MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: JHG
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 16/may./2023 11:11 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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,796,267.13**	**$45,425,400.26**
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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,952,169.38**	**$16,803,179.01**
1110	Dietas	$4,613,000.00	$227,811.60	$227,811.70	$227,811.70	$227,811.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$911,246.70	$3,701,753.30
1111	Dietas	$4,613,000.00	$227,811.60	$227,811.70	$227,811.70	$227,811.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$911,246.70	$3,701,753.30
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,040,922.68	$13,101,425.71
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,040,922.68	$13,101,425.71
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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,079,874.96**	**$24,753,843.04**
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,079,874.96	$24,753,843.04
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,079,874.96	$24,753,843.04
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$3,526,642.00**	**$0.00**	**$34,219.00**	**$18,067.00**	**$25,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$77,386.00**	**$3,449,256.00**
1320	Primas de vacaciones, dominical y gratificac	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,386.00	$152,614.00
1341	Compensacion Por Servicios Eventuales	$230,000.00	$0.00	$34,219.00	$18,067.00	$25,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,386.00	$152,614.00
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**	**$26,472,280.13**	**$1,021,653.79**	**$1,293,709.09**	**$1,339,474.85**	**$1,712,881.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,367,719.44**	**$21,104,560.69**
2100	**Materiales de administración, emisión de**	**$4,300,626.39**	**$130,675.12**	**$192,823.87**	**$401,800.41**	**$243,136.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$968,436.22**	**$3,332,190.17**
2110	Materiales, útiles y equipos menores de ofic	$2,409,664.16	$2,647.12	$80,229.95	$260,028.61	$139,487.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$482,393.67	$1,927,270.49
2111	Materiales, útiles y equipos menores de ofic	$2,409,664.16	$2,647.12	$80,229.95	$260,028.61	$139,487.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$482,393.67	$1,927,270.49
2120	Materiales y útiles de impresión y reproducc	$162,418.01	$19,024.00	$0.00	$34,287.96	$10,290.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,601.97	$98,816.04
2121	Materiales y útiles de impresión y reproducc	$162,418.01	$19,024.00	$0.00	$34,287.96	$10,290.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,601.97	$98,816.04
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	$837,433.40	$14,436.00	$31,855.92	$33,851.60	$22,075.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,218.52	$735,214.88
2151	Material impreso e información digital	$837,433.40	$14,436.00	$31,855.92	$33,851.60	$22,075.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,218.52	$735,214.88
2160	Material de limpieza	$496,226.82	$85,270.00	$68,738.00	$71,652.24	$71,283.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296,944.06	$199,282.76
2161	Material de limpieza	$496,226.82	$85,270.00	$68,738.00	$71,652.24	$71,283.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296,944.06	$199,282.76
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
2200	**ALIMENTOS Y UTENSILIOS**	**$1,796,323.90**	**$98,191.25**	**$206,415.98**	**$237,140.60**	**$187,182.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$728,930.63**	**$1,067,393.27**
2210	Productos alimenticios para personas	$1,633,688.47	$95,049.97	$201,512.11	$221,174.00	$165,399.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$683,135.63	$950,552.84
2211	Productos alimenticios para personas	$1,633,688.47	$95,049.97	$201,512.11	$221,174.00	$165,399.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$683,135.63	$950,552.84
2230	Utensilios para el servicio de alimentación	$162,635.43	$3,141.28	$4,903.87	$15,966.60	$21,783.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,795.00	$116,840.43
2231	Utensilios para el servicio de alimentación	$162,635.43	$3,141.28	$4,903.87	$15,966.60	$21,783.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,795.00	$116,840.43
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$6,903,959.36**	**$205,618.96**	**$145,636.81**	**$200,224.17**	**$175,654.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$727,133.98**	**$6,176,825.38**
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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(Cifras en pesos y centavos)

