



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/dic./2024
01:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$78,825,095.79	\$6,039,684.29	\$6,224,776.83	\$6,113,381.41	\$6,072,728.63	\$5,843,933.03	\$6,177,824.62	\$6,141,520.41	\$6,106,502.31	\$12,665,720.08	-\$3,072,136.39	\$2,978,586.26	\$0.00	\$61,292,521.48	\$17,532,574.31
1100 REMUNERACIONES AL PERSONAL DE C.	\$29,562,103.84	\$2,154,897.20	\$2,176,918.05	\$2,183,715.23	\$2,065,993.05	\$1,663,735.57	\$2,157,660.75	\$2,145,684.86	\$2,146,218.09	\$2,139,821.64	\$1,591,699.20	\$1,098,304.51	\$0.00	\$21,524,648.15	\$8,037,455.69
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	\$227,812.50	\$227,812.50	\$243,621.96	\$121,810.98	\$0.00	\$2,333,645.44	\$2,531,650.41
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	\$227,812.50	\$227,812.50	\$243,621.96	\$121,810.98	\$0.00	\$2,333,645.44	\$2,531,650.41
1130 Sueldos base al personal permanente	\$24,696,807.99	\$1,927,085.50	\$1,949,106.35	\$1,955,903.53	\$1,880,334.47	\$1,481,136.79	\$1,924,578.21	\$1,917,872.36	\$1,918,405.59	\$1,912,009.14	\$1,348,077.24	\$976,493.53	\$0.00	\$19,191,002.71	\$5,505,805.28
1131 Sueldos base al personal permanente	\$24,696,807.99	\$1,927,085.50	\$1,949,106.35	\$1,955,903.53	\$1,880,334.47	\$1,481,136.79	\$1,924,578.21	\$1,917,872.36	\$1,918,405.59	\$1,912,009.14	\$1,348,077.24	\$976,493.53	\$0.00	\$19,191,002.71	\$5,505,805.28
1200 Remuneraciones al personal de carácter t	\$41,234,146.47	\$3,882,787.09	\$3,987,038.35	\$3,929,666.18	\$3,817,509.69	\$3,959,166.08	\$3,819,914.87	\$3,798,327.55	\$3,767,880.22	\$3,758,990.66	\$1,838,128.19	\$1,880,281.75	\$0.00	\$38,439,690.63	\$2,794,455.84
1220 Sueldos base al personal eventual	\$41,234,146.47	\$3,882,787.09	\$3,987,038.35	\$3,929,666.18	\$3,817,509.69	\$3,959,166.08	\$3,819,914.87	\$3,798,327.55	\$3,767,880.22	\$3,758,990.66	\$1,838,128.19	\$1,880,281.75	\$0.00	\$38,439,690.63	\$2,794,455.84
1221 SUELDOS BASE AL PERSONAL EVENTU	\$41,234,146.47	\$3,882,787.09	\$3,987,038.35	\$3,929,666.18	\$3,817,509.69	\$3,959,166.08	\$3,819,914.87	\$3,798,327.55	\$3,767,880.22	\$3,758,990.66	\$1,838,128.19	\$1,880,281.75	\$0.00	\$38,439,690.63	\$2,794,455.84
1300 REMUNERACIONES ADICIONALES Y ESP	\$7,803,863.78	\$2,000.00	\$0.00	\$0.00	\$125,268.00	\$199,328.00	\$200,249.00	\$197,508.00	\$188,904.00	\$6,691,907.78	-\$6,503,363.78	\$0.00	\$0.00	\$1,103,201.00	\$6,700,662.78
1320 Primas de vacaciones, dominical y gratificar	\$6,503,363.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,503,363.78	-\$6,503,363.78	\$0.00	\$0.00	\$0.00	\$6,503,363.78
1323 GRATIFICACIÓN DE FIN DE AÑO	\$6,503,363.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,503,363.78	-\$6,503,363.78	\$0.00	\$0.00	\$0.00	\$6,503,363.78
1340 Compensaciones	\$1,300,500.00	\$2,000.00	\$0.00	\$0.00	\$125,268.00	\$199,328.00	\$200,249.00	\$197,508.00	\$188,904.00	\$188,544.00	\$1,400.00	\$0.00	\$0.00	\$1,103,201.00	\$197,299.00
1341 Compensacion Por Servicios Eventuales	\$1,300,500.00	\$2,000.00	\$0.00	\$0.00	\$125,268.00	\$199,328.00	\$200,249.00	\$197,508.00	\$188,904.00	\$188,544.00	\$1,400.00	\$0.00	\$0.00	\$1,103,201.00	\$197,299.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$224,981.70	\$0.00	\$60,820.43	\$0.00	\$63,957.89	\$21,703.38	\$0.00	\$0.00	\$3,500.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$224,981.70	\$0.00
1520 Indemnizaciones	\$221,481.70	\$0.00	\$60,820.43	\$0.00	\$63,957.89	\$21,703.38	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$221,481.70	\$0.00
1521 Indemnizaciones	\$221,481.70	\$0.00	\$60,820.43	\$0.00	\$63,957.89	\$21,703.38	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$221,481.70	\$0.00
1550 Apoyos a la capacitación de los servicios pú	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1551 Apoyos a la capacitación de los servidores p	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$34,763,481.00	\$590,549.13	\$1,424,775.15	\$1,357,497.12	\$16,643,594.74	\$1,776,575.76	\$1,481,306.19	\$1,825,327.43	\$1,323,358.70	\$1,156,630.97	\$888,044.84	\$809,791.07	\$0.00	\$29,277,451.10	\$5,486,029.90
2100 Materiales de administración, emisión de i	\$4,695,233.79	\$74,153.12	\$370,195.37	\$328,419.87	\$202,991.01	\$282,833.65	\$260,092.86	\$607,116.88	\$319,796.92	\$28,348.82	\$356,063.00	\$124,822.59	\$0.00	\$2,954,834.09	\$1,740,399.70
2110 Materiales, útiles y equipos menores de ofic	\$2,837,738.34	\$60,564.28	\$256,530.72	\$207,193.86	\$143,647.13	\$174,117.45	\$203,000.46	\$252,923.84	\$139,617.68	\$0.00	\$288,724.00	\$56,594.70	\$0.00	\$1,782,914.12	\$1,054,824.22
2111 Materiales, útiles y equipos menores de ofic	\$2,837,738.34	\$60,564.28	\$256,530.72	\$207,193.86	\$143,647.13	\$174,117.45	\$203,000.46	\$252,923.84	\$139,617.68	\$0.00	\$288,724.00	\$56,594.70	\$0.00	\$1,782,914.12	\$1,054,824.22
