



Usr: JHG
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 15/may./2023
03:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$69,087,816.00	\$133,851.39	\$69,221,667.39	\$5,976,086.84	\$45,425,400.26	\$5,976,086.84	\$0.00	\$63,245,580.55	\$5,976,086.84	\$5,976,086.84	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,778,623.00	-\$23,274.61	\$25,755,348.39	\$2,124,930.59	\$16,803,179.01	\$2,124,930.59	\$0.00	\$23,630,417.80	\$2,124,930.59	\$2,124,930.59	\$0.00
1110	Dietas	\$4,613,000.00	\$0.00	\$4,613,000.00	\$227,811.70	\$3,701,753.30	\$227,811.70	\$0.00	\$4,385,188.30	\$227,811.70	\$227,811.70	\$0.00
1111	Dietas	\$4,613,000.00	\$0.00	\$4,613,000.00	\$227,811.70	\$3,701,753.30	\$227,811.70	\$0.00	\$4,385,188.30	\$227,811.70	\$227,811.70	\$0.00
1130	Sueldos base al personal permanente	\$21,165,623.00	-\$23,274.61	\$21,142,348.39	\$1,897,118.89	\$13,101,425.71	\$1,897,118.89	\$0.00	\$19,245,229.50	\$1,897,118.89	\$1,897,118.89	\$0.00
1131	Sueldos base al personal permanente	\$21,165,623.00	-\$23,274.61	\$21,142,348.39	\$1,897,118.89	\$13,101,425.71	\$1,897,118.89	\$0.00	\$19,245,229.50	\$1,897,118.89	\$1,897,118.89	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$38,810,992.00	\$22,726.00	\$38,833,718.00	\$3,546,171.81	\$24,753,843.04	\$3,546,171.81	\$0.00	\$35,287,546.19	\$3,546,171.81	\$3,546,171.81	\$0.00
1220	Sueldos base al personal eventual	\$38,810,992.00	\$22,726.00	\$38,833,718.00	\$3,546,171.81	\$24,753,843.04	\$3,546,171.81	\$0.00	\$35,287,546.19	\$3,546,171.81	\$3,546,171.81	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$38,810,992.00	\$22,726.00	\$38,833,718.00	\$3,546,171.81	\$24,753,843.04	\$3,546,171.81	\$0.00	\$35,287,546.19	\$3,546,171.81	\$3,546,171.81	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,496,642.00	\$30,000.00	\$3,526,642.00	\$25,100.00	\$3,449,256.00	\$25,100.00	\$0.00	\$3,501,542.00	\$25,100.00	\$25,100.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,296,642.00	\$0.00	\$3,296,642.00	\$0.00	\$3,296,642.00	\$0.00	\$0.00	\$3,296,642.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$3,296,642.00	\$0.00	\$3,296,642.00	\$0.00	\$3,296,642.00	\$0.00	\$0.00	\$3,296,642.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$200,000.00	\$30,000.00	\$230,000.00	\$25,100.00	\$152,614.00	\$25,100.00	\$0.00	\$204,900.00	\$25,100.00	\$25,100.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$200,000.00	\$30,000.00	\$230,000.00	\$25,100.00	\$152,614.00	\$25,100.00	\$0.00	\$204,900.00	\$25,100.00	\$25,100.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,001,559.00	\$104,400.00	\$1,105,959.00	\$279,884.44	\$419,122.21	\$279,884.44	\$0.00	\$826,074.56	\$279,884.44	\$279,884.44	\$0.00
1520	Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$175,484.44	\$419,122.21	\$175,484.44	\$0.00	\$826,074.56	\$175,484.44	\$175,484.44	\$0.00
1521	Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$175,484.44	\$419,122.21	\$175,484.44	\$0.00	\$826,074.56	\$175,484.44	\$175,484.44	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$104,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$104,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$25,762,619.00	\$709,661.13	\$26,472,280.13	\$1,712,881.71	\$21,104,560.69	\$1,712,881.71	\$0.00	\$24,759,398.42	\$1,712,881.71	\$1,712,881.71	\$0.00
2100	Materiales de administración, emisión de documntos	\$3,951,745.00	\$348,881.39	\$4,300,626.39	\$243,136.82	\$3,332,190.17	\$243,136.82	\$0.00	\$4,057,489.57	\$243,136.82	\$243,136.82	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,133,813.00	\$275,851.16	\$2,409,664.16	\$139,487.99	\$1,927,270.49	\$139,487.99	\$0.00	\$2,270,176.17	\$139,487.99	\$139,487.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,133,813.00	\$275,851.16	\$2,409,664.16	\$139,487.99	\$1,927,270.49	\$139,487.99	\$0.00	\$2,270,176.17	\$139,487.99	\$139,487.99	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$150,048.00	\$12,370.01	\$162,418.01	\$10,290.01	\$98,816.04	\$10,290.01	\$0.00	\$152,128.00	\$10,290.01	\$10,290.01	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$150,048.00	\$12,370.01	\$162,418.01	\$10,290.01	\$98,816.04	\$10,290.01	\$0.00	\$152,128.00	\$10,290.01	\$10,290.01	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$65,000.00	\$285,000.00	\$0.00	\$273,722.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$65,000.00	\$285,000.00	\$0.00	\$273,722.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$800,000.00	\$37,433.40	\$837,433.40	\$22,075.00	\$735,214.88	\$22,075.00	\$0.00	\$815,358.40	\$22,075.00	\$22,075.00	\$0.00
