



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2021

Fecha y hora de Impresión | 13/dic./2021
04:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$68,400,000.00	\$21,819,112.06	\$90,219,112.06	\$53,507,059.26	\$36,712,052.80	\$52,017,139.39	\$1,489,919.87	\$38,201,972.67	\$50,815,543.64	\$50,815,543.64	\$1,201,595.75
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,800,000.00	-\$6,047.84	\$28,793,952.16	\$22,395,242.45	\$6,398,709.71	\$21,682,972.43	\$712,270.02	\$7,110,979.73	\$21,682,972.43	\$21,682,972.43	\$0.00
1110	Dietas	\$5,100,000.00	\$195,061.29	\$5,295,061.29	\$3,725,828.74	\$1,569,232.55	\$3,725,828.74	\$0.00	\$1,569,232.55	\$3,725,828.74	\$3,725,828.74	\$0.00
1111	Dietas	\$5,100,000.00	\$195,061.29	\$5,295,061.29	\$3,725,828.74	\$1,569,232.55	\$3,725,828.74	\$0.00	\$1,569,232.55	\$3,725,828.74	\$3,725,828.74	\$0.00
1130	Sueldos base al personal permanente	\$23,700,000.00	-\$201,109.13	\$23,498,890.87	\$18,669,413.71	\$4,829,477.16	\$17,957,143.69	\$712,270.02	\$5,541,747.18	\$17,957,143.69	\$17,957,143.69	\$0.00
1131	Sueldos base al personal permanente	\$23,700,000.00	-\$1,101,109.13	\$22,598,890.87	\$18,169,413.71	\$4,429,477.16	\$17,457,783.49	\$711,630.22	\$5,141,107.38	\$17,457,783.49	\$17,457,783.49	\$0.00
1132	COMPLEMENTO DE SUELDO	\$0.00	\$900,000.00	\$900,000.00	\$500,000.00	\$400,000.00	\$499,360.20	\$639.80	\$400,639.80	\$499,360.20	\$499,360.20	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$30,500,000.00	\$8,929,971.97	\$39,429,971.97	\$27,802,968.09	\$11,627,003.88	\$27,025,318.24	\$777,649.85	\$12,404,653.73	\$27,025,318.24	\$27,025,318.24	\$0.00
1220	Sueldos base al personal eventual	\$30,500,000.00	\$8,929,971.97	\$39,429,971.97	\$27,802,968.09	\$11,627,003.88	\$27,025,318.24	\$777,649.85	\$12,404,653.73	\$27,025,318.24	\$27,025,318.24	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,500,000.00	\$8,929,971.97	\$39,429,971.97	\$27,802,968.09	\$11,627,003.88	\$27,025,318.24	\$777,649.85	\$12,404,653.73	\$27,025,318.24	\$27,025,318.24	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,850,000.00	\$5,850,000.00	\$13,700,000.00	\$2,612,792.06	\$11,087,207.94	\$2,612,792.06	\$0.00	\$11,087,207.94	\$1,411,196.31	\$1,411,196.31	\$1,201,595.75
1320	Primas de vacaciones, dominical y gratificación de fin de	\$7,500,000.00	\$5,500,000.00	\$13,000,000.00	\$2,399,889.13	\$10,600,110.87	\$2,399,889.13	\$0.00	\$10,600,110.87	\$1,198,293.38	\$1,198,293.38	\$1,201,595.75
1321	Primas de vacaciones, dominical y gratificación de fin de	\$100,000.00	\$500,000.00	\$600,000.00	\$149,950.26	\$450,049.74	\$149,950.26	\$0.00	\$450,049.74	\$139,685.10	\$139,685.10	\$10,265.16
1323	GRATIFICACIÓN DE FIN DE AÑO	\$7,400,000.00	\$5,000,000.00	\$12,400,000.00	\$2,249,938.87	\$10,150,061.13	\$2,249,938.87	\$0.00	\$10,150,061.13	\$1,058,608.28	\$1,058,608.28	\$1,191,330.59
1340	Compensaciones	\$350,000.00	\$350,000.00	\$700,000.00	\$212,902.93	\$487,097.07	\$212,902.93	\$0.00	\$487,097.07	\$212,902.93	\$212,902.93	\$0.00
1341	Compensacion Por Servicios Eventuales	\$350,000.00	\$350,000.00	\$700,000.00	\$212,902.93	\$487,097.07	\$212,902.93	\$0.00	\$487,097.07	\$212,902.93	\$212,902.93	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000,000.00	\$7,245,187.93	\$8,245,187.93	\$696,056.66	\$7,549,131.27	\$696,056.66	\$0.00	\$7,549,131.27	\$696,056.66	\$696,056.66	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$7,165,455.19	\$8,165,455.19	\$657,781.17	\$7,507,674.02	\$657,781.17	\$0.00	\$7,507,674.02	\$657,781.17	\$657,781.17	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$7,165,455.19	\$8,165,455.19	\$657,781.17	\$7,507,674.02	\$657,781.17	\$0.00	\$7,507,674.02	\$657,781.17	\$657,781.17	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$79,732.74	\$79,732.74	\$38,275.49	\$41,457.25	\$38,275.49	\$0.00	\$41,457.25	\$38,275.49	\$38,275.49	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$79,732.74	\$79,732.74	\$38,275.49	\$41,457.25	\$38,275.49	\$0.00	\$41,457.25	\$38,275.49	\$38,275.49	\$0.00
1600	PREVISIONES	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1612	Previsión de Incremento Salarial	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$19,035,000.00	\$25,677,264.84	\$44,712,264.84	\$30,217,835.34	\$14,494,429.50	\$30,217,834.68	\$0.66	\$14,494,430.16	\$30,011,285.14	\$30,011,285.14	\$206,549.54
2100	Materiales de administración, emisión de documntos	\$3,295,000.00	\$1,578,806.03	\$4,873,806.03	\$1,865,646.61	\$3,008,159.42	\$1,865,646.61	\$0.00	\$3,008,159.42	\$1,687,760.68	\$1,687,760.68	\$177,885.93
2110	Materiales, útiles y equipos menores de oficina	\$780,000.00	\$850,938.27	\$1,630,938.27	\$991,482.93	\$639,455.34	\$991,482.93	\$0.00	\$639,455.34	\$832,340.03	\$832,340.03	\$159,142.90
