

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$62,353,625.00	\$560,328.80	\$62,913,953.80	\$47,084,062.62	\$11,281,824.65	\$11,281,824.65	\$11,281,824.65	\$51,632,129.15
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$27,990,000.00	-\$416,666.66	\$27,573,333.34	\$21,198,947.95	\$4,916,785.26	\$4,916,785.26	\$4,916,785.26	\$22,656,548.08
1110 Dietas	\$5,150,000.00	\$0.00	\$5,150,000.00	\$3,270,619.53	\$782,035.64	\$782,035.64	\$782,035.64	\$4,367,964.36
1111 Dietas	\$5,150,000.00	\$0.00	\$5,150,000.00	\$3,270,619.53	\$782,035.64	\$782,035.64	\$782,035.64	\$4,367,964.36
1130 Sueldos base al personal permanente	\$22,840,000.00	-\$416,666.66	\$22,423,333.34	\$17,928,328.42	\$4,134,749.62	\$4,134,749.62	\$4,134,749.62	\$18,288,583.72
1131 Sueldos base al personal permanente	\$22,690,000.00	-\$416,666.66	\$22,273,333.34	\$17,928,328.42	\$4,134,749.62	\$4,134,749.62	\$4,134,749.62	\$18,138,583.72
1132 COMPLEMENTO DE SUELDO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1200 Remuneraciones al personal de carácter transitorio	\$30,500,000.00	\$416,666.66	\$30,916,666.66	\$25,013,671.40	\$5,540,785.90	\$5,540,785.90	\$5,540,785.90	\$25,375,880.76
1220 Sueldos base al personal eventual	\$30,500,000.00	\$416,666.66	\$30,916,666.66	\$25,013,671.40	\$5,540,785.90	\$5,540,785.90	\$5,540,785.90	\$25,375,880.76
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$30,500,000.00	\$416,666.66	\$30,916,666.66	\$25,013,671.40	\$5,540,785.90	\$5,540,785.90	\$5,540,785.90	\$25,375,880.76
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$3,113,625.00	\$193,555.09	\$3,307,180.09	\$339,262.38	\$292,072.60	\$292,072.60	\$292,072.60	\$3,015,107.49
1310 Primas por años de servicio efectivos prestados	\$15,000.00	\$17,906.39	\$32,906.39	\$32,906.39	\$32,906.39	\$32,906.39	\$32,906.39	\$0.00
1311 Primas por años de servicios efectivos prestados	\$15,000.00	\$17,906.39	\$32,906.39	\$32,906.39	\$32,906.39	\$32,906.39	\$32,906.39	\$0.00
1320 Primas de vacaciones, dominical y gratificación de	\$2,848,625.00	\$175,648.70	\$3,024,273.70	\$236,355.99	\$236,355.99	\$236,355.99	\$236,355.99	\$2,787,917.71
1321 Primas de vacaciones, dominical y gratificación de	\$200,000.00	\$13,747.98	\$213,747.98	\$17,185.93	\$17,185.93	\$17,185.93	\$17,185.93	\$196,562.05
1323 GRATIFICACIÓN DE FIN DE AÑO	\$2,648,625.00	\$161,900.72	\$2,810,525.72	\$219,170.06	\$219,170.06	\$219,170.06	\$219,170.06	\$2,591,355.66
1340 Compensaciones	\$250,000.00	\$0.00	\$250,000.00	\$70,000.00	\$22,810.22	\$22,810.22	\$22,810.22	\$227,189.78
1341 Compensacion Por Servicios Eventuales	\$250,000.00	\$0.00	\$250,000.00	\$70,000.00	\$22,810.22	\$22,810.22	\$22,810.22	\$227,189.78
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$500,000.00	\$202,381.37	\$702,381.37	\$532,180.89	\$532,180.89	\$532,180.89	\$532,180.89	\$170,200.48
1520 Indemnizaciones	\$500,000.00	\$195,797.22	\$695,797.22	\$525,596.74	\$525,596.74	\$525,596.74	\$525,596.74	\$170,200.48
1521 Indemnizaciones	\$500,000.00	\$195,797.22	\$695,797.22	\$525,596.74	\$525,596.74	\$525,596.74	\$525,596.74	\$170,200.48
1590 Otras prestaciones sociales y económicas	\$0.00	\$6,584.15	\$6,584.15	\$6,584.15	\$6,584.15	\$6,584.15	\$6,584.15	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$6,584.15	\$6,584.15	\$6,584.15	\$6,584.15	\$6,584.15	\$6,584.15	\$0.00
1600 PREVISIONES	\$250,000.00	\$164,392.34	\$414,392.34	\$0.00	\$0.00	\$0.00	\$0.00	\$414,392.34
1610 Previsiones de carácter laboral, económica y de seguridad	\$250,000.00	\$164,392.34	\$414,392.34	\$0.00	\$0.00	\$0.00	\$0.00	\$414,392.34
1612 Previsión de Incremento Salarial	\$250,000.00	\$164,392.34	\$414,392.34	\$0.00	\$0.00	\$0.00	\$0.00	\$414,392.34
2000 MATERIALES Y SUMINISTRO	\$34,451,500.00	\$749,163.42	\$35,200,663.42	\$1,399,487.44	\$1,399,487.44	\$1,399,487.44	\$1,183,503.41	\$33,801,175.98
2100 Materiales de administración, emisión de documentos	\$2,431,000.00	\$321,025.64	\$2,752,025.64	\$349,315.38	\$349,315.38	\$349,315.38	\$349,315.38	\$2,402,710.26
2110 Materiales, útiles y equipos menores de oficina	\$1,286,000.00	\$54,005.93	\$1,340,005.93	\$93,831.00	\$93,831.00	\$93,831.00	\$93,831.00	\$1,246,174.93
2111 Materiales, útiles y equipos menores de oficina	\$1,286,000.00	\$54,005.93	\$1,340,005.93	\$93,831.00	\$93,831.00	\$93,831.00	\$93,831.00	\$1,246,174.93
2120 Materiales y útiles de impresión y reproducción	\$250,000.00	\$23,060.80	\$273,060.80	\$23,060.80	\$23,060.80	\$23,060.80	\$23,060.80	\$250,000.00
2121 Materiales y útiles de impresión y reproducción	\$250,000.00	\$23,060.80	\$273,060.80	\$23,060.80	\$23,060.80	\$23,060.80	\$23,060.80	\$250,000.00
2140 Materiales, útiles y equipos menores de tecnología	\$410,000.00	\$15,124.46	\$425,124.46	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$423,444.46
2141 Materiales, útiles y equipos menores de tecnología	\$410,000.00	\$15,124.46	\$425,124.46	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$423,444.46