2151	Material impreso e información digital	\$800,000.00	\$37,433.40	\$837,433.40	\$22,075.00	\$735,214.88	\$22,075.00	\$0.00	\$815,358.40	\$22,075.00	\$22,075.00	\$0.00
2160	Material de limpieza	\$420,000.00	\$76,226.82	\$496,226.82	\$71,283.82	\$199,282.76	\$71,283.82	\$0.00	\$424,943.00	\$71,283.82	\$71,283.82	\$0.00
2161	Material de limpieza	\$420,000.00	\$76,226.82	\$496,226.82	\$71,283.82	\$199,282.76	\$71,283.82	\$0.00	\$424,943.00	\$71,283.82	\$71,283.82	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$97,884.00	\$12,000.00	\$109,884.00	\$0.00	\$97,884.00	\$0.00	\$0.00	\$109,884.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$97,884.00	\$12,000.00	\$109,884.00	\$0.00	\$97,884.00	\$0.00	\$0.00	\$109,884.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,650,000.00	\$146,323.90	\$1,796,323.90	\$187,182.80	\$1,067,393.27	\$187,182.80	\$0.00	\$1,609,141.10	\$187,182.80	\$187,182.80	\$0.00
2210	Productos alimenticios para personas	\$1,500,000.00	\$133,688.47	\$1,633,688.47	\$165,399.55	\$950,552.84	\$165,399.55	\$0.00	\$1,468,288.92	\$165,399.55	\$165,399.55	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y 15/may./2023

hora de Impresión 03:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$1,500,000.00	\$133,688.47	\$1,633,688.47	\$165,399.55	\$950,552.84	\$165,399.55	\$0.00	\$1,468,288.92	\$165,399.55	\$165,399.55	\$0.00
2230	Utensilios para el servicio de alimentación	\$150,000.00	\$12,635.43	\$162,635.43	\$21,783.25	\$116,840.43	\$21,783.25	\$0.00	\$140,852.18	\$21,783.25	\$21,783.25	\$0.00
2231	Utensilios para el servicio de alimentación	\$150,000.00	\$12,635.43	\$162,635.43	\$21,783.25	\$116,840.43	\$21,783.25	\$0.00	\$140,852.18	\$21,783.25	\$21,783.25	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,703,868.00	\$200,091.36	\$6,903,959.36	\$175,654.04	\$6,176,825.38	\$175,654.04	\$0.00	\$6,728,305.32	\$175,654.04	\$175,654.04	\$0.00
2410	Productos minerales no metálicos	\$2,000,000.00	\$800.00	\$2,000,800.00	\$800.00	\$1,992,323.14	\$800.00	\$0.00	\$2,000,000.00	\$800.00	\$800.00	\$0.00
2411	Productos minerales no metálicos	\$2,000,000.00	\$800.00	\$2,000,800.00	\$800.00	\$1,992,323.14	\$800.00	\$0.00	\$2,000,000.00	\$800.00	\$800.00	\$0.00
2420	Cemento y productos de concreto	\$1,000,000.00	\$6,510.00	\$1,006,510.00	\$10,349.99	\$976,460.01	\$10,349.99	\$0.00	\$996,160.01	\$10,349.99	\$10,349.99	\$0.00
2421	Cemento y productos de concreto	\$1,000,000.00	\$6,510.00	\$1,006,510.00	\$10,349.99	\$976,460.01	\$10,349.99	\$0.00	\$996,160.01	\$10,349.99	\$10,349.99	\$0.00
2430	Cal, yeso y productos de yeso	\$200,000.00	\$7,400.00	\$207,400.00	\$2,200.00	\$197,000.00	\$2,200.00	\$0.00	\$205,200.00	\$2,200.00	\$2,200.00	\$0.00
2431	Cal, yeso y productos de yeso	\$200,000.00	\$7,400.00	\$207,400.00	\$2,200.00	\$197,000.00	\$2,200.00	\$0.00	\$205,200.00	\$2,200.00	\$2,200.00	\$0.00
2440	Madera y productos de madera	\$600,000.00	\$10,028.44	\$610,028.44	\$26,841.03	\$420,262.17	\$26,841.03	\$0.00	\$583,187.41	\$26,841.03	\$26,841.03	\$0.00
2441	Madera y productos de madera	\$600,000.00	\$10,028.44	\$610,028.44	\$26,841.03	\$420,262.17	\$26,841.03	\$0.00	\$583,187.41	\$26,841.03	\$26,841.03	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$658.88	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$658.88	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$658.88	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$658.88	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,000,000.00	\$77,769.24	\$1,077,769.24	\$20,197.03	\$917,805.10	\$20,197.03	\$0.00	\$1,057,572.21	\$20,197.03	\$20,197.03	\$0.00
