



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ago./2023

hora de Impresión 01:08 p. 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	\$77,221,667.39	\$6,084,428.73	\$5,677,159.02	\$6,058,592.54	\$5,976,086.84	\$5,875,498.08	\$5,748,664.84	\$5,857,383.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,277,813.06	\$35,943,854.33
1100 REMUNERACIONES AL PERSONAL DE C.	\$33,755,348.39	\$2,453,511.34	\$2,214,767.85	\$2,158,959.60	\$2,124,930.59	\$2,100,465.80	\$3,712,641.97	\$2,110,468.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,875,745.58	\$16,879,602.81
1110 Dietas	\$4,613,000.00	\$227,811.60	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594,681.80	\$3,018,318.20
1111 Dietas	\$4,613,000.00	\$227,811.60	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594,681.80	\$3,018,318.20
1130 Sueldos base al personal permanente	\$29,142,348.39	\$2,225,699.74	\$1,986,956.15	\$1,931,147.90	\$1,897,118.89	\$1,872,654.10	\$3,484,830.27	\$1,882,656.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,281,063.78	\$13,861,284.61
1131 Sueldos base al personal permanente	\$29,142,348.39	\$2,225,699.74	\$1,986,956.15	\$1,931,147.90	\$1,897,118.89	\$1,872,654.10	\$3,484,830.27	\$1,882,656.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,281,063.78	\$13,861,284.61
1200 Remuneraciones al personal de carácter t	\$38,833,718.00	\$3,630,917.39	\$3,417,514.17	\$3,485,271.59	\$3,546,171.81	\$3,608,347.07	\$2,028,472.87	\$3,723,540.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,440,235.83	\$15,393,482.17
1220 Sueldos base al personal eventual	\$38,833,718.00	\$3,630,917.39	\$3,417,514.17	\$3,485,271.59	\$3,546,171.81	\$3,608,347.07	\$2,028,472.87	\$3,723,540.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,440,235.83	\$15,393,482.17
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$38,833,718.00	\$3,630,917.39	\$3,417,514.17	\$3,485,271.59	\$3,546,171.81	\$3,608,347.07	\$2,028,472.87	\$3,723,540.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,440,235.83	\$15,393,482.17
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,526,642.00	\$0.00	\$34,219.00	\$18,067.00	\$25,100.00	\$27,430.00	\$7,550.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,466.00	\$3,400,176.00
1320 Primas de vacaciones, dominical y gratificar	\$3,296,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,296,642.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$3,296,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,296,642.00
1340 Compensaciones	\$230,000.00	\$0.00	\$34,219.00	\$18,067.00	\$25,100.00	\$27,430.00	\$7,550.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,466.00	\$103,534.00
1341 Compensacion Por Servicios Eventuales	\$230,000.00	\$0.00	\$34,219.00	\$18,067.00	\$25,100.00	\$27,430.00	\$7,550.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,466.00	\$103,534.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,105,959.00	\$0.00	\$10,658.00	\$396,294.35	\$279,884.44	\$139,255.21	\$0.00	\$9,273.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,365.65	\$270,593.35
1520 Indemnizaciones	\$1,001,559.00	\$0.00	\$10,658.00	\$396,294.35	\$175,484.44	\$139,255.21	\$0.00	\$9,273.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,965.65	\$270,593.35
1521 Indemnizaciones	\$1,001,559.00	\$0.00	\$10,658.00	\$396,294.35	\$175,484.44	\$139,255.21	\$0.00	\$9,273.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,965.65	\$270,593.35
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	\$28,242,726.18	\$1,021,653.79	\$1,293,709.09	\$1,339,474.85	\$1,712,881.71	\$1,075,312.16	\$1,268,525.96	\$4,071,314.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,782,871.97	\$16,459,854.21
2100 Materiales de administración, emisión de i	\$4,986,336.32	\$130,675.12	\$192,823.87	\$401,800.41	\$243,136.82	\$378,007.65	\$191,126.71	\$217,307.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754,877.69	\$3,231,458.63
