





Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/ene./2025  
01:37 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	\$371,841.00	\$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	\$92,668.00
2441	Madera y productos de madera	\$371,841.00	\$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	\$92,668.00
2460	Material eléctrico y electrónico	\$644,402.15	\$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	\$54,511.59
2461	Material eléctrico y electrónico	\$644,402.15	\$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	\$54,511.59
2470	Artículos metálicos para la construcción	\$10,424,151.21	\$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	\$26,680.00
2471	Artículos metálicos para la construcción	\$10,424,151.21	\$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	\$26,680.00
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	\$2,308,814.81	\$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	\$69,223.51	\$1,816,861.37	\$491,953.44
2491	Otros materiales y artículos de construcción	\$2,308,814.81	\$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	\$69,223.51	\$1,816,861.37	\$491,953.44
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$1,445,779.37</b>	<b>\$13,554.60</b>	<b>\$17,850.00</b>	<b>\$11,375.00</b>	<b>\$1,091,187.35</b>	<b>\$8,610.36</b>	<b>\$11,375.00</b>	<b>\$119,796.71</b>	<b>\$0.00</b>	<b>\$4,585.00</b>	<b>\$3,978.93</b>	<b>\$22,808.27</b>	<b>\$40,000.31</b>	<b>\$1,345,121.53</b>	<b>\$100,657.84</b>
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	\$160,888.56	\$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	\$22,808.27	\$9,028.31	\$85,736.72	\$75,151.84
2531	Medicinas y productos farmacéuticos	\$160,888.56	\$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	\$22,808.27	\$9,028.31	\$85,736.72	\$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	\$1,136,413.55	\$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	\$30,972.00	\$1,130,413.55	\$6,000.00
2561	Fibras sintéticas, hules, plásticos y derivado	\$1,136,413.55	\$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	\$30,972.00	\$1,130,413.55	\$6,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$8,431,201.02</b>	<b>\$322,617.55</b>	<b>\$579,643.01</b>	<b>\$670,307.70</b>	<b>\$709,290.02</b>	<b>\$999,100.00</b>	<b>\$555,515.00</b>	<b>\$628,966.00</b>	<b>\$600,000.00</b>	<b>\$608,140.00</b>	<b>\$392,069.99</b>	<b>\$586,800.00</b>	<b>\$959,297.48</b>	<b>\$7,611,746.75</b>	<b>\$819,454.27</b>
2610	Combustibles, lubricantes y aditivos	\$8,431,201.02	\$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	\$586,800.00	\$959,297.48	\$7,611,746.75	\$819,454.27
2611	Combustibles, lubricantes y aditivos	\$8,431,201.02	\$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	\$586,800.00	\$959,297.48	\$7,611,746.75	\$819,454.27
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$1,239,666.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,306.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,898.70</b>	<b>\$0.00</b>	<b>\$10,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$647,860.68</b>	<b>\$1,177,106.20</b>	<b>\$62,560.00</b>
2710	Vestuario y uniformes	\$1,222,382.20	\$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	\$647,860.68	\$1,159,822.20	\$62,560.00
2711	Vestuario y uniformes	\$1,222,382.20	\$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	\$647,860.68	\$1,159,822.20	\$62,560.00
2730	Artículos deportivos	\$17,284.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00
2731	Artículos deportivos	\$17,284.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$1,008,922.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,474.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$972,448.30</b>	<b>\$1,008,922.60</b>	<b>\$0.00</b>
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	\$972,448.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,448.30	\$972,448.30	\$0.00
