



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 13/dic./2021
hora de Impresión 03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$90,219,112.06	\$5,137,985.22	\$5,254,048.63	\$5,172,065.26	\$5,158,297.95	\$5,190,629.25	\$5,322,479.60	\$5,213,173.35	\$5,062,494.07	\$5,231,186.26	\$4,073,184.05	\$0.00	\$0.00	\$50,815,543.64	\$39,403,568.42
1100 REMUNERACIONES AL PERSONAL DE C.	\$28,793,952.16	\$2,192,025.61	\$2,209,429.45	\$2,159,956.06	\$2,107,627.29	\$2,107,920.84	\$2,146,146.06	\$2,145,067.81	\$2,400,302.98	\$2,714,440.71	\$1,500,055.62	\$0.00	\$0.00	\$21,682,972.43	\$7,110,979.73
1110 Dietas	\$5,295,061.29	\$392,257.76	\$392,257.76	\$392,257.76	\$392,257.76	\$392,257.76	\$392,257.76	\$392,257.76	\$392,257.76	\$392,257.76	\$195,508.90	\$0.00	\$0.00	\$3,725,828.74	\$1,569,232.55
1111 Dietas	\$5,295,061.29	\$392,257.76	\$392,257.76	\$392,257.76	\$392,257.76	\$392,257.76	\$392,257.76	\$392,257.76	\$392,257.76	\$392,257.76	\$195,508.90	\$0.00	\$0.00	\$3,725,828.74	\$1,569,232.55
1130 Sueldos base al personal permanente	\$23,498,890.87	\$1,799,767.85	\$1,817,171.69	\$1,767,698.30	\$1,715,369.53	\$1,715,663.08	\$1,753,888.30	\$1,752,810.05	\$2,008,045.22	\$2,322,182.95	\$1,304,546.72	\$0.00	\$0.00	\$17,957,143.69	\$5,541,747.18
1131 Sueldos base al personal permanente	\$22,598,890.87	\$1,732,893.65	\$1,746,509.49	\$1,696,274.70	\$1,645,505.93	\$1,644,549.48	\$1,709,422.30	\$1,709,148.05	\$1,968,581.22	\$2,300,351.95	\$1,304,546.72	\$0.00	\$0.00	\$17,457,783.49	\$5,141,107.38
1132 COMPLEMENTO DE SUELDO	\$900,000.00	\$66,874.20	\$70,662.20	\$71,423.60	\$69,863.60	\$71,113.60	\$44,466.00	\$43,662.00	\$39,464.00	\$21,831.00	\$0.00	\$0.00	\$0.00	\$499,360.20	\$400,639.80
1200 Remuneraciones al personal de carácter t	\$39,429,971.97	\$2,910,215.41	\$3,041,785.98	\$3,002,215.20	\$3,010,488.35	\$3,052,072.45	\$3,084,021.71	\$2,763,625.40	\$2,565,439.53	\$2,205,644.79	\$1,389,809.42	\$0.00	\$0.00	\$27,025,318.24	\$12,404,653.73
1220 Sueldos base al personal eventual	\$39,429,971.97	\$2,910,215.41	\$3,041,785.98	\$3,002,215.20	\$3,010,488.35	\$3,052,072.45	\$3,084,021.71	\$2,763,625.40	\$2,565,439.53	\$2,205,644.79	\$1,389,809.42	\$0.00	\$0.00	\$27,025,318.24	\$12,404,653.73
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$39,429,971.97	\$2,910,215.41	\$3,041,785.98	\$3,002,215.20	\$3,010,488.35	\$3,052,072.45	\$3,084,021.71	\$2,763,625.40	\$2,565,439.53	\$2,205,644.79	\$1,389,809.42	\$0.00	\$0.00	\$27,025,318.24	\$12,404,653.73
1300 REMUNERACIONES ADICIONALES Y ESP	\$13,700,000.00	\$3,000.00	\$2,833.20	\$9,894.00	\$40,182.31	\$30,635.96	\$22,303.03	\$304,480.14	\$88,922.11	\$311,100.76	\$597,844.80	\$0.00	\$0.00	\$1,411,196.31	\$12,288,803.69
1320 Primas de vacaciones, dominical y gratificar	\$13,000,000.00	\$0.00	\$733.20	\$0.00	\$10,382.31	\$2,750.56	\$14,968.03	\$246,680.81	\$45,432.91	\$279,500.76	\$597,844.80	\$0.00	\$0.00	\$1,198,293.38	\$11,801,706.62
1321 Primas de vacaciones, dominical y gratificar	\$600,000.00	\$0.00	\$0.00	\$0.00	\$2,330.09	\$0.00	\$0.00	\$36,946.66	\$7,990.44	\$55,288.78	\$37,129.13	\$0.00	\$0.00	\$139,685.10	\$460,314.90
1323 GRATIFICACIÓN DE FIN DE AÑO	\$12,400,000.00	\$0.00	\$733.20	\$0.00	\$8,052.22	\$2,750.56	\$14,968.03	\$209,734.15	\$37,442.47	\$224,211.98	\$560,715.67	\$0.00	\$0.00	\$1,058,608.28	\$11,341,391.72
1340 Compensaciones	\$700,000.00	\$3,000.00	\$2,100.00	\$9,894.00	\$29,800.00	\$27,885.40	\$7,335.00	\$57,799.33	\$43,489.20	\$31,600.00	\$0.00	\$0.00	\$0.00	\$212,902.93	\$487,097.07
1341 Compensacion Por Servicios Eventuales	\$700,000.00	\$3,000.00	\$2,100.00	\$9,894.00	\$29,800.00	\$27,885.40	\$7,335.00	\$57,799.33	\$43,489.20	\$31,600.00	\$0.00	\$0.00	\$0.00	\$212,902.93	\$487,097.07
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$8,245,187.93	\$32,744.20	\$0.00	\$0.00	\$0.00	\$0.00	\$70,008.80	\$0.00	\$7,829.45	\$0.00	\$585,474.21	\$0.00	\$0.00	\$696,056.66	\$7,549,131.27
1520 Indemnizaciones	\$8,165,455.19	\$32,744.20	\$0.00	\$0.00	\$0.00	\$0.00	\$70,008.80	\$0.00	\$7,829.45	\$0.00	\$547,198.72	\$0.00	\$0.00	\$657,781.17	\$7,507,674.02
1521 Indemnizaciones	\$8,165,455.19	\$32,744.20	\$0.00	\$0.00	\$0.00	\$0.00	\$70,008.80	\$0.00	\$7,829.45	\$0.00	\$547,198.72	\$0.00	\$0.00	\$657,781.17	\$7,507,674.02
1590 Otras prestaciones sociales y económicas	\$79,732.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,275.49	\$0.00	\$0.00	\$38,275.49	\$41,457.25
1591 OTRAS PRESTACIONES SOCIALES Y EC	\$79,732.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,275.49	\$0.00	\$0.00	\$38,275.49	\$41,457.25
1600 PREVISIONES	\$50,000.00	\$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	\$50,000.00
1610 Previsiones de carácter laboral, económica	\$50,000.00	\$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	\$50,000.00
1612 Previsión de Incremento Salarial	\$50,000.00	\$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	\$50,000.00
2000 MATERIALES Y SUMINISTRO	\$44,712,264.84	\$1,054,937.05	\$499,424.02	\$2,024,415.93	\$7,540,816.96	\$8,579,898.22	\$3,668,167.85	\$2,311,886.05	\$1,185,060.64	\$2,951,248.60	\$195,429.82	\$0.00	\$0.00	\$30,011,285.14	\$14,700,979.70
2100 Materiales de administración, emisión de i	\$4,873,806.03	\$50,904.79	\$127,926.52	\$207,846.93	\$202,450.85	\$145,609.51	\$170,415.50	\$119,408.60	\$126,273.54	\$480,588.94	\$56,335.50	\$0.00	\$0.00	\$1,687,760.68	\$3,186,045.35
2110 Materiales, útiles y equipos menores de ofic	\$1,630,938.27	\$21,780.00	\$53,296.10	\$77,242.50	\$103,254.60	\$59,169.80	\$70,274.58	\$60,051.20	\$36,641.34	\$314,099.11	\$36,530.80	\$0.00	\$0.00	\$832,340.03	\$798,598.24
