



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jul./2023

hora de Impresión 11:08 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 1000 SERVICIOS PERSONALES | \$69,221,667.39 | \$6,084,428.73 | \$5,677,159.02 | \$6,058,592.54 | \$5,976,086.84 | \$5,736,242.87 | \$5,887,920.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,420,430.05 | \$33,801,237.34 |
| 1100 REMUNERACIONES AL PERSONAL DE C. | \$25,755,348.39 | \$2,453,511.34 | \$2,214,767.85 | \$2,158,959.60 | \$2,124,930.59 | \$2,100,465.80 | \$3,712,641.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,765,277.15 | \$10,990,071.24 |
| 1110 Dietas | \$4,613,000.00 | \$227,811.60 | \$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 | \$0.00 | \$1,366,870.10 | \$3,246,129.90 |
| 1111 Dietas | \$4,613,000.00 | \$227,811.60 | \$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 | \$0.00 | \$1,366,870.10 | \$3,246,129.90 |
| 1130 Sueldos base al personal permanente | \$21,142,348.39 | \$2,225,699.74 | \$1,986,956.15 | \$1,931,147.90 | \$1,897,118.89 | \$1,872,654.10 | \$3,484,830.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,398,407.05 | \$7,743,941.34 |
| 1131 Sueldos base al personal permanente | \$21,142,348.39 | \$2,225,699.74 | \$1,986,956.15 | \$1,931,147.90 | \$1,897,118.89 | \$1,872,654.10 | \$3,484,830.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,398,407.05 | \$7,743,941.34 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,716,694.90 | \$19,117,023.10 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,716,694.90 | \$19,117,023.10 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,716,694.90 | \$19,117,023.10 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,366.00 | \$3,414,276.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,366.00 | \$117,634.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,366.00 | \$117,634.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECC | \$1,105,959.00 | \$0.00 | \$10,658.00 | \$396,294.35 | \$279,884.44 | \$0.00 | \$139,255.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$826,092.00 | \$279,867.00 |
| 1520 Indemnizaciones | \$1,001,559.00 | \$0.00 | \$10,658.00 | \$396,294.35 | \$175,484.44 | \$0.00 | \$139,255.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$721,692.00 | \$279,867.00 |
| 1521 Indemnizaciones | \$1,001,559.00 | \$0.00 | \$10,658.00 | \$396,294.35 | \$175,484.44 | \$0.00 | \$139,255.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$721,692.00 | \$279,867.00 |
| 1550 Apoyos a la capacitación de los servicios pú | \$104,400.00 | \$0.00 | \$0.00 | \$0.00 | \$104,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,400.00 | \$0.00 |
| 1551 Apoyos a la capacitación de los servidores p | \$104,400.00 | \$0.00 | \$0.00 | \$0.00 | \$104,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,400.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$26,108,832.95 | \$1,021,653.79 | \$1,293,709.09 | \$1,339,474.85 | \$1,712,881.71 | \$1,075,312.16 | \$1,268,525.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,711,557.56 | \$18,397,275.39 |
| 2100 Materiales de administración, emisión de i | \$4,600,389.02 | \$130,675.12 | \$192,823.87 | \$401,800.41 | \$243,136.82 | \$378,007.65 | \$191,126.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,537,570.58 | \$3,062,818.44 |
| 2110 Materiales, útiles y equipos menores de ofic | \$2,497,129.62 | \$2,647.12 | \$80,229.95 | \$260,028.61 | \$139,487.99 | \$191,131.85 | \$74,082.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$747,608.23 | \$1,749,521.39 |
| 2111 Materiales, útiles y equipos menores de ofic | \$2,497,129.62 | \$2,647.12 | \$80,229.95 | \$260,028.61 | \$139,487.99 | \$191,131.85 | \$74,082.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$747,608.23 | \$1,749,521.39 |
| 2120 Materiales y útiles de impresión y reproduc | \$234,198.65 | \$19,024.00 | \$0.00 | \$34,287.96 | \$10,290.01 | \$60,476.68 | \$21,112.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,190.65 | \$89,008.00 |
| 2121 Materiales y útiles de impresión y reproduc | \$234,198.65 | \$19,024.00 | \$0.00 | \$34,287.96 | \$10,290.01 | \$60,476.68 | \$21,112.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,190.65 | \$89,008.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,673.83 | \$271,326.17 |
| 2141 Materiales, útiles y equipos menores de tec | \$285,000.00 | \$9,298.00 | \$0.00 | \$1,980.00 | \$0.00 | \$2,395.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,673.83 | \$271,326.17 |
| 2150 Material impreso e información digital | \$844,242.60 | \$14,436.00 | \$31,855.92 | \$33,851.60 | \$22,075.00 | \$23,745.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,963.72 | \$718,278.88 |
| 2151 Material impreso e información digital | \$844,242.60 | \$14,436.00 | \$31,855.92 | \$33,851.60 | \$22,075.00 | \$23,745.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,963.72 | \$718,278.88 |
