



Utr: JHG
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 12/ene./2023
hora de Impresión | 10:09 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	\$77,160,063.16	\$5,614,368.05	\$5,667,456.60	\$5,602,955.51	\$5,771,137.16	\$5,556,619.94	\$5,860,135.15	\$5,632,693.94	\$4,928,768.11	\$5,550,520.67	\$5,618,822.02	\$5,728,060.62	\$14,771,541....	\$76,303,079.52	\$856,983.64
1100 REMUNERACIONES AL PERSONAL DE C.	\$29,871,870.72	\$2,456,607.45	\$2,460,177.81	\$2,428,344.18	\$2,429,984.67	\$2,444,186.24	\$2,516,826.37	\$2,387,799.15	\$2,164,927.97	\$2,346,677.53	\$2,346,803.96	\$2,328,006.13	\$2,995,357.71	\$29,305,699.17	\$566,171.55
1110 Dietas	\$5,844,699.08	\$391,017.92	\$391,017.72	\$391,017.92	\$391,017.76	\$391,017.76	\$391,017.92	\$391,017.72	\$325,155.31	\$391,017.76	\$391,017.80	\$391,017.84	\$1,043,194.10	\$5,278,527.53	\$566,171.55
1111 Dietas	\$5,844,699.08	\$391,017.92	\$391,017.72	\$391,017.92	\$391,017.76	\$391,017.76	\$391,017.92	\$391,017.72	\$325,155.31	\$391,017.76	\$391,017.80	\$391,017.84	\$1,043,194.10	\$5,278,527.53	\$566,171.55
1130 Sueldos base al personal permanente	\$24,027,171.64	\$2,065,589.53	\$2,069,160.09	\$2,037,326.26	\$2,038,966.91	\$2,053,168.48	\$2,125,808.45	\$1,996,781.43	\$1,839,772.66	\$1,955,659.77	\$1,955,786.16	\$1,936,988.29	\$1,952,163.61	\$24,027,171.64	\$0.00
1131 Sueldos base al personal permanente	\$24,027,171.64	\$2,065,589.53	\$2,069,160.09	\$2,037,326.26	\$2,038,966.91	\$2,053,168.48	\$2,125,808.45	\$1,996,781.43	\$1,839,772.66	\$1,955,659.77	\$1,955,786.16	\$1,936,988.29	\$1,952,163.61	\$24,027,171.64	\$0.00
1200 Remuneraciones al personal de carácter t	\$36,350,443.40	\$2,717,550.95	\$2,823,234.95	\$2,968,553.03	\$3,015,706.36	\$3,060,421.10	\$3,073,418.86	\$3,224,794.79	\$2,745,740.14	\$3,018,083.76	\$3,194,989.53	\$3,231,688.65	\$3,276,261.28	\$36,350,443.40	\$0.00
1220 Sueldos base al personal eventual	\$36,350,443.40	\$2,717,550.95	\$2,823,234.95	\$2,968,553.03	\$3,015,706.36	\$3,060,421.10	\$3,073,418.86	\$3,224,794.79	\$2,745,740.14	\$3,018,083.76	\$3,194,989.53	\$3,231,688.65	\$3,276,261.28	\$36,350,443.40	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$36,350,443.40	\$2,717,550.95	\$2,823,234.95	\$2,968,553.03	\$3,015,706.36	\$3,060,421.10	\$3,073,418.86	\$3,224,794.79	\$2,745,740.14	\$3,018,083.76	\$3,194,989.53	\$3,231,688.65	\$3,276,261.28	\$36,350,443.40	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$8,946,852.04	\$239,184.62	\$52,887.98	\$11,235.30	\$52,833.78	\$35,392.60	\$5,100.00	\$20,100.00	\$18,100.00	\$94,105.91	\$2,700.00	\$19,695.00	\$8,104,704.78	\$8,656,039.97	\$290,812.07
1310 Primas por años de servicio efectivos prest	\$55,857.93	\$0.00	\$32,906.39	\$16,671.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348.20	\$0.00	\$0.00	\$0.00	\$52,925.93	\$2,932.00
1311 Primas por años de servicios efectivos pres	\$55,857.93	\$0.00	\$32,906.39	\$16,671.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348.20	\$0.00	\$0.00	\$0.00	\$52,925.93	\$2,932.00
1320 Primas de vacaciones, dominical y gratificar	\$8,623,869.11	\$222,393.62	\$13,962.37	-\$5,936.04	\$31,433.78	\$0.00	\$0.00	\$0.00	\$0.00	\$58,199.16	\$0.00	\$0.00	\$8,104,704.78	\$8,424,757.67	\$199,111.44
1321 Primas de vacaciones, dominical y gratificar	\$232,995.16	\$16,497.58	\$688.35	\$1,029.26	\$4,525.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,143.04	\$0.00	\$0.00	\$0.00	\$33,883.72	\$199,111.44
1323 GRATIFICACIÓN DE FIN DE AÑO	\$8,390,873.95	\$205,896.04	\$13,274.02	-\$6,965.30	\$26,908.29	\$0.00	\$0.00	\$0.00	\$0.00	\$47,056.12	\$0.00	\$0.00	\$8,104,704.78	\$8,390,873.95	\$0.00
1340 Compensaciones	\$267,125.00	\$16,791.00	\$6,019.22	\$500.00	\$21,400.00	\$35,392.60	\$5,100.00	\$20,100.00	\$18,100.00	\$32,558.55	\$2,700.00	\$19,695.00	\$0.00	\$178,356.37	\$88,768.63
1341 Compensacion Por Servicios Eventuales	\$267,125.00	\$16,791.00	\$6,019.22	\$500.00	\$21,400.00	\$35,392.60	\$5,100.00	\$20,100.00	\$18,100.00	\$32,558.55	\$2,700.00	\$19,695.00	\$0.00	\$178,356.37	\$88,768.63
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$1,990,897.00	\$201,025.03	\$331,155.86	\$194,823.00	\$272,612.35	\$16,620.00	\$264,789.92	\$0.00	\$0.00	\$91,653.47	\$74,328.53	\$148,670.84	\$395,217.98	\$1,990,896.98	\$0.02
1520 Indemnizaciones	\$1,807,748.94	\$194,440.88	\$331,155.86	\$194,823.00	\$262,500.78	\$15,000.00	\$124,719.92	\$0.00	\$0.00	\$66,891.15	\$74,328.53	\$148,670.84	\$395,217.98	\$1,807,748.94	\$0.00
1521 Indemnizaciones	\$1,807,748.94	\$194,440.88	\$331,155.86	\$194,823.00	\$262,500.78	\$15,000.00	\$124,719.92	\$0.00	\$0.00	\$66,891.15	\$74,328.53	\$148,670.84	\$395,217.98	\$1,807,748.94	\$0.00
1550 Apoyos a la capacitación de los servicios pú	\$141,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$140,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,690.00	\$0.00
1551 Apoyos a la capacitación de los servidores p	\$141,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$140,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,690.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$41,458.06	\$6,584.15	\$0.00	\$0.00	\$10,111.57	\$0.00	\$0.00	\$0.00	\$0.00	\$24,762.32	\$0.00	\$0.00	\$0.00	\$41,458.04	\$0.02
1591 OTRAS PRESTACIONES SOCIALES Y EC	\$41,458.06	\$6,584.15	\$0.00	\$0.00	\$10,111.57	\$0.00	\$0.00	\$0.00	\$0.00	\$24,762.32	\$0.00	\$0.00	\$0.00	\$41,458.04	\$0.02
2000 MATERIALES Y SUMINISTRO	\$31,736,221.67	\$305,332.48	\$878,170.93	\$2,211,215.12	\$1,682,249.13	\$2,052,397.39	\$1,373,922.78	\$2,313,769.90	\$3,037,750.35	\$3,672,796.74	\$3,161,161.64	\$1,177,253.58	\$2,601,424.85	\$24,467,444.89	\$7,268,776.78
2100 Materiales de administración, emisión de i	\$3,875,783.95	\$182,420.04	\$166,895.34	\$422,564.04	\$259,487.30	\$453,521.34	\$109,267.79	\$340,534.69	\$170,890.93	\$484,409.81	\$109,358.13	\$105,814.30	\$430,195.90	\$3,235,359.61	\$640,424.34
2110 Materiales, útiles y equipos menores de ofic	\$1,941,528.53	\$23,466.40	\$70,364.60	\$207,287.00	\$124,348.62	\$135,708.98	\$37,490.87	\$292,342.63	\$30,681.45	\$233,173.16	\$39,980.18	\$84,183.40	\$257,555.93	\$1,536,583.22	\$404,945.31
2111 Materiales, útiles y equipos menores de ofic	\$1,941,528.53	\$23,466.40	\$70,364.60	\$207,287.00	\$124,348.62	\$135,708.98	\$37,490.87	\$292,342.63	\$30,681.45	\$233,173.16	\$39,980.18	\$84,183.40	\$257,555.93	\$1,536,583.22	\$404,945.31