2120 Materiales y útiles de impresión y reproduc	\$250,483.20	\$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	\$61,034.20
2121 Materiales y útiles de impresión y reproduc	\$250,483.20	\$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	\$61,034.20
2140 Materiales, útiles y equipos menores de tec	\$357,657.30	\$6,378.84	\$0.00	\$0.00	\$11,279.00	\$250.00	\$0.00	\$0.00	\$69,600.00	\$17,492.82	\$34,800.00	\$0.00	\$0.00	\$139,800.66	\$217,856.64
2141 Materiales, útiles y equipos menores de tec	\$357,657.30	\$6,378.84	\$0.00	\$0.00	\$11,279.00	\$250.00	\$0.00	\$0.00	\$69,600.00	\$17,492.82	\$34,800.00	\$0.00	\$0.00	\$139,800.66	\$217,856.64
2150 Material impreso e información digital	\$336,467.59	\$0.00	\$56,497.21	\$61,094.41	\$8,932.00	\$0.00	\$49,402.40	\$27,505.60	\$45,142.00	\$0.00	\$3,422.00	\$9,859.80	\$0.00	\$261,855.42	\$74,612.17
2151 Material impreso e información digital	\$336,467.59	\$0.00	\$56,497.21	\$61,094.41	\$8,932.00	\$0.00	\$49,402.40	\$27,505.60	\$45,142.00	\$0.00	\$3,422.00	\$9,859.80	\$0.00	\$261,855.42	\$74,612.17
2160 Material de limpieza	\$749,635.36	\$7,210.00	\$40,667.44	\$27,131.60	\$35,762.88	\$84,993.20	\$7,690.00	\$115,229.44	\$65,437.24	\$0.00	\$6,785.00	\$36,656.09	\$0.00	\$427,562.89	\$322,072.47
2161 Material de limpieza	\$749,635.36	\$7,210.00	\$40,667.44	\$27,131.60	\$35,762.88	\$84,993.20	\$7,690.00	\$115,229.44	\$65,437.24	\$0.00	\$6,785.00	\$36,656.09	\$0.00	\$427,562.89	\$322,072.47
2180 Materiales para el registro e identificación d	\$163,252.00	\$0.00	\$16,500.00	\$33,000.00	\$0.00	\$16,284.00	\$0.00	\$32,568.00	\$0.00	\$10,856.00	\$22,332.00	\$21,712.00	\$0.00	\$153,252.00	\$10,000.00
2181 Materiales para el registro e identificación d	\$163,252.00	\$0.00	\$16,500.00	\$33,000.00	\$0.00	\$16,284.00	\$0.00	\$32,568.00	\$0.00	\$10,856.00	\$22,332.00	\$21,712.00	\$0.00	\$153,252.00	\$10,000.00
2200 ALIMENTOS Y UTENSILIOS	\$1,870,469.74	\$112,337.61	\$228,205.80	\$225,101.60	\$213,471.07	\$97,792.97	\$36,414.00	\$166,159.39	\$135,739.33	\$96,158.61	\$47,462.00	\$42,702.00	\$0.00	\$1,401,544.38	\$468,925.36
2210 Productos alimenticios para personas	\$1,638,104.67	\$103,141.57	\$165,221.80	\$203,501.60	\$213,471.07	\$96,880.97	\$36,414.00	\$154,036.41	\$107,367.33	\$96,158.61	\$46,458.00	\$40,478.00	\$0.00	\$1,263,129.36	\$374,975.31
2211 Productos alimenticios para personas	\$1,638,104.67	\$103,141.57	\$165,221.80	\$203,501.60	\$213,471.07	\$96,880.97	\$36,414.00	\$154,036.41	\$107,367.33	\$96,158.61	\$46,458.00	\$40,478.00	\$0.00	\$1,263,129.36	\$374,975.31
2230 Utensilios para el servicio de alimentación	\$232,365.07	\$9,196.04	\$62,984.00	\$21,600.00	\$0.00	\$912.00	\$0.00	\$12,122.98	\$28,372.00	\$0.00	\$1,004.00	\$2,224.00	\$0.00	\$138,415.02	\$93,950.05
2231 Utensilios para el servicio de alimentación	\$232,365.07	\$9,196.04	\$62,984.00	\$21,600.00	\$0.00	\$912.00	\$0.00	\$12,122.98	\$28,372.00	\$0.00	\$1,004.00	\$2,224.00	\$0.00	\$138,415.02	\$93,950.05
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$16,361,842.99	\$6,975.00	\$129,313.00	\$46,230.00	\$13,751,340.78	\$341,000.00	\$532,537.00	\$90,052.20	\$165,418.03	\$375,930.53	\$2,676.00	\$63,060.00	\$0.00	\$15,504,532.54	\$857,310.45
2410 Productos minerales no metálicos	\$879,700.00	\$0.00	\$0.00	\$0.00	\$836,500.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,700.00	\$0.00



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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/dic./2024
01:57 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	\$879,700.00	\$0.00	\$0.00	\$0.00	\$836,500.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,700.00	\$0.00
2420	Cemento y productos de concreto	\$1,599,800.00	\$0.00	\$0.00	\$0.00	\$1,543,800.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,800.00	\$0.00
2421	Cemento y productos de concreto	\$1,599,800.00	\$0.00	\$0.00	\$0.00	\$1,543,800.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,800.00	\$0.00
2430	Cal, yeso y productos de yeso	\$31,720.50	\$2,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$10,500.00	\$21,220.50
2431	Cal, yeso y productos de yeso	\$31,720.50	\$2,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$10,500.00	\$21,220.50
2440	Madera y productos de madera	\$471,841.00	\$3,975.00	\$0.00	\$46,100.00	\$0.00	\$25,497.00	\$6,600.00	\$5,220.00	\$0.00	\$191,781.00	\$0.00	\$0.00	\$0.00	\$279,173.00	\$192,668.00
2441	Madera y productos de madera	\$471,841.00	\$3,975.00	\$0.00	\$46,100.00	\$0.00	\$25,497.00	\$6,600.00	\$5,220.00	\$0.00	\$191,781.00	\$0.00	\$0.00	\$0.00	\$279,173.00	\$192,668.00
