



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2024

(Cuentas con Movimientos) U. Administrativa: 101

(Cifras en pesos y centavos)

Fecha y | 13/sep./2024

hora de Impresión | 12:48 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>\$61,411,482.16</b>	<b>\$5,419,659.59</b>	<b>\$5,596,117.41</b>	<b>\$5,471,957.61</b>	<b>\$5,318,497.67</b>	<b>\$5,048,184.93</b>	<b>\$5,385,913.79</b>	<b>\$5,325,373.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,565,704.28</b>	<b>\$23,845,777.88</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$25,953,952.36</b>	<b>\$1,920,304.91</b>	<b>\$1,934,192.97</b>	<b>\$1,941,722.55</b>	<b>\$1,823,826.61</b>	<b>\$1,428,860.21</b>	<b>\$1,923,283.25</b>	<b>\$1,916,082.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,888,272.58</b>	<b>\$13,065,679.78</b>
1110 Dietas	\$4,865,295.85	\$227,811.70	\$227,811.70	\$227,811.70	\$185,658.58	\$182,598.78	\$233,082.54	\$227,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,587.50	\$3,352,708.35
1111 Dietas	\$4,865,295.85	\$227,811.70	\$227,811.70	\$227,811.70	\$185,658.58	\$182,598.78	\$233,082.54	\$227,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,587.50	\$3,352,708.35
1130 Sueldos base al personal permanente	\$21,088,656.51	\$1,692,493.21	\$1,706,381.27	\$1,713,910.85	\$1,638,168.03	\$1,246,261.43	\$1,690,200.71	\$1,688,269.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,375,685.08	\$9,712,971.43
1131 Sueldos base al personal permanente	\$21,088,656.51	\$1,692,493.21	\$1,706,381.27	\$1,713,910.85	\$1,638,168.03	\$1,246,261.43	\$1,690,200.71	\$1,688,269.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,375,685.08	\$9,712,971.43
<b>1200 Remuneraciones al personal de carácter t</b>	<b>\$31,713,506.10</b>	<b>\$3,497,354.68</b>	<b>\$3,601,104.01</b>	<b>\$3,530,235.06</b>	<b>\$3,421,613.17</b>	<b>\$3,597,621.34</b>	<b>\$3,462,630.54</b>	<b>\$3,409,291.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,519,850.00</b>	<b>\$7,193,656.10</b>
1220 Sueldos base al personal eventual	\$31,713,506.10	\$3,497,354.68	\$3,601,104.01	\$3,530,235.06	\$3,421,613.17	\$3,597,621.34	\$3,462,630.54	\$3,409,291.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,519,850.00	\$7,193,656.10
1221 SUELDOS BASE AL PERSONAL EVENTU	\$31,713,506.10	\$3,497,354.68	\$3,601,104.01	\$3,530,235.06	\$3,421,613.17	\$3,597,621.34	\$3,462,630.54	\$3,409,291.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,519,850.00	\$7,193,656.10
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$3,597,542.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,100.00</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>\$11,100.00</b>	<b>\$3,586,442.00</b>
1320 Primas de vacaciones, dominical y gratificar	\$3,395,542.00	\$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	\$3,395,542.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$3,395,542.00	\$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	\$3,395,542.00
1340 Compensaciones	\$202,000.00	\$2,000.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$190,900.00
1341 Compensacion Por Servicios Eventuales	\$202,000.00	\$2,000.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$190,900.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$146,481.70</b>	<b>\$0.00</b>	<b>\$60,820.43</b>	<b>\$0.00</b>	<b>\$63,957.89</b>	<b>\$21,703.38</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>\$146,481.70</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$146,481.70	\$0.00	\$60,820.43	\$0.00	\$63,957.89	\$21,703.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,481.70	\$0.00
1521 Indemnizaciones	\$146,481.70	\$0.00	\$60,820.43	\$0.00	\$63,957.89	\$21,703.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,481.70	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$18,905,767.28</b>	<b>\$590,549.13</b>	<b>\$1,122,262.95</b>	<b>\$1,184,997.12</b>	<b>\$1,549,103.04</b>	<b>\$1,336,575.76</b>	<b>\$1,098,006.19</b>	<b>\$1,705,327.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,586,821.62</b>	<b>\$10,318,945.66</b>
<b>2100 Materiales de administración, emisión de i</b>	<b>\$3,864,926.49</b>	<b>\$74,153.12</b>	<b>\$160,183.17</b>	<b>\$328,419.87</b>	<b>\$202,991.01</b>	<b>\$282,833.65</b>	<b>\$260,092.86</b>	<b>\$607,116.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,915,790.56</b>	<b>\$1,949,135.93</b>