2120 Materiales y útiles de impresión y reproduc	\$201,111.59	\$0.00	\$23,060.80	\$37,628.40	\$9,955.48	\$15,349.05	\$0.00	\$10,259.99	\$0.00	\$28,786.30	\$0.00	\$0.00	\$6,651.36	\$131,691.38	\$69,420.21
2121 Materiales y útiles de impresión y reproduc	\$201,111.59	\$0.00	\$23,060.80	\$37,628.40	\$9,955.48	\$15,349.05	\$0.00	\$10,259.99	\$0.00	\$28,786.30	\$0.00	\$0.00	\$6,651.36	\$131,691.38	\$69,420.21
2140 Materiales, útiles y equipos menores de tec	\$274,102.87	\$0.00	\$1,680.00	\$14,141.00	\$22,966.00	\$52,340.03	\$340.00	\$20,216.00	\$550.00	\$400.00	\$540.01	\$0.00	\$22,288.01	\$135,461.05	\$138,641.82
2141 Materiales, útiles y equipos menores de tec	\$274,102.87	\$0.00	\$1,680.00	\$14,141.00	\$22,966.00	\$52,340.03	\$340.00	\$20,216.00	\$550.00	\$400.00	\$540.01	\$0.00	\$22,288.01	\$135,461.05	\$138,641.82
2150 Material impreso e información digital	\$914,425.94	\$126,705.64	\$19,910.01	\$69,663.20	\$102,217.20	\$199,750.54									



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MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ene./2023

hora de Impresión 10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211	Productos alimenticios para personas	\$1,446,595.07	\$32,021.40	\$22,782.99	\$142,257.75	\$210,298.69	\$170,075.06	\$72,614.09	\$207,336.15	\$89,866.70	\$149,819.65	\$88,708.60	\$44,015.59	\$175,043.80	\$1,404,840.47	\$41,754.60
2230	Utensilios para el servicio de alimentación	\$78,915.08	\$0.00	\$1,809.60	\$1,493.65	\$0.00	\$4,174.03	\$0.00	\$494.00	\$2,111.00	\$7,049.39	\$0.00	\$0.00	\$10,624.40	\$27,756.07	\$51,159.01
2231	Utensilios para el servicio de alimentación	\$78,915.08	\$0.00	\$1,809.60	\$1,493.65	\$0.00	\$4,174.03	\$0.00	\$494.00	\$2,111.00	\$7,049.39	\$0.00	\$0.00	\$10,624.40	\$27,756.07	\$51,159.01
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$11,716.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adc	\$11,716.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$11,716.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$11,705,158.01	\$680.00	\$111,316.44	\$658,206.99	\$639,145.96	\$395,725.98	\$205,990.48	\$1,101,586.79	\$1,145,301.97	\$2,032,919.87	\$2,212,607.03	\$115,829.99	\$733,358.50	\$9,352,670.00	\$2,352,488.01
2410	Productos minerales no metálicos	\$1,591,694.97	\$0.00	\$4,500.00	\$30,098.80	\$281,663.96	\$27,279.77	\$12,700.02	\$179,879.92	\$207,495.00	\$49,464.14	\$0.00	\$0.00	\$71,842.46	\$864,924.07	\$726,770.90
2411	Productos minerales no metálicos	\$1,591,694.97	\$0.00	\$4,500.00	\$30,098.80	\$281,663.96	\$27,279.77	\$12,700.02	\$179,879.92	\$207,495.00	\$49,464.14	\$0.00	\$0.00	\$71,842.46	\$864,924.07	\$726,770.90
2420	Cemento y productos de concreto	\$1,667,182.08	\$0.00	\$11,000.00	\$54,670.46	\$32,135.48	\$61,042.08	\$659.98	\$416,260.26	\$478,390.00	\$43,998.51	\$3,836.13	\$0.00	\$130,100.00	\$1,232,092.90	\$435,089.18
2421	Cemento y productos de concreto	\$1,667,182.08	\$0.00	\$11,000.00	\$54,670.46	\$32,135.48	\$61,042.08	\$659.98	\$416,260.26	\$478,390.00	\$43,998.51	\$3,836.13	\$0.00	\$130,100.00	\$1,232,092.90	\$435,089.18
2430	Cal, yeso y productos de yeso	\$60,076.35	\$0.00	\$0.00	\$5,126.04	\$1,221.30	\$2,730.00	\$0.00	\$18,929.40	\$19,596.75	\$2,780.00	\$1,650.04	\$1,650.04	\$6,392.78	\$60,076.35	\$0.00
2431	Cal, yeso y productos de yeso	\$60,076.35	\$0.00	\$0.00	\$5,126.04	\$1,221.30	\$2,730.00	\$0.00	\$18,929.40	\$19,596.75	\$2,780.00	\$1,650.04	\$1,650.04	\$6,392.78	\$60,076.35	\$0.00
2440	Madera y productos de madera	\$803,272.11	\$0.00	\$0.00	\$150,017.65	\$184,500.00	\$27,719.86	\$21,450.00	\$7,535.86	\$73,720.00	\$146,215.47	\$83,004.00	\$1,924.00	\$72,600.16	\$768,687.00	\$34,585.11
2441	Madera y productos de madera	\$803,272.11	\$0.00	\$0.00	\$150,017.65	\$184,500.00	\$27,719.86	\$21,450.00	\$7,535.86	\$73,720.00	\$146,215.47	\$83,004.00	\$1,924.00	\$72,600.16	\$768,687.00	\$34,585.11
2450	Vidrio y productos de vidrio	\$3,232.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232.00	\$0.00
2451	Vidrio y productos de vidrio	\$3,232.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232.00	\$0.00
2460	Material eléctrico y electrónico	\$1,101,470.81	\$0.00	\$72,354.01	\$43,079.18	\$66,955.88	\$90,138.01	\$28,954.00	\$38,696.13	\$23,342.95	\$106,274.00	\$54,075.06	\$9,486.00	\$226,702.60	\$760,057.82	\$341,412.99
2461	Material eléctrico y electrónico	\$1,101,470.81	\$0.00	\$72,354.01	\$43,079.18	\$66,955.88	\$90,138.01	\$28,954.00	\$38,696.13	\$23,342.95	\$106,274.00	\$54,075.06	\$9,486.00	\$226,702.60	\$760,057.82	\$341,412.99
2470	Artículos metálicos para la construcción	\$5,324,379.32	\$0.00	\$10,545.02	\$176,682.05	\$61,547.33	\$54,440.27	\$10,232.02	\$273,510.48	\$302,754.26	\$1,623,677.63	\$2,005,646.78	\$46,863.95	\$115,919.19	\$4,681,818.98	\$642,560.34
2471	Artículos metálicos para la construcción	\$5,324,379.32	\$0.00	\$10,545.02	\$176,682.05	\$61,547.33	\$54,440.27	\$10,232.02	\$273,510.48	\$302,754.26	\$1,623,677.63	\$2,005,646.78	\$46,863.95	\$115,919.19	\$4,681,818.98	\$642,560.34
2480	Materiales complementarios	\$90,651.63	\$0.00	\$0.00	\$905.00	\$651.63	\$239.98	\$350.00	\$0.00	\$0.00	\$8,220.02	\$1,839.00	\$775.00	\$0.00	\$12,980.63	\$77,671.00
2481	Materiales complementarios	\$90,651.63	\$0.00	\$0.00	\$905.00	\$651.63	\$239.98	\$350.00	\$0.00	\$0.00	\$8,220.02	\$1,839.00	\$775.00	\$0.00	\$12,980.63	\$77,671.00
2490	Otros materiales y artículos de construcción	\$1,063,198.74	\$680.00	\$12,917.41	\$195,827.81	\$10,470.38	\$132,136.01	\$131,644.46	\$165,342.74	\$40,003.01	\$52,290.10	\$62,556.02	\$55,131.00	\$109,801.31	\$968,800.25	\$94,398.49
2491	Otros materiales y artículos de construcción	\$1,063,198.74	\$680.00	\$12,917.41	\$195,827.81	\$10,470.38	\$132,136.01	\$131,644.46	\$165,342.74	\$40,003.01	\$52,290.10	\$62,556.02	\$55,131.00	\$109,801.31	\$968,800.25	\$94,398.49
2500	Productos químicos, farmacéuticos y de l	\$791,101.21	\$1,535.84	\$14,487.60	\$37,612.11	\$27,451.92	\$39,724.59	\$460.00	\$29,254.78	\$499.99	\$18,139.24	\$48,133.01	\$20,634.79	\$6,998.45	\$244,932.32	\$546,168.89
2510	Productos químicos básicos	\$4,718.88	\$1,535.84	\$0.00	\$0.00	\$2,542.72	\$0.00	\$0.00	\$0.00	\$0.00	\$640.32	\$0.00	\$0.00	\$0.00	\$4,718.88	\$0.00
