



Usr: JHG
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y hora de Impresión | 09/nov./2022
12:08 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2022	Presupuesto Vigente Al 31/oct./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$62,353,625.00	\$2,478,382.65	\$64,832,007.65	\$1,515,838.12	\$4,319,105.66	\$5,618,822.02	-\$4,102,983.90	\$59,213,185.63	\$5,618,822.02	\$5,618,822.02	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$27,990,000.00	-\$1,699,582.58	\$26,290,417.42	\$809,009.59	\$1,098,430.00	\$2,346,803.96	-\$1,537,794.37	\$23,943,613.46	\$2,346,803.96	\$2,346,803.96	\$0.00
1110 Dietas	\$5,150,000.00	\$0.00	\$5,150,000.00	\$0.00	\$379,380.47	\$391,017.80	-\$391,017.80	\$4,758,982.20	\$391,017.80	\$391,017.80	\$0.00
1111 Dietas	\$5,150,000.00	\$0.00	\$5,150,000.00	\$0.00	\$379,380.47	\$391,017.80	-\$391,017.80	\$4,758,982.20	\$391,017.80	\$391,017.80	\$0.00
1130 Sueldos base al personal permanente	\$22,840,000.00	-\$1,699,582.58	\$21,140,417.42	\$809,009.59	\$719,049.53	\$1,955,786.16	-\$1,146,776.57	\$19,184,631.26	\$1,955,786.16	\$1,955,786.16	\$0.00
1131 Sueldos base al personal permanente	\$22,690,000.00	-\$1,689,582.58	\$21,000,417.42	\$809,009.59	\$579,049.53	\$1,955,786.16	-\$1,146,776.57	\$19,044,631.26	\$1,955,786.16	\$1,955,786.16	\$0.00
1132 COMPLEMENTO DE SUELDO	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$30,500,000.00	\$2,731,000.00	\$33,231,000.00	\$625,000.00	\$72.41	\$3,194,989.53	-\$2,569,989.53	\$30,036,010.47	\$3,194,989.53	\$3,194,989.53	\$0.00
1220 Sueldos base al personal eventual	\$30,500,000.00	\$2,731,000.00	\$33,231,000.00	\$625,000.00	\$72.41	\$3,194,989.53	-\$2,569,989.53	\$30,036,010.47	\$3,194,989.53	\$3,194,989.53	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$30,500,000.00	\$2,731,000.00	\$33,231,000.00	\$625,000.00	\$72.41	\$3,194,989.53	-\$2,569,989.53	\$30,036,010.47	\$3,194,989.53	\$3,194,989.53	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,113,625.00	\$506,868.47	\$3,620,493.47	\$7,500.00	\$2,977,514.65	\$2,700.00	\$4,800.00	\$3,617,793.47	\$2,700.00	\$2,700.00	\$0.00
1310 Primas por años de servicio efectivos prestados	\$15,000.00	\$40,857.93	\$55,857.93	\$0.00	\$2,932.00	\$0.00	\$0.00	\$55,857.93	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$15,000.00	\$40,857.93	\$55,857.93	\$0.00	\$2,932.00	\$0.00	\$0.00	\$55,857.93	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$2,848,625.00	\$440,310.54	\$3,288,935.54	\$0.00	\$2,968,882.65	\$0.00	\$0.00	\$3,288,935.54	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$200,000.00	\$32,995.16	\$232,995.16	\$0.00	\$199,111.44	\$0.00	\$0.00	\$232,995.16	\$0.00	\$0.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$2,648,625.00	\$407,315.38	\$3,055,940.38	\$0.00	\$2,769,771.21	\$0.00	\$0.00	\$3,055,940.38	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$250,000.00	\$25,700.00	\$275,700.00	\$7,500.00	\$5,700.00	\$2,700.00	\$4,800.00	\$273,000.00	\$2,700.00	\$2,700.00	\$0.00
1341 Compensacion Por Servicios Eventuales	\$250,000.00	\$25,700.00	\$275,700.00	\$7,500.00	\$5,700.00	\$2,700.00	\$4,800.00	\$273,000.00	\$2,700.00	\$2,700.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$500,000.00	\$1,000,442.76	\$1,500,442.76	\$74,328.53	\$53,434.60	\$74,328.53	\$0.00	\$1,426,114.23	\$74,328.53	\$74,328.53	\$0.00
1520 Indemnizaciones	\$500,000.00	\$817,294.70	\$1,317,294.70	\$74,328.53	\$53,434.58	\$74,328.53	\$0.00	\$1,242,966.17	\$74,328.53	\$74,328.53	\$0.00
1521 Indemnizaciones	\$500,000.00	\$817,294.70	\$1,317,294.70	\$74,328.53	\$53,434.58	\$74,328.53	\$0.00	\$1,242,966.17	\$74,328.53	\$74,328.53	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$0.00	\$141,690.00	\$141,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,690.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$0.00	\$141,690.00	\$141,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,690.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$41,458.06	\$41,458.06	\$0.00	\$0.02	\$0.00	\$0.00	\$41,458.06	\$0.00	\$0.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$41,458.06	\$41,458.06	\$0.00	\$0.02	\$0.00	\$0.00	\$41,458.06	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$250,000.00	-\$60,346.00	\$189,654.00	\$0.00	\$189,654.00	\$0.00	\$0.00	\$189,654.00	\$0.00	\$0.00	\$0.00
1610 Provisiones de carácter laboral, económica y de seguridad	\$250,000.00	-\$60,346.00	\$189,654.00	\$0.00	\$189,654.00	\$0.00	\$0.00	\$189,654.00	\$0.00	\$0.00	\$0.00
1612 Previsión de Incremento Salarial	\$250,000.00	-\$60,346.00	\$189,654.00	\$0.00	\$189,654.00	\$0.00	\$0.00	\$189,654.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$34,451,500.00	-\$1,149,739.52	\$33,301,760.48	\$3,161,161.65	\$12,612,993.01	\$3,161,161.64	\$0.01	\$30,140,598.84	\$3,161,161.64	\$3,161,161.64	\$0.00