2460	Material eléctrico y electrónico	\$723,456.56	\$500.00	\$55,044.00	\$0.00	\$414,925.01	\$32,957.00	\$19,986.00	\$8,462.03	\$0.00	\$58,016.52	\$0.00	\$0.00	\$0.00	\$589,890.56	\$133,566.00
2461	Material eléctrico y electrónico	\$723,456.56	\$500.00	\$55,044.00	\$0.00	\$414,925.01	\$32,957.00	\$19,986.00	\$8,462.03	\$0.00	\$58,016.52	\$0.00	\$0.00	\$0.00	\$589,890.56	\$133,566.00
2470	Artículos metálicos para la construcción	\$10,397,471.21	\$0.00	\$0.00	\$0.00	\$10,243,244.55	\$0.00	\$151,000.00	\$3,226.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,397,471.21	\$0.00
2471	Artículos metálicos para la construcción	\$10,397,471.21	\$0.00	\$0.00	\$0.00	\$10,243,244.55	\$0.00	\$151,000.00	\$3,226.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,397,471.21	\$0.00
2480	Materiales complementarios	\$359.91	\$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	\$0.00
2481	Materiales complementarios	\$359.91	\$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	\$0.00
2490	Otros materiales y artículos de construcción	\$2,257,493.81	\$0.00	\$74,269.00	\$130.00	\$710,871.22	\$282,546.00	\$253,751.00	\$72,783.60	\$163,418.03	\$126,133.01	\$676.00	\$63,060.00	\$0.00	\$1,747,637.86	\$509,855.95
2491	Otros materiales y artículos de construcción	\$2,257,493.81	\$0.00	\$74,269.00	\$130.00	\$710,871.22	\$282,546.00	\$253,751.00	\$72,783.60	\$163,418.03	\$126,133.01	\$676.00	\$63,060.00	\$0.00	\$1,747,637.86	\$509,855.95
2500	Productos químicos, farmacéuticos y de l	\$1,503,502.79	\$13,554.60	\$17,850.00	\$11,375.00	\$1,091,187.35	\$8,610.36	\$11,375.00	\$119,796.71	\$0.00	\$4,585.00	\$3,978.93	\$22,808.28	\$0.00	\$1,305,121.23	\$198,381.56
2510	Productos químicos básicos	\$5,650.36	\$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	\$0.00
2511	Productos químicos básicos	\$5,650.36	\$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	\$0.00
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	\$229,051.98	\$1,954.60	\$0.00	\$11,375.00	\$3,336.80	\$2,960.00	\$11,375.00	\$18,919.81	\$0.00	\$0.00	\$3,978.93	\$22,808.28	\$0.00	\$76,708.42	\$152,343.56
2531	Medicinas y productos farmacéuticos	\$229,051.98	\$1,954.60	\$0.00	\$11,375.00	\$3,336.80	\$2,960.00	\$11,375.00	\$18,919.81	\$0.00	\$0.00	\$3,978.93	\$22,808.28	\$0.00	\$76,708.42	\$152,343.56
2540	Materiales, accesorios y suministros médicc	\$113,376.90	\$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	\$19,506.00
2541	Materiales, accesorios y suministros médicc	\$113,376.90	\$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	\$19,506.00
2560	Fibras sintéticas, hules, plásticos y derivado	\$1,125,973.55	\$0.00	\$0.00	\$0.00	\$1,087,850.55	\$0.00	\$0.00	\$7,006.00	\$0.00	\$4,585.00	\$0.00	\$0.00	\$0.00	\$1,099,441.55	\$26,532.00
2561	Fibras sintéticas, hules, plásticos y derivado	\$1,125,973.55	\$0.00	\$0.00	\$0.00	\$1,087,850.55	\$0.00	\$0.00	\$7,006.00	\$0.00	\$4,585.00	\$0.00	\$0.00	\$0.00	\$1,099,441.55	\$26,532.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,035,240.31	\$322,617.55	\$579,643.01	\$670,307.70	\$709,290.02	\$999,100.00	\$555,515.00	\$628,966.00	\$600,000.00	\$608,140.00	\$392,069.99	\$526,800.00	\$0.00	\$6,592,449.27	\$1,442,791.04
2610	Combustibles, lubricantes y aditivos	\$8,035,240.31	\$322,617.55	\$579,643.01	\$670,307.70	\$709,290.02	\$999,100.00	\$555,515.00	\$628,966.00	\$600,000.00	\$608,140.00	\$392,069.99	\$526,800.00	\$0.00	\$6,592,449.27	\$1,442,791.04
2611	Combustibles, lubricantes y aditivos	\$8,035,240.31	\$322,617.55	\$579,643.01	\$670,307.70	\$709,290.02	\$999,100.00	\$555,515.00	\$628,966.00	\$600,000.00	\$608,140.00	\$392,069.99	\$526,800.00	\$0.00	\$6,592,449.27	\$1,442,791.04
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$579,245.52	\$0.00	\$0.00	\$0.00	\$498,306.82	\$0.00	\$0.00	\$20,898.70	\$0.00	\$10,040.00	\$0.00	\$0.00	\$0.00	\$529,245.52	\$50,000.00
2710	Vestuario y uniformes	\$561,961.52	\$0.00	\$0.00	\$0.00	\$481,022.82	\$0.00	\$0.00	\$20,898.70	\$0.00	\$10,040.00	\$0.00	\$0.00	\$0.00	\$511,961.52	\$50,000.00
2711	Vestuario y uniformes	\$561,961.52	\$0.00	\$0.00	\$0.00	\$481,022.82	\$0.00	\$0.00	\$20,898.70	\$0.00	\$10,040.00	\$0.00	\$0.00	\$0.00	\$511,961.52	\$50,000.00
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
2800	Materiales y suministro para seguridad	\$125,227.20	\$0.00	\$0.00	\$0.00	\$36,474.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,474.30	\$88,752.90
2820	Materiales de seguridad pública	\$36,474.30	\$0.00	\$0.00	\$0.00	\$36,474.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,474.30	\$0.00
2821	Materiales de seguridad pública	\$36,474.30	\$0.00	\$0.00	\$0.00	\$36,474.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,474.30	\$0.00