2511	Productos químicos básicos	\$4,718.88	\$1,535.84	\$0.00	\$0.00	\$2,542.72	\$0.00	\$0.00	\$0.00	\$0.00	\$640.32	\$0.00	\$0.00	\$0.00	\$4,718.88	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$9,500.01
2521	Fertilizantes, pesticidas y otros agroquímico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$9,500.01
2530	Medicinas y productos farmacéuticos	\$110,316.97	\$0.00	\$1,139.00	\$4,685.02	\$700.00	\$4,452.60	\$0.00	\$0.00	\$0.00	\$3,303.92	\$8,567.01	\$0.00	\$1,378.45	\$24,226.00	\$86,090.97
2531	Medicinas y productos farmacéuticos	\$110,316.97	\$0.00	\$1,139.00	\$4,685.02	\$700.00	\$4,452.60	\$0.00	\$0.00	\$0.00	\$3,303.92	\$8,567.01	\$0.00	\$1,378.45	\$24,226.00	\$86,090.97
2540	Materiales, accesorios y suministros médicc	\$99,475.12	\$0.00	\$0.00	\$0.00	\$0.00	\$10,843.97	\$0.00	\$200.00	\$0.00	\$12,995.00	\$29,000.00	\$0.00	\$0.00	\$53,038.97	\$46,436.15
2541	Materiales, accesorios y suministros médicc	\$99,475.12	\$0.00	\$0.00	\$0.00	\$0.00	\$10,843.97	\$0.00	\$200.00	\$0.00	\$12,995.00	\$29,000.00	\$0.00	\$0.00	\$53,038.97	\$46,436.15
2550	Materiales, accesorios y suministros de labr	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00
2551	Materiales, accesorios y suministros de labr	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivado	\$558,323.52	\$0.00	\$7,722.60	\$30,567.09	\$24,209.20	\$24,428.02	\$460.00	\$29,054.78	\$0.00	\$1,200.00	\$10,566.00	\$20,634.79	\$5,620.00	\$154,462.48	\$403,861.04
2561	Fibras sintéticas, hules, plásticos y derivado	\$558,323.52	\$0.00	\$7,722.60	\$30,567.09	\$24,209.20	\$24,428.02	\$460.00	\$29,054.78	\$0.00	\$1,200.00	\$10,566.00	\$20,634.79	\$5,620.00	\$154,462.48	\$403,861.04
2590	Otros productos químicos	\$5,906.72	\$0.00	\$5,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626.00	\$280.72
2591	Otros productos químicos	\$5,906.72	\$0.00	\$5,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626.00	\$280.72



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ene./2023

hora de Impresión 10:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,458,485.19	\$47,614.75	\$544,106.96	\$645,920.49	\$417,627.41	\$521,671.38	\$906,881.76	\$461,302.48	\$771,864.97	\$852,891.91	\$482,159.46	\$781,015.55	\$887,488.33	\$7,320,545.45	\$3,137,939.74
2610 Combustibles, lubricantes y aditivos	\$10,458,485.19	\$47,614.75	\$544,106.96	\$645,920.49	\$417,627.41	\$521,671.38	\$906,881.76	\$461,302.48	\$771,864.97	\$852,891.91	\$482,159.46	\$781,015.55	\$887,488.33	\$7,320,545.45	\$3,137,939.74
2611 Combustibles, lubricantes y aditivos	\$10,458,485.19	\$47,614.75	\$544,106.96	\$645,920.49	\$417,627.41	\$521,671.38	\$906,881.76	\$461,302.48	\$771,864.97	\$852,891.91	\$482,159.46	\$781,015.55	\$887,488.33	\$7,320,545.45	\$3,137,939.74
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$644,504.78	\$5,351.96	\$8,400.01	\$195,781.61	\$39,237.27	\$100,667.77	\$0.00	\$34,609.98	\$16,964.89	\$22,818.84	\$1,865.00	\$2,203.20	\$25,190.01	\$453,090.54	\$191,414.24
2710 Vestuario y uniformes	\$181,075.87	\$0.00	\$8,400.01	\$45,530.00	\$3,140.00	\$28,612.01	\$0.00	\$31,930.01	\$14,060.01	\$22,348.82	\$1,865.00	\$0.00	\$25,190.01	\$181,075.87	\$0.00
2711 Vestuario y uniformes	\$181,075.87	\$0.00	\$8,400.01	\$45,530.00	\$3,140.00	\$28,612.01	\$0.00	\$31,930.01	\$14,060.01	\$22,348.82	\$1,865.00	\$0.00	\$25,190.01	\$181,075.87	\$0.00
2720 Prendas de seguridad y protección persona	\$255,351.96	\$5,351.96	\$0.00	\$112,033.02	\$0.00	\$64,345.00	\$0.00	\$2,679.97	\$2,289.00	\$0.00	\$0.00	\$1,368.00	\$0.00	\$188,066.95	\$67,285.01
2721 Prendas de seguridad y protección persona	\$255,351.96	\$5,351.96	\$0.00	\$112,033.02	\$0.00	\$64,345.00	\$0.00	\$2,679.97	\$2,289.00	\$0.00	\$0.00	\$1,368.00	\$0.00	\$188,066.95	\$67,285.01
2730 Artículos deportivos	\$177,004.80	\$0.00	\$0.00	\$26,169.60	\$25,500.75	\$0.00	\$0.00	\$0.00	\$0.00	\$370.02	\$0.00	\$835.20	\$0.00	\$52,875.57	\$124,129.23
2731 Artículos deportivos	\$177,004.80	\$0.00	\$0.00	\$26,169.60	\$25,500.75	\$0.00	\$0.00	\$0.00	\$0.00	\$370.02	\$0.00	\$835.20	\$0.00	\$52,875.57	\$124,129.23
2740 Productos textiles	\$29,672.55	\$0.00	\$0.00	\$12,048.99	\$9,196.92	\$7,710.76	\$0.00	\$0.00	\$615.88	\$100.00	\$0.00	\$0.00	\$0.00	\$29,672.55	\$0.00
2741 Productos textiles	\$29,672.55	\$0.00	\$0.00	\$12,048.99	\$9,196.92	\$7,710.76	\$0.00	\$0.00	\$615.88	\$100.00	\$0.00	\$0.00	\$0.00	\$29,672.55	\$0.00
2750 Blancos y otros productos textiles,excepto p	\$1,399.60	\$0.00	\$0.00	\$0.00	\$1,399.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.60	\$0.00
2751 Blancos y otros productos textiles, excepto	\$1,399.60	\$0.00	\$0.00	\$0.00	\$1,399.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.60	\$0.00
2800 Materiales y suministro para seguridad	\$751,052.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$584,408.00	\$0.00	\$0.00	\$0.00	\$141,680.00	\$741,052.00	\$10,000.00
2820 Materiales de seguridad pública	\$44,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,240.00	\$44,240.00	\$0.00
2821 Materiales de seguridad pública	\$44,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,240.00	\$44,240.00	\$0.00
2830 Prendas de protección para seguridad públi	\$706,812.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$584,408.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$696,812.00	\$10,000.00
2831 Prendas de protección para seguridad públi	\$706,812.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$584,408.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$696,812.00	\$10,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,972,910.38	\$35,708.49	\$8,371.99	\$95,662.48	\$74,036.58	\$366,837.24	\$78,708.66	\$138,651.03	\$255,841.90	\$104,748.03	\$218,330.41	\$107,740.16	\$190,845.46	\$1,675,482.43	\$297,427.95
2910 Herramientas menores	\$266,813.58	\$19,710.49	\$2,700.00	\$49,494.43	\$88.05	\$35,715.82	\$29,208.04	\$19,740.07	\$8,235.98	\$13,647.05	\$21,914.01	\$26,024.13	\$12,798.57	\$239,276.64	\$27,536.94
2911 Herramientas menores	\$266,813.58	\$19,710.49	\$2,700.00	\$49,494.43	\$88.05	\$35,715.82	\$29,208.04	\$19,740.07	\$8,235.98	\$13,647.05	\$21,914.01	\$26,024.13	\$12,798.57	\$239,276.64	\$27,536.94
2920 Refacciones y accesorios menores de edific	\$935.00	\$0.00	\$0.00	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00