2100 Materiales de administración, emisión de documntos	\$2,431,000.00	\$1,116,507.80	\$3,547,507.80	\$109,358.13	\$848,157.39	\$109,358.13	\$0.00	\$3,438,149.67	\$109,358.13	\$109,358.13	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,286,000.00	\$443,131.08	\$1,729,131.08	\$39,980.18	\$534,287.19	\$39,980.18	\$0.00	\$1,689,150.90	\$39,980.18	\$39,980.18	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,286,000.00	\$443,131.08	\$1,729,131.08	\$39,980.18	\$534,287.19	\$39,980.18	\$0.00	\$1,689,150.90	\$39,980.18	\$39,980.18	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$250,000.00	-\$58,395.86	\$191,604.14	\$0.00	\$66,564.12	\$0.00	\$0.00	\$191,604.14	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$250,000.00	-\$58,395.86	\$191,604.14	\$0.00	\$66,564.12	\$0.00	\$0.00	\$191,604.14	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$410,000.00	-\$115,897.13	\$294,102.87	\$540.01	\$180,929.83	\$540.01	\$0.00	\$293,562.86	\$540.01	\$540.01	\$0.00



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MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y 09/nov./2022

hora de Impresión 12:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2022	Presupuesto Vigente Al 31/oct./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$410,000.00	-\$115,897.13	\$294,102.87	\$540.01	\$180,929.83	\$540.01	\$0.00	\$293,562.86	\$540.01	\$540.01	\$0.00
2150	Material impreso e información digital	\$150,000.00	\$706,616.80	\$856,616.80	\$41,403.88	\$0.00	\$41,403.88	\$0.00	\$815,212.92	\$41,403.88	\$41,403.88	\$0.00
2151	Material impreso e información digital	\$150,000.00	\$706,616.80	\$856,616.80	\$41,403.88	\$0.00	\$41,403.88	\$0.00	\$815,212.92	\$41,403.88	\$41,403.88	\$0.00
2160	Material de limpieza	\$260,000.00	\$163,787.91	\$423,787.91	\$19,434.06	\$66,376.25	\$19,434.06	\$0.00	\$404,353.85	\$19,434.06	\$19,434.06	\$0.00
2161	Material de limpieza	\$260,000.00	\$163,787.91	\$423,787.91	\$19,434.06	\$66,376.25	\$19,434.06	\$0.00	\$404,353.85	\$19,434.06	\$19,434.06	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$75,000.00	-\$22,735.00	\$52,265.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$44,265.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$75,000.00	-\$22,735.00	\$52,265.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$44,265.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$606,500.00	\$651,078.11	\$1,257,578.11	\$88,708.60	\$54,665.36	\$88,708.60	\$0.00	\$1,168,869.51	\$88,708.60	\$88,708.60	\$0.00
2210	Productos alimenticios para personas	\$590,000.00	\$595,781.08	\$1,185,781.08	\$88,708.60	\$0.00	\$88,708.60	\$0.00	\$1,097,072.48	\$88,708.60	\$88,708.60	\$0.00
2211	Productos alimenticios para personas	\$590,000.00	\$595,781.08	\$1,185,781.08	\$88,708.60	\$0.00	\$88,708.60	\$0.00	\$1,097,072.48	\$88,708.60	\$88,708.60	\$0.00
2230	Utensilios para el servicio de alimentación	\$16,500.00	\$55,297.03	\$71,797.03	\$0.00	\$54,665.36	\$0.00	\$0.00	\$71,797.03	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$16,500.00	\$55,297.03	\$71,797.03	\$0.00	\$54,665.36	\$0.00	\$0.00	\$71,797.03	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$11,716.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$11,716.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$11,716.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$18,649,000.00	-\$7,186,099.68	\$11,462,900.32	\$2,212,607.04	\$2,959,418.80	\$2,212,607.03	\$0.01	\$9,250,293.29	\$2,212,607.03	\$2,212,607.03	\$0.00
2410	Productos minerales no metálicos	\$5,000,000.00	-\$2,976,947.49	\$2,023,052.51	\$0.00	\$1,229,970.90	\$0.00	\$0.00	\$2,023,052.51	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$5,000,000.00	-\$2,976,947.49	\$2,023,052.51	\$0.00	\$1,229,970.90	\$0.00	\$0.00	\$2,023,052.51	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$5,200,000.00	-\$3,578,163.82	\$1,621,836.18	\$3,836.13	\$519,843.28	\$3,836.13	\$0.00	\$1,618,000.05	\$3,836.13	\$3,836.13	\$0.00
2421	Cemento y productos de concreto	\$5,200,000.00	-\$3,578,163.82	\$1,621,836.18	\$3,836.13	\$519,843.28	\$3,836.13	\$0.00	\$1,618,000.05	\$3,836.13	\$3,836.13	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$42,033.53	\$52,033.53	\$1,650.04	\$0.00	\$1,650.04	\$0.00	\$50,383.49	\$1,650.04	\$1,650.04	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$42,033.53	\$52,033.53	\$1,650.04	\$0.00	\$1,650.04	\$0.00	\$50,383.49	\$1,650.04	\$1,650.04	\$0.00
2440	Madera y productos de madera	\$100,000.00	\$594,162.84	\$694,162.84	\$83,004.00	\$0.00	\$83,004.00	\$0.00	\$611,158.84	\$83,004.00	\$83,004.00	\$0.00
2441	Madera y productos de madera	\$100,000.00	\$594,162.84	\$694,162.84	\$83,004.00	\$0.00	\$83,004.00	\$0.00	\$611,158.84	\$83,004.00	\$83,004.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$3,232.00	\$3,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$3,232.00	\$3,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$3,000,000.00	-\$2,115,271.79	\$884,728.21	\$54,075.06	\$360,858.99	\$54,075.06	\$0.00	\$830,653.15	\$54,075.06	\$54,075.06	\$0.00
2461	Material eléctrico y electrónico	\$3,000,000.00	-\$2,115,271.79	\$884,728.21	\$54,075.06	\$360,858.99	\$54,075.06	\$0.00	\$830,653.15	\$54,075.06	\$54,075.06	\$0.00
2470	Artículos metálicos para la construcción	\$4,739,000.00	\$525,466.24	\$5,264,466.24	\$2,005,646.79	\$745,430.39	\$2,005,646.78	\$0.01	\$3,258,819.46	\$2,005,646.78	\$2,005,646.78	\$0.00
