MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 22/oct./2024 01:57 a. 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**	**$77,697,803.94**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$61,386,071.61**	**$16,311,732.33**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$31,464,652.36**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$18,834,644.44**	**$12,630,007.92**
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	$0.00	$0.00	$0.00	$1,968,212.50	$2,897,083.35
1111	Dietas	$4,865,295.85	$227,811.70	$227,811.70	$227,811.70	$185,658.58	$182,598.78	$233,082.54	$227,812.50	$227,812.50	$227,812.50	$0.00	$0.00	$0.00	$1,968,212.50	$2,897,083.35
1130	Sueldos base al personal permanente	$26,599,356.51	$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	$0.00	$0.00	$0.00	$16,866,431.94	$9,732,924.57
1131	Sueldos base al personal permanente	$26,599,356.51	$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	$0.00	$0.00	$0.00	$16,866,431.94	$9,732,924.57
1200	**Remuneraciones al personal de carácter t**	**$37,104,306.10**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$34,721,280.69**	**$2,383,025.41**
1220	Sueldos base al personal eventual	$37,104,306.10	$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	$0.00	$0.00	$0.00	$34,721,280.69	$2,383,025.41
1221	SUELDOS BASE AL PERSONAL EVENTU.	$37,104,306.10	$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	$0.00	$0.00	$0.00	$34,721,280.69	$2,383,025.41
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$8,903,863.78**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$7,605,164.78**	**$1,298,699.00**
1320	Primas de vacaciones, dominical y gratifica	$7,603,363.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,503,363.78	$0.00	$0.00	$0.00	$6,503,363.78	$1,100,000.00
1323	GRATIFICACIÓN DE FIN DE AÑO	$7,603,363.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,503,363.78	$0.00	$0.00	$0.00	$6,503,363.78	$1,100,000.00
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	$0.00	$0.00	$0.00	$1,101,801.00	$198,699.00
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	$0.00	$0.00	$0.00	$1,101,801.00	$198,699.00
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**	**$32,339,179.87**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$27,579,615.19**	**$4,759,564.68**
2100	**Materiales de administración, emisión de**	**$3,738,095.63**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$2,473,948.50**	**$1,264,147.13**
2110	Materiales, útiles y equipos menores de ofic	$2,095,004.18	$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	$0.00	$0.00	$0.00	$1,437,595.42	$657,408.76
2111	Materiales, útiles y equipos menores de ofic	$2,095,004.18	$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	$0.00	$0.00	$0.00	$1,437,595.42	$657,408.76
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	$322,857.30	$6,378.84	$0.00	$0.00	$11,279.00	$250.00	$0.00	$0.00	$69,600.00	$17,492.82	$0.00	$0.00	$0.00	$105,000.66	$217,856.64
2141	Materiales, útiles y equipos menores de tec	$322,857.30	$6,378.84	$0.00	$0.00	$11,279.00	$250.00	$0.00	$0.00	$69,600.00	$17,492.82	$0.00	$0.00	$0.00	$105,000.66	$217,856.64
2150	Material impreso e información digital	$286,467.59	$0.00	$56,497.21	$61,094.41	$8,932.00	$0.00	$49,402.40	$27,505.60	$45,142.00	$0.00	$0.00	$0.00	$0.00	$248,573.62	$37,893.97
2151	Material impreso e información digital	$286,467.59	$0.00	$56,497.21	$61,094.41	$8,932.00	$0.00	$49,402.40	$27,505.60	$45,142.00	$0.00	$0.00	$0.00	$0.00	$248,573.62	$37,893.97
2160	Material de limpieza	$644,075.36	$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	$0.00	$0.00	$0.00	$384,121.80	$259,953.56
2161	Material de limpieza	$644,075.36	$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	$0.00	$0.00	$0.00	$384,121.80	$259,953.56
2180	Materiales para el registro e identificación d	$139,208.00	$0.00	$16,500.00	$33,000.00	$0.00	$16,284.00	$0.00	$32,568.00	$0.00	$10,856.00	$0.00	$0.00	$0.00	$109,208.00	$30,000.00
2181	Materiales para el registro e identificación d	$139,208.00	$0.00	$16,500.00	$33,000.00	$0.00	$16,284.00	$0.00	$32,568.00	$0.00	$10,856.00	$0.00	$0.00	$0.00	$109,208.00	$30,000.00
2200	**ALIMENTOS Y UTENSILIOS**	**$1,764,979.74**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$1,311,380.38**	**$453,599.36**
2210	Productos alimenticios para personas	$1,532,614.67	$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	$0.00	$0.00	$0.00	$1,176,193.36	$356,421.31
2211	Productos alimenticios para personas	$1,532,614.67	$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	$0.00	$0.00	$0.00	$1,176,193.36	$356,421.31
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	$0.00	$0.00	$0.00	$135,187.02	$97,178.05
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	$0.00	$0.00	$0.00	$135,187.02	$97,178.05
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$16,306,114.99**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$15,438,796.54**	**$867,318.45**
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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(Cifras en pesos y centavos)

Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 22/oct./2024 01:57 a. 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	$0.00	$0.00	$0.00	$8,500.00	$23,220.50
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	$0.00	$0.00	$0.00	$8,500.00	$23,220.50
2440	Madera y productos de madera	$479,173.00	$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	$200,000.00
2441	Madera y productos de madera	$479,173.00	$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	$200,000.00
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	$0.00	$0.00	$0.00	$1,683,901.86	$510,531.95
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	$0.00	$0.00	$0.00	$1,683,901.86	$510,531.95
2500	**Productos químicos, farmacéuticos y de l**	**$1,399,523.86**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$1,278,334.02**	**$121,189.84**
2510	Productos quimicos 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	$125,073.05	$1,954.60	$0.00	$11,375.00	$3,336.80	$2,960.00	$11,375.00	$18,919.81	$0.00	$0.00	$0.00	$0.00	$0.00	$49,921.21	$75,151.84
2531	Medicinas y productos farmacéuticos	$125,073.05	$1,954.60	$0.00	$11,375.00	$3,336.80	$2,960.00	$11,375.00	$18,919.81	$0.00	$0.00	$0.00	$0.00	$0.00	$49,921.21	$75,151.84
2540	Materiales, accesorios y suministros médic	$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 médic	$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 derivad	$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 derivad	$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**	**$6,892,124.27**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$5,673,579.28**	**$1,218,544.99**
2610	Combustibles, lubricantes y aditivos	$6,892,124.27	$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	$0.00	$0.00	$0.00	$5,673,579.28	$1,218,544.99
2611	Combustibles, lubricantes y aditivos	$6,892,124.27	$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	$0.00	$0.00	$0.00	$5,673,579.28	$1,218,544.99
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**	**$1,533,868.66**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$837,856.65**	**$696,012.01**