2921 Refacciones y accesorios menores de edific	\$935.00	\$0.00	\$0.00	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00
2940 Refacciones y accesorios menores de equiç	\$23,572.26	\$0.00	\$0.00	\$1,784.00	\$640.00	\$17,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.16	\$20,514.16	\$3,058.10
2941 Refacciones y accesorios menores de equiç	\$23,572.26	\$0.00	\$0.00	\$1,784.00	\$640.00	\$17,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.16	\$20,514.16	\$3,058.10
2960 Refacciones y accesorios menores de equiç	\$1,604,145.11	\$15,998.00	\$5,082.00	\$43,449.05	\$71,146.09	\$313,931.42	\$49,199.62	\$113,667.95	\$247,605.92	\$91,100.98	\$190,888.38	\$81,716.03	\$173,901.01	\$1,397,686.45	\$206,458.66
2961 Refacciones y accesorios menores de equiç	\$1,604,145.11	\$15,998.00	\$5,082.00	\$43,449.05	\$71,146.09	\$313,931.42	\$49,199.62	\$113,667.95	\$247,605.92	\$91,100.98	\$190,888.38	\$81,716.03	\$173,901.01	\$1,397,686.45	\$206,458.66
2980 Refacciones y accesorios menores de maq	\$77,444.43	\$0.00	\$589.99	\$0.00	\$2,162.44	\$0.00	\$301.00	\$5,243.01	\$0.00	\$0.00	\$5,528.02	\$0.00	\$3,245.72	\$17,070.18	\$60,374.25
2981 Refacciones y accesorios menores de maq	\$77,444.43	\$0.00	\$589.99	\$0.00	\$2,162.44	\$0.00	\$301.00	\$5,243.01	\$0.00	\$0.00	\$5,528.02	\$0.00	\$3,245.72	\$17,070.18	\$60,374.25
3000 SERVICIOS GENERALES	\$42,510,074.85	\$1,390,140.94	\$2,347,567.89	\$3,321,266.81	\$4,720,647.52	\$4,589,547.31	\$3,044,118.24	\$2,343,836.81	\$4,659,575.75	\$3,406,613.90	\$2,679,265.85	\$2,579,583.15	\$2,913,317.86	\$37,995,482.03	\$4,514,592.82
3100 SERVICIOS BÁSICOS	\$11,078,285.92	\$799,645.29	\$821,107.88	\$794,968.20	\$851,936.92	\$879,554.19	\$933,052.50	\$917,949.27	\$852,650.07	\$1,046,817.08	\$915,896.21	\$817,444.00	\$921,654.39	\$10,552,676.00	\$525,609.92
3110 Energía eléctrica	\$10,487,640.59	\$775,728.00	\$802,977.00	\$770,547.00	\$834,172.00	\$845,418.00	\$913,844.00	\$901,123.30	\$834,853.21	\$999,870.08	\$900,410.00	\$806,609.00	\$901,279.00	\$10,286,830.59	\$200,810.00
3111 Energía eléctrica	\$10,487,640.59	\$775,728.00	\$802,977.00	\$770,547.00	\$834,172.00	\$845,418.00	\$913,844.00	\$901,123.30	\$834,853.21	\$999,870.08	\$900,410.00	\$806,609.00	\$901,279.00	\$10,286,830.59	\$200,810.00
3120 Gas	\$226,338.24	\$4,536.04	\$4,420.88	\$3,733.20	\$3,003.52	\$6,782.00	\$4,897.50	\$3,013.97	\$6,134.61	\$3,095.00	\$3,351.21	\$2,982.00	\$7,990.39	\$53,940.32	\$172,397.92
3121 GAS	\$226,338.24	\$4,536.04	\$4,420.88	\$3,733.20	\$3,003.52	\$6,782.00	\$4,897.50	\$3,013.97	\$6,134.61	\$3,095.00	\$3,351.21	\$2,982.00	\$7,990.39	\$53,940.32	\$172,397.92
3140 Telefonía Tradicional	\$184,328.00	\$6,676.00	\$13,710.00	\$7,619.00	\$10,284.00	\$8,850.00	\$14,311.00	\$13,812.00	\$11,201.00	\$9,355.00	\$11,635.00	\$7,173.00	\$9,885.00	\$124,511.00	\$59,817.00
3141 Telefonía tradicional	\$184,328.00	\$6,676.00	\$13,710.00	\$7,619.00	\$10,284.00	\$8,850.00	\$14,311.00	\$13,812.00	\$11,201.00	\$9,355.00	\$11,635.00	\$7,173.00	\$9,885.00	\$124,511.00	\$59,817.00
3150 Telefonía celular	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3151 Telefonía celular	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ene./2023

hora de Impresión 10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3170	Servicios de acceso a Internet, redes y proc	\$163,817.00	\$11,779.00	\$0.00	\$13,069.00	\$3,387.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$33,797.00	\$500.00	\$0.00	\$2,500.00	\$83,232.00	\$80,585.00
3171	Servicios de acceso de Internet, redes y prc	\$163,817.00	\$11,779.00	\$0.00	\$13,069.00	\$3,387.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$33,797.00	\$500.00	\$0.00	\$2,500.00	\$83,232.00	\$80,585.00
3180	Servicios postales y telegráficos	\$6,162.09	\$926.25	\$0.00	\$0.00	\$1,090.40	\$304.19	\$0.00	\$0.00	\$461.25	\$700.00	\$0.00	\$680.00	\$0.00	\$4,162.09	\$2,000.00
3181	Servicios postales y telegráficos	\$5,852.09	\$926.25	\$0.00	\$0.00	\$1,090.40	\$304.19	\$0.00	\$0.00	\$461.25	\$700.00	\$0.00	\$370.00	\$0.00	\$3,852.09	\$2,000.00
3182	Servicios postales	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$6,063,494.51	\$0.00	\$126,440.00	\$431,813.03	\$454,390.56	\$285,371.60	\$910,647.80	\$259,430.52	\$159,773.64	\$945,407.88	\$88,889.52	\$898,304.00	\$326,744.71	\$4,887,213.26	\$1,176,281.25
3220	Arrendamiento de edificios	\$193,208.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,773.64	\$0.00	\$0.00	\$0.00	\$87,547.28	\$131,320.92	\$61,888.00
3221	Arrendamiento de edificios	\$193,208.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,773.64	\$0.00	\$0.00	\$0.00	\$87,547.28	\$131,320.92	\$61,888.00
3230	Arrendamiento de mobiliario y equipo de ad	\$293,523.12	\$0.00	\$0.00	\$95,993.03	\$0.00	\$45,524.20	\$0.00	\$28,425.80	\$0.00	\$0.00	\$19,529.52	\$0.00	\$94,400.43	\$283,872.98	\$9,650.14
3231	Arrendamiento de mobiliario y equipo de ad	\$293,523.12	\$0.00	\$0.00	\$95,993.03	\$0.00	\$45,524.20	\$0.00	\$28,425.80	\$0.00	\$0.00	\$19,529.52	\$0.00	\$94,400.43	\$283,872.98	\$9,650.14
3240	Arrendamiento de equipo e instrumental mé	\$908,052.06	\$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	\$908,052.06
3241	Arrendamiento de equipo e instrumental mé	\$908,052.06	\$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	\$908,052.06
3250	Arrendamiento de equipo de transporte	\$3,322,920.00	\$0.00	\$91,640.00	\$150,220.00	\$327,120.00	\$187,920.00	\$736,120.00	\$58,000.00	\$116,000.00	\$774,300.00	\$58,000.00	\$582,900.00	\$110,780.00	\$3,193,000.00	\$129,920.00
3251	Arrendamiento de equipo de transporte	\$3,322,920.00	\$0.00	\$91,640.00	\$150,220.00	\$327,120.00	\$187,920.00	\$736,120.00	\$58,000.00	\$116,000.00	\$774,300.00	\$58,000.00	\$582,900.00	\$110,780.00	\$3,193,000.00	\$129,920.00
3260	Arrendamiento de maquinaria, otros equipo:	\$965,948.00	\$0.00	\$34,800.00	\$185,600.00	\$106,836.00	\$0.00	\$104,400.00	\$75,400.00	\$0.00	\$130,400.00	\$0.00	\$282,112.00	\$0.00	\$919,548.00	\$46,400.00
3261	Arrendamiento de maquinaria, otros equipo:	\$965,948.00	\$0.00	\$34,800.00	\$185,600.00	\$106,836.00	\$0.00	\$104,400.00	\$75,400.00	\$0.00	\$130,400.00	\$0.00	\$282,112.00	\$0.00	\$919,548.00	\$46,400.00
