



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) U. Administrativa: 101 (Cifras en pesos y centavos)

Fecha y 12/abr./2024

hora de Impresión 05:44 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>\$61,325,820.89</b>	<b>\$5,419,659.59</b>	<b>\$5,596,117.41</b>	<b>\$5,471,957.61</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>\$16,487,734.61</b>	<b>\$44,838,086.28</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>\$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>\$5,796,220.43</b>	<b>\$20,157,731.93</b>
1110 Dietas	\$4,865,295.85	\$227,811.70	\$227,811.70	\$227,811.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,435.10	\$4,181,860.75
1111 Dietas	\$4,865,295.85	\$227,811.70	\$227,811.70	\$227,811.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,435.10	\$4,181,860.75
1130 Sueldos base al personal permanente	\$21,088,656.51	\$1,692,493.21	\$1,706,381.27	\$1,713,910.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112,785.33	\$15,975,871.18
1131 Sueldos base al personal permanente	\$21,088,656.51	\$1,692,493.21	\$1,706,381.27	\$1,713,910.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112,785.33	\$15,975,871.18
<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>\$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>\$10,628,693.75</b>	<b>\$21,084,812.35</b>
1220 Sueldos base al personal eventual	\$31,713,506.10	\$3,497,354.68	\$3,601,104.01	\$3,530,235.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,628,693.75	\$21,084,812.35
1221 SUELDOS BASE AL PERSONAL EVENTU	\$31,713,506.10	\$3,497,354.68	\$3,601,104.01	\$3,530,235.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,628,693.75	\$21,084,812.35
<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>\$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>\$2,000.00</b>	<b>\$3,595,542.00</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$200,000.00
1341 Compensacion Por Servicios Eventuales	\$202,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$200,000.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$60,820.43</b>	<b>\$0.00</b>	<b>\$60,820.43</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>\$60,820.43</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$60,820.43	\$0.00	\$60,820.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,820.43	\$0.00
1521 Indemnizaciones	\$60,820.43	\$0.00	\$60,820.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,820.43	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$18,420,011.25</b>	<b>\$590,549.13</b>	<b>\$1,122,262.95</b>	<b>\$1,184,997.12</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>\$2,897,809.20</b>	<b>\$15,522,202.05</b>
<b>2100 Materiales de administración, emisión de i</b>	<b>\$3,531,466.43</b>	<b>\$74,153.12</b>	<b>\$160,183.17</b>	<b>\$328,419.87</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>\$562,756.16</b>	<b>\$2,968,710.27</b>
2110 Materiales, útiles y equipos menores de ofic	\$1,502,437.86	\$60,564.28	\$46,518.52	\$207,193.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,276.66	\$1,188,161.20
2111 Materiales, útiles y equipos menores de ofic	\$1,502,437.86	\$60,564.28	\$46,518.52	\$207,193.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,276.66	\$1,188,161.20
2120 Materiales y útiles de impresión y reproduc	\$341,613.00	\$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	\$341,613.00
2121 Materiales y útiles de impresión y reproduc	\$341,613.00	\$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	\$341,613.00
2140 Materiales, útiles y equipos menores de tec	\$169,618.00	\$6,378.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,378.84	\$163,239.16
2141 Materiales, útiles y equipos menores de tec	\$169,618.00	\$6,378.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,378.84	\$163,239.16
2150 Material impreso e información digital	\$482,733.00	\$0.00	\$56,497.21	\$61,094.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,591.62	\$365,141.38
2151 Material impreso e información digital	\$482,733.00	\$0.00	\$56,497.21	\$61,094.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,591.62	\$365,141.38
2160 Material de limpieza	\$903,846.57	\$7,210.00	\$40,667.44	\$27,131.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,009.04	\$828,837.53
2161 Material de limpieza	\$903,846.57	\$7,210.00	\$40,667.44	\$27,131.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,009.04	\$828,837.53
2180 Materiales para el registro e identificación d	\$131,218.00	\$0.00	\$16,500.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$81,718.00
2181 Materiales para el registro e identificación d	\$131,218.00	\$0.00	\$16,500.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$81,718.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,844,877.04</b>	<b>\$112,337.61</b>	<b>\$228,205.80</b>	<b>\$225,101.60</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>\$565,645.01</b>	<b>\$1,279,232.03</b>
2210 Productos alimenticios para personas	\$1,736,097.00	\$103,141.57	\$165,221.80	\$203,501.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,864.97	\$1,264,232.03
2211 Productos alimenticios para personas	\$1,736,097.00	\$103,141.57	\$165,221.80	\$203,501.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,864.97	\$1,264,232.03
2230 Utensilios para el servicio de alimentación	\$108,780.04	\$9,196.04	\$62,984.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,780.04	\$15,000.00
2231 Utensilios para el servicio de alimentación	\$108,780.04	\$9,196.04	\$62,984.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,780.04	\$15,000.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$2,870,319.39</b>	<b>\$6,975.00</b>	<b>\$129,313.00</b>	<b>\$46,230.00</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>\$182,518.00</b>	<b>\$2,687,801.39</b>
2430 Cal, yeso y productos de yeso	\$35,728.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$33,228.00
2431 Cal, yeso y productos de yeso	\$35,728.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$33,228.00
2440 Madera y productos de madera	\$400,000.00	\$3,975.00	\$0.00	\$46,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,075.00	\$349,925.00