2471	Artículos metálicos para la construcción	\$4,739,000.00	\$525,466.24	\$5,264,466.24	\$2,005,646.79	\$745,430.39	\$2,005,646.78	\$0.01	\$3,258,819.46	\$2,005,646.78	\$2,005,646.78	\$0.00
2480	Materiales complementarios	\$100,000.00	-\$9,348.37	\$90,651.63	\$1,839.00	\$78,446.00	\$1,839.00	\$0.00	\$88,812.63	\$1,839.00	\$1,839.00	\$0.00
2481	Materiales complementarios	\$100,000.00	-\$9,348.37	\$90,651.63	\$1,839.00	\$78,446.00	\$1,839.00	\$0.00	\$88,812.63	\$1,839.00	\$1,839.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$328,737.18	\$828,737.18	\$62,556.02	\$24,869.24	\$62,556.02	\$0.00	\$766,181.16	\$62,556.02	\$62,556.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$328,737.18	\$828,737.18	\$62,556.02	\$24,869.24	\$62,556.02	\$0.00	\$766,181.16	\$62,556.02	\$62,556.02	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,660,000.00	-\$470,243.74	\$1,189,756.26	\$48,133.01	\$972,457.18	\$48,133.01	\$0.00	\$1,141,623.25	\$48,133.01	\$48,133.01	\$0.00



Utr: JHG

Rep: rptEstadoPresupuestoEgresos

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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y 09/nov./2022

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2510	Productos quimicos básicos	\$0.00	\$4,718.88	\$4,718.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,718.88	\$0.00	\$0.00	\$0.00
2511	Productos quimicos básicos	\$0.00	\$4,718.88	\$4,718.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,718.88	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,500.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,500.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$8,972.02	\$108,972.02	\$8,567.01	\$86,124.47	\$8,567.01	\$0.00	\$100,405.01	\$8,567.01	\$8,567.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$8,972.02	\$108,972.02	\$8,567.01	\$86,124.47	\$8,567.01	\$0.00	\$100,405.01	\$8,567.01	\$8,567.01	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,000,000.00	-\$500,524.88	\$499,475.12	\$29,000.00	\$446,436.15	\$29,000.00	\$0.00	\$470,475.12	\$29,000.00	\$29,000.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,000,000.00	-\$500,524.88	\$499,475.12	\$29,000.00	\$446,436.15	\$29,000.00	\$0.00	\$470,475.12	\$29,000.00	\$29,000.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,360.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,360.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$550,000.00	\$8,323.52	\$558,323.52	\$10,566.00	\$430,115.83	\$10,566.00	\$0.00	\$547,757.52	\$10,566.00	\$10,566.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$550,000.00	\$8,323.52	\$558,323.52	\$10,566.00	\$430,115.83	\$10,566.00	\$0.00	\$547,757.52	\$10,566.00	\$10,566.00	\$0.00
2590	Otros productos químicos	\$0.00	\$5,906.72	\$5,906.72	\$0.00	\$280.72	\$0.00	\$0.00	\$5,906.72	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$5,906.72	\$5,906.72	\$0.00	\$280.72	\$0.00	\$0.00	\$5,906.72	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,800,000.00	\$4,065,655.98	\$12,865,655.98	\$482,159.46	\$7,213,614.41	\$482,159.46	\$0.00	\$12,383,496.52	\$482,159.46	\$482,159.46	\$0.00
2610	Combustibles, lubricantes y aditivos	\$8,800,000.00	\$4,065,655.98	\$12,865,655.98	\$482,159.46	\$7,213,614.41	\$482,159.46	\$0.00	\$12,383,496.52	\$482,159.46	\$482,159.46	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,800,000.00	\$4,065,655.98	\$12,865,655.98	\$482,159.46	\$7,213,614.41	\$482,159.46	\$0.00	\$12,383,496.52	\$482,159.46	\$482,159.46	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$410,000.00	\$208,479.57	\$618,479.57	\$1,865.00	\$192,782.24	\$1,865.00	\$0.00	\$616,614.57	\$1,865.00	\$1,865.00	\$0.00
2710	Vestuario y uniformes	\$10,000.00	\$145,885.86	\$155,885.86	\$1,865.00	\$0.00	\$1,865.00	\$0.00	\$154,020.86	\$1,865.00	\$1,865.00	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$145,885.86	\$155,885.86	\$1,865.00	\$0.00	\$1,865.00	\$0.00	\$154,020.86	\$1,865.00	\$1,865.00	\$0.00
2720	Prendas de seguridad y protección personal	\$250,000.00	\$5,351.96	\$255,351.96	\$0.00	\$68,653.01	\$0.00	\$0.00	\$255,351.96	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$250,000.00	\$5,351.96	\$255,351.96	\$0.00	\$68,653.01	\$0.00	\$0.00	\$255,351.96	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$150,000.00	\$26,169.60	\$176,169.60	\$0.00	\$124,129.23	\$0.00	\$0.00	\$176,169.60	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$150,000.00	\$26,169.60	\$176,169.60	\$0.00	\$124,129.23	\$0.00	\$0.00	\$176,169.60	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$29,672.55	\$29,672.55	\$0.00	\$0.00	\$0.00	\$0.00	\$29,672.55	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$29,672.55	\$29,672.55	\$0.00	\$0.00	\$0.00	\$0.00	\$29,672.55	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$0.00	\$1,399.60	\$1,399.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.60	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,399.60	\$1,399.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.60	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$310,000.00	\$299,372.00	\$609,372.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$609,372.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$310,000.00	\$299,372.00	\$609,372.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$609,372.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$310,000.00	\$299,372.00	\$609,372.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$609,372.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,585,000.00	\$153,794.44	\$1,738,794.44	\$218,330.41	\$361,897.63	\$218,330.41	\$0.00	\$1,520,464.03	\$218,330.41	\$218,330.41	\$0.00