| 2160 Material de limpieza | \$629,934.15 | \$85,270.00 | \$68,738.00 | \$71,652.24 | \$71,283.82 | \$100,258.09 | \$47,584.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444,786.15 | \$185,148.00 |
| 2161 Material de limpieza | \$629,934.15 | \$85,270.00 | \$68,738.00 | \$71,652.24 | \$71,283.82 | \$100,258.09 | \$47,584.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444,786.15 | \$185,148.00 |
| 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 | \$1,808,511.37 | \$98,191.25 | \$206,415.98 | \$237,140.60 | \$187,182.80 | \$270,822.81 | \$99,929.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,099,682.44 | \$708,828.93 |
| 2210 Productos alimenticios para personas | \$1,644,978.47 | \$95,049.97 | \$201,512.11 | \$221,174.00 | \$165,399.55 | \$268,763.31 | \$89,489.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,041,387.94 | \$603,590.53 |
| 2211 Productos alimenticios para personas | \$1,644,978.47 | \$95,049.97 | \$201,512.11 | \$221,174.00 | \$165,399.55 | \$268,763.31 | \$89,489.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,041,387.94 | \$603,590.53 |
| 2230 Utensilios para el servicio de alimentación | \$163,532.90 | \$3,141.28 | \$4,903.87 | \$15,966.60 | \$21,783.25 | \$2,059.50 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,294.50 | \$105,238.40 |
| 2231 Utensilios para el servicio de alimentación | \$163,532.90 | \$3,141.28 | \$4,903.87 | \$15,966.60 | \$21,783.25 | \$2,059.50 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,294.50 | \$105,238.40 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRU | \$6,354,597.18 | \$205,618.96 | \$145,636.81 | \$200,224.17 | \$175,654.04 | \$95,615.33 | \$579,263.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,402,012.42 | \$4,952,584.76 |
| 2410 Productos minerales no metálicos | \$1,221,200.82 | \$2,400.00 | \$0.00 | \$5,276.86 | \$800.00 | \$0.00 | \$117,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,476.86 | \$1,095,723.96 |



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jul./2023

hora de Impresión 11:08 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 2411 | Productos minerales no metálicos | \$1,221,200.82 | \$2,400.00 | \$0.00 | \$5,276.86 | \$800.00 | \$0.00 | \$117,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,476.86 | \$1,095,723.96 |
| 2420 | Cemento y productos de concreto | \$1,185,910.00 | \$14,000.00 | \$5,700.00 | \$0.00 | \$10,349.99 | \$4,600.00 | \$179,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,049.99 | \$971,860.01 |
| 2421 | Cemento y productos de concreto | \$1,185,910.00 | \$14,000.00 | \$5,700.00 | \$0.00 | \$10,349.99 | \$4,600.00 | \$179,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,049.99 | \$971,860.01 |
| 2430 | Cal, yeso y productos de yeso | \$207,400.00 | \$3,000.00 | \$3,000.00 | \$2,200.00 | \$2,200.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,800.00 | \$192,600.00 |
| 2431 | Cal, yeso y productos de yeso | \$207,400.00 | \$3,000.00 | \$3,000.00 | \$2,200.00 | \$2,200.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,800.00 | \$192,600.00 |
| 2440 | Madera y productos de madera | \$614,228.44 | \$64,097.30 | \$57,727.50 | \$41,100.44 | \$26,841.03 | \$0.00 | \$5,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,466.27 | \$418,762.17 |
| 2441 | Madera y productos de madera | \$614,228.44 | \$64,097.30 | \$57,727.50 | \$41,100.44 | \$26,841.03 | \$0.00 | \$5,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,466.27 | \$418,762.17 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,408.31 | \$850,360.93 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,408.31 | \$850,360.93 |
| 2470 | Artículos metálicos para la construcción | \$1,083,766.72 | \$44,133.40 | \$21,193.06 | \$27,985.75 | \$21,192.98 | \$3,017.00 | \$44,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,702.19 | \$922,064.53 |
| 2471 | Artículos metálicos para la construcción | \$1,083,766.72 | \$44,133.40 | \$21,193.06 | \$27,985.75 | \$21,192.98 | \$3,017.00 | \$44,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,702.19 | \$922,064.53 |
| 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 | \$863,663.08 | \$1,079.38 | \$42,609.70 | \$74,764.08 | \$94,073.01 | \$79,412.21 | \$169,725.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$461,663.44 | \$401,999.64 |
| 2491 | Otros materiales y artículos de construcción | \$863,663.08 | \$1,079.38 | \$42,609.70 | \$74,764.08 | \$94,073.01 | \$79,412.21 | \$169,725.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$461,663.44 | \$401,999.64 |
| 2500 | Productos químicos, farmacéuticos y de l | \$830,820.27 | \$6,481.47 | \$22,504.00 | \$2,654.60 | \$16,494.65 | \$38,780.89 | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,565.61 | \$742,254.66 |
| 2510 | Productos químicos básicos | \$62,316.52 | \$2,316.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,316.52 | \$60,000.00 |
| 2511 | Productos químicos básicos | \$62,316.52 | \$2,316.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,316.52 | \$60,000.00 |