2831	Prendas de protección para seguridad públi	\$972,448.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,448.30	\$972,448.30	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$1,576,402.90</b>	<b>\$60,911.25</b>	<b>\$99,567.97</b>	<b>\$76,062.95</b>	<b>\$140,533.39</b>	<b>\$47,238.78</b>	<b>\$85,372.33</b>	<b>\$192,337.55</b>	<b>\$102,404.42</b>	<b>\$33,428.01</b>	<b>\$85,794.92</b>	<b>\$29,598.20</b>	<b>\$185,531.01</b>	<b>\$1,138,780.78</b>	<b>\$437,622.12</b>



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

Fecha y hora de Impresión | 09/ene./2025  
01:37 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	\$5,250.00	\$0.00	\$245,047.75	\$27,113.81
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	\$5,250.00	\$0.00	\$245,047.75	\$27,113.81
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	\$800.00	\$800.00	\$0.00
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	\$800.00	\$800.00	\$0.00
2960 Refacciones y accesorios menores de equip	\$1,302,642.34	\$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	\$184,731.01	\$892,134.03	\$410,508.31
2961 Refacciones y accesorios menores de equip	\$1,302,642.34	\$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	\$184,731.01	\$892,134.03	\$410,508.31
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$68,618,454.61</b>	<b>\$1,213,468.50</b>	<b>\$2,765,609.54</b>	<b>\$3,967,940.33</b>	<b>\$3,915,265.16</b>	<b>\$4,227,825.66</b>	<b>\$3,588,312.87</b>	<b>\$4,874,912.50</b>	<b>\$6,134,226.88</b>	<b>\$5,269,715.43</b>	<b>\$4,518,039.23</b>	<b>\$3,729,508.91</b>	<b>\$5,194,697.02</b>	<b>\$49,399,522.03</b>	<b>\$19,218,932.58</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$6,198,708.52</b>	<b>\$165,691.88</b>	<b>\$914,432.00</b>	<b>\$390,250.25</b>	<b>\$637,853.65</b>	<b>\$488,013.42</b>	<b>\$448,212.65</b>	<b>\$620,255.02</b>	<b>\$524,351.84</b>	<b>\$420,386.70</b>	<b>\$528,946.75</b>	<b>\$387,175.39</b>	<b>\$478,891.50</b>	<b>\$6,004,461.05</b>	<b>\$194,247.47</b>
3110 Energía eléctrica	\$5,942,452.04	\$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	\$473,836.00	\$5,855,734.57	\$86,717.47
3111 Energía eléctrica	\$5,942,452.04	\$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	\$473,836.00	\$5,855,734.57	\$86,717.47
3120 Gas	\$61,992.48	\$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	\$5,055.50	\$51,992.48	\$10,000.00
3121 GAS	\$61,992.48	\$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	\$5,055.50	\$51,992.48	\$10,000.00
3140 Telefonía Tradicional	\$192,758.00	\$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	\$97,530.00
3141 Telefonía tradicional	\$192,758.00	\$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	\$97,530.00
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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$14,742,567.40</b>	<b>\$199,346.00</b>	<b>\$189,251.68</b>	<b>\$1,574,900.08</b>	<b>\$325,963.89</b>	<b>\$702,339.18</b>	<b>\$595,960.80</b>	<b>\$1,902,796.72</b>	<b>\$417,910.00</b>	<b>\$2,902,824.00</b>	<b>\$1,888,552.48</b>	<b>\$1,799,750.72</b>	<b>\$737,497.18</b>	<b>\$13,237,092.73</b>	<b>\$1,505,474.67</b>
3220 Arrendamiento de edificios	\$147,240.17	\$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	\$31,830.90	\$97,240.12	\$50,000.05
3221 Arrendamiento de edificios	\$147,240.17	\$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	\$31,830.90	\$97,240.12	\$50,000.05
3230 Arrendamiento de mobiliario y equipo de ad	\$859,888.04	\$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	\$48,325.60	\$403,147.56	\$456,740.48
3231 Arrendamiento de mobiliario y equipo de ad	\$859,888.04	\$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	\$48,325.60	\$403,147.56	\$456,740.48
3250 Arrendamiento de equipo de transporte	\$9,914,140.00	\$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	\$1,473,200.00	\$580,580.00	\$9,539,920.00	\$374,220.00
3251 Arrendamiento de equipo de transporte	\$9,914,140.00	\$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	\$1,473,200.00	\$580,580.00	\$9,539,920.00	\$374,220.00
3260 Arrendamiento de maquinaria, otros equipo:	\$2,563,140.30	\$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	\$226,200.00	\$0.00	\$2,313,607.76	\$249,532.54