3270	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3271	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3290	Otros arrendamientos	\$364,842.41	\$0.00	\$0.00	\$0.00	\$20,434.56	\$51,927.40	\$70,127.80	\$97,604.72	\$0.00	\$40,707.88	\$11,360.00	\$33,292.00	\$34,017.00	\$359,471.36	\$5,371.05
3291	Otros arrendamientos	\$364,842.41	\$0.00	\$0.00	\$0.00	\$20,434.56	\$51,927.40	\$70,127.80	\$97,604.72	\$0.00	\$40,707.88	\$11,360.00	\$33,292.00	\$34,017.00	\$359,471.36	\$5,371.05
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,856,068.77	\$76,115.45	\$146,803.02	\$326,392.95	\$556,853.51	\$462,002.19	\$41,872.94	\$95,259.79	\$63,215.90	\$188,181.82	\$127,817.40	\$20,577.70	\$314,954.10	\$2,420,046.77	\$436,022.00
3310	Servicios legales, de contabilidad, auditoría	\$913,631.30	\$36,503.50	\$65,503.52	\$0.00	\$361,303.52	\$90,830.19	\$32,830.19	\$61,830.19	\$29,000.00	\$145,000.00	\$0.00	\$0.00	\$90,830.19	\$913,631.30	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$913,631.30	\$36,503.50	\$65,503.52	\$0.00	\$361,303.52	\$90,830.19	\$32,830.19	\$61,830.19	\$29,000.00	\$145,000.00	\$0.00	\$0.00	\$90,830.19	\$913,631.30	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$181,600.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,600.00	\$45,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$181,600.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,600.00	\$45,000.00
3330	Servicios de consultoría administrativa, proc	\$921,503.74	\$10,611.95	\$46,209.50	\$85,892.95	\$46,203.50	\$200,817.63	\$6,492.75	\$33,429.60	\$34,215.90	\$43,181.82	\$32,609.85	\$3,525.70	\$168,312.59	\$711,503.74	\$210,000.00
3331	Servicios de consultoría administrativa, proc	\$921,503.74	\$10,611.95	\$46,209.50	\$85,892.95	\$46,203.50	\$200,817.63	\$6,492.75	\$33,429.60	\$34,215.90	\$43,181.82	\$32,609.85	\$3,525.70	\$168,312.59	\$711,503.74	\$210,000.00
3340	Servicios de capacitación	\$652,486.00	\$29,000.00	\$35,090.00	\$240,500.00	\$23,896.00	\$154,000.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,036.00	\$167,450.00
3341	Servicios de capacitación	\$652,486.00	\$29,000.00	\$35,090.00	\$240,500.00	\$23,896.00	\$154,000.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,036.00	\$167,450.00
3360	Servicios de apoyo administrativo, traducció	\$22,256.86	\$0.00	\$0.00	\$0.00	\$450.49	\$4,754.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00	\$22,256.86	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$22,256.86	\$0.00	\$0.00	\$0.00	\$450.49	\$4,754.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00	\$22,256.86	\$0.00
3390	Servicios profesionales, científicos y técnico	\$164,590.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,207.55	\$0.00	\$55,811.32	\$151,018.87	\$13,572.00
3391	Servicios profesionales, científicos y técnico	\$164,590.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,207.55	\$0.00	\$55,811.32	\$151,018.87	\$13,572.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$890,907.33	\$10,855.12	\$132,505.37	\$3,060.80	\$119,164.60	\$43,852.74	\$106,798.43	\$130,686.45	\$1,330.52	\$2,109.18	\$15,271.82	\$119,530.08	\$1,245.84	\$686,410.95	\$204,496.38
3410	Servicios financieros y bancarios	\$70,472.08	\$3,279.22	\$2,642.64	\$2,905.80	\$1,574.12	\$2,359.32	\$1,238.88	\$1,067.68	\$1,330.52	\$2,109.18	\$1,499.88	\$1,939.52	\$1,245.84	\$23,192.60	\$47,279.48
3411	Servicios financieros y bancarios	\$70,472.08	\$3,279.22	\$2,642.64	\$2,905.80	\$1,574.12	\$2,359.32	\$1,238.88	\$1,067.68	\$1,330.52	\$2,109.18	\$1,499.88	\$1,939.52	\$1,245.84	\$23,192.60	\$47,279.48
3450	Seguro de bienes patrimoniales	\$818,555.27	\$7,169.90	\$129,707.75	\$0.00	\$117,590.48	\$41,493.42	\$104,573.55	\$129,440.78	\$0.00	\$0.00	\$13,771.94	\$117,590.56	\$0.00	\$661,338.38	\$157,216.89
3451	Seguro de bienes patrimoniales	\$818,555.27	\$7,169.90	\$129,707.75	\$0.00	\$117,590.48	\$41,493.42	\$104,573.55	\$129,440.78	\$0.00	\$0.00	\$13,771.94	\$117,590.56	\$0.00	\$661,338.38	\$157,216.89
3470	Fletes y maniobras	\$1,879.98	\$406.00	\$154.98	\$155.00	\$0.00	\$0.00	\$986.00	\$177.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.97	\$0.01
3471	Fletes y maniobras	\$1,879.98	\$406.00	\$154.98	\$155.00	\$0.00	\$0.00	\$986.00	\$177.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.97	\$0.01



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ene./2023

hora de Impresión 10:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,593,975.90	\$39,946.86	\$128,403.14	\$247,470.78	\$121,718.81	\$140,696.16	\$92,785.64	\$56,697.93	\$87,478.48	\$96,787.86	\$171,189.27	\$41,541.25	\$26,306.87	\$1,251,023.05	\$342,952.85
3510 Conservación y mantenimiento menor de in	\$87,923.71	\$9,000.00	\$0.00	\$27,702.03	\$0.00	\$40,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,012.03	\$10,911.68
3511 Conservación y mantenimiento menor de in	\$87,923.71	\$9,000.00	\$0.00	\$27,702.03	\$0.00	\$40,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,012.03	\$10,911.68
3520 Instalación, reparación y mantenimiento de	\$70,978.00	\$3,248.00	\$22,562.00	\$1,908.00	\$4,060.00	\$3,480.00	\$17,400.00	\$1,740.00	\$1,800.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$70,118.00	\$860.00
3521 Instalación, reparación y mantenimiento de	\$70,978.00	\$3,248.00	\$22,562.00	\$1,908.00	\$4,060.00	\$3,480.00	\$17,400.00	\$1,740.00	\$1,800.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$70,118.00	\$860.00
3530 Instalación, reparación y mantenimiento de	\$183,839.00	\$0.00	\$7,540.00	\$0.00	\$14,539.00	\$4,300.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$76,560.00	\$0.00	\$0.00	\$114,639.00	\$69,200.00
3531 Instalación, reparación y mantenimiento de	\$183,839.00	\$0.00	\$7,540.00	\$0.00	\$14,539.00	\$4,300.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$76,560.00	\$0.00	\$0.00	\$114,639.00	\$69,200.00
3550 Reparación y mantenimiento de equipo de t	\$790,103.55	\$2,435.00	\$68,141.14	\$187,976.19	\$76,793.60	\$70,813.15	\$63,785.64	\$27,307.93	\$85,156.48	\$41,907.02	\$84,189.27	\$41,121.25	\$26,306.87	\$775,933.54	\$14,170.01
3551 Reparación y mantenimiento de equipo de t	\$790,103.55	\$2,435.00	\$68,141.14	\$187,976.19	\$76,793.60	\$70,813.15	\$63,785.64	\$27,307.93	\$85,156.48	\$41,907.02	\$84,189.27	\$41,121.25	\$26,306.87	\$775,933.54	\$14,170.01