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 22/oct./2024 01:57 a. 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	$1,260,108.10	$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	$0.00	$0.00	$0.00	$597,259.90	$662,848.20
2961	Refacciones y accesorios menores de equip	$1,260,108.10	$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	$0.00	$0.00	$0.00	$597,259.90	$662,848.20
2980	Refacciones y accesorios menores de maqu	$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 maqu	$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**	**$60,298,991.10**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$35,957,276.87**	**$24,341,714.23**
3100	**SERVICIOS BÁSICOS**	**$8,553,600.07**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$4,609,447.41**	**$3,944,152.66**
3110	Energía eléctrica	$8,311,340.23	$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	$0.00	$0.00	$0.00	$4,482,580.57	$3,828,759.66
3111	Energía eléctrica	$8,311,340.23	$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	$0.00	$0.00	$0.00	$4,482,580.57	$3,828,759.66
3120	Gas	$51,241.84	$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	$0.00	$0.00	$0.00	$41,241.84	$10,000.00
3121	GAS	$51,241.84	$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	$0.00	$0.00	$0.00	$41,241.84	$10,000.00
3140	Telefonia 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	$0.00	$0.00	$0.00	$84,119.00	$105,393.00
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	$0.00	$0.00	$0.00	$84,119.00	$105,393.00
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**	**$12,372,501.38**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$8,811,292.35**	**$3,561,209.03**
3220	Arrendamiento de edificios	$124,521.15	$0.00	$0.00	$9,944.08	$0.00	$20,000.02	$0.00	$15,576.96	$0.00	$0.00	$0.00	$0.00	$0.00	$45,521.06	$79,000.09
3221	Arrendamiento de edificios	$124,521.15	$0.00	$0.00	$9,944.08	$0.00	$20,000.02	$0.00	$15,576.96	$0.00	$0.00	$0.00	$0.00	$0.00	$45,521.06	$79,000.09
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	$8,037,820.00	$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	$0.00	$0.00	$0.00	$5,822,120.00	$2,215,700.00
3251	Arrendamiento de equipo de transporte	$8,037,820.00	$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	$0.00	$0.00	$0.00	$5,822,120.00	$2,215,700.00
3260	Arrendamiento de maquinaria, otros equipos	$2,267,340.30	$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	$0.00	$0.00	$0.00	$1,913,407.76	$353,932.54
3261	Arrendamiento de maquinaria, otros equipos	$2,267,340.30	$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	$0.00	$0.00	$0.00	$1,913,407.76	$353,932.54
3290	Otros arrendamientos	$1,138,481.97	$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	$0.00	$0.00	$0.00	$738,293.57	$400,188.40
3291	Otros arrendamientos	$1,138,481.97	$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	$0.00	$0.00	$0.00	$738,293.57	$400,188.40
3300	**SERVICIOS PROFESIONALES, CIENTÍFICO**	**$1,566,305.50**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$1,163,960.65**	**$402,344.85**
3310	Servicios legales, de contabilidad, auditoría	$616,750.40	$0.00	$0.00	$191,400.00	$0.00	$34,800.00	$161,050.40	$34,800.00	$0.00	$168,200.00	$0.00	$0.00	$0.00	$590,250.40	$26,500.00
3311	Servicios legales, de contabilidad, auditoría	$616,750.40	$0.00	$0.00	$191,400.00	$0.00	$34,800.00	$161,050.40	$34,800.00	$0.00	$168,200.00	$0.00	$0.00	$0.00	$590,250.40	$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	$0.00	$0.00	$0.00	$202,835.05	$158,494.85
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	$0.00	$0.00	$0.00	$202,835.05	$158,494.85
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 investigacíon 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

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024
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(Cifras en pesos y centavos)

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, traducció	$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 técnoic	$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 técnicc	$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**	**$512,140.46**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$428,905.50**	**$83,234.96**
3410	Servicios financieros y bancarios	$108,143.31	$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	$0.00	$0.00	$0.00	$24,908.35	$83,234.96
3411	Servicios financieros y bancarios	$108,143.31	$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	$0.00	$0.00	$0.00	$24,908.35	$83,234.96
3450	Seguro de bienes patrimoniales	$403,997.15	$0.00	$134,051.10	$0.00	$116,999.12	$14,778.67	$0.00	$116,999.12	$0.00	$21,169.14	$0.00	$0.00	$0.00	$403,997.15	$0.00
3451	Seguro de bienes patrimoniales	$403,997.15	$0.00	$134,051.10	$0.00	$116,999.12	$14,778.67	$0.00	$116,999.12	$0.00	$21,169.14	$0.00	$0.00	$0.00	$403,997.15	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$2,461,262.22**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$1,994,208.54**	**$467,053.68**
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	$2,023,779.29	$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	$0.00	$0.00	$0.00	$1,748,728.75	$275,050.54
3551	Reparación y mantenimiento de equipo de t	$2,023,779.29	$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	$0.00	$0.00	$0.00	$1,748,728.75	$275,050.54
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 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**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$449,880.00**	**$514,976.00**
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	$0.00	$0.00	$0.00	$432,480.00	$501,520.00
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	$0.00	$0.00	$0.00	$432,480.00	$501,520.00
3630	Servicios de creatividad, preproducción 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, PREPROD	$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**	**$3,048,828.08**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$1,512,162.20**	**$1,536,665.88**
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	$0.00	$0.00	$0.00	$50,931.96	$793,882.77
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	$0.00	$0.00	$0.00	$50,931.96	$793,882.77
3750	Viáticos en el pais	$2,204,013.35	$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	$0.00	$0.00	$0.00	$1,461,230.24	$742,783.11
3751	Viáticos en el país	$2,204,013.35	$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	$0.00	$0.00	$0.00	$1,461,230.24	$742,783.11
3800	**SERVICIOS OFICIALES**	**$27,807,484.50**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$15,165,343.87**	**$12,642,140.63**
3820	Gastos de orden social y cultural	$27,665,131.48	$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	$0.00	$0.00	$0.00	$15,060,755.75	$12,604,375.73

