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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/nov./2023

Fecha y 11/dic./2023

hora de Impresión 01:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$69,087,816.00	\$8,752,853.39	\$77,840,669.39	\$3,271,568.07	\$15,463,187.37	\$3,271,568.07	\$0.00	\$74,569,101.32	\$3,271,568.07	\$3,271,568.07	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,778,623.00	\$2,620,541.39	\$28,399,164.39	\$1,177,539.00	\$5,585,350.37	\$1,177,539.00	\$0.00	\$27,221,625.39	\$1,177,539.00	\$1,177,539.00	\$0.00
1110	Dietas	\$4,613,000.00	\$0.00	\$4,613,000.00	\$113,905.85	\$2,220,977.25	\$113,905.85	\$0.00	\$4,499,094.15	\$113,905.85	\$113,905.85	\$0.00
1111	Dietas	\$4,613,000.00	\$0.00	\$4,613,000.00	\$113,905.85	\$2,220,977.25	\$113,905.85	\$0.00	\$4,499,094.15	\$113,905.85	\$113,905.85	\$0.00
1130	Sueldos base al personal permanente	\$21,165,623.00	\$2,620,541.39	\$23,786,164.39	\$1,063,633.15	\$3,364,373.12	\$1,063,633.15	\$0.00	\$22,722,531.24	\$1,063,633.15	\$1,063,633.15	\$0.00
1131	Sueldos base al personal permanente	\$21,165,623.00	\$2,620,541.39	\$23,786,164.39	\$1,063,633.15	\$3,364,373.12	\$1,063,633.15	\$0.00	\$22,722,531.24	\$1,063,633.15	\$1,063,633.15	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$38,810,992.00	\$5,992,726.00	\$44,803,718.00	\$2,094,029.07	\$6,476,170.99	\$2,094,029.07	\$0.00	\$42,709,688.93	\$2,094,029.07	\$2,094,029.07	\$0.00
1220	Sueldos base al personal eventual	\$38,810,992.00	\$5,992,726.00	\$44,803,718.00	\$2,094,029.07	\$6,476,170.99	\$2,094,029.07	\$0.00	\$42,709,688.93	\$2,094,029.07	\$2,094,029.07	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$38,810,992.00	\$5,992,726.00	\$44,803,718.00	\$2,094,029.07	\$6,476,170.99	\$2,094,029.07	\$0.00	\$42,709,688.93	\$2,094,029.07	\$2,094,029.07	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,496,642.00	\$35,186.00	\$3,531,828.00	\$0.00	\$3,321,252.00	\$0.00	\$0.00	\$3,531,828.00	\$0.00	\$0.00	\$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	\$0.00	\$24,610.00	\$0.00	\$0.00	\$235,186.00	\$0.00	\$0.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$200,000.00	\$35,186.00	\$235,186.00	\$0.00	\$24,610.00	\$0.00	\$0.00	\$235,186.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,001,559.00	\$104,400.00	\$1,105,959.00	\$0.00	\$80,414.01	\$0.00	\$0.00	\$1,105,959.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$0.00	\$80,414.01	\$0.00	\$0.00	\$1,001,559.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$0.00	\$80,414.01	\$0.00	\$0.00	\$1,001,559.00	\$0.00	\$0.00	\$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	\$7,803,179.54	\$33,565,798.54	\$1,490,074.20	\$14,846,912.90	\$1,490,074.20	\$0.00	\$32,075,724.34	\$1,490,074.20	\$1,490,074.20	\$0.00
2100	Materiales de administración, emisión de documntos	\$3,951,745.00	\$3,059,297.67	\$7,011,042.67	\$45,776.00	\$4,268,108.98	\$45,776.00	\$0.00	\$6,965,266.67	\$45,776.00	\$45,776.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,133,813.00	\$2,415,191.65	\$4,549,004.65	\$73.00	\$3,004,923.27	\$73.00	\$0.00	\$4,548,931.65	\$73.00	\$73.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,133,813.00	\$2,415,191.65	\$4,549,004.65	\$73.00	\$3,004,923.27	\$73.00	\$0.00	\$4,548,931.65	\$73.00	\$73.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$150,048.00	\$235,167.45	\$385,215.45	\$0.00	\$150,538.00	\$0.00	\$0.00	\$385,215.45	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$150,048.00	\$235,167.45	\$385,215.45	\$0.00	\$150,538.00	\$0.00	\$0.00	\$385,215.45	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$56,940.97	\$293,059.03	\$0.00	\$193,377.31	\$0.00	\$0.00	\$293,059.03	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$56,940.97	\$293,059.03	\$0.00	\$193,377.31	\$0.00	\$0.00	\$293,059.03	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$800,000.00	-\$355,757.40	\$444,242.60	\$40,453.00	\$233,631.88	\$40,453.00	\$0.00	\$403,789.60	\$40,453.00	\$40,453.00	\$0.00