2111	Materiales, útiles y equipos menores de oficina	\$780,000.00	\$850,938.27	\$1,630,938.27	\$991,482.93	\$639,455.34	\$991,482.93	\$0.00	\$639,455.34	\$832,340.03	\$832,340.03	\$159,142.90
2120	Materiales y útiles de impresión y reproducción	\$785,000.00	\$153,800.00	\$938,800.00	\$206,970.09	\$731,829.91	\$206,970.09	\$0.00	\$731,829.91	\$206,970.09	\$206,970.09	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$785,000.00	\$153,800.00	\$938,800.00	\$206,970.09	\$731,829.91	\$206,970.09	\$0.00	\$731,829.91	\$206,970.09	\$206,970.09	\$0.00
2130	Material estadístico y geográfico	\$100,000.00	-\$97,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$100,000.00	-\$97,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$780,000.00	\$66,015.56	\$846,015.56	\$328,700.00	\$517,315.56	\$328,700.00	\$0.00	\$517,315.56	\$328,700.00	\$328,700.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$780,000.00	\$66,015.56	\$846,015.56	\$328,700.00	\$517,315.56	\$328,700.00	\$0.00	\$517,315.56	\$328,700.00	\$328,700.00	\$0.00
2150	Material impreso e información digital	\$350,000.00	\$50,000.00	\$400,000.00	\$55,204.70	\$344,795.30	\$55,204.70	\$0.00	\$344,795.30	\$55,204.70	\$55,204.70	\$0.00



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Fecha y 13/dic./2021

hora de Impresión 04:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151	Material impreso e información digital	\$350,000.00	\$50,000.00	\$400,000.00	\$55,204.70	\$344,795.30	\$55,204.70	\$0.00	\$344,795.30	\$55,204.70	\$55,204.70	\$0.00
2160	Material de limpieza	\$350,000.00	\$560,052.20	\$910,052.20	\$215,288.89	\$694,763.31	\$215,288.89	\$0.00	\$694,763.31	\$196,545.86	\$196,545.86	\$18,743.03
2161	Material de limpieza	\$350,000.00	\$560,052.20	\$910,052.20	\$215,288.89	\$694,763.31	\$215,288.89	\$0.00	\$694,763.31	\$196,545.86	\$196,545.86	\$18,743.03
2170	Materiales y útiles de enseñanza	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$68,000.00	\$32,000.00	\$68,000.00	\$0.00	\$32,000.00	\$68,000.00	\$68,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$68,000.00	\$32,000.00	\$68,000.00	\$0.00	\$32,000.00	\$68,000.00	\$68,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$265,000.00	\$459,749.25	\$724,749.25	\$412,553.82	\$312,195.43	\$412,553.82	\$0.00	\$312,195.43	\$412,553.82	\$412,553.82	\$0.00
2210	Productos alimenticios para personas	\$200,000.00	\$469,749.25	\$669,749.25	\$408,194.82	\$261,554.43	\$408,194.82	\$0.00	\$261,554.43	\$408,194.82	\$408,194.82	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	\$469,749.25	\$669,749.25	\$408,194.82	\$261,554.43	\$408,194.82	\$0.00	\$261,554.43	\$408,194.82	\$408,194.82	\$0.00
2230	Utensilios para el servicio de alimentación	\$65,000.00	-\$10,000.00	\$55,000.00	\$4,359.00	\$50,641.00	\$4,359.00	\$0.00	\$50,641.00	\$4,359.00	\$4,359.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$65,000.00	-\$10,000.00	\$55,000.00	\$4,359.00	\$50,641.00	\$4,359.00	\$0.00	\$50,641.00	\$4,359.00	\$4,359.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,336,000.00	\$17,267,281.09	\$21,603,281.09	\$19,446,362.37	\$2,156,918.72	\$19,446,361.71	\$0.66	\$2,156,919.38	\$19,446,361.71	\$19,446,361.71	\$0.00
2410	Productos minerales no metálicos	\$850,000.00	\$3,930,382.53	\$4,780,382.53	\$4,554,510.52	\$225,872.01	\$4,554,510.47	\$0.05	\$225,872.06	\$4,554,510.47	\$4,554,510.47	\$0.00
2411	Productos minerales no metálicos	\$850,000.00	\$3,930,382.53	\$4,780,382.53	\$4,554,510.52	\$225,872.01	\$4,554,510.47	\$0.05	\$225,872.06	\$4,554,510.47	\$4,554,510.47	\$0.00
2420	Cemento y productos de concreto	\$350,000.00	\$4,531,213.72	\$4,881,213.72	\$4,681,905.08	\$199,308.64	\$4,681,904.48	\$0.60	\$199,309.24	\$4,681,904.48	\$4,681,904.48	\$0.00
2421	Cemento y productos de concreto	\$350,000.00	\$4,531,213.72	\$4,881,213.72	\$4,681,905.08	\$199,308.64	\$4,681,904.48	\$0.60	\$199,309.24	\$4,681,904.48	\$4,681,904.48	\$0.00
2430	Cal, yeso y productos de yeso	\$100,000.00	\$155,000.00	\$255,000.00	\$8,150.29	\$246,849.71	\$8,150.29	\$0.00	\$246,849.71	\$8,150.29	\$8,150.29	\$0.00
2431	Cal, yeso y productos de yeso	\$100,000.00	\$155,000.00	\$255,000.00	\$8,150.29	\$246,849.71	\$8,150.29	\$0.00	\$246,849.71	\$8,150.29	\$8,150.29	\$0.00
2440	Madera y productos de madera	\$100,000.00	-\$95,000.00	\$5,000.00	\$2,700.02	\$2,299.98	\$2,700.02	\$0.00	\$2,299.98	\$2,700.02	\$2,700.02	\$0.00
2441	Madera y productos de madera	\$100,000.00	-\$95,000.00	\$5,000.00	\$2,700.02	\$2,299.98	\$2,700.02	\$0.00	\$2,299.98	\$2,700.02	\$2,700.02	\$0.00
2450	Vidrio y productos de vidrio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$850,000.00	\$1,545,273.49	\$2,395,273.49	\$1,851,891.80	\$543,381.69	\$1,851,891.80	\$0.00	\$543,381.69	\$1,851,891.80	\$1,851,891.80	\$0.00
