



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

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

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

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 31/ene./2024 03:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$80,534,078.89</b>	<b>\$5,573,019.03</b>	<b>\$5,677,159.02</b>	<b>\$6,058,592.54</b>	<b>\$5,976,086.84</b>	<b>\$5,875,498.08</b>	<b>\$5,748,664.84</b>	<b>\$5,857,383.01</b>	<b>\$5,970,401.37</b>	<b>\$6,227,433.83</b>	<b>\$6,141,675.39</b>	<b>\$5,935,581.33</b>	<b>\$15,492,583.00</b>	<b>\$80,534,078.89</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C...</b>	<b>\$26,247,464.71</b>	<b>\$2,199,837.80</b>	<b>\$2,214,767.85</b>	<b>\$2,158,959.60</b>	<b>\$2,124,930.59</b>	<b>\$2,100,465.80</b>	<b>\$2,261,577.61</b>	<b>\$2,110,468.43</b>	<b>\$2,147,657.52</b>	<b>\$2,171,253.51</b>	<b>\$2,146,356.31</b>	<b>\$2,115,229.15</b>	<b>\$2,495,960.54</b>	<b>\$26,247,464.71</b>	<b>\$0.00</b>
1110 Dietas	\$3,113,426.48	\$227,811.60	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$607,497.88	\$3,113,426.48	\$0.00
1111 Dietas	\$3,113,426.48	\$227,811.60	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$607,497.88	\$3,113,426.48	\$0.00
1130 Sueldos base al personal permanente	\$23,134,038.23	\$1,972,026.20	\$1,986,956.15	\$1,931,147.90	\$1,897,118.89	\$1,872,654.10	\$2,033,765.91	\$1,882,656.73	\$1,919,845.82	\$1,943,441.81	\$1,918,544.61	\$1,887,417.45	\$1,888,462.66	\$23,134,038.23	\$0.00
1131 Sueldos base al personal permanente	\$23,134,038.23	\$1,972,026.20	\$1,986,956.15	\$1,931,147.90	\$1,897,118.89	\$1,872,654.10	\$2,033,765.91	\$1,882,656.73	\$1,919,845.82	\$1,943,441.81	\$1,918,544.61	\$1,887,417.45	\$1,888,462.66	\$23,134,038.23	\$0.00
<b>1200 Remuneraciones al personal de carácter t</b>	<b>\$43,849,257.69</b>	<b>\$3,373,181.23</b>	<b>\$3,417,514.17</b>	<b>\$3,485,271.59</b>	<b>\$3,546,171.81</b>	<b>\$3,608,347.07</b>	<b>\$3,479,537.23</b>	<b>\$3,723,540.93</b>	<b>\$3,801,061.37</b>	<b>\$3,913,616.76</b>	<b>\$3,885,275.78</b>	<b>\$3,820,352.18</b>	<b>\$3,795,387.57</b>	<b>\$43,849,257.69</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$43,849,257.69	\$3,373,181.23	\$3,417,514.17	\$3,485,271.59	\$3,546,171.81	\$3,608,347.07	\$3,479,537.23	\$3,723,540.93	\$3,801,061.37	\$3,913,616.76	\$3,885,275.78	\$3,820,352.18	\$3,795,387.57	\$43,849,257.69	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU...	\$43,849,257.69	\$3,373,181.23	\$3,417,514.17	\$3,485,271.59	\$3,546,171.81	\$3,608,347.07	\$3,479,537.23	\$3,723,540.93	\$3,801,061.37	\$3,913,616.76	\$3,885,275.78	\$3,820,352.18	\$3,795,387.57	\$43,849,257.69	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$9,088,590.80</b>	<b>\$0.00</b>	<b>\$34,219.00</b>	<b>\$18,067.00</b>	<b>\$25,100.00</b>	<b>\$27,430.00</b>	<b>\$7,550.00</b>	<b>\$14,100.00</b>	<b>\$14,840.00</b>	<b>\$69,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,878,014.80</b>	<b>\$9,088,590.80</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificar	\$8,857,014.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,857,014.80	\$8,857,014.80	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$8,857,014.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,857,014.80	\$8,857,014.80	\$0.00