3261 Arrendamiento de maquinaria, otros equipo:	\$2,563,140.30	\$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	\$226,200.00	\$0.00	\$2,313,607.76	\$249,532.54
3290 Otros arrendamientos	\$1,258,158.89	\$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	\$76,760.68	\$883,177.29	\$374,981.60
3291 Otros arrendamientos	\$1,258,158.89	\$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	\$76,760.68	\$883,177.29	\$374,981.60
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS</b>	<b>\$1,528,554.00</b>	<b>\$4,871.95</b>	<b>\$0.00</b>	<b>\$319,633.95</b>	<b>\$14,543.75</b>	<b>\$108,477.30</b>	<b>\$383,957.40</b>	<b>\$44,065.10</b>	<b>\$88,226.70</b>	<b>\$200,184.50</b>	<b>\$38,927.85</b>	<b>\$38,869.05</b>	<b>\$124,525.80</b>	<b>\$1,366,283.35</b>	<b>\$162,270.65</b>
3310 Servicios legales, de contabilidad, auditoría	\$721,150.40	\$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	\$34,800.00	\$694,650.40	\$26,500.00
3311 Servicios legales, de contabilidad, auditoría	\$721,150.40	\$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	\$34,800.00	\$694,650.40	\$26,500.00
3330 Servicios de consultoría administrativa, proc	\$361,418.40	\$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	\$14,615.80	\$225,647.75	\$135,770.65
3331 Servicios de consultoría administrativa, proc	\$361,418.40	\$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	\$14,615.80	\$225,647.75	\$135,770.65
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	\$10,150.00	\$10,150.00	\$0.00
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	\$10,150.00	\$10,150.00	\$0.00



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/ene./2025  
01:37 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	\$157,760.00	\$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	\$64,960.00	\$157,760.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopia	\$157,760.00	\$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	\$64,960.00	\$157,760.00	\$0.00
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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$616,766.97</b>	<b>\$4,348.28</b>	<b>\$137,148.56</b>	<b>\$6,334.22</b>	<b>\$118,595.70</b>	<b>\$17,571.53</b>	<b>\$2,842.00</b>	<b>\$118,728.68</b>	<b>\$1,482.99</b>	<b>\$21,853.54</b>	<b>\$80,326.70</b>	<b>\$4,501.40</b>	<b>\$25,866.07</b>	<b>\$539,599.67</b>	<b>\$77,167.30</b>
3410 Servicios financieros y bancarios	\$107,701.65	\$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	\$1,772.48	\$1,786.40	\$2,067.12	\$30,534.35	\$77,167.30
3411 Servicios financieros y bancarios	\$107,701.65	\$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	\$1,772.48	\$1,786.40	\$2,067.12	\$30,534.35	\$77,167.30
3450 Seguro de bienes patrimoniales	\$509,065.32	\$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	\$2,715.00	\$23,798.95	\$509,065.32	\$0.00
3451 Seguro de bienes patrimoniales	\$509,065.32	\$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	\$2,715.00	\$23,798.95	\$509,065.32	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO</b>	<b>\$2,605,328.57</b>	<b>\$46,324.00</b>	<b>\$16,398.40</b>	<b>\$205,769.20</b>	<b>\$349,649.15</b>	<b>\$345,406.39</b>	<b>\$366,473.62</b>	<b>\$392,058.77</b>	<b>\$203,517.33</b>	<b>\$68,611.68</b>	<b>\$57,919.99</b>	<b>\$102,051.29</b>	<b>\$72,117.20</b>	<b>\$2,226,297.02</b>	<b>\$379,031.55</b>
3510 Conservación y mantenimiento menor de inmuebles	\$44,000.00	\$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	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$44,000.00	\$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	\$0.00
3520 Instalación, reparación y mantenimiento de equipos de transporte	\$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 equipos de transporte	\$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 equipos de transporte	\$5,880.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.00	\$5,880.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipos de transporte	\$5,880.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.00	\$5,880.00	\$0.00