2110 Materiales, útiles y equipos menores de ofic	\$1,652,903.72	\$60,564.28	\$46,518.52	\$207,193.86	\$143,647.13	\$174,117.45	\$203,000.46	\$252,923.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,965.54	\$564,938.18
2111 Materiales, útiles y equipos menores de ofic	\$1,652,903.72	\$60,564.28	\$46,518.52	\$207,193.86	\$143,647.13	\$174,117.45	\$203,000.46	\$252,923.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,965.54	\$564,938.18
2120 Materiales y útiles de impresión y reproduc	\$399,607.20	\$0.00	\$0.00	\$0.00	\$3,370.00	\$7,189.00	\$0.00	\$178,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,449.00	\$210,158.20
2121 Materiales y útiles de impresión y reproduc	\$399,607.20	\$0.00	\$0.00	\$0.00	\$3,370.00	\$7,189.00	\$0.00	\$178,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,449.00	\$210,158.20
2140 Materiales, útiles y equipos menores de tec	\$294,618.00	\$6,378.84	\$0.00	\$0.00	\$11,279.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.84	\$276,710.16
2141 Materiales, útiles y equipos menores de tec	\$294,618.00	\$6,378.84	\$0.00	\$0.00	\$11,279.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.84	\$276,710.16
2150 Material impreso e información digital	\$482,733.00	\$0.00	\$56,497.21	\$61,094.41	\$8,932.00	\$0.00	\$49,402.40	\$27,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,431.62	\$279,301.38
2151 Material impreso e información digital	\$482,733.00	\$0.00	\$56,497.21	\$61,094.41	\$8,932.00	\$0.00	\$49,402.40	\$27,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,431.62	\$279,301.38
2160 Material de limpieza	\$903,846.57	\$7,210.00	\$40,667.44	\$27,131.60	\$35,762.88	\$84,993.20	\$7,690.00	\$115,229.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,684.56	\$585,162.01
2161 Material de limpieza	\$903,846.57	\$7,210.00	\$40,667.44	\$27,131.60	\$35,762.88	\$84,993.20	\$7,690.00	\$115,229.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,684.56	\$585,162.01
2180 Materiales para el registro e identificación d	\$131,218.00	\$0.00	\$16,500.00	\$33,000.00	\$0.00	\$16,284.00	\$0.00	\$32,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,352.00	\$32,866.00
2181 Materiales para el registro e identificación d	\$131,218.00	\$0.00	\$16,500.00	\$33,000.00	\$0.00	\$16,284.00	\$0.00	\$32,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,352.00	\$32,866.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,844,109.17</b>	<b>\$112,337.61</b>	<b>\$228,205.80</b>	<b>\$225,101.60</b>	<b>\$213,471.07</b>	<b>\$97,792.97</b>	<b>\$36,414.00</b>	<b>\$166,159.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,079,482.44</b>	<b>\$764,626.73</b>
2210 Productos alimenticios para personas	\$1,723,607.13	\$103,141.57	\$165,221.80	\$203,501.60	\$213,471.07	\$96,880.97	\$36,414.00	\$154,036.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,667.42	\$750,939.71
2211 Productos alimenticios para personas	\$1,723,607.13	\$103,141.57	\$165,221.80	\$203,501.60	\$213,471.07	\$96,880.97	\$36,414.00	\$154,036.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,667.42	\$750,939.71
2230 Utensilios para el servicio de alimentación	\$120,502.04	\$9,196.04	\$62,984.00	\$21,600.00	\$0.00	\$912.00	\$0.00	\$12,122.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,815.02	\$13,687.02
2231 Utensilios para el servicio de alimentación	\$120,502.04	\$9,196.04	\$62,984.00	\$21,600.00	\$0.00	\$912.00	\$0.00	\$12,122.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,815.02	\$13,687.02
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$2,883,637.59</b>	<b>\$6,975.00</b>	<b>\$129,313.00</b>	<b>\$46,230.00</b>	<b>\$315,646.73</b>	<b>\$341,000.00</b>	<b>\$269,237.00</b>	<b>\$90,052.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,453.93</b>	<b>\$1,685,183.66</b>
2430 Cal, yeso y productos de yeso	\$62,948.50	\$2,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$56,448.50
2431 Cal, yeso y productos de yeso	\$62,948.50	\$2,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$56,448.50
2440 Madera y productos de madera	\$400,000.00	\$3,975.00	\$0.00	\$46,100.00	\$0.00	\$25,497.00	\$6,600.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,392.00	\$312,608.00