2461	Material eléctrico y electrónico	\$850,000.00	\$1,545,273.49	\$2,395,273.49	\$1,851,891.80	\$543,381.69	\$1,851,891.80	\$0.00	\$543,381.69	\$1,851,891.80	\$1,851,891.80	\$0.00
2470	Artículos metálicos para la construcción	\$1,425,000.00	\$7,161,579.33	\$8,586,579.33	\$8,009,388.48	\$577,190.85	\$8,009,388.47	\$0.01	\$577,190.86	\$8,009,388.47	\$8,009,388.47	\$0.00
2471	Artículos metálicos para la construcción	\$1,425,000.00	\$7,161,579.33	\$8,586,579.33	\$8,009,388.48	\$577,190.85	\$8,009,388.47	\$0.01	\$577,190.86	\$8,009,388.47	\$8,009,388.47	\$0.00
2480	Materiales complementarios	\$100,000.00	\$83,832.02	\$183,832.02	\$87,862.05	\$95,969.97	\$87,862.05	\$0.00	\$95,969.97	\$87,862.05	\$87,862.05	\$0.00
2481	Materiales complementarios	\$100,000.00	\$83,832.02	\$183,832.02	\$87,862.05	\$95,969.97	\$87,862.05	\$0.00	\$95,969.97	\$87,862.05	\$87,862.05	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$511,000.00	\$5,000.00	\$516,000.00	\$249,954.13	\$266,045.87	\$249,954.13	\$0.00	\$266,045.87	\$249,954.13	\$249,954.13	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$511,000.00	\$5,000.00	\$516,000.00	\$249,954.13	\$266,045.87	\$249,954.13	\$0.00	\$266,045.87	\$249,954.13	\$249,954.13	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$400,000.00	\$2,314,802.65	\$2,714,802.65	\$979,373.36	\$1,735,429.29	\$979,373.36	\$0.00	\$1,735,429.29	\$956,369.76	\$956,369.76	\$23,003.60
2520	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	-\$41,300.00	\$58,700.00	\$8,685.00	\$50,015.00	\$8,685.00	\$0.00	\$50,015.00	\$8,685.00	\$8,685.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	-\$41,300.00	\$58,700.00	\$8,685.00	\$50,015.00	\$8,685.00	\$0.00	\$50,015.00	\$8,685.00	\$8,685.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$950,000.00	\$1,050,000.00	\$24,258.20	\$1,025,741.80	\$24,258.20	\$0.00	\$1,025,741.80	\$1,254.60	\$1,254.60	\$23,003.60



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Fecha y 13/dic./2021

hora de Impresión 04:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$950,000.00	\$1,050,000.00	\$24,258.20	\$1,025,741.80	\$24,258.20	\$0.00	\$1,025,741.80	\$1,254.60	\$1,254.60	\$23,003.60
2540	Materiales, accesorios y suministros médicos	\$0.00	\$919,000.00	\$919,000.00	\$408,640.03	\$510,359.97	\$408,640.03	\$0.00	\$510,359.97	\$408,640.03	\$408,640.03	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$919,000.00	\$919,000.00	\$408,640.03	\$510,359.97	\$408,640.03	\$0.00	\$510,359.97	\$408,640.03	\$408,640.03	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$200,000.00	\$487,102.65	\$687,102.65	\$537,790.13	\$149,312.52	\$537,790.13	\$0.00	\$149,312.52	\$537,790.13	\$537,790.13	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$200,000.00	\$487,102.65	\$687,102.65	\$537,790.13	\$149,312.52	\$537,790.13	\$0.00	\$149,312.52	\$537,790.13	\$537,790.13	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,825,000.00	\$2,763,788.06	\$10,588,788.06	\$6,370,693.05	\$4,218,095.01	\$6,370,693.05	\$0.00	\$4,218,095.01	\$6,370,693.05	\$6,370,693.05	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,825,000.00	\$2,763,788.06	\$10,588,788.06	\$6,370,693.05	\$4,218,095.01	\$6,370,693.05	\$0.00	\$4,218,095.01	\$6,370,693.05	\$6,370,693.05	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,825,000.00	\$2,763,788.06	\$10,588,788.06	\$6,370,693.05	\$4,218,095.01	\$6,370,693.05	\$0.00	\$4,218,095.01	\$6,370,693.05	\$6,370,693.05	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$564,000.00	\$334,633.60	\$898,633.60	\$214,339.90	\$684,293.70	\$214,339.90	\$0.00	\$684,293.70	\$214,339.90	\$214,339.90	\$0.00
2710	Vestuario y uniformes	\$164,000.00	-\$10,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$164,000.00	-\$10,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$329,633.60	\$329,633.60	\$198,592.90	\$131,040.70	\$198,592.90	\$0.00	\$131,040.70	\$198,592.90	\$198,592.90	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$329,633.60	\$329,633.60	\$198,592.90	\$131,040.70	\$198,592.90	\$0.00	\$131,040.70	\$198,592.90	\$198,592.90	\$0.00
2730	Artículos deportivos	\$400,000.00	\$15,000.00	\$415,000.00	\$15,747.00	\$399,253.00	\$15,747.00	\$0.00	\$399,253.00	\$15,747.00	\$15,747.00	\$0.00
2731	Artículos deportivos	\$400,000.00	\$15,000.00	\$415,000.00	\$15,747.00	\$399,253.00	\$15,747.00	\$0.00	\$399,253.00	\$15,747.00	\$15,747.00	\$0.00
2800	Materiales y suministro para seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,850,000.00	\$958,204.16	\$2,808,204.16	\$928,866.23	\$1,879,337.93	\$928,866.23	\$0.00	\$1,879,337.93	\$923,206.22	\$923,206.22	\$5,660.01
2910	Herramientas menores	\$150,000.00	\$263,500.00	\$413,500.00	\$79,650.77	\$333,849.23	\$79,650.77	\$0.00	\$333,849.23	\$77,910.77	\$77,910.77	\$1,740.00
2911	Herramientas menores	\$150,000.00	\$263,500.00	\$413,500.00	\$79,650.77	\$333,849.23	\$79,650.77	\$0.00	\$333,849.23	\$77,910.77	\$77,910.77	\$1,740.00