Usu: JHG

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) U. Administrativa: 101 (Cifras en pesos y centavos)

Fecha y 12/abr./2024

hora de Impresión 05:44 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,075.00	\$349,925.00
2460	Material eléctrico y electrónico	\$690,000.00	\$500.00	\$55,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,544.00	\$634,456.00
2461	Material eléctrico y electrónico	\$690,000.00	\$500.00	\$55,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,544.00	\$634,456.00
2480	Materiales complementarios	\$1,508.00	\$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	\$1,508.00
2481	Materiales complementarios	\$1,508.00	\$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	\$1,508.00
2490	Otros materiales y artículos de construcción	\$1,743,083.39	\$0.00	\$74,269.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,399.00	\$1,668,684.39
2491	Otros materiales y artículos de construcción	\$1,743,083.39	\$0.00	\$74,269.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,399.00	\$1,668,684.39
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$559,340.60</b>	<b>\$13,554.60</b>	<b>\$17,850.00</b>	<b>\$11,375.00</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>\$42,779.60</b>	<b>\$516,561.00</b>
2510	Productos químicos básicos	\$7,925.00	\$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	\$7,925.00
2511	Productos químicos básicos	\$7,925.00	\$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	\$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	\$269,329.60	\$1,954.60	\$0.00	\$11,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,329.60	\$256,000.00
2531	Medicinas y productos farmacéuticos	\$269,329.60	\$1,954.60	\$0.00	\$11,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,329.60	\$256,000.00
2540	Materiales, accesorios y suministros médicc	\$141,944.00	\$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	\$141,944.00
2541	Materiales, accesorios y suministros médicc	\$141,944.00	\$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	\$141,944.00
2560	Fibras sintéticas, hules, plásticos y derivado	\$110,692.00	\$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	\$110,692.00
2561	Fibras sintéticas, hules, plásticos y derivado	\$110,692.00	\$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	\$110,692.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$6,125,068.54</b>	<b>\$322,617.55</b>	<b>\$487,143.01</b>	<b>\$497,807.70</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>\$1,307,568.26</b>	<b>\$4,817,500.28</b>
2610	Combustibles, lubricantes y aditivos	\$6,125,068.54	\$322,617.55	\$487,143.01	\$497,807.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,568.26	\$4,817,500.28
2611	Combustibles, lubricantes y aditivos	\$6,125,068.54	\$322,617.55	\$487,143.01	\$497,807.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,568.26	\$4,817,500.28
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$299,371.00</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>\$299,371.00</b>
2710	Vestuario y uniformes	\$273,100.00	\$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	\$273,100.00
2711	Vestuario y uniformes	\$273,100.00	\$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	\$273,100.00
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	\$7,357.00	\$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	\$7,357.00
2731	Artículos deportivos	\$7,357.00	\$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	\$7,357.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$3,189,568.25</b>	<b>\$60,911.25</b>	<b>\$99,567.97</b>	<b>\$76,062.95</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>\$236,542.17</b>	<b>\$2,953,026.08</b>
2910	Herramientas menores	\$547,877.00	\$0.00	\$0.00	\$19,191.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,191.37	\$528,685.63
2911	Herramientas menores	\$547,877.00	\$0.00	\$0.00	\$19,191.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,191.37	\$528,685.63
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 equi	\$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 equi	\$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 equi	\$2,609,821.25	\$60,911.25	\$99,567.97	\$56,871.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,350.80	\$2,392,470.45
2961	Refacciones y accesorios menores de equi	\$2,609,821.25	\$60,911.25	\$99,567.97	\$56,871.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,350.80	\$2,392,470.45
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
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>\$30,647,346.27</b>	<b>\$1,213,433.70</b>	<b>\$2,025,380.73</b>	<b>\$2,401,495.71</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>\$5,640,310.14</b>	<b>\$25,007,036.13</b>