2151	Material impreso e información digital	\$800,000.00	-\$355,757.40	\$444,242.60	\$40,453.00	\$233,631.88	\$40,453.00	\$0.00	\$403,789.60	\$40,453.00	\$40,453.00	\$0.00
2160	Material de limpieza	\$420,000.00	\$809,636.94	\$1,229,636.94	\$5,250.00	\$660,102.52	\$5,250.00	\$0.00	\$1,224,386.94	\$5,250.00	\$5,250.00	\$0.00
2161	Material de limpieza	\$420,000.00	\$809,636.94	\$1,229,636.94	\$5,250.00	\$660,102.52	\$5,250.00	\$0.00	\$1,224,386.94	\$5,250.00	\$5,250.00	\$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	\$1,102,401.68	\$2,752,401.68	\$62,053.62	\$1,083,516.61	\$62,053.62	\$0.00	\$2,690,348.06	\$62,053.62	\$62,053.62	\$0.00
2210	Productos alimenticios para personas	\$1,500,000.00	\$1,067,742.78	\$2,567,742.78	\$61,319.61	\$1,005,969.26	\$61,319.61	\$0.00	\$2,506,423.17	\$61,319.61	\$61,319.61	\$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/nov./2023

Fecha y hora de Impresión | 11/dic./2023
01:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$1,500,000.00	\$1,067,742.78	\$2,567,742.78	\$61,319.61	\$1,005,969.26	\$61,319.61	\$0.00	\$2,506,423.17	\$61,319.61	\$61,319.61	\$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	\$734.01	\$57,547.35	\$734.01	\$0.00	\$163,924.89	\$734.01	\$734.01	\$0.00
2231	Utensilios para el servicio de alimentación	\$150,000.00	\$14,658.90	\$164,658.90	\$734.01	\$57,547.35	\$734.01	\$0.00	\$163,924.89	\$734.01	\$734.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,703,868.00	\$915,567.78	\$7,619,435.78	\$866,508.10	\$2,119,175.45	\$866,508.10	\$0.00	\$6,752,927.68	\$866,508.10	\$866,508.10	\$0.00
2410	Productos minerales no metálicos	\$2,000,000.00	-\$997,499.21	\$1,002,500.79	\$253,799.97	\$195,723.96	\$253,799.97	\$0.00	\$748,700.82	\$253,799.97	\$253,799.97	\$0.00
2411	Productos minerales no metálicos	\$2,000,000.00	-\$997,499.21	\$1,002,500.79	\$253,799.97	\$195,723.96	\$253,799.97	\$0.00	\$748,700.82	\$253,799.97	\$253,799.97	\$0.00
2420	Cemento y productos de concreto	\$1,000,000.00	\$388,500.47	\$1,388,500.47	\$342,500.09	\$22,750.40	\$342,500.09	\$0.00	\$1,046,000.38	\$342,500.09	\$342,500.09	\$0.00
2421	Cemento y productos de concreto	\$1,000,000.00	\$388,500.47	\$1,388,500.47	\$342,500.09	\$22,750.40	\$342,500.09	\$0.00	\$1,046,000.38	\$342,500.09	\$342,500.09	\$0.00
2430	Cal, yeso y productos de yeso	\$200,000.00	-\$137,892.87	\$62,107.13	\$2,200.00	\$34,417.13	\$2,200.00	\$0.00	\$59,907.13	\$2,200.00	\$2,200.00	\$0.00
2431	Cal, yeso y productos de yeso	\$200,000.00	-\$137,892.87	\$62,107.13	\$2,200.00	\$34,417.13	\$2,200.00	\$0.00	\$59,907.13	\$2,200.00	\$2,200.00	\$0.00
2440	Madera y productos de madera	\$600,000.00	-\$27,431.56	\$572,568.44	\$0.00	\$133,183.27	\$0.00	\$0.00	\$572,568.44	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$600,000.00	-\$27,431.56	\$572,568.44	\$0.00	\$133,183.27	\$0.00	\$0.00	\$572,568.44	\$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	\$106,072.25	\$1,106,072.25	\$31,351.01	\$613,694.66	\$31,351.01	\$0.00	\$1,074,721.24	\$31,351.01	\$31,351.01	\$0.00