2461	Material eléctrico y electrónico	\$1,000,000.00	\$77,769.24	\$1,077,769.24	\$20,197.03	\$917,805.10	\$20,197.03	\$0.00	\$1,057,572.21	\$20,197.03	\$20,197.03	\$0.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	\$39,766.72	\$1,039,766.72	\$21,192.98	\$925,261.53	\$21,192.98	\$0.00	\$1,018,573.74	\$21,192.98	\$21,192.98	\$0.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	\$39,766.72	\$1,039,766.72	\$21,192.98	\$925,261.53	\$21,192.98	\$0.00	\$1,018,573.74	\$21,192.98	\$21,192.98	\$0.00
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,213.52	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,213.52	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$803,868.00	\$57,158.08	\$861,026.08	\$94,073.01	\$648,499.91	\$94,073.01	\$0.00	\$766,953.07	\$94,073.01	\$94,073.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$803,868.00	\$57,158.08	\$861,026.08	\$94,073.01	\$648,499.91	\$94,073.01	\$0.00	\$766,953.07	\$94,073.01	\$94,073.01	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$833,834.00	-\$15,986.62	\$817,847.38	\$16,494.65	\$769,712.66	\$16,494.65	\$0.00	\$801,352.73	\$16,494.65	\$16,494.65	\$0.00
2510	Productos quimicos básicos	\$60,000.00	\$2,316.52	\$62,316.52	\$0.00	\$60,000.00	\$0.00	\$0.00	\$62,316.52	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$60,000.00	\$2,316.52	\$62,316.52	\$0.00	\$60,000.00	\$0.00	\$0.00	\$62,316.52	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$6,077.15	\$36,077.15	\$12,819.65	\$17,180.35	\$12,819.65	\$0.00	\$23,257.50	\$12,819.65	\$12,819.65	\$0.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$6,077.15	\$36,077.15	\$12,819.65	\$17,180.35	\$12,819.65	\$0.00	\$23,257.50	\$12,819.65	\$12,819.65	\$0.00
2540	Materiales, accesorios y suministros médicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$128,208.00	\$1,949.99	\$130,157.99	\$3,675.00	\$103,236.59	\$3,675.00	\$0.00	\$126,482.99	\$3,675.00	\$3,675.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$128,208.00	\$1,949.99	\$130,157.99	\$3,675.00	\$103,236.59	\$3,675.00	\$0.00	\$126,482.99	\$3,675.00	\$3,675.00	\$0.00
2590	Otros productos químicos	\$505,626.00	-\$26,330.28	\$479,295.72	\$0.00	\$479,295.72	\$0.00	\$0.00	\$479,295.72	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$505,626.00	-\$26,330.28	\$479,295.72	\$0.00	\$479,295.72	\$0.00	\$0.00	\$479,295.72	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 15/may./2023
03:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,909,312.00	\$673,115.07	\$5,582,427.07	\$955,114.78	\$3,456,698.90	\$955,114.78	\$0.00	\$4,627,312.29	\$955,114.78	\$955,114.78	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,909,312.00	\$673,115.07	\$5,582,427.07	\$955,114.78	\$3,456,698.90	\$955,114.78	\$0.00	\$4,627,312.29	\$955,114.78	\$955,114.78	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,909,312.00	\$673,115.07	\$5,582,427.07	\$955,114.78	\$3,456,698.90	\$955,114.78	\$0.00	\$4,627,312.29	\$955,114.78	\$955,114.78	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$424,298.00	\$35,695.78	\$459,993.78	\$18,899.99	\$389,283.46	\$18,899.99	\$0.00	\$441,093.79	\$18,899.99	\$18,899.99	\$0.00
2710	Vestuario y uniformes	\$155,886.00	\$35,295.78	\$191,181.78	\$18,499.99	\$122,252.74	\$18,499.99	\$0.00	\$172,681.79	\$18,499.99	\$18,499.99	\$0.00
2711	Vestuario y uniformes	\$155,886.00	\$35,295.78	\$191,181.78	\$18,499.99	\$122,252.74	\$18,499.99	\$0.00	\$172,681.79	\$18,499.99	\$18,499.99	\$0.00
2720	Prendas de seguridad y protección personal	\$186,699.00	\$400.00	\$187,099.00	\$400.00	\$185,317.72	\$400.00	\$0.00	\$186,699.00	\$400.00	\$400.00	\$0.00
2721	Prendas de seguridad y protección personal	\$186,699.00	\$400.00	\$187,099.00	\$400.00	\$185,317.72	\$400.00	\$0.00	\$186,699.00	\$400.00	\$400.00	\$0.00
2730	Artículos deportivos	\$52,040.00	\$0.00	\$52,040.00	\$0.00	\$52,040.00	\$0.00	\$0.00	\$52,040.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$52,040.00	\$0.00	\$52,040.00	\$0.00	\$52,040.00	\$0.00	\$0.00	\$52,040.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$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	\$6,789,562.00	-\$678,459.75	\$6,111,102.25	\$116,398.63	\$5,412,456.85	\$116,398.63	\$0.00	\$5,994,703.62	\$116,398.63	\$116,398.63	\$0.00