Utr: JHG

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2024

(Cuentas con Movimientos) U. Administrativa: 101

(Cifras en pesos y centavos)

Fecha y 13/sep./2024

hora de Impresión 12:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2441	Madera y productos de madera	\$400,000.00	\$3,975.00	\$0.00	\$46,100.00	\$0.00	\$25,497.00	\$6,600.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,392.00	\$312,608.00
2460	Material eléctrico y electrónico	\$636,481.25	\$500.00	\$55,044.00	\$0.00	\$151,975.51	\$32,957.00	\$19,986.00	\$8,462.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,924.54	\$367,556.71
2461	Material eléctrico y electrónico	\$636,481.25	\$500.00	\$55,044.00	\$0.00	\$151,975.51	\$32,957.00	\$19,986.00	\$8,462.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,924.54	\$367,556.71
2470	Artículos metálicos para la construcción	\$143,226.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$3,226.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,226.66	\$0.00
2471	Artículos metálicos para la construcción	\$143,226.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$3,226.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,226.66	\$0.00
2480	Materiales complementarios	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.91	\$1,148.09
2481	Materiales complementarios	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.91	\$1,148.09
2490	Otros materiales y artículos de construcción	\$1,639,473.18	\$0.00	\$74,269.00	\$130.00	\$161,671.22	\$282,546.00	\$100,651.00	\$72,783.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,050.82	\$947,422.36
2491	Otros materiales y artículos de construcción	\$1,639,473.18	\$0.00	\$74,269.00	\$130.00	\$161,671.22	\$282,546.00	\$100,651.00	\$72,783.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,050.82	\$947,422.36
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$615,344.11</b>	<b>\$13,554.60</b>	<b>\$17,850.00</b>	<b>\$11,375.00</b>	<b>\$23,636.80</b>	<b>\$8,610.36</b>	<b>\$11,375.00</b>	<b>\$119,796.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,198.47</b>	<b>\$409,145.64</b>
2510	Productos químicos básicos	\$13,575.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.36	\$7,925.00
2511	Productos químicos básicos	\$13,575.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.36	\$7,925.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$29,450.00	\$11,600.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,450.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$29,450.00	\$11,600.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,450.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$319,682.75	\$1,954.60	\$0.00	\$11,375.00	\$3,336.80	\$2,960.00	\$11,375.00	\$18,919.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,921.21	\$269,761.54
2531	Medicinas y productos farmacéuticos	\$319,682.75	\$1,954.60	\$0.00	\$11,375.00	\$3,336.80	\$2,960.00	\$11,375.00	\$18,919.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,921.21	\$269,761.54
2540	Materiales, accesorios y suministros médicc	\$141,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,870.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,870.90	\$48,073.10
2541	Materiales, accesorios y suministros médicc	\$141,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,870.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,870.90	\$48,073.10
2560	Fibras sintéticas, hules, plásticos y derivado	\$110,692.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$7,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,306.00	\$83,386.00
2561	Fibras sintéticas, hules, plásticos y derivado	\$110,692.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$7,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,306.00	\$83,386.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$6,135,313.67</b>	<b>\$322,617.55</b>	<b>\$487,143.01</b>	<b>\$497,807.70</b>	<b>\$529,290.02</b>	<b>\$559,100.00</b>	<b>\$435,515.00</b>	<b>\$508,966.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,340,439.28</b>	<b>\$2,794,874.39</b>
2610	Combustibles, lubricantes y aditivos	\$6,135,313.67	\$322,617.55	\$487,143.01	\$497,807.70	\$529,290.02	\$559,100.00	\$435,515.00	\$508,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340,439.28	\$2,794,874.39
2611	Combustibles, lubricantes y aditivos	\$6,135,313.67	\$322,617.55	\$487,143.01	\$497,807.70	\$529,290.02	\$559,100.00	\$435,515.00	\$508,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340,439.28	\$2,794,874.39
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$370,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,534.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,898.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,432.72</b>	<b>\$225,635.28</b>
2710	Vestuario y uniformes	\$333,870.00	\$0.00	\$0.00	\$0.00	\$106,250.02	\$0.00	\$0.00	\$20,898.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,148.72	\$206,721.28
2711	Vestuario y uniformes	\$333,870.00	\$0.00	\$0.00	\$0.00	\$106,250.02	\$0.00	\$0.00	\$20,898.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,148.72	\$206,721.28
2720	Prendas de seguridad y protección persona	\$18,914.00	\$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	\$18,914.00
2721	Prendas de seguridad y protección persona	\$18,914.00	\$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	\$18,914.00
2730	Artículos deportivos	\$17,284.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00
2731	Artículos deportivos	\$17,284.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$3,192,368.25</b>	<b>\$60,911.25</b>	<b>\$99,567.97</b>	<b>\$76,062.95</b>	<b>\$140,533.39</b>	<b>\$47,238.78</b>	<b>\$85,372.33</b>	<b>\$192,337.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$702,024.22</b>	<b>\$2,490,344.03</b>
2910	Herramientas menores	\$550,677.00	\$0.00	\$0.00	\$19,191.37	\$65,565.20	\$2,800.00	\$7,074.00	\$107,338.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,968.74	\$348,708.26
2911	Herramientas menores	\$550,677.00	\$0.00	\$0.00	\$19,191.37	\$65,565.20	\$2,800.00	\$7,074.00	\$107,338.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,968.74	\$348,708.26
2920	Refacciones y accesorios menores de edific	\$4,753.00	\$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	\$4,753.00
2921	Refacciones y accesorios menores de edific	\$4,753.00	\$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	\$4,753.00
2940	Refacciones y accesorios menores de equiç	\$2,519.00	\$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	\$2,519.00
2941	Refacciones y accesorios menores de equiç	\$2,519.00	\$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	\$2,519.00
2960	Refacciones y accesorios menores de equiç	\$2,609,821.25	\$60,911.25	\$99,567.97	\$56,871.58	\$74,968.19	\$44,438.78	\$78,298.33	\$84,999.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,055.48	\$2,109,765.77
2961	Refacciones y accesorios menores de equiç	\$2,609,821.25	\$60,911.25	\$99,567.97	\$56,871.58	\$74,968.19	\$44,438.78	\$78,298.33	\$84,999.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,055.48	\$2,109,765.77
2980	Refacciones y accesorios menores de maq	\$24,598.00	\$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	\$24,598.00