2110 Materiales, útiles y equipos menores de ofic	\$2,715,921.38	\$2,647.12	\$80,229.95	\$260,028.61	\$139,487.99	\$191,131.85	\$74,082.71	\$91,672.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,281.14	\$1,876,640.24
2111 Materiales, útiles y equipos menores de ofic	\$2,715,921.38	\$2,647.12	\$80,229.95	\$260,028.61	\$139,487.99	\$191,131.85	\$74,082.71	\$91,672.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,281.14	\$1,876,640.24
2120 Materiales y útiles de impresión y reproduc	\$357,398.65	\$19,024.00	\$0.00	\$34,287.96	\$10,290.01	\$60,476.68	\$21,112.00	\$41,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,170.65	\$170,228.00
2121 Materiales y útiles de impresión y reproduc	\$357,398.65	\$19,024.00	\$0.00	\$34,287.96	\$10,290.01	\$60,476.68	\$21,112.00	\$41,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,170.65	\$170,228.00
2140 Materiales, útiles y equipos menores de tec	\$285,000.00	\$9,298.00	\$0.00	\$1,980.00	\$0.00	\$2,395.83	\$0.00	\$43,041.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,715.69	\$228,284.31
2141 Materiales, útiles y equipos menores de tec	\$285,000.00	\$9,298.00	\$0.00	\$1,980.00	\$0.00	\$2,395.83	\$0.00	\$43,041.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,715.69	\$228,284.31
2150 Material impreso e información digital	\$844,242.60	\$14,436.00	\$31,855.92	\$33,851.60	\$22,075.00	\$23,745.20	\$0.00	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,381.32	\$717,861.28
2151 Material impreso e información digital	\$844,242.60	\$14,436.00	\$31,855.92	\$33,851.60	\$22,075.00	\$23,745.20	\$0.00	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,381.32	\$717,861.28
2160 Material de limpieza	\$673,889.69	\$85,270.00	\$68,738.00	\$71,652.24	\$71,283.82	\$100,258.09	\$47,584.00	\$40,194.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,980.89	\$188,908.80
2161 Material de limpieza	\$673,889.69	\$85,270.00	\$68,738.00	\$71,652.24	\$71,283.82	\$100,258.09	\$47,584.00	\$40,194.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,980.89	\$188,908.80
2180 Materiales para el registro e identificación d	\$109,884.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$48,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,348.00	\$49,536.00
2181 Materiales para el registro e identificación d	\$109,884.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$48,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,348.00	\$49,536.00
2200 ALIMENTOS Y UTENSILIOS	\$1,904,370.82	\$98,191.25	\$206,415.98	\$237,140.60	\$187,182.80	\$270,822.81	\$99,929.00	\$192,795.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,478.35	\$611,892.47
2210 Productos alimenticios para personas	\$1,720,837.92	\$95,049.97	\$201,512.11	\$221,174.00	\$165,399.55	\$268,763.31	\$89,489.00	\$170,431.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,819.05	\$509,018.87
2211 Productos alimenticios para personas	\$1,720,837.92	\$95,049.97	\$201,512.11	\$221,174.00	\$165,399.55	\$268,763.31	\$89,489.00	\$170,431.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,819.05	\$509,018.87
2220 Productos alimenticios para animales	\$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
2221 Productos alimenticios para animales	\$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
2230 Utensilios para el servicio de alimentación	\$163,532.90	\$3,141.28	\$4,903.87	\$15,966.60	\$21,783.25	\$2,059.50	\$10,440.00	\$22,364.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,659.30	\$82,873.60
2231 Utensilios para el servicio de alimentación	\$163,532.90	\$3,141.28	\$4,903.87	\$15,966.60	\$21,783.25	\$2,059.50	\$10,440.00	\$22,364.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,659.30	\$82,873.60