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2150	Material impreso e información digital	\$150,000.00	\$169,541.27	\$319,541.27	\$146,615.65	\$146,615.65	\$146,615.65	\$146,615.65	\$172,925.62
2151	Material impreso e información digital	\$150,000.00	\$169,541.27	\$319,541.27	\$146,615.65	\$146,615.65	\$146,615.65	\$146,615.65	\$172,925.62
2160	Material de limpieza	\$260,000.00	\$59,293.18	\$319,293.18	\$84,127.93	\$84,127.93	\$84,127.93	\$84,127.93	\$235,165.25
2161	Material de limpieza	\$260,000.00	\$59,293.18	\$319,293.18	\$84,127.93	\$84,127.93	\$84,127.93	\$84,127.93	\$235,165.25
2180	Materiales para el registro e identificación de bien	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2181	Materiales para el registro e identificación de bien	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2200	ALIMENTOS Y UTENSILIOS	\$606,500.00	\$20,063.50	\$626,563.50	\$56,613.99	\$56,613.99	\$56,613.99	\$56,613.99	\$569,949.51
2210	Productos alimenticios para personas	\$590,000.00	\$11,730.16	\$601,730.16	\$54,804.39	\$54,804.39	\$54,804.39	\$54,804.39	\$546,925.77
2211	Productos alimenticios para personas	\$590,000.00	\$11,730.16	\$601,730.16	\$54,804.39	\$54,804.39	\$54,804.39	\$54,804.39	\$546,925.77
2230	Utensilios para el servicio de alimentación	\$16,500.00	\$8,333.34	\$24,833.34	\$1,809.60	\$1,809.60	\$1,809.60	\$1,809.60	\$23,023.74
2231	Utensilios para el servicio de alimentación	\$16,500.00	\$8,333.34	\$24,833.34	\$1,809.60	\$1,809.60	\$1,809.60	\$1,809.60	\$23,023.74
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$18,649,000.00	\$202,658.34	\$18,851,658.34	\$111,996.44	\$111,996.44	\$111,996.44	\$111,996.44	\$18,739,661.90
2410	Productos minerales no metálicos	\$5,000,000.00	\$50,000.00	\$5,050,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$5,045,500.00
2411	Productos minerales no metálicos	\$5,000,000.00	\$50,000.00	\$5,050,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$5,045,500.00
2420	Cemento y productos de concreto	\$5,200,000.00	\$50,000.00	\$5,250,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$5,239,000.00
2421	Cemento y productos de concreto	\$5,200,000.00	\$50,000.00	\$5,250,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$5,239,000.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2440	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2441	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2460	Material eléctrico y electrónico	\$3,000,000.00	\$52,833.34	\$3,052,833.34	\$72,354.01	\$72,354.01	\$72,354.01	\$72,354.01	\$2,980,479.33
2461	Material eléctrico y electrónico	\$3,000,000.00	\$52,833.34	\$3,052,833.34	\$72,354.01	\$72,354.01	\$72,354.01	\$72,354.01	\$2,980,479.33
2470	Artículos metálicos para la construcción	\$4,739,000.00	\$50,000.00	\$4,789,000.00	\$10,545.02	\$10,545.02	\$10,545.02	\$10,545.02	\$4,778,454.98
2471	Artículos metálicos para la construcción	\$4,739,000.00	\$50,000.00	\$4,789,000.00	\$10,545.02	\$10,545.02	\$10,545.02	\$10,545.02	\$4,778,454.98
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2490	Otros materiales y artículos de construcción y repa	\$500,000.00	-\$175.00	\$499,825.00	\$13,597.41	\$13,597.41	\$13,597.41	\$13,597.41	\$486,227.59
2491	Otros materiales y artículos de construcción y repa	\$500,000.00	-\$175.00	\$499,825.00	\$13,597.41	\$13,597.41	\$13,597.41	\$13,597.41	\$486,227.59
2500	Productos químicos, farmacéuticos y de laborat	\$1,660,000.00	\$7,597.10	\$1,667,597.10	\$16,023.44	\$16,023.44	\$16,023.44	\$16,023.44	\$1,651,573.66
2510	Productos químicos básicos	\$0.00	\$1,535.84	\$1,535.84	\$1,535.84	\$1,535.84	\$1,535.84	\$1,535.84	\$0.00
2511	Productos químicos básicos	\$0.00	\$1,535.84	\$1,535.84	\$1,535.84	\$1,535.84	\$1,535.84	\$1,535.84	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$1,139.00	\$101,139.00	\$1,139.00	\$1,139.00	\$1,139.00	\$1,139.00	\$100,000.00



