal permanente	\$21,142,348.39	\$2,225,699.74	\$1,986,956.15	\$1,931,147.90	\$1,897,118.89	\$1,872,654.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,913,576.78	\$11,228,771.61
1200 Remuneraciones al personal de carácter t	\$38,833,718.00	\$3,630,917.39	\$3,417,514.17	\$3,485,271.59	\$3,546,171.81	\$3,608,347.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,688,222.03	\$21,145,495.97
1220 Sueldos base al personal eventual	\$38,833,718.00	\$3,630,917.39	\$3,417,514.17	\$3,485,271.59	\$3,546,171.81	\$3,608,347.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,688,222.03	\$21,145,495.97
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$38,833,718.00	\$3,630,917.39	\$3,417,514.17	\$3,485,271.59	\$3,546,171.81	\$3,608,347.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,688,222.03	\$21,145,495.97
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,526,642.00	\$0.00	\$34,219.00	\$18,067.00	\$25,100.00	\$27,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,816.00	\$3,421,826.00
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	\$230,000.00	\$0.00	\$34,219.00	\$18,067.00	\$25,100.00	\$27,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,816.00	\$125,184.00
1341 Compensacion Por Servicios Eventuales	\$230,000.00	\$0.00	\$34,219.00	\$18,067.00	\$25,100.00	\$27,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,816.00	\$125,184.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,105,959.00	\$0.00	\$10,658.00	\$396,294.35	\$279,884.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,836.79	\$419,122.21
1520 Indemnizaciones	\$1,001,559.00	\$0.00	\$10,658.00	\$396,294.35	\$175,484.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,436.79	\$419,122.21
1521 Indemnizaciones	\$1,001,559.00	\$0.00	\$10,658.00	\$396,294.35	\$175,484.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,436.79	\$419,122.21
1550 Apoyos a la capacitación de los servicios pú	\$104,400.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00
1551 Apoyos a la capacitación de los servidores p	\$104,400.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$26,802,288.93	\$1,021,653.79	\$1,293,709.09	\$1,339,474.85	\$1,712,881.71	\$1,129,036.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496,756.15	\$20,305,532.78
2100 Materiales de administración, emisión de i	\$4,602,312.83	\$130,675.12	\$192,823.87	\$401,800.41	\$243,136.82	\$378,007.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,443.87	\$3,255,868.96
2110 Materiales, útiles y equipos menores de ofic	\$2,559,002.07	\$2,647.12	\$80,229.95	\$260,028.61	\$139,487.99	\$191,131.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,525.52	\$1,885,476.55
2111 Materiales, útiles y equipos menores de ofic	\$2,559,002.07	\$2,647.12	\$80,229.95	\$260,028.61	\$139,487.99	\$191,131.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,525.52	\$1,885,476.55
2120 Materiales y útiles de impresión y reproduc	\$220,418.01	\$19,024.00	\$0.00	\$34,287.96	\$10,290.01	\$60,476.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,078.65	\$96,339.36
2121 Materiales y útiles de impresión y reproduc	\$220,418.01	\$19,024.00	\$0.00	\$34,287.96	\$10,290.01	\$60,476.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,078.65	\$96,339.36
2140 Materiales, útiles y equipos menores de tec	\$285,000.00	\$9,298.00	\$0.00	\$1,980.00	\$0.00	\$2,395.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,673.83	\$271,326.17
2141 Materiales, útiles y equipos menores de tec	\$285,000.00	\$9,298.00	\$0.00	\$1,980.00	\$0.00	\$2,395.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,673.83	\$271,326.17
2150 Material impreso e información digital	\$844,242.60	\$14,436.00	\$31,855.92	\$33,851.60	\$22,075.00	\$23,745.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,963.72	\$718,278.88
2151 Material impreso e información digital	\$844,242.60	\$14,436.00	\$31,855.92	\$33,851.60	\$22,075.00	\$23,745.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,963.72	\$718,278.88
2160 Material de limpieza	\$583,766.15	\$85,270.00	\$68,738.00	\$71,652.24	\$71,283.82	\$100,258.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,202.15	\$186,564.00
2161 Material de limpieza	\$583,766.15	\$85,270.00	\$68,738.00	\$71,652.24	\$71,283.82	\$100,258.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,202.15	\$186,564.00
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
2200 ALIMENTOS Y UTENSILIOS	\$1,798,071.37	\$98,191.25	\$206,415.98	\$237,140.60	\$187,182.80	\$270,822.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,753.44	\$798,317.93
2210 Productos alimenticios para personas	\$1,634,538.47	\$95,049.97	\$201,512.11	\$221,174.00	\$165,399.55	\$268,763.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,898.94	\$682,639.53
2211 Productos alimenticios para personas	\$1,634,538.47	\$95,049.97	\$201,512.11	\$221,174.00	\$165,399.55	\$268,763.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,898.94	\$682,639.53
2230 Utensilios para el servicio de alimentación	\$163,532.90	\$3,141.28	\$4,903.87	\$15,966.60	\$21,783.25	\$2,059.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,854.50	\$115,678.40
2231 Utensilios para el servicio de alimentación	\$163,532.90	\$3,141.28	\$4,903.87	\$15,966.60	\$21,783.25	\$2,059.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,854.50	\$115,678.40
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$6,903,959.36	\$205,618.96	\$145,636.81	\$200,224.17	\$175,654.04	\$95,615.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,749.31	\$6,081,210.05
2410 Productos minerales no metálicos	\$2,000,800.00	\$2,400.00	\$0.00	\$5,276.86	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,476.86	\$1,992,323.14