2461	Material eléctrico y electrónico	\$1,000,000.00	\$106,072.25	\$1,106,072.25	\$31,351.01	\$613,694.66	\$31,351.01	\$0.00	\$1,074,721.24	\$31,351.01	\$31,351.01	\$0.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	\$335,351.96	\$1,335,351.96	\$115,089.94	\$59,483.73	\$115,089.94	\$0.00	\$1,220,262.02	\$115,089.94	\$115,089.94	\$0.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	\$335,351.96	\$1,335,351.96	\$115,089.94	\$59,483.73	\$115,089.94	\$0.00	\$1,220,262.02	\$115,089.94	\$115,089.94	\$0.00
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$98,743.51	\$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	\$98,743.51	\$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	\$1,247,807.86	\$2,051,675.86	\$121,567.09	\$961,178.79	\$121,567.09	\$0.00	\$1,930,108.77	\$121,567.09	\$121,567.09	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$803,868.00	\$1,247,807.86	\$2,051,675.86	\$121,567.09	\$961,178.79	\$121,567.09	\$0.00	\$1,930,108.77	\$121,567.09	\$121,567.09	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$833,834.00	-\$464,377.97	\$369,456.03	\$14,011.06	\$127,493.23	\$14,011.06	\$0.00	\$355,444.97	\$14,011.06	\$14,011.06	\$0.00
2510	Productos químicos básicos	\$60,000.00	-\$27,683.48	\$32,316.52	\$0.00	\$25,712.64	\$0.00	\$0.00	\$32,316.52	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$60,000.00	-\$27,683.48	\$32,316.52	\$0.00	\$25,712.64	\$0.00	\$0.00	\$32,316.52	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$8,781.15	\$38,781.15	\$0.00	\$8,952.06	\$0.00	\$0.00	\$38,781.15	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$8,781.15	\$38,781.15	\$0.00	\$8,952.06	\$0.00	\$0.00	\$38,781.15	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$70,000.00	\$48,286.40	\$118,286.40	\$0.00	\$0.00	\$0.00	\$0.00	\$118,286.40	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$70,000.00	\$48,286.40	\$118,286.40	\$0.00	\$0.00	\$0.00	\$0.00	\$118,286.40	\$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	\$14,011.06	\$52,828.51	\$14,011.06	\$0.00	\$126,060.88	\$14,011.06	\$14,011.06	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$128,208.00	\$11,863.94	\$140,071.94	\$14,011.06	\$52,828.51	\$14,011.06	\$0.00	\$126,060.88	\$14,011.06	\$14,011.06	\$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/nov./2023

Fecha y 11/dic./2023

hora de Impresión 01:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./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	-\$505,625.98	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$505,626.00	-\$505,625.98	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,909,312.00	\$2,827,903.75	\$7,737,215.75	\$440,255.91	\$878,455.44	\$440,255.91	\$0.00	\$7,296,959.84	\$440,255.91	\$440,255.91	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,909,312.00	\$2,827,903.75	\$7,737,215.75	\$440,255.91	\$878,455.44	\$440,255.91	\$0.00	\$7,296,959.84	\$440,255.91	\$440,255.91	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,909,312.00	\$2,827,903.75	\$7,737,215.75	\$440,255.91	\$878,455.44	\$440,255.91	\$0.00	\$7,296,959.84	\$440,255.91	\$440,255.91	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$424,298.00	\$60,456.78	\$484,754.78	\$17,560.00	\$301,945.34	\$17,560.00	\$0.00	\$467,194.78	\$17,560.00	\$17,560.00	\$0.00
2710	Vestuario y uniformes	\$155,886.00	\$56,715.78	\$212,601.78	\$17,560.00	\$51,684.70	\$17,560.00	\$0.00	\$195,041.78	\$17,560.00	\$17,560.00	\$0.00
