



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 14/oct./2021
02:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$68,400,000.00	\$21,822,436.82	\$90,222,436.82	\$49,843,575.53	\$40,378,861.29	\$47,943,955.34	\$1,899,620.19	\$42,278,481.48	\$46,742,359.59	\$46,742,359.59	\$1,201,595.75
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,800,000.00	\$77,009.66	\$28,877,009.66	\$21,194,427.87	\$7,682,581.79	\$20,182,916.81	\$1,011,511.06	\$8,694,092.85	\$20,182,916.81	\$20,182,916.81	\$0.00
1110	Dietas	\$5,100,000.00	\$195,061.29	\$5,295,061.29	\$3,530,319.84	\$1,764,741.45	\$3,530,319.84	\$0.00	\$1,764,741.45	\$3,530,319.84	\$3,530,319.84	\$0.00
1111	Dietas	\$5,100,000.00	\$195,061.29	\$5,295,061.29	\$3,530,319.84	\$1,764,741.45	\$3,530,319.84	\$0.00	\$1,764,741.45	\$3,530,319.84	\$3,530,319.84	\$0.00
1130	Sueldos base al personal permanente	\$23,700,000.00	-\$118,051.63	\$23,581,948.37	\$17,664,108.03	\$5,917,840.34	\$16,652,596.97	\$1,011,511.06	\$6,929,351.40	\$16,652,596.97	\$16,652,596.97	\$0.00
1131	Sueldos base al personal permanente	\$23,700,000.00	-\$1,018,051.63	\$22,681,948.37	\$17,164,108.03	\$5,517,840.34	\$16,153,236.77	\$1,010,871.26	\$6,528,711.60	\$16,153,236.77	\$16,153,236.77	\$0.00
1132	COMPLEMENTO DE SUELDO	\$0.00	\$900,000.00	\$900,000.00	\$500,000.00	\$400,000.00	\$499,360.20	\$639.80	\$400,639.80	\$499,360.20	\$499,360.20	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$30,500,000.00	\$8,929,971.97	\$39,429,971.97	\$26,523,617.95	\$12,906,354.02	\$25,635,508.82	\$888,109.13	\$13,794,463.15	\$25,635,508.82	\$25,635,508.82	\$0.00
1220	Sueldos base al personal eventual	\$30,500,000.00	\$8,929,971.97	\$39,429,971.97	\$26,523,617.95	\$12,906,354.02	\$25,635,508.82	\$888,109.13	\$13,794,463.15	\$25,635,508.82	\$25,635,508.82	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,500,000.00	\$8,929,971.97	\$39,429,971.97	\$26,523,617.95	\$12,906,354.02	\$25,635,508.82	\$888,109.13	\$13,794,463.15	\$25,635,508.82	\$25,635,508.82	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,850,000.00	\$5,850,000.00	\$13,700,000.00	\$2,014,947.26	\$11,685,052.74	\$2,014,947.26	\$0.00	\$11,685,052.74	\$813,351.51	\$813,351.51	\$1,201,595.75
1320	Primas de vacaciones, dominical y gratificación de fin de	\$7,500,000.00	\$5,500,000.00	\$13,000,000.00	\$1,802,044.33	\$11,197,955.67	\$1,802,044.33	\$0.00	\$11,197,955.67	\$600,448.58	\$600,448.58	\$1,201,595.75
1321	Primas de vacaciones, dominical y gratificación de fin de	\$100,000.00	\$500,000.00	\$600,000.00	\$112,821.13	\$487,178.87	\$112,821.13	\$0.00	\$487,178.87	\$102,555.97	\$102,555.97	\$10,265.16
1323	GRATIFICACIÓN DE FIN DE AÑO	\$7,400,000.00	\$5,000,000.00	\$12,400,000.00	\$1,689,223.20	\$10,710,776.80	\$1,689,223.20	\$0.00	\$10,710,776.80	\$497,892.61	\$497,892.61	\$1,191,330.59
1340	Compensaciones	\$350,000.00	\$350,000.00	\$700,000.00	\$212,902.93	\$487,097.07	\$212,902.93	\$0.00	\$487,097.07	\$212,902.93	\$212,902.93	\$0.00
1341	Compensacion Por Servicios Eventuales	\$350,000.00	\$350,000.00	\$700,000.00	\$212,902.93	\$487,097.07	\$212,902.93	\$0.00	\$487,097.07	\$212,902.93	\$212,902.93	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000,000.00	\$7,165,455.19	\$8,165,455.19	\$110,582.45	\$8,054,872.74	\$110,582.45	\$0.00	\$8,054,872.74	\$110,582.45	\$110,582.45	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$7,165,455.19	\$8,165,455.19	\$110,582.45	\$8,054,872.74	\$110,582.45	\$0.00	\$8,054,872.74	\$110,582.45	\$110,582.45	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$7,165,455.19	\$8,165,455.19	\$110,582.45	\$8,054,872.74	\$110,582.45	\$0.00	\$8,054,872.74	\$110,582.45	\$110,582.45	\$0.00
1600	PREVISIONES	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1612	Previsión de Incremento Salarial	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$19,035,000.00	\$22,154,174.82	\$41,189,174.82	\$29,815,855.98	\$11,373,318.84	\$29,815,855.32	\$0.66	\$11,373,319.50	\$29,815,855.32	\$29,815,855.32	\$0.00
2100	Materiales de administración, emisión de documntos	\$3,295,000.00	\$795,879.53	\$4,090,879.53	\$1,631,425.18	\$2,459,454.35	\$1,631,425.18	\$0.00	\$2,459,454.35	\$1,631,425.18	\$1,631,425.18	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$780,000.00	\$568,011.77	\$1,348,011.77	\$795,809.23	\$552,202.54	\$795,809.23	\$0.00	\$552,202.54	\$795,809.23	\$795,809.23	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$780,000.00	\$568,011.77	\$1,348,011.77	\$795,809.23	\$552,202.54	\$795,809.23	\$0.00	\$552,202.54	\$795,809.23	\$795,809.23	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$785,000.00	-\$46,200.00	\$738,800.00	\$206,970.09	\$531,829.91	\$206,970.09	\$0.00	\$531,829.91	\$206,970.09	\$206,970.09	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$785,000.00	-\$46,200.00	\$738,800.00	\$206,970.09	\$531,829.91	\$206,970.09	\$0.00	\$531,829.91	\$206,970.09	\$206,970.09	\$0.00