3570 Instalación, reparación y mantenimiento de	\$236,349.64	\$13,663.86	\$0.00	\$26,984.56	\$3,126.21	\$7,873.01	\$0.00	\$2,030.00	\$0.00	\$32,840.84	\$0.00	\$420.00	\$0.00	\$86,938.48	\$149,411.16
3571 Instalación, reparación y mantenimiento de	\$236,349.64	\$13,663.86	\$0.00	\$26,984.56	\$3,126.21	\$7,873.01	\$0.00	\$2,030.00	\$0.00	\$32,840.84	\$0.00	\$420.00	\$0.00	\$86,938.48	\$149,411.16
3580 Servicios de limpieza y manejo de desecho:	\$123,200.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$88,400.00
3581 Servicios de limpieza y manejo de desecho:	\$123,200.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$88,400.00
3590 Servicios de jardinería y fumigación	\$101,582.00	\$11,600.00	\$18,560.00	\$2,900.00	\$11,600.00	\$13,920.00	\$0.00	\$13,920.00	\$522.00	\$8,120.00	\$10,440.00	\$0.00	\$0.00	\$91,582.00	\$10,000.00
3591 Servicios de jardinería y fumigación	\$101,582.00	\$11,600.00	\$18,560.00	\$2,900.00	\$11,600.00	\$13,920.00	\$0.00	\$13,920.00	\$522.00	\$8,120.00	\$10,440.00	\$0.00	\$0.00	\$91,582.00	\$10,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$745,752.60	\$23,200.00	\$38,200.01	\$48,720.00	\$38,200.00	\$189,000.00	\$66,040.00	\$26,200.00	\$60,320.00	\$45,240.00	\$104,160.00	\$43,320.00	\$46,400.00	\$729,000.01	\$16,752.59
3610 Difusión por radio,televisión y otros medios	\$596,752.59	\$23,200.00	\$23,200.00	\$48,720.00	\$23,200.00	\$174,000.00	\$51,040.00	\$0.00	\$60,320.00	\$45,240.00	\$47,560.00	\$37,120.00	\$46,400.00	\$580,000.00	\$16,752.59
3611 Difusión por radio, televisión y otros medios	\$596,752.59	\$23,200.00	\$23,200.00	\$48,720.00	\$23,200.00	\$174,000.00	\$51,040.00	\$0.00	\$60,320.00	\$45,240.00	\$47,560.00	\$37,120.00	\$46,400.00	\$580,000.00	\$16,752.59
3660 Servicios de creación y difusión de contenid	\$149,000.01	\$0.00	\$15,000.01	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$26,200.00	\$0.00	\$0.00	\$56,600.00	\$6,200.00	\$0.00	\$149,000.01	\$0.00
3661 Servicio de creación y difusión de contenidc	\$149,000.01	\$0.00	\$15,000.01	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$26,200.00	\$0.00	\$0.00	\$56,600.00	\$6,200.00	\$0.00	\$149,000.01	\$0.00
3700 Servicios de traslados y viáticos	\$2,165,461.92	\$60,732.02	\$154,635.62	\$168,366.93	\$119,611.61	\$168,040.25	\$252,979.91	\$153,267.96	\$21,724.12	\$211,913.09	\$293,675.25	\$192,760.76	\$331,964.35	\$2,129,671.87	\$35,790.05
3710 Pasajes aéreos	\$5,687.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.45	\$0.00
3711 Pasajes aéreos	\$5,687.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.45	\$0.00
3720 Pasajes terrestres	\$366,099.91	\$37,659.99	\$94,118.19	\$88,245.79	\$45,334.35	\$10,698.19	\$12,588.14	\$4,765.25	\$2,343.00	\$12,886.56	\$17,303.76	\$18,996.80	\$9,814.70	\$354,754.72	\$11,345.19
3721 Pasajes terrestres	\$366,099.91	\$37,659.99	\$94,118.19	\$88,245.79	\$45,334.35	\$10,698.19	\$12,588.14	\$4,765.25	\$2,343.00	\$12,886.56	\$17,303.76	\$18,996.80	\$9,814.70	\$354,754.72	\$11,345.19
3750 Viáticos en el país	\$1,742,258.28	\$15,677.01	\$46,327.75	\$51,755.64	\$72,811.18	\$157,342.06	\$234,704.32	\$148,502.71	\$19,381.12	\$199,026.53	\$276,371.49	\$173,763.96	\$322,149.65	\$1,717,813.42	\$24,444.86
3751 Viáticos en el país	\$1,742,258.28	\$15,677.01	\$46,327.75	\$51,755.64	\$72,811.18	\$157,342.06	\$234,704.32	\$148,502.71	\$19,381.12	\$199,026.53	\$276,371.49	\$173,763.96	\$322,149.65	\$1,717,813.42	\$24,444.86
3790 Otros servicios de traslado y hospedaje	\$51,416.28	\$7,395.02	\$14,189.68	\$28,365.50	\$1,466.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,416.28	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HO	\$51,416.28	\$7,395.02	\$14,189.68	\$28,365.50	\$1,466.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,416.28	\$0.00
3800 SERVICIOS OFICIALES	\$10,772,453.81	\$119,801.20	\$87,626.85	\$232,901.12	\$1,464,439.51	\$962,430.18	\$471,753.02	\$515,797.89	\$3,256,450.02	\$707,885.99	\$788,375.38	\$268,987.36	\$500,912.60	\$9,377,361.12	\$1,395,092.69
3810 Gastos ceremonial	\$396,239.55	\$0.00	\$0.00	\$1,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.81	\$2,668.00	\$0.00	\$27,000.00	\$33,578.82	\$362,660.73
3811 Gastos de ceremonial	\$396,239.55	\$0.00	\$0.00	\$1,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.81	\$2,668.00	\$0.00	\$27,000.00	\$33,578.82	\$362,660.73
3820 Gastos de orden social y cultural	\$10,203,492.15	\$119,801.20	\$87,626.85	\$231,101.11	\$1,445,476.64	\$959,785.18	\$430,289.02	\$498,537.71	\$3,237,450.02	\$691,597.18	\$770,707.38	\$246,987.36	\$451,700.54	\$9,171,060.19	\$1,032,431.96
3821 Gastos de orden social y cultural	\$10,203,492.15	\$119,801.20	\$87,626.85	\$231,101.11	\$1,445,476.64	\$959,785.18	\$430,289.02	\$498,537.71	\$3,237,450.02	\$691,597.18	\$770,707.38	\$246,987.36	\$451,700.54	\$9,171,060.19	\$1,032,431.96
3850 Gastos de representación	\$172,722.11	\$0.00	\$0.00	\$0.00	\$18,962.87	\$2,645.00	\$41,464.00	\$17,260.18	\$19,000.00	\$14,178.00	\$15,000.00	\$22,000.00	\$22,212.06	\$172,722.11	\$0.00
3851 Gastos de representación	\$172,722.11	\$0.00	\$0.00	\$0.00	\$18,962.87	\$2,645.00	\$41,464.00	\$17,260.18	\$19,000.00	\$14,178.00	\$15,000.00	\$22,000.00	\$22,212.06	\$172,722.11	\$0.00
3900 OTROS SERVICIOS GENERALES	\$6,343,674.09	\$259,845.00	\$711,846.00	\$1,067,573.00	\$994,332.00	\$1,458,600.00	\$168,188.00	\$188,547.00	\$156,633.00	\$162,271.00	\$173,991.00	\$177,118.00	\$443,135.00	\$5,962,079.00	\$381,595.09
3920 Impuestos y derechos	\$378,625.99	\$33,918.00	\$0.00	\$159,727.00	\$18,295.00	\$1,234.00	\$0.00	\$19,567.00	\$0.00	\$0.00	\$7,657.00	\$18,564.00	\$0.00	\$258,962.00	\$119,663.99
3921 Impuestos y derechos	\$164,056.99	\$33,918.00	\$0.00	\$606.00	\$18,295.00	\$1,234.00	\$0.00	\$19,567.00	\$0.00	\$0.00	\$7,657.00	\$18,564.00	\$0.00	\$99,841.00	\$64,215.99
3922 Impuesto sobre nomina	\$203,569.00	\$0.00	\$0.00	\$159,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,121.00	\$44,448.00



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ene./2023