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MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/may./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jun./2023

hora de Impresión 10:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2411	Productos minerales no metálicos	\$2,000,800.00	\$2,400.00	\$0.00	\$5,276.86	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,476.86	\$1,992,323.14
2420	Cemento y productos de concreto	\$1,006,510.00	\$14,000.00	\$5,700.00	\$0.00	\$10,349.99	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,649.99	\$971,860.01
2421	Cemento y productos de concreto	\$1,006,510.00	\$14,000.00	\$5,700.00	\$0.00	\$10,349.99	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,649.99	\$971,860.01
2430	Cal, yeso y productos de yeso	\$207,400.00	\$3,000.00	\$3,000.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$197,000.00
2431	Cal, yeso y productos de yeso	\$207,400.00	\$3,000.00	\$3,000.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$197,000.00
2440	Madera y productos de madera	\$610,028.44	\$64,097.30	\$57,727.50	\$41,100.44	\$26,841.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,766.27	\$420,262.17
2441	Madera y productos de madera	\$610,028.44	\$64,097.30	\$57,727.50	\$41,100.44	\$26,841.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,766.27	\$420,262.17
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	\$1,077,769.24	\$75,463.52	\$15,406.55	\$48,897.04	\$20,197.03	\$8,586.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,550.26	\$909,218.98
2461	Material eléctrico y electrónico	\$1,077,769.24	\$75,463.52	\$15,406.55	\$48,897.04	\$20,197.03	\$8,586.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,550.26	\$909,218.98
2470	Artículos metálicos para la construcción	\$1,039,766.72	\$44,133.40	\$21,193.06	\$27,985.75	\$21,192.98	\$3,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,522.19	\$922,244.53
2471	Artículos metálicos para la construcción	\$1,039,766.72	\$44,133.40	\$21,193.06	\$27,985.75	\$21,192.98	\$3,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,522.19	\$922,244.53
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	\$861,026.08	\$1,079.38	\$42,609.70	\$74,764.08	\$94,073.01	\$79,412.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,938.38	\$569,087.70
2491	Otros materiales y artículos de construcción	\$861,026.08	\$1,079.38	\$42,609.70	\$74,764.08	\$94,073.01	\$79,412.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,938.38	\$569,087.70
2500	Productos químicos, farmacéuticos y de l	\$829,170.27	\$6,481.47	\$22,504.00	\$2,654.60	\$16,494.65	\$38,780.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,915.61	\$742,254.66
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	\$12,819.65	\$7,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,634.80	\$9,442.35
2531	Medicinas y productos farmacéuticos	\$36,077.15	\$3,422.55	\$0.00	\$2,654.60	\$12,819.65	\$7,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,634.80	\$9,442.35
2540	Materiales, accesorios y suministros médicc	\$77,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,049.00	\$70,000.00
2541	Materiales, accesorios y suministros médicc	\$77,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,049.00	\$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	\$134,431.88	\$742.40	\$22,504.00	\$0.00	\$3,675.00	\$23,993.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,915.29	\$83,516.59
2561	Fibras sintéticas, hules, plásticos y derivado	\$134,431.88	\$742.40	\$22,504.00	\$0.00	\$3,675.00	\$23,993.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,915.29	\$83,516.59
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,582,427.07	\$466,622.61	\$533,258.66	\$170,732.12	\$955,114.78	\$188,903.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314,631.48	\$3,267,795.59
2610	Combustibles, lubricantes y aditivos	\$5,582,427.07	\$466,622.61	\$533,258.66	\$170,732.12	\$955,114.78	\$188,903.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314,631.48	\$3,267,795.59
2611	Combustibles, lubricantes y aditivos	\$5,582,427.07	\$466,622.61	\$533,258.66	\$170,732.12	\$955,114.78	\$188,903.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314,631.48	\$3,267,795.59
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$470,913.78	\$4,014.48	\$0.00	\$47,795.85	\$18,899.99	\$26,134.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,844.41	\$374,069.37
2710	Vestuario y uniformes	\$202,101.78	\$2,633.20	\$0.00	\$47,795.85	\$18,499.99	\$23,344.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,273.06	\$109,828.72
2711	Vestuario y uniformes	\$202,101.78	\$2,633.20	\$0.00	\$47,795.85	\$18,499.99	\$23,344.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,273.06	\$109,828.72
2720	Prendas de seguridad y protección persona	\$187,099.00	\$1,381.28	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.28	\$185,317.72
2721	Prendas de seguridad y protección persona	\$187,099.00	\$1,381.28	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.28	\$185,317.72
2730	Artículos deportivos	\$52,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.07	\$49,249.93
2731	Artículos deportivos	\$52,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.07	\$49,249.93



