



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/nov./2023

hora de Impresión | 02:25 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	\$7,761,260.69	\$205,618.96	\$145,636.81	\$200,224.17	\$175,654.04	\$95,615.33	\$579,263.11	\$2,707,039.90	\$265,330.14	\$53,924.29	\$146,589.48	\$0.00	\$0.00	\$4,574,896.23	\$3,186,364.46
2410 Productos minerales no metálicos	\$948,700.82	\$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	\$395,723.96
2411 Productos minerales no metálicos	\$948,700.82	\$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	\$395,723.96
2420 Cemento y productos de concreto	\$1,346,000.38	\$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	\$322,750.40
2421 Cemento y productos de concreto	\$1,346,000.38	\$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	\$322,750.40
2430 Cal, yeso y productos de yeso	\$204,715.13	\$3,000.00	\$3,000.00	\$2,200.00	\$2,200.00	\$0.00	\$4,400.00	\$5,600.00	\$2,750.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$25,490.00	\$179,225.13
2431 Cal, yeso y productos de yeso	\$204,715.13	\$3,000.00	\$3,000.00	\$2,200.00	\$2,200.00	\$0.00	\$4,400.00	\$5,600.00	\$2,750.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$25,490.00	\$179,225.13
2440 Madera y productos de madera	\$772,568.44	\$64,097.30	\$57,727.50	\$41,100.44	\$26,841.03	\$0.00	\$5,700.00	\$18,560.00	\$220,760.00	\$0.00	\$4,598.90	\$0.00	\$0.00	\$439,385.17	\$333,183.27
2441 Madera y productos de madera	\$772,568.44	\$64,097.30	\$57,727.50	\$41,100.44	\$26,841.03	\$0.00	\$5,700.00	\$18,560.00	\$220,760.00	\$0.00	\$4,598.90	\$0.00	\$0.00	\$439,385.17	\$333,183.27
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	\$30,015.06	\$0.00	\$0.00	\$461,026.58	\$616,742.66
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	\$30,015.06	\$0.00	\$0.00	\$461,026.58	\$616,742.66
2470 Artículos metálicos para la construcción	\$1,370,262.02	\$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	\$22,716.08	\$0.00	\$0.00	\$1,160,778.29	\$209,483.73
2471 Artículos metálicos para la construcción	\$1,370,262.02	\$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	\$22,716.08	\$0.00	\$0.00	\$1,160,778.29	\$209,483.73
2480 Materiales complementarios	\$100,000.00	\$786.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.01	\$0.00	\$0.00	\$1,256.49	\$98,743.51
2481 Materiales complementarios	\$100,000.00	\$786.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.01	\$0.00	\$0.00	\$1,256.49	\$98,743.51
2490 Otros materiales y artículos de construcción	\$1,940,585.78	\$1,079.38	\$42,609.70	\$74,764.08	\$94,073.01	\$79,412.21	\$169,725.06	\$266,216.68	\$41,820.14	\$53,924.29	\$86,449.43	\$0.00	\$0.00	\$910,073.98	\$1,030,511.80
2491 Otros materiales y artículos de construcción	\$1,940,585.78	\$1,079.38	\$42,609.70	\$74,764.08	\$94,073.01	\$79,412.21	\$169,725.06	\$266,216.68	\$41,820.14	\$53,924.29	\$86,449.43	\$0.00	\$0.00	\$910,073.98	\$1,030,511.80
2500 Productos químicos, farmacéuticos y de laboratorio	\$575,747.75	\$6,481.47	\$22,504.00	\$2,654.60	\$16,494.65	\$38,780.89	\$1,650.00	\$490.29	\$39,234.26	\$6,991.36	\$92,670.22	\$0.00	\$0.00	\$227,951.74	\$347,796.01
2510 Productos químicos básicos	\$62,316.52	\$2,316.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,287.36	\$0.00	\$0.00	\$0.00	\$6,603.88	\$55,712.64
2511 Productos químicos básicos	\$62,316.52	\$2,316.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,287.36	\$0.00	\$0.00	\$0.00	\$6,603.88	\$55,712.64
2530 Medicinas y productos farmacéuticos	\$38,781.15	\$3,422.55	\$0.00	\$2,654.60	\$12,819.65	\$7,738.00	\$0.00	\$490.29	\$0.00	\$2,704.00	\$0.00	\$0.00	\$0.00	\$29,829.09	\$8,952.06
2531 Medicinas y productos farmacéuticos	\$38,781.15	\$3,422.55	\$0.00	\$2,654.60	\$12,819.65	\$7,738.00	\$0.00	\$490.29	\$0.00	\$2,704.00	\$0.00	\$0.00	\$0.00	\$29,829.09	\$8,952.06
