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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/sep./2023

Fecha y 05/oct./2023

hora de Impresión 12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./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	\$5,363,053.39	\$74,450,869.39	\$6,227,433.83	\$20,975,221.13	\$6,227,433.83	\$0.00	\$68,223,435.56	\$6,227,433.83	\$6,227,433.83	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,778,623.00	\$5,200,741.39	\$30,979,364.39	\$2,171,253.51	\$11,235,772.14	\$2,171,253.51	\$0.00	\$28,808,110.88	\$2,171,253.51	\$2,171,253.51	\$0.00
1110	Dietas	\$4,613,000.00	\$0.00	\$4,613,000.00	\$227,811.70	\$2,562,694.80	\$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	\$2,562,694.80	\$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	\$5,200,741.39	\$26,366,364.39	\$1,943,441.81	\$8,673,077.34	\$1,943,441.81	\$0.00	\$24,422,922.58	\$1,943,441.81	\$1,943,441.81	\$0.00
1131	Sueldos base al personal permanente	\$21,165,623.00	\$5,200,741.39	\$26,366,364.39	\$1,943,441.81	\$8,673,077.34	\$1,943,441.81	\$0.00	\$24,422,922.58	\$1,943,441.81	\$1,943,441.81	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$38,810,992.00	\$22,726.00	\$38,833,718.00	\$3,913,616.76	\$6,227,739.68	\$3,913,616.76	\$0.00	\$34,920,101.24	\$3,913,616.76	\$3,913,616.76	\$0.00
1220	Sueldos base al personal eventual	\$38,810,992.00	\$22,726.00	\$38,833,718.00	\$3,913,616.76	\$6,227,739.68	\$3,913,616.76	\$0.00	\$34,920,101.24	\$3,913,616.76	\$3,913,616.76	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$38,810,992.00	\$22,726.00	\$38,833,718.00	\$3,913,616.76	\$6,227,739.68	\$3,913,616.76	\$0.00	\$34,920,101.24	\$3,913,616.76	\$3,913,616.76	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,496,642.00	\$35,186.00	\$3,531,828.00	\$69,270.00	\$3,321,252.00	\$69,270.00	\$0.00	\$3,462,558.00	\$69,270.00	\$69,270.00	\$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	\$35,186.00	\$235,186.00	\$69,270.00	\$24,610.00	\$69,270.00	\$0.00	\$165,916.00	\$69,270.00	\$69,270.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$200,000.00	\$35,186.00	\$235,186.00	\$69,270.00	\$24,610.00	\$69,270.00	\$0.00	\$165,916.00	\$69,270.00	\$69,270.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,001,559.00	\$104,400.00	\$1,105,959.00	\$73,293.56	\$190,457.31	\$73,293.56	\$0.00	\$1,032,665.44	\$73,293.56	\$73,293.56	\$0.00
1520	Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$73,293.56	\$190,457.31	\$73,293.56	\$0.00	\$928,265.44	\$73,293.56	\$73,293.56	\$0.00