| 2530 | Medicinas y productos farmacéuticos | \$36,077.15 | \$3,422.55 | \$0.00 | \$2,654.60 | \$12,819.65 | \$7,738.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,634.80 | \$9,442.35 |
| 2531 | Medicinas y productos farmacéuticos | \$36,077.15 | \$3,422.55 | \$0.00 | \$2,654.60 | \$12,819.65 | \$7,738.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,634.80 | \$9,442.35 |
| 2540 | Materiales, accesorios y suministros médicc | \$77,049.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,049.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,049.00 | \$70,000.00 |
| 2541 | Materiales, accesorios y suministros médicc | \$77,049.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,049.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,049.00 | \$70,000.00 |
| 2550 | Materiales, accesorios y suministros de labc | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2551 | Materiales, accesorios y suministros de labc | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivado | \$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 derivado | \$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 ADITIV | \$5,742,427.07 | \$466,622.61 | \$533,258.66 | \$170,732.12 | \$955,114.78 | \$135,178.76 | \$389,497.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,650,404.06 | \$3,092,023.01 |
| 2610 | Combustibles, lubricantes y aditivos | \$5,742,427.07 | \$466,622.61 | \$533,258.66 | \$170,732.12 | \$955,114.78 | \$135,178.76 | \$389,497.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,650,404.06 | \$3,092,023.01 |
| 2611 | Combustibles, lubricantes y aditivos | \$5,742,427.07 | \$466,622.61 | \$533,258.66 | \$170,732.12 | \$955,114.78 | \$135,178.76 | \$389,497.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,650,404.06 | \$3,092,023.01 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PR | \$470,913.78 | \$4,014.48 | \$0.00 | \$47,795.85 | \$18,899.99 | \$26,134.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,844.41 | \$374,069.37 |
| 2710 | Vestuario y uniformes | \$202,101.78 | \$2,633.20 | \$0.00 | \$47,795.85 | \$18,499.99 | \$23,344.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,273.06 | \$109,828.72 |
| 2711 | Vestuario y uniformes | \$202,101.78 | \$2,633.20 | \$0.00 | \$47,795.85 | \$18,499.99 | \$23,344.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,273.06 | \$109,828.72 |
| 2720 | Prendas de seguridad y protección persona | \$187,099.00 | \$1,381.28 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,781.28 | \$185,317.72 |
| 2721 | Prendas de seguridad y protección persona | \$187,099.00 | \$1,381.28 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,781.28 | \$185,317.72 |
| 2730 | Artículos deportivos | \$52,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,790.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,790.07 | \$49,249.93 |
| 2731 | Artículos deportivos | \$52,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,790.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,790.07 | \$49,249.93 |



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jul./2023

hora de Impresión 11:08 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 2740 | Productos textiles | \$29,673.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,673.00 |
| 2741 | Productos textiles | \$29,673.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,673.00 |
| 2800 | Materiales y suministro para seguridad | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 2830 | Prendas de protección para seguridad públi | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 2831 | Prendas de protección para seguridad públi | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE | \$5,801,174.26 | \$110,049.90 | \$193,069.77 | \$279,127.10 | \$116,398.63 | \$130,772.63 | \$7,060.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$836,478.04 | \$4,964,696.22 |
| 2910 | Herramientas menores | \$2,998,675.39 | \$8,250.61 | \$3,240.39 | \$69,120.51 | \$57,421.02 | \$27,854.00 | \$1,974.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,860.54 | \$2,830,814.85 |
| 2911 | Herramientas menores | \$2,998,675.39 | \$8,250.61 | \$3,240.39 | \$69,120.51 | \$57,421.02 | \$27,854.00 | \$1,974.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,860.54 | \$2,830,814.85 |
| 2920 | Refacciones y accesorios menores de edific | \$3,961.40 | \$3,960.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,960.71 | \$0.69 |
| 2921 | Refacciones y accesorios menores de edific | \$3,961.40 | \$3,960.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,960.71 | \$0.69 |
| 2940 | Refacciones y accesorios menores de equi | \$300,000.00 | \$0.00 | \$0.00 | \$510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$510.00 | \$299,490.00 |
| 2941 | Refacciones y accesorios menores de equi | \$300,000.00 | \$0.00 | \$0.00 | \$510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$510.00 | \$299,490.00 |
