



Usr: JHG
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 08/abr./2022

hora de Impresión 05:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$62,353,625.00	\$1,183,809.54	\$63,537,434.54	\$200,393.20	\$16,252,978.72	\$4,514,772.31	-\$4,314,379.11	\$59,022,662.23	\$4,514,772.31	\$4,514,772.31	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$27,990,000.00	-\$2,500,000.00	\$25,490,000.00	\$0.00	\$4,291,052.05	\$1,357,275.54	-\$1,357,275.54	\$24,132,724.46	\$1,357,275.54	\$1,357,275.54	\$0.00
1110	Dietas	\$5,150,000.00	\$0.00	\$5,150,000.00	\$0.00	\$1,879,380.47	\$195,508.86	-\$195,508.86	\$4,954,491.14	\$195,508.86	\$195,508.86	\$0.00
1111	Dietas	\$5,150,000.00	\$0.00	\$5,150,000.00	\$0.00	\$1,879,380.47	\$195,508.86	-\$195,508.86	\$4,954,491.14	\$195,508.86	\$195,508.86	\$0.00
1130	Sueldos base al personal permanente	\$22,840,000.00	-\$2,500,000.00	\$20,340,000.00	\$0.00	\$2,411,671.58	\$1,161,766.68	-\$1,161,766.68	\$19,178,233.32	\$1,161,766.68	\$1,161,766.68	\$0.00
1131	Sueldos base al personal permanente	\$22,690,000.00	-\$2,500,000.00	\$20,190,000.00	\$0.00	\$2,261,671.58	\$1,161,766.68	-\$1,161,766.68	\$19,028,233.32	\$1,161,766.68	\$1,161,766.68	\$0.00
1132	COMPLEMENTO DE SUELDO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$30,500,000.00	\$2,498,000.00	\$32,998,000.00	\$0.00	\$7,984,328.60	\$2,956,803.57	-\$2,956,803.57	\$30,041,196.43	\$2,956,803.57	\$2,956,803.57	\$0.00
1220	Sueldos base al personal eventual	\$30,500,000.00	\$2,498,000.00	\$32,998,000.00	\$0.00	\$7,984,328.60	\$2,956,803.57	-\$2,956,803.57	\$30,041,196.43	\$2,956,803.57	\$2,956,803.57	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,500,000.00	\$2,498,000.00	\$32,998,000.00	\$0.00	\$7,984,328.60	\$2,956,803.57	-\$2,956,803.57	\$30,041,196.43	\$2,956,803.57	\$2,956,803.57	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,113,625.00	-\$15,217.95	\$3,098,407.05	\$17,900.60	\$2,741,244.07	\$18,200.60	-\$300.00	\$3,080,206.45	\$18,200.60	\$18,200.60	\$0.00
1310	Primas por años de servicio efectivos prestados	\$15,000.00	\$40,857.93	\$55,857.93	\$16,671.34	\$6,280.20	\$16,671.34	\$0.00	\$39,186.59	\$16,671.34	\$16,671.34	\$0.00
1311	Primas por años de servicios efectivos prestados	\$15,000.00	\$40,857.93	\$55,857.93	\$16,671.34	\$6,280.20	\$16,671.34	\$0.00	\$39,186.59	\$16,671.34	\$16,671.34	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,848,625.00	-\$58,075.88	\$2,790,549.12	\$1,029.26	\$2,553,163.87	\$1,029.26	\$0.00	\$2,789,519.86	\$1,029.26	\$1,029.26	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$200,000.00	\$0.00	\$200,000.00	\$1,029.26	\$181,784.81	\$1,029.26	\$0.00	\$198,970.74	\$1,029.26	\$1,029.26	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$2,648,625.00	-\$58,075.88	\$2,590,549.12	\$0.00	\$2,371,379.06	\$0.00	\$0.00	\$2,590,549.12	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$250,000.00	\$2,000.00	\$252,000.00	\$200.00	\$181,800.00	\$500.00	-\$300.00	\$251,500.00	\$500.00	\$500.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$250,000.00	\$2,000.00	\$252,000.00	\$200.00	\$181,800.00	\$500.00	-\$300.00	\$251,500.00	\$500.00	\$500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$500,000.00	\$214,673.49	\$714,673.49	\$182,492.60	\$0.00	\$182,492.60	\$0.00	\$532,180.89	\$182,492.60	\$182,492.60	\$0.00
1520	Indemnizaciones	\$500,000.00	\$208,089.34	\$708,089.34	\$182,492.60	\$0.00	\$182,492.60	\$0.00	\$525,596.74	\$182,492.60	\$182,492.60	\$0.00