1521	Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$73,293.56	\$190,457.31	\$73,293.56	\$0.00	\$928,265.44	\$73,293.56	\$73,293.56	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$25,762,619.00	\$6,483,905.88	\$32,246,524.88	\$2,116,103.41	\$16,335,221.87	\$2,116,103.41	\$0.00	\$30,130,421.47	\$2,116,103.41	\$2,116,103.41	\$0.00
2100	Materiales de administración, emisión de documntos	\$3,951,745.00	\$1,981,953.41	\$5,933,698.41	\$385,066.66	\$3,675,607.94	\$385,066.66	\$0.00	\$5,548,631.75	\$385,066.66	\$385,066.66	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,133,813.00	\$1,228,499.13	\$3,362,312.13	\$271,021.52	\$2,183,242.95	\$271,021.52	\$0.00	\$3,091,290.61	\$271,021.52	\$271,021.52	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,133,813.00	\$1,228,499.13	\$3,362,312.13	\$271,021.52	\$2,183,242.95	\$271,021.52	\$0.00	\$3,091,290.61	\$271,021.52	\$271,021.52	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$150,048.00	\$235,167.45	\$385,215.45	\$27,816.80	\$150,538.00	\$27,816.80	\$0.00	\$357,398.65	\$27,816.80	\$27,816.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$150,048.00	\$235,167.45	\$385,215.45	\$27,816.80	\$150,538.00	\$27,816.80	\$0.00	\$357,398.65	\$27,816.80	\$27,816.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$24,817.97	\$325,182.03	\$40,182.03	\$228,284.31	\$40,182.03	\$0.00	\$285,000.00	\$40,182.03	\$40,182.03	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$24,817.97	\$325,182.03	\$40,182.03	\$228,284.31	\$40,182.03	\$0.00	\$285,000.00	\$40,182.03	\$40,182.03	\$0.00
2150	Material impreso e información digital	\$800,000.00	-\$255,757.40	\$544,242.60	\$4,988.00	\$411,933.68	\$4,988.00	\$0.00	\$539,254.60	\$4,988.00	\$4,988.00	\$0.00
2151	Material impreso e información digital	\$800,000.00	-\$255,757.40	\$544,242.60	\$4,988.00	\$411,933.68	\$4,988.00	\$0.00	\$539,254.60	\$4,988.00	\$4,988.00	\$0.00
2160	Material de limpieza	\$420,000.00	\$786,862.20	\$1,206,862.20	\$41,058.31	\$676,073.00	\$41,058.31	\$0.00	\$1,165,803.89	\$41,058.31	\$41,058.31	\$0.00
2161	Material de limpieza	\$420,000.00	\$786,862.20	\$1,206,862.20	\$41,058.31	\$676,073.00	\$41,058.31	\$0.00	\$1,165,803.89	\$41,058.31	\$41,058.31	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$97,884.00	\$12,000.00	\$109,884.00	\$0.00	\$25,536.00	\$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	\$25,536.00	\$0.00	\$0.00	\$109,884.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,650,000.00	\$931,258.83	\$2,581,258.83	\$101,914.00	\$1,088,324.44	\$101,914.00	\$0.00	\$2,479,344.83	\$101,914.00	\$101,914.00	\$0.00
2210	Productos alimenticios para personas	\$1,500,000.00	\$896,599.93	\$2,396,599.93	\$100,788.00	\$993,802.87	\$100,788.00	\$0.00	\$2,295,811.93	\$100,788.00	\$100,788.00	\$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/sep./2023