2130	Material estadístico y geográfico	\$100,000.00	-\$97,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$100,000.00	-\$97,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$780,000.00	\$66,015.56	\$846,015.56	\$328,700.00	\$517,315.56	\$328,700.00	\$0.00	\$517,315.56	\$328,700.00	\$328,700.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$780,000.00	\$66,015.56	\$846,015.56	\$328,700.00	\$517,315.56	\$328,700.00	\$0.00	\$517,315.56	\$328,700.00	\$328,700.00	\$0.00
2150	Material impreso e información digital	\$350,000.00	\$50,000.00	\$400,000.00	\$35,400.00	\$364,600.00	\$35,400.00	\$0.00	\$364,600.00	\$35,400.00	\$35,400.00	\$0.00
2151	Material impreso e información digital	\$350,000.00	\$50,000.00	\$400,000.00	\$35,400.00	\$364,600.00	\$35,400.00	\$0.00	\$364,600.00	\$35,400.00	\$35,400.00	\$0.00
2160	Material de limpieza	\$350,000.00	\$260,052.20	\$610,052.20	\$196,545.86	\$413,506.34	\$196,545.86	\$0.00	\$413,506.34	\$196,545.86	\$196,545.86	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y | 14/oct./2021
hora de Impresión | 02:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	Material de limpieza	\$350,000.00	\$260,052.20	\$610,052.20	\$196,545.86	\$413,506.34	\$196,545.86	\$0.00	\$413,506.34	\$196,545.86	\$196,545.86	\$0.00
2170	Materiales y útiles de enseñanza	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$68,000.00	\$32,000.00	\$68,000.00	\$0.00	\$32,000.00	\$68,000.00	\$68,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$68,000.00	\$32,000.00	\$68,000.00	\$0.00	\$32,000.00	\$68,000.00	\$68,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$265,000.00	\$359,749.25	\$624,749.25	\$407,993.82	\$216,755.43	\$407,993.82	\$0.00	\$216,755.43	\$407,993.82	\$407,993.82	\$0.00
2210	Productos alimenticios para personas	\$200,000.00	\$369,749.25	\$569,749.25	\$403,634.82	\$166,114.43	\$403,634.82	\$0.00	\$166,114.43	\$403,634.82	\$403,634.82	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	\$369,749.25	\$569,749.25	\$403,634.82	\$166,114.43	\$403,634.82	\$0.00	\$166,114.43	\$403,634.82	\$403,634.82	\$0.00
2230	Utensilios para el servicio de alimentación	\$65,000.00	-\$10,000.00	\$55,000.00	\$4,359.00	\$50,641.00	\$4,359.00	\$0.00	\$50,641.00	\$4,359.00	\$4,359.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$65,000.00	-\$10,000.00	\$55,000.00	\$4,359.00	\$50,641.00	\$4,359.00	\$0.00	\$50,641.00	\$4,359.00	\$4,359.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,336,000.00	\$17,267,281.09	\$21,603,281.09	\$19,446,362.37	\$2,156,918.72	\$19,446,361.71	\$0.66	\$2,156,919.38	\$19,446,361.71	\$19,446,361.71	\$0.00
2410	Productos minerales no metálicos	\$850,000.00	\$3,930,382.53	\$4,780,382.53	\$4,554,510.52	\$225,872.01	\$4,554,510.47	\$0.05	\$225,872.06	\$4,554,510.47	\$4,554,510.47	\$0.00
2411	Productos minerales no metálicos	\$850,000.00	\$3,930,382.53	\$4,780,382.53	\$4,554,510.52	\$225,872.01	\$4,554,510.47	\$0.05	\$225,872.06	\$4,554,510.47	\$4,554,510.47	\$0.00
2420	Cemento y productos de concreto	\$350,000.00	\$4,531,213.72	\$4,881,213.72	\$4,681,905.08	\$199,308.64	\$4,681,904.48	\$0.60	\$199,309.24	\$4,681,904.48	\$4,681,904.48	\$0.00
2421	Cemento y productos de concreto	\$350,000.00	\$4,531,213.72	\$4,881,213.72	\$4,681,905.08	\$199,308.64	\$4,681,904.48	\$0.60	\$199,309.24	\$4,681,904.48	\$4,681,904.48	\$0.00
2430	Cal, yeso y productos de yeso	\$100,000.00	\$155,000.00	\$255,000.00	\$8,150.29	\$246,849.71	\$8,150.29	\$0.00	\$246,849.71	\$8,150.29	\$8,150.29	\$0.00
2431	Cal, yeso y productos de yeso	\$100,000.00	\$155,000.00	\$255,000.00	\$8,150.29	\$246,849.71	\$8,150.29	\$0.00	\$246,849.71	\$8,150.29	\$8,150.29	\$0.00
2440	Madera y productos de madera	\$100,000.00	-\$95,000.00	\$5,000.00	\$2,700.02	\$2,299.98	\$2,700.02	\$0.00	\$2,299.98	\$2,700.02	\$2,700.02	\$0.00
2441	Madera y productos de madera	\$100,000.00	-\$95,000.00	\$5,000.00	\$2,700.02	\$2,299.98	\$2,700.02	\$0.00	\$2,299.98	\$2,700.02	\$2,700.02	\$0.00
2450	Vidrio y productos de vidrio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$850,000.00	\$1,545,273.49	\$2,395,273.49	\$1,851,891.80	\$543,381.69	\$1,851,891.80	\$0.00	\$543,381.69	\$1,851,891.80	\$1,851,891.80	\$0.00
2461	Material eléctrico y electrónico	\$850,000.00	\$1,545,273.49	\$2,395,273.49	\$1,851,891.80	\$543,381.69	\$1,851,891.80	\$0.00	\$543,381.69	\$1,851,891.80	\$1,851,891.80	\$0.00