2830	Prendas de protección para seguridad públi	\$88,752.90	\$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	\$88,752.90
2831	Prendas de protección para seguridad públi	\$88,752.90	\$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	\$88,752.90
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,592,718.66	\$60,911.25	\$99,567.97	\$76,062.95	\$140,533.39	\$47,238.78	\$85,372.33	\$192,337.55	\$102,404.42	\$33,428.01	\$85,794.92	\$29,598.20	\$0.00	\$953,249.77	\$639,468.89



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/dic./2024
01:57 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	\$277,411.56	\$0.00	\$0.00	\$19,191.37	\$65,565.20	\$2,800.00	\$7,074.00	\$107,338.17	\$5,200.00	\$32,629.01	\$0.00	\$5,250.00	\$0.00	\$245,047.75	\$32,363.81
2911	Herramientas menores	\$277,411.56	\$0.00	\$0.00	\$19,191.37	\$65,565.20	\$2,800.00	\$7,074.00	\$107,338.17	\$5,200.00	\$32,629.01	\$0.00	\$5,250.00	\$0.00	\$245,047.75	\$32,363.81
2940	Refacciones y accesorios menores de equi	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
2941	Refacciones y accesorios menores de equi	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
2960	Refacciones y accesorios menores de equi	\$1,313,708.10	\$60,911.25	\$99,567.97	\$56,871.58	\$74,968.19	\$44,438.78	\$78,298.33	\$84,999.38	\$97,204.42	\$0.00	\$85,794.92	\$24,348.20	\$0.00	\$707,403.02	\$606,305.08
2961	Refacciones y accesorios menores de equi	\$1,313,708.10	\$60,911.25	\$99,567.97	\$56,871.58	\$74,968.19	\$44,438.78	\$78,298.33	\$84,999.38	\$97,204.42	\$0.00	\$85,794.92	\$24,348.20	\$0.00	\$707,403.02	\$606,305.08
2980	Refacciones y accesorios menores de maq	\$799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00
2981	Refacciones y accesorios menores de maq	\$799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00
3000	SERVICIOS GENERALES	\$67,560,310.10	\$1,213,468.50	\$2,765,609.54	\$3,967,940.33	\$3,915,265.16	\$4,227,825.66	\$3,588,312.87	\$4,874,912.50	\$6,134,226.88	\$5,269,715.43	\$4,518,038.07	\$2,272,475.92	\$0.00	\$42,747,790.86	\$24,812,519.24
3100	SERVICIOS BÁSICOS	\$6,811,465.21	\$165,691.88	\$914,432.00	\$390,250.25	\$637,853.65	\$488,013.42	\$448,212.65	\$620,255.02	\$524,351.84	\$420,386.70	\$528,946.75	\$387,175.39	\$0.00	\$5,525,569.55	\$1,285,895.66
3110	Energía eléctrica	\$6,513,510.23	\$132,612.00	\$902,090.00	\$385,119.00	\$619,448.15	\$481,614.42	\$428,013.00	\$609,145.00	\$508,155.00	\$416,384.00	\$520,774.00	\$378,544.00	\$0.00	\$5,381,898.57	\$1,131,611.66
3111	Energía eléctrica	\$6,513,510.23	\$132,612.00	\$902,090.00	\$385,119.00	\$619,448.15	\$481,614.42	\$428,013.00	\$609,145.00	\$508,155.00	\$416,384.00	\$520,774.00	\$378,544.00	\$0.00	\$5,381,898.57	\$1,131,611.66
3120	Gas	\$56,936.98	\$6,140.88	\$3,876.00	\$3,171.25	\$6,216.50	\$3,090.00	\$5,802.65	\$3,275.02	\$6,465.84	\$3,203.70	\$1,506.75	\$4,188.39	\$0.00	\$46,936.98	\$10,000.00
3121	GAS	\$56,936.98	\$6,140.88	\$3,876.00	\$3,171.25	\$6,216.50	\$3,090.00	\$5,802.65	\$3,275.02	\$6,465.84	\$3,203.70	\$1,506.75	\$4,188.39	\$0.00	\$46,936.98	\$10,000.00
3140	Telefonía Tradicional	\$239,512.00	\$26,439.00	\$8,466.00	\$1,960.00	\$11,783.00	\$3,309.00	\$14,397.00	\$7,235.00	\$9,731.00	\$799.00	\$6,666.00	\$4,443.00	\$0.00	\$95,228.00	\$144,284.00
3141	Telefonía tradicional	\$239,512.00	\$26,439.00	\$8,466.00	\$1,960.00	\$11,783.00	\$3,309.00	\$14,397.00	\$7,235.00	\$9,731.00	\$799.00	\$6,666.00	\$4,443.00	\$0.00	\$95,228.00	\$144,284.00
3170	Servicios de acceso a Internet, redes y proc	\$500.00	\$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	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$500.00	\$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	\$0.00
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
3200	SERVICIOS DE ARRENDAMIENTO	\$16,708,886.88	\$199,346.00	\$189,251.68	\$1,574,900.08	\$325,963.89	\$702,339.18	\$595,960.80	\$1,902,796.72	\$417,910.00	\$2,902,824.00	\$1,888,552.48	\$492,430.72	\$0.00	\$11,192,275.55	\$5,516,611.33
3220	Arrendamiento de edificios	\$325,465.21	\$0.00	\$0.00	\$9,944.08	\$0.00	\$20,000.02	\$0.00	\$15,576.96	\$0.00	\$0.00	\$9,944.08	\$9,944.08	\$0.00	\$65,409.22	\$260,055.99
3221	Arrendamiento de edificios	\$325,465.21	\$0.00	\$0.00	\$9,944.08	\$0.00	\$20,000.02	\$0.00	\$15,576.96	\$0.00	\$0.00	\$9,944.08	\$9,944.08	\$0.00	\$65,409.22	\$260,055.99
3230	Arrendamiento de mobiliario y equipo de ad	\$804,337.96	\$108,460.00	\$9,570.00	\$18,560.00	\$66,932.00	\$48,779.16	\$20,798.80	\$0.00	\$18,850.00	\$0.00	\$0.00	\$62,872.00	\$0.00	\$354,821.96	\$449,516.00
3231	Arrendamiento de mobiliario y equipo de ad	\$804,337.96	\$108,460.00	\$9,570.00	\$18,560.00	\$66,932.00	\$48,779.16	\$20,798.80	\$0.00	\$18,850.00	\$0.00	\$0.00	\$62,872.00	\$0.00	\$354,821.96	\$449,516.00