2920	Refacciones y accesorios menores de edificios	\$100,000.00	\$1,500.00	\$101,500.00	\$1,925.02	\$99,574.98	\$1,925.02	\$0.00	\$99,574.98	\$1,925.02	\$1,925.02	\$0.00
2921	Refacciones y accesorios menores de edificios	\$100,000.00	\$1,500.00	\$101,500.00	\$1,925.02	\$99,574.98	\$1,925.02	\$0.00	\$99,574.98	\$1,925.02	\$1,925.02	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$100,000.00	\$7,000.00	\$107,000.00	\$11,675.00	\$95,325.00	\$11,675.00	\$0.00	\$95,325.00	\$11,675.00	\$11,675.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$100,000.00	\$7,000.00	\$107,000.00	\$11,675.00	\$95,325.00	\$11,675.00	\$0.00	\$95,325.00	\$11,675.00	\$11,675.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$843,658.00	\$1,843,658.00	\$766,170.19	\$1,077,487.81	\$766,170.19	\$0.00	\$1,077,487.81	\$762,250.18	\$762,250.18	\$3,920.01
2961	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$843,658.00	\$1,843,658.00	\$766,170.19	\$1,077,487.81	\$766,170.19	\$0.00	\$1,077,487.81	\$762,250.18	\$762,250.18	\$3,920.01
2980	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	-\$157,453.84	\$192,546.16	\$69,445.25	\$123,100.91	\$69,445.25	\$0.00	\$123,100.91	\$69,445.25	\$69,445.25	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	-\$157,453.84	\$192,546.16	\$69,445.25	\$123,100.91	\$69,445.25	\$0.00	\$123,100.91	\$69,445.25	\$69,445.25	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$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
2991	Refacciones y accesorios menores otros bienes muebles	\$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
3000	SERVICIOS GENERALES	\$23,301,000.00	\$13,753,850.14	\$37,054,850.14	\$22,255,751.34	\$14,799,098.80	\$22,255,751.34	\$0.00	\$14,799,098.80	\$22,105,459.32	\$22,105,459.32	\$150,292.02
3100	SERVICIOS BÁSICOS	\$7,018,000.00	\$3,539,605.08	\$10,557,605.08	\$8,121,108.08	\$2,436,497.00	\$8,121,108.08	\$0.00	\$2,436,497.00	\$8,121,108.08	\$8,121,108.08	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2021

Fecha y hora de Impresión | 13/dic./2021
04:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3110	Energía eléctrica	\$6,698,000.00	\$2,837,200.00	\$9,535,200.00	\$7,796,559.00	\$1,738,641.00	\$7,796,559.00	\$0.00	\$1,738,641.00	\$7,796,559.00	\$7,796,559.00	\$0.00
3111	Energía eléctrica	\$6,698,000.00	\$2,837,200.00	\$9,535,200.00	\$7,796,559.00	\$1,738,641.00	\$7,796,559.00	\$0.00	\$1,738,641.00	\$7,796,559.00	\$7,796,559.00	\$0.00
3120	Gas	\$0.00	\$379,406.00	\$379,406.00	\$180,894.93	\$198,511.07	\$180,894.93	\$0.00	\$198,511.07	\$180,894.93	\$180,894.93	\$0.00
3121	GAS	\$0.00	\$379,406.00	\$379,406.00	\$180,894.93	\$198,511.07	\$180,894.93	\$0.00	\$198,511.07	\$180,894.93	\$180,894.93	\$0.00
3140	Telefonía Tradicional	\$130,000.00	\$229,999.08	\$359,999.08	\$102,195.00	\$257,804.08	\$102,195.00	\$0.00	\$257,804.08	\$102,195.00	\$102,195.00	\$0.00
3141	Telefonía tradicional	\$130,000.00	\$229,999.08	\$359,999.08	\$102,195.00	\$257,804.08	\$102,195.00	\$0.00	\$257,804.08	\$102,195.00	\$102,195.00	\$0.00
3150	Telefonía celular	\$40,000.00	\$0.00	\$40,000.00	\$4,000.00	\$36,000.00	\$4,000.00	\$0.00	\$36,000.00	\$4,000.00	\$4,000.00	\$0.00
3151	Telefonía celular	\$40,000.00	\$0.00	\$40,000.00	\$4,000.00	\$36,000.00	\$4,000.00	\$0.00	\$36,000.00	\$4,000.00	\$4,000.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$50,000.00	\$100,000.00	\$150,000.00	\$36,038.00	\$113,962.00	\$36,038.00	\$0.00	\$113,962.00	\$36,038.00	\$36,038.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$100,000.00	\$150,000.00	\$36,038.00	\$113,962.00	\$36,038.00	\$0.00	\$113,962.00	\$36,038.00	\$36,038.00	\$0.00
3180	Servicios postales y telegráficos	\$100,000.00	-\$7,000.00	\$93,000.00	\$1,421.15	\$91,578.85	\$1,421.15	\$0.00	\$91,578.85	\$1,421.15	\$1,421.15	\$0.00
3181	Servicios postales y telegráficos	\$50,000.00	-\$5,000.00	\$45,000.00	\$1,421.15	\$43,578.85	\$1,421.15	\$0.00	\$43,578.85	\$1,421.15	\$1,421.15	\$0.00
3182	Servicios postales	\$50,000.00	-\$2,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,030,000.00	\$1,225,604.32	\$4,255,604.32	\$2,800,460.12	\$1,455,144.20	\$2,800,460.12	\$0.00	\$1,455,144.20	\$2,800,460.12	\$2,800,460.12	\$0.00
3220	Arrendamiento de edificios	\$850,000.00	-\$302,267.68	\$547,732.32	\$148,905.00	\$398,827.32	\$148,905.00	\$0.00	\$398,827.32	\$148,905.00	\$148,905.00	\$0.00