2470	Artículos metálicos para la construcción	\$1,425,000.00	\$7,161,579.33	\$8,586,579.33	\$8,009,388.48	\$577,190.85	\$8,009,388.47	\$0.01	\$577,190.86	\$8,009,388.47	\$8,009,388.47	\$0.00
2471	Artículos metálicos para la construcción	\$1,425,000.00	\$7,161,579.33	\$8,586,579.33	\$8,009,388.48	\$577,190.85	\$8,009,388.47	\$0.01	\$577,190.86	\$8,009,388.47	\$8,009,388.47	\$0.00
2480	Materiales complementarios	\$100,000.00	\$83,832.02	\$183,832.02	\$87,862.05	\$95,969.97	\$87,862.05	\$0.00	\$95,969.97	\$87,862.05	\$87,862.05	\$0.00
2481	Materiales complementarios	\$100,000.00	\$83,832.02	\$183,832.02	\$87,862.05	\$95,969.97	\$87,862.05	\$0.00	\$95,969.97	\$87,862.05	\$87,862.05	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$511,000.00	\$5,000.00	\$516,000.00	\$249,954.13	\$266,045.87	\$249,954.13	\$0.00	\$266,045.87	\$249,954.13	\$249,954.13	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$511,000.00	\$5,000.00	\$516,000.00	\$249,954.13	\$266,045.87	\$249,954.13	\$0.00	\$266,045.87	\$249,954.13	\$249,954.13	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$400,000.00	\$814,802.65	\$1,214,802.65	\$956,369.76	\$258,432.89	\$956,369.76	\$0.00	\$258,432.89	\$956,369.76	\$956,369.76	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	-\$41,300.00	\$58,700.00	\$8,685.00	\$50,015.00	\$8,685.00	\$0.00	\$50,015.00	\$8,685.00	\$8,685.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	-\$41,300.00	\$58,700.00	\$8,685.00	\$50,015.00	\$8,685.00	\$0.00	\$50,015.00	\$8,685.00	\$8,685.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	-\$50,000.00	\$50,000.00	\$1,254.60	\$48,745.40	\$1,254.60	\$0.00	\$48,745.40	\$1,254.60	\$1,254.60	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	-\$50,000.00	\$50,000.00	\$1,254.60	\$48,745.40	\$1,254.60	\$0.00	\$48,745.40	\$1,254.60	\$1,254.60	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$419,000.00	\$419,000.00	\$408,640.03	\$10,359.97	\$408,640.03	\$0.00	\$10,359.97	\$408,640.03	\$408,640.03	\$0.00



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ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 14/oct./2021

hora de Impresión 02:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2541	Materiales, accesorios y suministros médicos	\$0.00	\$419,000.00	\$419,000.00	\$408,640.03	\$10,359.97	\$408,640.03	\$0.00	\$10,359.97	\$408,640.03	\$408,640.03	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$200,000.00	\$487,102.65	\$687,102.65	\$537,790.13	\$149,312.52	\$537,790.13	\$0.00	\$149,312.52	\$537,790.13	\$537,790.13	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$200,000.00	\$487,102.65	\$687,102.65	\$537,790.13	\$149,312.52	\$537,790.13	\$0.00	\$149,312.52	\$537,790.13	\$537,790.13	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,825,000.00	\$1,625,258.14	\$9,450,258.14	\$6,242,747.53	\$3,207,510.61	\$6,242,747.53	\$0.00	\$3,207,510.61	\$6,242,747.53	\$6,242,747.53	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,825,000.00	\$1,625,258.14	\$9,450,258.14	\$6,242,747.53	\$3,207,510.61	\$6,242,747.53	\$0.00	\$3,207,510.61	\$6,242,747.53	\$6,242,747.53	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,825,000.00	\$1,625,258.14	\$9,450,258.14	\$6,242,747.53	\$3,207,510.61	\$6,242,747.53	\$0.00	\$3,207,510.61	\$6,242,747.53	\$6,242,747.53	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$564,000.00	\$333,000.00	\$897,000.00	\$207,751.10	\$689,248.90	\$207,751.10	\$0.00	\$689,248.90	\$207,751.10	\$207,751.10	\$0.00
2710	Vestuario y uniformes	\$164,000.00	-\$10,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$164,000.00	-\$10,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$328,000.00	\$328,000.00	\$192,004.10	\$135,995.90	\$192,004.10	\$0.00	\$135,995.90	\$192,004.10	\$192,004.10	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$328,000.00	\$328,000.00	\$192,004.10	\$135,995.90	\$192,004.10	\$0.00	\$135,995.90	\$192,004.10	\$192,004.10	\$0.00
2730	Artículos deportivos	\$400,000.00	\$15,000.00	\$415,000.00	\$15,747.00	\$399,253.00	\$15,747.00	\$0.00	\$399,253.00	\$15,747.00	\$15,747.00	\$0.00
2731	Artículos deportivos	\$400,000.00	\$15,000.00	\$415,000.00	\$15,747.00	\$399,253.00	\$15,747.00	\$0.00	\$399,253.00	\$15,747.00	\$15,747.00	\$0.00
2800	Materiales y suministro para seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,850,000.00	\$958,204.16	\$2,808,204.16	\$923,206.22	\$1,884,997.94	\$923,206.22	\$0.00	\$1,884,997.94	\$923,206.22	\$923,206.22	\$0.00
2910	Herramientas menores	\$150,000.00	\$263,500.00	\$413,500.00	\$77,910.77	\$335,589.23	\$77,910.77	\$0.00	\$335,589.23	\$77,910.77	\$77,910.77	\$0.00
