



Usr: JHG
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2022

Fecha y | 07/dic./2022
hora de Impresión | 02:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2022	Presupuesto Vigente Al 30/nov./2022	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$62,353,625.00	\$4,132,450.41	\$66,486,075.41	\$3,437,994.46	\$4,051,017.08	\$11,346,882.64	-\$7,908,888.18	\$55,139,192.77	\$11,346,882.64	\$11,346,882.64	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$27,990,000.00	-\$37,320.93	\$27,952,679.07	\$2,496,271.24	\$1,073,430.00	\$4,674,810.09	-\$2,178,538.85	\$23,277,868.98	\$4,674,810.09	\$4,674,810.09	\$0.00
1110 Dietas	\$5,150,000.00	\$0.00	\$5,150,000.00	\$0.00	\$379,380.47	\$782,035.64	-\$782,035.64	\$4,367,964.36	\$782,035.64	\$782,035.64	\$0.00
1111 Dietas	\$5,150,000.00	\$0.00	\$5,150,000.00	\$0.00	\$379,380.47	\$782,035.64	-\$782,035.64	\$4,367,964.36	\$782,035.64	\$782,035.64	\$0.00
1130 Sueldos base al personal permanente	\$22,840,000.00	-\$37,320.93	\$22,802,679.07	\$2,496,271.24	\$694,049.53	\$3,892,774.45	-\$1,396,503.21	\$18,909,904.62	\$3,892,774.45	\$3,892,774.45	\$0.00
1131 Sueldos base al personal permanente	\$22,690,000.00	-\$2,320.93	\$22,687,679.07	\$2,496,271.24	\$579,049.53	\$3,892,774.45	-\$1,396,503.21	\$18,794,904.62	\$3,892,774.45	\$3,892,774.45	\$0.00
1132 COMPLEMENTO DE SUELDO	\$150,000.00	-\$35,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$30,500,000.00	\$2,817,223.85	\$33,317,223.85	\$711,223.85	\$72.41	\$6,426,678.18	-\$5,715,454.33	\$26,890,545.67	\$6,426,678.18	\$6,426,678.18	\$0.00
1220 Sueldos base al personal eventual	\$30,500,000.00	\$2,817,223.85	\$33,317,223.85	\$711,223.85	\$72.41	\$6,426,678.18	-\$5,715,454.33	\$26,890,545.67	\$6,426,678.18	\$6,426,678.18	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$30,500,000.00	\$2,817,223.85	\$33,317,223.85	\$711,223.85	\$72.41	\$6,426,678.18	-\$5,715,454.33	\$26,890,545.67	\$6,426,678.18	\$6,426,678.18	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,113,625.00	\$506,868.47	\$3,620,493.47	\$7,500.00	\$2,977,514.65	\$22,395.00	-\$14,895.00	\$3,598,098.47	\$22,395.00	\$22,395.00	\$0.00
1310 Primas por años de servicio efectivos prestados	\$15,000.00	\$40,857.93	\$55,857.93	\$0.00	\$2,932.00	\$0.00	\$0.00	\$55,857.93	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$15,000.00	\$40,857.93	\$55,857.93	\$0.00	\$2,932.00	\$0.00	\$0.00	\$55,857.93	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,848,625.00	\$440,310.54	\$3,288,935.54	\$0.00	\$2,968,882.65	\$0.00	\$0.00	\$3,288,935.54	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$200,000.00	\$32,995.16	\$232,995.16	\$0.00	\$199,111.44	\$0.00	\$0.00	\$232,995.16	\$0.00	\$0.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$2,648,625.00	\$407,315.38	\$3,055,940.38	\$0.00	\$2,769,771.21	\$0.00	\$0.00	\$3,055,940.38	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$250,000.00	\$25,700.00	\$275,700.00	\$7,500.00	\$5,700.00	\$22,395.00	-\$14,895.00	\$253,305.00	\$22,395.00	\$22,395.00	\$0.00
1341 Compensacion Por Servicios Eventuales	\$250,000.00	\$25,700.00	\$275,700.00	\$7,500.00	\$5,700.00	\$22,395.00	-\$14,895.00	\$253,305.00	\$22,395.00	\$22,395.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$500,000.00	\$1,095,679.02	\$1,595,679.02	\$222,999.37	\$0.02	\$222,999.37	\$0.00	\$1,372,679.65	\$222,999.37	\$222,999.37	\$0.00
1520 Indemnizaciones	\$500,000.00	\$912,530.96	\$1,412,530.96	\$222,999.37	\$0.00	\$222,999.37	\$0.00	\$1,189,531.59	\$222,999.37	\$222,999.37	\$0.00
1521 Indemnizaciones	\$500,000.00	\$912,530.96	\$1,412,530.96	\$222,999.37	\$0.00	\$222,999.37	\$0.00	\$1,189,531.59	\$222,999.37	\$222,999.37	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$0.00	\$141,690.00	\$141,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,690.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$0.00	\$141,690.00	\$141,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,690.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$41,458.06	\$41,458.06	\$0.00	\$0.02	\$0.00	\$0.00	\$41,458.06	\$0.00	\$0.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$41,458.06	\$41,458.06	\$0.00	\$0.02	\$0.00	\$0.00	\$41,458.06	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1612 Previsión de Incremento Salarial	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$34,451,500.00	-\$906,815.59	\$33,544,684.41	\$4,338,415.23	\$11,678,663.36	\$4,338,415.22	\$0.01	\$29,206,269.19	\$4,338,415.22	\$4,338,415.22	\$0.00
2100 Materiales de administración, emisión de documntos	\$2,431,000.00	\$1,170,705.64	\$3,601,705.64	\$215,172.43	\$796,540.93	\$215,172.43	\$0.00	\$3,386,533.21	\$215,172.43	\$215,172.43	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,286,000.00	\$475,698.02	\$1,761,698.02	\$124,163.58	\$482,670.73	\$124,163.58	\$0.00	\$1,637,534.44	\$124,163.58	\$124,163.58	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,286,000.00	\$475,698.02	\$1,761,698.02	\$124,163.58	\$482,670.73	\$124,163.58	\$0.00	\$1,637,534.44	\$124,163.58	\$124,163.58	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$250,000.00	-\$58,395.86	\$191,604.14	\$0.00	\$66,564.12	\$0.00	\$0.00	\$191,604.14	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$250,000.00	-\$58,395.86	\$191,604.14	\$0.00	\$66,564.12	\$0.00	\$0.00	\$191,604.14	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$410,000.00	-\$115,897.13	\$294,102.87	\$540.01	\$180,929.83	\$540.01	\$0.00	\$293,562.86	\$540.01	\$540.01	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2022	Presupuesto Vigente Al 30/nov./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$410,000.00	-\$115,897.13	\$294,102.87	\$540.01	\$180,929.83	\$540.01	\$0.00	\$293,562.86	\$540.01	\$540.01	\$0.00