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

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

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ago./2023

hora de Impresión 01:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$8,681,802.18	\$205,618.96	\$145,636.81	\$200,224.17	\$175,654.04	\$95,615.33	\$579,263.11	\$2,707,039.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109,052.32	\$4,572,749.86
2410 Productos minerales no metálicos	\$1,648,700.82	\$2,400.00	\$0.00	\$5,276.86	\$800.00	\$0.00	\$117,000.00	\$427,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,976.86	\$1,095,723.96
2411 Productos minerales no metálicos	\$1,648,700.82	\$2,400.00	\$0.00	\$5,276.86	\$800.00	\$0.00	\$117,000.00	\$427,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,976.86	\$1,095,723.96
2420 Cemento y productos de concreto	\$1,985,910.00	\$14,000.00	\$5,700.00	\$0.00	\$10,349.99	\$4,600.00	\$179,400.00	\$809,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,249.98	\$962,660.02
2421 Cemento y productos de concreto	\$1,985,910.00	\$14,000.00	\$5,700.00	\$0.00	\$10,349.99	\$4,600.00	\$179,400.00	\$809,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,249.98	\$962,660.02
2430 Cal, yeso y productos de yeso	\$213,000.00	\$3,000.00	\$3,000.00	\$2,200.00	\$2,200.00	\$0.00	\$4,400.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$192,600.00
2431 Cal, yeso y productos de yeso	\$213,000.00	\$3,000.00	\$3,000.00	\$2,200.00	\$2,200.00	\$0.00	\$4,400.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$192,600.00
2440 Madera y productos de madera	\$629,308.44	\$64,097.30	\$57,727.50	\$41,100.44	\$26,841.03	\$0.00	\$5,700.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,026.27	\$415,282.17
2441 Madera y productos de madera	\$629,308.44	\$64,097.30	\$57,727.50	\$41,100.44	\$26,841.03	\$0.00	\$5,700.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,026.27	\$415,282.17
2450 Vidrio y productos de vidrio	\$658.88	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.88	\$0.00
2451 Vidrio y productos de vidrio	\$658.88	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.88	\$0.00
2460 Material eléctrico y electrónico	\$1,077,769.24	\$75,463.52	\$15,406.55	\$48,897.04	\$20,197.03	\$8,586.12	\$58,858.05	\$203,603.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,011.52	\$646,757.72
2461 Material eléctrico y electrónico	\$1,077,769.24	\$75,463.52	\$15,406.55	\$48,897.04	\$20,197.03	\$8,586.12	\$58,858.05	\$203,603.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,011.52	\$646,757.72
2470 Artículos metálicos para la construcción	\$2,056,266.74	\$44,133.40	\$21,193.06	\$27,985.75	\$21,192.98	\$3,017.00	\$44,180.00	\$976,360.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,062.21	\$918,204.53
2471 Artículos metálicos para la construcción	\$2,056,266.74	\$44,133.40	\$21,193.06	\$27,985.75	\$21,192.98	\$3,017.00	\$44,180.00	\$976,360.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,062.21	\$918,204.53
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	\$970,188.06	\$1,079.38	\$42,609.70	\$74,764.08	\$94,073.01	\$79,412.21	\$169,725.06	\$266,216.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,880.12	\$242,307.94
2491 Otros materiales y artículos de construcción	\$970,188.06	\$1,079.38	\$42,609.70	\$74,764.08	\$94,073.01	\$79,412.21	\$169,725.06	\$266,216.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,880.12	\$242,307.94
