



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
03:52 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	\$2,194,433.81	\$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	\$0.00	\$0.00	\$1,684,577.86	\$509,855.95
2491	Otros materiales y artículos de construcción	\$2,194,433.81	\$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	\$0.00	\$0.00	\$1,684,577.86	\$509,855.95
2500	Productos químicos, farmacéuticos y de l	\$1,403,502.79	\$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	\$0.00	\$0.00	\$1,282,312.95	\$121,189.84
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	\$129,051.98	\$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	\$0.00	\$0.00	\$53,900.14	\$75,151.84
2531	Medicinas y productos farmacéuticos	\$129,051.98	\$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	\$0.00	\$0.00	\$53,900.14	\$75,151.84
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	\$7,210,240.31	\$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	\$0.00	\$0.00	\$6,065,649.27	\$1,144,591.04
2610	Combustibles, lubricantes y aditivos	\$7,210,240.31	\$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	\$0.00	\$0.00	\$6,065,649.27	\$1,144,591.04
2611	Combustibles, lubricantes y aditivos	\$7,210,240.31	\$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	\$0.00	\$0.00	\$6,065,649.27	\$1,144,591.04
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	\$1,537,468.66	\$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	\$0.00	\$0.00	\$923,651.57	\$613,817.09



Usr: TRANSPARENCIA

Rep: rptAnalíticoPresupuestoEgresos

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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
03:52 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	\$272,161.56	\$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	\$0.00	\$0.00	\$239,797.75	\$32,363.81
2911 Herramientas menores	\$272,161.56	\$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	\$0.00	\$0.00	\$239,797.75	\$32,363.81
2940 Refacciones y accesorios menores de equip	\$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 equip	\$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 equip	\$1,263,708.10	\$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	\$0.00	\$0.00	\$683,054.82	\$580,653.28
2961 Refacciones y accesorios menores de equip	\$1,263,708.10	\$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	\$0.00	\$0.00	\$683,054.82	\$580,653.28
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	\$61,166,215.06	\$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	\$0.00	\$0.00	\$40,475,314.94	\$20,690,900.12
3100 SERVICIOS BÁSICOS	\$6,712,836.82	\$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	\$0.00	\$0.00	\$5,138,394.16	\$1,574,442.66
3110 Energía eléctrica	\$6,469,070.23	\$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	\$0.00	\$0.00	\$5,003,354.57	\$1,465,715.66
3111 Energía eléctrica	\$6,469,070.23	\$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	\$0.00	\$0.00	\$5,003,354.57	\$1,465,715.66
3120 Gas	\$52,748.59	\$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	\$0.00	\$0.00	\$42,748.59	\$10,000.00
3121 GAS	\$52,748.59	\$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	\$0.00	\$0.00	\$42,748.59	\$10,000.00
3140 Telefonía Tradicional	\$189,512.00	\$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	\$0.00	\$0.00	\$90,785.00	\$98,727.00
3141 Telefonía tradicional	\$189,512.00	\$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	\$0.00	\$0.00	\$90,785.00	\$98,727.00
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	\$13,120,222.08	\$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	\$0.00	\$0.00	\$10,699,844.83	\$2,420,377.25
3220 Arrendamiento de edificios	\$125,465.21	\$0.00	\$0.00	\$9,944.08	\$0.00	\$20,000.02	\$0.00	\$15,576.96	\$0.00	\$0.00	\$9,944.08	\$0.00	\$0.00	\$55,465.14	\$70,000.07
3221 Arrendamiento de edificios	\$125,465.21	\$0.00	\$0.00	\$9,944.08	\$0.00	\$20,000.02	\$0.00	\$15,576.96	\$0.00	\$0.00	\$9,944.08	\$0.00	\$0.00	\$55,465.14	\$70,000.07
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	\$0.00	\$0.00	\$291,949.96	\$512,388.00
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	\$0.00	\$0.00	\$291,949.96	\$512,388.00
3250 Arrendamiento de equipo de transporte	\$8,703,396.64	\$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	\$0.00	\$0.00	\$7,486,140.00	\$1,217,256.64
3251 Arrendamiento de equipo de transporte	\$8,703,396.64	\$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	\$0.00	\$0.00	\$7,486,140.00	\$1,217,256.64
3260 Arrendamiento de maquinaria, otros equipo:	\$2,336,940.30	\$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	\$0.00	\$0.00	\$2,087,407.76	\$249,532.54
3261 Arrendamiento de maquinaria, otros equipo:	\$2,336,940.30	\$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	\$0.00	\$0.00	\$2,087,407.76	\$249,532.54
3290 Otros arrendamientos	\$1,150,081.97	\$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	\$0.00	\$0.00	\$778,881.97	\$371,200.00
3291 Otros arrendamientos	\$1,150,081.97	\$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	\$0.00	\$0.00	\$778,881.97	\$371,200.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICO	\$1,601,105.50	\$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	\$0.00	\$0.00	\$1,202,888.50	\$398,217.00
3310 Servicios legales, de contabilidad, auditoría	\$651,550.40	\$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	\$0.00	\$0.00	\$625,050.40	\$26,500.00
3311 Servicios legales, de contabilidad, auditoría	\$651,550.40	\$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	\$0.00	\$0.00	\$625,050.40	\$26,500.00
3330 Servicios de consultoría administrativa, proc	\$361,329.90	\$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	\$0.00	\$0.00	\$206,962.90	\$154,367.00
3331 Servicios de consultoría administrativa, proc	\$361,329.90	\$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	\$0.00	\$0.00	\$206,962.90	\$154,367.00
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
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