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Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 16/may./2023 11:11 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,049.99	$976,460.01
2421	Cemento y productos de concreto	$1,006,510.00	$14,000.00	$5,700.00	$0.00	$10,349.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,049.99	$976,460.01
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159,964.14	$917,805.10
2461	Material eléctrico y electrónico	$1,077,769.24	$75,463.52	$15,406.55	$48,897.04	$20,197.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159,964.14	$917,805.10
2470	Artículos metálicos para la construcción	$1,039,766.72	$44,133.40	$21,193.06	$27,985.75	$21,192.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114,505.19	$925,261.53
2471	Artículos metálicos para la construcción	$1,039,766.72	$44,133.40	$21,193.06	$27,985.75	$21,192.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114,505.19	$925,261.53
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$212,526.17	$648,499.91
2491	Otros materiales y artículos de construcción	$861,026.08	$1,079.38	$42,609.70	$74,764.08	$94,073.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$212,526.17	$648,499.91
2500	**Productos químicos, farmacéuticos y de l**	**$817,847.38**	**$6,481.47**	**$22,504.00**	**$2,654.60**	**$16,494.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,134.72**	**$769,712.66**
2510	Productos quimicos 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,896.80	$17,180.35
2531	Medicinas y productos farmacéuticos	$36,077.15	$3,422.55	$0.00	$2,654.60	$12,819.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,896.80	$17,180.35
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 labo	$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 labo	$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	$130,157.99	$742.40	$22,504.00	$0.00	$3,675.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,921.40	$103,236.59
2561	Fibras sintéticas, hules, plásticos y derivado	$130,157.99	$742.40	$22,504.00	$0.00	$3,675.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,921.40	$103,236.59
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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,125,728.17**	**$3,456,698.90**
2610	Combustibles, lubricantes y aditivos	$5,582,427.07	$466,622.61	$533,258.66	$170,732.12	$955,114.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,125,728.17	$3,456,698.90
2611	Combustibles, lubricantes y aditivos	$5,582,427.07	$466,622.61	$533,258.66	$170,732.12	$955,114.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,125,728.17	$3,456,698.90
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$459,993.78**	**$4,014.48**	**$0.00**	**$47,795.85**	**$18,899.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$70,710.32**	**$389,283.46**
2710	Vestuario y uniformes	$191,181.78	$2,633.20	$0.00	$47,795.85	$18,499.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,929.04	$122,252.74
2711	Vestuario y uniformes	$191,181.78	$2,633.20	$0.00	$47,795.85	$18,499.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,929.04	$122,252.74
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	$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

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**	**$6,111,102.25**	**$110,049.90**	**$193,069.77**	**$279,127.10**	**$116,398.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$698,645.40**	**$5,412,456.85**
2910	Herramientas menores	$3,312,935.38	$8,250.61	$3,240.39	$69,120.51	$57,421.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138,032.53	$3,174,902.85
2911	Herramientas menores	$3,312,935.38	$8,250.61	$3,240.39	$69,120.51	$57,421.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138,032.53	$3,174,902.85
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 equip	$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 equip	$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 equip	$1,384,643.47	$97,838.58	$189,829.38	$208,334.77	$57,037.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$553,040.34	$831,603.13
2961	Refacciones y accesorios menores de equip	$1,384,643.47	$97,838.58	$189,829.38	$208,334.77	$57,037.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$553,040.34	$831,603.13
2980	Refacciones y accesorios menores de maqu	$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 maqu	$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**	**$38,840,339.64**	**$2,219,636.04**	**$1,847,020.64**	**$4,608,930.60**	**$4,138,672.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,814,259.70**	**$26,026,079.94**
3100	**SERVICIOS BÁSICOS**	**$11,293,693.50**	**$1,623,002.60**	**$154,761.80**	**$2,327,854.15**	**$1,037,494.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,143,113.45**	**$6,150,580.05**
3110	Energía eléctrica	$11,044,403.90	$1,596,093.00	$145,374.00	$2,282,298.00	$1,024,275.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,048,040.90	$5,996,363.00
3111	Energía eléctrica	$11,044,403.90	$1,596,093.00	$145,374.00	$2,282,298.00	$1,024,275.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,048,040.90	$5,996,363.00
3120	Gas	$48,884.60	$2,640.60	$2,818.80	$3,380.15	$5,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,789.55	$34,095.05
3121	GAS	$48,884.60	$2,640.60	$2,818.80	$3,380.15	$5,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,789.55	$34,095.05
3140	Telefonia Tradicional	$116,945.00	$22,957.00	$6,569.00	$13,326.00	$6,863.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,715.00	$67,230.00
3141	Telefonía tradicional	$116,945.00	$22,957.00	$6,569.00	$13,326.00	$6,863.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,715.00	$67,230.00
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	$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**	**$4,517,170.26**	**$129,154.40**	**$198,360.00**	**$773,451.95**	**$146,740.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,247,706.35**	**$3,269,463.91**
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,632.72	$162,367.28
3231	Arrendamiento de mobiliario y equipo de ad	$200,000.00	$0.00	$0.00	$19,072.72	$18,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,632.72	$162,367.28
3250	Arrendamiento de equipo de transporte	$3,426,040.63	$58,000.00	$58,000.00	$479,080.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$653,080.00	$2,772,960.63
3251	Arrendamiento de equipo de transporte	$3,426,040.63	$58,000.00	$58,000.00	$479,080.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$653,080.00	$2,772,960.63
3260	Arrendamiento de maquinaria, otros equipos	$847,436.00	$70,180.00	$140,360.00	$232,580.00	$70,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$513,300.00	$334,136.00
3261	Arrendamiento de maquinaria, otros equipos	$847,436.00	$70,180.00	$140,360.00	$232,580.00	$70,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$513,300.00	$334,136.00
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
3300	**SERVICIOS PROFESIONALES, CIENTÍFICO**	**$4,894,361.52**	**$16,474.65**	**$201,228.32**	**$241,568.83**	**$62,909.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$522,181.75**	**$4,372,179.77**