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos) U. Administrativa: 101

(Cifras en pesos y centavos)

Fecha y 12/abr./2024

hora de Impresión 05:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$2,416,153.54</b>	<b>\$165,691.88</b>	<b>\$196,728.00</b>	<b>\$74,688.25</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>\$437,108.13</b>	<b>\$1,979,045.41</b>
3110 Energía eléctrica	\$1,984,692.66	\$132,612.00	\$184,386.00	\$69,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,555.00	\$1,598,137.66
3111 Energía eléctrica	\$1,984,692.66	\$132,612.00	\$184,386.00	\$69,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,555.00	\$1,598,137.66
3120 Gas	\$72,827.88	\$6,140.88	\$3,876.00	\$3,171.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,188.13	\$59,639.75
3121 GAS	\$72,827.88	\$6,140.88	\$3,876.00	\$3,171.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,188.13	\$59,639.75
3140 Telefonía Tradicional	\$319,313.00	\$26,439.00	\$8,466.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,865.00	\$282,448.00
3141 Telefonía tradicional	\$319,313.00	\$26,439.00	\$8,466.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,865.00	\$282,448.00
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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,635,151.20</b>	<b>\$199,346.00</b>	<b>\$189,251.68</b>	<b>\$534,380.08</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>\$922,977.76</b>	<b>\$2,712,173.44</b>
3220 Arrendamiento de edificios	\$90,725.00	\$0.00	\$0.00	\$9,944.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,944.08	\$80,780.92
3221 Arrendamiento de edificios	\$90,725.00	\$0.00	\$0.00	\$9,944.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,944.08	\$80,780.92
3230 Arrendamiento de mobiliario y equipo de ad	\$609,513.00	\$108,460.00	\$9,570.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,590.00	\$472,923.00
3231 Arrendamiento de mobiliario y equipo de ad	\$609,513.00	\$108,460.00	\$9,570.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,590.00	\$472,923.00
3250 Arrendamiento de equipo de transporte	\$1,862,850.20	\$58,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$1,514,850.20
3251 Arrendamiento de equipo de transporte	\$1,862,850.20	\$58,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$1,514,850.20
3260 Arrendamiento de maquinaria, otros equipo:	\$712,180.00	\$0.00	\$176,900.00	\$70,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,080.00	\$465,100.00
3261 Arrendamiento de maquinaria, otros equipo:	\$712,180.00	\$0.00	\$176,900.00	\$70,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,080.00	\$465,100.00
3290 Otros arrendamientos	\$359,883.00	\$32,886.00	\$2,781.68	\$145,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,363.68	\$178,519.32
3291 Otros arrendamientos	\$359,883.00	\$32,886.00	\$2,781.68	\$145,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,363.68	\$178,519.32
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$1,358,025.90</b>	<b>\$4,871.95</b>	<b>\$0.00</b>	<b>\$282,513.95</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>\$287,385.90</b>	<b>\$1,070,640.00</b>
3310 Servicios legales, de contabilidad, auditoría	\$461,592.00	\$0.00	\$0.00	\$191,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00	\$270,192.00
3311 Servicios legales, de contabilidad, auditoría	\$461,592.00	\$0.00	\$0.00	\$191,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00	\$270,192.00
3330 Servicios de consultoría administrativa, proc	\$695,985.90	\$4,871.95	\$0.00	\$91,113.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,985.90	\$600,000.00
3331 Servicios de consultoría administrativa, proc	\$695,985.90	\$4,871.95	\$0.00	\$91,113.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,985.90	\$600,000.00
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 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$691,451.00</b>	<b>\$4,313.48</b>	<b>\$137,084.76</b>	<b>\$6,129.25</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>\$147,527.49</b>	<b>\$543,923.51</b>
3410 Servicios financieros y bancarios	\$68,777.00	\$4,313.48	\$3,033.66	\$6,129.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,476.39	\$55,300.61
3411 Servicios financieros y bancarios	\$68,777.00	\$4,313.48	\$3,033.66	\$6,129.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,476.39	\$55,300.61
3450 Seguro de bienes patrimoniales	\$622,674.00	\$0.00	\$134,051.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,051.10	\$488,622.90
3451 Seguro de bienes patrimoniales	\$622,674.00	\$0.00	\$134,051.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,051.10	\$488,622.90
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,578,194.00</b>	<b>\$46,324.00</b>	<b>\$16,398.40</b>	<b>\$48,009.20</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>\$110,731.60</b>	<b>\$1,467,462.40</b>
3510 Conservación y mantenimiento menor de in	\$6,960.00	\$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	\$6,960.00
3511 Conservación y mantenimiento menor de in	\$6,960.00	\$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	\$6,960.00
3520 Instalación, reparación y mantenimiento de	\$103,453.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$100,953.00
3521 Instalación, reparación y mantenimiento de	\$103,453.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$100,953.00
3530 Instalación, reparación y mantenimiento de	\$91,594.00	\$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	\$91,594.00
3531 Instalación, reparación y mantenimiento de	\$91,594.00	\$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	\$91,594.00
3550 Reparación y mantenimiento de equipo de t	\$1,026,488.00	\$38,784.00	\$16,398.40	\$45,509.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,691.60	\$925,796.40