3250	Arrendamiento de equipo de transporte	\$10,731,420.00	\$58,000.00	\$0.00	\$1,226,120.00	\$120,000.00	\$238,000.00	\$388,000.00	\$1,273,800.00	\$168,000.00	\$2,350,200.00	\$1,664,020.00	\$322,480.00	\$0.00	\$7,808,620.00	\$2,922,800.00
3251	Arrendamiento de equipo de transporte	\$10,731,420.00	\$58,000.00	\$0.00	\$1,226,120.00	\$120,000.00	\$238,000.00	\$388,000.00	\$1,273,800.00	\$168,000.00	\$2,350,200.00	\$1,664,020.00	\$322,480.00	\$0.00	\$7,808,620.00	\$2,922,800.00
3260	Arrendamiento de maquinaria, otros equipo:	\$3,493,540.30	\$0.00	\$176,900.00	\$174,580.00	\$81,780.00	\$372,360.00	\$86,200.00	\$469,207.76	\$210,180.00	\$342,200.00	\$174,000.00	\$69,600.00	\$0.00	\$2,157,007.76	\$1,336,532.54
3261	Arrendamiento de maquinaria, otros equipo:	\$3,493,540.30	\$0.00	\$176,900.00	\$174,580.00	\$81,780.00	\$372,360.00	\$86,200.00	\$469,207.76	\$210,180.00	\$342,200.00	\$174,000.00	\$69,600.00	\$0.00	\$2,157,007.76	\$1,336,532.54
3290	Otros arrendamientos	\$1,354,123.41	\$32,886.00	\$2,781.68	\$145,696.00	\$57,251.89	\$23,200.00	\$100,962.00	\$144,212.00	\$20,880.00	\$210,424.00	\$40,588.40	\$27,534.64	\$0.00	\$806,416.61	\$547,706.80
3291	Otros arrendamientos	\$1,354,123.41	\$32,886.00	\$2,781.68	\$145,696.00	\$57,251.89	\$23,200.00	\$100,962.00	\$144,212.00	\$20,880.00	\$210,424.00	\$40,588.40	\$27,534.64	\$0.00	\$806,416.61	\$547,706.80
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,260,609.50	\$4,871.95	\$0.00	\$319,633.95	\$14,543.75	\$108,477.30	\$383,957.40	\$44,065.10	\$88,226.70	\$200,184.50	\$38,927.85	\$38,869.05	\$0.00	\$1,241,757.55	\$1,018,851.95
3310	Servicios legales, de contabilidad, auditoría	\$701,550.40	\$0.00	\$0.00	\$191,400.00	\$0.00	\$34,800.00	\$161,050.40	\$34,800.00	\$0.00	\$168,200.00	\$34,800.00	\$34,800.00	\$0.00	\$659,850.40	\$41,700.00
3311	Servicios legales, de contabilidad, auditoría	\$701,550.40	\$0.00	\$0.00	\$191,400.00	\$0.00	\$34,800.00	\$161,050.40	\$34,800.00	\$0.00	\$168,200.00	\$34,800.00	\$34,800.00	\$0.00	\$659,850.40	\$41,700.00
3320	Servicios de diseño, arquitectura, ingeniería	\$480,000.00	\$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	\$480,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$480,000.00	\$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	\$480,000.00
3330	Servicios de consultoría administrativa, proc	\$474,507.90	\$4,871.95	\$0.00	\$91,113.95	\$14,543.75	\$36,557.30	\$4,347.00	\$9,265.10	\$10,151.50	\$31,984.50	\$4,127.85	\$4,069.05	\$0.00	\$211,031.95	\$263,475.95
3331	Servicios de consultoría administrativa, proc	\$474,507.90	\$4,871.95	\$0.00	\$91,113.95	\$14,543.75	\$36,557.30	\$4,347.00	\$9,265.10	\$10,151.50	\$31,984.50	\$4,127.85	\$4,069.05	\$0.00	\$211,031.95	\$263,475.95
3340	Servicios de capacitación	\$78,075.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,075.20	\$0.00	\$0.00	\$0.00	\$0.00	\$78,075.20	\$0.00
3341	Servicios de capacitación	\$78,075.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,075.20	\$0.00	\$0.00	\$0.00	\$0.00	\$78,075.20	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/dic./2024
01:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3350 Servicios de investigación científica y desar	\$10,150.00	\$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	\$10,150.00
3351 Servicios de investigación científica y desar	\$10,150.00	\$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	\$10,150.00
3360 Servicios de apoyo administrativo, traducció	\$129,920.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$37,120.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$37,120.00
3361 Servicios de apoyo administrativo, fotocopia	\$129,920.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$37,120.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$37,120.00
3390 Servicios profesionales, científicos y técnico	\$386,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$186,406.00
3391 Servicios profesionales, científicos y técnico	\$386,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$186,406.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$629,065.97	\$4,348.28	\$137,148.56	\$6,334.22	\$118,595.70	\$17,571.53	\$2,842.00	\$118,728.68	\$1,482.99	\$21,853.54	\$80,325.54	\$0.00	\$0.00	\$509,231.04	\$119,834.93
3410 Servicios financieros y bancarios	\$142,060.60	\$4,348.28	\$3,097.46	\$6,334.22	\$1,596.58	\$2,792.86	\$2,842.00	\$1,729.56	\$1,482.99	\$684.40	\$1,771.32	\$0.00	\$0.00	\$26,679.67	\$115,380.93
3411 Servicios financieros y bancarios	\$142,060.60	\$4,348.28	\$3,097.46	\$6,334.22	\$1,596.58	\$2,792.86	\$2,842.00	\$1,729.56	\$1,482.99	\$684.40	\$1,771.32	\$0.00	\$0.00	\$26,679.67	\$115,380.93