2911	Herramientas menores	\$150,000.00	\$263,500.00	\$413,500.00	\$77,910.77	\$335,589.23	\$77,910.77	\$0.00	\$335,589.23	\$77,910.77	\$77,910.77	\$0.00
2920	Refacciones y accesorios menores de edificios	\$100,000.00	\$1,500.00	\$101,500.00	\$1,925.02	\$99,574.98	\$1,925.02	\$0.00	\$99,574.98	\$1,925.02	\$1,925.02	\$0.00
2921	Refacciones y accesorios menores de edificios	\$100,000.00	\$1,500.00	\$101,500.00	\$1,925.02	\$99,574.98	\$1,925.02	\$0.00	\$99,574.98	\$1,925.02	\$1,925.02	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	\$7,000.00	\$107,000.00	\$11,675.00	\$95,325.00	\$11,675.00	\$0.00	\$95,325.00	\$11,675.00	\$11,675.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$100,000.00	\$7,000.00	\$107,000.00	\$11,675.00	\$95,325.00	\$11,675.00	\$0.00	\$95,325.00	\$11,675.00	\$11,675.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$843,658.00	\$1,843,658.00	\$762,250.18	\$1,081,407.82	\$762,250.18	\$0.00	\$1,081,407.82	\$762,250.18	\$762,250.18	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$843,658.00	\$1,843,658.00	\$762,250.18	\$1,081,407.82	\$762,250.18	\$0.00	\$1,081,407.82	\$762,250.18	\$762,250.18	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	-\$157,453.84	\$192,546.16	\$69,445.25	\$123,100.91	\$69,445.25	\$0.00	\$123,100.91	\$69,445.25	\$69,445.25	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	-\$157,453.84	\$192,546.16	\$69,445.25	\$123,100.91	\$69,445.25	\$0.00	\$123,100.91	\$69,445.25	\$69,445.25	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$23,301,000.00	\$11,352,425.74	\$34,653,425.74	\$20,020,199.77	\$14,633,225.97	\$20,020,199.77	\$0.00	\$14,633,225.97	\$19,937,559.77	\$19,937,559.77	\$82,640.00
3100	SERVICIOS BÁSICOS	\$7,018,000.00	\$3,389,605.08	\$10,407,605.08	\$7,332,986.08	\$3,074,619.00	\$7,332,986.08	\$0.00	\$3,074,619.00	\$7,332,986.08	\$7,332,986.08	\$0.00
3110	Energía eléctrica	\$6,698,000.00	\$2,687,200.00	\$9,385,200.00	\$7,018,768.00	\$2,366,432.00	\$7,018,768.00	\$0.00	\$2,366,432.00	\$7,018,768.00	\$7,018,768.00	\$0.00
3111	Energía eléctrica	\$6,698,000.00	\$2,687,200.00	\$9,385,200.00	\$7,018,768.00	\$2,366,432.00	\$7,018,768.00	\$0.00	\$2,366,432.00	\$7,018,768.00	\$7,018,768.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y | 14/oct./2021
hora de Impresión | 02:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3120	Gas	\$0.00	\$379,406.00	\$379,406.00	\$180,894.93	\$198,511.07	\$180,894.93	\$0.00	\$198,511.07	\$180,894.93	\$180,894.93	\$0.00
3121	GAS	\$0.00	\$379,406.00	\$379,406.00	\$180,894.93	\$198,511.07	\$180,894.93	\$0.00	\$198,511.07	\$180,894.93	\$180,894.93	\$0.00
3140	Telefonia Tradicional	\$130,000.00	\$229,999.08	\$359,999.08	\$91,864.00	\$268,135.08	\$91,864.00	\$0.00	\$268,135.08	\$91,864.00	\$91,864.00	\$0.00
3141	Telefonía tradicional	\$130,000.00	\$229,999.08	\$359,999.08	\$91,864.00	\$268,135.08	\$91,864.00	\$0.00	\$268,135.08	\$91,864.00	\$91,864.00	\$0.00
3150	Telefonia celular	\$40,000.00	\$0.00	\$40,000.00	\$4,000.00	\$36,000.00	\$4,000.00	\$0.00	\$36,000.00	\$4,000.00	\$4,000.00	\$0.00
3151	Telefonía celular	\$40,000.00	\$0.00	\$40,000.00	\$4,000.00	\$36,000.00	\$4,000.00	\$0.00	\$36,000.00	\$4,000.00	\$4,000.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$50,000.00	\$100,000.00	\$150,000.00	\$36,038.00	\$113,962.00	\$36,038.00	\$0.00	\$113,962.00	\$36,038.00	\$36,038.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$100,000.00	\$150,000.00	\$36,038.00	\$113,962.00	\$36,038.00	\$0.00	\$113,962.00	\$36,038.00	\$36,038.00	\$0.00
3180	Servicios postales y telegráficos	\$100,000.00	-\$7,000.00	\$93,000.00	\$1,421.15	\$91,578.85	\$1,421.15	\$0.00	\$91,578.85	\$1,421.15	\$1,421.15	\$0.00
3181	Servicios postales y telegráficos	\$50,000.00	-\$5,000.00	\$45,000.00	\$1,421.15	\$43,578.85	\$1,421.15	\$0.00	\$43,578.85	\$1,421.15	\$1,421.15	\$0.00
3182	Servicios postales	\$50,000.00	-\$2,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,030,000.00	\$1,159,145.92	\$4,189,145.92	\$2,728,540.12	\$1,460,605.80	\$2,728,540.12	\$0.00	\$1,460,605.80	\$2,728,540.12	\$2,728,540.12	\$0.00
3220	Arrendamiento de edificios	\$850,000.00	-\$281,726.08	\$568,273.92	\$148,905.00	\$419,368.92	\$148,905.00	\$0.00	\$419,368.92	\$148,905.00	\$148,905.00	\$0.00