| 2960 | Refacciones y accesorios menores de equi | \$1,388,975.47 | \$97,838.58 | \$189,829.38 | \$208,334.77 | \$57,037.61 | \$102,918.63 | \$5,086.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$661,044.97 | \$727,930.50 |
| 2961 | Refacciones y accesorios menores de equi | \$1,388,975.47 | \$97,838.58 | \$189,829.38 | \$208,334.77 | \$57,037.61 | \$102,918.63 | \$5,086.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$661,044.97 | \$727,930.50 |
| 2980 | Refacciones y accesorios menores de maq | \$1,109,562.00 | \$0.00 | \$0.00 | \$1,161.82 | \$1,940.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,101.82 | \$1,106,460.18 |
| 2981 | Refacciones y accesorios menores de maq | \$1,109,562.00 | \$0.00 | \$0.00 | \$1,161.82 | \$1,940.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,101.82 | \$1,106,460.18 |
| 3000 | SERVICIOS GENERALES | \$41,023,393.74 | \$2,219,636.04 | \$1,847,020.64 | \$4,608,930.60 | \$4,138,672.42 | \$5,091,986.14 | \$2,731,895.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,638,140.91 | \$20,385,252.83 |
| 3100 | SERVICIOS BÁSICOS | \$11,550,003.71 | \$1,623,002.60 | \$154,761.80 | \$2,327,854.15 | \$1,037,494.90 | \$817,641.52 | \$1,029,653.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,990,408.26 | \$4,559,595.45 |
| 3110 | Energía eléctrica | \$11,291,386.11 | \$1,596,093.00 | \$145,374.00 | \$2,282,298.00 | \$1,024,275.90 | \$804,883.57 | \$996,006.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,848,931.11 | \$4,442,455.00 |
| 3111 | Energía eléctrica | \$11,291,386.11 | \$1,596,093.00 | \$145,374.00 | \$2,282,298.00 | \$1,024,275.90 | \$804,883.57 | \$996,006.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,848,931.11 | \$4,442,455.00 |
| 3120 | Gas | \$48,884.60 | \$2,640.60 | \$2,818.80 | \$3,380.15 | \$5,950.00 | \$3,349.95 | \$5,590.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,730.15 | \$25,154.45 |
| 3121 | GAS | \$48,884.60 | \$2,640.60 | \$2,818.80 | \$3,380.15 | \$5,950.00 | \$3,349.95 | \$5,590.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,730.15 | \$25,154.45 |
| 3140 | Telefonía Tradicional | \$125,273.00 | \$22,957.00 | \$6,569.00 | \$13,326.00 | \$6,863.00 | \$8,908.00 | \$27,556.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,179.00 | \$39,094.00 |
| 3141 | Telefonía tradicional | \$125,273.00 | \$22,957.00 | \$6,569.00 | \$13,326.00 | \$6,863.00 | \$8,908.00 | \$27,556.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,179.00 | \$39,094.00 |
| 3170 | Servicios de acceso a Internet, redes y proc | \$83,242.00 | \$500.00 | \$0.00 | \$28,850.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,350.00 | \$52,892.00 |
| 3171 | Servicios de acceso de Internet, redes y prc | \$83,242.00 | \$500.00 | \$0.00 | \$28,850.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,350.00 | \$52,892.00 |
| 3180 | Servicios postales y telegráficos | \$1,218.00 | \$812.00 | \$0.00 | \$0.00 | \$406.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,218.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$1,218.00 | \$812.00 | \$0.00 | \$0.00 | \$406.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,218.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$4,765,861.86 | \$129,154.40 | \$198,360.00 | \$773,451.95 | \$146,740.00 | \$1,234,285.24 | \$432,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,914,331.59 | \$1,851,530.27 |
| 3220 | Arrendamiento de edificios | \$32,830.23 | \$0.00 | \$0.00 | \$32,830.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,830.23 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$32,830.23 | \$0.00 | \$0.00 | \$32,830.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,830.23 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de ad | \$200,000.00 | \$0.00 | \$0.00 | \$19,072.72 | \$18,560.00 | \$89,945.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,577.96 | \$72,422.04 |
| 3231 | Arrendamiento de mobiliario y equipo de ad | \$200,000.00 | \$0.00 | \$0.00 | \$19,072.72 | \$18,560.00 | \$89,945.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,577.96 | \$72,422.04 |
| 3250 | Arrendamiento de equipo de transporte | \$3,550,372.23 | \$58,000.00 | \$58,000.00 | \$479,080.00 | \$58,000.00 | \$908,280.00 | \$299,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,860,640.00 | \$1,689,732.23 |
| 3251 | Arrendamiento de equipo de transporte | \$3,550,372.23 | \$58,000.00 | \$58,000.00 | \$479,080.00 | \$58,000.00 | \$908,280.00 | \$299,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,860,640.00 | \$1,689,732.23 |
| 3260 | Arrendamiento de maquinaria, otros equipo: | \$905,436.00 | \$70,180.00 | \$140,360.00 | \$232,580.00 | \$70,180.00 | \$232,580.00 | \$70,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$816,060.00 | \$89,376.00 |
| 3261 | Arrendamiento de maquinaria, otros equipo: | \$905,436.00 | \$70,180.00 | \$140,360.00 | \$232,580.00 | \$70,180.00 | \$232,580.00 | \$70,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$816,060.00 | \$89,376.00 |