2111 Materiales, útiles y equipos menores de ofic	\$1,630,938.27	\$21,780.00	\$53,296.10	\$77,242.50	\$103,254.60	\$59,169.80	\$70,274.58	\$60,051.20	\$36,641.34	\$314,099.11	\$36,530.80	\$0.00	\$0.00	\$832,340.03	\$798,598.24
2120 Materiales y útiles de impresión y reproduc	\$938,800.00	\$0.00	\$0.00	\$94,561.89	\$4,364.00	\$12,261.20	\$42,060.00	\$0.00	\$0.00	\$53,723.00	\$0.00	\$0.00	\$0.00	\$206,970.09	\$731,829.91
2121 Materiales y útiles de impresión y reproduc	\$938,800.00	\$0.00	\$0.00	\$94,561.89	\$4,364.00	\$12,261.20	\$42,060.00	\$0.00	\$0.00	\$53,723.00	\$0.00	\$0.00	\$0.00	\$206,970.09	\$731,829.91
2130 Material estadístico y geográfico	\$3,000.00	\$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	\$3,000.00
2131 Material estadístico y geográfico	\$3,000.00	\$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	\$3,000.00
2140 Materiales, útiles y equipos menores de tec	\$846,015.56	\$13,156.00	\$54,229.60	\$16,153.00	\$48,772.20	\$34,923.40	\$26,506.00	\$42,560.40	\$43,109.40	\$49,290.00	\$0.00	\$0.00	\$0.00	\$328,700.00	\$517,315.56
2141 Materiales, útiles y equipos menores de tec	\$846,015.56	\$13,156.00	\$54,229.60	\$16,153.00	\$48,772.20	\$34,923.40	\$26,506.00	\$42,560.40	\$43,109.40	\$49,290.00	\$0.00	\$0.00	\$0.00	\$328,700.00	\$517,315.56
2150 Material impreso e información digital	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$31,900.00	\$0.00	\$19,804.70	\$0.00	\$0.00	\$55,204.70	\$344,795.30
2151 Material impreso e información digital	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$31,900.00	\$0.00	\$19,804.70	\$0.00	\$0.00	\$55,204.70	\$344,795.30
2160 Material de limpieza	\$910,052.20	\$3,968.79	\$20,400.82	\$19,889.54	\$22,060.05	\$39,255.11	\$19,574.92	\$1,297.00	\$14,622.80	\$55,476.83	\$0.00	\$0.00	\$0.00	\$196,545.86	\$713,506.34
2161 Material de limpieza	\$910,052.20	\$3,968.79	\$20,400.82	\$19,889.54	\$22,060.05	\$39,255.11	\$19,574.92	\$1,297.00	\$14,622.80	\$55,476.83	\$0.00	\$0.00	\$0.00	\$196,545.86	\$713,506.34
2170 Materiales y útiles de enseñanza	\$45,000.00	\$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	\$45,000.00
2171 Materiales y útiles de enseñanza	\$45,000.00	\$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	\$45,000.00



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ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 13/dic./2021
hora de Impresión 03:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2180	Materiales para el registro e identificación d	\$100,000.00	\$12,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$32,000.00
2181	Materiales para el registro e identificación d	\$100,000.00	\$12,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$32,000.00
2200	ALIMENTOS Y UTENSILIOS	\$724,749.25	\$1,490.00	\$11,685.00	\$52,501.87	\$18,684.90	\$45,319.40	\$18,121.00	\$34,873.01	\$86,029.52	\$139,289.12	\$4,560.00	\$0.00	\$0.00	\$412,553.82	\$312,195.43
2210	Productos alimenticios para personas	\$669,749.25	\$0.00	\$10,990.00	\$52,501.87	\$17,289.90	\$45,319.40	\$17,342.00	\$34,873.01	\$86,029.52	\$139,289.12	\$4,560.00	\$0.00	\$0.00	\$408,194.82	\$261,554.43
2211	Productos alimenticios para personas	\$669,749.25	\$0.00	\$10,990.00	\$52,501.87	\$17,289.90	\$45,319.40	\$17,342.00	\$34,873.01	\$86,029.52	\$139,289.12	\$4,560.00	\$0.00	\$0.00	\$408,194.82	\$261,554.43
2230	Utensilios para el servicio de alimentación	\$55,000.00	\$1,490.00	\$695.00	\$0.00	\$1,395.00	\$0.00	\$779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,359.00	\$50,641.00
2231	Utensilios para el servicio de alimentación	\$55,000.00	\$1,490.00	\$695.00	\$0.00	\$1,395.00	\$0.00	\$779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,359.00	\$50,641.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUI	\$21,603,281.09	\$593,937.58	\$86,032.02	\$784,927.96	\$6,270,010.38	\$7,338,853.08	\$2,205,320.42	\$969,499.04	\$186,576.16	\$1,011,205.07	\$0.00	\$0.00	\$0.00	\$19,446,361.71	\$2,156,919.38
2410	Productos minerales no metálicos	\$4,780,382.53	\$197,548.00	\$0.00	\$41,017.60	\$703,215.20	\$2,297,448.53	\$779,854.24	\$293,187.81	\$24,128.00	\$218,111.09	\$0.00	\$0.00	\$0.00	\$4,554,510.47	\$225,872.06
2411	Productos minerales no metálicos	\$4,780,382.53	\$197,548.00	\$0.00	\$41,017.60	\$703,215.20	\$2,297,448.53	\$779,854.24	\$293,187.81	\$24,128.00	\$218,111.09	\$0.00	\$0.00	\$0.00	\$4,554,510.47	\$225,872.06
2420	Cemento y productos de concreto	\$4,881,213.72	\$232,379.90	\$0.00	\$63,255.45	\$411,390.66	\$2,640,115.47	\$909,589.34	\$124,849.92	\$31,404.51	\$268,919.23	\$0.00	\$0.00	\$0.00	\$4,681,904.48	\$199,309.24
2421	Cemento y productos de concreto	\$4,881,213.72	\$232,379.90	\$0.00	\$63,255.45	\$411,390.66	\$2,640,115.47	\$909,589.34	\$124,849.92	\$31,404.51	\$268,919.23	\$0.00	\$0.00	\$0.00	\$4,681,904.48	\$199,309.24
2430	Cal, yeso y productos de yeso	\$255,000.00	\$0.00	\$0.00	\$2,850.12	\$0.00	\$800.02	\$0.00	\$0.00	\$1,500.05	\$3,000.10	\$0.00	\$0.00	\$0.00	\$8,150.29	\$246,849.71
2431	Cal, yeso y productos de yeso	\$255,000.00	\$0.00	\$0.00	\$2,850.12	\$0.00	\$800.02	\$0.00	\$0.00	\$1,500.05	\$3,000.10	\$0.00	\$0.00	\$0.00	\$8,150.29	\$246,849.71
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,200.02	\$0.00	\$0.00	\$0.00	\$2,700.02	\$2,299.98
2441	Madera y productos de madera	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,200.02	\$0.00	\$0.00	\$0.00	\$2,700.02	\$2,299.98
2460	Material eléctrico y electrónico	\$2,395,273.49	\$0.00	\$11,700.00	\$637,928.04	\$1,138,140.85	\$1,740.05	\$7,161.04	\$11,675.60	\$27,954.80	\$15,591.42	\$0.00	\$0.00	\$0.00	\$1,851,891.80	\$543,381.69