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2024

(Cuentas con Movimientos) U. Administrativa: 101

(Cifras en pesos y centavos)

Fecha y 13/sep./2024

hora de Impresión 12:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2981	Refacciones y accesorios menores de maq	\$24,598.00	\$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	\$24,598.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$33,654,459.06</b>	<b>\$1,213,433.70</b>	<b>\$2,025,380.73</b>	<b>\$2,401,495.71</b>	<b>\$3,555,956.96</b>	<b>\$3,315,417.34</b>	<b>\$2,230,830.47</b>	<b>\$2,982,265.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,724,780.81</b>	<b>\$15,929,678.25</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,417,159.54</b>	<b>\$165,691.88</b>	<b>\$196,728.00</b>	<b>\$74,688.25</b>	<b>\$298,011.65</b>	<b>\$159,051.42</b>	<b>\$108,378.65</b>	<b>\$291,294.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,293,843.87</b>	<b>\$1,123,315.67</b>
3110	Energía eléctrica	\$1,984,692.66	\$132,612.00	\$184,386.00	\$69,557.00	\$279,606.15	\$152,652.42	\$88,179.00	\$280,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,176.57	\$797,516.09
3111	Energía eléctrica	\$1,984,692.66	\$132,612.00	\$184,386.00	\$69,557.00	\$279,606.15	\$152,652.42	\$88,179.00	\$280,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,176.57	\$797,516.09
3120	Gas	\$72,827.88	\$6,140.88	\$3,876.00	\$3,171.25	\$6,216.50	\$3,090.00	\$5,802.65	\$3,275.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,572.30	\$41,255.58
3121	GAS	\$72,827.88	\$6,140.88	\$3,876.00	\$3,171.25	\$6,216.50	\$3,090.00	\$5,802.65	\$3,275.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,572.30	\$41,255.58
3140	Telefonía Tradicional	\$319,313.00	\$26,439.00	\$8,466.00	\$1,960.00	\$11,783.00	\$3,309.00	\$14,397.00	\$7,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,589.00	\$245,724.00
3141	Telefonía tradicional	\$319,313.00	\$26,439.00	\$8,466.00	\$1,960.00	\$11,783.00	\$3,309.00	\$14,397.00	\$7,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,589.00	\$245,724.00
3170	Servicios de acceso a Internet, redes y proc	\$39,320.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$38,820.00
3171	Servicios de acceso de Internet, redes y prc	\$39,320.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$38,820.00
3180	Servicios postales y telegráficos	\$1,006.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.00	\$0.00
3181	Servicios postales y telegráficos	\$1,006.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,506,110.07</b>	<b>\$199,346.00</b>	<b>\$189,251.68</b>	<b>\$534,380.08</b>	<b>\$325,963.89</b>	<b>\$470,339.18</b>	<b>\$265,960.80</b>	<b>\$574,596.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,559,838.35</b>	<b>\$1,946,271.72</b>
3220	Arrendamiento de edificios	\$90,725.00	\$0.00	\$0.00	\$9,944.08	\$0.00	\$20,000.02	\$0.00	\$15,576.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,521.06	\$45,203.94
3221	Arrendamiento de edificios	\$90,725.00	\$0.00	\$0.00	\$9,944.08	\$0.00	\$20,000.02	\$0.00	\$15,576.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,521.06	\$45,203.94
3230	Arrendamiento de mobiliario y equipo de ad	\$720,185.00	\$108,460.00	\$9,570.00	\$18,560.00	\$66,932.00	\$48,779.16	\$20,798.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,099.96	\$447,085.04
3231	Arrendamiento de mobiliario y equipo de ad	\$720,185.00	\$108,460.00	\$9,570.00	\$18,560.00	\$66,932.00	\$48,779.16	\$20,798.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,099.96	\$447,085.04
3250	Arrendamiento de equipo de transporte	\$2,122,850.20	\$58,000.00	\$0.00	\$290,000.00	\$120,000.00	\$238,000.00	\$58,000.00	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930,000.00	\$1,192,850.20
3251	Arrendamiento de equipo de transporte	\$2,122,850.20	\$58,000.00	\$0.00	\$290,000.00	\$120,000.00	\$238,000.00	\$58,000.00	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930,000.00	\$1,192,850.20