2910	Herramientas menores	\$4,000,000.00	-\$687,064.62	\$3,312,935.38	\$57,421.02	\$3,174,902.85	\$57,421.02	\$0.00	\$3,255,514.36	\$57,421.02	\$57,421.02	\$0.00
2911	Herramientas menores	\$4,000,000.00	-\$687,064.62	\$3,312,935.38	\$57,421.02	\$3,174,902.85	\$57,421.02	\$0.00	\$3,255,514.36	\$57,421.02	\$57,421.02	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,961.40	\$3,961.40	\$0.00	\$0.69	\$0.00	\$0.00	\$3,961.40	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,961.40	\$3,961.40	\$0.00	\$0.69	\$0.00	\$0.00	\$3,961.40	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$299,490.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$299,490.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,200,000.00	\$184,643.47	\$1,384,643.47	\$57,037.61	\$831,603.13	\$57,037.61	\$0.00	\$1,327,605.86	\$57,037.61	\$57,037.61	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,200,000.00	\$184,643.47	\$1,384,643.47	\$57,037.61	\$831,603.13	\$57,037.61	\$0.00	\$1,327,605.86	\$57,037.61	\$57,037.61	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,289,562.00	-\$180,000.00	\$1,109,562.00	\$1,940.00	\$1,106,460.18	\$1,940.00	\$0.00	\$1,107,622.00	\$1,940.00	\$1,940.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,289,562.00	-\$180,000.00	\$1,109,562.00	\$1,940.00	\$1,106,460.18	\$1,940.00	\$0.00	\$1,107,622.00	\$1,940.00	\$1,940.00	\$0.00
3000	SERVICIOS GENERALES	\$38,763,536.00	\$76,803.64	\$38,840,339.64	\$4,138,672.42	\$26,026,079.94	\$4,138,672.42	\$0.00	\$34,701,667.22	\$4,138,672.42	\$4,138,672.42	\$0.00
3100	SERVICIOS BÁSICOS	\$10,231,153.00	\$1,062,540.50	\$11,293,693.50	\$1,037,494.90	\$6,150,580.05	\$1,037,494.90	\$0.00	\$10,256,198.60	\$1,037,494.90	\$1,037,494.90	\$0.00
3110	Energía eléctrica	\$10,000,000.00	\$1,044,403.90	\$11,044,403.90	\$1,024,275.90	\$5,996,363.00	\$1,024,275.90	\$0.00	\$10,020,128.00	\$1,024,275.90	\$1,024,275.90	\$0.00
3111	Energía eléctrica	\$10,000,000.00	\$1,044,403.90	\$11,044,403.90	\$1,024,275.90	\$5,996,363.00	\$1,024,275.90	\$0.00	\$10,020,128.00	\$1,024,275.90	\$1,024,275.90	\$0.00
3120	Gas	\$42,968.00	\$5,916.60	\$48,884.60	\$5,950.00	\$34,095.05	\$5,950.00	\$0.00	\$42,934.60	\$5,950.00	\$5,950.00	\$0.00
3121	GAS	\$42,968.00	\$5,916.60	\$48,884.60	\$5,950.00	\$34,095.05	\$5,950.00	\$0.00	\$42,934.60	\$5,950.00	\$5,950.00	\$0.00
3140	Telefonía Tradicional	\$107,453.00	\$9,492.00	\$116,945.00	\$6,863.00	\$67,230.00	\$6,863.00	\$0.00	\$110,082.00	\$6,863.00	\$6,863.00	\$0.00
3141	Telefonía tradicional	\$107,453.00	\$9,492.00	\$116,945.00	\$6,863.00	\$67,230.00	\$6,863.00	\$0.00	\$110,082.00	\$6,863.00	\$6,863.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$80,732.00	\$1,510.00	\$82,242.00	\$0.00	\$52,892.00	\$0.00	\$0.00	\$82,242.00	\$0.00	\$0.00	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y 15/may./2023

hora de Impresión 03:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3171	Servicios de acceso de Internet, redes y procesamiento d	\$80,732.00	\$1,510.00	\$82,242.00	\$0.00	\$52,892.00	\$0.00	\$0.00	\$82,242.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,218.00	\$1,218.00	\$406.00	\$0.00	\$406.00	\$0.00	\$812.00	\$406.00	\$406.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,218.00	\$1,218.00	\$406.00	\$0.00	\$406.00	\$0.00	\$812.00	\$406.00	\$406.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,337,436.00	-\$820,265.74	\$4,517,170.26	\$146,740.00	\$3,269,463.91	\$146,740.00	\$0.00	\$4,370,430.26	\$146,740.00	\$146,740.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$32,830.23	\$32,830.23	\$0.00	\$0.00	\$0.00	\$0.00	\$32,830.23	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$32,830.23	\$32,830.23	\$0.00	\$0.00	\$0.00	\$0.00	\$32,830.23	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$0.00	\$200,000.00	\$18,560.00	\$162,367.28	\$18,560.00	\$0.00	\$181,440.00	\$18,560.00	\$18,560.