| 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 |
| 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, CIENTÍFIC | \$4,376,077.90 | \$16,474.65 | \$201,228.32 | \$241,568.83 | \$62,909.95 | \$360,157.31 | \$148,954.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,031,293.21 | \$3,344,784.69 |



Ustr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jul./2023

hora de Impresión 11:08 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 3310 | Servicios legales, de contabilidad, auditoría | \$1,100,000.00 | \$0.00 | \$87,000.00 | \$61,830.19 | \$29,000.00 | \$61,830.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239,660.38 | \$860,339.62 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239,660.38 | \$860,339.62 |
| 3320 | Servicios de diseño, arquitectura, ingeniería | \$136,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,600.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería | \$136,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,600.00 |
| 3330 | Servicios de consultoría administrativa, proc | \$714,891.77 | \$16,474.65 | \$114,228.32 | \$179,738.64 | \$33,909.95 | \$80,827.12 | \$37,594.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$462,772.83 | \$252,118.94 |
| 3331 | Servicios de consultoría administrativa, proc | \$714,891.77 | \$16,474.65 | \$114,228.32 | \$179,738.64 | \$33,909.95 | \$80,827.12 | \$37,594.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$462,772.83 | \$252,118.94 |
| 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, traducció | \$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 técnico | \$1,260,786.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$217,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$217,500.00 | \$1,043,286.40 |
| 3391 | Servicios profesionales, científicos y técnico | \$1,260,786.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$217,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$217,500.00 | \$1,043,286.40 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$704,819.10 | \$1,137.96 | \$119,446.26 | \$3,608.76 | \$136,485.55 | \$12,332.91 | \$2,267.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,279.24 | \$429,539.86 |
| 3410 | Servicios financieros y bancarios | \$158,983.10 | \$1,137.96 | \$2,752.68 | \$1,520.76 | \$2,418.60 | \$4,938.65 | \$2,267.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,036.45 | \$143,946.65 |
| 3411 | Servicios financieros y bancarios | \$158,983.10 | \$1,137.96 | \$2,752.68 | \$1,520.76 | \$2,418.60 | \$4,938.65 | \$2,267.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,036.45 | \$143,946.65 |
| 3450 | Seguro de bienes patrimoniales | \$543,748.00 | \$0.00 | \$116,693.58 | \$0.00 | \$134,066.95 | \$7,394.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$258,154.79 | \$285,593.21 |
| 3451 | Seguro de bienes patrimoniales | \$543,748.00 | \$0.00 | \$116,693.58 | \$0.00 | \$134,066.95 | \$7,394.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$258,154.79 | \$285,593.21 |
| 3470 | Fletes y maniobras | \$2,088.00 | \$0.00 | \$0.00 | \$2,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$2,088.00 | \$0.00 | \$0.00 | \$2,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | \$2,481,647.22 | \$63,754.17 | \$334,730.32 | \$211,132.51 | \$343,342.64 | \$31,166.00 | \$55,532.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,039,658.49 | \$1,441,988.73 |
| 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 | \$1,873,729.22 | \$63,754.17 | \$214,786.32 | \$178,720.51 | \$319,238.24 | \$13,186.00 | \$10,292.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$799,978.09 | \$1,073,751.13 |
| 3551 | Reparación y mantenimiento de equipo de t | \$1,873,729.22 | \$63,754.17 | \$214,786.32 | \$178,720.51 | \$319,238.24 | \$13,186.00 | \$10,292.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$799,978.09 | \$1,073,751.13 |
| 3570 | Instalación, reparación y mantenimiento de | \$91,196.00 | \$0.00 | \$0.00 | \$6,428.00 | \$5,544.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,972.40 | \$79,223.60 |
| 3571 | Instalación, reparación y mantenimiento de | \$91,196.00 | \$0.00 | \$0.00 | \$6,428.00 | \$5,544.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,972.40 | \$79,223.60 |
| 3580 | Servicios de limpieza y manejo de desecho: | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,180.00 | \$27,202.00 |
| 3591 | Servicios de jardinería y fumigación | \$97,382.00 | \$0.00 | \$13,920.00 | \$19,720.00 | \$18,560.00 | \$17,980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,180.00 | \$27,202.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL | \$439,280.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$51,040.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,840.00 | \$295,440.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,640.00 | \$175,840.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,640.00 | \$175,840.00 |