Fecha y 05/oct./2023

hora de Impresión 12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./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	\$896,599.93	\$2,396,599.93	\$100,788.00	\$993,802.87	\$100,788.00	\$0.00	\$2,295,811.93	\$100,788.00	\$100,788.00	\$0.00
2220	Productos alimenticios para animales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$150,000.00	\$14,658.90	\$164,658.90	\$1,126.00	\$74,521.57	\$1,126.00	\$0.00	\$163,532.90	\$1,126.00	\$1,126.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$150,000.00	\$14,658.90	\$164,658.90	\$1,126.00	\$74,521.57	\$1,126.00	\$0.00	\$163,532.90	\$1,126.00	\$1,126.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,703,868.00	\$1,055,192.69	\$7,759,060.69	\$53,924.29	\$3,330,753.94	\$53,924.29	\$0.00	\$7,705,136.40	\$53,924.29	\$53,924.29	\$0.00
2410	Productos minerales no metálicos	\$2,000,000.00	-\$1,051,299.18	\$948,700.82	\$0.00	\$395,723.96	\$0.00	\$0.00	\$948,700.82	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$2,000,000.00	-\$1,051,299.18	\$948,700.82	\$0.00	\$395,723.96	\$0.00	\$0.00	\$948,700.82	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$1,000,000.00	\$346,000.38	\$1,346,000.38	\$0.00	\$322,750.40	\$0.00	\$0.00	\$1,346,000.38	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,000,000.00	\$346,000.38	\$1,346,000.38	\$0.00	\$322,750.40	\$0.00	\$0.00	\$1,346,000.38	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$200,000.00	\$2,515.13	\$202,515.13	\$0.00	\$179,365.13	\$0.00	\$0.00	\$202,515.13	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$200,000.00	\$2,515.13	\$202,515.13	\$0.00	\$179,365.13	\$0.00	\$0.00	\$202,515.13	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$600,000.00	\$172,568.44	\$772,568.44	\$0.00	\$337,782.17	\$0.00	\$0.00	\$772,568.44	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$600,000.00	\$172,568.44	\$772,568.44	\$0.00	\$337,782.17	\$0.00	\$0.00	\$772,568.44	\$0.00	\$0.00	\$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	\$0.00	\$646,757.72	\$0.00	\$0.00	\$1,077,769.24	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,000,000.00	\$77,769.24	\$1,077,769.24	\$0.00	\$646,757.72	\$0.00	\$0.00	\$1,077,769.24	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	\$370,262.02	\$1,370,262.02	\$0.00	\$232,199.81	\$0.00	\$0.00	\$1,370,262.02	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	\$370,262.02	\$1,370,262.02	\$0.00	\$232,199.81	\$0.00	\$0.00	\$1,370,262.02	\$0.00	\$0.00	\$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	\$1,136,717.78	\$1,940,585.78	\$53,924.29	\$1,116,961.23	\$53,924.29	\$0.00	\$1,886,661.49	\$53,924.29	\$53,924.29	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$803,868.00	\$1,136,717.78	\$1,940,585.78	\$53,924.29	\$1,116,961.23	\$53,924.29	\$0.00	\$1,886,661.49	\$53,924.29	\$53,924.29	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$833,834.00	-\$293,296.45	\$540,537.55	\$6,991.36	\$405,256.03	\$6,991.36	\$0.00	\$533,546.19	\$6,991.36	\$6,991.36	\$0.00
2510	Productos químicos básicos	\$60,000.00	\$2,316.52	\$62,316.52	\$4,287.36	\$55,712.64	\$4,287.36	\$0.00	\$58,029.16	\$4,287.36	\$4,287.36	\$0.00
2511	Productos químicos básicos	\$60,000.00	\$2,316.52	\$62,316.52	\$4,287.36	\$55,712.64	\$4,287.36	\$0.00	\$58,029.16	\$4,287.36	\$4,287.36	\$0.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$8,781.15	\$38,781.15	\$2,704.00	\$8,952.06	\$2,704.00	\$0.00	\$36,077.15	\$2,704.00	\$2,704.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$8,781.15	\$38,781.15	\$2,704.00	\$8,952.06	\$2,704.00	\$0.00	\$36,077.15	\$2,704.00	\$2,704.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$70,000.00	\$13,077.00	\$83,077.00	\$0.00	\$49,783.80	\$0.00	\$0.00	\$83,077.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$70,000.00	\$13,077.00	\$83,077.00	\$0.00	\$49,783.80	\$0.00	\$0.00	\$83,077.00	\$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	\$11,863.94	\$140,071.94	\$0.00	\$74,516.59	\$0.00	\$0.00	\$140,071.94	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$128,208.00	\$11,863.94	\$140,071.94	\$0.00	\$74,516.59	\$0.00	\$0.00	\$140,071.94	\$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/sep./2023