3221	Arrendamiento de edificios	\$850,000.00	-\$281,726.08	\$568,273.92	\$148,905.00	\$419,368.92	\$148,905.00	\$0.00	\$419,368.92	\$148,905.00	\$148,905.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$180,000.00	\$250,000.00	\$430,000.00	\$157,656.32	\$272,343.68	\$157,656.32	\$0.00	\$272,343.68	\$157,656.32	\$157,656.32	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$180,000.00	\$250,000.00	\$430,000.00	\$157,656.32	\$272,343.68	\$157,656.32	\$0.00	\$272,343.68	\$157,656.32	\$157,656.32	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,000,000.00	\$1,519,600.00	\$2,519,600.00	\$2,246,470.80	\$273,129.20	\$2,246,470.80	\$0.00	\$273,129.20	\$2,246,470.80	\$2,246,470.80	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,000,000.00	\$1,519,600.00	\$2,519,600.00	\$2,246,470.80	\$273,129.20	\$2,246,470.80	\$0.00	\$273,129.20	\$2,246,470.80	\$2,246,470.80	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$750,000.00	-\$428,728.00	\$321,272.00	\$0.00	\$321,272.00	\$0.00	\$0.00	\$321,272.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$750,000.00	-\$428,728.00	\$321,272.00	\$0.00	\$321,272.00	\$0.00	\$0.00	\$321,272.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$12,000.00	\$12,000.00	\$11,576.80	\$423.20	\$11,576.80	\$0.00	\$423.20	\$11,576.80	\$11,576.80	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$12,000.00	\$12,000.00	\$11,576.80	\$423.20	\$11,576.80	\$0.00	\$423.20	\$11,576.80	\$11,576.80	\$0.00
3290	Otros arrendamientos	\$250,000.00	\$88,000.00	\$338,000.00	\$163,931.20	\$174,068.80	\$163,931.20	\$0.00	\$174,068.80	\$163,931.20	\$163,931.20	\$0.00
3291	Otros arrendamientos	\$250,000.00	\$88,000.00	\$338,000.00	\$163,931.20	\$174,068.80	\$163,931.20	\$0.00	\$174,068.80	\$163,931.20	\$163,931.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,202,000.00	\$445,914.58	\$1,647,914.58	\$886,711.78	\$761,202.80	\$886,711.78	\$0.00	\$761,202.80	\$886,711.78	\$886,711.78	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$56,000.00	\$156,000.00	\$124,422.01	\$31,577.99	\$124,422.01	\$0.00	\$31,577.99	\$124,422.01	\$124,422.01	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$56,000.00	\$156,000.00	\$124,422.01	\$31,577.99	\$124,422.01	\$0.00	\$31,577.99	\$124,422.01	\$124,422.01	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$147,900.00	\$147,900.00	\$147,900.00	\$0.00	\$147,900.00	\$0.00	\$0.00	\$147,900.00	\$147,900.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$147,900.00	\$147,900.00	\$147,900.00	\$0.00	\$147,900.00	\$0.00	\$0.00	\$147,900.00	\$147,900.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	\$529,200.00	\$579,200.00	\$547,171.80	\$32,028.20	\$547,171.80	\$0.00	\$32,028.20	\$547,171.80	\$547,171.80	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	\$529,200.00	\$579,200.00	\$547,171.80	\$32,028.20	\$547,171.80	\$0.00	\$32,028.20	\$547,171.80	\$547,171.80	\$0.00
3340	Servicios de capacitación	\$252,000.00	-\$150,000.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$252,000.00	-\$150,000.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$150,000.00	-\$50,000.00	\$100,000.00	\$1,218.00	\$98,782.00	\$1,218.00	\$0.00	\$98,782.00	\$1,218.00	\$1,218.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$50,000.00	\$100,000.00	\$1,218.00	\$98,782.00	\$1,218.00	\$0.00	\$98,782.00	\$1,218.00	\$1,218.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 14/oct./2021
02:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390	Servicios profesionales, científicos y técnicos integrales	\$650,000.00	-\$87,185.42	\$562,814.58	\$65,999.97	\$496,814.61	\$65,999.97	\$0.00	\$496,814.61	\$65,999.97	\$65,999.97	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$650,000.00	-\$87,185.42	\$562,814.58	\$65,999.97	\$496,814.61	\$65,999.97	\$0.00	\$496,814.61	\$65,999.97	\$65,999.97	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$376,000.00	\$382,300.23	\$758,300.23	\$382,365.57	\$375,934.66	\$382,365.57	\$0.00	\$375,934.66	\$382,365.57	\$382,365.57	\$0.00
3410	Servicios financieros y bancarios	\$176,000.00	-\$41,699.77	\$134,300.23	\$31,961.43	\$102,338.80	\$31,961.43	\$0.00	\$102,338.80	\$31,961.43	\$31,961.43	\$0.00
3411	Servicios financieros y bancarios	\$176,000.00	-\$41,699.77	\$134,300.23	\$31,961.43	\$102,338.80	\$31,961.43	\$0.00	\$102,338.80	\$31,961.43	\$31,961.43	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$459,000.00	\$609,000.00	\$350,404.14	\$258,595.86	\$350,404.14	\$0.00	\$258,595.86	\$350,404.14	\$350,404.14	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$459,000.00	\$609,000.00	\$350,404.14	\$258,595.86	\$350,404.14	\$0.00	\$258,595.86	\$350,404.14	\$350,404.14	\$0.00