2500 Productos químicos, farmacéuticos y de laboratorio	\$830,820.27	\$6,481.47	\$22,504.00	\$2,654.60	\$16,494.65	\$38,780.89	\$1,650.00	\$490.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,055.90	\$741,764.37
2510 Productos químicos básicos	\$62,316.52	\$2,316.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.52	\$60,000.00
2511 Productos químicos básicos	\$62,316.52	\$2,316.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.52	\$60,000.00
2530 Medicinas y productos farmacéuticos	\$36,077.15	\$3,422.55	\$0.00	\$2,654.60	\$12,819.65	\$7,738.00	\$0.00	\$490.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,125.09	\$8,952.06
2531 Medicinas y productos farmacéuticos	\$36,077.15	\$3,422.55	\$0.00	\$2,654.60	\$12,819.65	\$7,738.00	\$0.00	\$490.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,125.09	\$8,952.06
2540 Materiales, accesorios y suministros médicos	\$77,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,049.00	\$70,000.00
2541 Materiales, accesorios y suministros médicos	\$77,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,049.00	\$70,000.00
2550 Materiales, accesorios y suministros de laboratorio	\$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 laboratorio	\$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 derivados	\$136,081.88	\$742.40	\$22,504.00	\$0.00	\$3,675.00	\$23,993.89	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,565.29	\$83,516.59
2561 Fibras sintéticas, hules, plásticos y derivados	\$136,081.88	\$742.40	\$22,504.00	\$0.00	\$3,675.00	\$23,993.89	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,565.29	\$83,516.59
2590 Otros productos químicos	\$479,295.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,295.72
2591 Otros productos químicos	\$479,295.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,295.72
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,442,427.07	\$466,622.61	\$533,258.66	\$170,732.12	\$955,114.78	\$135,178.76	\$389,497.13	\$659,463.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,309,867.34	\$2,132,559.73
2610 Combustibles, lubricantes y aditivos	\$5,442,427.07	\$466,622.61	\$533,258.66	\$170,732.12	\$955,114.78	\$135,178.76	\$389,497.13	\$659,463.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,309,867.34	\$2,132,559.73
2611 Combustibles, lubricantes y aditivos	\$5,442,427.07	\$466,622.61	\$533,258.66	\$170,732.12	\$955,114.78	\$135,178.76	\$389,497.13	\$659,463.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,309,867.34	\$2,132,559.73
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$474,254.78	\$4,014.48	\$0.00	\$47,795.85	\$18,899.99	\$26,134.09	\$0.00	\$17,321.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,165.42	\$360,089.36
2710 Vestuario y uniformes	\$202,101.78	\$2,633.20	\$0.00	\$47,795.85	\$18,499.99	\$23,344.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,273.06	\$109,828.72
2711 Vestuario y uniformes	\$202,101.78	\$2,633.20	\$0.00	\$47,795.85	\$18,499.99	\$23,344.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,273.06	\$109,828.72
2720 Prendas de seguridad y protección personal	\$187,099.00	\$1,381.28	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$13,980.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,761.29	\$171,337.71
2721 Prendas de seguridad y protección personal	\$187,099.00	\$1,381.28	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$13,980.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,761.29	\$171,337.71