Fecha y 05/oct./2023

hora de Impresión 12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2590	Otros productos químicos	\$505,626.00	-\$329,335.06	\$176,290.94	\$0.00	\$176,290.94	\$0.00	\$0.00	\$176,290.94	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$505,626.00	-\$329,335.06	\$176,290.94	\$0.00	\$176,290.94	\$0.00	\$0.00	\$176,290.94	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,909,312.00	\$2,178,133.77	\$7,087,445.77	\$1,400,101.48	\$1,008,763.70	\$1,400,101.48	\$0.00	\$5,687,344.29	\$1,400,101.48	\$1,400,101.48	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,909,312.00	\$2,178,133.77	\$7,087,445.77	\$1,400,101.48	\$1,008,763.70	\$1,400,101.48	\$0.00	\$5,687,344.29	\$1,400,101.48	\$1,400,101.48	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,909,312.00	\$2,178,133.77	\$7,087,445.77	\$1,400,101.48	\$1,008,763.70	\$1,400,101.48	\$0.00	\$5,687,344.29	\$1,400,101.48	\$1,400,101.48	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$424,298.00	\$49,956.78	\$474,254.78	\$0.00	\$336,889.36	\$0.00	\$0.00	\$474,254.78	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$155,886.00	\$46,215.78	\$202,101.78	\$0.00	\$86,628.72	\$0.00	\$0.00	\$202,101.78	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$155,886.00	\$46,215.78	\$202,101.78	\$0.00	\$86,628.72	\$0.00	\$0.00	\$202,101.78	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$186,699.00	\$400.00	\$187,099.00	\$0.00	\$171,337.71	\$0.00	\$0.00	\$187,099.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$186,699.00	\$400.00	\$187,099.00	\$0.00	\$171,337.71	\$0.00	\$0.00	\$187,099.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$52,040.00	\$3,341.00	\$55,381.00	\$0.00	\$49,249.93	\$0.00	\$0.00	\$55,381.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$52,040.00	\$3,341.00	\$55,381.00	\$0.00	\$49,249.93	\$0.00	\$0.00	\$55,381.00	\$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	\$146,160.00	\$353,840.00	\$146,160.00	\$0.00	\$353,840.00	\$146,160.00	\$146,160.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$500,000.00	\$0.00	\$500,000.00	\$146,160.00	\$353,840.00	\$146,160.00	\$0.00	\$353,840.00	\$146,160.00	\$146,160.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$500,000.00	\$0.00	\$500,000.00	\$146,160.00	\$353,840.00	\$146,160.00	\$0.00	\$353,840.00	\$146,160.00	\$146,160.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$6,789,562.00	\$580,706.85	\$7,370,268.85	\$21,945.62	\$6,135,786.46	\$21,945.62	\$0.00	\$7,348,323.23	\$21,945.62	\$21,945.62	\$0.00
2910	Herramientas menores	\$4,000,000.00	-\$1,252,940.81	\$2,747,059.19	\$6,497.10	\$2,454,093.93	\$6,497.10	\$0.00	\$2,740,562.09	\$6,497.10	\$6,497.10	\$0.00
2911	Herramientas menores	\$4,000,000.00	-\$1,252,940.81	\$2,747,059.19	\$6,497.10	\$2,454,093.93	\$6,497.10	\$0.00	\$2,740,562.09	\$6,497.10	\$6,497.10	\$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 cómputc	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$297,900.53	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$297,900.53	\$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	\$2,162,242.78	\$3,362,242.78	\$15,448.52	\$2,430,617.65	\$15,448.52	\$0.00	\$3,346,794.26	\$15,448.52	\$15,448.52	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,200,000.00	\$2,162,242.78	\$3,362,242.78	\$15,448.52	\$2,430,617.65	\$15,448.52	\$0.00	\$3,346,794.26	\$15,448.52	\$15,448.52	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,289,562.00	-\$332,556.52	\$957,005.48	\$0.00	\$953,173.66	\$0.00	\$0.00	\$957,005.48	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,289,562.00	-\$332,556.52	\$957,005.48	\$0.00	\$953,173.66	\$0.00	\$0.00	\$957,005.48	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$38,763,536.00	\$13,317,527.50	\$52,081,063.50	\$3,830,991.39	\$17,734,564.21	\$3,830,991.39	\$0.00	\$48,250,072.11	\$3,430,991.39	\$3,830,991.39	\$0.00
3100	SERVICIOS BÁSICOS	\$10,231,153.00	\$1,784,045.52	\$12,015,198.52	\$1,025,098.89	\$2,119,441.97	\$1,025,098.89	\$0.00	\$10,990,099.63	\$1,025,098.89	\$1,025,098.89	\$0.00
3110	Energía eléctrica	\$10,000,000.00	\$1,756,163.49	\$11,756,163.49	\$1,009,540.98	\$2,028,734.00	\$1,009,540.98	\$0.00	\$10,746,622.51	\$1,009,540.98	\$1,009,540.98	\$0.00
3111	Energía eléctrica	\$10,000,000.00	\$1,756,163.49	\$11,756,163.49	\$1,009,540.98	\$2,028,734.00	\$1,009,540.98	\$0.00	\$10,746,622.51	\$1,009,540.98	\$1,009,540.98	\$0.00
3120	Gas	\$42,968.00	\$9,032.75	\$52,000.75	\$3,330.91	\$19,425.69	\$3,330.91	\$0.00	\$48,669.84	\$3,330.91	\$3,330.91	\$0.00
3121	GAS	\$42,968.00	\$9,032.75	\$52,000.75	\$3,330.91	\$19,425.69	\$3,330.91	\$0.00	\$48,669.84	\$3,330.91	\$3,330.91	\$0.00
3140	Telefonia Tradicional	\$107,453.00	\$20,615.00	\$128,068.00	\$12,227.00	\$25,384.00	\$12,227.00	\$0.00	\$115,841.00	\$12,227.00	\$12,227.00	\$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/sep./2023