Utr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/may./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jun./2023

hora de Impresión 10:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
2800	Materiales y suministro para seguridad	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$6,115,434.25	\$110,049.90	\$193,069.77	\$279,127.10	\$116,398.63	\$130,772.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,418.03	\$5,286,016.22
2910	Herramientas menores	\$3,312,935.38	\$8,250.61	\$3,240.39	\$69,120.51	\$57,421.02	\$27,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,886.53	\$3,147,048.85
2911	Herramientas menores	\$3,312,935.38	\$8,250.61	\$3,240.39	\$69,120.51	\$57,421.02	\$27,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,886.53	\$3,147,048.85
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	\$1,388,975.47	\$97,838.58	\$189,829.38	\$208,334.77	\$57,037.61	\$102,918.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,958.97	\$733,016.50
2961	Refacciones y accesorios menores de equi	\$1,388,975.47	\$97,838.58	\$189,829.38	\$208,334.77	\$57,037.61	\$102,918.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,958.97	\$733,016.50
2980	Refacciones y accesorios menores de maq	\$1,109,562.00	\$0.00	\$0.00	\$1,161.82	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.82	\$1,106,460.18
2981	Refacciones y accesorios menores de maq	\$1,109,562.00	\$0.00	\$0.00	\$1,161.82	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.82	\$1,106,460.18
3000	SERVICIOS GENERALES	\$42,380,991.59	\$2,219,636.04	\$1,847,020.64	\$4,608,930.60	\$4,138,672.42	\$5,002,981.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,817,241.42	\$24,563,750.17
3100	SERVICIOS BÁSICOS	\$11,341,183.07	\$1,623,002.60	\$154,761.80	\$2,327,854.15	\$1,037,494.90	\$817,641.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,960,754.97	\$5,380,428.10
3110	Energía eléctrica	\$11,091,393.47	\$1,596,093.00	\$145,374.00	\$2,282,298.00	\$1,024,275.90	\$804,883.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,852,924.47	\$5,238,469.00
3111	Energía eléctrica	\$11,091,393.47	\$1,596,093.00	\$145,374.00	\$2,282,298.00	\$1,024,275.90	\$804,883.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,852,924.47	\$5,238,469.00
3120	Gas	\$48,884.60	\$2,640.60	\$2,818.80	\$3,380.15	\$5,950.00	\$3,349.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,139.50	\$30,745.10
3121	GAS	\$48,884.60	\$2,640.60	\$2,818.80	\$3,380.15	\$5,950.00	\$3,349.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,139.50	\$30,745.10
3140	Telefonía Tradicional	\$116,945.00	\$22,957.00	\$6,569.00	\$13,326.00	\$6,863.00	\$8,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,623.00	\$58,322.00
3141	Telefonía tradicional	\$116,945.00	\$22,957.00	\$6,569.00	\$13,326.00	\$6,863.00	\$8,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,623.00	\$58,322.00
3170	Servicios de acceso a Internet, redes y proc	\$82,742.00	\$500.00	\$0.00	\$28,850.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,850.00	\$52,892.00
3171	Servicios de acceso de Internet, redes y prc	\$82,742.00	\$500.00	\$0.00	\$28,850.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,850.00	\$52,892.00
3180	Servicios postales y telegráficos	\$1,218.00	\$812.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
3181	Servicios postales y telegráficos	\$1,218.00	\$812.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,602,981.86	\$129,154.40	\$198,360.00	\$773,451.95	\$146,740.00	\$1,234,285.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481,991.59	\$3,120,990.27
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	\$18,560.00	\$89,945.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,577.96	\$72,422.04
3231	Arrendamiento de mobiliario y equipo de ad	\$200,000.00	\$0.00	\$0.00	\$19,072.72	\$18,560.00	\$89,945.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,577.96	\$72,422.04
3250	Arrendamiento de equipo de transporte	\$4,450,372.23	\$58,000.00	\$58,000.00	\$479,080.00	\$58,000.00	\$908,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,360.00	\$2,889,012.23
3251	Arrendamiento de equipo de transporte	\$4,450,372.23	\$58,000.00	\$58,000.00	\$479,080.00	\$58,000.00	\$908,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,360.00	\$2,889,012.23
3260	Arrendamiento de maquinaria, otros equipo:	\$905,436.00	\$70,180.00	\$140,360.00	\$232,580.00	\$70,180.00	\$232,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,880.00	\$159,556.00
3261	Arrendamiento de maquinaria, otros equipo:	\$905,436.00	\$70,180.00	\$140,360.00	\$232,580.00	\$70,180.00	\$232,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,880.00	\$159,556.00
3290	Otros arrendamientos	\$14,343.40	\$974.40	\$0.00	\$9,889.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,343.40	\$0.00
3291	Otros arrendamientos	\$14,343.40	\$974.40	\$0.00	\$9,889.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,343.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$5,108,105.62	\$16,474.65	\$201,228.32	\$241,568.83	\$62,909.95	\$360,157.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,339.06	\$4,225,766.56