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 22/oct./2024 01:57 a. 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	$27,665,131.48	$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	$0.00	$0.00	$0.00	$15,060,755.75	$12,604,375.73
3850	Gastos de representación	$142,353.02	$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	$0.00	$0.00	$0.00	$104,588.12	$37,764.90
3851	Gastos de representación	$142,353.02	$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	$0.00	$0.00	$0.00	$104,588.12	$37,764.90
3900	**OTROS SERVICIOS GENERALES**	**$3,012,012.89**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$1,822,076.35**	**$1,189,936.54**
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	$0.00	$0.00	$0.00	$117,750.00	$155,148.00
3951	Penas, multas, accesorios y actualizaciones	$272,898.00	$7,355.00	$104,819.00	$0.00	$0.00	$5,576.00	$0.00	$0.00	$27,265.00	-$27,265.00	$0.00	$0.00	$0.00	$117,750.00	$155,148.00
3980	Impuesto sobre nóminas y otros que se deri	$2,455,598.41	$181,199.00	$184,917.00	$183,398.00	$180,263.00	$174,665.00	$185,333.00	$184,245.00	$183,091.00	$182,620.00	$0.00	$0.00	$0.00	$1,639,731.00	$815,867.41
3981	Impuesto sobre nóminas y otros que se deri	$2,455,598.41	$181,199.00	$184,917.00	$183,398.00	$180,263.00	$174,665.00	$185,333.00	$184,245.00	$183,091.00	$182,620.00	$0.00	$0.00	$0.00	$1,639,731.00	$815,867.41
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$16,569,250.46**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$12,916,554.90**	**$3,652,695.56**
4400	**AYUDAS SOCIALES**	**$16,569,250.46**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$12,916,554.90**	**$3,652,695.56**
4410	Ayudas sociales a personas	$15,368,465.66	$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	$0.00	$0.00	$0.00	$11,946,770.10	$3,421,695.56
4411	Ayudas sociales a personas	$15,368,465.66	$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	$0.00	$0.00	$0.00	$11,946,770.10	$3,421,695.56
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 inf	$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 administracio	$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, calefacción	$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, calefacción	$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

MUNICIPIO DE XILITLA
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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024
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(Cifras en pesos y centavos)

Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 22/oct./2024 01:57 a. 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....**	**$22,880,417.65**	**$16,543,954.11**	**$16,333,949.40**	**$11,838,293...**	**$15,480,700....**	**$18,660,424.17**	**$0.00**	**$0.00**	**$0.00**	**$113,606,583.49**	**$37,580,004.91**
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**	**$0.00**	**$0.00**	**$0.00**	**$113,606,583.49**	**$37,580,004.91**
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	$0.00	$0.00	$0.00	$44,443,862.73	$18,286,597.67
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	$0.00	$0.00	$0.00	$44,443,862.73	$18,286,597.67
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	$0.00	$0.00	$0.00	$13,172,563.70	$7,609,432.00
6121	EDIFICACIÓN NO HABITACIONAL	$20,000.00	$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	$20,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN [	$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	$0.00	$0.00	$0.00	$4,717,760.64	$3,282,239.36
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN [	$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	$0.00	$0.00	$0.00	$1,070,186.91	$2,929,813.09
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN [	$8,687,995.70	$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	$1,303,379.55
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN [	$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 obras	$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	$0.00	$0.00	$0.00	$24,016,262.81	$4,731,819.67
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	$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	$0.00	$0.00	$0.00	$24,016,262.81	$4,731,819.67
6150	Construccion 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	$0.00	$0.00	$0.00	$23,421,481.83	$4,027,749.74
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	$0.00	$0.00	$0.00	$23,421,481.83	$4,027,749.74
9000	**DEUDA PÚBLICA**	**$6,174,135.74**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$5,189,989.46**	**$984,146.28**
9900	**ADEUDOS DE EJERCICIOS FISCALES AN**	**$6,174,135.74**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$5,189,989.46**	**$984,146.28**
9910	ADEFAS	$6,174,135.74	$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	$0.00	$0.00	$0.00	$5,189,989.46	$984,146.28
9911	ADEFAS	$6,174,135.74	$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	$0.00	$0.00	$0.00	$5,189,989.46	$984,146.28
	Total	**$345,953,384.65**	**$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...**	**$0.00**	**$0.00**	**$0.00**	**$257,499,797.32**	**$88,453,587.33**