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 28/feb./2022

Usr: JHG

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/mar./2022

hora de Impresión 04:25 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$1,139.00	\$101,139.00	\$1,139.00	\$1,139.00	\$1,139.00	\$1,139.00	\$100,000.00
2540	Materiales, accesorios y suministros médicos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2541	Materiales, accesorios y suministros médicos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$550,000.00	-\$984.46	\$549,015.54	\$7,722.60	\$7,722.60	\$7,722.60	\$7,722.60	\$541,292.94
2561	Fibras sintéticas, hules, plásticos y derivados	\$550,000.00	-\$984.46	\$549,015.54	\$7,722.60	\$7,722.60	\$7,722.60	\$7,722.60	\$541,292.94
2590	Otros productos químicos	\$0.00	\$5,906.72	\$5,906.72	\$5,626.00	\$5,626.00	\$5,626.00	\$5,626.00	\$280.72
2591	Otros productos químicos	\$0.00	\$5,906.72	\$5,906.72	\$5,626.00	\$5,626.00	\$5,626.00	\$5,626.00	\$280.72
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,800,000.00	\$127,845.11	\$8,927,845.11	\$807,705.74	\$807,705.74	\$807,705.74	\$591,721.71	\$8,120,139.37
2610	Combustibles, lubricantes y aditivos	\$8,800,000.00	\$127,845.11	\$8,927,845.11	\$807,705.74	\$807,705.74	\$807,705.74	\$591,721.71	\$8,120,139.37
2611	Combustibles, lubricantes y aditivos	\$8,800,000.00	\$127,845.11	\$8,927,845.11	\$807,705.74	\$807,705.74	\$807,705.74	\$591,721.71	\$8,120,139.37
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$410,000.00	\$11,185.30	\$421,185.30	\$13,751.97	\$13,751.97	\$13,751.97	\$13,751.97	\$407,433.33
2710	Vestuario y uniformes	\$10,000.00	\$5,833.34	\$15,833.34	\$8,400.01	\$8,400.01	\$8,400.01	\$8,400.01	\$7,433.33
2711	Vestuario y uniformes	\$10,000.00	\$5,833.34	\$15,833.34	\$8,400.01	\$8,400.01	\$8,400.01	\$8,400.01	\$7,433.33
2720	Prendas de seguridad y protección personal	\$250,000.00	\$5,351.96	\$255,351.96	\$5,351.96	\$5,351.96	\$5,351.96	\$5,351.96	\$250,000.00
2721	Prendas de seguridad y protección personal	\$250,000.00	\$5,351.96	\$255,351.96	\$5,351.96	\$5,351.96	\$5,351.96	\$5,351.96	\$250,000.00
2730	Artículos deportivos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2731	Artículos deportivos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2800	Materiales y suministro para seguridad	\$310,000.00	\$16,666.66	\$326,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$326,666.66
2830	Prendas de protección para seguridad pública y n	\$310,000.00	\$16,666.66	\$326,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$326,666.66
2831	Prendas de protección para seguridad pública y n	\$310,000.00	\$16,666.66	\$326,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$326,666.66
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,585,000.00	\$42,121.77	\$1,627,121.77	\$44,080.48	\$44,080.48	\$44,080.48	\$44,080.48	\$1,583,041.29
2910	Herramientas menores	\$140,000.00	\$18,607.75	\$158,607.75	\$22,410.49	\$22,410.49	\$22,410.49	\$22,410.49	\$136,197.26
2911	Herramientas menores	\$140,000.00	\$18,607.75	\$158,607.75	\$22,410.49	\$22,410.49	\$22,410.49	\$22,410.49	\$136,197.26
2940	Refacciones y accesorios menores de equipo de c	\$15,000.00	\$80.36	\$15,080.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.36
2941	Refacciones y accesorios menores de equipo de c	\$15,000.00	\$80.36	\$15,080.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.36
2960	Refacciones y accesorios menores de equipo de tr	\$1,000,000.00	\$6,767.00	\$1,006,767.00	\$21,080.00	\$21,080.00	\$21,080.00	\$21,080.00	\$985,687.00
2961	Refacciones y accesorios menores de equipo de tr	\$1,000,000.00	\$6,767.00	\$1,006,767.00	\$21,080.00	\$21,080.00	\$21,080.00	\$21,080.00	\$985,687.00
2980	Refacciones y accesorios menores de maquinaria	\$430,000.00	\$16,666.66	\$446,666.66	\$589.99	\$589.99	\$589.99	\$589.99	\$446,076.67
2981	Refacciones y accesorios menores de maquinaria	\$430,000.00	\$16,666.66	\$446,666.66	\$589.99	\$589.99	\$589.99	\$589.99	\$446,076.67
3000	SERVICIOS GENERALES	\$18,981,000.00	\$2,136,626.98	\$21,117,626.98	\$3,737,708.83	\$3,737,708.83	\$3,737,708.83	\$3,737,708.85	\$17,379,918.15
3100	SERVICIOS BÁSICOS	\$6,597,000.00	\$643,484.81	\$7,240,484.81	\$1,620,753.17	\$1,620,753.17	\$1,620,753.17	\$1,620,753.17	\$5,619,731.64
3110	Energía eléctrica	\$6,200,000.00	\$616,735.82	\$6,816,735.82	\$1,578,705.00	\$1,578,705.00	\$1,578,705.00	\$1,578,705.00	\$5,238,030.82
3111	Energía eléctrica	\$6,200,000.00	\$616,735.82	\$6,816,735.82	\$1,578,705.00	\$1,578,705.00	\$1,578,705.00	\$1,578,705.00	\$5,238,030.82
3120	Gas	\$210,000.00	\$1,686.06	\$211,686.06	\$8,956.92	\$8,956.92	\$8,956.92	\$8,956.92	\$202,729.14