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ago./2023

hora de Impresión 01:08 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2730	Artículos deportivos	\$55,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.07	\$0.00	\$3,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,131.07	\$49,249.93
2731	Artículos deportivos	\$55,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.07	\$0.00	\$3,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,131.07	\$49,249.93
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:	\$5,422,714.74	\$110,049.90	\$193,069.77	\$279,127.10	\$116,398.63	\$130,772.63	\$7,060.01	\$276,896.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,374.95	\$4,309,339.79
2910	Herramientas menores	\$2,747,059.19	\$8,250.61	\$3,240.39	\$69,120.51	\$57,421.02	\$27,854.00	\$1,974.01	\$144,557.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,418.16	\$2,434,641.03
2911	Herramientas menores	\$2,747,059.19	\$8,250.61	\$3,240.39	\$69,120.51	\$57,421.02	\$27,854.00	\$1,974.01	\$144,557.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,418.16	\$2,434,641.03
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	\$1,589.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.47	\$297,900.53
2941	Refacciones y accesorios menores de equip	\$300,000.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$1,589.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.47	\$297,900.53
2960	Refacciones y accesorios menores de equip	\$1,414,688.67	\$97,838.58	\$189,829.38	\$208,334.77	\$57,037.61	\$102,918.63	\$5,086.00	\$130,749.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,794.79	\$622,893.88
2961	Refacciones y accesorios menores de equip	\$1,414,688.67	\$97,838.58	\$189,829.38	\$208,334.77	\$57,037.61	\$102,918.63	\$5,086.00	\$130,749.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,794.79	\$622,893.88
2980	Refacciones y accesorios menores de maq	\$957,005.48	\$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	\$953,903.66
2981	Refacciones y accesorios menores de maq	\$957,005.48	\$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	\$953,903.66
3000	SERVICIOS GENERALES	\$43,371,169.24	\$2,219,636.04	\$1,847,020.64	\$4,608,930.60	\$4,138,672.42	\$5,091,986.14	\$2,731,895.07	\$3,886,460.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,524,601.87	\$18,846,567.37
3100	SERVICIOS BÁSICOS	\$11,636,729.85	\$1,623,002.60	\$154,761.80	\$2,327,854.15	\$1,037,494.90	\$817,641.52	\$1,029,653.29	\$880,335.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,870,743.40	\$3,765,986.45
3110	Energía eléctrica	\$11,374,608.05	\$1,596,093.00	\$145,374.00	\$2,282,298.00	\$1,024,275.90	\$804,883.57	\$996,006.64	\$876,830.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,725,762.05	\$3,648,846.00
3111	Energía eléctrica	\$11,374,608.05	\$1,596,093.00	\$145,374.00	\$2,282,298.00	\$1,024,275.90	\$804,883.57	\$996,006.64	\$876,830.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,725,762.05	\$3,648,846.00
3120	Gas	\$51,489.80	\$2,640.60	\$2,818.80	\$3,380.15	\$5,950.00	\$3,349.95	\$5,590.65	\$2,605.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,335.35	\$25,154.45
3121	GAS	\$51,489.80	\$2,640.60	\$2,818.80	\$3,380.15	\$5,950.00	\$3,349.95	\$5,590.65	\$2,605.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,335.35	\$25,154.45
3140	Telefonía Tradicional	\$125,672.00	\$22,957.00	\$6,569.00	\$13,326.00	\$6,863.00	\$8,908.00	\$27,556.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,578.00	\$39,094.00
3141	Telefonía tradicional	\$125,672.00	\$22,957.00	\$6,569.00	\$13,326.00	\$6,863.00	\$8,908.00	\$27,556.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,578.00	\$39,094.00
3170	Servicios de acceso a Internet, redes y proc	\$83,742.00	\$500.00	\$0.00	\$28,850.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,850.00	\$52,892.00
3171	Servicios de acceso de Internet, redes y prc	\$83,742.00	\$500.00	\$0.00	\$28,850.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,850.00	\$52,892.00
3180	Servicios postales y telegráficos	\$1,218.00	\$812.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
3181	Servicios postales y telegráficos	\$1,218.00	\$812.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$6,643,456.44	\$129,154.40	\$198,360.00	\$773,451.95	\$146,740.00	\$1,234,285.24	\$432,340.00	\$1,489,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,403,658.59	\$2,239,797.85
3220	Arrendamiento de edificios	\$65,660.43	\$0.00	\$0.00	\$32,830.23	\$0.00	\$0.00	\$0.00	\$32,830.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,660.43	\$0.00
3221	Arrendamiento de edificios	\$65,660.43	\$0.00	\$0.00	\$32,830.23	\$0.00	\$0.00	\$0.00	\$32,830.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,660.43	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$400,000.00	\$0.00	\$0.00	\$19,072.72	\$18,560.00	\$89,945.24	\$0.00	\$68,556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,134.76	\$203,865.24
3231	Arrendamiento de mobiliario y equipo de ad	\$400,000.00	\$0.00	\$0.00	\$19,072.72	\$18,560.00	\$89,945.24	\$0.00	\$68,556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,134.76	\$203,865.24
3250	Arrendamiento de equipo de transporte	\$5,074,912.61	\$58,000.00	\$58,000.00	\$479,080.00	\$58,000.00	\$908,280.00	\$299,280.00	\$1,202,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,063,560.00	\$2,011,352.61
3251	Arrendamiento de equipo de transporte	\$5,074,912.61	\$58,000.00	\$58,000.00	\$479,080.00	\$58,000.00	\$908,280.00	\$299,280.00	\$1,202,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,063,560.00	\$2,011,352.61
3260	Arrendamiento de maquinaria, otros equipo:	\$1,025,660.00	\$70,180.00	\$140,360.00	\$232,580.00	\$70,180.00	\$232,580.00	\$70,180.00	\$185,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,080.00	\$24,580.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,025,660.00	\$70,180.00	\$140,360.00	\$232,580.00	\$70,180.00	\$232,580.00	\$70,180.00	\$185,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,080.00	\$24,580.00
3290	Otros arrendamientos	\$77,223.40	\$974.40	\$0.00	\$9,889.00	\$0.00	\$3,480.00	\$62,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,223.40	\$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/jul./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ago./2023