3540 Instalación, reparación y mantenimiento de equipos de transporte	\$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 equipos de transporte	\$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 transporte	\$2,232,101.78	\$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	\$102,051.29	\$57,627.20	\$1,966,327.23	\$265,774.55
3551 Reparación y mantenimiento de equipo de transporte	\$2,232,101.78	\$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	\$102,051.29	\$57,627.20	\$1,966,327.23	\$265,774.55
3570 Instalación, reparación y mantenimiento de equipos de transporte	\$72,165.03	\$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	\$43,257.00
3571 Instalación, reparación y mantenimiento de equipos de transporte	\$72,165.03	\$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	\$43,257.00
3590 Servicios de jardinería y fumigación	\$80,320.00	\$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	\$11,600.00	\$60,320.00	\$20,000.00
3591 Servicios de jardinería y fumigación	\$80,320.00	\$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	\$11,600.00	\$60,320.00	\$20,000.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$1,163,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,880.00</b>	<b>\$55,680.00</b>	<b>\$0.00</b>	<b>\$24,360.00</b>	<b>\$38,280.00</b>	<b>\$281,680.00</b>	<b>\$0.00</b>	<b>\$55,680.00</b>	<b>\$55,680.00</b>	<b>\$262,856.00</b>	<b>\$824,096.00</b>	<b>\$339,120.00</b>
3610 Difusión por radio, televisión y otros medios	\$1,142,800.00	\$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	\$259,840.00	\$803,680.00	\$339,120.00
3611 Difusión por radio, televisión y otros medios	\$1,142,800.00	\$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	\$259,840.00	\$803,680.00	\$339,120.00
3630 Servicios de creatividad, preproducción y producción	\$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	\$3,016.00	\$3,016.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN	\$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	\$3,016.00	\$3,016.00	\$0.00
3660 Servicios de creación y difusión de contenidos	\$17,400.00	\$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	\$0.00
3661 Servicio de creación y difusión de contenidos	\$17,400.00	\$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	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$3,037,423.38</b>	<b>\$104,359.38</b>	<b>\$172,113.08</b>	<b>\$123,768.62</b>	<b>\$196,817.65</b>	<b>\$81,700.24</b>	<b>\$236,247.17</b>	<b>\$172,159.57</b>	<b>\$261,924.48</b>	<b>\$163,072.01</b>	<b>\$58,860.46</b>	<b>\$237,895.31</b>	<b>\$242,005.26</b>	<b>\$2,050,923.23</b>	<b>\$986,500.15</b>
3720 Pasajes terrestres	\$744,814.73	\$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	\$692,206.77
3721 Pasajes terrestres	\$744,814.73	\$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	\$692,206.77
3750 Viáticos en el país	\$2,292,608.65	\$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	\$237,895.31	\$242,005.26	\$1,998,315.27	\$294,293.38
3751 Viáticos en el país	\$2,292,608.65	\$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	\$237,895.31	\$242,005.26	\$1,998,315.27	\$294,293.38
<b>3800 SERVICIOS OFICIALES</b>	<b>\$35,116,408.01</b>	<b>\$499,973.01</b>	<b>\$1,043,166.82</b>	<b>\$1,106,378.01</b>	<b>\$2,034,074.02</b>	<b>\$2,282,887.60</b>	<b>\$1,344,926.23</b>	<b>\$1,402,323.64</b>	<b>\$4,136,281.54</b>	<b>\$1,315,333.00</b>	<b>\$1,672,912.00</b>	<b>\$897,613.75</b>	<b>\$2,787,047.01</b>	<b>\$20,522,916.63</b>	<b>\$14,593,491.38</b>
3820 Gastos de orden social y cultural	\$34,915,054.99	\$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	\$2,773,697.01	\$20,386,278.51	\$14,528,776.48
3821 Gastos de orden social y cultural	\$34,915,054.99	\$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	\$2,773,697.01	\$20,386,278.51	\$14,528,776.48
3850 Gastos de representación	\$201,353.02	\$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	\$13,700.00	\$13,350.00	\$136,638.12	\$64,714.90



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/ene./2025  
01:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3851	Gastos de representación	\$201,353.02	\$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	\$13,700.00	\$13,350.00	\$136,638.12	\$64,714.90
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,609,481.76</b>	<b>\$188,554.00</b>	<b>\$293,099.00</b>	<b>\$191,026.00</b>	<b>\$182,087.35</b>	<b>\$201,430.00</b>	<b>\$185,333.00</b>	<b>\$184,245.00</b>	<b>\$218,852.00</b>	<b>\$177,450.00</b>	<b>\$135,913.00</b>	<b>\$205,972.00</b>	<b>\$463,891.00</b>	<b>\$2,627,852.35</b>	<b>\$981,629.41</b>
3920	Impuestos y derechos	\$236,198.00	\$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	\$22,141.00	\$0.00	\$84,912.00	\$151,286.00
3921	Impuestos y derechos	\$236,198.00	\$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	\$22,141.00	\$0.00	\$84,912.00	\$151,286.00
3940	Sentencias y resoluciones judiciales	\$1,824.35	\$0.00	\$0.00	\$0.00	\$1,824.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.35	\$0.00
3941	Sentencias y resoluciones por autoridad cor	\$1,824.35	\$0.00	\$0.00	\$0.00	\$1,824.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.35	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$150,697.00	\$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	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,697.00	\$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	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$3,220,762.41	\$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	\$183,831.00	\$463,891.00	\$2,390,419.00	\$830,343.41
3981	Impuesto sobre nóminas y otros que se deri	\$3,220,762.41	\$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	\$183,831.00	\$463,891.00	\$2,390,419.00	\$830,343.41
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$25,620,723.20</b>	<b>\$260,307.00</b>	<b>\$607,129.82</b>	<b>\$3,307,482.08</b>	<b>\$2,037,885.00</b>	<b>\$1,737,416.96</b>	<b>\$1,780,343.41</b>	<b>\$503,726.88</b>	<b>\$2,178,742.65</b>	<b>\$503,521.10</b>	<b>\$1,616,540.36</b>	<b>\$924,536.67</b>	<b>\$3,288,866.03</b>	<b>\$18,746,497.96</b>	<b>\$6,874,225.24</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$25,620,723.20</b>	<b>\$260,307.00</b>	<b>\$607,129.82</b>	<b>\$3,307,482.08</b>	<b>\$2,037,885.00</b>	<b>\$1,737,416.96</b>	<b>\$1,780,343.41</b>	<b>\$503,726.88</b>	<b>\$2,178,742.65</b>	<b>\$503,521.10</b>	<b>\$1,616,540.36</b>	<b>\$924,536.67</b>	<b>\$3,288,866.03</b>	<b>\$18,746,497.96</b>	<b>\$6,874,225.24</b>
4410	Ayudas sociales a personas	\$24,419,938.40	\$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	\$770,536.67	\$3,211,866.03	\$17,545,713.16	\$6,874,225.24
4411	Ayudas sociales a personas	\$24,419,938.40	\$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	\$770,536.67	\$3,211,866.03	\$17,545,713.16	\$6,874,225.24
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	\$154,000.00	\$77,000.00	\$932,500.00	\$0.00
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	\$154,000.00	\$77,000.00	\$932,500.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$873,305.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,749.80</b>	<b>\$23,710.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$19,806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$863,705.80</b>	<b>\$9,600.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$63,705.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,749.80</b>	<b>\$23,710.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,705.80</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la	\$44,449.80	\$0.00	\$0.00	\$9,749.80	\$23,710.00	\$10,440.00	\$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	\$10,440.00	\$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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$800,000.00	\$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	\$0.00