2910	Herramientas menores	\$140,000.00	\$86,444.46	\$226,444.46	\$21,914.01	\$25,990.52	\$21,914.01	\$0.00	\$204,530.45	\$21,914.01	\$21,914.01	\$0.00
2911	Herramientas menores	\$140,000.00	\$86,444.46	\$226,444.46	\$21,914.01	\$25,990.52	\$21,914.01	\$0.00	\$204,530.45	\$21,914.01	\$21,914.01	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$935.00	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00	\$0.00	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y | 09/nov./2022

hora de Impresión | 12:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2022	Presupuesto Vigente Al 31/oct./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	Refacciones y accesorios menores de edificios	\$0.00	\$935.00	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$7,672.10	\$22,672.10	\$0.00	\$3,058.10	\$0.00	\$0.00	\$22,672.10	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$7,672.10	\$22,672.10	\$0.00	\$3,058.10	\$0.00	\$0.00	\$22,672.10	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$292,094.92	\$1,292,094.92	\$190,888.38	\$150,025.51	\$190,888.38	\$0.00	\$1,101,206.54	\$190,888.38	\$190,888.38	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$292,094.92	\$1,292,094.92	\$190,888.38	\$150,025.51	\$190,888.38	\$0.00	\$1,101,206.54	\$190,888.38	\$190,888.38	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$430,000.00	-\$233,352.04	\$196,647.96	\$5,528.02	\$182,823.50	\$5,528.02	\$0.00	\$191,119.94	\$5,528.02	\$5,528.02	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$430,000.00	-\$233,352.04	\$196,647.96	\$5,528.02	\$182,823.50	\$5,528.02	\$0.00	\$191,119.94	\$5,528.02	\$5,528.02	\$0.00
3000	SERVICIOS GENERALES	\$18,981,000.00	\$20,483,839.12	\$39,464,839.12	\$2,970,237.47	\$6,567,874.48	\$2,644,265.85	\$325,971.62	\$36,820,573.27	\$2,644,265.85	\$2,679,265.85	-\$35,000.00
3100	SERVICIOS BÁSICOS	\$6,597,000.00	\$4,299,957.94	\$10,896,957.94	\$915,896.21	\$2,083,380.33	\$915,896.21	\$0.00	\$9,981,061.73	\$915,896.21	\$915,896.21	\$0.00
3110	Energía eléctrica	\$6,200,000.00	\$4,125,452.59	\$10,325,452.59	\$900,410.00	\$1,746,510.00	\$900,410.00	\$0.00	\$9,425,042.59	\$900,410.00	\$900,410.00	\$0.00
3111	Energía eléctrica	\$6,200,000.00	\$4,125,452.59	\$10,325,452.59	\$900,410.00	\$1,746,510.00	\$900,410.00	\$0.00	\$9,425,042.59	\$900,410.00	\$900,410.00	\$0.00
3120	Gas	\$210,000.00	\$16,338.24	\$226,338.24	\$3,351.21	\$183,370.31	\$3,351.21	\$0.00	\$222,987.03	\$3,351.21	\$3,351.21	\$0.00
3121	GAS	\$210,000.00	\$16,338.24	\$226,338.24	\$3,351.21	\$183,370.31	\$3,351.21	\$0.00	\$222,987.03	\$3,351.21	\$3,351.21	\$0.00
3140	Telefonía Tradicional	\$125,000.00	\$43,368.00	\$168,368.00	\$11,635.00	\$60,915.00	\$11,635.00	\$0.00	\$156,733.00	\$11,635.00	\$11,635.00	\$0.00
3141	Telefonía tradicional	\$125,000.00	\$43,368.00	\$168,368.00	\$11,635.00	\$60,915.00	\$11,635.00	\$0.00	\$156,733.00	\$11,635.00	\$11,635.00	\$0.00
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$50,000.00	\$111,317.00	\$161,317.00	\$500.00	\$80,585.00	\$500.00	\$0.00	\$160,817.00	\$500.00	\$500.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$111,317.00	\$161,317.00	\$500.00	\$80,585.00	\$500.00	\$0.00	\$160,817.00	\$500.00	\$500.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$3,482.11	\$5,482.11	\$0.00	\$2,000.02	\$0.00	\$0.00	\$5,482.11	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	\$3,482.09	\$5,482.09	\$0.00	\$2,000.00	\$0.00	\$0.00	\$5,482.09	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$0.00	\$0.02	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,317,000.00	\$1,036,615.22	\$5,353,615.22	\$88,889.52	\$1,691,450.67	\$88,889.52	\$0.00	\$5,264,725.70	\$88,889.52	\$88,889.52	\$0.00
3220	Arrendamiento de edificios	\$170,000.00	-\$38,112.00	\$131,888.00	\$0.00	\$88,114.36	\$0.00	\$0.00	\$131,888.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$170,000.00	-\$38,112.00	\$131,888.00	\$0.00	\$88,114.36	\$0.00	\$0.00	\$131,888.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$200,000.00	\$41,647.55	\$241,647.55	\$19,529.52	\$52,175.00	\$19,529.52	\$0.00	\$222,118.03	\$19,529.52	\$19,529.52	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$200,000.00	\$41,647.55	\$241,647.55	\$19,529.52	\$52,175.00	\$19,529.52	\$0.00	\$222,118.03	\$19,529.52	\$19,529.52	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labo	\$2,600,000.00	-\$1,691,947.94	\$908,052.06	\$0.00	\$908,052.06	\$0.00	\$0.00	\$908,052.06	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labo	\$2,600,000.00	-\$1,691,947.94	\$908,052.06	\$0.00	\$908,052.06	\$0.00	\$0.00	\$908,052.06	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,132,000.00	\$1,907,120.00	\$3,039,120.00	\$58,000.00	\$539,800.00	\$58,000.00	\$0.00	\$2,981,120.00	\$58,000.00	\$58,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,132,000.00	\$1,907,120.00	\$3,039,120.00	\$58,000.00	\$539,800.00	\$58,000.00	\$0.00	\$2,981,120.00	\$58,000.00	\$58,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$637,436.00	\$637,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,436.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$637,436.00	\$637,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,436.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Utr: JHG