3260	Arrendamiento de maquinaria, otros equipo:	\$1,065,360.30	\$0.00	\$176,900.00	\$70,180.00	\$81,780.00	\$140,360.00	\$86,200.00	\$248,807.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,227.76	\$261,132.54
3261	Arrendamiento de maquinaria, otros equipo:	\$1,065,360.30	\$0.00	\$176,900.00	\$70,180.00	\$81,780.00	\$140,360.00	\$86,200.00	\$248,807.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,227.76	\$261,132.54
3290	Otros arrendamientos	\$506,989.57	\$32,886.00	\$2,781.68	\$145,696.00	\$57,251.89	\$23,200.00	\$100,962.00	\$144,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,989.57	\$0.00
3291	Otros arrendamientos	\$506,989.57	\$32,886.00	\$2,781.68	\$145,696.00	\$57,251.89	\$23,200.00	\$100,962.00	\$144,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,989.57	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$1,158,025.90</b>	<b>\$4,871.95</b>	<b>\$0.00</b>	<b>\$282,513.95</b>	<b>\$14,543.75</b>	<b>\$71,357.30</b>	<b>\$4,347.00</b>	<b>\$44,065.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,699.05</b>	<b>\$736,326.85</b>
3310	Servicios legales, de contabilidad, auditoría	\$461,592.00	\$0.00	\$0.00	\$191,400.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$200,592.00
3311	Servicios legales, de contabilidad, auditoría	\$461,592.00	\$0.00	\$0.00	\$191,400.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$200,592.00
3330	Servicios de consultoría administrativa, proc	\$495,985.90	\$4,871.95	\$0.00	\$91,113.95	\$14,543.75	\$36,557.30	\$4,347.00	\$9,265.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,699.05	\$335,286.85
3331	Servicios de consultoría administrativa, proc	\$495,985.90	\$4,871.95	\$0.00	\$91,113.95	\$14,543.75	\$36,557.30	\$4,347.00	\$9,265.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,699.05	\$335,286.85
3340	Servicios de capacitación	\$200,448.00	\$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	\$200,448.00
3341	Servicios de capacitación	\$200,448.00	\$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	\$200,448.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$713,339.69</b>	<b>\$4,313.48</b>	<b>\$137,084.76</b>	<b>\$6,129.25</b>	<b>\$118,427.50</b>	<b>\$17,418.41</b>	<b>\$2,204.00</b>	<b>\$118,543.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404,120.48</b>	<b>\$309,219.21</b>
3410	Servicios financieros y bancarios	\$90,665.69	\$4,313.48	\$3,033.66	\$6,129.25	\$1,428.38	\$2,639.74	\$2,204.00	\$1,543.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,292.47	\$69,373.22
3411	Servicios financieros y bancarios	\$90,665.69	\$4,313.48	\$3,033.66	\$6,129.25	\$1,428.38	\$2,639.74	\$2,204.00	\$1,543.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,292.47	\$69,373.22
3450	Seguro de bienes patrimoniales	\$622,674.00	\$0.00	\$134,051.10	\$0.00	\$116,999.12	\$14,778.67	\$0.00	\$116,999.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,828.01	\$239,845.99
3451	Seguro de bienes patrimoniales	\$622,674.00	\$0.00	\$134,051.10	\$0.00	\$116,999.12	\$14,778.67	\$0.00	\$116,999.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,828.01	\$239,845.99
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,658,499.76</b>	<b>\$46,324.00</b>	<b>\$16,398.40</b>	<b>\$48,009.20</b>	<b>\$349,649.15</b>	<b>\$60,922.19</b>	<b>\$59,073.62</b>	<b>\$160,058.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,435.33</b>	<b>\$918,064.43</b>
3510	Conservación y mantenimiento menor de in	\$50,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$6,960.00
3511	Conservación y mantenimiento menor de in	\$50,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$6,960.00
3520	Instalación, reparación y mantenimiento de	\$137,221.76	\$0.00	\$0.00	\$2,500.00	\$70,760.00	\$5,568.00	\$0.00	\$8,393.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,221.76	\$50,000.00