1521	Indemnizaciones	\$500,000.00	\$208,089.34	\$708,089.34	\$182,492.60	\$0.00	\$182,492.60	\$0.00	\$525,596.74	\$182,492.60	\$182,492.60	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$6,584.15	\$6,584.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584.15	\$0.00	\$0.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$6,584.15	\$6,584.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584.15	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$250,000.00	\$986,354.00	\$1,236,354.00	\$0.00	\$1,236,354.00	\$0.00	\$0.00	\$1,236,354.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$250,000.00	\$986,354.00	\$1,236,354.00	\$0.00	\$1,236,354.00	\$0.00	\$0.00	\$1,236,354.00	\$0.00	\$0.00	\$0.00
1612	Previsión de Incremento Salarial	\$250,000.00	\$986,354.00	\$1,236,354.00	\$0.00	\$1,236,354.00	\$0.00	\$0.00	\$1,236,354.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$34,451,500.00	\$2,541,253.52	\$36,992,753.52	\$1,286,613.39	\$34,306,872.69	\$1,286,168.38	\$445.01	\$35,706,585.14	\$1,286,168.38	\$1,498,308.42	-\$212,140.04
2100	Materiales de administración, emisión de documntos	\$2,431,000.00	\$703,055.85	\$3,134,055.85	\$347,654.62	\$2,437,085.85	\$347,429.61	\$225.01	\$2,786,626.24	\$347,429.61	\$347,429.61	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,286,000.00	\$111,034.72	\$1,397,034.72	\$190,681.81	\$1,112,521.91	\$190,456.80	\$225.01	\$1,206,577.92	\$190,456.80	\$190,456.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,286,000.00	\$111,034.72	\$1,397,034.72	\$190,681.81	\$1,112,521.91	\$190,456.80	\$225.01	\$1,206,577.92	\$190,456.80	\$190,456.80	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$250,000.00	\$18,258.40	\$268,258.40	\$37,628.40	\$207,569.20	\$37,628.40	\$0.00	\$230,630.00	\$37,628.40	\$37,628.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$250,000.00	\$18,258.40	\$268,258.40	\$37,628.40	\$207,569.20	\$37,628.40	\$0.00	\$230,630.00	\$37,628.40	\$37,628.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$410,000.00	\$39,959.42	\$449,959.42	\$14,141.00	\$434,138.42	\$14,141.00	\$0.00	\$435,818.42	\$14,141.00	\$14,141.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$410,000.00	\$39,959.42	\$449,959.42	\$14,141.00	\$434,138.42	\$14,141.00	\$0.00	\$435,818.42	\$14,141.00	\$14,141.00	\$0.00
2150	Material impreso e información digital	\$150,000.00	\$342,469.29	\$492,469.29	\$18,304.00	\$327,549.64	\$18,304.00	\$0.00	\$474,165.29	\$18,304.00	\$18,304.00	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA

ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 08/abr./2022

hora de Impresión 05:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151	Material impreso e información digital	\$150,000.00	\$342,469.29	\$492,469.29	\$18,304.00	\$327,549.64	\$18,304.00	\$0.00	\$474,165.29	\$18,304.00	\$18,304.00	\$0.00
2160	Material de limpieza	\$260,000.00	\$191,334.02	\$451,334.02	\$74,899.41	\$292,306.68	\$74,899.41	\$0.00	\$376,434.61	\$74,899.41	\$74,899.41	\$0.00
2161	Material de limpieza	\$260,000.00	\$191,334.02	\$451,334.02	\$74,899.41	\$292,306.68	\$74,899.41	\$0.00	\$376,434.61	\$74,899.41	\$74,899.41	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$75,000.00	\$0.00	\$75,000.00	\$12,000.00	\$63,000.00	\$12,000.00	\$0.00	\$63,000.00	\$12,000.00	\$12,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$75,000.00	\$0.00	\$75,000.00	\$12,000.00	\$63,000.00	\$12,000.00	\$0.00	\$63,000.00	\$12,000.00	\$12,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$606,500.00	\$107,098.86	\$713,598.86	\$82,034.50	\$575,170.37	\$81,814.50	\$220.00	\$631,784.36	\$81,814.50	\$80,498.00	\$1,316.50
2210	Productos alimenticios para personas	\$590,000.00	\$52,098.86	\$642,098.86	\$80,540.85	\$506,973.62	\$80,320.85	\$220.00	\$561,778.01	\$80,320.85	\$79,004.35	\$1,316.50