hora de Impresión 01:08 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3291	Otros arrendamientos	\$77,223.40	\$974.40	\$0.00	\$9,889.00	\$0.00	\$3,480.00	\$62,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,223.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$4,421,140.00	\$16,474.65	\$201,228.32	\$241,568.83	\$62,909.95	\$360,157.31	\$148,954.15	\$155,670.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,963.35	\$3,234,176.65
3310	Servicios legales, de contabilidad, auditoría	\$1,100,000.00	\$0.00	\$87,000.00	\$61,830.19	\$29,000.00	\$61,830.19	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,660.38	\$802,339.62
3311	Servicios legales, de contabilidad, auditoría	\$1,100,000.00	\$0.00	\$87,000.00	\$61,830.19	\$29,000.00	\$61,830.19	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,660.38	\$802,339.62
3320	Servicios de diseño, arquitectura, ingeniería	\$136,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,600.00
3321	Servicios de diseño, arquitectura, ingeniería	\$136,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,600.00
3330	Servicios de consultoría administrativa, proce	\$759,953.87	\$16,474.65	\$114,228.32	\$179,738.64	\$33,909.95	\$80,827.12	\$37,594.15	\$76,498.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,270.93	\$220,682.94
3331	Servicios de consultoría administrativa, proce	\$759,953.87	\$16,474.65	\$114,228.32	\$179,738.64	\$33,909.95	\$80,827.12	\$37,594.15	\$76,498.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,270.93	\$220,682.94
3340	Servicios de capacitación	\$800,000.00	\$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	\$800,000.00
3341	Servicios de capacitación	\$800,000.00	\$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	\$800,000.00
3360	Servicios de apoyo administrativo, traducción	\$363,799.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$252,439.73
3361	Servicios de apoyo administrativo, fotocopia	\$363,799.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$252,439.73
3390	Servicios profesionales, científicos y técnicos	\$1,260,786.40	\$0.00	\$0.00	\$0.00	\$0.00	\$217,500.00	\$0.00	\$21,172.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,672.04	\$1,022,114.36
3391	Servicios profesionales, científicos y técnicos	\$1,260,786.40	\$0.00	\$0.00	\$0.00	\$0.00	\$217,500.00	\$0.00	\$21,172.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,672.04	\$1,022,114.36
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$705,881.45	\$1,137.96	\$119,446.26	\$3,608.76	\$136,485.55	\$12,332.91	\$2,267.80	\$25,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,856.04	\$405,025.41
3410	Servicios financieros y bancarios	\$160,045.45	\$1,137.96	\$2,752.68	\$1,520.76	\$2,418.60	\$4,938.65	\$2,267.80	\$3,024.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,060.57	\$141,984.88
3411	Servicios financieros y bancarios	\$160,045.45	\$1,137.96	\$2,752.68	\$1,520.76	\$2,418.60	\$4,938.65	\$2,267.80	\$3,024.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,060.57	\$141,984.88
3450	Seguro de bienes patrimoniales	\$543,748.00	\$0.00	\$116,693.58	\$0.00	\$134,066.95	\$7,394.26	\$0.00	\$22,552.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,707.47	\$263,040.53
3451	Seguro de bienes patrimoniales	\$543,748.00	\$0.00	\$116,693.58	\$0.00	\$134,066.95	\$7,394.26	\$0.00	\$22,552.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,707.47	\$263,040.53
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, REPARACIÓN Y MANTENIMIENTO	\$2,655,681.22	\$63,754.17	\$334,730.32	\$211,132.51	\$343,342.64	\$31,166.00	\$55,532.85	\$403,381.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443,040.29	\$1,212,640.93
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	\$2,016,729.22	\$63,754.17	\$214,786.32	\$178,720.51	\$319,238.24	\$13,186.00	\$10,292.85	\$335,147.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,125.89	\$881,603.33
3551	Reparación y mantenimiento de equipo de t	\$2,016,729.22	\$63,754.17	\$214,786.32	\$178,720.51	\$319,238.24	\$13,186.00	\$10,292.85	\$335,147.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,125.89	\$881,603.33
3570	Instalación, reparación y mantenimiento de	\$122,230.00	\$0.00	\$0.00	\$6,428.00	\$5,544.40	\$0.00	\$0.00	\$62,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,406.40	\$47,823.60
3571	Instalación, reparación y mantenimiento de	\$122,230.00	\$0.00	\$0.00	\$6,428.00	\$5,544.40	\$0.00	\$0.00	\$62,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,406.40	\$47,823.60
3580	Servicios de limpieza y manejo de desecho:	\$80,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$34,800.00
3581	Servicios de limpieza y manejo de desecho:	\$80,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$34,800.00
3590	Servicios de jardinería y fumigación	\$97,382.00	\$0.00	\$13,920.00	\$19,720.00	\$18,560.00	\$17,980.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,980.00	\$21,402.00
3591	Servicios de jardinería y fumigación	\$97,382.00	\$0.00	\$13,920.00	\$19,720.00	\$18,560.00	\$17,980.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,980.00	\$21,402.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$439,280.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$51,040.00	\$23,200.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,880.00	\$244,400.00
3610	Difusión por radio, televisión y otros medios	\$296,480.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$51,040.00	\$23,200.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,680.00	\$124,800.00
3611	Difusión por radio, televisión y otros medios	\$296,480.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$51,040.00	\$23,200.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,680.00	\$124,800.00
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