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/nov./2024

hora de Impresión 03:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3360	Servicios de apoyo administrativo, traducción	\$300,000.00	\$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	\$207,200.00
3361	Servicios de apoyo administrativo, fotocopia	\$300,000.00	\$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	\$207,200.00
3390	Servicios profesionales, científicos y técnicos	\$200,000.00	\$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	\$0.00
3391	Servicios profesionales, científicos y técnicos	\$200,000.00	\$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	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$591,085.97	\$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	\$81,854.93
3410	Servicios financieros y bancarios	\$108,534.60	\$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	\$81,854.93
3411	Servicios financieros y bancarios	\$108,534.60	\$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	\$81,854.93
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,518,682.22	\$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	\$0.00	\$0.00	\$2,052,128.53	\$466,553.69
3510	Conservación y mantenimiento menor de inmuebles	\$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 inmuebles	\$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 equipo de tránsito	\$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 equipo de tránsito	\$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 equipo de tránsito	\$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 equipo de tránsito	\$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 equipo de tránsito	\$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 equipo de tránsito	\$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 tránsito	\$2,081,199.29	\$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	\$0.00	\$0.00	\$1,806,648.74	\$274,550.55
3551	Reparación y mantenimiento de equipo de tránsito	\$2,081,199.29	\$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	\$0.00	\$0.00	\$1,806,648.74	\$274,550.55
3570	Instalación, reparación y mantenimiento de equipo de tránsito	\$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 equipo de tránsito	\$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 desechos	\$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 desechos	\$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 Y CULTURAL	\$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	\$0.00	\$0.00	\$505,560.00	\$459,296.00
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	\$0.00	\$0.00	\$488,160.00	\$445,840.00
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	\$0.00	\$0.00	\$488,160.00	\$445,840.00
3630	Servicios de creatividad, preproducción y producción de programas	\$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, PREPRODUCCIÓN Y PRODUCCIÓN DE PROGRAMAS	\$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 contenidos	\$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 contenidos	\$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	\$3,078,828.08	\$104,359.38	\$172,113.08	\$123,768.62	\$196,817.65	\$81,700.24	\$236,247.17	\$172,159.57	\$261,924.48	\$163,072.01	\$58,860.46	\$0.00	\$0.00	\$1,571,022.66	\$1,507,805.42
3720	Pasajes terrestres	\$844,814.73	\$4,249.00	\$9,260.17	\$4,483.35	\$14,834.95	\$290.00	\$6,467.28	\$1,584.49	\$7,720.72	\$2,042.00	\$1,676.00	\$0.00	\$0.00	\$52,607.96	\$792,206.77
3721	Pasajes terrestres	\$844,814.73	\$4,249.00	\$9,260.17	\$4,483.35	\$14,834.95	\$290.00	\$6,467.28	\$1,584.49	\$7,720.72	\$2,042.00	\$1,676.00	\$0.00	\$0.00	\$52,607.96	\$792,206.77
3750	Viáticos en el país	\$2,234,013.35	\$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	\$0.00	\$0.00	\$1,518,414.70	\$715,598.65
3751	Viáticos en el país	\$2,234,013.35	\$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	\$0.00	\$0.00	\$1,518,414.70	\$715,598.65
3800	SERVICIOS OFICIALES	\$29,200,874.50	\$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	\$0.00	\$0.00	\$16,838,255.87	\$12,362,618.63
3820	Gastos de orden social y cultural	\$29,053,521.48	\$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	\$0.00	\$0.00	\$16,728,667.75	\$12,324,853.73