2211	Productos alimenticios para personas	\$590,000.00	\$52,098.86	\$642,098.86	\$80,540.85	\$506,973.62	\$80,320.85	\$220.00	\$561,778.01	\$80,320.85	\$79,004.35	\$1,316.50
2230	Utensilios para el servicio de alimentación	\$16,500.00	\$55,000.00	\$71,500.00	\$1,493.65	\$68,196.75	\$1,493.65	\$0.00	\$70,006.35	\$1,493.65	\$1,493.65	\$0.00
2231	Utensilios para el servicio de alimentación	\$16,500.00	\$55,000.00	\$71,500.00	\$1,493.65	\$68,196.75	\$1,493.65	\$0.00	\$70,006.35	\$1,493.65	\$1,493.65	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$11,716.00	\$11,716.00	\$11,716.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$11,716.00	\$11,716.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$11,716.00	\$11,716.00	\$11,716.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$11,716.00	\$11,716.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$0.00	\$11,716.00	\$11,716.00	\$11,716.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$11,716.00	\$11,716.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$18,649,000.00	\$1,200,544.20	\$19,849,544.20	\$392,509.19	\$19,345,038.57	\$392,509.19	\$0.00	\$19,457,035.01	\$392,509.19	\$390,636.26	\$1,872.93
2410	Productos minerales no metálicos	\$5,000,000.00	\$277,873.33	\$5,277,873.33	\$21,698.80	\$5,251,674.53	\$21,698.80	\$0.00	\$5,256,174.53	\$21,698.80	\$21,698.80	\$0.00
2411	Productos minerales no metálicos	\$5,000,000.00	\$277,873.33	\$5,277,873.33	\$21,698.80	\$5,251,674.53	\$21,698.80	\$0.00	\$5,256,174.53	\$21,698.80	\$21,698.80	\$0.00
2420	Cemento y productos de concreto	\$5,200,000.00	\$229,854.36	\$5,429,854.36	\$28,270.46	\$5,390,583.90	\$28,270.46	\$0.00	\$5,401,583.90	\$28,270.46	\$28,270.46	\$0.00
2421	Cemento y productos de concreto	\$5,200,000.00	\$229,854.36	\$5,429,854.36	\$28,270.46	\$5,390,583.90	\$28,270.46	\$0.00	\$5,401,583.90	\$28,270.46	\$28,270.46	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$3,022.20	\$13,022.20	\$6,347.34	\$6,674.86	\$6,347.34	\$0.00	\$6,674.86	\$6,347.34	\$5,126.04	\$1,221.30
2431	Cal, yeso y productos de yeso	\$10,000.00	\$3,022.20	\$13,022.20	\$6,347.34	\$6,674.86	\$6,347.34	\$0.00	\$6,674.86	\$6,347.34	\$5,126.04	\$1,221.30
2440	Madera y productos de madera	\$100,000.00	\$46,590.40	\$146,590.40	\$50,660.42	\$95,929.98	\$50,660.42	\$0.00	\$95,929.98	\$50,660.42	\$50,660.42	\$0.00
2441	Madera y productos de madera	\$100,000.00	\$46,590.40	\$146,590.40	\$50,660.42	\$95,929.98	\$50,660.42	\$0.00	\$95,929.98	\$50,660.42	\$50,660.42	\$0.00
2460	Material eléctrico y electrónico	\$3,000,000.00	\$200,953.81	\$3,200,953.81	\$43,079.18	\$3,085,520.62	\$43,079.18	\$0.00	\$3,157,874.63	\$43,079.18	\$43,079.18	\$0.00
2461	Material eléctrico y electrónico	\$3,000,000.00	\$200,953.81	\$3,200,953.81	\$43,079.18	\$3,085,520.62	\$43,079.18	\$0.00	\$3,157,874.63	\$43,079.18	\$43,079.18	\$0.00
2470	Artículos metálicos para la construcción	\$4,739,000.00	\$432,350.43	\$5,171,350.43	\$143,968.05	\$5,016,837.36	\$143,968.05	\$0.00	\$5,027,382.38	\$143,968.05	\$143,968.05	\$0.00
2471	Artículos metálicos para la construcción	\$4,739,000.00	\$432,350.43	\$5,171,350.43	\$143,968.05	\$5,016,837.36	\$143,968.05	\$0.00	\$5,027,382.38	\$143,968.05	\$143,968.05	\$0.00
2480	Materiales complementarios	\$100,000.00	\$651.63	\$100,651.63	\$1,556.63	\$99,095.00	\$1,556.63	\$0.00	\$99,095.00	\$1,556.63	\$905.00	\$651.63
2481	Materiales complementarios	\$100,000.00	\$651.63	\$100,651.63	\$1,556.63	\$99,095.00	\$1,556.63	\$0.00	\$99,095.00	\$1,556.63	\$905.00	\$651.63