2540 Materiales, accesorios y suministros médicos	\$118,287.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,049.00	\$0.00	\$0.00	\$26,244.20	\$0.00	\$84,993.20	\$0.00	\$0.00	\$118,286.40	\$0.80
2541 Materiales, accesorios y suministros médicos	\$118,287.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,049.00	\$0.00	\$0.00	\$26,244.20	\$0.00	\$84,993.20	\$0.00	\$0.00	\$118,286.40	\$0.80
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	\$140,071.94	\$742.40	\$22,504.00	\$0.00	\$3,675.00	\$23,993.89	\$1,650.00	\$0.00	\$12,990.06	\$0.00	\$7,677.02	\$0.00	\$0.00	\$73,232.37	\$66,839.57
2561 Fibras sintéticas, hules, plásticos y derivados	\$140,071.94	\$742.40	\$22,504.00	\$0.00	\$3,675.00	\$23,993.89	\$1,650.00	\$0.00	\$12,990.06	\$0.00	\$7,677.02	\$0.00	\$0.00	\$73,232.37	\$66,839.57
2590 Otros productos químicos	\$176,290.94	\$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	\$176,290.94
2591 Otros productos químicos	\$176,290.94	\$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	\$176,290.94
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,837,445.77	\$466,622.61	\$533,258.66	\$170,732.12	\$955,114.78	\$135,178.76	\$389,497.13	\$659,463.28	\$1,368,713.25	\$1,400,101.48	\$90,332.33	\$0.00	\$0.00	\$6,169,014.40	\$1,668,431.37
2610 Combustibles, lubricantes y aditivos	\$7,837,445.77	\$466,622.61	\$533,258.66	\$170,732.12	\$955,114.78	\$135,178.76	\$389,497.13	\$659,463.28	\$1,368,713.25	\$1,400,101.48	\$90,332.33	\$0.00	\$0.00	\$6,169,014.40	\$1,668,431.37
2611 Combustibles, lubricantes y aditivos	\$7,837,445.77	\$466,622.61	\$533,258.66	\$170,732.12	\$955,114.78	\$135,178.76	\$389,497.13	\$659,463.28	\$1,368,713.25	\$1,400,101.48	\$90,332.33	\$0.00	\$0.00	\$6,169,014.40	\$1,668,431.37
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$484,754.78	\$4,014.48	\$0.00	\$47,795.85	\$18,899.99	\$26,134.09	\$0.00	\$17,321.01	\$23,200.00	\$0.00	\$27,884.02	\$0.00	\$0.00	\$165,249.44	\$319,505.34
2710 Vestuario y uniformes	\$212,601.78	\$2,633.20	\$0.00	\$47,795.85	\$18,499.99	\$23,344.02	\$0.00	\$0.00	\$23,200.00	\$0.00	\$27,884.02	\$0.00	\$0.00	\$143,357.08	\$69,244.70
2711 Vestuario y uniformes	\$212,601.78	\$2,633.20	\$0.00	\$47,795.85	\$18,499.99	\$23,344.02	\$0.00	\$0.00	\$23,200.00	\$0.00	\$27,884.02	\$0.00	\$0.00	\$143,357.08	\$69,244.70
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

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/nov./2023

hora de Impresión 02:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3261 Arrendamiento de maquinaria, otros equipo:	\$1,523,280.00	\$70,180.00	\$140,360.00	\$232,580.00	\$70,180.00	\$232,580.00	\$70,180.00	\$185,020.00	\$70,180.00	\$104,400.00	\$70,180.00	\$0.00	\$0.00	\$1,245,840.00	\$277,440.00
3290 Otros arrendamientos	\$288,099.80	\$974.40	\$0.00	\$9,889.00	\$0.00	\$3,480.00	\$62,880.00	\$0.00	\$200,900.20	\$0.00	\$9,976.00	\$0.00	\$0.00	\$288,099.60	\$0.20
3291 Otros arrendamientos	\$288,099.80	\$974.40	\$0.00	\$9,889.00	\$0.00	\$3,480.00	\$62,880.00	\$0.00	\$200,900.20	\$0.00	\$9,976.00	\$0.00	\$0.00	\$288,099.60	\$0.20
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$3,933,760.25	\$16,474.65	\$201,228.32	\$241,568.83	\$62,909.95	\$360,157.31	\$148,954.15	\$155,670.14	\$461,837.55	\$71,218.43	\$62,011.40	\$0.00	\$0.00	\$1,782,030.73	\$2,151,729.52
3310 Servicios legales, de contabilidad, auditoría	\$701,080.30	\$0.00	\$87,000.00	\$61,830.19	\$29,000.00	\$61,830.19	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$384,660.38	\$316,419.92
3311 Servicios legales, de contabilidad, auditoría	\$701,080.30	\$0.00	\$87,000.00	\$61,830.19	\$29,000.00	\$61,830.19	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$384,660.38	\$316,419.92
3320 Servicios de diseño, arquitectura, ingeniería	\$536,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$136,600.00
3321 Servicios de diseño, arquitectura, ingeniería	\$536,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$136,600.00