1340 Compensaciones	\$231,576.00	\$0.00	\$34,219.00	\$18,067.00	\$25,100.00	\$27,430.00	\$7,550.00	\$14,100.00	\$14,840.00	\$69,270.00	\$0.00	\$0.00	\$21,000.00	\$231,576.00	\$0.00
1341 Compensacion Por Servicios Eventuales	\$231,576.00	\$0.00	\$34,219.00	\$18,067.00	\$25,100.00	\$27,430.00	\$7,550.00	\$14,100.00	\$14,840.00	\$69,270.00	\$0.00	\$0.00	\$21,000.00	\$231,576.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$1,348,765.69</b>	<b>\$0.00</b>	<b>\$10,658.00</b>	<b>\$396,294.35</b>	<b>\$279,884.44</b>	<b>\$139,255.21</b>	<b>\$0.00</b>	<b>\$9,273.65</b>	<b>\$6,842.48</b>	<b>\$73,293.56</b>	<b>\$110,043.30</b>	<b>\$0.00</b>	<b>\$323,220.70</b>	<b>\$1,348,765.69</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$1,244,365.69	\$0.00	\$10,658.00	\$396,294.35	\$175,484.44	\$139,255.21	\$0.00	\$9,273.65	\$6,842.48	\$73,293.56	\$110,043.30	\$0.00	\$323,220.70	\$1,244,365.69	\$0.00
1521 Indemnizaciones	\$1,244,365.69	\$0.00	\$10,658.00	\$396,294.35	\$175,484.44	\$139,255.21	\$0.00	\$9,273.65	\$6,842.48	\$73,293.56	\$110,043.30	\$0.00	\$323,220.70	\$1,244,365.69	\$0.00
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$22,436,295.09</b>	<b>\$1,021,653.79</b>	<b>\$1,293,709.09</b>	<b>\$1,339,474.85</b>	<b>\$1,712,881.71</b>	<b>\$1,026,562.16</b>	<b>\$1,268,525.96</b>	<b>\$4,071,314.41</b>	<b>\$2,038,277.63</b>	<b>\$2,116,103.41</b>	<b>\$1,317,508.43</b>	<b>\$1,490,074.20</b>	<b>\$2,089,850.03</b>	<b>\$20,785,935.67</b>	<b>\$1,650,359.42</b>
<b>2100 Materiales de administración, emisión de i</b>	<b>\$4,012,748.76</b>	<b>\$130,675.12</b>	<b>\$192,823.87</b>	<b>\$401,800.41</b>	<b>\$243,136.82</b>	<b>\$378,007.65</b>	<b>\$191,126.71</b>	<b>\$217,307.11</b>	<b>\$118,146.12</b>	<b>\$385,066.66</b>	<b>\$439,067.22</b>	<b>\$45,776.00</b>	<b>\$371,867.29</b>	<b>\$3,114,800.98</b>	<b>\$897,947.78</b>
2110 Materiales, útiles y equipos menores de ofic	\$2,486,159.04	\$2,647.12	\$80,229.95	\$260,028.61	\$139,487.99	\$191,131.85	\$74,082.71	\$91,672.91	\$68,766.52	\$271,021.52	\$364,939.20	\$73.00	\$306,956.97	\$1,851,038.35	\$635,120.69
2111 Materiales, útiles y equipos menores de ofic	\$2,486,159.04	\$2,647.12	\$80,229.95	\$260,028.61	\$139,487.99	\$191,131.85	\$74,082.71	\$91,672.91	\$68,766.52	\$271,021.52	\$364,939.20	\$73.00	\$306,956.97	\$1,851,038.35	\$635,120.69
2120 Materiales y útiles de impresión y reproduc	\$303,145.43	\$19,024.00	\$0.00	\$34,287.96	\$10,290.01	\$60,476.68	\$21,112.00	\$41,980.00	\$19,690.00	\$27,816.80	\$0.00	\$0.00	\$29,000.00	\$263,677.45	\$39,467.98
2121 Materiales y útiles de impresión y reproduc	\$303,145.43	\$19,024.00	\$0.00	\$34,287.96	\$10,290.01	\$60,476.68	\$21,112.00	\$41,980.00	\$19,690.00	\$27,816.80	\$0.00	\$0.00	\$29,000.00	\$263,677.45	\$39,467.98
2140 Materiales, útiles y equipos menores de tec	\$99,681.72	\$9,298.00	\$0.00	\$1,980.00	\$0.00	\$2,395.83	\$0.00	\$43,041.86	\$0.00	\$40,182.03	\$2,784.00	\$0.00	\$0.00	\$99,681.72	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$99,681.72	\$9,298.00	\$0.00	\$1,980.00	\$0.00	\$2,395.83	\$0.00	\$43,041.86	\$0.00	\$40,182.03	\$2,784.00	\$0.00	\$0.00	\$99,681.72	\$0.00