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$0.00	\$200,000.00	\$18,560.00	\$162,367.28	\$18,560.00	\$0.00	\$181,440.00	\$18,560.00	\$18,560.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$4,500,000.00	-\$1,073,959.37	\$3,426,040.63	\$58,000.00	\$2,772,960.63	\$58,000.00	\$0.00	\$3,368,040.63	\$58,000.00	\$58,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$4,500,000.00	-\$1,073,959.37	\$3,426,040.63	\$58,000.00	\$2,772,960.63	\$58,000.00	\$0.00	\$3,368,040.63	\$58,000.00	\$58,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$210,000.00	\$847,436.00	\$70,180.00	\$334,136.00	\$70,180.00	\$0.00	\$777,256.00	\$70,180.00	\$70,180.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$210,000.00	\$847,436.00	\$70,180.00	\$334,136.00	\$70,180.00	\$0.00	\$777,256.00	\$70,180.00	\$70,180.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$10,863.40	\$10,863.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,863.40	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$10,863.40	\$10,863.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,863.40	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,741,473.00	\$152,888.52	\$4,894,361.52	\$62,909.95	\$4,372,179.77	\$62,909.95	\$0.00	\$4,831,451.57	\$62,909.95	\$62,909.95	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	\$0.00	\$1,500,000.00	\$29,000.00	\$1,322,169.81	\$29,000.00	\$0.00	\$1,471,000.00	\$29,000.00	\$29,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	\$0.00	\$1,500,000.00	\$29,000.00	\$1,322,169.81	\$29,000.00	\$0.00	\$1,471,000.00	\$29,000.00	\$29,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$136,600.00	\$0.00	\$136,600.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$136,600.00	\$0.00	\$136,600.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$539,665.00	\$152,888.52	\$692,553.52	\$33,909.95	\$348,201.96	\$33,909.95	\$0.00	\$658,643.57	\$33,909.95	\$33,909.95	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$539,665.00	\$152,888.52	\$692,553.52	\$33,909.95	\$348,201.96	\$33,909.95	\$0.00	\$658,643.57	\$33,909.95	\$33,909.95	\$0.00
3340	Servicios de capacitación	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$1,145,208.00	\$0.00	\$1,145,208.00	\$0.00	\$1,145,208.00	\$0.00	\$0.00	\$1,145,208.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,145,208.00	\$0.00	\$1,145,208.00	\$0.00	\$1,145,208.00	\$0.00	\$0.00	\$1,145,208.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$643,748.00	\$33,670.24	\$677,418.24	\$136,485.55	\$416,739.71	\$136,485.55	\$0.00	\$540,932.69	\$136,485.55	\$136,485.55	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	\$31,582.24	\$131,582.24	\$2,418.60	\$123,752.24	\$2,418.60	\$0.00	\$129,163.64	\$2,418.60	\$2,418.60	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$31,582.24	\$131,582.24	\$2,418.60	\$123,752.24	\$2,418.60	\$0.00	\$129,163.64	\$2,418.60	\$2,418.60	\$0.00
3450	Seguro de bienes patrimoniales	\$543,748.00	\$0.00	\$543,748.00	\$134,066.95	\$292,987.47	\$134,066.95	\$0.00	\$409,681.05	\$134,066.95	\$134,066.95	\$0.00
3451	Seguro de bienes patrimoniales	\$543,748.00	\$0.00	\$543,748.00	\$134,066.95	\$292,987.47	\$134,066.95	\$0.00	\$409,681.05	\$134,066.95	\$134,066.95	\$0.00
3470	Fletes y maniobras	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,348,535.00	\$487,872.22	\$2,836,407.22	\$343,342.64	\$1,883,447.58	\$343,342.64	\$0.00	\$2,493,064.58	\$343,342.64	\$343,342.64	\$0.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 15/may./2023
03:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$70,118.00	\$15,842.00	\$85,960.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$85,960.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$70,118.00	\$15,842.00	\$85,960.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$85,960.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$100,000.00	\$76,328.00	\$176,328.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$176,328.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$100,000.00	\$76,328.00	\$176,328.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$176,328.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,888,505.00	\$385,224.22	\$2,273,729.22	\$319,238.24	\$1,497,229.98	\$319,238.24	\$0.00	\$1,954,490.98	\$319,238.24	\$319,238.24	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,888,505.00	\$385,224.22	\$2,273,729.22	\$319,238.24	\$1,497,229.98	\$319,238.24	\$0.00	\$1,954,490.98	\$319,238.24	\$319,238.24	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y o	\$86,518.00	\$4,678.00	\$91,196.00	\$5,544.40	\$79,223.60	\$5,544.40	\$0.00	\$85,651.60	\$5,544.40	\$5,544.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$86,518.00	\$4,678.00	\$91,196.00	\$5,544.40	\$79,223.60	\$5,544.40	\$0.00	\$85,651.60	\$5,544.40	\$5,544.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$91,582.00	\$5,800.00	\$97,382.00	\$18,560.00	\$45,182.00	\$18,560.00	\$0.00	\$78,822.00	\$18,560.00	\$18,560.00	\$0.00
3591	Servicios de jardinería y fumigación	\$91,582.00	\$5,800.00	\$97,382.00	\$18,560.00	\$45,182.00	\$18,560.00	\$0.00	\$78,822.00	\$18,560.00	\$18,560.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$639,280.00	\$0.00	\$639,280.00	\$23,200.00	\$569,680.00	\$23,200.00	\$0.00	\$616,080.00	\$23,200.00	\$23,200.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$496,480.00	\$0.00	\$496,480.00	\$0.00	\$450,080.00	\$0.00	\$0.00	\$496,480.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$496,480.00	\$0.00	\$496,480.00	\$0.00	\$450,080.00	\$0.00	\$0.00	\$496,480.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$142,800.00	\$0.00	\$142,800.00	\$23,200.00	\$119,600.00	\$23,200.00	\$0.00	\$119,600.00	\$23,200.00	\$23,200.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$142,800.00	\$0.00	\$142,800.00	\$23,200.00	\$119,600.00	\$23,200.00	\$0.00	\$119,600.00	\$23,200.00	\$23,200.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,383,046.00	\$598,096.92	\$1,981,142.92	\$400,403.42	\$1,114,306.03	\$400,403.42	\$0.00	\$1,580,739.50	\$400,403.42	\$400,403.42	\$0.00
3710	Pasajes aéreos	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$925,943.00	\$0.00	\$925,943.00	\$13,008.40	\$893,888.28	\$13,008.40	\$0.00	\$912,934.60	\$13,008.40	\$13,008.40	\$0.00
3721	Pasajes terrestres	\$925,943.00	\$0.00	\$925,943.00	\$13,008.40	\$893,888.28	\$13,008.40	\$0.00	\$912,934.60	\$13,008.40	\$13,008.40	\$0.00
3750	Viáticos en el país	\$400,000.00	\$598,096.92	\$998,096.92	\$387,395.02	\$163,314.75	\$387,395.02	\$0.00	\$610,701.90	\$387,395.02	\$387,395.02	\$0.00
3751	Viáticos en el país	\$300,000.00	\$698,096.92	\$998,096.92	\$387,395.02	\$163,314.75	\$387,395.02	\$0.00	\$610,701.90	\$387,395.02	\$387,395.02	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$100,000.00	-\$100,000.00	\$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	\$51,416.00	\$0.00	\$51,416.00	\$0.00	\$51,416.00	\$0.00	\$0.00	\$51,416.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$51,416.00	\$0.00	\$51,416.00	\$0.00	\$51,416.00	\$0.00	\$0.00	\$51,416.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$11,400,000.00	-\$2,238,759.20	\$9,161,240.80	\$1,507,497.05	\$6,397,518.62	\$1,507,497.05	\$0.00	\$7,653,743.75	\$1,507,497.05	\$1,507,497.05	\$0.00
3810	Gastos ceremonial	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$10,800,000.00	-\$2,328,491.81	\$8,471,508.19	\$1,498,497.05	\$5,797,518.62	\$1,498,497.05	\$0.00	\$6,973,011.14	\$1,498,497.05	\$1,498,497.05	\$0.00
3821	Gastos de orden social y cultural	\$10,800,000.00	-\$2,328,491.81	\$8,471,508.19	\$1,498,497.05	\$5,797,518.62	\$1,498,497.05	\$0.00	\$6,973,011.14	\$1,498,497.05	\$1,498,497.05	\$0.00
3840	Exposiciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y 15/may./2023

hora de Impresión 03:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3843	ESPECTACULOS CULTURALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$89,732.61	\$89,732.61	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$80,732.61	\$9,000.00	\$9,000.00	\$0.00