| 3660 | Servicios de creación y difusión de contenid | \$142,800.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$119,600.00 |
| 3661 | Servicio de creación y difusión de contenidc | \$142,800.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$119,600.00 |
| 3700 | Servicios de traslados y viáticos | \$2,307,639.58 | \$129,910.78 | \$165,385.15 | \$171,137.54 | \$400,403.42 | \$237,202.14 | \$137,161.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,241,200.08 | \$1,066,439.50 |



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jul./2023

hora de Impresión 11:08 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 3710 | Pasajes aéreos | \$5,687.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,687.00 |
| 3711 | Pasajes aéreos | \$5,687.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,687.00 |
| 3720 | Pasajes terrestres | \$925,943.00 | \$4,595.73 | \$7,599.51 | \$6,851.08 | \$13,008.40 | \$10,402.50 | \$3,161.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,618.22 | \$880,324.78 |
| 3721 | Pasajes terrestres | \$925,943.00 | \$4,595.73 | \$7,599.51 | \$6,851.08 | \$13,008.40 | \$10,402.50 | \$3,161.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,618.22 | \$880,324.78 |
| 3750 | Viáticos en el país | \$1,324,593.58 | \$125,315.05 | \$157,785.64 | \$164,286.46 | \$387,395.02 | \$226,799.64 | \$134,000.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,195,581.86 | \$129,011.72 |
| 3751 | Viáticos en el país | \$1,324,593.58 | \$125,315.05 | \$157,785.64 | \$164,286.46 | \$387,395.02 | \$226,799.64 | \$134,000.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,195,581.86 | \$129,011.72 |
| 3790 | Otros servicios de traslado y hospedaje | \$51,416.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,416.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HO: | \$51,416.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,416.00 |
| 3800 | SERVICIOS OFICIALES | \$9,924,046.34 | \$256,201.48 | \$312,914.79 | \$687,108.86 | \$1,507,497.05 | \$1,274,176.79 | \$730,325.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,768,224.90 | \$5,155,821.44 |
| 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 | \$9,184,853.86 | \$225,868.29 | \$297,245.37 | \$652,378.86 | \$1,498,497.05 | \$1,256,176.79 | \$698,866.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,629,032.42 | \$4,555,821.44 |
| 3821 | Gastos de orden social y cultural | \$9,184,853.86 | \$225,868.29 | \$297,245.37 | \$652,378.86 | \$1,498,497.05 | \$1,256,176.79 | \$698,866.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,629,032.42 | \$4,555,821.44 |
| 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 | \$139,192.48 | \$30,333.19 | \$15,669.42 | \$34,730.00 | \$9,000.00 | \$18,000.00 | \$31,459.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,192.48 | \$0.00 |
| 3851 | Gastos de representación | \$139,192.48 | \$30,333.19 | \$15,669.42 | \$34,730.00 | \$9,000.00 | \$18,000.00 | \$31,459.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,192.48 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$4,474,018.03 | \$0.00 | \$336,994.00 | \$169,868.00 | \$480,598.91 | \$1,073,984.23 | \$172,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,233,905.14 | \$2,240,112.89 |
| 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 | \$2,434,391.34 | \$0.00 | \$336,994.00 | \$169,868.00 | \$293,136.49 | \$1,034,314.23 | \$172,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,006,772.72 | \$427,618.62 |
| 3981 | Impuesto sobre nóminas y otros que se deri | \$2,434,391.34 | \$0.00 | \$336,994.00 | \$169,868.00 | \$293,136.49 | \$1,034,314.23 | \$172,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,006,772.72 | \$427,618.62 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES | \$13,847,540.71 | \$135,120.58 | \$377,787.32 | \$1,181,176.61 | \$477,837.58 | \$701,871.79 | \$234,787.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,108,581.86 | \$10,738,958.85 |
| 4400 | AYUDAS SOCIALES | \$13,847,540.71 | \$135,120.58 | \$377,787.32 | \$1,181,176.61 | \$477,837.58 | \$701,871.79 | \$234,787.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,108,581.86 | \$10,738,958.85 |
| 4410 | Ayudas sociales a personas | \$12,974,102.63 | \$127,023.78 | \$197,457.04 | \$1,104,176.61 | \$400,837.58 | \$624,871.79 | \$157,787.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,612,154.78 | \$10,361,947.85 |
| 4411 | Ayudas sociales a personas | \$12,974,102.63 | \$127,023.78 | \$197,457.04 | \$1,104,176.61 | \$400,837.58 | \$624,871.79 | \$157,787.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,612,154.78 | \$10,361,947.85 |
| 4430 | Ayudas sociales a instituciones de enseñan | \$373,438.08 | \$8,096.80 | \$26,330.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,427.08 | \$339,011.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DI | \$373,438.08 | \$8,096.80 | \$26,330.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,427.08 | \$339,011.00 |