2150 Material impreso e información digital	\$319,185.64	\$14,436.00	\$31,855.92	\$33,851.60	\$22,075.00	\$23,745.20	\$0.00	\$417.60	\$939.60	\$4,988.00	\$37,848.80	\$40,453.00	\$14,427.20	\$225,037.92	\$94,147.72
2151 Material impreso e información digital	\$319,185.64	\$14,436.00	\$31,855.92	\$33,851.60	\$22,075.00	\$23,745.20	\$0.00	\$417.60	\$939.60	\$4,988.00	\$37,848.80	\$40,453.00	\$14,427.20	\$225,037.92	\$94,147.72
2160 Material de limpieza	\$713,713.93	\$85,270.00	\$68,738.00	\$71,652.24	\$71,283.82	\$100,258.09	\$47,584.00	\$40,194.74	\$4,750.00	\$41,058.31	\$33,495.22	\$5,250.00	\$21,483.12	\$591,017.54	\$122,696.39
2161 Material de limpieza	\$713,713.93	\$85,270.00	\$68,738.00	\$71,652.24	\$71,283.82	\$100,258.09	\$47,584.00	\$40,194.74	\$4,750.00	\$41,058.31	\$33,495.22	\$5,250.00	\$21,483.12	\$591,017.54	\$122,696.39
2180 Materiales para el registro e identificación d	\$90,863.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$48,348.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,348.00	\$6,515.00
2181 Materiales para el registro e identificación d	\$90,863.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$48,348.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,348.00	\$6,515.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,978,803.46</b>	<b>\$98,191.25</b>	<b>\$206,415.98</b>	<b>\$237,140.60</b>	<b>\$187,182.80</b>	<b>\$270,822.81</b>	<b>\$99,929.00</b>	<b>\$192,795.91</b>	<b>\$98,542.04</b>	<b>\$101,914.00</b>	<b>\$113,897.06</b>	<b>\$62,053.62</b>	<b>\$182,190.05</b>	<b>\$1,851,075.12</b>	<b>\$127,728.34</b>
2210 Productos alimenticios para personas	\$1,862,871.90	\$95,049.97	\$201,512.11	\$221,174.00	\$165,399.55	\$268,763.31	\$89,489.00	\$170,431.11	\$90,190.01	\$100,788.00	\$97,656.85	\$61,319.61	\$173,370.04	\$1,735,143.56	\$127,728.34
2211 Productos alimenticios para personas	\$1,862,871.90	\$95,049.97	\$201,512.11	\$221,174.00	\$165,399.55	\$268,763.31	\$89,489.00	\$170,431.11	\$90,190.01	\$100,788.00	\$97,656.85	\$61,319.61	\$173,370.04	\$1,735,143.56	\$127,728.34
2230 Utensilios para el servicio de alimentación	\$115,931.56	\$3,141.28	\$4,903.87	\$15,966.60	\$21,783.25	\$2,059.50	\$10,440.00	\$22,364.80	\$8,352.03	\$1,126.00	\$16,240.21	\$734.01	\$8,820.01	\$115,931.56	\$0.00
2231 Utensilios para el servicio de alimentación	\$115,931.56	\$3,141.28	\$4,903.87	\$15,966.60	\$21,783.25	\$2,059.50	\$10,440.00	\$22,364.80	\$8,352.03	\$1,126.00	\$16,240.21	\$734.01	\$8,820.01	\$115,931.56	\$0.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$6,283,735.04</b>	<b>\$205,618.96</b>	<b>\$145,636.81</b>	<b>\$200,224.17</b>	<b>\$175,654.04</b>	<b>\$95,615.33</b>	<b>\$579,263.11</b>	<b>\$2,707,039.90</b>	<b>\$265,330.14</b>	<b>\$53,924.29</b>	<b>\$205,445.48</b>	<b>\$866,508.10</b>	<b>\$533,887.68</b>	<b>\$6,034,148.01</b>	<b>\$249,587.03</b>
2410 Productos minerales no metálicos	\$871,574.43	\$2,400.00	\$0.00	\$5,276.86	\$800.00	\$0.00	\$117,000.00	\$427,500.00	\$0.00	\$0.00	\$0.00	\$253,799.97	\$64,797.60	\$871,574.43	\$0.00