3470	Fletes y maniobras	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$950,000.00	\$1,463,468.25	\$2,413,468.25	\$719,679.55	\$1,693,788.70	\$719,679.55	\$0.00	\$1,693,788.70	\$719,679.55	\$719,679.55	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$207,013.41	\$257,013.41	\$106,948.00	\$150,065.41	\$106,948.00	\$0.00	\$150,065.41	\$106,948.00	\$106,948.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$207,013.41	\$257,013.41	\$106,948.00	\$150,065.41	\$106,948.00	\$0.00	\$150,065.41	\$106,948.00	\$106,948.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$700,453.84	\$1,400,453.84	\$358,619.02	\$1,041,834.82	\$358,619.02	\$0.00	\$1,041,834.82	\$358,619.02	\$358,619.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$700,453.84	\$1,400,453.84	\$358,619.02	\$1,041,834.82	\$358,619.02	\$0.00	\$1,041,834.82	\$358,619.02	\$358,619.02	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$50,000.00	\$318,501.00	\$368,501.00	\$161,718.53	\$206,782.47	\$161,718.53	\$0.00	\$206,782.47	\$161,718.53	\$161,718.53	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$318,501.00	\$368,501.00	\$161,718.53	\$206,782.47	\$161,718.53	\$0.00	\$206,782.47	\$161,718.53	\$161,718.53	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$175,000.00	\$175,000.00	\$62,640.00	\$112,360.00	\$62,640.00	\$0.00	\$112,360.00	\$62,640.00	\$62,640.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$175,000.00	\$175,000.00	\$62,640.00	\$112,360.00	\$62,640.00	\$0.00	\$112,360.00	\$62,640.00	\$62,640.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$97,500.00	\$147,500.00	\$29,754.00	\$117,746.00	\$29,754.00	\$0.00	\$117,746.00	\$29,754.00	\$29,754.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$97,500.00	\$147,500.00	\$29,754.00	\$117,746.00	\$29,754.00	\$0.00	\$117,746.00	\$29,754.00	\$29,754.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$850,000.00	\$398,720.00	\$1,248,720.00	\$752,760.00	\$495,960.00	\$752,760.00	\$0.00	\$495,960.00	\$670,120.00	\$670,120.00	\$82,640.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$500,000.00	\$748,720.00	\$1,248,720.00	\$752,760.00	\$495,960.00	\$752,760.00	\$0.00	\$495,960.00	\$670,120.00	\$670,120.00	\$82,640.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$748,720.00	\$1,248,720.00	\$752,760.00	\$495,960.00	\$752,760.00	\$0.00	\$495,960.00	\$670,120.00	\$670,120.00	\$82,640.00
3630	Servicios de creatividad, preproducción y producción de p	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y video	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 14/oct./2021

hora de Impresión 02:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3690	Otros servicios de información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,125,000.00	\$497,562.50	\$1,622,562.50	\$770,151.87	\$852,410.63	\$770,151.87	\$0.00	\$852,410.63	\$770,151.87	\$770,151.87	\$0.00
3710	Pasajes aéreos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$100,000.00	\$250,000.00	\$350,000.00	\$29,593.83	\$320,406.17	\$29,593.83	\$0.00	\$320,406.17	\$29,593.83	\$29,593.83	\$0.00
3721	Pasajes terrestres	\$100,000.00	\$250,000.00	\$350,000.00	\$29,593.83	\$320,406.17	\$29,593.83	\$0.00	\$320,406.17	\$29,593.83	\$29,593.83	\$0.00
3750	Viáticos en el país	\$925,000.00	\$247,562.50	\$1,172,562.50	\$740,558.04	\$432,004.46	\$740,558.04	\$0.00	\$432,004.46	\$740,558.04	\$740,558.04	\$0.00
3751	Viáticos en el país	\$900,000.00	\$164,448.48	\$1,064,448.48	\$632,444.02	\$432,004.46	\$632,444.02	\$0.00	\$432,004.46	\$632,444.02	\$632,444.02	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$25,000.00	\$83,114.02	\$108,114.02	\$108,114.02	\$0.00	\$108,114.02	\$0.00	\$0.00	\$108,114.02	\$108,114.02	\$0.00
3800	SERVICIOS OFICIALES	\$7,450,000.00	-\$161,810.82	\$7,288,189.18	\$1,803,417.44	\$5,484,771.74	\$1,803,417.44	\$0.00	\$5,484,771.74	\$1,803,417.44	\$1,803,417.44	\$0.00
3810	Gastos ceremonial	\$1,500,000.00	\$1,238,920.00	\$2,738,920.00	\$1,009,313.16	\$1,729,606.84	\$1,009,313.16	\$0.00	\$1,729,606.84	\$1,009,313.16	\$1,009,313.16	\$0.00
3811	Gastos de ceremonial	\$1,500,000.00	\$1,238,920.00	\$2,738,920.00	\$1,009,313.16	\$1,729,606.84	\$1,009,313.16	\$0.00	\$1,729,606.84	\$1,009,313.16	\$1,009,313.16	\$0.00
3820	Gastos de orden social y cultural	\$5,700,000.00	-\$1,400,730.82	\$4,299,269.18	\$794,104.28	\$3,505,164.90	\$794,104.28	\$0.00	\$3,505,164.90	\$794,104.28	\$794,104.28	\$0.00
3821	Gastos de orden social y cultural	\$5,700,000.00	-\$1,400,730.82	\$4,299,269.18	\$794,104.28	\$3,505,164.90	\$794,104.28	\$0.00	\$3,505,164.90	\$794,104.28	\$794,104.28	\$0.00
3840	Exposiciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,300,000.00	\$3,777,520.00	\$5,077,520.00	\$4,643,587.36	\$433,932.64	\$4,643,587.36	\$0.00	\$433,932.64	\$4,643,587.36	\$4,643,587.36	\$0.00
3920	Impuestos y derechos	\$1,100,000.00	\$555,520.00	\$1,655,520.00	\$1,226,272.10	\$429,247.90	\$1,226,272.10	\$0.00	\$429,247.90	\$1,226,272.10	\$1,226,272.10	\$0.00
