



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 | 15/oct./2021
05:21 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble 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 | 15/oct./2021

hora de Impresión | 05:21 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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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 | 15/oct./2021
05:21 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 transporte | \$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 transporte | \$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 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 |
| 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 hora de Impresión | 15/oct./2021
05:21 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 | 15/oct./2021
05:21 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 COMERCIALES | \$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, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$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 equipo | \$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 equipo | \$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 cómputo | \$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 cómputo | \$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 equipo | \$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 y equipo | \$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 PUBLICIDAD | \$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 | \$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 programas | \$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 PRODUCCIÓN DE PROGRAMAS | \$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 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 |
| 3660 | Servicios de creación y difusión de contenido exclusivamente audiovisual | \$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 exclusivamente audiovisual | \$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 15/oct./2021

hora de Impresión 05:21 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 hora de Impresión | 15/oct./2021
05:21 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 hora de Impresión | 15/oct./2021
05:21 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 |