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y 09/nov./2022

hora de Impresión 12:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2022	Presupuesto Vigente Al 31/oct./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290	Otros arrendamientos	\$200,000.00	\$180,471.61	\$380,471.61	\$11,360.00	\$88,309.25	\$11,360.00	\$0.00	\$369,111.61	\$11,360.00	\$11,360.00	\$0.00
3291	Otros arrendamientos	\$200,000.00	\$180,471.61	\$380,471.61	\$11,360.00	\$88,309.25	\$11,360.00	\$0.00	\$369,111.61	\$11,360.00	\$11,360.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,270,000.00	\$1,336,964.97	\$2,606,964.97	\$127,817.40	\$522,450.00	\$127,817.40	\$0.00	\$2,479,147.57	\$127,817.40	\$127,817.40	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$622,801.11	\$822,801.11	\$0.00	\$0.00	\$0.00	\$0.00	\$822,801.11	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$622,801.11	\$822,801.11	\$0.00	\$0.00	\$0.00	\$0.00	\$822,801.11	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$170,000.00	\$11,600.00	\$181,600.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$181,600.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$170,000.00	\$11,600.00	\$181,600.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$181,600.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$610,000.00	\$139,665.45	\$749,665.45	\$32,609.85	\$210,000.00	\$32,609.85	\$0.00	\$717,055.60	\$32,609.85	\$32,609.85	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$610,000.00	\$139,665.45	\$749,665.45	\$32,609.85	\$210,000.00	\$32,609.85	\$0.00	\$717,055.60	\$32,609.85	\$32,609.85	\$0.00
3340	Servicios de capacitación	\$270,000.00	\$482,486.00	\$752,486.00	\$0.00	\$267,450.00	\$0.00	\$0.00	\$752,486.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$270,000.00	\$482,486.00	\$752,486.00	\$0.00	\$267,450.00	\$0.00	\$0.00	\$752,486.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$20,000.00	-\$14,795.14	\$5,204.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,204.86	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	-\$14,795.14	\$5,204.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,204.86	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$95,207.55	\$95,207.55	\$95,207.55	\$0.00	\$95,207.55	\$0.00	\$0.00	\$95,207.55	\$95,207.55	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$95,207.55	\$95,207.55	\$95,207.55	\$0.00	\$95,207.55	\$0.00	\$0.00	\$95,207.55	\$95,207.55	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$626,000.00	\$237,256.01	\$863,256.01	\$15,271.82	\$297,620.98	\$15,271.82	\$0.00	\$847,984.19	\$15,271.82	\$15,271.82	\$0.00
3410	Servicios financieros y bancarios	\$126,000.00	\$320.72	\$126,320.72	\$1,499.88	\$106,313.48	\$1,499.88	\$0.00	\$124,820.84	\$1,499.88	\$1,499.88	\$0.00
3411	Servicios financieros y bancarios	\$126,000.00	\$320.72	\$126,320.72	\$1,499.88	\$106,313.48	\$1,499.88	\$0.00	\$124,820.84	\$1,499.88	\$1,499.88	\$0.00
3450	Seguro de bienes patrimoniales	\$500,000.00	\$235,055.31	\$735,055.31	\$13,771.94	\$191,307.49	\$13,771.94	\$0.00	\$721,283.37	\$13,771.94	\$13,771.94	\$0.00
3451	Seguro de bienes patrimoniales	\$500,000.00	\$235,055.31	\$735,055.31	\$13,771.94	\$191,307.49	\$13,771.94	\$0.00	\$721,283.37	\$13,771.94	\$13,771.94	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,879.98	\$1,879.98	\$0.00	\$0.01	\$0.00	\$0.00	\$1,879.98	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,879.98	\$1,879.98	\$0.00	\$0.01	\$0.00	\$0.00	\$1,879.98	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,040,000.00	\$708,537.89	\$1,748,537.89	\$171,189.27	\$565,362.96	\$171,189.27	\$0.00	\$1,577,348.62	\$171,189.27	\$171,189.27	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$45,000.00	\$42,923.71	\$87,923.71	\$0.00	\$10,911.68	\$0.00	\$0.00	\$87,923.71	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$45,000.00	\$42,923.71	\$87,923.71	\$0.00	\$10,911.68	\$0.00	\$0.00	\$87,923.71	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$50,978.00	\$70,978.00	\$0.00	\$860.00	\$0.00	\$0.00	\$70,978.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$50,978.00	\$70,978.00	\$0.00	\$860.00	\$0.00	\$0.00	\$70,978.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$125,000.00	\$76,931.00	\$201,931.00	\$76,560.00	\$87,292.00	\$76,560.00	\$0.00	\$125,371.00	\$76,560.00	\$76,560.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$125,000.00	\$76,931.00	\$201,931.00	\$76,560.00	\$87,292.00	\$76,560.00	\$0.00	\$125,371.00	\$76,560.00	\$76,560.