Fecha y 05/oct./2023

hora de Impresión 12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3141	Telefonía tradicional	\$107,453.00	\$20,615.00	\$128,068.00	\$12,227.00	\$25,384.00	\$12,227.00	\$0.00	\$115,841.00	\$12,227.00	\$12,227.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$80,732.00	-\$2,983.72	\$77,748.28	\$0.00	\$45,898.28	\$0.00	\$0.00	\$77,748.28	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$80,732.00	-\$2,983.72	\$77,748.28	\$0.00	\$45,898.28	\$0.00	\$0.00	\$77,748.28	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,337,436.00	\$3,294,360.84	\$8,631,796.84	\$1,530,040.00	\$2,380,629.45	\$1,530,040.00	\$0.00	\$7,101,756.84	\$1,530,040.00	\$1,530,040.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$65,660.43	\$65,660.43	\$0.00	\$0.00	\$0.00	\$0.00	\$65,660.43	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$65,660.43	\$65,660.43	\$0.00	\$0.00	\$0.00	\$0.00	\$65,660.43	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$200,000.00	\$400,000.00	\$37,120.00	\$137,756.84	\$37,120.00	\$0.00	\$362,880.00	\$37,120.00	\$37,120.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$200,000.00	\$400,000.00	\$37,120.00	\$137,756.84	\$37,120.00	\$0.00	\$362,880.00	\$37,120.00	\$37,120.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$4,500,000.00	\$1,934,912.61	\$6,434,912.61	\$1,388,520.00	\$1,965,432.61	\$1,388,520.00	\$0.00	\$5,046,392.61	\$1,388,520.00	\$1,388,520.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$4,500,000.00	\$1,934,912.61	\$6,434,912.61	\$1,388,520.00	\$1,965,432.61	\$1,388,520.00	\$0.00	\$5,046,392.61	\$1,388,520.00	\$1,388,520.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$815,664.00	\$1,453,100.00	\$104,400.00	\$277,440.00	\$104,400.00	\$0.00	\$1,348,700.00	\$104,400.00	\$104,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$815,664.00	\$1,453,100.00	\$104,400.00	\$277,440.00	\$104,400.00	\$0.00	\$1,348,700.00	\$104,400.00	\$104,400.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$278,123.80	\$278,123.80	\$0.00	\$0.00	\$0.00	\$0.00	\$278,123.80	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$278,123.80	\$278,123.80	\$0.00	\$0.00	\$0.00	\$0.00	\$278,123.80	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,741,473.00	-\$811,724.15	\$3,929,748.85	\$71,218.43	\$2,209,729.52	\$71,218.43	\$0.00	\$3,858,530.42	-\$328,781.57	\$71,218.43	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	-\$798,919.70	\$701,080.30	\$0.00	\$345,419.92	\$0.00	\$0.00	\$701,080.30	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	-\$798,919.70	\$701,080.30	\$0.00	\$345,419.92	\$0.00	\$0.00	\$701,080.30	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$136,600.00	\$400,000.00	\$536,600.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$536,600.00	-\$400,000.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$136,600.00	\$400,000.00	\$536,600.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$536,600.00	-\$400,000.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$539,665.00	\$227,817.42	\$767,482.42	\$15,538.43	\$208,835.51	\$15,538.43	\$0.00	\$751,943.99	\$15,538.43	\$15,538.43	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$539,665.00	\$227,817.42	\$767,482.42	\$15,538.43	\$208,835.51	\$15,538.43	\$0.00	\$751,943.99	\$15,538.43	\$15,538.43	\$0.00
3340	Servicios de capacitación	\$900,000.00	-\$400,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$900,000.00	-\$400,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$520,000.00	-\$156,200.27	\$363,799.73	\$55,680.00	\$196,759.73	\$55,680.00	\$0.00	\$308,119.73	\$55,680.00	\$55,680.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$520,000.00	-\$156,200.27	\$363,799.73	\$55,680.00	\$196,759.73	\$55,680.00	\$0.00	\$308,119.73	\$55,680.00	\$55,680.00	\$0.00
3390	Servicios profesionales, científicos y técnicoes integrales	\$1,145,208.00	-\$84,421.60	\$1,060,786.40	\$0.00	\$822,114.36	\$0.00	\$0.00	\$1,060,786.40	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,145,208.00	-\$84,421.60	\$1,060,786.40	\$0.00	\$822,114.36	\$0.00	\$0.00	\$1,060,786.40	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$643,748.00	\$172,850.65	\$816,598.65	\$17,028.39	\$375,029.06	\$17,028.39	\$0.00	\$799,570.26	\$17,028.39	\$17,028.39	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	\$62,166.51	\$162,166.51	\$2,064.29	\$139,015.21	\$2,064.29	\$0.00	\$160,102.22	\$2,064.29	\$2,064.29	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$62,166.51	\$162,166.51	\$2,064.29	\$139,015.21	\$2,064.29	\$0.00	\$160,102.22	\$2,064.29	\$2,064.29	\$0.00
3450	Seguro de bienes patrimoniales	\$543,748.00	\$108,596.14	\$652,344.14	\$14,964.10	\$236,013.85	\$14,964.10	\$0.00	\$637,380.04	\$14,964.10	\$14,964.10	\$0.00
3451	Seguro de bienes patrimoniales	\$543,748.00	\$108,596.14	\$652,344.14	\$14,964.10	\$236,013.85	\$14,964.10	\$0.00	\$637,380.04	\$14,964.10	\$14,964.10	\$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