hora de Impresión 10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3925	Tenencias y canje de placas de vehiculos o	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3940	Sentencias y resoluciones judiciales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3941	Sentencias y resoluciones por autoridad cor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3950	Penas, multas, accesorios y actualizaciones	\$3,601,965.48	\$10,226.00	\$540,769.00	\$907,846.00	\$819,635.00	\$1,121,968.00	\$0.00	\$0.00	\$2,122.00	\$395.00	\$0.00	\$0.00	\$0.00	\$3,402,961.00	\$199,004.48
3951	Penas, multas, accesorios y actualizaciones	\$3,601,965.48	\$10,226.00	\$540,769.00	\$907,846.00	\$819,635.00	\$1,121,968.00	\$0.00	\$0.00	\$2,122.00	\$395.00	\$0.00	\$0.00	\$0.00	\$3,402,961.00	\$199,004.48
3980	Impuesto sobre nóminas y otros que se deri	\$2,343,082.62	\$215,701.00	\$171,077.00	\$0.00	\$156,402.00	\$335,398.00	\$168,188.00	\$168,980.00	\$154,511.00	\$161,876.00	\$166,334.00	\$158,554.00	\$443,135.00	\$2,300,156.00	\$42,926.62
3981	Impuesto sobre nóminas y otros que se deri	\$2,343,082.62	\$215,701.00	\$171,077.00	\$0.00	\$156,402.00	\$335,398.00	\$168,188.00	\$168,980.00	\$154,511.00	\$161,876.00	\$166,334.00	\$158,554.00	\$443,135.00	\$2,300,156.00	\$42,926.62
4000	TRANSFERENCIAS, ASIGNACIONES	\$13,196,183.96	\$76,674.83	\$349,840.78	\$704,022.83	\$367,194.17	\$1,134,641.23	\$1,799,472.45	\$1,379,389.94	\$382,343.49	\$1,867,235.68	\$735,935.97	\$625,394.51	\$1,338,972.60	\$10,761,118.48	\$2,435,065.48
4400	AYUDAS SOCIALES	\$13,196,183.96	\$76,674.83	\$349,840.78	\$704,022.83	\$367,194.17	\$1,134,641.23	\$1,799,472.45	\$1,379,389.94	\$382,343.49	\$1,867,235.68	\$735,935.97	\$625,394.51	\$1,338,972.60	\$10,761,118.48	\$2,435,065.48
4410	Ayudas sociales a personas	\$11,640,115.17	\$74,674.83	\$143,662.98	\$598,082.82	\$214,403.02	\$951,376.25	\$1,722,472.45	\$1,278,589.94	\$282,048.49	\$1,771,735.67	\$477,799.57	\$505,909.91	\$1,233,132.60	\$9,253,888.53	\$2,386,226.64
4411	Ayudas sociales a personas	\$11,640,115.17	\$74,674.83	\$143,662.98	\$598,082.82	\$214,403.02	\$951,376.25	\$1,722,472.45	\$1,278,589.94	\$282,048.49	\$1,771,735.67	\$477,799.57	\$505,909.91	\$1,233,132.60	\$9,253,888.53	\$2,386,226.64
4430	Ayudas sociales a instituciones de enseñan	\$440,273.99	\$2,000.00	\$1,103.00	\$28,940.01	\$75,791.15	\$100,349.98	\$0.00	\$14,550.00	\$5,800.00	\$18,500.01	\$91,976.40	\$42,484.60	\$9,940.00	\$391,435.15	\$48,838.84
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$440,273.99	\$2,000.00	\$1,103.00	\$28,940.01	\$75,791.15	\$100,349.98	\$0.00	\$14,550.00	\$5,800.00	\$18,500.01	\$91,976.40	\$42,484.60	\$9,940.00	\$391,435.15	\$48,838.84
4450	Ayudas sociales a instituciones sin fines de	\$1,115,794.80	\$0.00	\$205,074.80	\$77,000.00	\$77,000.00	\$82,915.00	\$77,000.00	\$86,250.00	\$94,495.00	\$77,000.00	\$166,160.00	\$77,000.00	\$95,900.00	\$1,115,794.80	\$0.00
4451	Ayudas sociales a instituciones sin fines de	\$1,115,794.80	\$0.00	\$205,074.80	\$77,000.00	\$77,000.00	\$82,915.00	\$77,000.00	\$86,250.00	\$94,495.00	\$77,000.00	\$166,160.00	\$77,000.00	\$95,900.00	\$1,115,794.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,178,731.73	\$19,140.00	\$38,999.00	\$136,076.27	\$13,920.00	\$58,068.98	\$64,551.56	\$35,640.00	\$11,600.00	\$75,284.18	\$41,950.00	\$8,998.95	\$475,502.78	\$979,731.72	\$199,000.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$503,771.26	\$0.00	\$8,999.00	\$98,298.77	\$13,920.00	\$58,068.98	\$64,551.56	\$35,640.00	\$11,600.00	\$25,133.84	\$0.00	\$0.00	\$148,559.10	\$464,771.25	\$39,000.01
5110	Muebles de oficina y estantería	\$153,356.08	\$0.00	\$0.00	\$0.00	\$13,920.00	\$27,778.98	\$0.00	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,207.10	\$153,356.08	\$0.00
5111	Muebles de oficina y estantería	\$153,356.08	\$0.00	\$0.00	\$0.00	\$13,920.00	\$27,778.98	\$0.00	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,207.10	\$153,356.08	\$0.00
5130	Bienes artísticos, culturales y científicos	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
5131	Bienes artísticos, culturales y científicos	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
5150	Equipos de cómputo y de tecnologías de la	\$306,404.38	\$0.00	\$8,999.00	\$85,387.97	\$0.00	\$30,290.00	\$64,551.56	\$18,690.00	\$0.00	\$25,133.84	\$0.00	\$0.00	\$45,352.00	\$278,404.37	\$28,000.01
5151	Equipo de cómputo y de tecnología de la int	\$306,404.38	\$0.00	\$8,999.00	\$85,387.97	\$0.00	\$30,290.00	\$64,551.56	\$18,690.00	\$0.00	\$25,133.84	\$0.00	\$0.00	\$45,352.00	\$278,404.37	\$28,000.01
5190	Otro mobiliario y equipo de administración	\$33,010.80	\$0.00	\$0.00	\$12,910.80	\$0.00	\$0.00	\$0.00	\$8,500.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,010.80	\$0.00
5191	Otros mobiliarios y equipos de administrac	\$33,010.80	\$0.00	\$0.00	\$12,910.80	\$0.00	\$0.00	\$0.00	\$8,500.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,010.80	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$63,138.95	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.95	\$0.00	\$28,138.95	\$35,000.00
5210	Equipos y aparatos audiovisuales	\$35,000.00	\$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	\$35,000.00
5211	Equipos y aparatos audiovisuales	\$35,000.00	\$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	\$35,000.00
5230	Cámaras fotográficas y de video	\$8,998.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.95	\$0.00	\$8,998.95	\$0.00
5231	Cámaras fotográficas y de video	\$8,998.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.95	\$0.00	\$8,998.95	\$0.00
5290	Otro mobiliario y equipo educacional y recre	\$19,140.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00
5291	Otro mobiliario y equipo educacional y recre	\$19,140.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
5310	Equipo médico y de laboratorio	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
5311	Equipo médico y de laboratorio	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$313,278.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,278.53	\$313,278.53	\$0.00
5510	Equipo de defensa y seguridad	\$313,278.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,278.53	\$313,278.53	\$0.00
5511	Equipo de defensa y seguridad	\$313,278.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,278.53	\$313,278.53	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$173,542.99	\$0.00	\$30,000.00	\$37,777.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,150.34	\$41,950.00	\$0.00	\$13,665.15	\$173,542.99	\$0.00