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/may./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jun./2023

hora de Impresión 10:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3310	Servicios legales, de contabilidad, auditoría	\$1,500,000.00	\$0.00	\$87,000.00	\$61,830.19	\$29,000.00	\$61,830.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,660.38	\$1,260,339.62
3311	Servicios legales, de contabilidad, auditoría	\$1,500,000.00	\$0.00	\$87,000.00	\$61,830.19	\$29,000.00	\$61,830.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,660.38	\$1,260,339.62
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	\$706,297.62	\$16,474.65	\$114,228.32	\$179,738.64	\$33,909.95	\$80,827.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,178.68	\$281,118.94
3331	Servicios de consultoría administrativa, proc	\$706,297.62	\$16,474.65	\$114,228.32	\$179,738.64	\$33,909.95	\$80,827.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,178.68	\$281,118.94
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	\$1,345,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,500.00	\$1,127,708.00
3391	Servicios profesionales, científicos y técnico	\$1,345,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,500.00	\$1,127,708.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$703,718.91	\$1,137.96	\$119,446.26	\$3,608.76	\$136,485.55	\$24,395.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,074.02	\$418,644.89
3410	Servicios financieros y bancarios	\$157,882.91	\$1,137.96	\$2,752.68	\$1,520.76	\$2,418.60	\$4,938.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,768.65	\$145,114.26
3411	Servicios financieros y bancarios	\$157,882.91	\$1,137.96	\$2,752.68	\$1,520.76	\$2,418.60	\$4,938.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,768.65	\$145,114.26
3450	Seguro de bienes patrimoniales	\$543,748.00	\$0.00	\$116,693.58	\$0.00	\$134,066.95	\$19,456.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,217.37	\$273,530.63
3451	Seguro de bienes patrimoniales	\$543,748.00	\$0.00	\$116,693.58	\$0.00	\$134,066.95	\$19,456.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,217.37	\$273,530.63
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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,836,407.22	\$63,754.17	\$334,730.32	\$211,132.51	\$343,342.64	\$31,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,125.64	\$1,852,281.58
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	\$2,273,729.22	\$63,754.17	\$214,786.32	\$178,720.51	\$319,238.24	\$13,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,685.24	\$1,484,043.98
3551	Reparación y mantenimiento de equipo de t	\$2,273,729.22	\$63,754.17	\$214,786.32	\$178,720.51	\$319,238.24	\$13,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,685.24	\$1,484,043.98
3570	Instalación, reparación y mantenimiento de	\$91,196.00	\$0.00	\$0.00	\$6,428.00	\$5,544.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,972.40	\$79,223.60
3571	Instalación, reparación y mantenimiento de	\$91,196.00	\$0.00	\$0.00	\$6,428.00	\$5,544.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,972.40	\$79,223.60
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	\$18,560.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,180.00	\$27,202.00
3591	Servicios de jardinería y fumigación	\$97,382.00	\$0.00	\$13,920.00	\$19,720.00	\$18,560.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,180.00	\$27,202.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$639,280.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,640.00	\$518,640.00
3610	Difusión por radio,televisión y otros medios	\$496,480.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$399,040.00
3611	Difusión por radio, televisión y otros medios	\$496,480.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$399,040.00
3660	Servicios de creación y difusión de contenid	\$142,800.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$119,600.00
3661	Servicio de creación y difusión de contenidc	\$142,800.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$119,600.00
3700	Servicios de traslados y viáticos	\$2,087,317.53	\$129,910.78	\$165,385.15	\$171,137.54	\$400,403.42	\$136,135.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,972.03	\$1,084,345.50