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ago./2023

hora de Impresión 01:08 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3661	Servicio de creación y difusión de contenido	\$142,800.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$119,600.00
3700	Servicios de traslados y viáticos	\$2,243,389.83	\$129,910.78	\$165,385.15	\$171,137.54	\$400,403.42	\$237,202.14	\$137,161.05	\$247,277.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488,477.35	\$754,912.48
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	\$625,943.00	\$4,595.73	\$7,599.51	\$6,851.08	\$13,008.40	\$10,402.50	\$3,161.00	\$8,027.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,645.24	\$572,297.76
3721	Pasajes terrestres	\$625,943.00	\$4,595.73	\$7,599.51	\$6,851.08	\$13,008.40	\$10,402.50	\$3,161.00	\$8,027.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,645.24	\$572,297.76
3750	Viáticos en el país	\$1,560,343.83	\$125,315.05	\$157,785.64	\$164,286.46	\$387,395.02	\$226,799.64	\$134,000.05	\$239,250.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434,832.11	\$125,511.72
3751	Viáticos en el país	\$1,560,343.83	\$125,315.05	\$157,785.64	\$164,286.46	\$387,395.02	\$226,799.64	\$134,000.05	\$239,250.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434,832.11	\$125,511.72
3790	Otros servicios de traslado y hospedaje	\$51,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,416.00
3791	OTROS SERVICIOS DE TRASLADO Y HO:	\$51,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,416.00
3800	SERVICIOS OFICIALES	\$10,134,229.42	\$256,201.48	\$312,914.79	\$687,108.86	\$1,507,497.05	\$1,274,176.79	\$730,325.93	\$461,481.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,229,706.71	\$4,904,522.71
3810	Gastos ceremonial	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3811	Gastos de ceremonial	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3820	Gastos de orden social y cultural	\$9,363,036.94	\$225,868.29	\$297,245.37	\$652,378.86	\$1,498,497.05	\$1,256,176.79	\$698,866.06	\$430,151.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,059,183.50	\$4,303,853.44
3821	Gastos de orden social y cultural	\$9,363,036.94	\$225,868.29	\$297,245.37	\$652,378.86	\$1,498,497.05	\$1,256,176.79	\$698,866.06	\$430,151.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,059,183.50	\$4,303,853.44
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	\$171,192.48	\$30,333.19	\$15,669.42	\$34,730.00	\$9,000.00	\$18,000.00	\$31,459.87	\$31,330.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,523.21	\$669.27
3851	Gastos de representación	\$171,192.48	\$30,333.19	\$15,669.42	\$34,730.00	\$9,000.00	\$18,000.00	\$31,459.87	\$31,330.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,523.21	\$669.27
3900	OTROS SERVICIOS GENERALES	\$4,491,381.03	\$0.00	\$336,994.00	\$169,868.00	\$480,598.91	\$1,073,984.23	\$172,460.00	\$172,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406,276.14	\$2,085,104.89
3920	Impuestos y derechos	\$1,842,835.27	\$0.00	\$0.00	\$0.00	\$40,671.00	\$39,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,341.00	\$1,762,494.27
3921	Impuestos y derechos	\$1,842,835.27	\$0.00	\$0.00	\$0.00	\$40,671.00	\$39,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,341.00	\$1,762,494.27
3950	Penas, multas, accesorios y actualizaciones	\$196,791.42	\$0.00	\$0.00	\$0.00	\$146,791.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,791.42	\$50,000.00
3951	Penas, multas, accesorios y actualizaciones	\$196,791.42	\$0.00	\$0.00	\$0.00	\$146,791.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,791.42	\$50,000.00
3980	Impuesto sobre nóminas y otros que se deri	\$2,451,754.34	\$0.00	\$336,994.00	\$169,868.00	\$293,136.49	\$1,034,314.23	\$172,460.00	\$172,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179,143.72	\$272,610.62
3981	Impuesto sobre nóminas y otros que se deri	\$2,451,754.34	\$0.00	\$336,994.00	\$169,868.00	\$293,136.49	\$1,034,314.23	\$172,460.00	\$172,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179,143.72	\$272,610.62
4000	TRANSFERENCIAS, ASIGNACIONES	\$12,329,719.43	\$135,120.58	\$377,787.32	\$1,181,176.61	\$477,837.58	\$701,871.79	\$234,787.98	\$2,690,918.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799,500.27	\$6,530,219.16
4400	AYUDAS SOCIALES	\$12,329,719.43	\$135,120.58	\$377,787.32	\$1,181,176.61	\$477,837.58	\$701,871.79	\$234,787.98	\$2,690,918.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799,500.27	\$6,530,219.16
4410	Ayudas sociales a personas	\$11,166,281.35	\$127,023.78	\$197,457.04	\$1,104,176.61	\$400,837.58	\$624,871.79	\$157,787.98	\$2,613,918.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226,073.19	\$5,940,208.16
4411	Ayudas sociales a personas	\$11,166,281.35	\$127,023.78	\$197,457.04	\$1,104,176.61	\$400,837.58	\$624,871.79	\$157,787.98	\$2,613,918.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226,073.19	\$5,940,208.16
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	\$790,000.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,000.00	\$251,000.00
4451	Ayudas sociales a instituciones sin fines de	\$790,000.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,000.00	\$251,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$5,459,157.32	\$21,845.12	\$26,235.00	\$962,598.11	-\$9,280.00	\$33,355.00	\$0.00	\$312,222.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,975.64	\$4,112,181.68
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,938,544.52	\$0.00	\$15,080.00	\$23,200.00	\$0.00	\$17,660.00	\$0.00	\$295,982.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,922.41	\$1,586,622.11
5110	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$242,200.00
5111	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$242,200.00
5120	Muebles, excepto de oficina y estantería	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ago./2023