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/sep./2023

Fecha y 05/oct./2023

hora de Impresión 12:40 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,154,733.52	\$3,503,268.52	\$294,858.22	\$1,575,559.39	\$294,858.22	\$0.00	\$3,208,410.30	\$294,858.22	\$294,858.22	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$71,212.00	\$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	\$71,212.00	\$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	\$24,426.00	\$94,544.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$94,544.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$70,118.00	\$24,426.00	\$94,544.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$94,544.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$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 cón	\$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	\$953,072.12	\$2,841,577.12	\$288,822.82	\$1,256,121.79	\$288,822.82	\$0.00	\$2,552,754.30	\$288,822.82	\$288,822.82	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,888,505.00	\$953,072.12	\$2,841,577.12	\$288,822.82	\$1,256,121.79	\$288,822.82	\$0.00	\$2,552,754.30	\$288,822.82	\$288,822.82	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$86,518.00	\$41,747.40	\$128,265.40	\$6,035.40	\$47,823.60	\$6,035.40	\$0.00	\$122,230.00	\$6,035.40	\$6,035.40	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$86,518.00	\$41,747.40	\$128,265.40	\$6,035.40	\$47,823.60	\$6,035.40	\$0.00	\$122,230.00	\$6,035.40	\$6,035.40	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$34,800.00	\$45,240.00	\$80,040.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$80,040.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$34,800.00	\$45,240.00	\$80,040.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$80,040.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$91,582.00	\$13,920.00	\$105,502.00	\$0.00	\$15,602.00	\$0.00	\$0.00	\$105,502.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$91,582.00	\$13,920.00	\$105,502.00	\$0.00	\$15,602.00	\$0.00	\$0.00	\$105,502.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$639,280.00	\$803,400.00	\$1,442,680.00	\$0.00	\$207,280.00	\$0.00	\$0.00	\$1,442,680.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$496,480.00	\$803,400.00	\$1,299,880.00	\$0.00	\$87,680.00	\$0.00	\$0.00	\$1,299,880.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$496,480.00	\$803,400.00	\$1,299,880.00	\$0.00	\$87,680.00	\$0.00	\$0.00	\$1,299,880.00	\$0.00	\$0.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivame	\$142,800.00	\$0.00	\$142,800.00	\$0.00	\$119,600.00	\$0.00	\$0.00	\$142,800.00	\$0.00	\$0.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivame	\$142,800.00	\$0.00	\$142,800.00	\$0.00	\$119,600.00	\$0.00	\$0.00	\$142,800.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$1,383,046.00	\$2,079,975.70	\$3,463,021.70	\$169,392.87	\$1,642,555.80	\$169,392.87	\$0.00	\$3,293,628.83	\$169,392.87	\$169,392.87	\$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	-\$300,000.00	\$625,943.00	\$5,005.63	\$563,113.06	\$5,005.63	\$0.00	\$620,937.37	\$5,005.63	\$5,005.63	\$0.00
3721 Pasajes terrestres	\$925,943.00	-\$300,000.00	\$625,943.00	\$5,005.63	\$563,113.06	\$5,005.63	\$0.00	\$620,937.37	\$5,005.63	\$5,005.63	\$0.00
3750 Viáticos en el país	\$400,000.00	\$2,379,975.70	\$2,779,975.70	\$164,387.24	\$1,022,339.74	\$164,387.24	\$0.00	\$2,615,588.46	\$164,387.24	\$164,387.24	\$0.00
3751 Viáticos en el país	\$300,000.00	\$2,479,975.70	\$2,779,975.70	\$164,387.24	\$1,022,339.74	\$164,387.24	\$0.00	\$2,615,588.46	\$164,387.24	\$164,387.24	\$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	\$2,981,773.21	\$14,381,773.21	\$538,731.59	\$6,099,086.95	\$538,731.59	\$0.00	\$13,843,041.62	\$538,731.59	\$538,731.59	\$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	\$2,867,426.66	\$13,667,426.66	\$532,731.59	\$5,599,086.95	\$532,731.59	\$0.00	\$13,134,695.07	\$532,731.59	\$532,731.59	\$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/sep./2023