2490	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$9,248.04	\$509,248.04	\$96,928.31	\$398,722.32	\$96,928.31	\$0.00	\$412,319.73	\$96,928.31	\$96,928.31	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$9,248.04	\$509,248.04	\$96,928.31	\$398,722.32	\$96,928.31	\$0.00	\$412,319.73	\$96,928.31	\$96,928.31	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,660,000.00	\$23,649.02	\$1,683,649.02	\$36,662.11	\$1,630,963.47	\$36,662.11	\$0.00	\$1,646,986.91	\$36,662.11	\$36,662.11	\$0.00
2510	Productos químicos básicos	\$0.00	\$1,535.84	\$1,535.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.84	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$1,535.84	\$1,535.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.84	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 08/abr./2022

hora de Impresión 05:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$5,824.02	\$105,824.02	\$4,685.02	\$100,000.00	\$4,685.02	\$0.00	\$101,139.00	\$4,685.02	\$4,685.02	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$5,824.02	\$105,824.02	\$4,685.02	\$100,000.00	\$4,685.02	\$0.00	\$101,139.00	\$4,685.02	\$4,685.02	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,000,000.00	-\$2,360.00	\$997,640.00	\$0.00	\$997,640.00	\$0.00	\$0.00	\$997,640.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,000,000.00	-\$2,360.00	\$997,640.00	\$0.00	\$997,640.00	\$0.00	\$0.00	\$997,640.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,360.00	\$2,360.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$2,360.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,360.00	\$2,360.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$2,360.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$550,000.00	\$10,382.44	\$560,382.44	\$29,617.09	\$523,042.75	\$29,617.09	\$0.00	\$530,765.35	\$29,617.09	\$29,617.09	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$550,000.00	\$10,382.44	\$560,382.44	\$29,617.09	\$523,042.75	\$29,617.09	\$0.00	\$530,765.35	\$29,617.09	\$29,617.09	\$0.00
2590	Otros productos químicos	\$0.00	\$5,906.72	\$5,906.72	\$0.00	\$280.72	\$0.00	\$0.00	\$5,906.72	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$5,906.72	\$5,906.72	\$0.00	\$280.72	\$0.00	\$0.00	\$5,906.72	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,800,000.00	\$174,956.53	\$8,974,956.53	\$199,108.42	\$7,968,142.37	\$199,108.42	\$0.00	\$8,775,848.11	\$199,108.42	\$414,525.94	-\$215,417.52
2610	Combustibles, lubricantes y aditivos	\$8,800,000.00	\$174,956.53	\$8,974,956.53	\$199,108.42	\$7,968,142.37	\$199,108.42	\$0.00	\$8,775,848.11	\$199,108.42	\$414,525.94	-\$215,417.52
2611	Combustibles, lubricantes y aditivos	\$8,800,000.00	\$174,956.53	\$8,974,956.53	\$199,108.42	\$7,968,142.37	\$199,108.42	\$0.00	\$8,775,848.11	\$199,108.42	\$414,525.94	-\$215,417.52
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$410,000.00	\$52,401.96	\$462,401.96	\$124,082.01	\$324,567.98	\$124,082.01	\$0.00	\$338,319.95	\$124,082.01	\$124,082.01	\$0.00
2710	Vestuario y uniformes	\$10,000.00	\$35,000.00	\$45,000.00	\$0.00	\$36,599.99	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$35,000.00	\$45,000.00	\$0.00	\$36,599.99	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$250,000.00	\$5,351.96	\$255,351.96	\$112,033.02	\$137,966.98	\$112,033.02	\$0.00	\$143,318.94	\$112,033.02	\$112,033.02	\$0.00
2721	Prendas de seguridad y protección personal	\$250,000.00	\$5,351.96	\$255,351.96	\$112,033.02	\$137,966.98	\$112,033.02	\$0.00	\$143,318.94	\$112,033.02	\$112,033.02	\$0.00
2730	Artículos deportivos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$12,050.00	\$12,050.00	\$12,048.99	\$1.01	\$12,048.99	\$0.00	\$1.01	\$12,048.99	\$12,048.99	\$0.00
2741	Productos textiles	\$0.00	\$12,050.00	\$12,050.00	\$12,048.99	\$1.01	\$12,048.99	\$0.00	\$1.01	\$12,048.99	\$12,048.99	\$0.00