2461	Material eléctrico y electrónico	\$2,395,273.49	\$0.00	\$11,700.00	\$637,928.04	\$1,138,140.85	\$1,740.05	\$7,161.04	\$11,675.60	\$27,954.80	\$15,591.42	\$0.00	\$0.00	\$0.00	\$1,851,891.80	\$543,381.69
2470	Artículos metálicos para la construcción	\$8,586,579.33	\$155,209.68	\$0.00	\$38,846.82	\$4,002,005.64	\$2,340,185.08	\$497,460.66	\$505,639.21	\$83,148.80	\$386,892.58	\$0.00	\$0.00	\$0.00	\$8,009,388.47	\$577,190.86
2471	Artículos metálicos para la construcción	\$8,586,579.33	\$155,209.68	\$0.00	\$38,846.82	\$4,002,005.64	\$2,340,185.08	\$497,460.66	\$505,639.21	\$83,148.80	\$386,892.58	\$0.00	\$0.00	\$0.00	\$8,009,388.47	\$577,190.86
2480	Materiales complementarios	\$183,832.02	\$0.00	\$74,332.02	\$0.00	\$13,530.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,862.05	\$95,969.97
2481	Materiales complementarios	\$183,832.02	\$0.00	\$74,332.02	\$0.00	\$13,530.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,862.05	\$95,969.97
2490	Otros materiales y artículos de construcción	\$516,000.00	\$8,800.00	\$0.00	\$1,029.93	\$1,728.00	\$58,563.93	\$11,255.14	\$34,146.50	\$16,940.00	\$117,490.63	\$0.00	\$0.00	\$0.00	\$249,954.13	\$266,045.87
2491	Otros materiales y artículos de construcción	\$516,000.00	\$8,800.00	\$0.00	\$1,029.93	\$1,728.00	\$58,563.93	\$11,255.14	\$34,146.50	\$16,940.00	\$117,490.63	\$0.00	\$0.00	\$0.00	\$249,954.13	\$266,045.87
2500	Productos químicos, farmacéuticos y de l	\$2,714,802.65	\$0.00	\$3,150.00	\$139,779.04	\$354,414.80	\$1,581.01	\$173,849.00	\$9,089.80	\$40,525.01	\$233,981.10	\$0.00	\$0.00	\$0.00	\$956,369.76	\$1,758,432.89
2520	Fertilizantes, pesticidas y otros agroquímico	\$58,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,685.00	\$50,015.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$58,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,685.00	\$50,015.00
2530	Medicinas y productos farmacéuticos	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.60	\$0.00	\$0.00	\$0.00	\$1,254.60	\$1,048,745.40
2531	Medicinas y productos farmacéuticos	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.60	\$0.00	\$0.00	\$0.00	\$1,254.60	\$1,048,745.40
2540	Materiales, accesorios y suministros médicc	\$919,000.00	\$0.00	\$3,150.00	\$193.04	\$7,406.49	\$0.00	\$165,164.00	\$0.00	\$0.00	\$232,726.50	\$0.00	\$0.00	\$0.00	\$408,640.03	\$510,359.97
2541	Materiales, accesorios y suministros médicc	\$919,000.00	\$0.00	\$3,150.00	\$193.04	\$7,406.49	\$0.00	\$165,164.00	\$0.00	\$0.00	\$232,726.50	\$0.00	\$0.00	\$0.00	\$408,640.03	\$510,359.97
2560	Fibras sintéticas, hules, plásticos y derivad	\$687,102.65	\$0.00	\$0.00	\$139,586.00	\$347,008.31	\$1,581.01	\$0.00	\$9,089.80	\$40,525.01	\$0.00	\$0.00	\$0.00	\$0.00	\$537,790.13	\$149,312.52
2561	Fibras sintéticas, hules, plásticos y derivad	\$687,102.65	\$0.00	\$0.00	\$139,586.00	\$347,008.31	\$1,581.01	\$0.00	\$9,089.80	\$40,525.01	\$0.00	\$0.00	\$0.00	\$0.00	\$537,790.13	\$149,312.52
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,588,788.06	\$184,716.63	\$259,448.04	\$733,081.33	\$632,449.71	\$964,779.08	\$1,036,215.01	\$1,039,045.63	\$646,243.83	\$746,768.27	\$127,945.52	\$0.00	\$0.00	\$6,370,693.05	\$4,218,095.01
2610	Combustibles, lubricantes y aditivos	\$10,588,788.06	\$184,716.63	\$259,448.04	\$733,081.33	\$632,449.71	\$964,779.08	\$1,036,215.01	\$1,039,045.63	\$646,243.83	\$746,768.27	\$127,945.52	\$0.00	\$0.00	\$6,370,693.05	\$4,218,095.01
2611	Combustibles, lubricantes y aditivos	\$10,588,788.06	\$184,716.63	\$259,448.04	\$733,081.33	\$632,449.71	\$964,779.08	\$1,036,215.01	\$1,039,045.63	\$646,243.83	\$746,768.27	\$127,945.52	\$0.00	\$0.00	\$6,370,693.05	\$4,218,095.01
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$898,633.60	\$188,600.10	\$0.00	\$2,904.00	\$7,747.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,588.80	\$0.00	\$0.00	\$214,339.90	\$684,293.70
2710	Vestuario y uniformes	\$154,000.00	\$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	\$154,000.00
2711	Vestuario y uniformes	\$154,000.00	\$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	\$154,000.00
2720	Prendas de seguridad y protección persona	\$329,633.60	\$188,600.10	\$0.00	\$2,904.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,588.80	\$0.00	\$0.00	\$198,592.90	\$131,040.70



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 13/dic./2021
hora de Impresión 03:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2721	Prendas de seguridad y protección persona	\$329,633.60	\$188,600.10	\$0.00	\$2,904.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,588.80	\$0.00	\$0.00	\$198,592.90	\$131,040.70
2730	Artículos deportivos	\$415,000.00	\$0.00	\$0.00	\$0.00	\$7,747.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,747.00	\$399,253.00
2731	Artículos deportivos	\$415,000.00	\$0.00	\$0.00	\$0.00	\$7,747.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,747.00	\$399,253.00
2800	Materiales y suministro para 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
2830	Prendas de protección para seguridad públi	\$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
2831	Prendas de protección para seguridad públi	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$2,808,204.16	\$35,287.95	\$11,182.44	\$103,374.80	\$55,059.32	\$75,256.14	\$64,246.92	\$139,969.97	\$99,412.58	\$339,416.10	\$0.00	\$0.00	\$0.00	\$923,206.22	\$1,884,997.94
2910	Herramientas menores	\$413,500.00	\$3,178.40	\$0.00	\$7,828.32	\$180.00	\$2,774.00	\$4,010.07	\$17,023.61	\$12,180.81	\$30,735.56	\$0.00	\$0.00	\$0.00	\$77,910.77	\$335,589.23