Fecha y 05/oct./2023

hora de Impresión 12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	Gastos de orden social y cultural	\$10,800,000.00	\$2,867,426.66	\$13,667,426.66	\$532,731.59	\$5,599,086.95	\$532,731.59	\$0.00	\$13,134,695.07	\$532,731.59	\$532,731.59	\$0.00
3840	Exposiciones	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$214,346.55	\$214,346.55	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$208,346.55	\$6,000.00	\$6,000.00	\$0.00
3851	Gastos de representación	\$0.00	\$214,346.55	\$214,346.55	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$208,346.55	\$6,000.00	\$6,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,038,865.00	\$1,858,112.21	\$3,896,977.21	\$184,623.00	\$1,125,252.07	\$184,623.00	\$0.00	\$3,712,354.21	\$184,623.00	\$184,623.00	\$0.00
3920	Impuestos y derechos	\$1,938,865.00	-\$1,046,743.55	\$892,121.45	\$0.00	\$811,780.45	\$0.00	\$0.00	\$892,121.45	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,938,865.00	-\$1,046,743.55	\$892,121.45	\$0.00	\$811,780.45	\$0.00	\$0.00	\$892,121.45	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$96,791.42	\$196,791.42	\$0.00	\$49,829.00	\$0.00	\$0.00	\$196,791.42	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$96,791.42	\$196,791.42	\$0.00	\$49,829.00	\$0.00	\$0.00	\$196,791.42	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,808,064.34	\$2,808,064.34	\$184,623.00	\$263,642.62	\$184,623.00	\$0.00	\$2,623,441.34	\$184,623.00	\$184,623.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,808,064.34	\$2,808,064.34	\$184,623.00	\$263,642.62	\$184,623.00	\$0.00	\$2,623,441.34	\$184,623.00	\$184,623.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,050,000.00	\$2,727,123.67	\$14,777,123.67	\$159,249.12	\$5,079,777.67	\$159,249.12	\$0.00	\$14,617,874.55	\$159,249.12	\$159,249.12	\$0.00
4400	AYUDAS SOCIALES	\$12,050,000.00	\$2,727,123.67	\$14,777,123.67	\$159,249.12	\$5,079,777.67	\$159,249.12	\$0.00	\$14,617,874.55	\$159,249.12	\$159,249.12	\$0.00
4410	Ayudas sociales a personas	\$11,210,989.00	\$2,252,896.55	\$13,463,885.55	\$82,249.12	\$4,509,766.67	\$82,249.12	\$0.00	\$13,381,636.43	\$82,249.12	\$82,249.12	\$0.00
4411	Ayudas sociales a personas	\$11,210,989.00	\$2,252,896.55	\$13,463,885.55	\$82,249.12	\$4,509,766.67	\$82,249.12	\$0.00	\$13,381,636.43	\$82,249.12	\$82,249.12	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$339,011.00	\$50,227.12	\$389,238.12	\$0.00	\$339,011.00	\$0.00	\$0.00	\$389,238.12	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$339,011.00	\$50,227.12	\$389,238.12	\$0.00	\$339,011.00	\$0.00	\$0.00	\$389,238.12	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$424,000.00	\$924,000.00	\$77,000.00	\$231,000.00	\$77,000.00	\$0.00	\$847,000.00	\$77,000.00	\$77,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$424,000.00	\$924,000.00	\$77,000.00	\$231,000.00	\$77,000.00	\$0.00	\$847,000.00	\$77,000.00	\$77,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$5,467,770.00	-\$2,345,108.68	\$3,122,661.32	\$0.00	\$1,747,848.00	\$0.00	\$0.00	\$3,122,661.32	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$750,000.00	\$487,608.09	\$1,237,608.09	\$0.00	\$857,848.00	\$0.00	\$0.00	\$1,237,608.09	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$250,000.00	-\$192,200.00	\$57,800.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$250,000.00	-\$192,200.00	\$57,800.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$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	\$703,830.41	\$1,103,830.41	\$0.00	\$807,848.00	\$0.00	\$0.00	\$1,103,830.41	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$400,000.00	\$703,830.41	\$1,103,830.41	\$0.00	\$807,848.00	\$0.00	\$0.00	\$1,103,830.41	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$100,000.00	-\$48,962.32	\$51,037.68	\$0.00	\$0.00	\$0.00	\$0.00	\$51,037.68	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	-\$48,962.32	\$51,037.68	\$0.00	\$0.00	\$0.00	\$0.00	\$51,037.68	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$600,000.00	-\$564,762.00	\$35,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,238.00	\$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