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$416,993.54	\$916,993.54	\$84,189.27	\$208,488.12	\$84,189.27	\$0.00	\$832,804.27	\$84,189.27	\$84,189.27	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$416,993.54	\$916,993.54	\$84,189.27	\$208,488.12	\$84,189.27	\$0.00	\$832,804.27	\$84,189.27	\$84,189.27	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$200,000.00	\$35,929.64	\$235,929.64	\$0.00	\$149,411.16	\$0.00	\$0.00	\$235,929.64	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$35,929.64	\$235,929.64	\$0.00	\$149,411.16	\$0.00	\$0.00	\$235,929.64	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$100,000.00	\$23,200.00	\$123,200.00	\$0.00	\$88,400.00	\$0.00	\$0.00	\$123,200.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$100,000.00	\$23,200.00	\$123,200.00	\$0.00	\$88,400.00	\$0.00	\$0.00	\$123,200.00	\$0.00	\$0.00	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y 09/nov./2022

hora de Impresión 12:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2022	Presupuesto Vigente Al 31/oct./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3590	Servicios de jardinería y fumigación	\$50,000.00	\$61,582.00	\$111,582.00	\$10,440.00	\$20,000.00	\$10,440.00	\$0.00	\$101,142.00	\$10,440.00	\$10,440.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$61,582.00	\$111,582.00	\$10,440.00	\$20,000.00	\$10,440.00	\$0.00	\$101,142.00	\$10,440.00	\$10,440.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500,000.00	\$271,177.43	\$771,177.43	\$104,160.00	\$131,497.42	\$104,160.00	\$0.00	\$667,017.43	\$104,160.00	\$104,160.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$500,000.00	\$127,977.42	\$627,977.42	\$47,560.00	\$131,497.42	\$47,560.00	\$0.00	\$580,417.42	\$47,560.00	\$47,560.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$127,977.42	\$627,977.42	\$47,560.00	\$131,497.42	\$47,560.00	\$0.00	\$580,417.42	\$47,560.00	\$47,560.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$143,200.01	\$143,200.01	\$56,600.00	\$0.00	\$56,600.00	\$0.00	\$86,600.01	\$56,600.00	\$56,600.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$143,200.01	\$143,200.01	\$56,600.00	\$0.00	\$56,600.00	\$0.00	\$86,600.01	\$56,600.00	\$56,600.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,020,000.00	\$753,139.25	\$1,773,139.25	\$293,675.25	\$168,192.49	\$293,675.25	\$0.00	\$1,479,464.00	\$293,675.25	\$293,675.25	\$0.00
3710	Pasajes aéreos	\$0.00	\$5,687.45	\$5,687.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.45	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$5,687.45	\$5,687.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.45	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$35,000.00	\$315,470.13	\$350,470.13	\$17,303.76	\$24,526.91	\$17,303.76	\$0.00	\$333,166.37	\$17,303.76	\$17,303.76	\$0.00
3721	Pasajes terrestres	\$35,000.00	\$315,470.13	\$350,470.13	\$17,303.76	\$24,526.91	\$17,303.76	\$0.00	\$333,166.37	\$17,303.76	\$17,303.76	\$0.00
3750	Viáticos en el país	\$935,000.00	\$426,079.79	\$1,361,079.79	\$276,371.49	\$139,179.98	\$276,371.49	\$0.00	\$1,084,708.30	\$276,371.49	\$276,371.49	\$0.00
3751	Viáticos en el país	\$785,000.00	\$576,079.79	\$1,361,079.79	\$276,371.49	\$139,179.98	\$276,371.49	\$0.00	\$1,084,708.30	\$276,371.49	\$276,371.49	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$50,000.00	\$5,901.88	\$55,901.88	\$0.00	\$4,485.60	\$0.00	\$0.00	\$55,901.88	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	\$5,901.88	\$55,901.88	\$0.00	\$4,485.60	\$0.00	\$0.00	\$55,901.88	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,700,000.00	\$7,663,302.32	\$9,363,302.32	\$753,375.38	\$755,841.16	\$753,375.38	\$0.00	\$8,609,926.94	\$753,375.38	\$788,375.38	-\$35,000.00
3810	Gastos ceremonial	\$1,150,000.00	-\$710,356.26	\$439,643.74	\$2,668.00	\$433,064.92	\$2,668.00	\$0.00	\$436,975.74	\$2,668.00	\$2,668.00	\$0.00
3811	Gastos de ceremonial	\$1,150,000.00	-\$710,356.26	\$439,643.74	\$2,668.00	\$433,064.92	\$2,668.00	\$0.00	\$436,975.74	\$2,668.00	\$2,668.00	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	\$8,419,710.88	\$8,719,710.88	\$735,707.38	\$247,338.59	\$735,707.38	\$0.00	\$7,984,003.50	\$735,707.38	\$770,707.38	-\$35,000.00
3821	Gastos de orden social y cultural	\$300,000.00	\$8,419,710.88	\$8,719,710.88	\$735,707.38	\$247,338.59	\$735,707.38	\$0.00	\$7,984,003.50	\$735,707.38	\$770,707.38	-\$35,000.00
3840	Exposiciones	\$250,000.00	-\$174,562.35	\$75,437.65	\$0.00	\$75,437.65	\$0.00	\$0.00	\$75,437.65	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$250,000.00	-\$174,562.35	\$75,437.65	\$0.00	\$75,437.65	\$0.00	\$0.00	\$75,437.65	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$128,510.05	\$128,510.05	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$113,510.05	\$15,000.00	\$15,000.00	\$0.00
3851	Gastos de representación	\$0.00	\$128,510.05	\$128,510.05	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$113,510.05	\$15,000.00	\$15,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,911,000.00	\$4,176,888.09	\$6,087,888.09	\$499,962.62	\$352,078.47	\$173,991.00	\$325,971.62	\$5,913,897.09	\$173,991.00	\$173,991.00	\$0.00