2150	Material impreso e información digital	\$150,000.00	\$716,247.70	\$866,247.70	\$51,034.78	\$0.00	\$51,034.78	\$0.00	\$815,212.92	\$51,034.78	\$51,034.78	\$0.00
2151	Material impreso e información digital	\$150,000.00	\$716,247.70	\$866,247.70	\$51,034.78	\$0.00	\$51,034.78	\$0.00	\$815,212.92	\$51,034.78	\$51,034.78	\$0.00
2160	Material de limpieza	\$260,000.00	\$163,787.91	\$423,787.91	\$19,434.06	\$66,376.25	\$19,434.06	\$0.00	\$404,353.85	\$19,434.06	\$19,434.06	\$0.00
2161	Material de limpieza	\$260,000.00	\$163,787.91	\$423,787.91	\$19,434.06	\$66,376.25	\$19,434.06	\$0.00	\$404,353.85	\$19,434.06	\$19,434.06	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$75,000.00	-\$10,735.00	\$64,265.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$44,265.00	\$20,000.00	\$20,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$75,000.00	-\$10,735.00	\$64,265.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$44,265.00	\$20,000.00	\$20,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$606,500.00	\$695,093.70	\$1,301,593.70	\$132,724.19	\$54,665.36	\$132,724.19	\$0.00	\$1,168,869.51	\$132,724.19	\$132,724.19	\$0.00
2210	Productos alimenticios para personas	\$590,000.00	\$639,796.67	\$1,229,796.67	\$132,724.19	\$0.00	\$132,724.19	\$0.00	\$1,097,072.48	\$132,724.19	\$132,724.19	\$0.00
2211	Productos alimenticios para personas	\$590,000.00	\$639,796.67	\$1,229,796.67	\$132,724.19	\$0.00	\$132,724.19	\$0.00	\$1,097,072.48	\$132,724.19	\$132,724.19	\$0.00
2230	Utensilios para el servicio de alimentación	\$16,500.00	\$55,297.03	\$71,797.03	\$0.00	\$54,665.36	\$0.00	\$0.00	\$71,797.03	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$16,500.00	\$55,297.03	\$71,797.03	\$0.00	\$54,665.36	\$0.00	\$0.00	\$71,797.03	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$11,716.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$11,716.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$11,716.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$18,649,000.00	-\$7,223,667.08	\$11,425,332.92	\$2,328,437.03	\$2,806,021.41	\$2,328,437.02	\$0.01	\$9,096,895.90	\$2,328,437.02	\$2,328,437.02	\$0.00
2410	Productos minerales no metálicos	\$5,000,000.00	-\$2,976,947.49	\$2,023,052.51	\$0.00	\$1,229,970.90	\$0.00	\$0.00	\$2,023,052.51	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$5,000,000.00	-\$2,976,947.49	\$2,023,052.51	\$0.00	\$1,229,970.90	\$0.00	\$0.00	\$2,023,052.51	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$5,200,000.00	-\$3,660,417.92	\$1,539,582.08	\$3,836.13	\$437,589.18	\$3,836.13	\$0.00	\$1,535,745.95	\$3,836.13	\$3,836.13	\$0.00
2421	Cemento y productos de concreto	\$5,200,000.00	-\$3,660,417.92	\$1,539,582.08	\$3,836.13	\$437,589.18	\$3,836.13	\$0.00	\$1,535,745.95	\$3,836.13	\$3,836.13	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$43,683.57	\$53,683.57	\$3,300.08	\$0.00	\$3,300.08	\$0.00	\$50,383.49	\$3,300.08	\$3,300.08	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$43,683.57	\$53,683.57	\$3,300.08	\$0.00	\$3,300.08	\$0.00	\$50,383.49	\$3,300.08	\$3,300.08	\$0.00
2440	Madera y productos de madera	\$100,000.00	\$596,086.84	\$696,086.84	\$84,928.00	\$0.00	\$84,928.00	\$0.00	\$611,158.84	\$84,928.00	\$84,928.00	\$0.00
2441	Madera y productos de madera	\$100,000.00	\$596,086.84	\$696,086.84	\$84,928.00	\$0.00	\$84,928.00	\$0.00	\$611,158.84	\$84,928.00	\$84,928.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$3,232.00	\$3,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$3,232.00	\$3,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$3,000,000.00	-\$2,115,271.79	\$884,728.21	\$63,561.06	\$351,372.99	\$63,561.06	\$0.00	\$821,167.15	\$63,561.06	\$63,561.06	\$0.00
2461	Material eléctrico y electrónico	\$3,000,000.00	-\$2,115,271.79	\$884,728.21	\$63,561.06	\$351,372.99	\$63,561.06	\$0.00	\$821,167.15	\$63,561.06	\$63,561.06	\$0.00
2470	Artículos metálicos para la construcción	\$4,739,000.00	\$511,447.90	\$5,250,447.90	\$2,052,510.74	\$684,548.10	\$2,052,510.73	\$0.01	\$3,197,937.17	\$2,052,510.73	\$2,052,510.73	\$0.00
2471	Artículos metálicos para la construcción	\$4,739,000.00	\$511,447.90	\$5,250,447.90	\$2,052,510.74	\$684,548.10	\$2,052,510.73	\$0.01	\$3,197,937.17	\$2,052,510.73	\$2,052,510.73	\$0.00
2480	Materiales complementarios	\$100,000.00	-\$9,348.37	\$90,651.63	\$2,614.00	\$77,671.00	\$2,614.00	\$0.00	\$88,037.63	\$2,614.00	\$2,614.00	\$0.00
2481	Materiales complementarios	\$100,000.00	-\$9,348.37	\$90,651.63	\$2,614.00	\$77,671.00	\$2,614.00	\$0.00	\$88,037.63	\$2,614.00	\$2,614.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$383,868.18	\$883,868.18	\$117,687.02	\$24,869.24	\$117,687.02	\$0.00	\$766,181.16	\$117,687.02	\$117,687.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$383,868.18	\$883,868.18	\$117,687.02	\$24,869.24	\$117,687.02	\$0.00	\$766,181.16	\$117,687.02	\$117,687.02	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,660,000.00	-\$870,243.74	\$789,756.26	\$68,767.80	\$551,822.39	\$68,767.80	\$0.00	\$720,988.46	\$68,767.80	\$68,767.80	\$0.00