3330 Servicios de consultoría administrativa, proc	\$771,493.82	\$16,474.65	\$114,228.32	\$179,738.64	\$33,909.95	\$80,827.12	\$37,594.15	\$76,498.10	\$3,837.55	\$15,538.43	\$33,011.40	\$0.00	\$0.00	\$591,658.31	\$179,835.51
3331 Servicios de consultoría administrativa, proc	\$771,493.82	\$16,474.65	\$114,228.32	\$179,738.64	\$33,909.95	\$80,827.12	\$37,594.15	\$76,498.10	\$3,837.55	\$15,538.43	\$33,011.40	\$0.00	\$0.00	\$591,658.31	\$179,835.51
3340 Servicios de capacitación	\$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
3341 Servicios de capacitación	\$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
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	\$55,680.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$196,759.73
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	\$55,680.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$196,759.73
3390 Servicios profesionales, científicos y técnico	\$1,060,786.40	\$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	\$822,114.36
3391 Servicios profesionales, científicos y técnico	\$1,060,786.40	\$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	\$822,114.36
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$818,408.87	\$1,137.96	\$119,446.26	\$3,608.76	\$136,485.55	\$12,332.91	\$2,267.80	\$25,576.80	\$111,622.58	\$17,218.63	\$110,220.13	\$0.00	\$0.00	\$539,917.38	\$278,491.49
3410 Servicios financieros y bancarios	\$162,352.73	\$1,137.96	\$2,752.68	\$1,520.76	\$2,418.60	\$4,938.65	\$2,267.80	\$3,024.12	\$3,026.44	\$2,254.53	\$0.00	\$0.00	\$0.00	\$23,341.54	\$139,011.19
3411 Servicios financieros y bancarios	\$162,352.73	\$1,137.96	\$2,752.68	\$1,520.76	\$2,418.60	\$4,938.65	\$2,267.80	\$3,024.12	\$3,026.44	\$2,254.53	\$0.00	\$0.00	\$0.00	\$23,341.54	\$139,011.19
3450 Seguro de bienes patrimoniales	\$652,344.14	\$0.00	\$116,693.58	\$0.00	\$134,066.95	\$7,394.26	\$0.00	\$22,552.68	\$108,596.14	\$14,964.10	\$108,596.13	\$0.00	\$0.00	\$512,863.84	\$139,480.30
3451 Seguro de bienes patrimoniales	\$652,344.14	\$0.00	\$116,693.58	\$0.00	\$134,066.95	\$7,394.26	\$0.00	\$22,552.68	\$108,596.14	\$14,964.10	\$108,596.13	\$0.00	\$0.00	\$512,863.84	\$139,480.30
3470 Fletes y maniobras	\$3,712.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$3,712.00	\$0.00
3471 Fletes y maniobras	\$3,712.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$3,712.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$3,504,045.52	\$63,754.17	\$334,730.32	\$211,132.51	\$343,342.64	\$31,166.00	\$55,532.85	\$403,381.80	\$189,810.62	\$294,858.22	\$29,091.39	\$0.00	\$0.00	\$1,956,800.52	\$1,547,245.00
3510 Conservación y mantenimiento menor de in	\$77,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$71,212.00
3511 Conservación y mantenimiento menor de in	\$77,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$71,212.00
3520 Instalación, reparación y mantenimiento de	\$94,544.00	\$0.00	\$29,696.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.00	\$50,000.00
3521 Instalación, reparación y mantenimiento de	\$94,544.00	\$0.00	\$29,696.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.00	\$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	\$2,841,577.12	\$63,754.17	\$214,786.32	\$178,720.51	\$319,238.24	\$13,186.00	\$10,292.85	\$335,147.80	\$161,506.62	\$288,822.82	\$17,874.39	\$0.00	\$0.00	\$1,603,329.72	\$1,238,247.40
3551 Reparación y mantenimiento de equipo de t	\$2,841,577.12	\$63,754.17	\$214,786.32	\$178,720.51	\$319,238.24	\$13,186.00	\$10,292.85	\$335,147.80	\$161,506.62	\$288,822.82	\$17,874.39	\$0.00	\$0.00	\$1,603,329.72	\$1,238,247.40
3570 Instalación, reparación y mantenimiento de	\$129,042.40	\$0.00	\$0.00	\$6,428.00	\$5,544.40	\$0.00	\$0.00	\$62,434.00	\$0.00	\$6,035.40	\$777.00	\$0.00	\$0.00	\$81,218.80	\$47,823.60
3571 Instalación, reparación y mantenimiento de	\$129,042.40	\$0.00	\$0.00	\$6,428.00	\$5,544.40	\$0.00	\$0.00	\$62,434.00	\$0.00	\$6,035.40	\$777.00	\$0.00	\$0.00	\$81,218.80	\$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	\$105,502.00	\$0.00	\$13,920.00	\$19,720.00	\$18,560.00	\$17,980.00	\$0.00	\$5,800.00	\$13,920.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$100,340.00	\$5,162.00