3851	Gastos de representación	\$0.00	\$89,732.61	\$89,732.61	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$80,732.61	\$9,000.00	\$9,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,038,865.00	\$800,760.18	\$2,839,625.18	\$480,598.91	\$1,852,164.27	\$480,598.91	\$0.00	\$2,359,026.27	\$480,598.91	\$480,598.91	\$0.00
3920	Impuestos y derechos	\$1,938,865.00	-\$96,029.73	\$1,842,835.27	\$40,671.00	\$1,802,164.27	\$40,671.00	\$0.00	\$1,802,164.27	\$40,671.00	\$40,671.00	\$0.00
3921	Impuestos y derechos	\$1,938,865.00	-\$96,029.73	\$1,842,835.27	\$40,671.00	\$1,802,164.27	\$40,671.00	\$0.00	\$1,802,164.27	\$40,671.00	\$40,671.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$96,791.42	\$196,791.42	\$146,791.42	\$50,000.00	\$146,791.42	\$0.00	\$50,000.00	\$146,791.42	\$146,791.42	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$96,791.42	\$196,791.42	\$146,791.42	\$50,000.00	\$146,791.42	\$0.00	\$50,000.00	\$146,791.42	\$146,791.42	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$799,998.49	\$799,998.49	\$293,136.49	\$0.00	\$293,136.49	\$0.00	\$506,862.00	\$293,136.49	\$293,136.49	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$799,998.49	\$799,998.49	\$293,136.49	\$0.00	\$293,136.49	\$0.00	\$506,862.00	\$293,136.49	\$293,136.49	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,050,000.00	\$2,166,088.27	\$14,216,088.27	\$478,137.58	\$12,043,866.18	\$478,137.58	\$0.00	\$13,737,950.69	\$477,837.58	\$477,837.58	\$300.00
4400	AYUDAS SOCIALES	\$12,050,000.00	\$2,166,088.27	\$14,216,088.27	\$478,137.58	\$12,043,866.18	\$478,137.58	\$0.00	\$13,737,950.69	\$477,837.58	\$477,837.58	\$300.00
4410	Ayudas sociales a personas	\$11,210,989.00	\$2,131,661.19	\$13,342,650.19	\$401,137.58	\$11,512,855.18	\$401,137.58	\$0.00	\$12,941,512.61	\$400,837.58	\$400,837.58	\$300.00
4411	Ayudas sociales a personas	\$11,210,989.00	\$2,131,661.19	\$13,342,650.19	\$401,137.58	\$11,512,855.18	\$401,137.58	\$0.00	\$12,941,512.61	\$400,837.58	\$400,837.58	\$300.00
4430	Ayudas sociales a instituciones de enseñanza	\$339,011.00	\$34,427.08	\$373,438.08	\$0.00	\$339,011.00	\$0.00	\$0.00	\$373,438.08	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$339,011.00	\$34,427.08	\$373,438.08	\$0.00	\$339,011.00	\$0.00	\$0.00	\$373,438.08	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$0.00	\$500,000.00	\$77,000.00	\$192,000.00	\$77,000.00	\$0.00	\$423,000.00	\$77,000.00	\$77,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$0.00	\$500,000.00	\$77,000.00	\$192,000.00	\$77,000.00	\$0.00	\$423,000.00	\$77,000.00	\$77,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$5,467,770.00	\$538,970.80	\$6,006,740.80	-\$9,280.00	\$5,005,342.57	-\$9,280.00	\$0.00	\$6,016,020.80	-\$9,280.00	-\$9,280.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$750,000.00	\$896,128.00	\$1,646,128.00	\$0.00	\$1,607,848.00	\$0.00	\$0.00	\$1,646,128.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$400,000.00	\$857,848.00	\$1,257,848.00	\$0.00	\$1,257,848.00	\$0.00	\$0.00	\$1,257,848.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$400,000.00	\$857,848.00	\$1,257,848.00	\$0.00	\$1,257,848.00	\$0.00	\$0.00	\$1,257,848.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$100,000.00	\$23,200.00	\$123,200.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$123,200.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	\$23,200.00	\$123,200.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$123,200.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$600,000.00	-\$14,762.00	\$585,238.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$585,238.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$600,000.00	-\$50,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$600,000.00	-\$50,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$18,998.00	\$18,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,998.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$18,998.00	\$18,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,998.00	\$0.00	\$0.00	\$0.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 15/may./2023
03:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,400,000.00	-\$200,000.00	\$1,200,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,400,000.00	-\$200,000.00	\$1,200,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,400,000.00	-\$200,000.00	\$1,200,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$500,000.00	-\$210,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$500,000.00	-\$210,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$500,000.00	-\$210,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,567,770.00	\$67,604.80	\$1,635,374.80	-\$9,280.00	\$1,517,494.57	-\$9,280.00	\$0.00	\$1,644,654.80	-\$9,280.00	-\$9,280.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$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
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$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
5670	Herramientas y máquinas-herramientas	\$87,770.00	\$67,604.80	\$155,374.80	-\$9,280.00	\$37,494.57	-\$9,280.00	\$0.00	\$164,654.80	-\$9,280.00	-\$9,280.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$87,770.00	\$67,604.80	\$155,374.80	-\$9,280.00	\$37,494.57	-\$9,280.00	\$0.00	\$164,654.80	-\$9,280.00	-\$9,280.00	\$0.00
5690	Otros equipos	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$154,250,000.00	\$13,500,000.00	\$167,750,000.00	\$0.00	\$167,750,000.00	\$0.00	\$0.00	\$167,750,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$153,950,000.00	\$13,500,000.00	\$167,450,000.00	\$0.00	\$167,450,000.00	\$0.00	\$0.00	\$167,450,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$20,100,000.00	\$5,500,000.00	\$25,600,000.00	\$0.00	\$25,600,000.00	\$0.00	\$0.00	\$25,600,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$20,100,000.00	\$5,500,000.00	\$25,600,000.00	\$0.00	\$25,600,000.00	\$0.00	\$0.00	\$25,600,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$42,240,000.00	\$0.00	\$42,240,000.00	\$0.00	\$42,240,000.00	\$0.00	\$0.00	\$42,240,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$10,040,000.00	\$0.00	\$10,040,000.00	\$0.00	\$10,040,000.00	\$0.00	\$0.00	\$10,040,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$14,500,000.00	\$0.00	\$14,500,000.00	\$0.00	\$14,500,000.00	\$0.00	\$0.00	\$14,500,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$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
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$36,000,000.00	\$1,000,000.00	\$37,000,000.00	\$0.00	\$37,000,000.00	\$0.00	\$0.00	\$37,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$36,000,000.00	\$1,000,000.00	\$37,000,000.00	\$0.00	\$37,000,000.00	\$0.00	\$0.00	\$37,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$39,110,000.00	\$0.00	\$39,110,000.00	\$0.00	\$39,110,000.00	\$0.00	\$0.00	\$39,110,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$39,110,000.00	\$0.00	\$39,110,000.00	\$0.00	\$39,110,000.00	\$0.00	\$0.00	\$39,110,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$16,500,000.00	\$7,000,000.00	\$23,500,000.00	\$0.00	\$23,500,000.00	\$0.00	\$0.00	\$23,500,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$16,500,000.00	\$7,000,000.00	\$23,500,000.00	\$0.00	\$23,500,000.00	\$0.00	\$0.00	\$23,500,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y 15/may./2023

hora de Impresión 03:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6220	Edificación no habitacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$9,881,584.00	\$35,627.67	\$9,917,211.67	\$189,798.84	\$5,144,130.91	\$189,798.84	\$0.00	\$9,727,412.83	\$189,798.84	\$189,798.84	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$9,881,584.00	\$35,627.67	\$9,917,211.67	\$189,798.84	\$5,144,130.91	\$189,798.84	\$0.00	\$9,727,412.83	\$189,798.84	\$189,798.84	\$0.00
9910	ADEFAS	\$9,881,584.00	\$35,627.67	\$9,917,211.67	\$189,798.84	\$5,144,130.91	\$189,798.84	\$0.00	\$9,727,412.83	\$189,798.84	\$189,798.84	\$0.00
9911	ADEFAS	\$9,881,584.00	\$35,627.67	\$9,917,211.67	\$189,798.84	\$5,144,130.91	\$189,798.84	\$0.00	\$9,727,412.83	\$189,798.84	\$189,798.84	\$0.00
Total		\$315,263,325.00	\$17,161,002.90	\$332,424,327.90	\$12,486,297.39	\$282,499,380.55	\$12,486,297.39	\$0.00	\$319,938,030.51	\$12,485,997.39	\$12,485,997.39	\$300.00