3920	Impuestos y derechos	\$1,411,000.00	-\$1,037,528.01	\$373,471.99	\$7,657.00	\$133,073.99	\$7,657.00	\$0.00	\$365,814.99	\$7,657.00	\$7,657.00	\$0.00
3921	Impuestos y derechos	\$150,000.00	\$8,902.99	\$158,902.99	\$7,657.00	\$77,625.99	\$7,657.00	\$0.00	\$151,245.99	\$7,657.00	\$7,657.00	\$0.00
3922	Impuesto sobre nomina	\$1,250,000.00	-\$1,046,431.00	\$203,569.00	\$0.00	\$44,448.00	\$0.00	\$0.00	\$203,569.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$480,000.00	\$3,121,965.48	\$3,601,965.48	\$0.00	\$199,004.48	\$0.00	\$0.00	\$3,601,965.48	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$480,000.00	\$3,121,965.48	\$3,601,965.48	\$0.00	\$199,004.48	\$0.00	\$0.00	\$3,601,965.48	\$0.00	\$0.00	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y 09/nov./2022

hora de Impresión 12:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2022	Presupuesto Vigente Al 31/oct./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,092,450.62	\$2,092,450.62	\$492,305.62	\$0.00	\$166,334.00	\$325,971.62	\$1,926,116.62	\$166,334.00	\$166,334.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,092,450.62	\$2,092,450.62	\$492,305.62	\$0.00	\$166,334.00	\$325,971.62	\$1,926,116.62	\$166,334.00	\$166,334.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,350,000.00	\$3,526,031.07	\$11,876,031.07	\$735,935.97	\$3,079,279.70	\$735,935.97	\$0.00	\$11,140,095.10	\$735,935.97	\$735,935.97	\$0.00
4400	AYUDAS SOCIALES	\$8,350,000.00	\$3,526,031.07	\$11,876,031.07	\$735,935.97	\$3,079,279.70	\$735,935.97	\$0.00	\$11,140,095.10	\$735,935.97	\$735,935.97	\$0.00
4410	Ayudas sociales a personas	\$7,500,000.00	\$2,946,916.88	\$10,446,916.88	\$477,799.57	\$2,932,070.86	\$477,799.57	\$0.00	\$9,969,117.31	\$477,799.57	\$477,799.57	\$0.00
4411	Ayudas sociales a personas	\$7,500,000.00	\$2,946,916.88	\$10,446,916.88	\$477,799.57	\$2,932,070.86	\$477,799.57	\$0.00	\$9,969,117.31	\$477,799.57	\$477,799.57	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$356,219.39	\$356,219.39	\$91,976.40	\$17,208.84	\$91,976.40	\$0.00	\$264,242.99	\$91,976.40	\$91,976.40	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$356,219.39	\$356,219.39	\$91,976.40	\$17,208.84	\$91,976.40	\$0.00	\$264,242.99	\$91,976.40	\$91,976.40	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$850,000.00	\$222,894.80	\$1,072,894.80	\$166,160.00	\$130,000.00	\$166,160.00	\$0.00	\$906,734.80	\$166,160.00	\$166,160.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$850,000.00	\$222,894.80	\$1,072,894.80	\$166,160.00	\$130,000.00	\$166,160.00	\$0.00	\$906,734.80	\$166,160.00	\$166,160.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,505,000.00	\$230,603.23	\$2,735,603.23	\$41,950.00	\$2,240,373.23	\$41,950.00	\$0.00	\$2,693,653.23	\$41,950.00	\$41,950.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$920,000.00	\$191,594.20	\$1,111,594.20	\$0.00	\$795,382.04	\$0.00	\$0.00	\$1,111,594.20	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$350,000.00	\$6,531.02	\$356,531.02	\$0.00	\$306,382.04	\$0.00	\$0.00	\$356,531.02	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$350,000.00	\$6,531.02	\$356,531.02	\$0.00	\$306,382.04	\$0.00	\$0.00	\$356,531.02	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$450,000.00	\$161,052.38	\$611,052.38	\$0.00	\$378,000.00	\$0.00	\$0.00	\$611,052.38	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$450,000.00	\$161,052.38	\$611,052.38	\$0.00	\$378,000.00	\$0.00	\$0.00	\$611,052.38	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$100,000.00	\$33,010.80	\$133,010.80	\$0.00	\$100,000.00	\$0.00	\$0.00	\$133,010.80	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	\$33,010.80	\$133,010.80	\$0.00	\$100,000.00	\$0.00	\$0.00	\$133,010.80	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$160,000.00	\$19,140.00	\$179,140.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$179,140.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$750,000.00	-\$175,008.81	\$574,991.19	\$0.00	\$574,991.19	\$0.00	\$0.00	\$574,991.19	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$750,000.00	-\$175,008.81	\$574,991.19	\$0.00	\$574,991.19	\$0.00	\$0.00	\$574,991.19	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$750,000.00	-\$175,008.81	\$574,991.19	\$0.00	\$574,991.19	\$0.00	\$0.00	\$574,991.19	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$200,000.00	\$65,000.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$200,000.00	\$65,000.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

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5511	Equipo de defensa y seguridad	\$200,000.00	\$65,000.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$300,000.00	\$129,877.84	\$429,877.84	\$41,950.00	\$270,000.00	\$41,950.00	\$0.00	\$387,927.84	\$41,950.00	\$41,950.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$13,108.00	\$13,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$13,108.00	\$13,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$30,000.00	\$57,769.84	\$87,769.84	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$74,819.84	\$12,950.00	\$12,950.00	\$0.00