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 28/feb./2022

Usr: JHG

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/mar./2022

hora de Impresión 04:25 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3121	GAS	\$210,000.00	\$1,686.06	\$211,686.06	\$8,956.92	\$8,956.92	\$8,956.92	\$8,956.92	\$202,729.14
3140	Telefonia Tradicional	\$125,000.00	\$12,541.00	\$137,541.00	\$20,386.00	\$20,386.00	\$20,386.00	\$20,386.00	\$117,155.00
3141	Telefonia tradicional	\$125,000.00	\$12,541.00	\$137,541.00	\$20,386.00	\$20,386.00	\$20,386.00	\$20,386.00	\$117,155.00
3150	Telefonia celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3151	Telefonia celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3170	Servicios de acceso a Internet, redes y procesamie	\$50,000.00	\$11,595.66	\$61,595.66	\$11,779.00	\$11,779.00	\$11,779.00	\$11,779.00	\$49,816.66
3171	Servicios de acceso de Internet, redes y procesam	\$50,000.00	\$11,595.66	\$61,595.66	\$11,779.00	\$11,779.00	\$11,779.00	\$11,779.00	\$49,816.66
3180	Servicios postales y telegráficos	\$2,000.00	\$926.27	\$2,926.27	\$926.25	\$926.25	\$926.25	\$926.25	\$2,000.02
3181	Servicios postales y telegráficos	\$2,000.00	\$926.27	\$2,926.27	\$926.25	\$926.25	\$926.25	\$926.25	\$2,000.02
3200	SERVICIOS DE ARRENDAMIENTO	\$4,317,000.00	-\$77,849.88	\$4,239,150.12	\$126,440.00	\$126,440.00	\$126,440.00	\$126,440.00	\$4,112,710.12
3220	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
3221	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
3230	Arrendamiento de mobiliario y equipo de administr	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3231	Arrendamiento de mobiliario y equipo de administr	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3240	Arrendamiento de equipo e instrumental médico y	\$2,600,000.00	-\$126,081.22	\$2,473,918.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473,918.78
3241	Arrendamiento de equipo e instrumental médico y	\$2,600,000.00	-\$126,081.22	\$2,473,918.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473,918.78
3250	Arrendamiento de equipo de transporte	\$1,132,000.00	\$15,200.00	\$1,147,200.00	\$91,640.00	\$91,640.00	\$91,640.00	\$91,640.00	\$1,055,560.00
3251	Arrendamiento de equipo de transporte	\$1,132,000.00	\$15,200.00	\$1,147,200.00	\$91,640.00	\$91,640.00	\$91,640.00	\$91,640.00	\$1,055,560.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herr	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
3270	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3271	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3290	Otros arrendamientos	\$200,000.00	-\$1,768.66	\$198,231.34	\$0.00	\$0.00	\$0.00	\$0.00	\$198,231.34
3291	Otros arrendamientos	\$200,000.00	-\$1,768.66	\$198,231.34	\$0.00	\$0.00	\$0.00	\$0.00	\$198,231.34
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES	\$1,270,000.00	\$131,516.04	\$1,401,516.04	\$222,918.47	\$222,918.47	\$222,918.47	\$222,918.47	\$1,178,597.57
3310	Servicios legales, de contabilidad, auditoría y relac	\$200,000.00	\$30,419.58	\$230,419.58	\$102,007.02	\$102,007.02	\$102,007.02	\$102,007.02	\$128,412.56
3311	Servicios legales, de contabilidad, auditoría y relac	\$200,000.00	\$30,419.58	\$230,419.58	\$102,007.02	\$102,007.02	\$102,007.02	\$102,007.02	\$128,412.56
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
3330	Servicios de consultoría administrativa, procesos, t	\$610,000.00	\$37,006.46	\$647,006.46	\$56,821.45	\$56,821.45	\$56,821.45	\$56,821.45	\$590,185.01
3331	Servicios de consultoría administrativa, procesos, t	\$610,000.00	\$37,006.46	\$647,006.46	\$56,821.45	\$56,821.45	\$56,821.45	\$56,821.45	\$590,185.01
3340	Servicios de capacitación	\$270,000.00	\$64,090.00	\$334,090.00	\$64,090.00	\$64,090.00	\$64,090.00	\$64,090.00	\$270,000.00
3341	Servicios de capacitación	\$270,000.00	\$64,090.00	\$334,090.00	\$64,090.00	\$64,090.00	\$64,090.00	\$64,090.00	\$270,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 28/feb./2022