2911	Herramientas menores	\$413,500.00	\$3,178.40	\$0.00	\$7,828.32	\$180.00	\$2,774.00	\$4,010.07	\$17,023.61	\$12,180.81	\$30,735.56	\$0.00	\$0.00	\$0.00	\$77,910.77	\$335,589.23
2920	Refacciones y accesorios menores de edific	\$101,500.00	\$0.00	\$0.00	\$0.00	\$1,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$1,925.02	\$99,574.98
2921	Refacciones y accesorios menores de edific	\$101,500.00	\$0.00	\$0.00	\$0.00	\$1,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$1,925.02	\$99,574.98
2930	Refacciones y accesorios menores de mobi	\$100,000.00	\$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	\$100,000.00
2931	Refacciones y accesorios menores de mobi	\$100,000.00	\$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	\$100,000.00
2940	Refacciones y accesorios menores de equi	\$107,000.00	\$174.00	\$0.00	\$1,409.00	\$1,574.00	\$0.00	\$6,960.00	\$1,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,675.00	\$95,325.00
2941	Refacciones y accesorios menores de equi	\$107,000.00	\$174.00	\$0.00	\$1,409.00	\$1,574.00	\$0.00	\$6,960.00	\$1,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,675.00	\$95,325.00
2960	Refacciones y accesorios menores de equi	\$1,843,658.00	\$12,134.35	\$7,957.13	\$94,137.48	\$51,825.30	\$72,482.14	\$53,276.85	\$110,799.50	\$63,950.11	\$295,687.32	\$0.00	\$0.00	\$0.00	\$762,250.18	\$1,081,407.82
2961	Refacciones y accesorios menores de equi	\$1,843,658.00	\$12,134.35	\$7,957.13	\$94,137.48	\$51,825.30	\$72,482.14	\$53,276.85	\$110,799.50	\$63,950.11	\$295,687.32	\$0.00	\$0.00	\$0.00	\$762,250.18	\$1,081,407.82
2980	Refacciones y accesorios menores de maq	\$192,546.16	\$19,801.20	\$3,225.31	\$0.00	\$280.00	\$0.00	\$0.00	\$10,588.86	\$23,281.66	\$12,268.22	\$0.00	\$0.00	\$0.00	\$69,445.25	\$123,100.91
2981	Refacciones y accesorios menores de maq	\$192,546.16	\$19,801.20	\$3,225.31	\$0.00	\$280.00	\$0.00	\$0.00	\$10,588.86	\$23,281.66	\$12,268.22	\$0.00	\$0.00	\$0.00	\$69,445.25	\$123,100.91
2990	Refacciones y accesorios menores de otros	\$50,000.00	\$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	\$50,000.00
2991	Refacciones y accesorios menores otros bie	\$50,000.00	\$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	\$50,000.00
3000	SERVICIOS GENERALES	\$37,054,850.14	\$2,727,044.30	\$1,505,690.41	\$3,535,023.21	\$1,490,327.79	\$1,626,683.28	\$1,868,061.19	\$1,539,733.96	\$1,714,652.52	\$3,930,343.11	\$2,167,899.55	\$0.00	\$0.00	\$22,105,459.32	\$14,949,390.82
3100	SERVICIOS BÁSICOS	\$10,557,605.08	\$817,074.56	\$726,526.76	\$812,971.20	\$799,723.02	\$810,392.80	\$805,201.52	\$843,553.31	\$841,934.37	\$875,608.54	\$788,122.00	\$0.00	\$0.00	\$8,121,108.08	\$2,436,497.00
3110	Energía eléctrica	\$9,535,200.00	\$789,798.00	\$696,298.00	\$784,880.00	\$738,522.00	\$789,513.00	\$764,876.00	\$816,302.00	\$800,154.00	\$838,425.00	\$777,791.00	\$0.00	\$0.00	\$7,796,559.00	\$1,738,641.00
3111	Energía eléctrica	\$9,535,200.00	\$789,798.00	\$696,298.00	\$784,880.00	\$738,522.00	\$789,513.00	\$764,876.00	\$816,302.00	\$800,154.00	\$838,425.00	\$777,791.00	\$0.00	\$0.00	\$7,796,559.00	\$1,738,641.00
3120	Gas	\$379,406.00	\$13,605.08	\$16,233.09	\$8,880.20	\$43,984.02	\$10,257.80	\$26,160.52	\$16,524.31	\$23,368.37	\$21,881.54	\$0.00	\$0.00	\$0.00	\$180,894.93	\$198,511.07
3121	GAS	\$379,406.00	\$13,605.08	\$16,233.09	\$8,880.20	\$43,984.02	\$10,257.80	\$26,160.52	\$16,524.31	\$23,368.37	\$21,881.54	\$0.00	\$0.00	\$0.00	\$180,894.93	\$198,511.07
3140	Telefonía Tradicional	\$359,999.08	\$9,436.00	\$9,886.00	\$11,982.00	\$12,478.00	\$7,142.00	\$10,185.00	\$8,487.00	\$13,932.00	\$8,336.00	\$10,331.00	\$0.00	\$0.00	\$102,195.00	\$257,804.08
3141	Telefonía tradicional	\$359,999.08	\$9,436.00	\$9,886.00	\$11,982.00	\$12,478.00	\$7,142.00	\$10,185.00	\$8,487.00	\$13,932.00	\$8,336.00	\$10,331.00	\$0.00	\$0.00	\$102,195.00	\$257,804.08
3150	Telefonía celular	\$40,000.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$36,000.00
3151	Telefonía celular	\$40,000.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$36,000.00
3170	Servicios de acceso a Internet, redes y proc	\$150,000.00	\$3,480.00	\$3,480.00	\$6,729.00	\$4,239.00	\$3,480.00	\$3,480.00	\$1,740.00	\$3,480.00	\$5,930.00	\$0.00	\$0.00	\$0.00	\$36,038.00	\$113,962.00
3171	Servicios de acceso de Internet, redes y prc	\$150,000.00	\$3,480.00	\$3,480.00	\$6,729.00	\$4,239.00	\$3,480.00	\$3,480.00	\$1,740.00	\$3,480.00	\$5,930.00	\$0.00	\$0.00	\$0.00	\$36,038.00	\$113,962.00
3180	Servicios postales y telegráficos	\$93,000.00	\$255.48	\$629.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.00	\$0.00	\$0.00	\$0.00	\$1,421.15	\$91,578.85
3181	Servicios postales y telegráficos	\$93,000.00	\$255.48	\$629.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.00	\$0.00	\$0.00	\$0.00	\$1,421.15	\$91,578.85
3182	Servicios postales	\$48,000.00	\$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	\$48,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,255,604.32	\$0.00	\$0.00	\$17,880.00	\$35,569.42	\$256,350.86	\$388,463.15	\$33,959.93	\$191,260.07	\$1,805,056.69	\$71,920.00	\$0.00	\$0.00	\$2,800,460.12	\$1,455,144.20
3220	Arrendamiento de edificios	\$547,732.32	\$0.00	\$0.00	\$7,875.00	\$0.00	\$16,545.00	\$30,465.00	\$2,625.00	\$41,760.00	\$49,635.00	\$0.00	\$0.00	\$0.00	\$148,905.00	\$398,827.32
3221	Arrendamiento de edificios	\$547,732.32	\$0.00	\$0.00	\$7,875.00	\$0.00	\$16,545.00	\$30,465.00	\$2,625.00	\$41,760.00	\$49,635.00	\$0.00	\$0.00	\$0.00	\$148,905.00	\$398,827.32