Utr: JHG

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2510	Productos quimicos básicos	\$0.00	\$4,718.88	\$4,718.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,718.88	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$4,718.88	\$4,718.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,718.88	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,500.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,500.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$8,972.02	\$108,972.02	\$8,567.01	\$86,124.47	\$8,567.01	\$0.00	\$100,405.01	\$8,567.01	\$8,567.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$8,972.02	\$108,972.02	\$8,567.01	\$86,124.47	\$8,567.01	\$0.00	\$100,405.01	\$8,567.01	\$8,567.01	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,000,000.00	-\$900,524.88	\$99,475.12	\$29,000.00	\$46,436.15	\$29,000.00	\$0.00	\$70,475.12	\$29,000.00	\$29,000.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,000,000.00	-\$900,524.88	\$99,475.12	\$29,000.00	\$46,436.15	\$29,000.00	\$0.00	\$70,475.12	\$29,000.00	\$29,000.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,360.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,360.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$550,000.00	\$8,323.52	\$558,323.52	\$31,200.79	\$409,481.04	\$31,200.79	\$0.00	\$527,122.73	\$31,200.79	\$31,200.79	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$550,000.00	\$8,323.52	\$558,323.52	\$31,200.79	\$409,481.04	\$31,200.79	\$0.00	\$527,122.73	\$31,200.79	\$31,200.79	\$0.00
2590	Otros productos químicos	\$0.00	\$5,906.72	\$5,906.72	\$0.00	\$280.72	\$0.00	\$0.00	\$5,906.72	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$5,906.72	\$5,906.72	\$0.00	\$280.72	\$0.00	\$0.00	\$5,906.72	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,800,000.00	\$4,557,613.61	\$13,357,613.61	\$1,263,175.01	\$6,924,556.49	\$1,263,175.01	\$0.00	\$12,094,438.60	\$1,263,175.01	\$1,263,175.01	\$0.00
2610	Combustibles, lubricantes y aditivos	\$8,800,000.00	\$4,557,613.61	\$13,357,613.61	\$1,263,175.01	\$6,924,556.49	\$1,263,175.01	\$0.00	\$12,094,438.60	\$1,263,175.01	\$1,263,175.01	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,800,000.00	\$4,557,613.61	\$13,357,613.61	\$1,263,175.01	\$6,924,556.49	\$1,263,175.01	\$0.00	\$12,094,438.60	\$1,263,175.01	\$1,263,175.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$410,000.00	\$209,314.77	\$619,314.77	\$4,068.20	\$191,414.24	\$4,068.20	\$0.00	\$615,246.57	\$4,068.20	\$4,068.20	\$0.00
2710	Vestuario y uniformes	\$10,000.00	\$145,885.86	\$155,885.86	\$1,865.00	\$0.00	\$1,865.00	\$0.00	\$154,020.86	\$1,865.00	\$1,865.00	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$145,885.86	\$155,885.86	\$1,865.00	\$0.00	\$1,865.00	\$0.00	\$154,020.86	\$1,865.00	\$1,865.00	\$0.00
2720	Prendas de seguridad y protección personal	\$250,000.00	\$5,351.96	\$255,351.96	\$1,368.00	\$67,285.01	\$1,368.00	\$0.00	\$253,983.96	\$1,368.00	\$1,368.00	\$0.00
2721	Prendas de seguridad y protección personal	\$250,000.00	\$5,351.96	\$255,351.96	\$1,368.00	\$67,285.01	\$1,368.00	\$0.00	\$253,983.96	\$1,368.00	\$1,368.00	\$0.00
2730	Artículos deportivos	\$150,000.00	\$27,004.80	\$177,004.80	\$835.20	\$124,129.23	\$835.20	\$0.00	\$176,169.60	\$835.20	\$835.20	\$0.00
2731	Artículos deportivos	\$150,000.00	\$27,004.80	\$177,004.80	\$835.20	\$124,129.23	\$835.20	\$0.00	\$176,169.60	\$835.20	\$835.20	\$0.00
2740	Productos textiles	\$0.00	\$29,672.55	\$29,672.55	\$0.00	\$0.00	\$0.00	\$0.00	\$29,672.55	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$29,672.55	\$29,672.55	\$0.00	\$0.00	\$0.00	\$0.00	\$29,672.55	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$0.00	\$1,399.60	\$1,399.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.60	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,399.60	\$1,399.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.60	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$310,000.00	\$299,372.00	\$609,372.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$609,372.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$310,000.00	\$299,372.00	\$609,372.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$609,372.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$310,000.00	\$299,372.00	\$609,372.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$609,372.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,585,000.00	\$243,279.51	\$1,828,279.51	\$326,070.57	\$343,642.54	\$326,070.57	\$0.00	\$1,502,208.94	\$326,070.57	\$326,070.57	\$0.00
2910	Herramientas menores	\$140,000.00	\$112,468.59	\$252,468.59	\$47,938.14	\$25,990.52	\$47,938.14	\$0.00	\$204,530.45	\$47,938.14	\$47,938.14	\$0.00
2911	Herramientas menores	\$140,000.00	\$112,468.59	\$252,468.59	\$47,938.14	\$25,990.52	\$47,938.14	\$0.00	\$204,530.45	\$47,938.14	\$47,938.14	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$935.00	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00	\$0.00	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2022