Usr: JHG

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/mar./2022

hora de Impresión 04:25 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3361	Servicios de apoyo administrativo, fotocopiado e in	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$626,000.00	\$117,565.07	\$743,565.07	\$143,360.49	\$143,360.49	\$143,360.49	\$143,360.51	\$600,204.58
3410	Servicios financieros y bancarios	\$126,000.00	\$2,939.38	\$128,939.38	\$5,921.86	\$5,921.86	\$5,921.86	\$5,921.86	\$123,017.52
3411	Servicios financieros y bancarios	\$126,000.00	\$2,939.38	\$128,939.38	\$5,921.86	\$5,921.86	\$5,921.86	\$5,921.86	\$123,017.52
3450	Seguro de bienes patrimoniales	\$500,000.00	\$114,064.71	\$614,064.71	\$136,877.65	\$136,877.65	\$136,877.65	\$136,877.65	\$477,187.06
3451	Seguro de bienes patrimoniales	\$500,000.00	\$114,064.71	\$614,064.71	\$136,877.65	\$136,877.65	\$136,877.65	\$136,877.65	\$477,187.06
3470	Fletes y maniobras	\$0.00	\$560.98	\$560.98	\$560.98	\$560.98	\$560.98	\$561.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$560.98	\$560.98	\$560.98	\$560.98	\$560.98	\$561.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$1,040,000.00	\$89,816.24	\$1,129,816.24	\$168,350.00	\$168,350.00	\$168,350.00	\$168,350.00	\$961,466.24
3510	Conservación y mantenimiento menor de inmueble	\$45,000.00	\$7,181.38	\$52,181.38	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$43,181.38
3511	Conservación y mantenimiento menor de inmueble	\$45,000.00	\$7,181.38	\$52,181.38	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$43,181.38
3520	Instalación, reparación y mantenimiento de mobili	\$20,000.00	\$14,210.00	\$34,210.00	\$25,810.00	\$25,810.00	\$25,810.00	\$25,810.00	\$8,400.00
3521	Instalación, reparación y mantenimiento de mobili	\$20,000.00	\$14,210.00	\$34,210.00	\$25,810.00	\$25,810.00	\$25,810.00	\$25,810.00	\$8,400.00
3530	Instalación, reparación y mantenimiento de equipo	\$125,000.00	\$6,283.34	\$131,283.34	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$123,743.34
3531	Instalación, reparación y mantenimiento de equipo	\$125,000.00	\$6,283.34	\$131,283.34	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$123,743.34
3550	Reparación y mantenimiento de equipo de transpo	\$500,000.00	\$31,261.66	\$531,261.66	\$70,576.14	\$70,576.14	\$70,576.14	\$70,576.14	\$460,685.52
3551	Reparación y mantenimiento de equipo de transpo	\$500,000.00	\$31,261.66	\$531,261.66	\$70,576.14	\$70,576.14	\$70,576.14	\$70,576.14	\$460,685.52
3570	Instalación, reparación y mantenimiento de maquir	\$200,000.00	\$11,386.54	\$211,386.54	\$13,663.86	\$13,663.86	\$13,663.86	\$13,663.86	\$197,722.68
3571	Instalación, reparación y mantenimiento de maquir	\$200,000.00	\$11,386.54	\$211,386.54	\$13,663.86	\$13,663.86	\$13,663.86	\$13,663.86	\$197,722.68
3580	Servicios de limpieza y manejo de desechos	\$100,000.00	\$9,666.66	\$109,666.66	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$98,066.66
3581	Servicios de limpieza y manejo de desechos	\$100,000.00	\$9,666.66	\$109,666.66	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$98,066.66
3590	Servicios de jardinería y fumigación	\$50,000.00	\$9,826.66	\$59,826.66	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$29,666.66
3591	Servicios de jardinería y fumigación	\$50,000.00	\$9,826.66	\$59,826.66	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$29,666.66
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$500,000.00	\$31,833.35	\$531,833.35	\$61,400.01	\$61,400.01	\$61,400.01	\$61,400.01	\$470,433.34
3610	Difusión por radio,televisión y otros medios de mer	\$500,000.00	\$16,833.34	\$516,833.34	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$470,433.34
3611	Difusión por radio, televisión y otros medios de me	\$500,000.00	\$16,833.34	\$516,833.34	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$470,433.34
3660	Servicios de creación y difusión de contenido exclt	\$0.00	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$0.00
3661	Servicio de creación y difusión de contenido exclus	\$0.00	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$0.00