5411	Vehículos y equipo terrestre	\$800,000.00	\$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	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$149,542,877.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,868,843....</b>	<b>\$22,880,417.65</b>	<b>\$16,543,954.11</b>	<b>\$16,333,949.40</b>	<b>\$11,838,293...</b>	<b>\$15,480,700....</b>	<b>\$18,660,424.17</b>	<b>\$10,325,070.94</b>	<b>\$9,650,416.30</b>	<b>\$7,873,196.13</b>	<b>\$141,455,266.86</b>	<b>\$8,087,610.54</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$149,542,877.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,868,843....</b>	<b>\$22,880,417.65</b>	<b>\$16,543,954.11</b>	<b>\$16,333,949.40</b>	<b>\$11,838,293...</b>	<b>\$15,480,700....</b>	<b>\$18,660,424.17</b>	<b>\$10,325,070.94</b>	<b>\$9,650,416.30</b>	<b>\$7,873,196.13</b>	<b>\$141,455,266.86</b>	<b>\$8,087,610.54</b>
6110	Edificación habitacional	\$57,699,886.96	\$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	\$3,064,716.73	\$57,597,320.39	\$102,566.57
6111	Edificación habitacional	\$57,699,886.96	\$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	\$3,064,716.73	\$57,597,320.39	\$102,566.57
6120	Edificación no habitacional	\$19,124,482.10	\$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	\$1,464,214.77	\$17,532,373.44	\$1,592,108.66
6121	EDIFICACIÓN NO HABITACIONAL	\$696,783.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$126,070.27	\$584,270.27	\$112,513.11
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$5,266,159.02	\$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	\$107,334.43
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,240,686.67	\$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	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$11,920,853.03	\$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	\$1,338,144.50	\$10,548,591.91	\$1,372,261.12
6130	Construcción de obras para el abastecimier	\$9,552,412.42	\$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	\$1,000,000.00





Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos

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

Fecha y | 09/ene./2025  
hora de Impresión | 01:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6131	Construcción de obras para el abastecimier	\$9,552,412.42	\$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	\$1,000,000.00
6140	División de terrenos y construcción de obra:	\$31,550,050.58	\$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	\$2,569,840.70	\$28,630,408.64	\$2,919,641.94
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$31,550,050.58	\$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	\$2,569,840.70	\$28,630,408.64	\$2,919,641.94
6150	Construccion de vías de comunicación	\$31,616,045.34	\$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	\$774,423.93	\$29,142,751.97	\$2,473,293.37
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC./	\$31,616,045.34	\$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	\$774,423.93	\$29,142,751.97	\$2,473,293.37
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$6,346,368.54</b>	<b>\$167,005.60</b>	<b>\$1,890,008.09</b>	<b>\$1,095,785.72</b>	<b>\$609,804.45</b>	<b>\$915,428.00</b>	<b>\$440,824.80</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$51,132.80</b>	<b>\$51,330.00</b>	<b>\$139,080.00</b>	<b>\$65,342.80</b>	<b>\$5,445,742.26</b>	<b>\$900,626.28</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$6,346,368.54</b>	<b>\$167,005.60</b>	<b>\$1,890,008.09</b>	<b>\$1,095,785.72</b>	<b>\$609,804.45</b>	<b>\$915,428.00</b>	<b>\$440,824.80</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$51,132.80</b>	<b>\$51,330.00</b>	<b>\$139,080.00</b>	<b>\$65,342.80</b>	<b>\$5,445,742.26</b>	<b>\$900,626.28</b>
9910	ADEFAS	\$6,346,368.54	\$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	\$65,342.80	\$5,445,742.26	\$900,626.28
9911	ADEFAS	\$6,346,368.54	\$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	\$65,342.80	\$5,445,742.26	\$900,626.28
<b>Total</b>		<b>\$365,605,053.32</b>	<b>\$8,271,014.52</b>	<b>\$12,912,299...</b>	<b>\$27,720,680...</b>	<b>\$52,183,405...</b>	<b>\$31,055,573...</b>	<b>\$29,802,561...</b>	<b>\$25,983,78...</b>	<b>\$31,263,337...</b>	<b>\$38,307,144...</b>	<b>\$14,326,888...</b>	<b>\$21,473,515...</b>	<b>\$31,925,198...</b>	<b>\$325,225,400.21</b>	<b>\$40,379,653.11</b>