Fecha y 07/dic./2022

hora de Impresión 02:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2022	Presupuesto Vigente Al 30/nov./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	Refacciones y accesorios menores de edificios	\$0.00	\$935.00	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$7,672.10	\$22,672.10	\$0.00	\$3,058.10	\$0.00	\$0.00	\$22,672.10	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$7,672.10	\$22,672.10	\$0.00	\$3,058.10	\$0.00	\$0.00	\$22,672.10	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$360,555.86	\$1,360,555.86	\$272,604.41	\$136,770.42	\$272,604.41	\$0.00	\$1,087,951.45	\$272,604.41	\$272,604.41	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$360,555.86	\$1,360,555.86	\$272,604.41	\$136,770.42	\$272,604.41	\$0.00	\$1,087,951.45	\$272,604.41	\$272,604.41	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$430,000.00	-\$238,352.04	\$191,647.96	\$5,528.02	\$177,823.50	\$5,528.02	\$0.00	\$186,119.94	\$5,528.02	\$5,528.02	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$430,000.00	-\$238,352.04	\$191,647.96	\$5,528.02	\$177,823.50	\$5,528.02	\$0.00	\$186,119.94	\$5,528.02	\$5,528.02	\$0.00
3000	SERVICIOS GENERALES	\$18,981,000.00	\$21,092,268.26	\$40,073,268.26	\$5,390,866.62	\$4,755,674.47	\$5,223,449.00	\$167,417.62	\$34,849,819.26	\$5,223,449.00	\$5,258,849.00	-\$35,400.00
3100	SERVICIOS BÁSICOS	\$6,597,000.00	\$4,341,370.92	\$10,938,370.92	\$1,733,340.21	\$1,307,349.31	\$1,733,340.21	\$0.00	\$9,205,030.71	\$1,733,340.21	\$1,733,340.21	\$0.00
3110	Energía eléctrica	\$6,200,000.00	\$4,160,110.59	\$10,360,110.59	\$1,707,019.00	\$974,559.00	\$1,707,019.00	\$0.00	\$8,653,091.59	\$1,707,019.00	\$1,707,019.00	\$0.00
3111	Energía eléctrica	\$6,200,000.00	\$4,160,110.59	\$10,360,110.59	\$1,707,019.00	\$974,559.00	\$1,707,019.00	\$0.00	\$8,653,091.59	\$1,707,019.00	\$1,707,019.00	\$0.00
3120	Gas	\$210,000.00	\$16,338.24	\$226,338.24	\$6,333.21	\$180,388.31	\$6,333.21	\$0.00	\$220,005.03	\$6,333.21	\$6,333.21	\$0.00
3121	GAS	\$210,000.00	\$16,338.24	\$226,338.24	\$6,333.21	\$180,388.31	\$6,333.21	\$0.00	\$220,005.03	\$6,333.21	\$6,333.21	\$0.00
3140	Telefonía Tradicional	\$125,000.00	\$49,443.00	\$174,443.00	\$18,808.00	\$59,817.00	\$18,808.00	\$0.00	\$155,635.00	\$18,808.00	\$18,808.00	\$0.00
3141	Telefonía tradicional	\$125,000.00	\$49,443.00	\$174,443.00	\$18,808.00	\$59,817.00	\$18,808.00	\$0.00	\$155,635.00	\$18,808.00	\$18,808.00	\$0.00
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$50,000.00	\$111,317.00	\$161,317.00	\$500.00	\$80,585.00	\$500.00	\$0.00	\$160,817.00	\$500.00	\$500.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$111,317.00	\$161,317.00	\$500.00	\$80,585.00	\$500.00	\$0.00	\$160,817.00	\$500.00	\$500.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$4,162.09	\$6,162.09	\$680.00	\$2,000.00	\$680.00	\$0.00	\$5,482.09	\$680.00	\$680.00	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	\$3,852.09	\$5,852.09	\$370.00	\$2,000.00	\$370.00	\$0.00	\$5,482.09	\$370.00	\$370.00	\$0.00
3182	Servicios postales	\$0.00	\$310.00	\$310.00	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,317,000.00	\$1,418,098.02	\$5,735,098.02	\$987,193.52	\$1,174,629.47	\$987,193.52	\$0.00	\$4,747,904.50	\$987,193.52	\$987,193.52	\$0.00
3220	Arrendamiento de edificios	\$170,000.00	-\$38,112.00	\$131,888.00	\$0.00	\$88,114.36	\$0.00	\$0.00	\$131,888.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$170,000.00	-\$38,112.00	\$131,888.00	\$0.00	\$88,114.36	\$0.00	\$0.00	\$131,888.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$200,000.00	-\$8,352.45	\$191,647.55	\$19,529.52	\$2,175.00	\$19,529.52	\$0.00	\$172,118.03	\$19,529.52	\$19,529.52	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$200,000.00	-\$8,352.45	\$191,647.55	\$19,529.52	\$2,175.00	\$19,529.52	\$0.00	\$172,118.03	\$19,529.52	\$19,529.52	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labo	\$2,600,000.00	-\$1,691,947.94	\$908,052.06	\$0.00	\$908,052.06	\$0.00	\$0.00	\$908,052.06	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labo	\$2,600,000.00	-\$1,691,947.94	\$908,052.06	\$0.00	\$908,052.06	\$0.00	\$0.00	\$908,052.06	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,132,000.00	\$2,072,120.00	\$3,204,120.00	\$640,900.00	\$121,900.00	\$640,900.00	\$0.00	\$2,563,220.00	\$640,900.00	\$640,900.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,132,000.00	\$2,072,120.00	\$3,204,120.00	\$640,900.00	\$121,900.00	\$640,900.00	\$0.00	\$2,563,220.00	\$640,900.00	\$640,900.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$919,548.00	\$919,548.00	\$282,112.00	\$0.00	\$282,112.00	\$0.00	\$637,436.00	\$282,112.00	\$282,112.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$919,548.00	\$919,548.00	\$282,112.00	\$0.00	\$282,112.00	\$0.00	\$637,436.00	\$282,112.00	\$282,112.00	\$0.00
3270	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2022