| 4450 | Ayudas sociales a instituciones sin fines de | \$500,000.00 | \$0.00 | \$154,000.00 | \$77,000.00 | \$77,000.00 | \$77,000.00 | \$77,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$462,000.00 | \$38,000.00 |
| 4451 | Ayudas sociales a instituciones sin fines de | \$500,000.00 | \$0.00 | \$154,000.00 | \$77,000.00 | \$77,000.00 | \$77,000.00 | \$77,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$462,000.00 | \$38,000.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN | \$5,716,600.80 | \$21,845.12 | \$26,235.00 | \$962,598.11 | -\$9,280.00 | \$33,355.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,034,753.23 | \$4,681,847.57 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$1,655,988.00 | \$0.00 | \$15,080.00 | \$23,200.00 | \$0.00 | \$17,660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,940.00 | \$1,600,048.00 |
| 5110 | Muebles de oficina y estantería | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,800.00 | \$242,200.00 |
| 5111 | Muebles de oficina y estantería | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,800.00 | \$242,200.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$9,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,860.00 | \$0.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$9,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,860.00 | \$0.00 |
| 5130 | Bienes artísticos, culturales y científicos | \$15,080.00 | \$0.00 | \$15,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,080.00 | \$0.00 |
| 5131 | Bienes artísticos, culturales y científicos | \$15,080.00 | \$0.00 | \$15,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,080.00 | \$0.00 |



Utr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jul./2023

hora de Impresión 11:08 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|-------------------------|--------------------|--------------------|---------------------|--------------------|-----------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 5150 | Equipos de cómputo y de tecnologías de la | \$1,257,848.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,257,848.00 |
| 5151 | Equipo de cómputo y de tecnología de la int | \$1,257,848.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,257,848.00 |
| 5190 | Otro mobiliario y equipo de administración | \$123,200.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$100,000.00 |
| 5191 | Otros mobiliarios y equipos de administrac | \$123,200.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$100,000.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$585,238.00 | \$0.00 | \$0.00 | \$35,238.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,238.00 | \$550,000.00 |
| 5220 | Aparatos deportivos | \$16,240.00 | \$0.00 | \$0.00 | \$16,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,240.00 | \$0.00 |
| 5221 | Aparatos deportivos | \$16,240.00 | \$0.00 | \$0.00 | \$16,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,240.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,000.00 |
| 5231 | Cámaras fotográficas y de video | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,000.00 |
| 5290 | Otro mobiliario y equipo educacional y recre | \$18,998.00 | \$0.00 | \$0.00 | \$18,998.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,998.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recre | \$18,998.00 | \$0.00 | \$0.00 | \$18,998.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,998.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,200,000.00 | \$0.00 | \$0.00 | \$810,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810,000.00 | \$390,000.00 |
| 5410 | Automóviles y Equipo Terrestre | \$1,200,000.00 | \$0.00 | \$0.00 | \$810,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810,000.00 | \$390,000.00 |
| 5411 | Vehículos y equipo terrestre | \$1,200,000.00 | \$0.00 | \$0.00 | \$810,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810,000.00 | \$390,000.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$290,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,000.00 |
| 5510 | Equipo de defensa y seguridad | \$290,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,000.00 |
| 5511 | Equipo de defensa y seguridad | \$290,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRA | \$1,335,374.80 | \$21,845.12 | \$11,155.00 | \$94,160.11 | -\$9,280.00 | \$15,695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,575.23 | \$1,201,799.57 |
| 5640 | Sistemas de aire acondicionado, calefacció | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 5641 | Sistemas de aire acondicionado, calefacció | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 5660 | Equipos de generación eléctrica, aparatos y | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 5661 | Equipos de generación eléctrica, aparatos y | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 5670 | Herramientas y máquinas-herramientas | \$155,374.80 | \$21,845.12 | \$11,155.00 | \$94,160.11 | -\$9,280.00 | \$15,695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,575.23 | \$21,799.57 |