3700	Servicios de traslados y viáticos	\$1,020,000.00	\$109,831.32	\$1,129,831.32	\$215,367.64	\$215,367.64	\$215,367.64	\$215,367.64	\$914,463.68
3720	Pasajes terrestres	\$35,000.00	\$120,281.88	\$155,281.88	\$131,778.18	\$131,778.18	\$131,778.18	\$131,778.18	\$23,503.70
3721	Pasajes terrestres	\$35,000.00	\$120,281.88	\$155,281.88	\$131,778.18	\$131,778.18	\$131,778.18	\$131,778.18	\$23,503.70
3750	Viáticos en el país	\$935,000.00	-\$10,450.56	\$924,549.44	\$62,004.76	\$62,004.76	\$62,004.76	\$62,004.76	\$862,544.68
3751	Viáticos en el país	\$785,000.00	-\$10,450.56	\$774,549.44	\$62,004.76	\$62,004.76	\$62,004.76	\$62,004.76	\$712,544.68
3752	GASTOS DE TRASLADOS EN COMISIONES OFI	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3790	Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$50,000.00	\$21,584.70	\$21,584.70	\$21,584.70	\$21,584.70	\$28,415.30
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$50,000.00	\$0.00	\$50,000.00	\$21,584.70	\$21,584.70	\$21,584.70	\$21,584.70	\$28,415.30
3800	SERVICIOS OFICIALES	\$1,700,000.00	\$146,004.03	\$1,846,004.03	\$207,428.05	\$207,428.05	\$207,428.05	\$207,428.05	\$1,638,575.98
3810	Gastos ceremonial	\$1,150,000.00	-\$44,837.22	\$1,105,162.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,162.78
3811	Gastos de ceremonial	\$1,150,000.00	-\$44,837.22	\$1,105,162.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,162.78
3820	Gastos de orden social y cultural	\$300,000.00	\$190,841.25	\$490,841.25	\$207,428.05	\$207,428.05	\$207,428.05	\$207,428.05	\$283,413.20
3821	Gastos de orden social y cultural	\$300,000.00	\$190,841.25	\$490,841.25	\$207,428.05	\$207,428.05	\$207,428.05	\$207,428.05	\$283,413.20
3840	Exposiciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3843	ESPECTACULOS CULTURALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3900	OTROS SERVICIOS GENERALES	\$1,911,000.00	\$944,426.00	\$2,855,426.00	\$971,691.00	\$971,691.00	\$971,691.00	\$971,691.00	\$1,883,735.00
3920	Impuestos y derechos	\$1,411,000.00	\$16,879.00	\$1,427,879.00	\$33,918.00	\$33,918.00	\$33,918.00	\$33,918.00	\$1,393,961.00
3921	Impuestos y derechos	\$150,000.00	\$16,879.00	\$166,879.00	\$33,918.00	\$33,918.00	\$33,918.00	\$33,918.00	\$132,961.00
3922	Impuesto sobre nomina	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3940	Sentencias y resoluciones judiciales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3941	Sentencias y resoluciones por autoridad competen	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3950	Penas, multas, accesorios y actualizaciones	\$480,000.00	\$540,769.00	\$1,020,769.00	\$550,995.00	\$550,995.00	\$550,995.00	\$550,995.00	\$469,774.00
3951	Penas, multas, accesorios y actualizaciones	\$480,000.00	\$540,769.00	\$1,020,769.00	\$550,995.00	\$550,995.00	\$550,995.00	\$550,995.00	\$469,774.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$386,778.00	\$386,778.00	\$386,778.00	\$386,778.00	\$386,778.00	\$386,778.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$386,778.00	\$386,778.00	\$386,778.00	\$386,778.00	\$386,778.00	\$386,778.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$8,350,000.00	\$519,538.98	\$8,869,538.98	\$426,515.61	\$426,515.61	\$426,515.61	\$426,515.61	\$8,443,023.37
4400	AYUDAS SOCIALES	\$8,350,000.00	\$519,538.98	\$8,869,538.98	\$426,515.61	\$426,515.61	\$426,515.61	\$426,515.61	\$8,443,023.37
4410	Ayudas sociales a personas	\$7,500,000.00	\$452,574.88	\$7,952,574.88	\$218,337.81	\$218,337.81	\$218,337.81	\$218,337.81	\$7,734,237.07
4411	Ayudas sociales a personas	\$7,500,000.00	\$452,574.88	\$7,952,574.88	\$218,337.81	\$218,337.81	\$218,337.81	\$218,337.81	\$7,734,237.07
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$5,889.30	\$5,889.30	\$3,103.00	\$3,103.00	\$3,103.00	\$3,103.00	\$2,786.30
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$0.00	\$5,889.30	\$5,889.30	\$3,103.00	\$3,103.00	\$3,103.00	\$3,103.00	\$2,786.30