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSÍ
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2024
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y | 08/nov./2024
 hora de Impresión | 03:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3821 Gastos de orden social y cultural	\$29,053,521.48	\$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	\$0.00	\$0.00	\$16,728,667.75	\$12,324,853.73
3850 Gastos de representación	\$147,353.02	\$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	\$0.00	\$0.00	\$109,588.12	\$37,764.90
3851 Gastos de representación	\$147,353.02	\$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	\$0.00	\$0.00	\$109,588.12	\$37,764.90
3900 OTROS SERVICIOS GENERALES	\$3,377,723.89	\$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	\$0.00	\$0.00	\$1,957,989.35	\$1,419,734.54
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	\$2,821,309.41	\$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	\$0.00	\$0.00	\$1,742,697.00	\$1,078,612.41
3981 Impuesto sobre nóminas y otros que se deri	\$2,821,309.41	\$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	\$0.00	\$0.00	\$1,742,697.00	\$1,078,612.41
4000 TRANSFERENCIAS, ASIGNACIONES	\$18,164,467.78	\$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	\$0.00	\$0.00	\$14,533,095.26	\$3,631,372.52
4400 AYUDAS SOCIALES	\$18,164,467.78	\$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	\$0.00	\$0.00	\$14,533,095.26	\$3,631,372.52
4410 Ayudas sociales a personas	\$16,963,682.98	\$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	\$0.00	\$0.00	\$13,563,310.46	\$3,400,372.52
4411 Ayudas sociales a personas	\$16,963,682.98	\$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	\$0.00	\$0.00	\$13,563,310.46	\$3,400,372.52
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	\$0.00	\$0.00	\$701,500.00	\$231,000.00
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	\$0.00	\$0.00	\$701,500.00	\$231,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,687,435.14	\$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	\$823,729.34
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 int	\$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 administrac	\$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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$136,461.00	\$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	\$136,461.00
5230 Cámaras fotográficas y de video	\$136,461.00	\$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	\$136,461.00
5231 Cámaras fotográficas y de video	\$136,461.00	\$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	\$136,461.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5510 Equipo de defensa y seguridad	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5511 Equipo de defensa y seguridad	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$159,600.00	\$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	\$159,600.00
5640 Sistemas de aire acondicionado, calefacció	\$9,600.00	\$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	\$9,600.00
5641 Sistemas de aire acondicionado, calefacció	\$9,600.00	\$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	\$9,600.00
5690 Otros equipos	\$150,000.00	\$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	\$150,000.00
5691 OTROS EQUIPOS	\$150,000.00	\$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	\$150,000.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
03:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA	\$151,186,588.40	\$0.00	\$0.00	\$11,868,843.00	\$22,880,417.65	\$16,543,954.11	\$16,333,949.40	\$11,838,293.00	\$15,480,700.00	\$18,660,424.17	\$10,325,070.94	\$0.00	\$0.00	\$123,931,654.43	\$27,254,933.97
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$151,186,588.40	\$0.00	\$0.00	\$11,868,843.00	\$22,880,417.65	\$16,543,954.11	\$16,333,949.40	\$11,838,293.00	\$15,480,700.00	\$18,660,424.17	\$10,325,070.94	\$0.00	\$0.00	\$123,931,654.43	\$27,254,933.97
6110 Edificación habitacional	\$62,730,460.40	\$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	\$0.00	\$0.00	\$50,624,882.69	\$12,105,577.71
6111 Edificación habitacional	\$62,730,460.40	\$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	\$0.00	\$0.00	\$50,624,882.69	\$12,105,577.71
6120 Edificación no habitacional	\$20,781,995.70	\$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	\$0.00	\$0.00	\$13,939,787.21	\$6,842,208.49
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	\$8,000,000.00	\$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	\$0.00	\$0.00	\$4,856,284.39	\$3,143,715.61
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$4,000,000.00	\$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	\$2,759,313.33
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$8,229,795.70	\$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	\$0.00	\$0.00	\$7,384,616.15	\$845,179.55
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:	\$28,748,082.48	\$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	\$0.00	\$0.00	\$25,222,327.49	\$3,525,754.99
6141 DIVISIÓN DE TERRENOS Y CONSTRUC	\$28,748,082.48	\$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	\$0.00	\$0.00	\$25,222,327.49	\$3,525,754.99
6150 Construcción de vías de comunicación	\$27,449,231.57	\$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	\$0.00	\$0.00	\$25,592,244.62	\$1,856,986.95
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC,	\$27,449,231.57	\$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	\$0.00	\$0.00	\$25,592,244.62	\$1,856,986.95
9000 DEUDA PÚBLICA	\$6,225,465.74	\$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	\$0.00	\$0.00	\$5,241,319.46	\$984,146.28
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$6,225,465.74	\$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	\$0.00	\$0.00	\$5,241,319.46	\$984,146.28
9910 ADEFAS	\$6,225,465.74	\$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	\$0.00	\$0.00	\$5,241,319.46	\$984,146.28
9911 ADEFAS	\$6,225,465.74	\$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	\$0.00	\$0.00	\$5,241,319.46	\$984,146.28
Total	\$350,308,311.99	\$8,271,014.52	\$12,912,299.00	\$27,720,680.00	\$52,183,405.00	\$31,055,573.00	\$29,802,561.00	\$25,983,780.00	\$31,263,337.00	\$38,307,144.00	\$14,326,887.00	\$0.00	\$0.00	\$271,826,685.14	\$78,481,626.85