hora de Impresión 01:08 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5130	Bienes artísticos, culturales y científicos	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$1,540,404.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,982.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,982.41	\$1,244,422.11
5151	Equipo de cómputo y de tecnología de la int	\$1,540,404.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,982.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,982.41	\$1,244,422.11
5190	Otro mobiliario y equipo de administración	\$123,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$100,000.00
5191	Otros mobiliarios y equipos de administrac	\$123,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$100,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$335,238.00	\$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	\$300,000.00
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	\$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
5231	Cámaras fotográficas y de video	\$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
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	\$910,000.00	\$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	\$100,000.00
5410	Automóviles y Equipo Terrestre	\$910,000.00	\$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	\$100,000.00
5411	Vehículos y equipo terrestre	\$910,000.00	\$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	\$100,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
5510	Equipo de defensa y seguridad	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
5511	Equipo de defensa y seguridad	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,335,374.80	\$21,845.12	\$11,155.00	\$94,160.11	-\$9,280.00	\$15,695.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,815.23	\$1,185,559.57
5640	Sistemas de aire acondicionado, calefacció	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$333,760.00
5641	Sistemas de aire acondicionado, calefacció	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$333,760.00
5660	Equipos de generación eléctrica, aparatos y	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5661	Equipos de generación eléctrica, aparatos y	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5670	Herramientas y máquinas-herramientas	\$155,374.80	\$21,845.12	\$11,155.00	\$94,160.11	-\$9,280.00	\$15,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,575.23	\$21,799.57
5671	Herramientas y máquinas-herramienta	\$155,374.80	\$21,845.12	\$11,155.00	\$94,160.11	-\$9,280.00	\$15,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,575.23	\$21,799.57
5690	Otros equipos	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
5691	OTROS EQUIPOS	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
5900	ACTIVOS INTANGIBLES	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
5910	Software	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
5911	Software	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
6000	INVERSIÓN PÚBLICA	\$165,071,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396,801.33	\$13,168,195.67	\$19,895,086...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,460,083.25	\$122,611,516.75
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$164,771,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396,801.33	\$13,168,195.67	\$19,895,086...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,460,083.25	\$122,311,516.75
6110	Edificación habitacional	\$23,365,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,712.24	\$688,115.40	\$944,518.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395,346.49	\$20,969,653.51
6111	Edificación habitacional	\$23,365,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,712.24	\$688,115.40	\$944,518.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395,346.49	\$20,969,653.51
6120	Edificación no habitacional	\$36,299,785.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309,695.71	\$1,121,553.05	\$2,798,896.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,230,145.15	\$31,069,640.49
6121	EDIFICACIÓN NO HABITACIONAL	\$12,599,785.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,021.39	\$1,945,412.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531,433.70	\$10,068,351.94
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN E	\$14,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,785.15	\$389,619.37	\$853,484.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867,888.60	\$12,632,111.40
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN E	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN E	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,910.56	\$145,912.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,822.85	\$4,669,177.15



Utr: JHG

Rep: rptAnalíticoPresupuestoEgresos

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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ago./2023

hora de Impresión 01:08 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN E	\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00
6130	Construcción de obras para el abastecimier	\$36,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,888.76	\$674,360.70	\$1,664,489.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775,739.14	\$34,024,260.86
6131	Construcción de obras para el abastecimier	\$36,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,888.76	\$674,360.70	\$1,664,489.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775,739.14	\$34,024,260.86
6140	División de terrenos y construcción de obra:	\$48,924,773.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544,002.68	\$3,900,116.88	\$11,646,551....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,090,671.36	\$30,834,102.40
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$48,924,773.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544,002.68	\$3,900,116.88	\$11,646,551....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,090,671.36	\$30,834,102.40
6150	Construccion de vías de comunicación	\$19,382,040.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343,501.94	\$6,784,049.64	\$2,840,629.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,968,181.11	\$5,413,859.49
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$19,382,040.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343,501.94	\$6,784,049.64	\$2,840,629.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,968,181.11	\$5,413,859.49
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	\$9,997,010.51	\$36,314.97	\$2,175,650.42	\$2,371,316.53	\$189,798.84	\$310,993.20	\$900,000.00	\$112,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,097,013.96	\$3,899,996.55
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$9,997,010.51	\$36,314.97	\$2,175,650.42	\$2,371,316.53	\$189,798.84	\$310,993.20	\$900,000.00	\$112,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,097,013.96	\$3,899,996.55
9910	ADEFAS	\$9,997,010.51	\$36,314.97	\$2,175,650.42	\$2,371,316.53	\$189,798.84	\$310,993.20	\$900,000.00	\$112,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,097,013.96	\$3,899,996.55
9911	ADEFAS	\$9,997,010.51	\$36,314.97	\$2,175,650.42	\$2,371,316.53	\$189,798.84	\$310,993.20	\$900,000.00	\$112,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,097,013.96	\$3,899,996.55
Total		\$341,693,050.07	\$9,518,999.23	\$11,397,561...	\$16,522,089...	\$12,485,997...	\$22,485,817...	\$24,052,069...	\$36,826,32...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,288,860.02	\$208,404,190.05