Utr: JHG

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2024

(Cuentas con Movimientos) U. Administrativa: 101

(Cifras en pesos y centavos)

Fecha y 13/sep./2024

hora de Impresión 12:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3521	Instalación, reparación y mantenimiento de	\$137,221.76	\$0.00	\$0.00	\$2,500.00	\$70,760.00	\$5,568.00	\$0.00	\$8,393.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,221.76	\$50,000.00
3530	Instalación, reparación y mantenimiento de	\$91,594.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$88,604.00
3531	Instalación, reparación y mantenimiento de	\$91,594.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$88,604.00
3550	Reparación y mantenimiento de equipo de t	\$1,026,488.00	\$38,784.00	\$16,398.40	\$45,509.20	\$243,999.15	\$55,354.19	\$59,073.62	\$85,136.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,255.54	\$482,232.46
3551	Reparación y mantenimiento de equipo de t	\$1,026,488.00	\$38,784.00	\$16,398.40	\$45,509.20	\$243,999.15	\$55,354.19	\$59,073.62	\$85,136.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,255.54	\$482,232.46
3570	Instalación, reparación y mantenimiento de	\$157,540.00	\$7,540.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$12,088.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,908.03	\$128,631.97
3571	Instalación, reparación y mantenimiento de	\$157,540.00	\$7,540.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$12,088.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,908.03	\$128,631.97
3580	Servicios de limpieza y manejo de desecho:	\$54,288.00	\$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	\$54,288.00
3581	Servicios de limpieza y manejo de desecho:	\$54,288.00	\$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	\$54,288.00
3590	Servicios de jardinería y fumigación	\$140,408.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$107,348.00
3591	Servicios de jardinería y fumigación	\$140,408.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$107,348.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$384,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,880.00</b>	<b>\$55,680.00</b>	<b>\$0.00</b>	<b>\$24,360.00</b>	<b>\$38,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,200.00</b>	<b>\$216,080.00</b>
3610	Difusión por radio,televisión y otros medios	\$196,440.00	\$0.00	\$0.00	\$49,880.00	\$38,280.00	\$0.00	\$24,360.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$45,640.00
3611	Difusión por radio, televisión y otros medios	\$196,440.00	\$0.00	\$0.00	\$49,880.00	\$38,280.00	\$0.00	\$24,360.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$45,640.00
3620	Difusión por radio,televisión y otros medios	\$160,000.00	\$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	\$160,000.00
3621	Difusión por radio, televisión y otros medios	\$160,000.00	\$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	\$160,000.00
3660	Servicios de creación y difusión de contenid	\$27,840.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$10,440.00
3661	Servicio de creación y difusión de contenidc	\$27,840.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$10,440.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$2,319,928.44</b>	<b>\$104,359.38</b>	<b>\$149,652.07</b>	<b>\$109,223.97</b>	<b>\$177,519.65</b>	<b>\$73,200.24</b>	<b>\$236,247.17</b>	<b>\$168,859.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,019,062.05</b>	<b>\$1,300,866.39</b>
3720	Pasajes terrestres	\$252,359.03	\$4,249.00	\$9,260.17	\$4,483.35	\$14,834.95	\$290.00	\$6,467.28	\$1,584.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,169.24	\$211,189.79
3721	Pasajes terrestres	\$252,359.03	\$4,249.00	\$9,260.17	\$4,483.35	\$14,834.95	\$290.00	\$6,467.28	\$1,584.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,169.24	\$211,189.79