Fecha y 07/dic./2022

hora de Impresión 02:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2022	Presupuesto Vigente Al 30/nov./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290	Otros arrendamientos	\$200,000.00	\$164,842.41	\$364,842.41	\$44,652.00	\$39,388.05	\$44,652.00	\$0.00	\$320,190.41	\$44,652.00	\$44,652.00	\$0.00
3291	Otros arrendamientos	\$200,000.00	\$164,842.41	\$364,842.41	\$44,652.00	\$39,388.05	\$44,652.00	\$0.00	\$320,190.41	\$44,652.00	\$44,652.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,270,000.00	\$1,357,542.67	\$2,627,542.67	\$148,395.10	\$522,450.00	\$148,395.10	\$0.00	\$2,479,147.57	\$148,395.10	\$148,395.10	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$622,801.11	\$822,801.11	\$0.00	\$0.00	\$0.00	\$0.00	\$822,801.11	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$622,801.11	\$822,801.11	\$0.00	\$0.00	\$0.00	\$0.00	\$822,801.11	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$170,000.00	\$11,600.00	\$181,600.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$181,600.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$170,000.00	\$11,600.00	\$181,600.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$181,600.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$610,000.00	\$143,191.15	\$753,191.15	\$36,135.55	\$210,000.00	\$36,135.55	\$0.00	\$717,055.60	\$36,135.55	\$36,135.55	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$610,000.00	\$143,191.15	\$753,191.15	\$36,135.55	\$210,000.00	\$36,135.55	\$0.00	\$717,055.60	\$36,135.55	\$36,135.55	\$0.00
3340	Servicios de capacitación	\$270,000.00	\$482,486.00	\$752,486.00	\$0.00	\$267,450.00	\$0.00	\$0.00	\$752,486.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$270,000.00	\$482,486.00	\$752,486.00	\$0.00	\$267,450.00	\$0.00	\$0.00	\$752,486.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$20,000.00	\$2,256.86	\$22,256.86	\$17,052.00	\$0.00	\$17,052.00	\$0.00	\$5,204.86	\$17,052.00	\$17,052.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$2,256.86	\$22,256.86	\$17,052.00	\$0.00	\$17,052.00	\$0.00	\$5,204.86	\$17,052.00	\$17,052.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$95,207.55	\$95,207.55	\$95,207.55	\$0.00	\$95,207.55	\$0.00	\$0.00	\$95,207.55	\$95,207.55	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$95,207.55	\$95,207.55	\$95,207.55	\$0.00	\$95,207.55	\$0.00	\$0.00	\$95,207.55	\$95,207.55	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$626,000.00	\$322,221.05	\$948,221.05	\$134,801.90	\$263,055.94	\$134,801.90	\$0.00	\$813,419.15	\$134,801.90	\$134,801.90	\$0.00
3410	Servicios financieros y bancarios	\$126,000.00	\$1,785.80	\$127,785.80	\$3,439.40	\$105,839.04	\$3,439.40	\$0.00	\$124,346.40	\$3,439.40	\$3,439.40	\$0.00
3411	Servicios financieros y bancarios	\$126,000.00	\$1,785.80	\$127,785.80	\$3,439.40	\$105,839.04	\$3,439.40	\$0.00	\$124,346.40	\$3,439.40	\$3,439.40	\$0.00
3450	Seguro de bienes patrimoniales	\$500,000.00	\$318,555.27	\$818,555.27	\$131,362.50	\$157,216.89	\$131,362.50	\$0.00	\$687,192.77	\$131,362.50	\$131,362.50	\$0.00
3451	Seguro de bienes patrimoniales	\$500,000.00	\$318,555.27	\$818,555.27	\$131,362.50	\$157,216.89	\$131,362.50	\$0.00	\$687,192.77	\$131,362.50	\$131,362.50	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,879.98	\$1,879.98	\$0.00	\$0.01	\$0.00	\$0.00	\$1,879.98	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,879.98	\$1,879.98	\$0.00	\$0.01	\$0.00	\$0.00	\$1,879.98	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,040,000.00	\$542,547.14	\$1,582,547.14	\$212,730.52	\$357,830.96	\$212,730.52	\$0.00	\$1,369,816.62	\$212,730.52	\$212,730.52	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$45,000.00	\$42,923.71	\$87,923.71	\$0.00	\$10,911.68	\$0.00	\$0.00	\$87,923.71	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$45,000.00	\$42,923.71	\$87,923.71	\$0.00	\$10,911.68	\$0.00	\$0.00	\$87,923.71	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$50,978.00	\$70,978.00	\$0.00	\$860.00	\$0.00	\$0.00	\$70,978.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$50,978.00	\$70,978.00	\$0.00	\$860.00	\$0.00	\$0.00	\$70,978.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$125,000.00	\$58,839.00	\$183,839.00	\$76,560.00	\$69,200.00	\$76,560.00	\$0.00	\$107,279.00	\$76,560.00	\$76,560.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$125,000.00	\$58,839.00	\$183,839.00	\$76,560.00	\$69,200.00	\$76,560.00	\$0.00	\$107,279.00	\$76,560.00	\$76,560.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$278,674.79	\$778,674.79	\$125,310.52	\$29,048.12	\$125,310.52	\$0.00	\$653,364.27	\$125,310.52	\$125,310.52	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$278,674.79	\$778,674.79	\$125,310.52	\$29,048.12	\$125,310.52	\$0.00	\$653,364.27	\$125,310.52	\$125,310.52	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$200,000.00	\$36,349.64	\$236,349.64	\$420.00	\$149,411.16	\$420.00	\$0.00	\$235,929.64	\$420.00	\$420.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$36,349.64	\$236,349.64	\$420.00	\$149,411.16	\$420.00	\$0.00	\$235,929.64	\$420.00	\$420.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$100,000.00	\$23,200.00	\$123,200.00	\$0.00	\$88,400.00	\$0.00	\$0.00	\$123,200.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$100,000.00	\$23,200.00	\$123,200.00	\$0.00	\$88,400.00	\$0.00	\$0.00	\$123,200.00	\$0.00	\$0.00	\$0.00