3221	Arrendamiento de edificios	\$850,000.00	-\$302,267.68	\$547,732.32	\$148,905.00	\$398,827.32	\$148,905.00	\$0.00	\$398,827.32	\$148,905.00	\$148,905.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$180,000.00	\$250,000.00	\$430,000.00	\$171,576.32	\$258,423.68	\$171,576.32	\$0.00	\$258,423.68	\$171,576.32	\$171,576.32	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$180,000.00	\$250,000.00	\$430,000.00	\$171,576.32	\$258,423.68	\$171,576.32	\$0.00	\$258,423.68	\$171,576.32	\$171,576.32	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,000,000.00	\$1,606,600.00	\$2,606,600.00	\$2,304,470.80	\$302,129.20	\$2,304,470.80	\$0.00	\$302,129.20	\$2,304,470.80	\$2,304,470.80	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,000,000.00	\$1,606,600.00	\$2,606,600.00	\$2,304,470.80	\$302,129.20	\$2,304,470.80	\$0.00	\$302,129.20	\$2,304,470.80	\$2,304,470.80	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$750,000.00	-\$428,728.00	\$321,272.00	\$0.00	\$321,272.00	\$0.00	\$0.00	\$321,272.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$750,000.00	-\$428,728.00	\$321,272.00	\$0.00	\$321,272.00	\$0.00	\$0.00	\$321,272.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$12,000.00	\$12,000.00	\$11,576.80	\$423.20	\$11,576.80	\$0.00	\$423.20	\$11,576.80	\$11,576.80	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$12,000.00	\$12,000.00	\$11,576.80	\$423.20	\$11,576.80	\$0.00	\$423.20	\$11,576.80	\$11,576.80	\$0.00
3290	Otros arrendamientos	\$250,000.00	\$88,000.00	\$338,000.00	\$163,931.20	\$174,068.80	\$163,931.20	\$0.00	\$174,068.80	\$163,931.20	\$163,931.20	\$0.00
3291	Otros arrendamientos	\$250,000.00	\$88,000.00	\$338,000.00	\$163,931.20	\$174,068.80	\$163,931.20	\$0.00	\$174,068.80	\$163,931.20	\$163,931.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,202,000.00	\$447,306.58	\$1,649,306.58	\$890,502.78	\$758,803.80	\$890,502.78	\$0.00	\$758,803.80	\$890,502.78	\$890,502.78	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$56,000.00	\$156,000.00	\$124,422.01	\$31,577.99	\$124,422.01	\$0.00	\$31,577.99	\$124,422.01	\$124,422.01	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$56,000.00	\$156,000.00	\$124,422.01	\$31,577.99	\$124,422.01	\$0.00	\$31,577.99	\$124,422.01	\$124,422.01	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$147,900.00	\$147,900.00	\$147,900.00	\$0.00	\$147,900.00	\$0.00	\$0.00	\$147,900.00	\$147,900.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$147,900.00	\$147,900.00	\$147,900.00	\$0.00	\$147,900.00	\$0.00	\$0.00	\$147,900.00	\$147,900.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	\$530,592.00	\$580,592.00	\$550,962.80	\$29,629.20	\$550,962.80	\$0.00	\$29,629.20	\$550,962.80	\$550,962.80	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	\$530,592.00	\$580,592.00	\$550,962.80	\$29,629.20	\$550,962.80	\$0.00	\$29,629.20	\$550,962.80	\$550,962.80	\$0.00
3340	Servicios de capacitación	\$252,000.00	-\$150,000.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$252,000.00	-\$150,000.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2021

Fecha y 13/dic./2021

hora de Impresión 04:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$150,000.00	-\$50,000.00	\$100,000.00	\$1,218.00	\$98,782.00	\$1,218.00	\$0.00	\$98,782.00	\$1,218.00	\$1,218.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$50,000.00	\$100,000.00	\$1,218.00	\$98,782.00	\$1,218.00	\$0.00	\$98,782.00	\$1,218.00	\$1,218.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$650,000.00	-\$87,185.42	\$562,814.58	\$65,999.97	\$496,814.61	\$65,999.97	\$0.00	\$496,814.61	\$65,999.97	\$65,999.97	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$650,000.00	-\$87,185.42	\$562,814.58	\$65,999.97	\$496,814.61	\$65,999.97	\$0.00	\$496,814.61	\$65,999.97	\$65,999.97	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$376,000.00	\$382,300.23	\$758,300.23	\$483,256.70	\$275,043.53	\$483,256.70	\$0.00	\$275,043.53	\$483,256.70	\$483,256.70	\$0.00
3410	Servicios financieros y bancarios	\$176,000.00	-\$41,699.77	\$134,300.23	\$34,960.63	\$99,339.60	\$34,960.63	\$0.00	\$99,339.60	\$34,960.63	\$34,960.63	\$0.00
3411	Servicios financieros y bancarios	\$176,000.00	-\$41,699.77	\$134,300.23	\$34,960.63	\$99,339.60	\$34,960.63	\$0.00	\$99,339.60	\$34,960.63	\$34,960.63	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$459,000.00	\$609,000.00	\$448,296.07	\$160,703.93	\$448,296.07	\$0.00	\$160,703.93	\$448,296.07	\$448,296.07	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$459,000.00	\$609,000.00	\$448,296.07	\$160,703.93	\$448,296.07	\$0.00	\$160,703.93	\$448,296.07	\$448,296.07	\$0.00
3470	Fletes y maniobras	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$950,000.00	\$1,582,376.25	\$2,532,376.25	\$804,979.57	\$1,727,396.68	\$804,979.57	\$0.00	\$1,727,396.68	\$757,047.55	\$757,047.55	\$47,932.02