4450	Ayudas sociales a instituciones sin fines de lucro	\$850,000.00	\$61,074.80	\$911,074.80	\$205,074.80	\$205,074.80	\$205,074.80	\$205,074.80	\$706,000.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$850,000.00	\$61,074.80	\$911,074.80	\$205,074.80	\$205,074.80	\$205,074.80	\$205,074.80	\$706,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$2,505,000.00	\$148,449.17	\$2,653,449.17	\$58,139.01	\$58,139.01	\$58,139.01	\$58,139.00	\$2,595,310.16
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$920,000.00	\$7,499.17	\$927,499.17	\$8,999.01	\$8,999.01	\$8,999.01	\$8,999.00	\$918,500.16
5110	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5111	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5130	Bienes artísticos, culturales y científicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5131	Bienes artísticos, culturales y científicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5150	Equipos de cómputo y de tecnologías de la informac	\$450,000.00	\$7,499.17	\$457,499.17	\$8,999.01	\$8,999.01	\$8,999.01	\$8,999.00	\$448,500.16
5151	Equipo de cómputo y de tecnología de la informac	\$450,000.00	\$7,499.17	\$457,499.17	\$8,999.01	\$8,999.01	\$8,999.01	\$8,999.00	\$448,500.16
5190	Otro mobiliario y equipo de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$160,000.00	\$19,140.00	\$179,140.00	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	\$160,000.00
5210	Equipos y aparatos audiovisuales	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
5211	Equipos y aparatos audiovisuales	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
5230	Cámaras fotográficas y de video	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
5231	Cámaras fotográficas y de video	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$125,000.00	-\$8,190.00	\$116,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,810.00
5310	Equipo médico y de laboratorio	\$125,000.00	-\$8,190.00	\$116,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,810.00
5311	Equipo médico y de laboratorio	\$125,000.00	-\$8,190.00	\$116,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,810.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$750,000.00	\$83,333.34	\$833,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$833,333.34
5410	Automóviles y Equipo Terrestre	\$750,000.00	\$83,333.34	\$833,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$833,333.34
5411	Vehículos y equipo terrestre	\$750,000.00	\$83,333.34	\$833,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$833,333.34
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$200,000.00	\$16,666.66	\$216,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$216,666.66
5510	Equipo de defensa y seguridad	\$200,000.00	\$16,666.66	\$216,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$216,666.66
5511	Equipo de defensa y seguridad	\$200,000.00	\$16,666.66	\$216,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$216,666.66
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$300,000.00	\$30,000.00	\$330,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$300,000.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5670	Herramientas y máquinas-herramientas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5671	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5690	Otros equipos	\$120,000.00	\$30,000.00	\$150,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$120,000.00
5691	OTROS EQUIPOS	\$120,000.00	\$30,000.00	\$150,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$120,000.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
6000	INVERSIÓN PÚBLICA	\$151,223,000.00	\$5,143,078.16	\$156,366,078.16	\$0.00	\$0.00	\$0.00	\$0.00	\$156,366,078.16
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$150,750,000.00	\$5,143,078.16	\$155,893,078.16	\$0.00	\$0.00	\$0.00	\$0.00	\$155,893,078.16
6110	Edificación habitacional	\$43,800,000.00	\$500,000.00	\$44,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,300,000.00
6111	Edificación habitacional	\$43,800,000.00	\$500,000.00	\$44,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,300,000.00