Usr: JHG

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MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2022

Fecha y 07/dic./2022

hora de Impresión 02:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2022	Presupuesto Vigente Al 30/nov./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3590	Servicios de jardinería y fumigación	\$50,000.00	\$51,582.00	\$101,582.00	\$10,440.00	\$10,000.00	\$10,440.00	\$0.00	\$91,142.00	\$10,440.00	\$10,440.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$51,582.00	\$101,582.00	\$10,440.00	\$10,000.00	\$10,440.00	\$0.00	\$91,142.00	\$10,440.00	\$10,440.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$500,000.00	\$245,752.60	\$745,752.60	\$147,080.00	\$63,152.59	\$147,080.00	\$0.00	\$598,672.60	\$147,080.00	\$147,480.00	-\$400.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$500,000.00	\$96,752.59	\$596,752.59	\$84,680.00	\$63,152.59	\$84,680.00	\$0.00	\$512,072.59	\$84,680.00	\$84,680.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$96,752.59	\$596,752.59	\$84,680.00	\$63,152.59	\$84,680.00	\$0.00	\$512,072.59	\$84,680.00	\$84,680.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$149,000.01	\$149,000.01	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$86,600.01	\$62,400.00	\$62,800.00	-\$400.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$149,000.01	\$149,000.01	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$86,600.01	\$62,400.00	\$62,800.00	-\$400.00
3700	Servicios de traslados y viáticos	\$1,020,000.00	\$822,299.87	\$1,842,299.87	\$486,436.01	\$44,592.35	\$486,436.01	\$0.00	\$1,355,863.86	\$486,436.01	\$486,436.01	\$0.00
3710	Pasajes aéreos	\$0.00	\$5,687.45	\$5,687.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.45	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$5,687.45	\$5,687.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.45	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$35,000.00	\$321,768.21	\$356,768.21	\$36,300.56	\$11,828.19	\$36,300.56	\$0.00	\$320,467.65	\$36,300.56	\$36,300.56	\$0.00
3721	Pasajes terrestres	\$35,000.00	\$321,768.21	\$356,768.21	\$36,300.56	\$11,828.19	\$36,300.56	\$0.00	\$320,467.65	\$36,300.56	\$36,300.56	\$0.00
3750	Viáticos en el país	\$935,000.00	\$493,427.93	\$1,428,427.93	\$450,135.45	\$32,764.16	\$450,135.45	\$0.00	\$978,292.48	\$450,135.45	\$450,135.45	\$0.00
3751	Viáticos en el país	\$785,000.00	\$643,427.93	\$1,428,427.93	\$450,135.45	\$32,764.16	\$450,135.45	\$0.00	\$978,292.48	\$450,135.45	\$450,135.45	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$50,000.00	\$1,416.28	\$51,416.28	\$0.00	\$0.00	\$0.00	\$0.00	\$51,416.28	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	\$1,416.28	\$51,416.28	\$0.00	\$0.00	\$0.00	\$0.00	\$51,416.28	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,700,000.00	\$7,860,393.90	\$9,560,393.90	\$1,022,362.74	\$683,945.38	\$1,022,362.74	\$0.00	\$8,538,031.16	\$1,022,362.74	\$1,057,362.74	-\$35,000.00
3810	Gastos ceremonial	\$1,150,000.00	-\$753,760.45	\$396,239.55	\$2,668.00	\$389,660.73	\$2,668.00	\$0.00	\$393,571.55	\$2,668.00	\$2,668.00	\$0.00
3811	Gastos de ceremonial	\$1,150,000.00	-\$753,760.45	\$396,239.55	\$2,668.00	\$389,660.73	\$2,668.00	\$0.00	\$393,571.55	\$2,668.00	\$2,668.00	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	\$8,638,206.65	\$8,938,206.65	\$982,694.74	\$218,847.00	\$982,694.74	\$0.00	\$7,955,511.91	\$982,694.74	\$1,017,694.74	-\$35,000.00
3821	Gastos de orden social y cultural	\$300,000.00	\$8,638,206.65	\$8,938,206.65	\$982,694.74	\$218,847.00	\$982,694.74	\$0.00	\$7,955,511.91	\$982,694.74	\$1,017,694.74	-\$35,000.00
3840	Exposiciones	\$250,000.00	-\$174,562.35	\$75,437.65	\$0.00	\$75,437.65	\$0.00	\$0.00	\$75,437.65	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$250,000.00	-\$174,562.35	\$75,437.65	\$0.00	\$75,437.65	\$0.00	\$0.00	\$75,437.65	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$150,510.05	\$150,510.05	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$113,510.05	\$37,000.00	\$37,000.00	\$0.00
3851	Gastos de representación	\$0.00	\$150,510.05	\$150,510.05	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$113,510.05	\$37,000.00	\$37,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,911,000.00	\$4,182,042.09	\$6,093,042.09	\$518,526.62	\$338,668.47	\$351,109.00	\$167,417.62	\$5,741,933.09	\$351,109.00	\$351,109.00	\$0.00
3920	Impuestos y derechos	\$1,411,000.00	-\$1,032,374.01	\$378,625.99	\$26,221.00	\$119,663.99	\$26,221.00	\$0.00	\$352,404.99	\$26,221.00	\$26,221.00	\$0.00
3921	Impuestos y derechos	\$150,000.00	\$14,056.99	\$164,056.99	\$26,221.00	\$64,215.99	\$26,221.00	\$0.00	\$137,835.99	\$26,221.00	\$26,221.00	\$0.00
3922	Impuesto sobre nomina	\$1,250,000.00	-\$1,046,431.00	\$203,569.00	\$0.00	\$44,448.00	\$0.00	\$0.00	\$203,569.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$480,000.00	\$3,121,965.48	\$3,601,965.48	\$0.00	\$199,004.48	\$0.00	\$0.00	\$3,601,965.48	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$480,000.00	\$3,121,965.48	\$3,601,965.48	\$0.00	\$199,004.48	\$0.00	\$0.00	\$3,601,965.48	\$0.00	\$0.00	\$0.00