2711	Vestuario y uniformes	\$155,886.00	\$56,715.78	\$212,601.78	\$17,560.00	\$51,684.70	\$17,560.00	\$0.00	\$195,041.78	\$17,560.00	\$17,560.00	\$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	\$0.00	\$353,840.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$353,840.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$353,840.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$6,789,562.00	\$301,929.85	\$7,091,491.85	\$43,909.51	\$5,714,377.85	\$43,909.51	\$0.00	\$7,047,582.34	\$43,909.51	\$43,909.51	\$0.00
2910	Herramientas menores	\$4,000,000.00	-\$1,252,940.81	\$2,747,059.19	\$3,509.01	\$2,426,761.96	\$3,509.01	\$0.00	\$2,743,550.18	\$3,509.01	\$3,509.01	\$0.00
2911	Herramientas menores	\$4,000,000.00	-\$1,252,940.81	\$2,747,059.19	\$3,509.01	\$2,426,761.96	\$3,509.01	\$0.00	\$2,743,550.18	\$3,509.01	\$3,509.01	\$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	\$1,883,465.78	\$3,083,465.78	\$40,400.50	\$2,036,541.01	\$40,400.50	\$0.00	\$3,043,065.28	\$40,400.50	\$40,400.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,200,000.00	\$1,883,465.78	\$3,083,465.78	\$40,400.50	\$2,036,541.01	\$40,400.50	\$0.00	\$3,043,065.28	\$40,400.50	\$40,400.50	\$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	\$15,490,712.43	\$54,254,248.43	\$2,764,172.94	\$16,350,054.31	\$1,495,132.94	\$1,269,040.00	\$52,759,115.49	\$1,495,132.94	\$1,977,692.94	-\$482,560.00
3100	SERVICIOS BÁSICOS	\$10,231,153.00	\$1,005,028.05	\$11,236,181.05	\$548,368.22	\$1,872,044.42	\$548,368.22	\$0.00	\$10,687,812.83	\$548,368.22	\$548,368.22	\$0.00
3110	Energía eléctrica	\$10,000,000.00	\$960,414.26	\$10,960,414.26	\$509,856.00	\$1,805,912.85	\$509,856.00	\$0.00	\$10,450,558.26	\$509,856.00	\$509,856.00	\$0.00
3111	Energía eléctrica	\$10,000,000.00	\$960,414.26	\$10,960,414.26	\$509,856.00	\$1,805,912.85	\$509,856.00	\$0.00	\$10,450,558.26	\$509,856.00	\$509,856.00	\$0.00
3120	Gas	\$42,968.00	\$12,729.51	\$55,697.51	\$5,883.21	\$14,443.30	\$5,883.21	\$0.00	\$49,814.30	\$5,883.21	\$5,883.21	\$0.00
3121	GAS	\$42,968.00	\$12,729.51	\$55,697.51	\$5,883.21	\$14,443.30	\$5,883.21	\$0.00	\$49,814.30	\$5,883.21	\$5,883.21	\$0.00
3140	Telefonia Tradicional	\$107,453.00	\$33,650.00	\$141,103.00	\$32,129.00	\$6,290.00	\$32,129.00	\$0.00	\$108,974.00	\$32,129.00	\$32,129.00	\$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/nov./2023

Fecha y 11/dic./2023

hora de Impresión 01:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./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	\$33,650.00	\$141,103.00	\$32,129.00	\$6,290.00	\$32,129.00	\$0.00	\$108,974.00	\$32,129.00	\$32,129.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$80,732.00	-\$2,983.72	\$77,748.28	\$500.01	\$45,398.27	\$500.01	\$0.00	\$77,248.27	\$500.01	\$500.01	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$80,732.00	-\$2,983.72	\$77,748.28	\$500.01	\$45,398.27	\$500.01	\$0.00	\$77,248.27	\$500.01	\$500.01	\$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	\$4,678,581.74	\$10,016,017.74	\$1,397,568.00	\$1,747,642.69	\$128,528.00	\$1,269,040.00	\$9,887,489.74	\$128,528.00	\$611,088.00	-\$482,560.00
3220	Arrendamiento de edificios	\$0.00	\$75,604.49	\$75,604.49	\$0.00	\$0.00	\$0.00	\$0.00	\$75,604.49	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$75,604.49	\$75,604.49	\$0.00	\$0.00	\$0.00	\$0.00	\$75,604.49	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$200,000.00	\$400,000.00	\$9,280.00	\$81,497.24	\$9,280.00	\$0.00	\$390,720.00	\$9,280.00	\$9,280.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$200,000.00	\$400,000.00	\$9,280.00	\$81,497.24	\$9,280.00	\$0.00	\$390,720.00	\$9,280.00	\$9,280.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$4,500,000.00	\$3,294,425.45	\$7,794,425.45	\$1,176,240.00	\$1,666,145.45	\$116,000.00	\$1,060,240.00	\$7,678,425.45	\$116,000.00	\$598,560.00	-\$482,560.00