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/may./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jun./2023

hora de Impresión 10:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
3720	Pasajes terrestres	\$925,943.00	\$4,595.73	\$7,599.51	\$6,851.08	\$13,008.40	\$6,331.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,386.22	\$887,556.78
3721	Pasajes terrestres	\$925,943.00	\$4,595.73	\$7,599.51	\$6,851.08	\$13,008.40	\$6,331.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,386.22	\$887,556.78
3750	Viáticos en el país	\$1,104,271.53	\$125,315.05	\$157,785.64	\$164,286.46	\$387,395.02	\$129,803.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,585.81	\$139,685.72
3751	Viáticos en el país	\$1,104,271.53	\$125,315.05	\$157,785.64	\$164,286.46	\$387,395.02	\$129,803.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,585.81	\$139,685.72
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
3800	SERVICIOS OFICIALES	\$9,605,130.35	\$256,201.48	\$312,914.79	\$687,108.86	\$1,507,497.05	\$1,274,176.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,037,898.97	\$5,567,231.38
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	\$8,897,397.74	\$225,868.29	\$297,245.37	\$652,378.86	\$1,498,497.05	\$1,256,176.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,930,166.36	\$4,967,231.38
3821	Gastos de orden social y cultural	\$8,897,397.74	\$225,868.29	\$297,245.37	\$652,378.86	\$1,498,497.05	\$1,256,176.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,930,166.36	\$4,967,231.38
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	\$107,732.61	\$30,333.19	\$15,669.42	\$34,730.00	\$9,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,732.61	\$0.00
3851	Gastos de representación	\$107,732.61	\$30,333.19	\$15,669.42	\$34,730.00	\$9,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,732.61	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,456,867.03	\$0.00	\$336,994.00	\$169,868.00	\$480,598.91	\$1,073,984.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061,445.14	\$2,395,421.89
3920	Impuestos y derechos	\$1,842,835.27	\$0.00	\$0.00	\$0.00	\$40,671.00	\$39,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,341.00	\$1,762,494.27
3921	Impuestos y derechos	\$1,842,835.27	\$0.00	\$0.00	\$0.00	\$40,671.00	\$39,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,341.00	\$1,762,494.27
3950	Penas, multas, accesorios y actualizaciones	\$196,791.42	\$0.00	\$0.00	\$0.00	\$146,791.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,791.42	\$50,000.00
3951	Penas, multas, accesorios y actualizaciones	\$196,791.42	\$0.00	\$0.00	\$0.00	\$146,791.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,791.42	\$50,000.00
3980	Impuesto sobre nóminas y otros que se deri	\$2,417,240.34	\$0.00	\$336,994.00	\$169,868.00	\$293,136.49	\$1,034,314.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834,312.72	\$582,927.62
3981	Impuesto sobre nóminas y otros que se deri	\$2,417,240.34	\$0.00	\$336,994.00	\$169,868.00	\$293,136.49	\$1,034,314.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834,312.72	\$582,927.62
4000	TRANSFERENCIAS, ASIGNACIONES	\$13,929,887.81	\$135,120.58	\$377,787.32	\$1,181,176.61	\$477,837.58	\$701,871.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873,793.88	\$11,056,093.93
4400	AYUDAS SOCIALES	\$13,929,887.81	\$135,120.58	\$377,787.32	\$1,181,176.61	\$477,837.58	\$701,871.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873,793.88	\$11,056,093.93
4410	Ayudas sociales a personas	\$13,056,449.73	\$127,023.78	\$197,457.04	\$1,104,176.61	\$400,837.58	\$624,871.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454,366.80	\$10,602,082.93
4411	Ayudas sociales a personas	\$13,056,449.73	\$127,023.78	\$197,457.04	\$1,104,176.61	\$400,837.58	\$624,871.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454,366.80	\$10,602,082.93
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	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,000.00	\$115,000.00
4451	Ayudas sociales a instituciones sin fines de	\$500,000.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,000.00	\$115,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$5,716,600.80	\$21,845.12	\$26,235.00	\$962,598.11	-\$9,280.00	\$33,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,753.23	\$4,681,847.57
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,655,988.00	\$0.00	\$15,080.00	\$23,200.00	\$0.00	\$17,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,940.00	\$1,600,048.00
5110	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$242,200.00
5111	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$242,200.00
5120	Muebles, excepto de oficina y estantería	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
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