5620	Maquinaria y equipo industrial	\$13,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108.00	\$0.00	\$0.00	\$0.00	\$13,108.00	\$0.00



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ene./2023

hora de Impresión 10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5621	Maquinaria y equipo industrial	\$13,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108.00	\$0.00	\$0.00	\$0.00	\$13,108.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$101,434.99	\$0.00	\$0.00	\$37,777.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,042.34	\$12,950.00	\$0.00	\$13,665.15	\$101,434.99	\$0.00
5671	Herramientas y máquinas-herramienta	\$101,434.99	\$0.00	\$0.00	\$37,777.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,042.34	\$12,950.00	\$0.00	\$13,665.15	\$101,434.99	\$0.00
5690	Otros equipos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
5691	OTROS EQUIPOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$189,701,882.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,524.73	\$5,706,037.99	\$11,917,075....	\$4,149,954.27	\$16,919,126.77	\$13,707,203....	\$60,577,202....	\$115,148,124.10	\$74,553,758.77
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$174,227,538.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,524.73	\$5,058,121.68	\$11,435,238....	\$4,149,954.27	\$16,919,126.77	\$13,707,203....	\$49,272,595....	\$102,713,764.50	\$71,513,774.01
6110	Edificación habitacional	\$21,648,558.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770,387.51	\$254,237.40	\$5,599,693.86	\$7,624,318.77	\$14,024,239.99
6111	Edificación habitacional	\$21,648,558.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770,387.51	\$254,237.40	\$5,599,693.86	\$7,624,318.77	\$14,024,239.99
6120	Edificación no habitacional	\$38,229,043.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,285.07	\$567,515.10	\$1,972,629.28	\$287,782.43	\$1,806,440.28	\$1,365,749.71	\$11,819,793.10	\$18,753,194.97	\$19,475,848.24
6121	EDIFICACIÓN NO HABITACIONAL	\$286,766.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,766.51	\$286,766.51	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$14,704,795.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,515.10	\$58,573.33	\$0.00	\$776,586.43	\$1,047,082.51	\$6,916,637.84	\$9,366,395.21	\$5,338,400.46
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,012,647.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,412.64	\$681,412.64	\$331,234.79
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$18,656,643.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,285.07	\$0.00	\$1,441,783.97	\$287,782.43	\$877,487.35	\$137,502.38	\$3,491,870.26	\$7,169,711.46	\$11,486,931.61
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$2,568,190.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,271.98	\$0.00	\$152,366.50	\$181,164.82	\$443,105.85	\$1,248,909.15	\$1,319,281.38
6130	Construcción de obras para el abastecimier	\$43,751,096.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,799.16	\$2,325,106.16	\$0.00	\$3,934,074.58	\$4,200,986.42	\$12,547,097....	\$24,238,063.53	\$19,513,033.03
6131	Construcción de obras para el abastecimier	\$43,751,096.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,799.16	\$2,325,106.16	\$0.00	\$3,934,074.58	\$4,200,986.42	\$12,547,097....	\$24,238,063.53	\$19,513,033.03
6140	División de terrenos y construcción de obra:	\$17,587,575.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,239.66	\$914,272.42	\$2,848,857.97	\$1,027,947.50	\$856,914.26	\$1,792,407.42	\$5,322,874.76	\$14,001,513.99	\$3,586,061.35
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$17,587,575.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,239.66	\$914,272.42	\$2,848,857.97	\$1,027,947.50	\$856,914.26	\$1,792,407.42	\$5,322,874.76	\$14,001,513.99	\$3,586,061.35
6150	Construccion de vías de comunicación	\$53,011,264.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345,535.00	\$4,288,645.02	\$2,834,224.34	\$8,551,310.14	\$6,093,822.30	\$13,983,136....	\$38,096,673.24	\$14,914,591.40
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$53,011,264.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345,535.00	\$4,288,645.02	\$2,834,224.34	\$8,551,310.14	\$6,093,822.30	\$13,983,136....	\$38,096,673.24	\$14,914,591.40
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$15,474,344.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,916.31	\$481,836.58	\$0.00	\$0.00	\$0.00	\$11,304,606.71	\$12,434,359.60	\$3,039,984.76
6220	Edificación no habitacional	\$15,474,344.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,916.31	\$481,836.58	\$0.00	\$0.00	\$0.00	\$11,304,606.71	\$12,434,359.60	\$3,039,984.76
6221	EDIFICACIÓN NO HABITACIONAL	\$14,172,024.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,132,039.35	\$11,132,039.35	\$3,039,984.76
6224	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,302,320.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,916.31	\$481,836.58	\$0.00	\$0.00	\$0.00	\$172,567.36	\$1,302,320.25	\$0.00
8000	PARTICIPACIONES Y APORTACIONE	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00
8500	CONVENIOS	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00
8510	Convenios de reasignación	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00
8511	Convenios de reasignación	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00
9000	DEUDA PÚBLICA	\$962,973.71	\$0.00	\$24,054.31	\$0.00	\$855,955.40	\$0.00	\$61,542.41	\$0.00	\$0.00	\$21,421.59	\$0.00	\$0.00	\$0.00	\$962,973.71	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$962,973.71	\$0.00	\$24,054.31	\$0.00	\$855,955.40	\$0.00	\$61,542.41	\$0.00	\$0.00	\$21,421.59	\$0.00	\$0.00	\$0.00	\$962,973.71	\$0.00
9910	ADEFAS	\$962,973.71	\$0.00	\$24,054.31	\$0.00	\$855,955.40	\$0.00	\$61,542.41	\$0.00	\$0.00	\$21,421.59	\$0.00	\$0.00	\$0.00	\$962,973.71	\$0.00
9911	ADEFAS	\$962,973.71	\$0.00	\$24,054.31	\$0.00	\$855,955.40	\$0.00	\$61,542.41	\$0.00	\$0.00	\$21,421.59	\$0.00	\$0.00	\$0.00	\$962,973.71	\$0.00
Total		\$358,496,131.95	\$7,405,656.30	\$9,306,089.51	\$11,975,536...	\$13,411,103...	\$13,391,274...	\$14,375,267...	\$19,461,36...	\$24,937,112...	\$18,743,827...	\$29,156,262...	\$23,826,494...	\$82,677,961...	\$268,667,954.45	\$89,828,177.50