2800	Materiales y suministro para seguridad	\$310,000.00	\$100,000.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$310,000.00	\$100,000.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$310,000.00	\$100,000.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,585,000.00	\$167,831.10	\$1,752,831.10	\$92,846.54	\$1,615,904.08	\$92,846.54	\$0.00	\$1,659,984.56	\$92,846.54	\$92,758.49	\$88.05
2910	Herramientas menores	\$140,000.00	\$14,594.00	\$154,594.00	\$46,678.49	\$85,505.02	\$46,678.49	\$0.00	\$107,915.51	\$46,678.49	\$46,590.44	\$88.05
2911	Herramientas menores	\$140,000.00	\$14,594.00	\$154,594.00	\$46,678.49	\$85,505.02	\$46,678.49	\$0.00	\$107,915.51	\$46,678.49	\$46,590.44	\$88.05
2920	Refacciones y accesorios menores de edificios	\$0.00	\$935.00	\$935.00	\$935.00	\$0.00	\$935.00	\$0.00	\$0.00	\$935.00	\$935.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$935.00	\$935.00	\$935.00	\$0.00	\$935.00	\$0.00	\$0.00	\$935.00	\$935.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$482.10	\$15,482.10	\$1,784.00	\$13,698.10	\$1,784.00	\$0.00	\$13,698.10	\$1,784.00	\$1,784.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$482.10	\$15,482.10	\$1,784.00	\$13,698.10	\$1,784.00	\$0.00	\$13,698.10	\$1,784.00	\$1,784.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$51,820.00	\$1,051,820.00	\$43,449.05	\$987,290.95	\$43,449.05	\$0.00	\$1,008,370.95	\$43,449.05	\$43,449.05	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$51,820.00	\$1,051,820.00	\$43,449.05	\$987,290.95	\$43,449.05	\$0.00	\$1,008,370.95	\$43,449.05	\$43,449.05	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$430,000.00	\$100,000.00	\$530,000.00	\$0.00	\$529,410.01	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y | 08/abr./2022

hora de Impresión | 05:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2981	Refacciones y accesorios menores de maquinaria y otros	\$430,000.00	\$100,000.00	\$530,000.00	\$0.00	\$529,410.01	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$18,981,000.00	\$4,127,017.99	\$23,108,017.99	\$2,092,019.26	\$17,279,439.90	\$2,090,869.26	\$1,150.00	\$21,017,148.73	\$2,090,869.26	\$2,090,869.26	\$0.00
3100	SERVICIOS BÁSICOS	\$6,597,000.00	\$3,415,246.27	\$10,012,246.27	\$758,000.20	\$7,633,492.90	\$758,000.20	\$0.00	\$9,254,246.07	\$758,000.20	\$758,000.20	\$0.00
3110	Energía eléctrica	\$6,200,000.00	\$3,357,435.00	\$9,557,435.00	\$733,579.00	\$7,245,151.00	\$733,579.00	\$0.00	\$8,823,856.00	\$733,579.00	\$733,579.00	\$0.00
3111	Energía eléctrica	\$6,200,000.00	\$3,357,435.00	\$9,557,435.00	\$733,579.00	\$7,245,151.00	\$733,579.00	\$0.00	\$8,823,856.00	\$733,579.00	\$733,579.00	\$0.00
3120	Gas	\$210,000.00	-\$8,768.00	\$201,232.00	\$3,733.20	\$188,541.88	\$3,733.20	\$0.00	\$197,498.80	\$3,733.20	\$3,733.20	\$0.00
3121	GAS	\$210,000.00	-\$8,768.00	\$201,232.00	\$3,733.20	\$188,541.88	\$3,733.20	\$0.00	\$197,498.80	\$3,733.20	\$3,733.20	\$0.00
3140	Telefonía Tradicional	\$125,000.00	\$6,676.00	\$131,676.00	\$7,619.00	\$103,671.00	\$7,619.00	\$0.00	\$124,057.00	\$7,619.00	\$7,619.00	\$0.00
3141	Telefonía tradicional	\$125,000.00	\$6,676.00	\$131,676.00	\$7,619.00	\$103,671.00	\$7,619.00	\$0.00	\$124,057.00	\$7,619.00	\$7,619.00	\$0.00
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$50,000.00	\$58,977.00	\$108,977.00	\$13,069.00	\$84,129.00	\$13,069.00	\$0.00	\$95,908.00	\$13,069.00	\$13,069.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$58,977.00	\$108,977.00	\$13,069.00	\$84,129.00	\$13,069.00	\$0.00	\$95,908.00	\$13,069.00	\$13,069.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$926.27	\$2,926.27	\$0.00	\$2,000.02	\$0.00	\$0.00	\$2,926.27	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	\$926.27	\$2,926.27	\$0.00	\$2,000.02	\$0.00	\$0.00	\$2,926.27	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,317,000.00	-\$467,099.35	\$3,849,900.65	\$431,813.03	\$3,291,647.62	\$431,813.03	\$0.00	\$3,418,087.62	\$431,813.03	\$431,813.03	\$0.00