3450 Seguro de bienes patrimoniales	\$482,551.37	\$0.00	\$134,051.10	\$0.00	\$116,999.12	\$14,778.67	\$0.00	\$116,999.12	\$0.00	\$21,169.14	\$78,554.22	\$0.00	\$0.00	\$482,551.37	\$0.00
3451 Seguro de bienes patrimoniales	\$482,551.37	\$0.00	\$134,051.10	\$0.00	\$116,999.12	\$14,778.67	\$0.00	\$116,999.12	\$0.00	\$21,169.14	\$78,554.22	\$0.00	\$0.00	\$482,551.37	\$0.00
3470 Fletes y maniobras	\$4,454.00	\$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	\$4,454.00
3471 Fletes y maniobras	\$4,454.00	\$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	\$4,454.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$2,717,058.22	\$46,324.00	\$16,398.40	\$205,769.20	\$349,649.15	\$345,406.39	\$366,473.62	\$392,058.77	\$203,517.33	\$68,611.68	\$57,919.99	\$99,453.26	\$0.00	\$2,151,581.79	\$565,476.43
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	\$140,817.76	\$0.00	\$0.00	\$2,500.00	\$70,760.00	\$5,568.00	\$0.00	\$8,393.76	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,817.76	\$50,000.00
3521 Instalación, reparación y mantenimiento de	\$140,817.76	\$0.00	\$0.00	\$2,500.00	\$70,760.00	\$5,568.00	\$0.00	\$8,393.76	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,817.76	\$50,000.00
3530 Instalación, reparación y mantenimiento de	\$3,680.00	\$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	\$690.00
3531 Instalación, reparación y mantenimiento de	\$3,680.00	\$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	\$690.00
3540 Instalación, reparación y mantenimiento de	\$30,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$0.00
3541 Instalación, reparación y mantenimiento de	\$30,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$2,279,575.29	\$38,784.00	\$16,398.40	\$203,269.20	\$243,999.15	\$339,838.39	\$366,473.62	\$317,136.98	\$160,017.33	\$62,811.68	\$57,919.99	\$99,453.26	\$0.00	\$1,906,102.00	\$373,473.29
3551 Reparación y mantenimiento de equipo de t	\$2,279,575.29	\$38,784.00	\$16,398.40	\$203,269.20	\$243,999.15	\$339,838.39	\$366,473.62	\$317,136.98	\$160,017.33	\$62,811.68	\$57,919.99	\$99,453.26	\$0.00	\$1,906,102.00	\$373,473.29
3570 Instalación, reparación y mantenimiento de	\$88,973.17	\$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	\$60,065.14
3571 Instalación, reparación y mantenimiento de	\$88,973.17	\$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	\$60,065.14
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	\$68,720.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$10,440.00	\$9,860.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$20,000.00
3591 Servicios de jardinería y fumigación	\$68,720.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$10,440.00	\$9,860.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$20,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$964,856.00	\$0.00	\$0.00	\$49,880.00	\$55,680.00	\$0.00	\$24,360.00	\$38,280.00	\$281,680.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00	\$561,240.00	\$403,616.00
3610 Difusión por radio,televisión y otros medios	\$934,000.00	\$0.00	\$0.00	\$49,880.00	\$38,280.00	\$0.00	\$24,360.00	\$38,280.00	\$281,680.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00	\$543,840.00	\$390,160.00
3611 Difusión por radio, televisión y otros medios	\$934,000.00	\$0.00	\$0.00	\$49,880.00	\$38,280.00	\$0.00	\$24,360.00	\$38,280.00	\$281,680.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00	\$543,840.00	\$390,160.00
3630 Servicios de creatividad, reproducción y pr	\$3,016.00	\$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	\$3,016.00
3631 SERVICIOS DE CREATIVIDAD, PREPROE	\$3,016.00	\$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	\$3,016.00
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
3700 Servicios de traslados y viáticos	\$3,049,977.93	\$104,359.38	\$1												



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/dic./2024
01:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3750	Viáticos en el país	\$2,305,163.20	\$100,110.38	\$162,852.91	\$119,285.27	\$181,982.70	\$81,410.24	\$229,779.89	\$170,575.08	\$254,203.76	\$161,030.01	\$57,184.46	\$211,895.95	\$0.00	\$1,730,310.65	\$574,852.55
3751	Viáticos en el país	\$2,305,163.20	\$100,110.38	\$162,852.91	\$119,285.27	\$181,982.70	\$81,410.24	\$229,779.89	\$170,575.08	\$254,203.76	\$161,030.01	\$57,184.46	\$211,895.95	\$0.00	\$1,730,310.65	\$574,852.55
3800	SERVICIOS OFICIALES	\$30,800,874.50	\$499,973.01	\$1,043,166.82	\$1,106,378.01	\$2,034,074.02	\$2,282,887.60	\$1,344,926.23	\$1,402,323.64	\$4,136,281.54	\$1,315,333.00	\$1,672,912.00	\$897,614.55	\$0.00	\$17,735,870.42	\$13,065,004.08
3820	Gastos de orden social y cultural	\$30,553,521.48	\$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	\$4,115,624.54	\$1,294,333.00	\$1,667,912.00	\$883,913.75	\$0.00	\$17,612,581.50	\$12,940,939.98