3750	Viáticos en el país	\$2,067,569.41	\$100,110.38	\$140,391.90	\$104,740.62	\$162,684.70	\$72,910.24	\$229,779.89	\$167,275.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,892.81	\$1,089,676.60
3751	Viáticos en el país	\$2,067,569.41	\$100,110.38	\$140,391.90	\$104,740.62	\$162,684.70	\$72,910.24	\$229,779.89	\$167,275.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,892.81	\$1,089,676.60
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$17,514,752.90</b>	<b>\$499,973.01</b>	<b>\$1,043,166.82</b>	<b>\$1,106,378.01</b>	<b>\$2,034,074.02</b>	<b>\$2,282,887.60</b>	<b>\$1,344,926.23</b>	<b>\$1,402,323.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,713,729.33</b>	<b>\$7,801,023.57</b>
3820	Gastos de orden social y cultural	\$17,421,821.78	\$487,973.01	\$1,028,166.82	\$1,106,378.01	\$2,023,074.02	\$2,279,887.60	\$1,338,995.11	\$1,386,323.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650,798.21	\$7,771,023.57
3821	Gastos de orden social y cultural	\$17,421,821.78	\$487,973.01	\$1,028,166.82	\$1,106,378.01	\$2,023,074.02	\$2,279,887.60	\$1,338,995.11	\$1,386,323.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650,798.21	\$7,771,023.57
3850	Gastos de representación	\$92,931.12	\$12,000.00	\$15,000.00	\$0.00	\$11,000.00	\$3,000.00	\$5,931.12	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,931.12	\$30,000.00
3851	Gastos de representación	\$92,931.12	\$12,000.00	\$15,000.00	\$0.00	\$11,000.00	\$3,000.00	\$5,931.12	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,931.12	\$30,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,982,362.76</b>	<b>\$188,554.00</b>	<b>\$293,099.00</b>	<b>\$190,293.00</b>	<b>\$182,087.35</b>	<b>\$180,241.00</b>	<b>\$185,333.00</b>	<b>\$184,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,403,852.35</b>	<b>\$1,578,510.41</b>
3920	Impuestos y derechos	\$252,042.00	\$0.00	\$3,363.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,258.00	\$241,784.00
3921	Impuestos y derechos	\$252,042.00	\$0.00	\$3,363.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,258.00	\$241,784.00
3940	Sentencias y resoluciones judiciales	\$1,824.35	\$0.00	\$0.00	\$0.00	\$1,824.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.35	\$0.00
3941	Sentencias y resoluciones por autoridad cor	\$1,824.35	\$0.00	\$0.00	\$0.00	\$1,824.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.35	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$272,898.00	\$7,355.00	\$104,819.00	\$0.00	\$0.00	\$5,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,750.00	\$155,148.00
3951	Penas, multas, accesorios y actualizaciones	\$272,898.00	\$7,355.00	\$104,819.00	\$0.00	\$0.00	\$5,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,750.00	\$155,148.00
3980	Impuesto sobre nóminas y otros que se deri	\$2,455,598.41	\$181,199.00	\$184,917.00	\$183,398.00	\$180,263.00	\$174,665.00	\$185,333.00	\$184,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,020.00	\$1,181,578.41
3981	Impuesto sobre nóminas y otros que se deri	\$2,455,598.41	\$181,199.00	\$184,917.00	\$183,398.00	\$180,263.00	\$174,665.00	\$185,333.00	\$184,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,020.00	\$1,181,578.41
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$6,122,654.76</b>	<b>\$260,307.00</b>	<b>\$530,129.82</b>	<b>\$565,777.28</b>	<b>\$541,857.00</b>	<b>\$732,648.96</b>	<b>\$360,620.21</b>	<b>\$426,726.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,418,067.15</b>	<b>\$2,704,587.61</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$6,122,654.76</b>	<b>\$260,307.00</b>	<b>\$530,129.82</b>	<b>\$565,777.28</b>	<b>\$541,857.00</b>	<b>\$732,648.96</b>	<b>\$360,620.21</b>	<b>\$426,726.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,418,067.15</b>	<b>\$2,704,587.61</b>
4410	Ayudas sociales a personas	\$6,114,154.76	\$260,307.00	\$521,629.82	\$565,777.28	\$541,857.00	\$732,648.96	\$360,620.21	\$426,726.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,409,567.15	\$2,704,587.61