3230	Arrendamiento de mobiliario y equipo de ad	\$430,000.00	\$0.00	\$0.00	\$0.00	\$35,569.42	\$21,029.86	\$35,953.15	\$19,827.73	\$10,056.47	\$35,219.69	\$13,920.00	\$0.00	\$0.00	\$171,576.32	\$258,423.68



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 13/dic./2021
hora de Impresión 03:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3231	Arrendamiento de mobiliario y equipo de ad	\$430,000.00	\$0.00	\$0.00	\$0.00	\$35,569.42	\$21,029.86	\$35,953.15	\$19,827.73	\$10,056.47	\$35,219.69	\$13,920.00	\$0.00	\$0.00	\$171,576.32	\$258,423.68
3250	Arrendamiento de equipo de transporte	\$2,606,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$290,000.00	\$0.00	\$104,400.00	\$1,643,270.80	\$58,000.00	\$0.00	\$0.00	\$2,304,470.80	\$302,129.20
3251	Arrendamiento de equipo de transporte	\$2,606,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$290,000.00	\$0.00	\$104,400.00	\$1,643,270.80	\$58,000.00	\$0.00	\$0.00	\$2,304,470.80	\$302,129.20
3260	Arrendamiento de maquinaria, otros equipo:	\$321,272.00	\$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	\$321,272.00
3261	Arrendamiento de maquinaria, otros equipo:	\$321,272.00	\$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	\$321,272.00
3270	Arrendamiento de activos intangibles	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,576.80	\$0.00	\$0.00	\$0.00	\$11,576.80	\$423.20
3271	Arrendamiento de activos intangibles	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,576.80	\$0.00	\$0.00	\$0.00	\$11,576.80	\$423.20
3290	Otros arrendamientos	\$338,000.00	\$0.00	\$0.00	\$10,005.00	\$0.00	\$9,976.00	\$32,045.00	\$11,507.20	\$35,043.60	\$65,354.40	\$0.00	\$0.00	\$0.00	\$163,931.20	\$174,068.80
3291	Otros arrendamientos	\$338,000.00	\$0.00	\$0.00	\$10,005.00	\$0.00	\$9,976.00	\$32,045.00	\$11,507.20	\$35,043.60	\$65,354.40	\$0.00	\$0.00	\$0.00	\$163,931.20	\$174,068.80
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,649,306.58	\$153,424.25	\$45,117.93	\$47,926.06	\$23,311.08	\$33,522.23	\$81,506.08	\$38,818.15	\$237,779.67	\$225,306.33	\$3,791.00	\$0.00	\$0.00	\$890,502.78	\$758,803.80
3310	Servicios legales, de contabilidad, auditoría	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$69,600.00	\$34,800.00	\$2,622.01	\$0.00	\$0.00	\$0.00	\$0.00	\$124,422.01	\$31,577.99
3311	Servicios legales, de contabilidad, auditoría	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$69,600.00	\$34,800.00	\$2,622.01	\$0.00	\$0.00	\$0.00	\$0.00	\$124,422.01	\$31,577.99
3320	Servicios de diseño, arquitectura, ingeniería	\$147,900.00	\$147,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,900.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$147,900.00	\$147,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,900.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$580,592.00	\$5,524.25	\$37,784.60	\$33,259.40	\$15,977.75	\$8,788.90	\$3,354.75	\$4,018.15	\$220,491.00	\$217,973.00	\$3,791.00	\$0.00	\$0.00	\$550,962.80	\$29,629.20
3331	Servicios de consultoría administrativa, proc	\$580,592.00	\$5,524.25	\$37,784.60	\$33,259.40	\$15,977.75	\$8,788.90	\$3,354.75	\$4,018.15	\$220,491.00	\$217,973.00	\$3,791.00	\$0.00	\$0.00	\$550,962.80	\$29,629.20
3340	Servicios de capacitación	\$102,000.00	\$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	\$102,000.00
3341	Servicios de capacitación	\$102,000.00	\$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	\$102,000.00
3360	Servicios de apoyo administrativo, traducció	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$98,782.00
3361	Servicios de apoyo administrativo, fotocopia	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$98,782.00
3390	Servicios profesionales, científicos y técnico	\$562,814.58	\$0.00	\$7,333.33	\$14,666.66	\$7,333.33	\$7,333.33	\$7,333.33	\$0.00	\$14,666.66	\$7,333.33	\$0.00	\$0.00	\$0.00	\$65,999.97	\$496,814.61
3391	Servicios profesionales, científicos y técnico	\$562,814.58	\$0.00	\$7,333.33	\$14,666.66	\$7,333.33	\$7,333.33	\$7,333.33	\$0.00	\$14,666.66	\$7,333.33	\$0.00	\$0.00	\$0.00	\$65,999.97	\$496,814.61
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$758,300.23	\$1,945.32	\$124,146.48	\$6,818.48	\$124,905.54	\$3,952.12	\$4,034.43	\$111,105.35	\$2,036.96	\$3,420.89	\$100,891.13	\$0.00	\$0.00	\$483,256.70	\$275,043.53
3410	Servicios financieros y bancarios	\$134,300.23	\$1,945.32	\$3,522.92	\$6,818.48	\$4,643.48	\$3,952.12	\$4,034.43	\$4,565.76	\$2,036.96	\$441.96	\$2,999.20	\$0.00	\$0.00	\$34,960.63	\$99,339.60
3411	Servicios financieros y bancarios	\$134,300.23	\$1,945.32	\$3,522.92	\$6,818.48	\$4,643.48	\$3,952.12	\$4,034.43	\$4,565.76	\$2,036.96	\$441.96	\$2,999.20	\$0.00	\$0.00	\$34,960.63	\$99,339.60
3450	Seguro de bienes patrimoniales	\$609,000.00	\$0.00	\$120,623.56	\$0.00	\$120,262.06	\$0.00	\$0.00	\$106,539.59	\$0.00	\$2,978.93	\$97,891.93	\$0.00	\$0.00	\$448,296.07	\$160,703.93
3451	Seguro de bienes patrimoniales	\$609,000.00	\$0.00	\$120,623.56	\$0.00	\$120,262.06	\$0.00	\$0.00	\$106,539.59	\$0.00	\$2,978.93	\$97,891.93	\$0.00	\$0.00	\$448,296.07	\$160,703.93
3470	Fletes y maniobras	\$15,000.00	\$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	\$15,000.00
3471	Fletes y maniobras	\$15,000.00	\$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	\$15,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,532,376.25	\$74,617.20	\$262,287.39	\$26,680.05	\$42,114.95	\$55,535.74	\$40,153.10	\$61,532.06	\$95,305.20	\$61,453.86	\$37,368.00	\$0.00	\$0.00	\$757,047.55	\$1,775,328.70
3510	Conservación y mantenimiento menor de in	\$27,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$15,000.00