3251	Arrendamiento de equipo de transporte	\$4,500,000.00	\$3,294,425.45	\$7,794,425.45	\$1,176,240.00	\$1,666,145.45	\$116,000.00	\$1,060,240.00	\$7,678,425.45	\$116,000.00	\$598,560.00	-\$482,560.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$817,204.00	\$1,454,640.00	\$208,800.00	\$0.00	\$0.00	\$208,800.00	\$1,454,640.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$817,204.00	\$1,454,640.00	\$208,800.00	\$0.00	\$0.00	\$208,800.00	\$1,454,640.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$291,347.80	\$291,347.80	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$288,099.80	\$3,248.00	\$3,248.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$291,347.80	\$291,347.80	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$288,099.80	\$3,248.00	\$3,248.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,741,473.00	-\$805,056.10	\$3,936,416.90	\$2,656.65	\$2,151,729.52	\$2,656.65	\$0.00	\$3,933,760.25	\$2,656.65	\$2,656.65	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	-\$798,919.70	\$701,080.30	\$0.00	\$316,419.92	\$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	\$316,419.92	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$539,665.00	\$234,485.47	\$774,150.47	\$2,656.65	\$179,835.51	\$2,656.65	\$0.00	\$771,493.82	\$2,656.65	\$2,656.65	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$539,665.00	\$234,485.47	\$774,150.47	\$2,656.65	\$179,835.51	\$2,656.65	\$0.00	\$771,493.82	\$2,656.65	\$2,656.65	\$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	\$0.00	\$196,759.73	\$0.00	\$0.00	\$363,799.73	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$520,000.00	-\$156,200.27	\$363,799.73	\$0.00	\$196,759.73	\$0.00	\$0.00	\$363,799.73	\$0.00	\$0.00	\$0.00
3390	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
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	\$176,445.58	\$820,193.58	\$2,382.64	\$263,616.54	\$2,382.64	\$0.00	\$817,810.94	\$2,382.64	\$2,382.64	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	\$64,137.44	\$164,137.44	\$2,382.64	\$136,198.82	\$2,382.64	\$0.00	\$161,754.80	\$2,382.64	\$2,382.64	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$64,137.44	\$164,137.44	\$2,382.64	\$136,198.82	\$2,382.64	\$0.00	\$161,754.80	\$2,382.64	\$2,382.64	\$0.00
3450	Seguro de bienes patrimoniales	\$543,748.00	\$108,596.14	\$652,344.14	\$0.00	\$127,417.72	\$0.00	\$0.00	\$652,344.14	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$543,748.00	\$108,596.14	\$652,344.14	\$0.00	\$127,417.72	\$0.00	\$0.00	\$652,344.14	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$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/nov./2023

Fecha y 11/dic./2023

hora de Impresión 01:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./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	\$3,712.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,348,535.00	\$1,146,794.91	\$3,495,329.91	\$300.00	\$1,538,229.39	\$300.00	\$0.00	\$3,495,029.91	\$300.00	\$300.00	\$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	\$944,356.51	\$2,832,861.51	\$300.00	\$1,229,231.79	\$300.00	\$0.00	\$2,832,561.51	\$300.00	\$300.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,888,505.00	\$944,356.51	\$2,832,861.51	\$300.00	\$1,229,231.79	\$300.00	\$0.00	\$2,832,561.51	\$300.00	\$300.