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 31/ene./2024

hora de Impresión 03:10 p. 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	\$871,574.43	\$2,400.00	\$0.00	\$5,276.86	\$800.00	\$0.00	\$117,000.00	\$427,500.00	\$0.00	\$0.00	\$0.00	\$253,799.97	\$64,797.60	\$871,574.43	\$0.00
2420	Cemento y productos de concreto	\$1,443,251.07	\$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	\$342,500.09	\$77,501.00	\$1,443,251.07	\$0.00
2421	Cemento y productos de concreto	\$1,443,251.07	\$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	\$342,500.09	\$77,501.00	\$1,443,251.07	\$0.00
2430	Cal, yeso y productos de yeso	\$27,690.00	\$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	\$2,200.00	\$0.00	\$27,690.00	\$0.00
2431	Cal, yeso y productos de yeso	\$27,690.00	\$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	\$2,200.00	\$0.00	\$27,690.00	\$0.00
2440	Madera y productos de madera	\$449,185.17	\$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	\$9,800.00	\$449,185.17	\$0.00
2441	Madera y productos de madera	\$449,185.17	\$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	\$9,800.00	\$449,185.17	\$0.00
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	\$573,161.70	\$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	\$31,351.01	\$55,226.11	\$547,603.70	\$25,558.00
2461	Material eléctrico y electrónico	\$573,161.70	\$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	\$31,351.01	\$55,226.11	\$547,603.70	\$25,558.00
2470	Artículos metálicos para la construcción	\$1,428,385.71	\$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	\$115,089.94	\$152,517.48	\$1,428,385.71	\$0.00
2471	Artículos metálicos para la construcción	\$1,428,385.71	\$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	\$115,089.94	\$152,517.48	\$1,428,385.71	\$0.00
2480	Materiales complementarios	\$1,256.49	\$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	\$0.00
2481	Materiales complementarios	\$1,256.49	\$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	\$0.00
2490	Otros materiales y artículos de construcción	\$1,488,571.59	\$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	\$145,305.43	\$121,567.09	\$174,045.49	\$1,264,542.56	\$224,029.03
2491	Otros materiales y artículos de construcción	\$1,488,571.59	\$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	\$145,305.43	\$121,567.09	\$174,045.49	\$1,264,542.56	\$224,029.03
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$398,303.36</b>	<b>\$6,481.47</b>	<b>\$22,504.00</b>	<b>\$2,654.60</b>	<b>\$16,494.65</b>	<b>\$38,780.89</b>	<b>\$1,650.00</b>	<b>\$490.29</b>	<b>\$39,234.26</b>	<b>\$6,991.36</b>	<b>\$92,670.22</b>	<b>\$14,011.06</b>	<b>\$87,479.20</b>	<b>\$329,442.00</b>	<b>\$68,861.36</b>
2510	Productos químicos básicos	\$6,603.88	\$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	\$0.00
2511	Productos químicos básicos	\$6,603.88	\$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	\$0.00
2530	Medicinas y productos farmacéuticos	\$156,065.65	\$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	\$87,479.20	\$117,308.29	\$38,757.36
2531	Medicinas y productos farmacéuticos	\$156,065.65	\$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	\$87,479.20	\$117,308.29	\$38,757.36
2540	Materiales, accesorios y suministros médicc	\$118,286.40	\$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	\$0.00
2541	Materiales, accesorios y suministros médicc	\$118,286.40	\$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	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivado	\$117,347.43	\$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	\$14,011.06	\$0.00	\$87,243.43	\$30,104.00
2561	Fibras sintéticas, hules, plásticos y derivado	\$117,347.43	\$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	\$14,011.06	\$0.00	\$87,243.43	\$30,104.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$7,695,044.05</b>	<b>\$466,622.61</b>	<b>\$533,258.66</b>	<b>\$170,732.12</b>	<b>\$955,114.78</b>	<b>\$135,178.76</b>	<b>\$389,497.13</b>	<b>\$659,463.28</b>	<b>\$1,368,713.25</b>	<b>\$1,400,101.48</b>	<b>\$339,822.33</b>	<b>\$440,255.91</b>	<b>\$810,657.62</b>	<b>\$7,669,417.93</b>	<b>\$25,626.12</b>
2610	Combustibles, lubricantes y aditivos	\$7,695,044.05	\$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	\$339,822.33	\$440,255.91	\$810,657.62	\$7,669,417.93	\$25,626.12
2611	Combustibles, lubricantes y aditivos	\$7,695,044.05	\$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	\$339,822.33	\$440,255.91	\$810,657.62	\$7,669,417.93	\$25,626.12
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$218,615.64</b>	<b>\$4,014.48</b>	<b>\$0.00</b>	<b>\$47,795.85</b>	<b>\$18,899.99</b>	<b>\$26,134.09</b>	<b>\$0.00</b>	<b>\$17,321.01</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$27,884.02</b>	<b>\$17,560.00</b>	<b>\$32,206.20</b>	<b>\$215,015.64</b>	<b>\$3,600.00</b>
2710	Vestuario y uniformes	\$196,723.28	\$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	\$17,560.00	\$32,206.20	\$193,123.28	\$3,600.00
2711	Vestuario y uniformes	\$196,723.28	\$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	\$17,560.00	\$32,206.20	\$193,123.28	\$3,600.00
2720	Prendas de seguridad y protección persona	\$15,761.29	\$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	\$0.00
2721	Prendas de seguridad y protección persona	\$15,761.29	\$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	\$0.00
2730	Artículos deportivos	\$6,131.07	\$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	\$0.00
2731	Artículos deportivos	\$6,131.07	\$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	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$146,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,160.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad públi	\$146,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,160.00	\$0.00	\$0.00	\$0.00	\$146,160.00	\$0.00
2831	Prendas de protección para seguridad públi	\$146,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,160.00	\$0.00	\$0.00	\$0.00	\$146,160.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$1,702,884.78</b>	<b>\$110,049.90</b>	<b>\$193,069.77</b>	<b>\$279,127.10</b>	<b>\$116,398.63</b>	<b>\$82,022.63</b>	<b>\$7,060.01</b>	<b>\$276,896.91</b>	<b>\$125,111.82</b>	<b>\$21,945.62</b>	<b>\$98,722.10</b>	<b>\$43,909.51</b>	<b>\$71,561.99</b>	<b>\$1,425,875.99</b>	<b>\$277,008.79</b>