3511	Conservación y mantenimiento menor de in	\$27,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$15,000.00
3520	Instalación, reparación y mantenimiento de	\$56,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,108.00	\$0.00	\$0.00	\$10,108.00	\$46,620.00
3521	Instalación, reparación y mantenimiento de	\$56,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,108.00	\$0.00	\$0.00	\$10,108.00	\$46,620.00
3530	Instalación, reparación y mantenimiento de	\$257,013.41	\$4,060.00	\$1,508.00	\$6,960.00	\$9,570.00	\$5,220.00	\$14,732.00	\$44,080.00	\$13,688.00	\$7,130.00	\$0.00	\$0.00	\$0.00	\$106,948.00	\$150,065.41
3531	Instalación, reparación y mantenimiento de	\$257,013.41	\$4,060.00	\$1,508.00	\$6,960.00	\$9,570.00	\$5,220.00	\$14,732.00	\$44,080.00	\$13,688.00	\$7,130.00	\$0.00	\$0.00	\$0.00	\$106,948.00	\$150,065.41
3550	Reparación y mantenimiento de equipo de t	\$1,500,453.84	\$32,539.20	\$130,120.00	\$12,760.05	\$7,185.03	\$39,256.52	\$13,705.10	\$17,452.06	\$65,197.20	\$40,403.86	\$0.00	\$0.00	\$0.00	\$358,619.02	\$1,141,834.82
3551	Reparación y mantenimiento de equipo de t	\$1,500,453.84	\$32,539.20	\$130,120.00	\$12,760.05	\$7,185.03	\$39,256.52	\$13,705.10	\$17,452.06	\$65,197.20	\$40,403.86	\$0.00	\$0.00	\$0.00	\$358,619.02	\$1,141,834.82
3570	Instalación, reparación y mantenimiento de	\$368,501.00	\$8,264.00	\$123,699.39	\$0.00	\$18,399.92	\$4,099.22	\$4,756.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,718.53	\$206,782.47
3571	Instalación, reparación y mantenimiento de	\$368,501.00	\$8,264.00	\$123,699.39	\$0.00	\$18,399.92	\$4,099.22	\$4,756.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,718.53	\$206,782.47



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2021
03:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3580	Servicios de limpieza y manejo de desecho:	\$175,000.00	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$13,920.00	\$13,920.00	\$11,600.00	\$0.00	\$0.00	\$74,240.00	\$100,760.00
3581	Servicios de limpieza y manejo de desecho:	\$175,000.00	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$13,920.00	\$13,920.00	\$11,600.00	\$0.00	\$0.00	\$74,240.00	\$100,760.00
3590	Servicios de jardinería y fumigación	\$147,500.00	\$29,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$33,234.00	\$114,266.00
3591	Servicios de jardinería y fumigación	\$147,500.00	\$29,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$33,234.00	\$114,266.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,248,720.00	\$0.00	\$52,480.00	\$81,480.00	\$67,280.00	\$84,380.00	\$104,380.00	\$75,100.00	\$51,900.00	\$153,120.00	\$0.00	\$0.00	\$0.00	\$670,120.00	\$578,600.00
3610	Difusión por radio, televisión y otros medios	\$1,248,720.00	\$0.00	\$52,480.00	\$81,480.00	\$67,280.00	\$84,380.00	\$104,380.00	\$75,100.00	\$51,900.00	\$153,120.00	\$0.00	\$0.00	\$0.00	\$670,120.00	\$578,600.00
3611	Difusión por radio, televisión y otros medios	\$1,248,720.00	\$0.00	\$52,480.00	\$81,480.00	\$67,280.00	\$84,380.00	\$104,380.00	\$75,100.00	\$51,900.00	\$153,120.00	\$0.00	\$0.00	\$0.00	\$670,120.00	\$578,600.00
3700	Servicios de traslados y viáticos	\$1,622,562.50	\$37,601.47	\$93,639.12	\$85,198.41	\$93,232.43	\$54,525.01	\$57,010.24	\$88,328.02	\$40,719.92	\$219,897.25	\$2,307.00	\$0.00	\$0.00	\$772,458.87	\$850,103.63
3710	Pasajes aéreos	\$100,000.00	\$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	\$100,000.00
3711	Pasajes aéreos	\$100,000.00	\$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	\$100,000.00
3720	Pasajes terrestres	\$350,000.00	\$1,310.40	\$6,204.89	\$2,053.60	\$3,467.85	\$1,328.00	\$772.49	\$2,921.00	\$2,892.00	\$8,643.60	\$0.00	\$0.00	\$0.00	\$29,593.83	\$320,406.17
3721	Pasajes terrestres	\$350,000.00	\$1,310.40	\$6,204.89	\$2,053.60	\$3,467.85	\$1,328.00	\$772.49	\$2,921.00	\$2,892.00	\$8,643.60	\$0.00	\$0.00	\$0.00	\$29,593.83	\$320,406.17
3750	Viáticos en el país	\$1,172,562.50	\$36,291.07	\$87,434.23	\$83,144.81	\$89,764.58	\$53,197.01	\$56,237.75	\$85,407.02	\$37,827.92	\$211,253.65	\$2,307.00	\$0.00	\$0.00	\$742,865.04	\$429,697.46
3751	Viáticos en el país	\$1,064,448.48	\$36,291.07	\$87,434.23	\$83,144.81	\$89,764.58	\$38,556.09	\$56,237.75	\$85,407.02	\$37,827.92	\$117,780.55	\$2,307.00	\$0.00	\$0.00	\$634,751.02	\$429,697.46
3752	GASTOS DE TRASLADOS EN COMISIONI	\$108,114.02	\$0.00	\$0.00	\$0.00	\$0.00	\$14,640.92	\$0.00	\$0.00	\$0.00	\$93,473.10	\$0.00	\$0.00	\$0.00	\$108,114.02	\$0.00
3800	SERVICIOS OFICIALES	\$9,352,855.18	\$217,175.64	\$66,671.96	\$196,915.88	\$143,915.12	\$196,262.31	\$235,073.60	\$130,624.02	\$124,452.64	\$492,326.27	\$1,163,500.42	\$0.00	\$0.00	\$2,966,917.86	\$6,385,937.32
3810	Gastos ceremonial	\$3,738,920.00	\$60,075.64	\$46,023.96	\$121,880.12	\$120,715.12	\$122,030.31	\$161,413.60	\$130,624.02	\$124,452.64	\$122,097.75	\$0.00	\$0.00	\$0.00	\$1,009,313.16	\$2,729,606.84
3811	Gastos de ceremonial	\$3,738,920.00	\$60,075.64	\$46,023.96	\$121,880.12	\$120,715.12	\$122,030.31	\$161,413.60	\$130,624.02	\$124,452.64	\$122,097.75	\$0.00	\$0.00	\$0.00	\$1,009,313.16	\$2,729,606.84
3820	Gastos de orden social y cultural	\$5,613,935.18	\$157,100.00	\$20,648.00	\$75,035.76	\$23,200.00	\$74,232.00	\$73,660.00	\$0.00	\$0.00	\$370,228.52	\$1,163,500.42	\$0.00	\$0.00	\$1,957,604.70	\$3,656,330.48
3821	Gastos de orden social y cultural	\$5,613,935.18	\$157,100.00	\$20,648.00	\$75,035.76	\$23,200.00	\$74,232.00	\$73,660.00	\$0.00	\$0.00	\$370,228.52	\$1,163,500.42	\$0.00	\$0.00	\$1,957,604.70	\$3,656,330.48
3900	OTROS SERVICIOS GENERALES	\$5,077,520.00	\$1,425,205.86	\$134,820.77	\$2,259,153.13	\$160,276.23	\$131,762.21	\$152,239.07	\$156,713.12	\$129,263.69	\$94,153.28	\$0.00	\$0.00	\$0.00	\$4,643,932.64	\$433,932.64