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$86,518.00	\$42,524.40	\$129,042.40	\$0.00	\$47,823.60	\$0.00	\$0.00	\$129,042.40	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$86,518.00	\$42,524.40	\$129,042.40	\$0.00	\$47,823.60	\$0.00	\$0.00	\$129,042.40	\$0.00	\$0.00	\$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	\$5,162.00	\$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	\$5,162.00	\$0.00	\$0.00	\$105,502.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$639,280.00	\$814,520.00	\$1,453,800.00	\$25,520.00	\$169,680.00	\$25,520.00	\$0.00	\$1,428,280.00	\$25,520.00	\$25,520.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$496,480.00	\$814,520.00	\$1,311,000.00	\$25,520.00	\$50,080.00	\$25,520.00	\$0.00	\$1,285,480.00	\$25,520.00	\$25,520.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$496,480.00	\$814,520.00	\$1,311,000.00	\$25,520.00	\$50,080.00	\$25,520.00	\$0.00	\$1,285,480.00	\$25,520.00	\$25,520.00	\$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	\$2,163,169.42	\$3,546,215.42	\$146,519.62	\$1,373,523.26	\$146,519.62	\$0.00	\$3,399,695.80	\$146,519.62	\$146,519.62	\$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	-\$299,293.00	\$626,650.00	\$1,520.00	\$557,937.16	\$1,520.00	\$0.00	\$625,130.00	\$1,520.00	\$1,520.00	\$0.00
3721	Pasajes terrestres	\$925,943.00	-\$299,293.00	\$626,650.00	\$1,520.00	\$557,937.16	\$1,520.00	\$0.00	\$625,130.00	\$1,520.00	\$1,520.00	\$0.00
3750	Viáticos en el país	\$400,000.00	\$2,462,462.42	\$2,862,462.42	\$144,999.62	\$758,483.10	\$144,999.62	\$0.00	\$2,717,462.80	\$144,999.62	\$144,999.62	\$0.00
3751	Viáticos en el país	\$300,000.00	\$2,562,462.42	\$2,862,462.42	\$144,999.62	\$758,483.10	\$144,999.62	\$0.00	\$2,717,462.80	\$144,999.62	\$144,999.62	\$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	\$4,067,006.14	\$15,467,006.14	\$542,709.81	\$6,041,936.94	\$542,709.81	\$0.00	\$14,924,296.33	\$542,709.81	\$542,709.81	\$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	\$3,770,568.33	\$14,570,568.33	\$504,709.81	\$5,409,845.68	\$504,709.81	\$0.00	\$14,065,858.52	\$504,709.81	\$504,709.81	\$0.00



Usr: JHG
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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/nov./2023

Fecha y hora de Impresión | 11/dic./2023
01:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./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	\$3,770,568.33	\$14,570,568.33	\$504,709.81	\$5,409,845.68	\$504,709.81	\$0.00	\$14,065,858.52	\$504,709.81	\$504,709.81	\$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	\$396,437.81	\$396,437.81	\$38,000.00	\$132,091.26	\$38,000.00	\$0.00	\$358,437.81	\$38,000.00	\$38,000.00	\$0.00
3851	Gastos de representación	\$0.00	\$396,437.81	\$396,437.81	\$38,000.00	\$132,091.26	\$38,000.00	\$0.00	\$358,437.81	\$38,000.00	\$38,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,038,865.00	\$2,244,222.69	\$4,283,087.69	\$98,148.00	\$1,191,651.55	\$98,148.00	\$0.00	\$4,184,939.69	\$98,148.00	\$98,148.00	\$0.00
3920	Impuestos y derechos	\$1,938,865.00	-\$1,041,581.07	\$897,283.93	\$0.00	\$776,327.93	\$0.00	\$0.00	\$897,283.93	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,938,865.00	-\$1,041,581.07	\$897,283.93	\$0.00	\$776,327.93	\$0.00	\$0.00	\$897,283.93	\$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	\$3,189,012.34	\$3,189,012.34	\$98,148.00	\$365,494.62	\$98,148.00	\$0.00	\$3,090,864.34	\$98,148.00	\$98,148.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,189,012.34	\$3,189,012.34	\$98,148.00	\$365,494.62	\$98,148.00	\$0.00	\$3,090,864.34	\$98,148.00	\$98,148.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,050,000.00	\$2,207,402.00	\$14,257,402.00	\$249,575.38	\$3,469,718.38	\$249,575.38	\$0.00	\$14,007,826.62	\$249,575.38	\$249,575.38	\$0.00