| 5671 | Herramientas y máquinas-herramienta | \$155,374.80 | \$21,845.12 | \$11,155.00 | \$94,160.11 | -\$9,280.00 | \$15,695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,575.23 | \$21,799.57 |
| 5690 | Otros equipos | \$330,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330,000.00 |
| 5691 | OTROS EQUIPOS | \$330,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330,000.00 |
| 5900 | ACTIVOS INTANGIBLES | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650,000.00 |
| 5910 | Software | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650,000.00 |
| 5911 | Software | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650,000.00 |
| 6000 | INVERSIÓN PÚBLICA | \$167,209,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,396,801.33 | \$13,168,195.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,564,997.00 | \$144,644,603.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$166,909,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,396,801.33 | \$13,168,195.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,564,997.00 | \$144,344,603.00 |
| 6110 | Edificación habitacional | \$25,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$762,712.24 | \$688,115.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450,827.64 | \$24,149,172.36 |
| 6111 | Edificación habitacional | \$25,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$762,712.24 | \$688,115.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450,827.64 | \$24,149,172.36 |
| 6120 | Edificación no habitacional | \$42,432,060.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,309,695.71 | \$1,121,553.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,431,248.76 | \$40,000,811.73 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$10,232,060.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$586,021.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$586,021.39 | \$9,646,039.10 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN E | \$14,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$624,785.15 | \$389,619.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,014,404.52 | \$13,485,595.48 |
| 6123 | CONSTRUCCIÓN Y/O REHABILITACIÓN E | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN E | \$14,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$684,910.56 | \$145,912.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$830,822.85 | \$13,169,177.15 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,111,249.46 | \$35,688,750.54 |



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jul./2023

hora de Impresión 11:08 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|-------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 6131 | Construcción de obras para el abastecimier | \$36,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$436,888.76 | \$674,360.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,111,249.46 | \$35,688,750.54 |
| 6140 | División de terrenos y construcción de obra: | \$38,917,939.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,544,002.68 | \$3,900,116.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,444,119.56 | \$32,473,819.95 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$38,917,939.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,544,002.68 | \$3,900,116.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,444,119.56 | \$32,473,819.95 |
| 6150 | Construccion de vías de comunicación | \$23,159,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,343,501.94 | \$6,784,049.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,127,551.58 | \$12,032,048.42 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNIC/ | \$23,159,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,343,501.94 | \$6,784,049.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,127,551.58 | \$12,032,048.42 |
| 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 | \$270,993.20 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,944,073.96 | \$4,052,936.55 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES AN | \$9,997,010.51 | \$36,314.97 | \$2,175,650.42 | \$2,371,316.53 | \$189,798.84 | \$270,993.20 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,944,073.96 | \$4,052,936.55 |
| 9910 | ADEFAS | \$9,997,010.51 | \$36,314.97 | \$2,175,650.42 | \$2,371,316.53 | \$189,798.84 | \$270,993.20 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,944,073.96 | \$4,052,936.55 |
| 9911 | ADEFAS | \$9,997,010.51 | \$36,314.97 | \$2,175,650.42 | \$2,371,316.53 | \$189,798.84 | \$270,993.20 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,944,073.96 | \$4,052,936.55 |
| Total | | \$333,124,646.10 | \$9,518,999.23 | \$11,397,561... | \$16,522,089... | \$12,485,997... | \$22,306,562... | \$24,191,324... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,422,534.57 | \$236,702,111.53 |