3920	Impuestos y derechos	\$1,655,520.00	\$143,322.28	\$132,956.77	\$130,249.45	\$155,622.23	\$131,752.21	\$152,239.07	\$156,713.12	\$129,263.69	\$94,153.28	\$0.00	\$0.00	\$0.00	\$1,226,272.10	\$429,247.90
3921	Impuestos y derechos	\$111,520.00	\$16,490.00	\$0.00	\$0.00	\$45,431.00	\$3,395.00	\$11,889.00	\$31,462.00	\$0.00	\$1,421.00	\$0.00	\$0.00	\$0.00	\$110,088.00	\$1,432.00
3922	Impuesto sobre nomina	\$1,500,000.00	\$126,832.28	\$132,956.77	\$121,671.45	\$110,191.23	\$128,357.21	\$140,350.07	\$125,251.12	\$129,263.69	\$92,732.28	\$0.00	\$0.00	\$0.00	\$1,107,606.10	\$392,393.90
3925	Tenencias y canje de placas de vehiculos o	\$44,000.00	\$0.00	\$0.00	\$8,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,578.00	\$35,422.00
3940	Sentencias y resoluciones judiciales	\$3,000.00	\$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	\$3,000.00
3941	Sentencias y resoluciones por autoridad cor	\$3,000.00	\$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	\$3,000.00
3950	Penas, multas, accesorios y actualizaciones	\$3,419,000.00	\$1,281,883.58	\$1,864.00	\$2,128,903.68	\$4,654.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417,315.26	\$1,684.74
3951	Penas, multas, accesorios y actualizaciones	\$3,419,000.00	\$1,281,883.58	\$1,864.00	\$2,128,903.68	\$4,654.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417,315.26	\$1,684.74
4000	TRANSFERENCIAS, ASIGNACIONES	\$21,799,905.01	\$46,348.52	\$591,672.20	\$1,205,131.66	\$1,436,027.32	\$1,610,198.83	\$1,210,534.75	\$517,723.31	\$814,177.62	\$483,225.33	\$617,429.32	\$0.00	\$0.00	\$8,532,468.86	\$13,267,436.15
4400	AYUDAS SOCIALES	\$21,799,905.01	\$46,348.52	\$591,672.20	\$1,205,131.66	\$1,436,027.32	\$1,610,198.83	\$1,210,534.75	\$517,723.31	\$814,177.62	\$483,225.33	\$617,429.32	\$0.00	\$0.00	\$8,532,468.86	\$13,267,436.15
4410	Ayudas sociales a personas	\$20,480,917.61	\$46,348.52	\$451,672.20	\$1,069,880.39	\$1,366,027.32	\$1,540,198.83	\$1,140,534.75	\$447,723.31	\$744,177.62	\$413,225.33	\$547,429.32	\$0.00	\$0.00	\$7,767,217.59	\$12,713,700.02
4411	Ayudas sociales a personas	\$20,480,917.61	\$46,348.52	\$451,672.20	\$1,069,880.39	\$1,366,027.32	\$1,540,198.83	\$1,140,534.75	\$447,723.31	\$744,177.62	\$413,225.33	\$547,429.32	\$0.00	\$0.00	\$7,767,217.59	\$12,713,700.02
4450	Ayudas sociales a instituciones sin fines de	\$1,318,987.40	\$0.00	\$140,000.00	\$135,251.27	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$765,251.27	\$553,736.13
4451	Ayudas sociales a instituciones sin fines de	\$1,318,987.40	\$0.00	\$140,000.00	\$135,251.27	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$765,251.27	\$553,736.13
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,600,000.00	\$0.00	\$13,164.99	\$17,757.28	\$159,495.36	\$17,400.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,417.63	\$1,351,582.37
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$786,235.00	\$0.00	\$0.00	\$17,757.28	\$46,980.00	\$17,400.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,737.28	\$663,497.72
5110	Muebles de oficina y estantería	\$420,000.00	\$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	\$420,000.00
5111	Muebles de oficina y estantería	\$420,000.00	\$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	\$420,000.00
5120	Muebles, excepto de oficina y estantería	\$136,835.00	\$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	\$136,835.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 13/dic./2021
hora de Impresión 03:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5121	Muebles, excepto de oficina y estantería	\$136,835.00	\$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	\$136,835.00
5150	Equipos de cómputo y de tecnologías de la	\$135,000.00	\$0.00	\$0.00	\$17,757.28	\$46,980.00	\$17,400.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,737.28	\$12,262.72
5151	Equipo de cómputo y de tecnología de la int	\$135,000.00	\$0.00	\$0.00	\$17,757.28	\$46,980.00	\$17,400.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,737.28	\$12,262.72
5190	Otro mobiliario y equipo de administración	\$94,400.00	\$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	\$94,400.00
5191	Otros mobiliarios y equipos de administrac	\$94,400.00	\$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	\$94,400.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$112,600.00	\$0.00	\$0.00	\$0.00	\$112,515.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,515.36	\$84.64
5310	Equipo médico y de laboratorio	\$112,600.00	\$0.00	\$0.00	\$0.00	\$112,515.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,515.36	\$84.64
5311	Equipo médico y de laboratorio	\$112,600.00	\$0.00	\$0.00	\$0.00	\$112,515.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,515.36	\$84.64
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$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	\$100,000.00
5410	Automóviles y Equipo Terrestre	\$100,000.00	\$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	\$100,000.00
5411	Vehículos y equipo terrestre	\$100,000.00	\$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	\$100,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$63,165.00	\$0.00	\$13,164.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,164.99	\$50,000.01
5640	Sistemas de aire acondicionado, calefacció	\$50,000.00	\$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	\$50,000.00
5641	Sistemas de aire acondicionado, calefacció	\$50,000.00	\$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	\$50,000.00