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$22,820.00	\$27,180.00	\$25,404.00	\$1,776.00	\$25,404.00	\$0.00	\$1,776.00	\$12,180.00	\$12,180.00	\$13,224.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$22,820.00	\$27,180.00	\$25,404.00	\$1,776.00	\$25,404.00	\$0.00	\$1,776.00	\$12,180.00	\$12,180.00	\$13,224.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$6,728.00	\$56,728.00	\$14,168.00	\$42,560.00	\$14,168.00	\$0.00	\$42,560.00	\$10,108.00	\$10,108.00	\$4,060.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$6,728.00	\$56,728.00	\$14,168.00	\$42,560.00	\$14,168.00	\$0.00	\$42,560.00	\$10,108.00	\$10,108.00	\$4,060.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$207,013.41	\$257,013.41	\$106,948.00	\$150,065.41	\$106,948.00	\$0.00	\$150,065.41	\$106,948.00	\$106,948.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$207,013.41	\$257,013.41	\$106,948.00	\$150,065.41	\$106,948.00	\$0.00	\$150,065.41	\$106,948.00	\$106,948.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$800,453.84	\$1,500,453.84	\$387,549.03	\$1,112,904.81	\$387,549.03	\$0.00	\$1,112,904.81	\$358,619.02	\$358,619.02	\$28,930.01
3551	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$800,453.84	\$1,500,453.84	\$387,549.03	\$1,112,904.81	\$387,549.03	\$0.00	\$1,112,904.81	\$358,619.02	\$358,619.02	\$28,930.01
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$50,000.00	\$318,501.00	\$368,501.00	\$163,436.54	\$205,064.46	\$163,436.54	\$0.00	\$205,064.46	\$161,718.53	\$161,718.53	\$1,718.01
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$318,501.00	\$368,501.00	\$163,436.54	\$205,064.46	\$163,436.54	\$0.00	\$205,064.46	\$161,718.53	\$161,718.53	\$1,718.01
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$175,000.00	\$175,000.00	\$74,240.00	\$100,760.00	\$74,240.00	\$0.00	\$100,760.00	\$74,240.00	\$74,240.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$175,000.00	\$175,000.00	\$74,240.00	\$100,760.00	\$74,240.00	\$0.00	\$100,760.00	\$74,240.00	\$74,240.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$97,500.00	\$147,500.00	\$33,234.00	\$114,266.00	\$33,234.00	\$0.00	\$114,266.00	\$33,234.00	\$33,234.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$97,500.00	\$147,500.00	\$33,234.00	\$114,266.00	\$33,234.00	\$0.00	\$114,266.00	\$33,234.00	\$33,234.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$850,000.00	\$398,720.00	\$1,248,720.00	\$752,760.00	\$495,960.00	\$752,760.00	\$0.00	\$495,960.00	\$670,120.00	\$670,120.00	\$82,640.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$500,000.00	\$748,720.00	\$1,248,720.00	\$752,760.00	\$495,960.00	\$752,760.00	\$0.00	\$495,960.00	\$670,120.00	\$670,120.00	\$82,640.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$748,720.00	\$1,248,720.00	\$752,760.00	\$495,960.00	\$752,760.00	\$0.00	\$495,960.00	\$670,120.00	\$670,120.00	\$82,640.00
3630	Servicios de creatividad, preproducción y producción de p	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y video	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2021

Fecha y hora de Impresión | 13/dic./2021
04:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3660	Servicios de creación y difusión de contenido exclusivame	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,125,000.00	\$497,562.50	\$1,622,562.50	\$772,458.87	\$850,103.63	\$772,458.87	\$0.00	\$850,103.63	\$772,458.87	\$772,458.87	\$0.00
3710	Pasajes aéreos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$100,000.00	\$250,000.00	\$350,000.00	\$29,593.83	\$320,406.17	\$29,593.83	\$0.00	\$320,406.17	\$29,593.83	\$29,593.83	\$0.00
3721	Pasajes terrestres	\$100,000.00	\$250,000.00	\$350,000.00	\$29,593.83	\$320,406.17	\$29,593.83	\$0.00	\$320,406.17	\$29,593.83	\$29,593.83	\$0.00
3750	Viáticos en el país	\$925,000.00	\$247,562.50	\$1,172,562.50	\$742,865.04	\$429,697.46	\$742,865.04	\$0.00	\$429,697.46	\$742,865.04	\$742,865.04	\$0.00
3751	Viáticos en el país	\$900,000.00	\$164,448.48	\$1,064,448.48	\$634,751.02	\$429,697.46	\$634,751.02	\$0.00	\$429,697.46	\$634,751.02	\$634,751.02	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$25,000.00	\$83,114.02	\$108,114.02	\$108,114.02	\$0.00	\$108,114.02	\$0.00	\$0.00	\$108,114.02	\$108,114.02	\$0.00
3800	SERVICIOS OFICIALES	\$7,450,000.00	\$1,902,855.18	\$9,352,855.18	\$2,986,637.86	\$6,366,217.32	\$2,986,637.86	\$0.00	\$6,366,217.32	\$2,966,917.86	\$2,966,917.86	\$19,720.00
3810	Gastos ceremonial	\$1,500,000.00	\$2,238,920.00	\$3,738,920.00	\$1,009,313.16	\$2,729,606.84	\$1,009,313.16	\$0.00	\$2,729,606.84	\$1,009,313.16	\$1,009,313.16	\$0.00
3811	Gastos de ceremonial	\$1,500,000.00	\$2,238,920.00	\$3,738,920.00	\$1,009,313.16	\$2,729,606.84	\$1,009,313.16	\$0.00	\$2,729,606.84	\$1,009,313.16	\$1,009,313.16	\$0.00
3820	Gastos de orden social y cultural	\$5,700,000.00	-\$86,064.82	\$5,613,935.18	\$1,977,324.70	\$3,636,610.48	\$1,977,324.70	\$0.00	\$3,636,610.48	\$1,957,604.70	\$1,957,604.70	\$19,720.00
3821	Gastos de orden social y cultural	\$5,700,000.00	-\$86,064.82	\$5,613,935.18	\$1,977,324.70	\$3,636,610.48	\$1,977,324.70	\$0.00	\$3,636,610.48	\$1,957,604.70	\$1,957,604.70	\$19,720.00