Usr: JHG

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MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2022

Fecha y 07/dic./2022

hora de Impresión 02:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2022	Presupuesto Vigente Al 30/nov./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,092,450.62	\$2,092,450.62	\$492,305.62	\$0.00	\$324,888.00	\$167,417.62	\$1,767,562.62	\$324,888.00	\$324,888.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,092,450.62	\$2,092,450.62	\$492,305.62	\$0.00	\$324,888.00	\$167,417.62	\$1,767,562.62	\$324,888.00	\$324,888.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,350,000.00	\$3,638,370.90	\$11,988,370.90	\$1,361,330.48	\$2,566,225.02	\$1,361,330.48	\$0.00	\$10,627,040.42	\$1,361,330.48	\$1,361,330.48	\$0.00
4400	AYUDAS SOCIALES	\$8,350,000.00	\$3,638,370.90	\$11,988,370.90	\$1,361,330.48	\$2,566,225.02	\$1,361,330.48	\$0.00	\$10,627,040.42	\$1,361,330.48	\$1,361,330.48	\$0.00
4410	Ayudas sociales a personas	\$7,500,000.00	\$3,016,772.11	\$10,516,772.11	\$983,709.48	\$2,496,016.18	\$983,709.48	\$0.00	\$9,533,062.63	\$983,709.48	\$983,709.48	\$0.00
4411	Ayudas sociales a personas	\$7,500,000.00	\$3,016,772.11	\$10,516,772.11	\$983,709.48	\$2,496,016.18	\$983,709.48	\$0.00	\$9,533,062.63	\$983,709.48	\$983,709.48	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$398,703.99	\$398,703.99	\$134,461.00	\$17,208.84	\$134,461.00	\$0.00	\$264,242.99	\$134,461.00	\$134,461.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$398,703.99	\$398,703.99	\$134,461.00	\$17,208.84	\$134,461.00	\$0.00	\$264,242.99	\$134,461.00	\$134,461.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$850,000.00	\$222,894.80	\$1,072,894.80	\$243,160.00	\$53,000.00	\$243,160.00	\$0.00	\$829,734.80	\$243,160.00	\$243,160.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$850,000.00	\$222,894.80	\$1,072,894.80	\$243,160.00	\$53,000.00	\$243,160.00	\$0.00	\$829,734.80	\$243,160.00	\$243,160.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,505,000.00	\$179,602.18	\$2,684,602.18	\$50,948.95	\$2,180,373.23	\$50,948.95	\$0.00	\$2,633,653.23	\$50,948.95	\$50,948.95	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$920,000.00	\$191,594.20	\$1,111,594.20	\$0.00	\$795,382.04	\$0.00	\$0.00	\$1,111,594.20	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$350,000.00	\$6,531.02	\$356,531.02	\$0.00	\$306,382.04	\$0.00	\$0.00	\$356,531.02	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$350,000.00	\$6,531.02	\$356,531.02	\$0.00	\$306,382.04	\$0.00	\$0.00	\$356,531.02	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$450,000.00	\$161,052.38	\$611,052.38	\$0.00	\$378,000.00	\$0.00	\$0.00	\$611,052.38	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$450,000.00	\$161,052.38	\$611,052.38	\$0.00	\$378,000.00	\$0.00	\$0.00	\$611,052.38	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$100,000.00	\$33,010.80	\$133,010.80	\$0.00	\$100,000.00	\$0.00	\$0.00	\$133,010.80	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	\$33,010.80	\$133,010.80	\$0.00	\$100,000.00	\$0.00	\$0.00	\$133,010.80	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$160,000.00	\$28,138.95	\$188,138.95	\$8,998.95	\$160,000.00	\$8,998.95	\$0.00	\$179,140.00	\$8,998.95	\$8,998.95	\$0.00
5210	Equipos y aparatos audiovisuales	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$75,000.00	\$8,998.95	\$83,998.95	\$8,998.95	\$75,000.00	\$8,998.95	\$0.00	\$75,000.00	\$8,998.95	\$8,998.95	\$0.00
5231	Cámaras fotográficas y de video	\$75,000.00	\$8,998.95	\$83,998.95	\$8,998.95	\$75,000.00	\$8,998.95	\$0.00	\$75,000.00	\$8,998.95	\$8,998.95	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$750,000.00	-\$175,008.81	\$574,991.19	\$0.00	\$574,991.19	\$0.00	\$0.00	\$574,991.19	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$750,000.00	-\$175,008.81	\$574,991.19	\$0.00	\$574,991.19	\$0.00	\$0.00	\$574,991.19	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$750,000.00	-\$175,008.81	\$574,991.19	\$0.00	\$574,991.19	\$0.00	\$0.00	\$574,991.19	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$200,000.00	\$5,000.00	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$200,000.00	\$5,000.00	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2022