Usu: JHG

Rep: rptAnalíticoPresupuestoEgresos

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

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

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 31/ene./2024

hora de Impresión | 03:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910	Herramientas menores	\$320,621.23	\$8,250.61	\$3,240.39	\$69,120.51	\$57,421.02	-\$20,896.00	\$1,974.01	\$144,557.62	\$0.00	\$6,497.10	\$23,822.96	\$3,509.01	\$324.00	\$297,821.23	\$22,800.00
2911	Herramientas menores	\$320,621.23	\$8,250.61	\$3,240.39	\$69,120.51	\$57,421.02	-\$20,896.00	\$1,974.01	\$144,557.62	\$0.00	\$6,497.10	\$23,822.96	\$3,509.01	\$324.00	\$297,821.23	\$22,800.00
2920	Refacciones y accesorios menores de edific	\$3,960.71	\$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	\$0.00
2921	Refacciones y accesorios menores de edific	\$3,960.71	\$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	\$0.00
2940	Refacciones y accesorios menores de equi	\$2,099.47	\$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	\$0.00
2941	Refacciones y accesorios menores de equi	\$2,099.47	\$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	\$0.00
2960	Refacciones y accesorios menores de equi	\$1,372,371.55	\$97,838.58	\$189,829.38	\$208,334.77	\$57,037.61	\$102,918.63	\$5,086.00	\$130,749.82	\$124,381.82	\$15,448.52	\$74,899.14	\$40,400.50	\$71,237.99	\$1,118,162.76	\$254,208.79
2961	Refacciones y accesorios menores de equi	\$1,372,371.55	\$97,838.58	\$189,829.38	\$208,334.77	\$57,037.61	\$102,918.63	\$5,086.00	\$130,749.82	\$124,381.82	\$15,448.52	\$74,899.14	\$40,400.50	\$71,237.99	\$1,118,162.76	\$254,208.79
2980	Refacciones y accesorios menores de maq	\$3,831.82	\$0.00	\$0.00	\$1,161.82	\$1,940.00	\$0.00	\$0.00	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,831.82	\$0.00
2981	Refacciones y accesorios menores de maq	\$3,831.82	\$0.00	\$0.00	\$1,161.82	\$1,940.00	\$0.00	\$0.00	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,831.82	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$51,832,957.73</b>	<b>\$2,219,636.04</b>	<b>\$1,847,020.64</b>	<b>\$4,608,930.60</b>	<b>\$4,138,672.42</b>	<b>\$5,091,986.14</b>	<b>\$2,731,895.07</b>	<b>\$3,886,460.96</b>	<b>\$5,978,843.25</b>	<b>\$3,932,781.63</b>	<b>\$209,171.65</b>	<b>\$2,140,093.94</b>	<b>\$4,637,567.96</b>	<b>\$41,423,060.30</b>	<b>\$10,409,897.43</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,734,592.88</b>	<b>\$1,623,002.60</b>	<b>\$154,761.80</b>	<b>\$2,327,854.15</b>	<b>\$1,037,494.90</b>	<b>\$817,641.52</b>	<b>\$1,029,653.29</b>	<b>\$880,335.14</b>	<b>\$999,914.26</b>	<b>\$1,025,098.89</b>	<b>-\$1,079,988.14</b>	<b>\$548,368.22</b>	<b>\$366,172.25</b>	<b>\$9,730,308.88</b>	<b>\$4,284.00</b>
3110	Energía eléctrica	\$9,495,755.41	\$1,596,093.00	\$145,374.00	\$2,282,298.00	\$1,024,275.90	\$804,883.57	\$996,006.64	\$876,830.94	\$992,126.46	\$1,009,540.98	-\$1,082,784.08	\$509,856.00	\$341,254.00	\$9,495,755.41	\$0.00
3111	Energía eléctrica	\$9,495,755.41	\$1,596,093.00	\$145,374.00	\$2,282,298.00	\$1,024,275.90	\$804,883.57	\$996,006.64	\$876,830.94	\$992,126.46	\$1,009,540.98	-\$1,082,784.08	\$509,856.00	\$341,254.00	\$9,495,755.41	\$0.00
3120	Gas	\$44,445.46	\$2,640.60	\$2,818.80	\$3,380.15	\$5,950.00	\$3,349.95	\$5,590.65	\$2,605.20	\$2,908.80	\$3,330.91	\$2,795.94	\$5,883.21	\$3,191.25	\$44,445.46	\$0.00
3121	GAS	\$44,445.46	\$2,640.60	\$2,818.80	\$3,380.15	\$5,950.00	\$3,349.95	\$5,590.65	\$2,605.20	\$2,908.80	\$3,330.91	\$2,795.94	\$5,883.21	\$3,191.25	\$44,445.46	\$0.00
3140	Telefonía Tradicional	\$146,378.00	\$22,957.00	\$6,569.00	\$13,326.00	\$6,863.00	\$8,908.00	\$27,556.00	\$399.00	\$3,879.00	\$12,227.00	\$0.00	\$32,129.00	\$11,565.00	\$146,378.00	\$0.00
3141	Telefonía tradicional	\$146,378.00	\$22,957.00	\$6,569.00	\$13,326.00	\$6,863.00	\$8,908.00	\$27,556.00	\$399.00	\$3,879.00	\$12,227.00	\$0.00	\$32,129.00	\$11,565.00	\$146,378.00	\$0.00