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 28/feb./2022

Usu: JHG

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/mar./2022

hora de Impresión 04:25 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6120	Edificación no habitacional	\$21,200,000.00	\$58,333.32	\$21,258,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21,258,333.32
6121	EDIFICACIÓN NO HABITACIONAL	\$3,700,000.00	\$16,666.66	\$3,716,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,716,666.66
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESP	\$2,500,000.00	\$41,666.66	\$2,541,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541,666.66
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFF	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6130	Construcción de obras para el abastecimiento de e	\$37,750,000.00	\$1,333,333.34	\$39,083,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$39,083,333.34
6131	Construcción de obras para el abastecimiento de e	\$37,750,000.00	\$1,333,333.34	\$39,083,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$39,083,333.34
6140	División de terrenos y construcción de obras de url	\$11,000,000.00	\$2,218,078.16	\$13,218,078.16	\$0.00	\$0.00	\$0.00	\$0.00	\$13,218,078.16
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$11,000,000.00	\$2,218,078.16	\$13,218,078.16	\$0.00	\$0.00	\$0.00	\$0.00	\$13,218,078.16
6150	Construccion de vías de comunicación	\$37,000,000.00	\$1,033,333.34	\$38,033,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$38,033,333.34
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$37,000,000.00	\$1,033,333.34	\$38,033,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$38,033,333.34
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$473,000.00	\$0.00	\$473,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,000.00
6220	Edificación no habitacional	\$473,000.00	\$0.00	\$473,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,000.00
6221	EDIFICACIÓN NO HABITACIONAL	\$473,000.00	\$0.00	\$473,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,000.00
9000	DEUDA PÚBLICA	\$3,870,000.00	\$83,258.83	\$3,953,258.83	\$271,325.62	\$271,325.62	\$271,325.62	\$271,325.62	\$3,681,933.21
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$3,870,000.00	\$83,258.83	\$3,953,258.83	\$271,325.62	\$271,325.62	\$271,325.62	\$271,325.62	\$3,681,933.21
9910	ADEFAS	\$3,870,000.00	\$83,258.83	\$3,953,258.83	\$271,325.62	\$271,325.62	\$271,325.62	\$271,325.62	\$3,681,933.21
9911	ADEFAS	\$3,870,000.00	\$83,258.83	\$3,953,258.83	\$271,325.62	\$271,325.62	\$271,325.62	\$271,325.62	\$3,681,933.21
Total		\$281,734,125.00	\$9,340,444.34	\$291,074,569.34	\$52,977,239.13	\$17,175,001.16	\$17,175,001.16	\$16,959,017.14	\$273,899,56...