3840	Exposiciones	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,300,000.00	\$3,777,520.00	\$5,077,520.00	\$4,643,587.36	\$433,932.64	\$4,643,587.36	\$0.00	\$433,932.64	\$4,643,587.36	\$4,643,587.36	\$0.00
3920	Impuestos y derechos	\$1,100,000.00	\$555,520.00	\$1,655,520.00	\$1,226,272.10	\$429,247.90	\$1,226,272.10	\$0.00	\$429,247.90	\$1,226,272.10	\$1,226,272.10	\$0.00
3921	Impuestos y derechos	\$50,000.00	\$61,520.00	\$111,520.00	\$110,088.00	\$1,432.00	\$110,088.00	\$0.00	\$1,432.00	\$110,088.00	\$110,088.00	\$0.00
3922	Impuesto sobre nomina	\$1,000,000.00	\$500,000.00	\$1,500,000.00	\$1,107,606.10	\$392,393.90	\$1,107,606.10	\$0.00	\$392,393.90	\$1,107,606.10	\$1,107,606.10	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$50,000.00	-\$6,000.00	\$44,000.00	\$8,578.00	\$35,422.00	\$8,578.00	\$0.00	\$35,422.00	\$8,578.00	\$8,578.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$3,319,000.00	\$3,419,000.00	\$3,417,315.26	\$1,684.74	\$3,417,315.26	\$0.00	\$1,684.74	\$3,417,315.26	\$3,417,315.26	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$3,319,000.00	\$3,419,000.00	\$3,417,315.26	\$1,684.74	\$3,417,315.26	\$0.00	\$1,684.74	\$3,417,315.26	\$3,417,315.26	\$0.00
3960	Otros gastos por responsabilidades	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,039,000.00	\$12,760,905.01	\$21,799,905.01	\$8,672,468.86	\$13,127,436.15	\$8,532,468.86	\$140,000.00	\$13,267,436.15	\$8,532,468.86	\$8,532,468.86	\$0.00
4400	AYUDAS SOCIALES	\$9,039,000.00	\$12,760,905.01	\$21,799,905.01	\$8,672,468.86	\$13,127,436.15	\$8,532,468.86	\$140,000.00	\$13,267,436.15	\$8,532,468.86	\$8,532,468.86	\$0.00
4410	Ayudas sociales a personas	\$7,525,000.00	\$12,955,917.61	\$20,480,917.61	\$7,767,217.59	\$12,713,700.02	\$7,767,217.59	\$0.00	\$12,713,700.02	\$7,767,217.59	\$7,767,217.59	\$0.00
4411	Ayudas sociales a personas	\$7,525,000.00	\$12,955,917.61	\$20,480,917.61	\$7,767,217.59	\$12,713,700.02	\$7,767,217.59	\$0.00	\$12,713,700.02	\$7,767,217.59	\$7,767,217.59	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,514,000.00	-\$195,012.60	\$1,318,987.40	\$905,251.27	\$413,736.13	\$765,251.27	\$140,000.00	\$553,736.13	\$765,251.27	\$765,251.27	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2021

Fecha y hora de Impresión | 13/dic./2021
04:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,514,000.00	-\$195,012.60	\$1,318,987.40	\$905,251.27	\$413,736.13	\$765,251.27	\$140,000.00	\$553,736.13	\$765,251.27	\$765,251.27	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,595,000.00	-\$1,995,000.00	\$1,600,000.00	\$248,417.63	\$1,351,582.37	\$248,417.63	\$0.00	\$1,351,582.37	\$248,417.63	\$248,417.63	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,512,000.00	-\$1,725,765.00	\$786,235.00	\$122,737.28	\$663,497.72	\$122,737.28	\$0.00	\$663,497.72	\$122,737.28	\$122,737.28	\$0.00
5110	Muebles de oficina y estantería	\$1,150,000.00	-\$730,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$1,150,000.00	-\$730,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$300,000.00	-\$163,165.00	\$136,835.00	\$0.00	\$136,835.00	\$0.00	\$0.00	\$136,835.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$300,000.00	-\$163,165.00	\$136,835.00	\$0.00	\$136,835.00	\$0.00	\$0.00	\$136,835.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$587,000.00	-\$452,000.00	\$135,000.00	\$122,737.28	\$12,262.72	\$122,737.28	\$0.00	\$12,262.72	\$122,737.28	\$122,737.28	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$587,000.00	-\$452,000.00	\$135,000.00	\$122,737.28	\$12,262.72	\$122,737.28	\$0.00	\$12,262.72	\$122,737.28	\$122,737.28	\$0.00
5190	Otro mobiliario y equipo de administración	\$475,000.00	-\$380,600.00	\$94,400.00	\$0.00	\$94,400.00	\$0.00	\$0.00	\$94,400.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$475,000.00	-\$380,600.00	\$94,400.00	\$0.00	\$94,400.00	\$0.00	\$0.00	\$94,400.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$112,600.00	\$112,600.00	\$112,515.36	\$84.64	\$112,515.36	\$0.00	\$84.64	\$112,515.36	\$112,515.36	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$112,600.00	\$112,600.00	\$112,515.36	\$84.64	\$112,515.36	\$0.00	\$84.64	\$112,515.36	\$112,515.36	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$112,600.00	\$112,600.00	\$112,515.36	\$84.64	\$112,515.36	\$0.00	\$84.64	\$112,515.36	\$112,515.36	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$270,000.00	-\$206,835.00	\$63,165.00	\$13,164.99	\$50,000.01	\$13,164.99	\$0.00	\$50,000.01	\$13,164.99	\$13,164.99	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$13,165.00	\$13,165.00	\$13,164.99	\$0.01	\$13,164.99	\$0.00	\$0.01	\$13,164.99	\$13,164.99	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$13,165.00	\$13,165.00	\$13,164.99	\$0.01	\$13,164.99	\$0.00	\$0.01	\$13,164.99	\$13,164.99	\$0.00