4400	AYUDAS SOCIALES	\$12,050,000.00	\$2,207,402.00	\$14,257,402.00	\$249,575.38	\$3,469,718.38	\$249,575.38	\$0.00	\$14,007,826.62	\$249,575.38	\$249,575.38	\$0.00
4410	Ayudas sociales a personas	\$11,210,989.00	\$1,733,174.88	\$12,944,163.88	\$172,575.38	\$3,053,707.38	\$172,575.38	\$0.00	\$12,771,588.50	\$172,575.38	\$172,575.38	\$0.00
4411	Ayudas sociales a personas	\$11,210,989.00	\$1,733,174.88	\$12,944,163.88	\$172,575.38	\$3,053,707.38	\$172,575.38	\$0.00	\$12,771,588.50	\$172,575.38	\$172,575.38	\$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	\$77,000.00	\$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	\$77,000.00	\$77,000.00	\$0.00	\$847,000.00	\$77,000.00	\$77,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,467,770.00	-\$2,155,187.88	\$3,312,582.12	\$23,884.40	\$713,884.40	\$23,884.40	\$0.00	\$3,288,697.72	\$23,884.40	\$11,942.20	\$11,942.20
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$750,000.00	-\$246,355.51	\$503,644.49	\$23,884.40	\$100,000.00	\$23,884.40	\$0.00	\$479,760.09	\$23,884.40	\$11,942.20	\$11,942.20
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	-\$54,017.59	\$345,982.41	\$0.00	\$50,000.00	\$0.00	\$0.00	\$345,982.41	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$400,000.00	-\$54,017.59	\$345,982.41	\$0.00	\$50,000.00	\$0.00	\$0.00	\$345,982.41	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$100,000.00	-\$25,077.92	\$74,922.08	\$23,884.40	\$0.00	\$23,884.40	\$0.00	\$51,037.68	\$23,884.40	\$11,942.20	\$11,942.20
5191	Otros mobiliarios y equipos de administración	\$100,000.00	-\$25,077.92	\$74,922.08	\$23,884.40	\$0.00	\$23,884.40	\$0.00	\$51,037.68	\$23,884.40	\$11,942.20	\$11,942.20
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
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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/nov./2023

Fecha y hora de Impresión | 11/dic./2023
01:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./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	\$710,000.00	\$2,110,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$2,110,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,400,000.00	\$710,000.00	\$2,110,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$2,110,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,400,000.00	\$710,000.00	\$2,110,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$2,110,000.00	\$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	-\$1,194,070.37	\$373,699.63	\$0.00	\$223,884.40	\$0.00	\$0.00	\$373,699.63	\$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	\$69,689.63	\$157,459.63	\$0.00	\$23,884.40	\$0.00	\$0.00	\$157,459.63	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramientas	\$87,770.00	\$69,689.63	\$157,459.63	\$0.00	\$23,884.40	\$0.00	\$0.00	\$157,459.63	\$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	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$154,250,000.00	\$3,971,958.00	\$158,221,958.00	\$27,209,951.41	\$27,615,082.29	\$20,911,190.29	\$6,298,761.12	\$137,310,767.71	\$20,911,190.29	\$25,301,135.34	-\$4,389,945.05
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$153,950,000.00	\$4,271,958.00	\$158,221,958.00	\$27,209,951.41	\$27,615,082.29	\$20,911,190.29	\$6,298,761.12	\$137,310,767.71	\$20,911,190.29	\$25,301,135.34	-\$4,389,945.05