3821	Gastos de orden social y cultural	\$30,553,521.48	\$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	\$4,115,624.54	\$1,294,333.00	\$1,667,912.00	\$883,913.75	\$0.00	\$17,612,581.50	\$12,940,939.98
3850	Gastos de representación	\$247,353.02	\$12,000.00	\$15,000.00	\$0.00	\$11,000.00	\$3,000.00	\$5,931.12	\$16,000.00	\$20,657.00	\$21,000.00	\$5,000.00	\$13,700.80	\$0.00	\$123,288.92	\$124,064.10
3851	Gastos de representación	\$247,353.02	\$12,000.00	\$15,000.00	\$0.00	\$11,000.00	\$3,000.00	\$5,931.12	\$16,000.00	\$20,657.00	\$21,000.00	\$5,000.00	\$13,700.80	\$0.00	\$123,288.92	\$124,064.10
3900	OTROS SERVICIOS GENERALES	\$3,617,515.89	\$188,554.00	\$293,099.00	\$191,026.00	\$182,087.35	\$201,430.00	\$185,333.00	\$184,245.00	\$218,852.00	\$177,450.00	\$135,913.00	\$89,357.00	\$0.00	\$2,047,346.35	\$1,570,169.54
3920	Impuestos y derechos	\$281,692.13	\$0.00	\$3,363.00	\$7,628.00	\$0.00	\$21,189.00	\$0.00	\$0.00	\$8,496.00	\$22,095.00	\$0.00	\$0.00	\$0.00	\$62,771.00	\$218,921.13
3921	Impuestos y derechos	\$281,692.13	\$0.00	\$3,363.00	\$7,628.00	\$0.00	\$21,189.00	\$0.00	\$0.00	\$8,496.00	\$22,095.00	\$0.00	\$0.00	\$0.00	\$62,771.00	\$218,921.13
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	\$27,265.00	-\$27,265.00	\$32,947.00	\$0.00	\$0.00	\$150,697.00	\$122,201.00
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	\$27,265.00	-\$27,265.00	\$32,947.00	\$0.00	\$0.00	\$150,697.00	\$122,201.00
3980	Impuesto sobre nóminas y otros que se deri	\$3,061,101.41	\$181,199.00	\$184,917.00	\$183,398.00	\$180,263.00	\$174,665.00	\$185,333.00	\$184,245.00	\$183,091.00	\$182,620.00	\$102,966.00	\$89,357.00	\$0.00	\$1,832,054.00	\$1,229,047.41
3981	Impuesto sobre nóminas y otros que se deri	\$3,061,101.41	\$181,199.00	\$184,917.00	\$183,398.00	\$180,263.00	\$174,665.00	\$185,333.00	\$184,245.00	\$183,091.00	\$182,620.00	\$102,966.00	\$89,357.00	\$0.00	\$1,832,054.00	\$1,229,047.41
4000	TRANSFERENCIAS, ASIGNACIONES	\$18,880,867.78	\$260,307.00	\$607,129.82	\$3,307,482.08	\$2,037,885.00	\$1,737,416.96	\$1,780,343.41	\$503,726.88	\$2,178,742.65	\$503,521.10	\$1,616,540.36	\$238,939.35	\$0.00	\$14,772,034.61	\$4,108,833.17
4400	AYUDAS SOCIALES	\$18,880,867.78	\$260,307.00	\$607,129.82	\$3,307,482.08	\$2,037,885.00	\$1,737,416.96	\$1,780,343.41	\$503,726.88	\$2,178,742.65	\$503,521.10	\$1,616,540.36	\$238,939.35	\$0.00	\$14,772,034.61	\$4,108,833.17
4410	Ayudas sociales a personas	\$17,680,082.98	\$260,307.00	\$521,629.82	\$2,885,197.28	\$1,960,885.00	\$1,660,416.96	\$1,703,343.41	\$426,726.88	\$2,101,742.65	\$426,521.10	\$1,616,540.36	\$161,939.35	\$0.00	\$13,725,249.81	\$3,954,833.17
4411	Ayudas sociales a personas	\$17,680,082.98	\$260,307.00	\$521,629.82	\$2,885,197.28	\$1,960,885.00	\$1,660,416.96	\$1,703,343.41	\$426,726.88	\$2,101,742.65	\$426,521.10	\$1,616,540.36	\$161,939.35	\$0.00	\$13,725,249.81	\$3,954,833.17
4430	Ayudas sociales a instituciones de enseñan	\$268,284.80	\$0.00	\$0.00	\$268,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,284.80	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$268,284.80	\$0.00	\$0.00	\$268,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,284.80	\$0.00
4450	Ayudas sociales a instituciones sin fines de	\$932,500.00	\$0.00	\$85,500.00	\$154,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$778,500.00	\$154,000.00
4451	Ayudas sociales a instituciones sin fines de	\$932,500.00	\$0.00	\$85,500.00	\$154,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$778,500.00	\$154,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,400,974.14	\$0.00	\$0.00	\$9,749.80	\$23,710.00	\$10,440.00	\$0.00	\$800,000.00	\$19,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,705.80	\$537,268.34
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$63,705.80	\$0.00	\$0.00	\$9,749.80	\$23,710.00	\$10,440.00	\$0.00	\$0.00	\$19,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,705.80	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$44,449.80	\$0.00	\$0.00	\$9,749.80	\$23,710.00	\$0.00	\$0.00	\$0.00	\$10,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,449.80	\$0.00
5151	Equipo de cómputo y de tecnología de la ini	\$44,449.80	\$0.00	\$0.00	\$9,749.80	\$23,710.00	\$0.00	\$0.00	\$0.00	\$10,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,449.80	\$0.00
5190	Otro mobiliario y equipo de administración	\$19,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,256.00	\$0.00
5191	Otros mobiliarios y equipos de administraci	\$19,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,256.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$827,668.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$27,668.34