3921	Impuestos y derechos	\$50,000.00	\$61,520.00	\$111,520.00	\$110,088.00	\$1,432.00	\$110,088.00	\$0.00	\$1,432.00	\$110,088.00	\$110,088.00	\$0.00
3922	Impuesto sobre nomina	\$1,000,000.00	\$500,000.00	\$1,500,000.00	\$1,107,606.10	\$392,393.90	\$1,107,606.10	\$0.00	\$392,393.90	\$1,107,606.10	\$1,107,606.10	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$50,000.00	-\$6,000.00	\$44,000.00	\$8,578.00	\$35,422.00	\$8,578.00	\$0.00	\$35,422.00	\$8,578.00	\$8,578.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$3,319,000.00	\$3,419,000.00	\$3,417,315.26	\$1,684.74	\$3,417,315.26	\$0.00	\$1,684.74	\$3,417,315.26	\$3,417,315.26	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$3,319,000.00	\$3,419,000.00	\$3,417,315.26	\$1,684.74	\$3,417,315.26	\$0.00	\$1,684.74	\$3,417,315.26	\$3,417,315.26	\$0.00
3960	Otros gastos por responsabilidades	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,039,000.00	\$9,805,592.06	\$18,844,592.06	\$8,125,039.54	\$10,719,552.52	\$7,915,039.54	\$210,000.00	\$10,929,552.52	\$7,915,039.54	\$7,915,039.54	\$0.00
4400	AYUDAS SOCIALES	\$9,039,000.00	\$9,805,592.06	\$18,844,592.06	\$8,125,039.54	\$10,719,552.52	\$7,915,039.54	\$210,000.00	\$10,929,552.52	\$7,915,039.54	\$7,915,039.54	\$0.00
4410	Ayudas sociales a personas	\$7,525,000.00	\$9,985,604.66	\$17,510,604.66	\$7,219,788.27	\$10,290,816.39	\$7,219,788.27	\$0.00	\$10,290,816.39	\$7,219,788.27	\$7,219,788.27	\$0.00
4411	Ayudas sociales a personas	\$7,525,000.00	\$9,985,604.66	\$17,510,604.66	\$7,219,788.27	\$10,290,816.39	\$7,219,788.27	\$0.00	\$10,290,816.39	\$7,219,788.27	\$7,219,788.27	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,514,000.00	-\$180,012.60	\$1,333,987.40	\$905,251.27	\$428,736.13	\$695,251.27	\$210,000.00	\$638,736.13	\$695,251.27	\$695,251.27	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,514,000.00	-\$180,012.60	\$1,333,987.40	\$905,251.27	\$428,736.13	\$695,251.27	\$210,000.00	\$638,736.13	\$695,251.27	\$695,251.27	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,595,000.00	-\$1,995,000.00	\$1,600,000.00	\$248,417.63	\$1,351,582.37	\$248,417.63	\$0.00	\$1,351,582.37	\$248,417.63	\$248,417.63	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y | 14/oct./2021
hora de Impresión | 02:45 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,512,000.00	-\$1,725,765.00	\$786,235.00	\$122,737.28	\$663,497.72	\$122,737.28	\$0.00	\$663,497.72	\$122,737.28	\$122,737.28	\$0.00
5110 Muebles de oficina y estantería	\$1,150,000.00	-\$730,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$1,150,000.00	-\$730,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
5120 Muebles, excepto de oficina y estantería	\$300,000.00	-\$163,165.00	\$136,835.00	\$0.00	\$136,835.00	\$0.00	\$0.00	\$136,835.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$300,000.00	-\$163,165.00	\$136,835.00	\$0.00	\$136,835.00	\$0.00	\$0.00	\$136,835.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$587,000.00	-\$452,000.00	\$135,000.00	\$122,737.28	\$12,262.72	\$122,737.28	\$0.00	\$12,262.72	\$122,737.28	\$122,737.28	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$587,000.00	-\$452,000.00	\$135,000.00	\$122,737.28	\$12,262.72	\$122,737.28	\$0.00	\$12,262.72	\$122,737.28	\$122,737.28	\$0.00
5190 Otro mobiliario y equipo de administración	\$475,000.00	-\$380,600.00	\$94,400.00	\$0.00	\$94,400.00	\$0.00	\$0.00	\$94,400.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$475,000.00	-\$380,600.00	\$94,400.00	\$0.00	\$94,400.00	\$0.00	\$0.00	\$94,400.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$112,600.00	\$112,600.00	\$112,515.36	\$84.64	\$112,515.36	\$0.00	\$84.64	\$112,515.36	\$112,515.36	\$0.00
5310 Equipo médico y de laboratorio	\$0.00	\$112,600.00	\$112,600.00	\$112,515.36	\$84.64	\$112,515.36	\$0.00	\$84.64	\$112,515.36	\$112,515.36	\$0.00
5311 Equipo médico y de laboratorio	\$0.00	\$112,600.00	\$112,600.00	\$112,515.36	\$84.64	\$112,515.36	\$0.00	\$84.64	\$112,515.36	\$112,515.36	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$270,000.00	-\$206,835.00	\$63,165.00	\$13,164.99	\$50,000.01	\$13,164.99	\$0.00	\$50,000.01	\$13,164.99	\$13,164.99	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$0.00	\$13,165.00	\$13,165.00	\$13,164.99	\$0.01	\$13,164.99	\$0.00	\$0.01	\$13,164.99	\$13,164.99	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$13,165.00	\$13,165.00	\$13,164.99	\$0.01	\$13,164.99	\$0.00	\$0.01	\$13,164.99	\$13,164.99	\$0.00