6110	Edificación habitacional	\$20,100,000.00	\$7,575,490.36	\$27,675,490.36	\$17,107,302.29	\$4,122,684.82	\$11,029,283.22	\$6,078,019.07	\$16,646,207.14	\$11,029,283.22	\$11,029,283.22	\$0.00
6111	Edificación habitacional	\$20,100,000.00	\$7,575,490.36	\$27,675,490.36	\$17,107,302.29	\$4,122,684.82	\$11,029,283.22	\$6,078,019.07	\$16,646,207.14	\$11,029,283.22	\$11,029,283.22	\$0.00
6120	Edificación no habitacional	\$42,240,000.00	-\$12,111,894.82	\$30,128,105.18	\$4,153,567.34	\$8,356,792.51	\$3,552,748.02	\$600,819.32	\$26,575,357.16	\$3,552,748.02	\$3,552,748.02	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$10,040,000.00	-\$2,868,513.86	\$7,171,486.14	\$0.00	\$1,156,741.50	\$207,961.05	-\$207,961.05	\$6,963,525.09	\$207,961.05	\$207,961.05	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$14,500,000.00	-\$6,169,656.37	\$8,330,343.63	\$0.00	\$1,870,810.02	\$363,930.77	-\$363,930.77	\$7,966,412.86	\$363,930.77	\$363,930.77	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$14,000,000.00	\$439,746.21	\$14,439,746.21	\$4,153,567.34	\$5,142,711.79	\$2,980,856.20	\$1,172,711.14	\$11,458,890.01	\$2,980,856.20	\$2,980,856.20	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$2,700,000.00	-\$2,513,470.80	\$186,529.20	\$0.00	\$186,529.20	\$0.00	\$0.00	\$186,529.20	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$36,000,000.00	-\$23,950,115.43	\$12,049,884.57	\$842,681.73	\$2,000,000.00	\$600,672.60	\$242,009.13	\$11,449,211.97	\$600,672.60	\$860,794.76	-\$260,122.16
6131	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$36,000,000.00	-\$23,950,115.43	\$12,049,884.57	\$842,681.73	\$2,000,000.00	\$600,672.60	\$242,009.13	\$11,449,211.97	\$600,672.60	\$860,794.76	-\$260,122.16
6140	División de terrenos y construcción de obras de urbanización	\$39,110,000.00	\$18,618,614.95	\$57,728,614.95	\$1,614,960.36	\$12,135,604.96	\$2,929,810.65	-\$1,314,850.29	\$54,798,804.30	\$2,929,810.65	\$7,059,633.54	-\$4,129,822.89



Usr: JHG
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./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	\$18,618,614.95	\$57,728,614.95	\$1,614,960.36	\$12,135,604.96	\$2,929,810.65	-\$1,314,850.29	\$54,798,804.30	\$2,929,810.65	\$7,059,633.54	-\$4,129,822.89
6150	Construccion de vías de comunicación	\$16,500,000.00	\$14,139,862.94	\$30,639,862.94	\$3,491,439.69	\$1,000,000.00	\$2,798,675.80	\$692,763.89	\$27,841,187.14	\$2,798,675.80	\$2,798,675.80	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$16,500,000.00	\$14,139,862.94	\$30,639,862.94	\$3,491,439.69	\$1,000,000.00	\$2,798,675.80	\$692,763.89	\$27,841,187.14	\$2,798,675.80	\$2,798,675.80	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$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	\$225,626.51	\$10,107,210.51	\$0.00	\$2,316,928.61	\$0.00	\$0.00	\$10,107,210.51	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$9,881,584.00	\$225,626.51	\$10,107,210.51	\$0.00	\$2,316,928.61	\$0.00	\$0.00	\$10,107,210.51	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$9,881,584.00	\$225,626.51	\$10,107,210.51	\$0.00	\$2,316,928.61	\$0.00	\$0.00	\$10,107,210.51	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$9,881,584.00	\$225,626.51	\$10,107,210.51	\$0.00	\$2,316,928.61	\$0.00	\$0.00	\$10,107,210.51	\$0.00	\$0.00	\$0.00
Total		\$315,263,325.00	\$39,464,043.99	\$354,727,368.99	\$35,009,226.40	\$80,775,768.26	\$27,441,425.28	\$7,567,801.12	\$327,285,943.71	\$27,441,425.28	\$32,301,988.13	-\$4,860,562.85