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/sep./2023

Fecha y hora de Impresión | 05/oct./2023
12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5230	Cámaras fotográficas y de video	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,400,000.00	-\$490,000.00	\$910,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$910,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,400,000.00	-\$490,000.00	\$910,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$910,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,400,000.00	-\$490,000.00	\$910,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$910,000.00	\$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	-\$1,217,954.77	\$349,815.23	\$0.00	\$200,000.00	\$0.00	\$0.00	\$349,815.23	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$350,000.00	-\$333,760.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$350,000.00	-\$333,760.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$500,000.00	-\$300,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$500,000.00	-\$300,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$87,770.00	\$45,805.23	\$133,575.23	\$0.00	\$0.00	\$0.00	\$0.00	\$133,575.23	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramientas	\$87,770.00	\$45,805.23	\$133,575.23	\$0.00	\$0.00	\$0.00	\$0.00	\$133,575.23	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$630,000.00	-\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$630,000.00	-\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$650,000.00	-\$350,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$650,000.00	-\$350,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$650,000.00	-\$350,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$154,250,000.00	\$5,047,100.00	\$159,297,100.00	\$7,826,189.01	\$75,888,620.60	\$18,099,039.75	-\$10,272,850.74	\$141,198,060.25	\$18,099,039.75	\$18,099,039.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$153,950,000.00	\$5,047,100.00	\$158,997,100.00	\$7,826,189.01	\$75,588,620.60	\$18,099,039.75	-\$10,272,850.74	\$140,898,060.25	\$18,099,039.75	\$18,099,039.75	\$0.00
6110	Edificación habitacional	\$20,100,000.00	-\$1,002,500.00	\$19,097,500.00	\$0.00	\$13,402,191.37	\$1,621,359.28	-\$1,621,359.28	\$17,476,140.72	\$1,621,359.28	\$1,621,359.28	\$0.00
6111	Edificación habitacional	\$20,100,000.00	-\$1,002,500.00	\$19,097,500.00	\$0.00	\$13,402,191.37	\$1,621,359.28	-\$1,621,359.28	\$17,476,140.72	\$1,621,359.28	\$1,621,359.28	\$0.00
6120	Edificación no habitacional	\$42,240,000.00	-\$5,467,214.36	\$36,772,785.64	\$3,121,824.84	\$22,133,201.17	\$5,269,863.29	-\$2,148,038.45	\$31,502,922.35	\$5,269,863.29	\$5,269,863.29	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$10,040,000.00	\$3,232,785.64	\$13,272,785.64	\$0.00	\$7,656,741.50	\$1,998,571.34	-\$1,998,571.34	\$11,274,214.30	\$1,998,571.34	\$1,998,571.34	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$14,500,000.00	\$0.00	\$14,500,000.00	\$1,721,506.62	\$10,619,926.75	\$1,052,538.63	\$668,967.99	\$13,447,461.37	\$1,052,538.63	\$1,052,538.63	\$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	-\$8,500,000.00	\$5,500,000.00	\$1,400,318.22	\$356,532.92	\$2,218,753.32	-\$818,435.10	\$3,281,246.68	\$2,218,753.32	\$2,218,753.32	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$2,700,000.00	-\$200,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$36,000,000.00	-\$14,536,161.18	\$21,463,838.82	\$0.00	\$16,800,000.00	\$841,320.96	-\$841,320.96	\$20,622,517.86	\$841,320.96	\$841,320.96	\$0.00
6131	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$36,000,000.00	-\$14,536,161.18	\$21,463,838.82	\$0.00	\$16,800,000.00	\$841,320.96	-\$841,320.96	\$20,622,517.86	\$841,320.96	\$841,320.96	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$39,110,000.00	\$14,089,112.55	\$53,199,112.55	\$411,954.92	\$20,937,788.32	\$4,266,945.08	-\$3,854,990.16	\$48,932,167.47	\$4,266,945.08	\$4,266,945.08	\$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/sep./2023

Fecha y 05/oct./2023

hora de Impresión 12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$39,110,000.00	\$14,089,112.55	\$53,199,112.55	\$411,954.92	\$20,937,788.32	\$4,266,945.08	-\$3,854,990.16	\$48,932,167.47	\$4,266,945.08	\$4,266,945.08	\$0.00
6150	Construccion de vías de comunicación	\$16,500,000.00	\$11,963,862.99	\$28,463,862.99	\$4,292,409.25	\$2,315,439.74	\$6,099,551.14	-\$1,807,141.89	\$22,364,311.85	\$6,099,551.14	\$6,099,551.14	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$16,500,000.00	\$11,963,862.99	\$28,463,862.99	\$4,292,409.25	\$2,315,439.74	\$6,099,551.14	-\$1,807,141.89	\$22,364,311.85	\$6,099,551.14	\$6,099,551.14	\$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
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
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$3,167,500.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00
8500	CONVENIOS	\$0.00	\$3,167,500.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$3,167,500.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$3,167,500.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$9,881,584.00	-\$1,384,573.49	\$8,497,010.51	\$0.00	\$2,326,928.61	\$0.00	\$0.00	\$8,497,010.51	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$9,881,584.00	-\$1,384,573.49	\$8,497,010.51	\$0.00	\$2,326,928.61	\$0.00	\$0.00	\$8,497,010.51	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$9,881,584.00	-\$1,384,573.49	\$8,497,010.51	\$0.00	\$2,326,928.61	\$0.00	\$0.00	\$8,497,010.51	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$9,881,584.00	-\$1,384,573.49	\$8,497,010.51	\$0.00	\$2,326,928.61	\$0.00	\$0.00	\$8,497,010.51	\$0.00	\$0.00	\$0.00
Total		\$315,263,325.00	\$32,376,528.27	\$347,639,853.27	\$20,159,966.76	\$140,088,182.09	\$30,432,817.50	-\$10,272,850.74	\$317,207,035.77	\$30,032,817.50	\$30,432,817.50	\$0.00