3170	Servicios de acceso a Internet, redes y proc	\$46,414.01	\$500.00	\$0.00	\$28,850.00	\$0.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$500.01	\$9,780.00	\$42,130.01	\$4,284.00
3171	Servicios de acceso de Internet, redes y prc	\$46,414.01	\$500.00	\$0.00	\$28,850.00	\$0.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$500.01	\$9,780.00	\$42,130.01	\$4,284.00
3180	Servicios postales y telegráficos	\$1,600.00	\$812.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.00	\$1,600.00	\$0.00
3181	Servicios postales y telegráficos	\$1,600.00	\$812.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.00	\$1,600.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$9,835,542.43</b>	<b>\$129,154.40</b>	<b>\$198,360.00</b>	<b>\$773,451.95</b>	<b>\$146,740.00</b>	<b>\$1,234,285.24</b>	<b>\$432,340.00</b>	<b>\$1,489,327.00</b>	<b>\$317,468.60</b>	<b>\$1,530,040.00</b>	<b>\$137,079.66</b>	<b>\$611,088.00</b>	<b>\$1,909,865.68</b>	<b>\$8,909,200.53</b>	<b>\$926,341.90</b>
3220	Arrendamiento de edificios	\$160,713.15	\$0.00	\$0.00	\$32,830.23	\$0.00	\$0.00	\$0.00	\$32,830.20	\$0.00	\$0.00	\$9,944.06	\$0.00	\$43,773.68	\$119,378.17	\$41,334.98
3221	Arrendamiento de edificios	\$160,713.15	\$0.00	\$0.00	\$32,830.23	\$0.00	\$0.00	\$0.00	\$32,830.20	\$0.00	\$0.00	\$9,944.06	\$0.00	\$43,773.68	\$119,378.17	\$41,334.98
3230	Arrendamiento de mobiliario y equipo de ad	\$1,023,192.62	\$0.00	\$0.00	\$19,072.72	\$18,560.00	\$89,945.24	\$0.00	\$68,556.80	\$28,988.40	\$37,120.00	\$46,979.60	\$9,280.00	\$56,260.00	\$374,762.76	\$648,429.86
3231	Arrendamiento de mobiliario y equipo de ad	\$1,023,192.62	\$0.00	\$0.00	\$19,072.72	\$18,560.00	\$89,945.24	\$0.00	\$68,556.80	\$28,988.40	\$37,120.00	\$46,979.60	\$9,280.00	\$56,260.00	\$374,762.76	\$648,429.86
3250	Arrendamiento de equipo de transporte	\$6,682,116.86	\$58,000.00	\$58,000.00	\$479,080.00	\$58,000.00	\$908,280.00	\$299,280.00	\$1,202,920.00	\$17,400.00	\$1,388,520.00	\$0.00	\$598,560.00	\$1,447,680.00	\$6,515,720.00	\$166,396.86
3251	Arrendamiento de equipo de transporte	\$6,682,116.86	\$58,000.00	\$58,000.00	\$479,080.00	\$58,000.00	\$908,280.00	\$299,280.00	\$1,202,920.00	\$17,400.00	\$1,388,520.00	\$0.00	\$598,560.00	\$1,447,680.00	\$6,515,720.00	\$166,396.86
3260	Arrendamiento de maquinaria, otros equipo:	\$1,665,180.00	\$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	\$349,160.00	\$1,595,000.00	\$70,180.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,665,180.00	\$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	\$349,160.00	\$1,595,000.00	\$70,180.00
3290	Otros arrendamientos	\$304,339.80	\$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	\$3,248.00	\$12,992.00	\$304,339.60	\$0.20
3291	Otros arrendamientos	\$304,339.80	\$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	\$3,248.00	\$12,992.00	\$304,339.60	\$0.20
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$2,466,636.83</b>	<b>\$16,474.65</b>	<b>\$201,228.32</b>	<b>\$241,568.83</b>	<b>\$62,909.95</b>	<b>\$360,157.31</b>	<b>\$148,954.15</b>	<b>\$155,670.14</b>	<b>\$461,837.55</b>	<b>\$71,218.43</b>	<b>\$62,011.40</b>	<b>\$2,656.65</b>	<b>\$103,437.74</b>	<b>\$1,888,125.12</b>	<b>\$578,511.71</b>
3310	Servicios legales, de contabilidad, auditoría	\$886,962.28	\$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	\$90,830.19	\$475,490.57	\$411,471.71
3311	Servicios legales, de contabilidad, auditoría	\$886,962.28	\$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	\$90,830.19	\$475,490.57	\$411,471.71
3320	Servicios de diseño, arquitectura, ingeniería	\$400,000.00	\$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	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$400,000.00	\$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	\$0.00
3330	Servicios de consultoría administrativa, proc	\$606,922.51	\$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	\$2,656.65	\$12,607.55	\$606,922.51	\$0.00
3331	Servicios de consultoría administrativa, proc	\$606,922.51	\$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	\$2,656.65	\$12,607.55	\$606,922.51	\$0.00