5671	Herramientas y máquinas-herramientas	\$30,000.00	\$57,769.84	\$87,769.84	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$74,819.84	\$12,950.00	\$12,950.00	\$0.00
5690	Otros equipos	\$120,000.00	\$30,000.00	\$150,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$120,000.00	\$30,000.00	\$150,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$151,223,000.00	\$28,990,143.80	\$180,213,143.80	\$21,258,360.14	\$128,440,974.26	\$16,919,126.77	\$4,339,233.37	\$163,294,017.03	\$16,919,126.77	\$16,919,126.77	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,750,000.00	\$13,514,065.13	\$164,264,065.13	\$21,258,360.14	\$113,794,215.84	\$16,919,126.77	\$4,339,233.37	\$147,344,938.36	\$16,919,126.77	\$16,919,126.77	\$0.00
6110	Edificación habitacional	\$43,800,000.00	-\$4,533,641.21	\$39,266,358.79	\$244,963.11	\$36,479,021.68	\$1,770,387.51	-\$1,525,424.40	\$37,495,971.28	\$1,770,387.51	\$1,770,387.51	\$0.00
6111	Edificación habitacional	\$43,800,000.00	-\$4,533,641.21	\$39,266,358.79	\$244,963.11	\$36,479,021.68	\$1,770,387.51	-\$1,525,424.40	\$37,495,971.28	\$1,770,387.51	\$1,770,387.51	\$0.00
6120	Edificación no habitacional	\$21,200,000.00	\$2,130,726.44	\$23,330,726.44	\$1,142,739.15	\$16,955,057.14	\$1,806,440.28	-\$663,701.13	\$21,524,286.16	\$1,806,440.28	\$1,806,440.28	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,700,000.00	-\$858,000.00	\$2,842,000.00	\$0.00	\$2,842,000.00	\$0.00	\$0.00	\$2,842,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$12,000,000.00	\$0.00	\$12,000,000.00	\$796,760.36	\$10,113,057.14	\$776,586.43	\$20,173.93	\$11,223,413.57	\$776,586.43	\$776,586.43	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$2,500,000.00	\$2,177,841.20	\$4,677,841.20	\$345,978.79	\$1,000,000.00	\$877,487.35	-\$531,508.56	\$3,800,353.85	\$877,487.35	\$877,487.35	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$810,885.24	\$810,885.24	\$0.00	\$0.00	\$152,366.50	-\$152,366.50	\$658,518.74	\$152,366.50	\$152,366.50	\$0.00
6130	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$37,750,000.00	\$1,169,611.30	\$38,919,611.30	\$3,133,851.72	\$31,294,894.88	\$3,934,074.58	-\$800,222.86	\$34,985,536.72	\$3,934,074.58	\$3,934,074.58	\$0.00
6131	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$37,750,000.00	\$1,169,611.30	\$38,919,611.30	\$3,133,851.72	\$31,294,894.88	\$3,934,074.58	-\$800,222.86	\$34,985,536.72	\$3,934,074.58	\$3,934,074.58	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$11,000,000.00	\$12,189,639.77	\$23,189,639.77	\$2,209,796.76	\$14,487,419.23	\$856,914.26	\$1,352,882.50	\$22,332,725.51	\$856,914.26	\$856,914.26	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$11,000,000.00	\$12,189,639.77	\$23,189,639.77	\$2,209,796.76	\$14,487,419.23	\$856,914.26	\$1,352,882.50	\$22,332,725.51	\$856,914.26	\$856,914.26	\$0.00
6150	Construcción de vías de comunicación	\$37,000,000.00	\$2,557,728.83	\$39,557,728.83	\$14,527,009.40	\$14,577,822.91	\$8,551,310.14	\$5,975,699.26	\$31,006,418.69	\$8,551,310.14	\$8,551,310.14	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$37,000,000.00	\$2,557,728.83	\$39,557,728.83	\$14,527,009.40	\$14,577,822.91	\$8,551,310.14	\$5,975,699.26	\$31,006,418.69	\$8,551,310.14	\$8,551,310.14	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$473,000.00	\$15,476,078.67	\$15,949,078.67	\$0.00	\$14,646,758.42	\$0.00	\$0.00	\$15,949,078.67	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$473,000.00	\$15,476,078.67	\$15,949,078.67	\$0.00	\$14,646,758.42	\$0.00	\$0.00	\$15,949,078.67	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$473,000.00	\$14,173,758.42	\$14,646,758.42	\$0.00	\$14,646,758.42	\$0.00	\$0.00	\$14,646,758.42	\$0.00	\$0.00	\$0.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y hora de Impresión | 09/nov./2022
12:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2022	Presupuesto Vigente Al 31/oct./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6224	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,302,320.25	\$1,302,320.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,320.25	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$2,050,000.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00
8500	CONVENIOS	\$0.00	\$2,050,000.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$2,050,000.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$2,050,000.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$3,870,000.00	-\$882,502.19	\$2,987,497.81	\$0.00	\$2,024,524.10	\$0.00	\$0.00	\$2,987,497.81	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$3,870,000.00	-\$882,502.19	\$2,987,497.81	\$0.00	\$2,024,524.10	\$0.00	\$0.00	\$2,987,497.81	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$3,870,000.00	-\$882,502.19	\$2,987,497.81	\$0.00	\$2,024,524.10	\$0.00	\$0.00	\$2,987,497.81	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$3,870,000.00	-\$882,502.19	\$2,987,497.81	\$0.00	\$2,024,524.10	\$0.00	\$0.00	\$2,987,497.81	\$0.00	\$0.00	\$0.00
Total		\$281,734,125.00	\$55,726,758.16	\$337,460,883.16	\$29,683,483.35	\$159,285,124.44	\$29,121,262.25	\$562,221.10	\$308,339,620.91	\$29,121,262.25	\$29,156,262.25	-\$35,000.00