3591 Servicios de jardinería y fumigación	\$105,502.00	\$0.00	\$13,920.00	\$19,720.00	\$18,560.00	\$17,980.00	\$0.00	\$5,800.00	\$13,920.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$100,340.00	\$5,162.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,442,680.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$51,040.00	\$23,200.00	\$51,040.00	\$1,040,520.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$1,258,600.00	\$184,080.00
3610 Difusión por radio,televisión y otros medios	\$1,299,880.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$51,040.00	\$23,200.00	\$51,040.00	\$1,040,520.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$1,235,400.00	\$64,480.00



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/nov./2023

hora de Impresión | 02:25 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
5150	Equipos de cómputo y de tecnologías de la	\$1,103,830.41	\$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	\$807,848.00
5151	Equipo de cómputo y de tecnología de la int	\$1,103,830.41	\$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	\$807,848.00
5190	Otro mobiliario y equipo de administración	\$51,037.68	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,837.68	\$0.00	\$0.00	\$0.00	\$0.00	\$51,037.68	\$0.00
5191	Otros mobiliarios y equipos de administrac	\$51,037.68	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,837.68	\$0.00	\$0.00	\$0.00	\$0.00	\$51,037.68	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$35,238.00	\$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	\$0.00
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
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	\$2,110,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$2,010,000.00	\$100,000.00
5410	Automóviles y Equipo Terrestre	\$2,110,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$2,010,000.00	\$100,000.00
5411	Vehículos y equipo terrestre	\$2,110,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$2,010,000.00	\$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	\$349,815.23	\$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	\$200,000.00
5640	Sistemas de aire acondicionado, calefacció	\$16,240.00	\$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	\$0.00
5641	Sistemas de aire acondicionado, calefacció	\$16,240.00	\$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	\$0.00
5660	Equipos de generación eléctrica, aparatos y	\$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
5661	Equipos de generación eléctrica, aparatos y	\$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
5670	Herramientas y máquinas-herramientas	\$133,575.23	\$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	\$0.00
5671	Herramientas y máquinas-herramienta	\$133,575.23	\$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	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
6000	INVERSIÓN PÚBLICA	\$158,097,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396,801.33	\$13,168,195.67	\$19,895,086...	\$14,037,177....	\$18,099,039.75	\$14,962,805.59	\$0.00	\$0.00	\$89,559,106.04	\$68,537,993.96
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$157,797,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396,801.33	\$13,168,195.67	\$19,895,086...	\$14,037,177....	\$18,099,039.75	\$14,962,805.59	\$0.00	\$0.00	\$89,559,106.04	\$68,237,993.96
6110	Edificación habitacional	\$19,097,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,712.24	\$688,115.40	\$944,518.85	\$1,678,602.86	\$1,621,359.28	\$416,460.69	\$0.00	\$0.00	\$6,111,769.32	\$12,985,730.68
6111	Edificación habitacional	\$19,097,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,712.24	\$688,115.40	\$944,518.85	\$1,678,602.86	\$1,621,359.28	\$416,460.69	\$0.00	\$0.00	\$6,111,769.32	\$12,985,730.68