5690 Otros equipos	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$588,000.00	-\$50,000.00	\$538,000.00	\$0.00	\$538,000.00	\$0.00	\$0.00	\$538,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$588,000.00	-\$50,000.00	\$538,000.00	\$0.00	\$538,000.00	\$0.00	\$0.00	\$538,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$588,000.00	-\$50,000.00	\$538,000.00	\$0.00	\$538,000.00	\$0.00	\$0.00	\$538,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$150,005,000.00	\$8,173,501.79	\$158,178,501.79	\$99,708,147.99	\$58,470,353.80	\$97,762,784.52	\$1,945,363.47	\$60,415,717.27	\$97,762,784.52	\$97,762,784.52	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$149,755,000.00	\$8,423,501.79	\$158,178,501.79	\$99,708,147.99	\$58,470,353.80	\$97,762,784.52	\$1,945,363.47	\$60,415,717.27	\$97,762,784.52	\$97,762,784.52	\$0.00
6110 Edificación habitacional	\$46,200,000.00	-\$13,898,771.48	\$32,301,228.52	\$12,633,254.39	\$19,667,974.13	\$12,633,254.39	\$0.00	\$19,667,974.13	\$12,633,254.39	\$12,633,254.39	\$0.00
6111 Edificación habitacional	\$46,200,000.00	-\$13,898,771.48	\$32,301,228.52	\$12,633,254.39	\$19,667,974.13	\$12,633,254.39	\$0.00	\$19,667,974.13	\$12,633,254.39	\$12,633,254.39	\$0.00
6120 Edificación no habitacional	\$20,850,000.00	-\$1,698,334.55	\$19,151,665.45	\$8,785,139.03	\$10,366,526.42	\$8,785,139.03	\$0.00	\$10,366,526.42	\$8,785,139.03	\$8,785,139.03	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y | 14/oct./2021
hora de Impresión | 02:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6121	EDIFICACIÓN NO HABITACIONAL	\$3,000,000.00	\$3,040,393.62	\$6,040,393.62	\$4,040,393.62	\$2,000,000.00	\$4,040,393.62	\$0.00	\$2,000,000.00	\$4,040,393.62	\$4,040,393.62	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$12,100,000.00	-\$3,176,068.89	\$8,923,931.11	\$4,744,745.41	\$4,179,185.70	\$4,744,745.41	\$0.00	\$4,179,185.70	\$4,744,745.41	\$4,744,745.41	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$2,000,000.00	-\$1,562,659.28	\$437,340.72	\$0.00	\$437,340.72	\$0.00	\$0.00	\$437,340.72	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, por	\$34,250,000.00	-\$5,600,205.02	\$28,649,794.98	\$9,235,219.14	\$19,414,575.84	\$9,235,219.14	\$0.00	\$19,414,575.84	\$9,235,219.14	\$9,235,219.14	\$0.00
6131	Construcción de obras para el abastecimiento de agua, por	\$34,250,000.00	-\$5,600,205.02	\$28,649,794.98	\$9,235,219.14	\$19,414,575.84	\$9,235,219.14	\$0.00	\$19,414,575.84	\$9,235,219.14	\$9,235,219.14	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$12,955,000.00	\$46,350,010.50	\$59,305,010.50	\$53,783,733.09	\$5,521,277.41	\$51,838,369.62	\$1,945,363.47	\$7,466,640.88	\$51,838,369.62	\$51,838,369.62	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$12,955,000.00	\$46,350,010.50	\$59,305,010.50	\$53,783,733.09	\$5,521,277.41	\$51,838,369.62	\$1,945,363.47	\$7,466,640.88	\$51,838,369.62	\$51,838,369.62	\$0.00
6150	Construcción de vías de comunicación	\$35,500,000.00	-\$16,729,197.66	\$18,770,802.34	\$15,270,802.34	\$3,500,000.00	\$15,270,802.34	\$0.00	\$3,500,000.00	\$15,270,802.34	\$15,270,802.34	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$35,500,000.00	-\$16,729,197.66	\$18,770,802.34	\$15,270,802.34	\$3,500,000.00	\$15,270,802.34	\$0.00	\$3,500,000.00	\$15,270,802.34	\$15,270,802.34	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$879,619.28	\$879,619.28	\$879,619.28	\$0.00	\$879,619.28	\$0.00	\$0.00	\$879,619.28	\$879,619.28	\$0.00
8500	CONVENIOS	\$0.00	\$879,619.28	\$879,619.28	\$879,619.28	\$0.00	\$879,619.28	\$0.00	\$0.00	\$879,619.28	\$879,619.28	\$0.00
8510	Convenios de reasignación	\$0.00	\$879,619.28	\$879,619.28	\$879,619.28	\$0.00	\$879,619.28	\$0.00	\$0.00	\$879,619.28	\$879,619.28	\$0.00
8511	Convenios de reasignación	\$0.00	\$879,619.28	\$879,619.28	\$879,619.28	\$0.00	\$879,619.28	\$0.00	\$0.00	\$879,619.28	\$879,619.28	\$0.00
9000	DEUDA PÚBLICA	\$5,000,000.00	\$343,157.85	\$5,343,157.85	\$5,182,684.45	\$160,473.40	\$5,182,684.45	\$0.00	\$160,473.40	\$5,182,684.45	\$5,182,684.45	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$5,000,000.00	\$343,157.85	\$5,343,157.85	\$5,182,684.45	\$160,473.40	\$5,182,684.45	\$0.00	\$160,473.40	\$5,182,684.45	\$5,182,684.45	\$0.00
9910	ADEFAS	\$5,000,000.00	\$343,157.85	\$5,343,157.85	\$5,182,684.45	\$160,473.40	\$5,182,684.45	\$0.00	\$160,473.40	\$5,182,684.45	\$5,182,684.45	\$0.00
9911	ADEFAS	\$5,000,000.00	\$343,157.85	\$5,343,157.85	\$5,182,684.45	\$160,473.40	\$5,182,684.45	\$0.00	\$160,473.40	\$5,182,684.45	\$5,182,684.45	\$0.00
Total		\$278,375,000.00	\$72,535,908.36	\$350,910,908.36	\$213,823,540.17	\$137,087,368.19	\$209,768,555.85	\$4,054,984.32	\$141,142,352.51	\$208,484,320.10	\$208,484,320.10	\$1,284,235.75