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: JHG
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 16/may./2023 11:11 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$177,830.19	$1,322,169.81
3311	Servicios legales, de contabilidad, auditoría	$1,500,000.00	$0.00	$87,000.00	$61,830.19	$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$177,830.19	$1,322,169.81
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	$692,553.52	$16,474.65	$114,228.32	$179,738.64	$33,909.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$344,351.56	$348,201.96
3331	Servicios de consultoría administrativa, proc	$692,553.52	$16,474.65	$114,228.32	$179,738.64	$33,909.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$344,351.56	$348,201.96
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 técnoic	$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 técnicc	$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
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$677,418.24**	**$1,137.96**	**$119,446.26**	**$3,608.76**	**$136,485.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$260,678.53**	**$416,739.71**
3410	Servicios financieros y bancarios	$131,582.24	$1,137.96	$2,752.68	$1,520.76	$2,418.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,830.00	$123,752.24
3411	Servicios financieros y bancarios	$131,582.24	$1,137.96	$2,752.68	$1,520.76	$2,418.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,830.00	$123,752.24
3450	Seguro de bienes patrimoniales	$543,748.00	$0.00	$116,693.58	$0.00	$134,066.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,760.53	$292,987.47
3451	Seguro de bienes patrimoniales	$543,748.00	$0.00	$116,693.58	$0.00	$134,066.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,760.53	$292,987.47
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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$952,959.64**	**$1,883,447.58**
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$776,499.24	$1,497,229.98
3551	Reparación y mantenimiento de equipo de t	$2,273,729.22	$63,754.17	$214,786.32	$178,720.51	$319,238.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$776,499.24	$1,497,229.98
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 desechos	$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 desechos	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,200.00	$45,182.00
3591	Servicios de jardinería y fumigación	$97,382.00	$0.00	$13,920.00	$19,720.00	$18,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,200.00	$45,182.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y**	**$639,280.00**	**$0.00**	**$23,200.00**	**$23,200.00**	**$23,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,600.00**	**$569,680.00**
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	$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**	**$1,981,142.92**	**$129,910.78**	**$165,385.15**	**$171,137.54**	**$400,403.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$866,836.89**	**$1,114,306.03**