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2022	Presupuesto Vigente Al 30/nov./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5511	Equipo de defensa y seguridad	\$200,000.00	\$5,000.00	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$300,000.00	\$129,877.84	\$429,877.84	\$41,950.00	\$270,000.00	\$41,950.00	\$0.00	\$387,927.84	\$41,950.00	\$41,950.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$13,108.00	\$13,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$13,108.00	\$13,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$30,000.00	\$57,769.84	\$87,769.84	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$74,819.84	\$12,950.00	\$12,950.00	\$0.00
5671	Herramientas y máquinas-herramientas	\$30,000.00	\$57,769.84	\$87,769.84	\$12,950.00	\$0.00	\$12,950.00	\$0.00	\$74,819.84	\$12,950.00	\$12,950.00	\$0.00
5690	Otros equipos	\$120,000.00	\$30,000.00	\$150,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$120,000.00	\$30,000.00	\$150,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$151,223,000.00	\$33,681,272.57	\$184,904,272.57	\$84,059,973.93	\$70,330,489.24	\$31,059,644.39	\$53,000,329.54	\$153,844,628.18	\$31,059,644.39	\$30,626,330.02	\$433,314.37
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,750,000.00	\$18,205,193.90	\$168,955,193.90	\$69,888,813.86	\$69,854,890.89	\$31,059,644.39	\$38,829,169.47	\$137,895,549.51	\$31,059,644.39	\$30,626,330.02	\$433,314.37
6110	Edificación habitacional	\$43,800,000.00	-\$19,440,333.08	\$24,359,666.92	\$244,963.11	\$21,572,329.81	\$2,024,624.91	-\$1,779,661.80	\$22,335,042.01	\$2,024,624.91	\$2,024,624.91	\$0.00
6111	Edificación habitacional	\$43,800,000.00	-\$19,440,333.08	\$24,359,666.92	\$244,963.11	\$21,572,329.81	\$2,024,624.91	-\$1,779,661.80	\$22,335,042.01	\$2,024,624.91	\$2,024,624.91	\$0.00
6120	Edificación no habitacional	\$21,200,000.00	\$16,226,465.80	\$37,426,465.80	\$18,098,313.22	\$14,095,222.43	\$3,172,189.99	\$14,926,123.23	\$34,254,275.81	\$3,172,189.99	\$3,172,189.99	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,700,000.00	-\$1,158,000.00	\$2,542,000.00	\$0.00	\$2,542,000.00	\$0.00	\$0.00	\$2,542,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$12,000,000.00	\$0.00	\$12,000,000.00	\$3,360,050.75	\$7,549,766.75	\$1,823,668.94	\$1,536,381.81	\$10,176,331.06	\$1,823,668.94	\$1,823,668.94	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$2,500,000.00	\$16,156,643.07	\$18,656,643.07	\$14,321,324.98	\$1,003,455.68	\$1,014,989.73	\$13,306,335.25	\$17,641,653.34	\$1,014,989.73	\$1,014,989.73	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$1,227,822.73	\$1,227,822.73	\$416,937.49	\$0.00	\$333,531.32	\$83,406.17	\$894,291.41	\$333,531.32	\$333,531.32	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pluviales y aguas residuales	\$37,750,000.00	\$7,828,396.02	\$45,578,396.02	\$13,494,306.80	\$27,593,224.52	\$8,135,061.00	\$5,359,245.80	\$37,443,335.02	\$8,135,061.00	\$8,135,061.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pluviales y aguas residuales	\$37,750,000.00	\$7,828,396.02	\$45,578,396.02	\$13,494,306.80	\$27,593,224.52	\$8,135,061.00	\$5,359,245.80	\$37,443,335.02	\$8,135,061.00	\$8,135,061.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$11,000,000.00	\$4,159,238.57	\$15,159,238.57	\$5,072,700.66	\$3,594,114.13	\$2,649,321.68	\$2,423,378.98	\$12,509,916.89	\$2,649,321.68	\$2,649,321.68	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$11,000,000.00	\$4,159,238.57	\$15,159,238.57	\$5,072,700.66	\$3,594,114.13	\$2,649,321.68	\$2,423,378.98	\$12,509,916.89	\$2,649,321.68	\$2,649,321.68	\$0.00
6150	Construcción de vías de comunicación	\$37,000,000.00	\$9,431,426.59	\$46,431,426.59	\$32,978,530.07	\$3,000,000.00	\$15,078,446.81	\$17,900,083.26	\$31,352,979.78	\$15,078,446.81	\$14,645,132.44	\$433,314.37
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$37,000,000.00	\$9,431,426.59	\$46,431,426.59	\$32,978,530.07	\$3,000,000.00	\$15,078,446.81	\$17,900,083.26	\$31,352,979.78	\$15,078,446.81	\$14,645,132.44	\$433,314.37
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$473,000.00	\$15,476,078.67	\$15,949,078.67	\$14,171,160.07	\$475,598.35	\$0.00	\$14,171,160.07	\$15,949,078.67	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$473,000.00	\$15,476,078.67	\$15,949,078.67	\$14,171,160.07	\$475,598.35	\$0.00	\$14,171,160.07	\$15,949,078.67	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$473,000.00	\$14,173,758.42	\$14,646,758.42	\$14,171,160.07	\$475,598.35	\$0.00	\$14,171,160.07	\$14,646,758.42	\$0.00	\$0.00	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2022

Fecha y 07/dic./2022

hora de Impresión 02:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2022	Presupuesto Vigente Al 30/nov./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6224	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,302,320.25	\$1,302,320.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,320.25	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$2,050,000.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00
8500	CONVENIOS	\$0.00	\$2,050,000.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$2,050,000.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$2,050,000.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$3,870,000.00	-\$2,907,026.29	\$962,973.71	\$0.00	\$0.00	\$0.00	\$0.00	\$962,973.71	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,870,000.00	-\$2,907,026.29	\$962,973.71	\$0.00	\$0.00	\$0.00	\$0.00	\$962,973.71	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$3,870,000.00	-\$2,907,026.29	\$962,973.71	\$0.00	\$0.00	\$0.00	\$0.00	\$962,973.71	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$3,870,000.00	-\$2,907,026.29	\$962,973.71	\$0.00	\$0.00	\$0.00	\$0.00	\$962,973.71	\$0.00	\$0.00	\$0.00
Total		\$281,734,125.00	\$60,960,122.44	\$342,694,247.44	\$98,639,529.67	\$95,562,442.40	\$53,380,670.68	\$45,258,858.99	\$289,313,576.76	\$53,380,670.68	\$52,982,756.31	\$397,914.37