3220	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$200,000.00	\$33,132.55	\$233,132.55	\$95,993.03	\$137,139.52	\$95,993.03	\$0.00	\$137,139.52	\$95,993.03	\$95,993.03	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$200,000.00	\$33,132.55	\$233,132.55	\$95,993.03	\$137,139.52	\$95,993.03	\$0.00	\$137,139.52	\$95,993.03	\$95,993.03	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$2,600,000.00	-\$940,419.95	\$1,659,580.05	\$0.00	\$1,659,580.05	\$0.00	\$0.00	\$1,659,580.05	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labc	\$2,600,000.00	-\$940,419.95	\$1,659,580.05	\$0.00	\$1,659,580.05	\$0.00	\$0.00	\$1,659,580.05	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,132,000.00	\$230,400.00	\$1,362,400.00	\$150,220.00	\$1,120,540.00	\$150,220.00	\$0.00	\$1,212,180.00	\$150,220.00	\$150,220.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,132,000.00	\$230,400.00	\$1,362,400.00	\$150,220.00	\$1,120,540.00	\$150,220.00	\$0.00	\$1,212,180.00	\$150,220.00	\$150,220.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$220,400.00	\$220,400.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$34,800.00	\$185,600.00	\$185,600.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$220,400.00	\$220,400.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$34,800.00	\$185,600.00	\$185,600.00	\$0.00
3270	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$200,000.00	-\$10,611.95	\$189,388.05	\$0.00	\$189,388.05	\$0.00	\$0.00	\$189,388.05	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$200,000.00	-\$10,611.95	\$189,388.05	\$0.00	\$189,388.05	\$0.00	\$0.00	\$189,388.05	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,270,000.00	\$82,974.30	\$1,352,974.30	\$303,392.95	\$826,662.88	\$303,392.95	\$0.00	\$1,049,581.35	\$303,392.95	\$303,392.95	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$97,992.98	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$97,992.98	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00



Ustr: JHG

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 08/abr./2022

hora de Impresión 05:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330	Servicios de consultoría administrativa, procesos, técnica	\$610,000.00	-\$213,115.70	\$396,884.30	\$71,392.95	\$268,669.90	\$71,392.95	\$0.00	\$325,491.35	\$71,392.95	\$71,392.95	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$610,000.00	-\$213,115.70	\$396,884.30	\$71,392.95	\$268,669.90	\$71,392.95	\$0.00	\$325,491.35	\$71,392.95	\$71,392.95	\$0.00
3340	Servicios de capacitación	\$270,000.00	\$296,090.00	\$566,090.00	\$232,000.00	\$270,000.00	\$232,000.00	\$0.00	\$334,090.00	\$232,000.00	\$232,000.00	\$0.00
3341	Servicios de capacitación	\$270,000.00	\$296,090.00	\$566,090.00	\$232,000.00	\$270,000.00	\$232,000.00	\$0.00	\$334,090.00	\$232,000.00	\$232,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$626,000.00	\$2,698.86	\$628,698.86	\$713.40	\$484,624.97	\$713.40	\$0.00	\$627,985.46	\$713.40	\$713.40	\$0.00
3410	Servicios financieros y bancarios	\$126,000.00	\$2,137.88	\$128,137.88	\$713.40	\$121,502.62	\$713.40	\$0.00	\$127,424.48	\$713.40	\$713.40	\$0.00
3411	Servicios financieros y bancarios	\$126,000.00	\$2,137.88	\$128,137.88	\$713.40	\$121,502.62	\$713.40	\$0.00	\$127,424.48	\$713.40	\$713.40	\$0.00