6120	Edificación no habitacional	\$37,171,486.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309,695.71	\$1,121,553.05	\$2,798,896.39	\$2,584,485.06	\$5,269,863.29	\$2,279,793.81	\$0.00	\$0.00	\$15,364,287.31	\$21,807,198.83
6121	EDIFICACIÓN NO HABITACIONAL	\$13,671,486.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,021.39	\$1,945,412.31	\$1,086,039.10	\$1,998,571.34	\$190,739.45	\$0.00	\$0.00	\$5,806,783.59	\$7,864,702.55
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	\$290,678.03	\$1,052,538.63	\$1,944,290.56	\$0.00	\$0.00	\$5,155,395.82	\$9,344,604.18
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	\$1,207,767.93	\$2,218,753.32	\$144,763.80	\$0.00	\$0.00	\$4,402,107.90	\$1,097,892.10
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN E	\$2,500,000.00	\$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	\$2,500,000.00
6130	Construcción de obras para el abastecimier	\$15,463,838.82	\$0.00	\$0.00	\$0.00	\$0.00	\$436,888.76	\$674,360.70	\$1,664,489.68	\$1,046,778.72	\$841,320.96	\$2,765,432.31	\$0.00	\$0.00	\$7,429,271.13	\$8,034,567.69



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/nov./2023

hora de Impresión | 02:25 p. 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	\$15,463,838.82	\$0.00	\$0.00	\$0.00	\$0.00	\$436,888.76	\$674,360.70	\$1,664,489.68	\$1,046,778.72	\$841,320.96	\$2,765,432.31	\$0.00	\$0.00	\$7,429,271.13	\$8,034,567.69
6140	División de terrenos y construcción de obra:	\$58,415,851.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544,002.68	\$3,900,116.88	\$11,646,551....	\$5,854,791.62	\$4,266,945.08	\$7,770,447.61	\$0.00	\$0.00	\$35,982,855.67	\$22,432,996.12
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$58,415,851.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544,002.68	\$3,900,116.88	\$11,646,551....	\$5,854,791.62	\$4,266,945.08	\$7,770,447.61	\$0.00	\$0.00	\$35,982,855.67	\$22,432,996.12
6150	Construccion de vías de comunicación	\$27,648,423.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343,501.94	\$6,784,049.64	\$2,840,629.53	\$2,872,519.19	\$6,099,551.14	\$1,730,671.17	\$0.00	\$0.00	\$24,670,922.61	\$2,977,500.64
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$27,648,423.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343,501.94	\$6,784,049.64	\$2,840,629.53	\$2,872,519.19	\$6,099,551.14	\$1,730,671.17	\$0.00	\$0.00	\$24,670,922.61	\$2,977,500.64
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
8000	PARTICIPACIONES Y APORTACIONE	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00
8500	CONVENIOS	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00
8510	Convenios de reasignación	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00
8511	Convenios de reasignación	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00
9000	DEUDA PÚBLICA	\$10,107,210.51	\$36,314.97	\$2,175,650.42	\$2,371,316.53	\$189,798.84	\$310,993.20	\$900,000.00	\$112,940.00	\$73,067.94	\$0.00	\$1,620,200.00	\$0.00	\$0.00	\$7,790,281.90	\$2,316,928.61
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$10,107,210.51	\$36,314.97	\$2,175,650.42	\$2,371,316.53	\$189,798.84	\$310,993.20	\$900,000.00	\$112,940.00	\$73,067.94	\$0.00	\$1,620,200.00	\$0.00	\$0.00	\$7,790,281.90	\$2,316,928.61
9910	ADEFAS	\$10,107,210.51	\$36,314.97	\$2,175,650.42	\$2,371,316.53	\$189,798.84	\$310,993.20	\$900,000.00	\$112,940.00	\$73,067.94	\$0.00	\$1,620,200.00	\$0.00	\$0.00	\$7,790,281.90	\$2,316,928.61
9911	ADEFAS	\$10,107,210.51	\$36,314.97	\$2,175,650.42	\$2,371,316.53	\$189,798.84	\$310,993.20	\$900,000.00	\$112,940.00	\$73,067.94	\$0.00	\$1,620,200.00	\$0.00	\$0.00	\$7,790,281.90	\$2,316,928.61
Total		\$349,535,189.13	\$9,518,999.23	\$11,397,561...	\$16,522,089...	\$12,485,997...	\$22,463,017...	\$24,052,069...	\$36,826,32...	\$34,942,001...	\$30,534,607...	\$23,680,613...	\$0.00	\$0.00	\$222,423,283.20	\$127,111,905.93