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: JHG
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 16/may./2023 11:11 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,054.72	$893,888.28
3721	Pasajes terrestres	$925,943.00	$4,595.73	$7,599.51	$6,851.08	$13,008.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,054.72	$893,888.28
3750	Viáticos en el pais	$998,096.92	$125,315.05	$157,785.64	$164,286.46	$387,395.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$834,782.17	$163,314.75
3751	Viáticos en el país	$998,096.92	$125,315.05	$157,785.64	$164,286.46	$387,395.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$834,782.17	$163,314.75
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**	**$9,161,240.80**	**$256,201.48**	**$312,914.79**	**$687,108.86**	**$1,507,497.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,763,722.18**	**$6,397,518.62**
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	$8,471,508.19	$225,868.29	$297,245.37	$652,378.86	$1,498,497.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,673,989.57	$5,797,518.62
3821	Gastos de orden social y cultural	$8,471,508.19	$225,868.29	$297,245.37	$652,378.86	$1,498,497.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,673,989.57	$5,797,518.62
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	$89,732.61	$30,333.19	$15,669.42	$34,730.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,732.61	$0.00
3851	Gastos de representación	$89,732.61	$30,333.19	$15,669.42	$34,730.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,732.61	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$2,839,625.18**	**$0.00**	**$336,994.00**	**$169,868.00**	**$480,598.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$987,460.91**	**$1,852,164.27**
3920	Impuestos y derechos	$1,842,835.27	$0.00	$0.00	$0.00	$40,671.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,671.00	$1,802,164.27
3921	Impuestos y derechos	$1,842,835.27	$0.00	$0.00	$0.00	$40,671.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,671.00	$1,802,164.27
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	$799,998.49	$0.00	$336,994.00	$169,868.00	$293,136.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$799,998.49	$0.00
3981	Impuesto sobre nóminas y otros que se deri	$799,998.49	$0.00	$336,994.00	$169,868.00	$293,136.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$799,998.49	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$14,216,088.27**	**$135,120.58**	**$377,787.32**	**$1,181,176.61**	**$477,837.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,171,922.09**	**$12,044,166.18**
4400	**AYUDAS SOCIALES**	**$14,216,088.27**	**$135,120.58**	**$377,787.32**	**$1,181,176.61**	**$477,837.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,171,922.09**	**$12,044,166.18**
4410	Ayudas sociales a personas	$13,342,650.19	$127,023.78	$197,457.04	$1,104,176.61	$400,837.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,829,495.01	$11,513,155.18
4411	Ayudas sociales a personas	$13,342,650.19	$127,023.78	$197,457.04	$1,104,176.61	$400,837.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,829,495.01	$11,513,155.18
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$308,000.00	$192,000.00
4451	Ayudas sociales a instituciones sin fines de	$500,000.00	$0.00	$154,000.00	$77,000.00	$77,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$308,000.00	$192,000.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$6,006,740.80**	**$21,845.12**	**$26,235.00**	**$962,598.11**	**-$9,280.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,001,398.23**	**$5,005,342.57**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$1,646,128.00**	**$0.00**	**$15,080.00**	**$23,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,280.00**	**$1,607,848.00**
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 artisticos, culturalres 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 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

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: JHG
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 16/may./2023 11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 administracic	$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**	**$1,635,374.80**	**$21,845.12**	**$11,155.00**	**$94,160.11**	**-$9,280.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$117,880.23**	**$1,517,494.57**
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	-$9,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$117,880.23	$37,494.57
5671	Herramientas y máquinas-herramienta	$155,374.80	$21,845.12	$11,155.00	$94,160.11	-$9,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$117,880.23	$37,494.57
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
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**	**$167,750,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$167,750,000.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$167,450,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$167,450,000.00**
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 D	$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 D	$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 D	$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 D	$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 obras	$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

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: JHG

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 16/may./2023 11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICA	$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
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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,773,080.76**	**$5,144,130.91**
9900	**ADEUDOS DE EJERCICIOS FISCALES AN**	**$9,917,211.67**	**$36,314.97**	**$2,175,650.42**	**$2,371,316.53**	**$189,798.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,773,080.76**	**$5,144,130.91**
9910	ADEFAS	$9,917,211.67	$36,314.97	$2,175,650.42	$2,371,316.53	$189,798.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,773,080.76	$5,144,130.91
9911	ADEFAS	$9,917,211.67	$36,314.97	$2,175,650.42	$2,371,316.53	$189,798.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,773,080.76	$5,144,130.91
	Total	**$332,424,327.90**	**$9,518,999.23**	**$11,397,561…**	**$16,522,089…**	**$12,485,997…**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,924,647.35**	**$282,499,680.55**