5690	Otros equipos	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$588,000.00	-\$50,000.00	\$538,000.00	\$0.00	\$538,000.00	\$0.00	\$0.00	\$538,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$588,000.00	-\$50,000.00	\$538,000.00	\$0.00	\$538,000.00	\$0.00	\$0.00	\$538,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$588,000.00	-\$50,000.00	\$538,000.00	\$0.00	\$538,000.00	\$0.00	\$0.00	\$538,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$150,005,000.00	\$7,843,501.79	\$157,848,501.79	\$99,708,147.99	\$58,140,353.80	\$97,762,784.52	\$1,945,363.47	\$60,085,717.27	\$97,762,784.52	\$97,762,784.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$149,755,000.00	\$8,093,501.79	\$157,848,501.79	\$99,708,147.99	\$58,140,353.80	\$97,762,784.52	\$1,945,363.47	\$60,085,717.27	\$97,762,784.52	\$97,762,784.52	\$0.00
6110	Edificación habitacional	\$46,200,000.00	-\$13,898,771.48	\$32,301,228.52	\$12,633,254.39	\$19,667,974.13	\$12,633,254.39	\$0.00	\$19,667,974.13	\$12,633,254.39	\$12,633,254.39	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2021

Fecha y | 13/dic./2021
hora de Impresión | 04:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6111	Edificación habitacional	\$46,200,000.00	-\$13,898,771.48	\$32,301,228.52	\$12,633,254.39	\$19,667,974.13	\$12,633,254.39	\$0.00	\$19,667,974.13	\$12,633,254.39	\$12,633,254.39	\$0.00
6120	Edificación no habitacional	\$20,850,000.00	-\$2,028,334.55	\$18,821,665.45	\$8,785,139.03	\$10,036,526.42	\$8,785,139.03	\$0.00	\$10,036,526.42	\$8,785,139.03	\$8,785,139.03	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,000,000.00	\$2,940,393.62	\$5,940,393.62	\$4,040,393.62	\$1,900,000.00	\$4,040,393.62	\$0.00	\$1,900,000.00	\$4,040,393.62	\$4,040,393.62	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$12,100,000.00	-\$3,176,068.89	\$8,923,931.11	\$4,744,745.41	\$4,179,185.70	\$4,744,745.41	\$0.00	\$4,179,185.70	\$4,744,745.41	\$4,744,745.41	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$2,000,000.00	-\$1,562,659.28	\$437,340.72	\$0.00	\$437,340.72	\$0.00	\$0.00	\$437,340.72	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$250,000.00	-\$230,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$34,250,000.00	-\$5,600,205.02	\$28,649,794.98	\$9,235,219.14	\$19,414,575.84	\$9,235,219.14	\$0.00	\$19,414,575.84	\$9,235,219.14	\$9,235,219.14	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$34,250,000.00	-\$5,600,205.02	\$28,649,794.98	\$9,235,219.14	\$19,414,575.84	\$9,235,219.14	\$0.00	\$19,414,575.84	\$9,235,219.14	\$9,235,219.14	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$12,955,000.00	\$46,350,010.50	\$59,305,010.50	\$53,783,733.09	\$5,521,277.41	\$51,838,369.62	\$1,945,363.47	\$7,466,640.88	\$51,838,369.62	\$51,838,369.62	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$12,955,000.00	\$46,350,010.50	\$59,305,010.50	\$53,783,733.09	\$5,521,277.41	\$51,838,369.62	\$1,945,363.47	\$7,466,640.88	\$51,838,369.62	\$51,838,369.62	\$0.00
6150	Construccion de vías de comunicación	\$35,500,000.00	-\$16,729,197.66	\$18,770,802.34	\$15,270,802.34	\$3,500,000.00	\$15,270,802.34	\$0.00	\$3,500,000.00	\$15,270,802.34	\$15,270,802.34	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$35,500,000.00	-\$16,729,197.66	\$18,770,802.34	\$15,270,802.34	\$3,500,000.00	\$15,270,802.34	\$0.00	\$3,500,000.00	\$15,270,802.34	\$15,270,802.34	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$879,619.28	\$879,619.28	\$879,619.28	\$0.00	\$879,619.28	\$0.00	\$0.00	\$879,619.28	\$879,619.28	\$0.00
8500	CONVENIOS	\$0.00	\$879,619.28	\$879,619.28	\$879,619.28	\$0.00	\$879,619.28	\$0.00	\$0.00	\$879,619.28	\$879,619.28	\$0.00
8510	Convenios de reasignación	\$0.00	\$879,619.28	\$879,619.28	\$879,619.28	\$0.00	\$879,619.28	\$0.00	\$0.00	\$879,619.28	\$879,619.28	\$0.00
8511	Convenios de reasignación	\$0.00	\$879,619.28	\$879,619.28	\$879,619.28	\$0.00	\$879,619.28	\$0.00	\$0.00	\$879,619.28	\$879,619.28	\$0.00
9000	DEUDA PÚBLICA	\$5,000,000.00	\$232,627.93	\$5,232,627.93	\$5,182,684.45	\$49,943.48	\$5,182,684.45	\$0.00	\$49,943.48	\$5,182,684.45	\$5,182,684.45	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,000,000.00	\$232,627.93	\$5,232,627.93	\$5,182,684.45	\$49,943.48	\$5,182,684.45	\$0.00	\$49,943.48	\$5,182,684.45	\$5,182,684.45	\$0.00
9910	ADEFAS	\$5,000,000.00	\$232,627.93	\$5,232,627.93	\$5,182,684.45	\$49,943.48	\$5,182,684.45	\$0.00	\$49,943.48	\$5,182,684.45	\$5,182,684.45	\$0.00
9911	ADEFAS	\$5,000,000.00	\$232,627.93	\$5,232,627.93	\$5,182,684.45	\$49,943.48	\$5,182,684.45	\$0.00	\$49,943.48	\$5,182,684.45	\$5,182,684.45	\$0.00
Total		\$278,375,000.00	\$80,971,881.05	\$359,346,881.05	\$220,671,984.15	\$138,674,896.90	\$217,096,700.15	\$3,575,284.00	\$142,250,180.90	\$215,538,262.84	\$215,538,262.84	\$1,558,437.31