5670	Herramientas y máquinas-herramientas	\$13,165.00	\$0.00	\$13,164.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,164.99	\$0.01
5671	Herramientas y máquinas-herramienta	\$13,165.00	\$0.00	\$13,164.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,164.99	\$0.01
5900	ACTIVOS INTANGIBLES	\$538,000.00	\$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	\$538,000.00
5910	Software	\$538,000.00	\$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	\$538,000.00
5911	Software	\$538,000.00	\$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	\$538,000.00
6000	INVERSIÓN PÚBLICA	\$157,848,501.79	\$0.00	\$0.00	\$9,146,498.98	\$9,414,193.07	\$7,698,816.36	\$11,365,410.99	\$14,782,023...	\$20,303,878....	\$25,051,962.51	\$0.00	\$0.00	\$0.00	\$97,762,784.52	\$60,085,717.27
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$157,848,501.79	\$0.00	\$0.00	\$9,146,498.98	\$9,414,193.07	\$7,698,816.36	\$11,365,410.99	\$14,782,023...	\$20,303,878....	\$25,051,962.51	\$0.00	\$0.00	\$0.00	\$97,762,784.52	\$60,085,717.27
6110	Edificación habitacional	\$32,301,228.52	\$0.00	\$0.00	\$3,956,851.54	\$2,219,756.46	\$733,472.20	\$0.00	\$1,038,660.10	\$1,004,034.00	\$3,680,480.09	\$0.00	\$0.00	\$0.00	\$12,633,254.39	\$19,667,974.13
6111	Edificación habitacional	\$32,301,228.52	\$0.00	\$0.00	\$3,956,851.54	\$2,219,756.46	\$733,472.20	\$0.00	\$1,038,660.10	\$1,004,034.00	\$3,680,480.09	\$0.00	\$0.00	\$0.00	\$12,633,254.39	\$19,667,974.13
6120	Edificación no habitacional	\$18,821,665.45	\$0.00	\$0.00	\$222,200.00	\$320,538.98	\$1,010,144.22	\$2,735,788.35	\$1,457,400.15	\$504,881.03	\$2,534,186.30	\$0.00	\$0.00	\$0.00	\$8,785,139.03	\$10,036,526.42
6121	EDIFICACIÓN NO HABITACIONAL	\$5,940,393.62	\$0.00	\$0.00	\$222,200.00	\$320,538.98	\$0.00	\$1,338,210.08	\$0.00	\$504,881.03	\$1,654,563.53	\$0.00	\$0.00	\$0.00	\$4,040,393.62	\$1,900,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$8,923,931.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,144.22	\$1,397,578.27	\$1,457,400.15	\$0.00	\$879,622.77	\$0.00	\$0.00	\$0.00	\$4,744,745.41	\$4,179,185.70
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$437,340.72	\$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	\$437,340.72
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$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
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$3,500,000.00	\$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	\$3,500,000.00
6130	Construcción de obras para el abastecimier	\$28,649,794.98	\$0.00	\$0.00	\$158,502.79	\$1,108,137.17	\$817,467.25	\$2,336,617.15	\$1,402,206.26	\$1,150,087.55	\$2,262,200.97	\$0.00	\$0.00	\$0.00	\$9,235,219.14	\$19,414,575.84
6131	Construcción de obras para el abastecimier	\$28,649,794.98	\$0.00	\$0.00	\$158,502.79	\$1,108,137.17	\$817,467.25	\$2,336,617.15	\$1,402,206.26	\$1,150,087.55	\$2,262,200.97	\$0.00	\$0.00	\$0.00	\$9,235,219.14	\$19,414,575.84
6140	División de terrenos y construcción de obras	\$59,305,010.50	\$0.00	\$0.00	\$1,278,445.61	\$4,994,995.01	\$3,320,465.57	\$4,993,800.04	\$9,910,179.90	\$16,487,358....	\$10,853,125.32	\$0.00	\$0.00	\$0.00	\$51,838,369.62	\$7,466,640.88
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$59,305,010.50	\$0.00	\$0.00	\$1,278,445.61	\$4,994,995.01	\$3,320,465.57	\$4,993,800.04	\$9,910,179.90	\$16,487,358....	\$10,853,125.32	\$0.00	\$0.00	\$0.00	\$51,838,369.62	\$7,466,640.88
6150	Construccion de vías de comunicación	\$18,770,802.34	\$0.00	\$0.00	\$3,530,499.04	\$770,765.45	\$1,817,267.12	\$1,299,205.45	\$973,577.48	\$1,157,517.97	\$5,721,969.83	\$0.00	\$0.00	\$0.00	\$15,270,802.34	\$3,500,000.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC,	\$18,770,802.34	\$0.00	\$0.00	\$3,530,499.04	\$770,765.45	\$1,817,267.12	\$1,299,205.45	\$973,577.48	\$1,157,517.97	\$5,721,969.83	\$0.00	\$0.00	\$0.00	\$15,270,802.34	\$3,500,000.00
8000	PARTICIPACIONES Y APORTACIONE	\$879,619.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,619.28	\$0.00	\$0.00	\$0.00	\$879,619.28	\$0.00
8500	CONVENIOS	\$879,619.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,619.28	\$0.00	\$0.00	\$0.00	\$879,619.28	\$0.00
8510	Convenios de reasignación	\$879,619.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,619.28	\$0.00	\$0.00	\$0.00	\$879,619.28	\$0.00
8511	Convenios de reasignación	\$879,619.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,619.28	\$0.00	\$0.00	\$0.00	\$879,619.28	\$0.00
9000	DEUDA PÚBLICA	\$5,232,627.93	\$3,270.00	\$66,175.02	\$47,650.10	\$332,720.08	\$53,385.00	\$1,544,057.61	\$1,081,924.06	\$1,537,796.58	\$515,706.00	\$0.00	\$0.00	\$0.00	\$5,182,684.45	\$49,943.48



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/dic./2021
03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$5,232,627.93	\$3,270.00	\$66,175.02	\$47,650.10	\$332,720.08	\$53,385.00	\$1,544,057.61	\$1,081,924.06	\$1,537,796.58	\$515,706.00	\$0.00	\$0.00	\$0.00	\$5,182,684.45	\$49,943.48
9910 ADEFAS	\$5,232,627.93	\$3,270.00	\$66,175.02	\$47,650.10	\$332,720.08	\$53,385.00	\$1,544,057.61	\$1,081,924.06	\$1,537,796.58	\$515,706.00	\$0.00	\$0.00	\$0.00	\$5,182,684.45	\$49,943.48
9911 ADEFAS	\$5,232,627.93	\$3,270.00	\$66,175.02	\$47,650.10	\$332,720.08	\$53,385.00	\$1,544,057.61	\$1,081,924.06	\$1,537,796.58	\$515,706.00	\$0.00	\$0.00	\$0.00	\$5,182,684.45	\$49,943.48
Total	\$359,346,881.05	\$8,969,585.09	\$7,930,175.27	\$21,148,542...	\$25,531,878...	\$24,777,010...	\$25,019,311...	\$25,446,46...	\$30,618,060...	\$39,043,291...	\$7,053,942.74	\$0.00	\$0.00	\$215,538,262.84	\$143,808,618.21