5410	Automóviles y Equipo Terrestre	\$827,668.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$27,668.34
5411	Vehículos y equipo terrestre	\$827,668.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$27,668.34
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$500,000.00 </														



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/dic./2024
01:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$151,186,588.40	\$0.00	\$0.00	\$11,868,843....	\$22,880,417.65	\$16,543,954.11	\$16,333,949.40	\$11,838,293...	\$15,480,700....	\$18,660,424.17	\$10,325,070.94	\$9,650,416.30	\$0.00	\$133,582,070.73	\$17,604,517.67
6110 Edificación habitacional	\$61,514,190.90	\$0.00	\$0.00	\$6,914,577.15	\$12,833,400.82	\$5,294,934.59	\$5,061,591.50	\$4,305,632.30	\$4,390,429.32	\$5,643,297.05	\$6,181,019.96	\$3,907,720.97	\$0.00	\$54,532,603.66	\$6,981,587.24
6111 Edificación habitacional	\$61,514,190.90	\$0.00	\$0.00	\$6,914,577.15	\$12,833,400.82	\$5,294,934.59	\$5,061,591.50	\$4,305,632.30	\$4,390,429.32	\$5,643,297.05	\$6,181,019.96	\$3,907,720.97	\$0.00	\$54,532,603.66	\$6,981,587.24
6120 Edificación no habitacional	\$20,086,686.05	\$0.00	\$0.00	\$522,794.17	\$2,192,018.71	\$2,395,868.82	\$0.00	\$1,369,703.38	\$2,057,063.64	\$4,635,114.98	\$767,223.51	\$2,128,371.46	\$0.00	\$16,068,158.67	\$4,018,527.38
6121 EDIFICACIÓN NO HABITACIONAL	\$478,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$20,000.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$6,000,000.00	\$0.00	\$0.00	\$206,729.96	\$975,637.77	\$1,006,320.38	\$0.00	\$0.00	\$1,482,730.55	\$1,046,341.98	\$138,523.75	\$302,540.20	\$0.00	\$5,158,824.59	\$841,175.41
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$475,631.09	\$125,389.24	\$0.00	\$196,821.52	\$146,196.83	\$126,148.23	\$170,499.76	\$0.00	\$0.00	\$1,240,686.67	\$759,313.33
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$11,534,486.05	\$0.00	\$0.00	\$316,064.21	\$740,749.85	\$1,264,159.20	\$0.00	\$1,172,881.86	\$428,136.26	\$3,462,624.77	\$0.00	\$1,825,831.26	\$0.00	\$9,210,447.41	\$2,324,038.64
6126 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$74,000.00	\$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	\$74,000.00
6130 Construcción de obras para el abastecimier	\$11,476,818.25	\$0.00	\$0.00	\$0.00	\$1,641,334.02	\$1,773,680.24	\$1,225,458.67	\$825,700.45	\$1,434,099.39	\$1,652,139.65	\$0.00	\$0.00	\$0.00	\$8,552,412.42	\$2,924,405.83
6131 Construcción de obras para el abastecimier	\$11,476,818.25	\$0.00	\$0.00	\$0.00	\$1,641,334.02	\$1,773,680.24	\$1,225,458.67	\$825,700.45	\$1,434,099.39	\$1,652,139.65	\$0.00	\$0.00	\$0.00	\$8,552,412.42	\$2,924,405.83
6140 División de terrenos y construcción de obra:	\$28,379,744.90	\$0.00	\$0.00	\$3,528,810.97	\$2,615,426.35	\$4,484,328.76	\$4,856,364.86	\$3,136,118.29	\$2,701,968.33	\$2,693,245.25	\$1,206,064.68	\$838,240.45	\$0.00	\$26,060,567.94	\$2,319,176.96
6141 DIVISIÓN DE TERRENOS Y CONSTRUC	\$28,379,744.90	\$0.00	\$0.00	\$3,528,810.97	\$2,615,426.35	\$4,484,328.76	\$4,856,364.86	\$3,136,118.29	\$2,701,968.33	\$2,693,245.25	\$1,206,064.68	\$838,240.45	\$0.00	\$26,060,567.94	\$2,319,176.96
6150 Construcción de vías de comunicación	\$29,729,148.30	\$0.00	\$0.00	\$902,661.47	\$3,598,237.75	\$2,595,141.70	\$5,190,534.37	\$2,201,139.33	\$4,897,139.97	\$4,036,627.24	\$2,170,762.79	\$2,776,083.42	\$0.00	\$28,368,328.04	\$1,360,820.26
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC,	\$29,729,148.30	\$0.00	\$0.00	\$902,661.47	\$3,598,237.75	\$2,595,141.70	\$5,190,534.37	\$2,201,139.33	\$4,897,139.97	\$4,036,627.24	\$2,170,762.79	\$2,776,083.42	\$0.00	\$28,368,328.04	\$1,360,820.26
9000 DEUDA PÚBLICA	\$6,281,025.74	\$167,005.60	\$1,890,008.09	\$1,095,785.72	\$609,804.45	\$915,428.00	\$440,824.80	\$0.00	\$20,000.00	\$51,132.80	\$51,330.00	\$139,080.00	\$0.00	\$5,380,399.46	\$900,626.28
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$6,281,025.74	\$167,005.60	\$1,890,008.09	\$1,095,785.72	\$609,804.45	\$915,428.00	\$440,824.80	\$0.00	\$20,000.00	\$51,132.80	\$51,330.00	\$139,080.00	\$0.00	\$5,380,399.46	\$900,626.28
9910 ADEFAS	\$6,281,025.74	\$167,005.60	\$1,890,008.09	\$1,095,785.72	\$609,804.45	\$915,428.00	\$440,824.80	\$0.00	\$20,000.00	\$51,132.80	\$51,330.00	\$139,080.00	\$0.00	\$5,380,399.46	\$900,626.28
9911 ADEFAS	\$6,281,025.74	\$167,005.60	\$1,890,008.09	\$1,095,785.72	\$609,804.45	\$915,428.00	\$440,824.80	\$0.00	\$20,000.00	\$51,132.80	\$51,330.00	\$139,080.00	\$0.00	\$5,380,399.46	\$900,626.28
Total	\$358,898,342.95	\$8,271,014.52	\$12,912,299...	\$27,720,680...	\$52,183,405...	\$31,055,573...	\$29,802,561...	\$25,983,78...	\$31,263,337...	\$38,307,144...	\$14,326,887...	\$16,089,288...	\$0.00	\$287,915,974.04	\$70,982,368.91