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 31/ene./2024

hora de Impresión 03:10 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include various service categories like 'Servicios de apoyo administrativo', 'Servicios financieros', 'Servicios de instalación', etc.



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/ene./2024  
03:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3821 Gastos de orden social y cultural	\$19,017,324.91	\$225,868.29	\$297,245.37	\$652,378.86	\$1,498,497.05	\$1,256,176.79	\$698,866.06	\$430,151.08	\$2,476,424.62	\$532,731.59	\$587,673.13	\$579,709.81	\$1,223,695.10	\$10,459,417.75	\$8,557,907.16
3850 Gastos de representación	\$274,046.55	\$30,333.19	\$15,669.42	\$34,730.00	\$9,000.00	\$18,000.00	\$31,459.87	\$31,330.73	\$37,823.34	\$6,000.00	\$12,000.00	\$38,000.00	\$9,700.00	\$274,046.55	\$0.00
3851 Gastos de representación	\$274,046.55	\$30,333.19	\$15,669.42	\$34,730.00	\$9,000.00	\$18,000.00	\$31,459.87	\$31,330.73	\$37,823.34	\$6,000.00	\$12,000.00	\$38,000.00	\$9,700.00	\$274,046.55	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$3,626,803.82</b>	<b>\$0.00</b>	<b>\$336,994.00</b>	<b>\$169,868.00</b>	<b>\$480,598.91</b>	<b>\$1,073,984.23</b>	<b>\$172,460.00</b>	<b>\$172,371.00</b>	<b>\$180,826.00</b>	<b>\$184,623.00</b>	<b>\$221,563.00</b>	<b>\$177,949.00</b>	<b>\$455,050.00</b>	<b>\$3,626,287.14</b>	<b>\$516.68</b>
3920 Impuestos y derechos	\$120,956.00	\$0.00	\$0.00	\$0.00	\$40,671.00	\$39,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,615.00	\$0.00	\$0.00	\$120,956.00	\$0.00
3921 Impuestos y derechos	\$120,956.00	\$0.00	\$0.00	\$0.00	\$40,671.00	\$39,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,615.00	\$0.00	\$0.00	\$120,956.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$146,962.42	\$0.00	\$0.00	\$0.00	\$146,791.42	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,962.42	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$146,962.42	\$0.00	\$0.00	\$0.00	\$146,791.42	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,962.42	\$0.00
3980 Impuesto sobre nóminas y otros que se deri	\$3,358,885.40	\$0.00	\$336,994.00	\$169,868.00	\$293,136.49	\$1,034,314.23	\$172,460.00	\$172,371.00	\$180,655.00	\$184,623.00	\$180,948.00	\$177,949.00	\$455,050.00	\$3,358,368.72	\$516.68
3981 Impuesto sobre nóminas y otros que se deri	\$3,358,885.40	\$0.00	\$336,994.00	\$169,868.00	\$293,136.49	\$1,034,314.23	\$172,460.00	\$172,371.00	\$180,655.00	\$184,623.00	\$180,948.00	\$177,949.00	\$455,050.00	\$3,358,368.72	\$516.68
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$16,721,375.30</b>	<b>\$135,120.58</b>	<b>\$377,787.32</b>	<b>\$1,181,176.61</b>	<b>\$477,837.58</b>	<b>\$727,821.79</b>	<b>\$234,787.98</b>	<b>\$2,690,918.41</b>	<b>\$3,648,896.61</b>	<b>\$159,249.12</b>	<b>\$301,311.74</b>	<b>\$249,575.38</b>	<b>\$1,000,887.68</b>	<b>\$11,185,370.80</b>	<b>\$5,536,004.50</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$16,721,375.30</b>	<b>\$135,120.58</b>	<b>\$377,787.32</b>	<b>\$1,181,176.61</b>	<b>\$477,837.58</b>	<b>\$727,821.79</b>	<b>\$234,787.98</b>	<b>\$2,690,918.41</b>	<b>\$3,648,896.61</b>	<b>\$159,249.12</b>	<b>\$301,311.74</b>	<b>\$249,575.38</b>	<b>\$1,000,887.68</b>	<b>\$11,185,370.80</b>	<b>\$5,536,004.50</b>
4410 Ayudas sociales a personas	\$15,610,700.53	\$127,023.78	\$197,457.04	\$1,104,176.61	\$400,837.58	\$650,821.79	\$157,787.98	\$2,613,918.41	\$3,556,096.57	\$82,249.12	\$224,311.74	\$172,575.38	\$787,887.68	\$10,075,143.68	\$5,535,556.85
4411 Ayudas sociales a personas	\$15,610,700.53	\$127,023.78	\$197,457.04	\$1,104,176.61	\$400,837.58	\$650,821.79	\$157,787.98	\$2,613,918.41	\$3,556,096.57	\$82,249.12	\$224,311.74	\$172,575.38	\$787,887.68	\$10,075,143.68	\$5,535,556.85
4430 Ayudas sociales a instituciones de enseñan	\$186,674.77	\$8,096.80	\$26,330.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.04	\$0.00	\$0.00	\$0.00	\$136,000.00	\$186,227.12	\$447.65
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$186,674.77	\$8,096.80	\$26,330.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.04	\$0.00	\$0.00	\$0.00	\$136,000.00	\$186,227.12	\$447.65
4450 Ayudas sociales a instituciones sin fines de	\$924,000.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$924,000.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de	\$924,000.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$924,000.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$2,607,347.72</b>	<b>\$21,845.12</b>	<b>\$26,235.00</b>	<b>\$962,598.11</b>	<b>-\$9,280.00</b>	<b>\$33,355.00</b>	<b>\$0.00</b>	<b>\$312,222.41</b>	<b>\$27,837.68</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$11,942.20</b>	<b>\$20,592.20</b>	<b>\$2,607,347.72</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$403,644.49</b>	<b>\$0.00</b>	<b>\$15,080.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$17,660.00</b>	<b>\$0.00</b>	<b>\$295,982.41</b>	<b>\$27,837.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,942.20</b>	<b>\$11,942.20</b>	<b>\$403,644.49</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$7,800.00	\$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	\$0.00
5111 Muebles de oficina y estantería	\$7,800.00	\$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	\$0.00
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
5150 Equipos de cómputo y de tecnologías de la	\$295,982.41	\$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	\$0.00
5151 Equipo de cómputo y de tecnología de la int	\$295,982.41	\$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	\$0.00
5190 Otro mobiliario y equipo de administración	\$74,922.08	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,837.68	\$0.00	\$0.00	\$11,942.20	\$11,942.20	\$74,922.08	\$0.00
5191 Otros mobiliarios y equipos de administrac	\$74,922.08	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,837.68	\$0.00	\$0.00	\$11,942.20	\$11,942.20	\$74,922.08	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$35,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,238.00</b>	<b>\$0.00</b>
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
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,010,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,010,000.00</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$2,010,000.00	\$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	\$0.00
5411 Vehículos y equipo terrestre	\$2,010,000.00	\$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	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$158,465.23</b>	<b>\$21,845.12</b>	<b>\$11,155.00</b>	<b>\$94,160.11</b>	<b>-\$9,280.00</b>	<b>\$15,695.00</b>	<b>\$0.00</b>	<b>\$16,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,650.00</b>	<b>\$158,465.23</b>	<b>\$0.00</b>
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