Usu: JHG

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2024

(Cuentas con Movimientos) U. Administrativa: 101

(Cifras en pesos y centavos)

Fecha y 13/sep./2024

hora de Impresión 12:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411	Ayudas sociales a personas	\$6,114,154.76	\$260,307.00	\$521,629.82	\$565,777.28	\$541,857.00	\$732,648.96	\$360,620.21	\$426,726.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,409,567.15	\$2,704,587.61
4450	Ayudas sociales a instituciones sin fines de	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$716,186.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,749.80</b>	<b>\$23,710.00</b>	<b>\$10,440.00</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>\$43,899.80</b>	<b>\$672,287.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$494,122.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,749.80</b>	<b>\$23,710.00</b>	<b>\$10,440.00</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>\$43,899.80</b>	<b>\$450,223.00</b>
5110	Muebles de oficina y estantería	\$9,360.00	\$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	\$9,360.00
5111	Muebles de oficina y estantería	\$9,360.00	\$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	\$9,360.00
5120	Muebles, excepto de oficina y estantería	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00
5121	Muebles, excepto de oficina y estantería	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00
5130	Bienes artísticos, culturales y científicos	\$18,096.00	\$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	\$18,096.00
5131	Bienes artísticos, culturales y científicos	\$18,096.00	\$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	\$18,096.00
5150	Equipos de cómputo y de tecnologías de la	\$364,928.80	\$0.00	\$0.00	\$9,749.80	\$23,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,459.80	\$331,469.00
5151	Equipo de cómputo y de tecnología de la int	\$364,928.80	\$0.00	\$0.00	\$9,749.80	\$23,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,459.80	\$331,469.00
5190	Otro mobiliario y equipo de administración	\$89,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$79,466.00
5191	Otros mobiliarios y equipos de administrac	\$89,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$79,466.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$42,286.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,286.00</b>
5220	Aparatos deportivos	\$19,488.00	\$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	\$19,488.00
5221	Aparatos deportivos	\$19,488.00	\$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	\$19,488.00
5290	Otro mobiliario y equipo educacional y recre	\$22,798.00	\$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	\$22,798.00
5291	Otro mobiliario y equipo educacional y recre	\$22,798.00	\$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	\$22,798.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$179,778.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,778.00</b>
5640	Sistemas de aire acondicionado, calefacció	\$19,488.00	\$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	\$19,488.00
5641	Sistemas de aire acondicionado, calefacció	\$19,488.00	\$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	\$19,488.00
5670	Herramientas y máquinas-herramientas	\$160,290.00	\$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	\$160,290.00
5671	Herramientas y máquinas-herramienta	\$160,290.00	\$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	\$160,290.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$10,951,235.50</b>	<b>\$167,005.60</b>	<b>\$1,890,008.09</b>	<b>\$740,825.72</b>	<b>\$230,796.69</b>	<b>\$131,428.00</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>\$3,160,064.10</b>	<b>\$7,791,171.40</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$10,951,235.50</b>	<b>\$167,005.60</b>	<b>\$1,890,008.09</b>	<b>\$740,825.72</b>	<b>\$230,796.69</b>	<b>\$131,428.00</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>\$3,160,064.10</b>	<b>\$7,791,171.40</b>
9910	ADEFAS	\$10,951,235.50	\$167,005.60	\$1,890,008.09	\$740,825.72	\$230,796.69	\$131,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160,064.10	\$7,791,171.40
9911	ADEFAS	\$10,951,235.50	\$167,005.60	\$1,890,008.09	\$740,825.72	\$230,796.69	\$131,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160,064.10	\$7,791,171.40
<b>Total</b>		<b>\$131,761,785.56</b>	<b>\$7,650,955.02</b>	<b>\$11,163,899...</b>	<b>\$10,374,803...</b>	<b>\$11,219,921...</b>	<b>\$10,574,694...</b>	<b>\$9,075,370.66</b>	<b>\$10,439,69...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,499,337.76</b>	<b>\$61,262,447.80</b>