Utr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/may./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jun./2023

hora de Impresión 10:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 int	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$585,238.00	\$0.00	\$0.00	\$35,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,238.00	\$550,000.00
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	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
5231	Cámaras fotográficas y de video	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$290,000.00	\$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	\$290,000.00
5510	Equipo de defensa y seguridad	\$290,000.00	\$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	\$290,000.00
5511	Equipo de defensa y seguridad	\$290,000.00	\$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	\$290,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,335,374.80	\$21,845.12	\$11,155.00	\$94,160.11	-\$9,280.00	\$15,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,575.23	\$1,201,799.57
5640	Sistemas de aire acondicionado, calefacció	\$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, calefacció	\$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	-\$9,280.00	\$15,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,575.23	\$21,799.57
5671	Herramientas y máquinas-herramienta	\$155,374.80	\$21,845.12	\$11,155.00	\$94,160.11	-\$9,280.00	\$15,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,575.23	\$21,799.57
5690	Otros equipos	\$330,000.00	\$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	\$330,000.00
5691	OTROS EQUIPOS	\$330,000.00	\$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	\$330,000.00
5900	ACTIVOS INTANGIBLES	\$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
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
6000	INVERSIÓN PÚBLICA	\$167,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396,801.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396,801.33	\$158,153,198.67
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$167,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396,801.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396,801.33	\$157,853,198.67
6110	Edificación habitacional	\$25,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,712.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,712.24	\$24,837,287.76
6111	Edificación habitacional	\$25,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,712.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,712.24	\$24,837,287.76
6120	Edificación no habitacional	\$42,432,060.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309,695.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309,695.71	\$41,122,364.78
6121	EDIFICACIÓN NO HABITACIONAL	\$10,232,060.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,232,060.49
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN E	\$14,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,785.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,785.15	\$13,875,214.85
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN E	\$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 E	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,910.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,910.56	\$13,315,089.44
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN E	\$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	\$36,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,888.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,888.76	\$36,363,111.24



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/may./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jun./2023

hora de Impresión 10:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6131	Construcción de obras para el abastecimier	\$36,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,888.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,888.76	\$36,363,111.24
6140	División de terrenos y construcción de obra:	\$38,917,939.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544,002.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544,002.68	\$36,373,936.83
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$38,917,939.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544,002.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544,002.68	\$36,373,936.83
6150	Construccion de vías de comunicación	\$23,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343,501.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343,501.94	\$19,156,498.06
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$23,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343,501.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343,501.94	\$19,156,498.06
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$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
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
9000	DEUDA PÚBLICA	\$9,917,211.67	\$36,314.97	\$2,175,650.42	\$2,371,316.53	\$189,798.84	\$270,993.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,044,073.96	\$4,873,137.71
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$9,917,211.67	\$36,314.97	\$2,175,650.42	\$2,371,316.53	\$189,798.84	\$270,993.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,044,073.96	\$4,873,137.71
9910	ADEFAS	\$9,917,211.67	\$36,314.97	\$2,175,650.42	\$2,371,316.53	\$189,798.84	\$270,993.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,044,073.96	\$4,873,137.71
9911	ADEFAS	\$9,917,211.67	\$36,314.97	\$2,175,650.42	\$2,371,316.53	\$189,798.84	\$270,993.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,044,073.96	\$4,873,137.71
Total		\$335,518,648.19	\$9,518,999.23	\$11,397,561...	\$16,522,089...	\$12,485,997...	\$22,271,282...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,195,929.97	\$263,322,718.22