Usr: JHG  
Rep: rptAnalíticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/ene./2024  
03:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5641	Sistemas de aire acondicionado, calefacción	\$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
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
5690	Otros equipos	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$8,650.00	\$0.00
5691	OTROS EQUIPOS	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$8,650.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$163,732,050.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,396,801.33</b>	<b>\$13,168,195.67</b>	<b>\$19,895,086...</b>	<b>\$14,037,177....</b>	<b>\$18,099,039.75</b>	<b>\$14,962,805.59</b>	<b>\$25,301,135....</b>	<b>\$27,046,505....</b>	<b>\$141,906,746.71</b>	<b>\$21,825,303.79</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$163,732,050.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,396,801.33</b>	<b>\$13,168,195.67</b>	<b>\$19,895,086...</b>	<b>\$14,037,177....</b>	<b>\$18,099,039.75</b>	<b>\$14,962,805.59</b>	<b>\$25,301,135....</b>	<b>\$27,046,505....</b>	<b>\$141,906,746.71</b>	<b>\$21,825,303.79</b>
6110	Edificación habitacional	\$30,206,446.21	\$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	\$11,029,283....	\$7,517,993.11	\$24,659,045.65	\$5,547,400.56
6111	Edificación habitacional	\$30,206,446.21	\$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	\$11,029,283....	\$7,517,993.11	\$24,659,045.65	\$5,547,400.56
6120	Edificación no habitacional	\$32,473,512.14	\$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	\$3,552,748.02	\$4,309,301.44	\$23,226,336.77	\$9,247,175.37
6121	EDIFICACIÓN NO HABITACIONAL	\$6,429,804.14	\$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	\$207,961.05	\$415,059.50	\$6,429,804.14	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$8,330,343.63	\$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	\$363,930.77	\$1,496,108.52	\$7,015,435.11	\$1,314,908.52
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$17,713,364.37	\$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	\$2,980,856.20	\$2,398,133.42	\$9,781,097.52	\$7,932,266.85
6130	Construcción de obras para el abastecimier	\$10,049,884.57	\$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	\$860,794.76	\$0.00	\$8,290,065.89	\$1,759,818.68
6131	Construcción de obras para el abastecimier	\$10,049,884.57	\$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	\$860,794.76	\$0.00	\$8,290,065.89	\$1,759,818.68
6140	División de terrenos y construcción de obra:	\$49,884,133.06	\$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	\$7,059,633.54	\$5,454,202.49	\$48,496,691.70	\$1,387,441.36
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$49,884,133.06	\$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	\$7,059,633.54	\$5,454,202.49	\$48,496,691.70	\$1,387,441.36
6150	Construccion de vías de comunicación	\$41,118,074.52	\$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	\$2,798,675.80	\$9,765,008.29	\$37,234,606.70	\$3,883,467.82
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$41,118,074.52	\$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	\$2,798,675.80	\$9,765,008.29	\$37,234,606.70	\$3,883,467.82
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONE</b>	<b>\$3,167,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,167,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,167,500.00</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$3,167,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,167,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,167,500.00</b>	<b>\$0.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$7,790,281.90</b>	<b>\$36,314.97</b>	<b>\$2,175,650.42</b>	<b>\$2,371,316.53</b>	<b>\$189,798.84</b>	<b>\$310,993.20</b>	<b>\$900,000.00</b>	<b>\$112,940.00</b>	<b>\$73,067.94</b>	<b>\$0.00</b>	<b>\$1,620,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,790,281.90</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$7,790,281.90</b>	<b>\$36,314.97</b>	<b>\$2,175,650.42</b>	<b>\$2,371,316.53</b>	<b>\$189,798.84</b>	<b>\$310,993.20</b>	<b>\$900,000.00</b>	<b>\$112,940.00</b>	<b>\$73,067.94</b>	<b>\$0.00</b>	<b>\$1,620,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,790,281.90</b>	<b>\$0.00</b>
9910	ADEFAS	\$7,790,281.90	\$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	\$0.00
9911	ADEFAS	\$7,790,281.90	\$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	\$0.00
<b>Total</b>		<b>\$348,821,887.13</b>	<b>\$9,007,589.53</b>	<b>\$11,397,561...</b>	<b>\$16,522,089...</b>	<b>\$12,485,997...</b>	<b>\$22,463,017...</b>	<b>\$24,052,069...</b>	<b>\$36,826,32...</b>	<b>\$34,942,001...</b>	<b>\$30,534,607...</b>	<b>\$25,752,672...</b>	<b>\$35,128,402...</b>	<b>\$50,287,986...</b>	<b>\$309,400,321.99</b>	<b>\$39,421,565.14</b>