Usr: JHG

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos) U. Administrativa: 101

(Cifras en pesos y centavos)

Fecha y 12/abr./2024

hora de Impresión 05:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551	Reparación y mantenimiento de equipo de t	\$1,026,488.00	\$38,784.00	\$16,398.40	\$45,509.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,691.60	\$925,796.40
3570	Instalación, reparación y mantenimiento de	\$155,003.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$147,463.00
3571	Instalación, reparación y mantenimiento de	\$155,003.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$147,463.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,408.00
3591	Servicios de jardinería y fumigación	\$140,408.00	\$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	\$140,408.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$307,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,880.00</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>\$49,880.00</b>	<b>\$257,840.00</b>
3610	Difusión por radio,televisión y otros medios	\$119,880.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$70,000.00
3611	Difusión por radio, televisión y otros medios	\$119,880.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$70,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00
3661	Servicio de creación y difusión de contenidc	\$27,840.00	\$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	\$27,840.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$2,277,905.98</b>	<b>\$104,359.38</b>	<b>\$149,652.07</b>	<b>\$109,223.97</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>\$363,235.42</b>	<b>\$1,914,670.56</b>
3720	Pasajes terrestres	\$250,627.00	\$4,249.00	\$9,260.17	\$4,483.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,992.52	\$232,634.48
3721	Pasajes terrestres	\$250,627.00	\$4,249.00	\$9,260.17	\$4,483.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,992.52	\$232,634.48
3750	Viáticos en el país	\$2,027,278.98	\$100,110.38	\$140,391.90	\$104,740.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,242.90	\$1,682,036.08
3751	Viáticos en el país	\$2,027,278.98	\$100,110.38	\$140,391.90	\$104,740.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,242.90	\$1,682,036.08
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$15,857,804.65</b>	<b>\$499,973.01</b>	<b>\$1,043,166.82</b>	<b>\$1,106,378.01</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>\$2,649,517.84</b>	<b>\$13,208,286.81</b>
3820	Gastos de orden social y cultural	\$15,777,804.65	\$487,973.01	\$1,028,166.82	\$1,106,378.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622,517.84	\$13,155,286.81
3821	Gastos de orden social y cultural	\$15,777,804.65	\$487,973.01	\$1,028,166.82	\$1,106,378.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622,517.84	\$13,155,286.81
3850	Gastos de representación	\$80,000.00	\$12,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$53,000.00
3851	Gastos de representación	\$80,000.00	\$12,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$53,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,524,940.00</b>	<b>\$188,554.00</b>	<b>\$293,099.00</b>	<b>\$190,293.00</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>\$671,946.00</b>	<b>\$1,852,994.00</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
3950	Penas, multas, accesorios y actualizaciones	\$272,898.00	\$7,355.00	\$104,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,174.00	\$160,724.00
3951	Penas, multas, accesorios y actualizaciones	\$272,898.00	\$7,355.00	\$104,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,174.00	\$160,724.00
3980	Impuesto sobre nóminas y otros que se deri	\$2,000,000.00	\$181,199.00	\$184,917.00	\$183,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,514.00	\$1,450,486.00
3981	Impuesto sobre nóminas y otros que se deri	\$2,000,000.00	\$181,199.00	\$184,917.00	\$183,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,514.00	\$1,450,486.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$5,354,328.34</b>	<b>\$260,307.00</b>	<b>\$530,129.82</b>	<b>\$565,777.28</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>\$1,356,214.10</b>	<b>\$3,998,114.24</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,354,328.34</b>	<b>\$260,307.00</b>	<b>\$530,129.82</b>	<b>\$565,777.28</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>\$1,356,214.10</b>	<b>\$3,998,114.24</b>
4410	Ayudas sociales a personas	\$5,345,828.34	\$260,307.00	\$521,629.82	\$565,777.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347,714.10	\$3,998,114.24
4411	Ayudas sociales a personas	\$5,345,828.34	\$260,307.00	\$521,629.82	\$565,777.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347,714.10	\$3,998,114.24
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>\$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>\$9,749.80</b>	<b>\$706,437.00</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>\$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>\$9,749.80</b>	<b>\$484,373.00</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



Usr: JHG  
Rep: rptAnalíticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024**  
**(Cuentas con Movimientos) U. Administrativa: 101**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/abr./2024  
05:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,749.80	\$355,179.00
5151	Equipo de cómputo y de tecnología de la int	\$364,928.80	\$0.00	\$0.00	\$9,749.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,749.80	\$355,179.00
5190	Otro mobiliario y equipo de administración	\$89,906.00	\$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	\$89,906.00
5191	Otros mobiliarios y equipos de administraci	\$89,906.00	\$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	\$89,906.00
<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>\$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>\$2,797,839.41</b>	<b>\$8,153,396.09</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>\$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>\$2,797,839.41</b>	<b>\$8,153,396.09</b>
9910	ADEFAS	\$10,951,235.50	\$167,005.60	\$1,890,008.09	\$740,825.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797,839.41	\$8,153,396.09
9911	ADEFAS	\$10,951,235.50	\$167,005.60	\$1,890,008.09	\$740,825.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797,839.41	\$8,153,396.09
<b>Total</b>		<b>\$127,414,929.05</b>	<b>\$7,650,955.02</b>	<b>\$11,163,899...</b>	<b>\$10,374,803...</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>\$29,189,657.26</b>	<b>\$98,225,271.79</b>