3450	Seguro de bienes patrimoniales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$363,122.35	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$363,122.35	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$560.98	\$560.98	\$0.00	\$0.00	\$0.00	\$0.00	\$560.98	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$560.98	\$560.98	\$0.00	\$0.00	\$0.00	\$0.00	\$560.98	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,040,000.00	\$21,818.30	\$1,061,818.30	\$174,142.62	\$719,325.68	\$174,142.62	\$0.00	\$887,675.68	\$174,142.62	\$174,142.62	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$45,000.00	-\$1,911.68	\$43,088.32	\$27,702.03	\$6,386.29	\$27,702.03	\$0.00	\$15,386.29	\$27,702.03	\$27,702.03	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$45,000.00	-\$1,911.68	\$43,088.32	\$27,702.03	\$6,386.29	\$27,702.03	\$0.00	\$15,386.29	\$27,702.03	\$27,702.03	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$14,210.00	\$34,210.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$34,210.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$14,210.00	\$34,210.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$34,210.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$117,460.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$117,460.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$6,459.98	\$506,459.98	\$143,540.59	\$292,343.25	\$143,540.59	\$0.00	\$362,919.39	\$143,540.59	\$143,540.59	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$6,459.98	\$506,459.98	\$143,540.59	\$292,343.25	\$143,540.59	\$0.00	\$362,919.39	\$143,540.59	\$143,540.59	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$186,336.14	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$186,336.14	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$88,400.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$88,400.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$3,060.00	\$53,060.00	\$2,900.00	\$20,000.00	\$2,900.00	\$0.00	\$50,160.00	\$2,900.00	\$2,900.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$3,060.00	\$53,060.00	\$2,900.00	\$20,000.00	\$2,900.00	\$0.00	\$50,160.00	\$2,900.00	\$2,900.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500,000.00	-\$2,900.00	\$497,100.00	\$13,920.00	\$421,779.99	\$13,920.00	\$0.00	\$483,180.00	\$13,920.00	\$13,920.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$500,000.00	-\$17,900.01	\$482,099.99	\$13,920.00	\$421,779.99	\$13,920.00	\$0.00	\$468,179.99	\$13,920.00	\$13,920.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	-\$17,900.01	\$482,099.99	\$13,920.00	\$421,779.99	\$13,920.00	\$0.00	\$468,179.99	\$13,920.00	\$13,920.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$15,000.01	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$15,000.01	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,020,000.00	\$61,542.84	\$1,081,542.84	\$133,025.44	\$734,299.76	\$131,875.44	\$1,150.00	\$949,667.40	\$131,875.44	\$131,875.44	\$0.00
3720	Pasajes terrestres	\$35,000.00	\$237,558.00	\$272,558.00	\$70,838.58	\$71,091.24	\$69,688.58	\$1,150.00	\$202,869.42	\$69,688.58	\$69,688.58	\$0.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 08/abr./2022
05:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3721	Pasajes terrestres	\$35,000.00	\$237,558.00	\$272,558.00	\$70,838.58	\$71,091.24	\$69,688.58	\$1,150.00	\$202,869.42	\$69,688.58	\$69,688.58	\$0.00
3750	Viáticos en el país	\$935,000.00	-\$192,496.66	\$742,503.34	\$43,157.36	\$637,341.22	\$43,157.36	\$0.00	\$699,345.98	\$43,157.36	\$43,157.36	\$0.00
3751	Viáticos en el país	\$785,000.00	-\$192,496.66	\$592,503.34	\$43,157.36	\$487,341.22	\$43,157.36	\$0.00	\$549,345.98	\$43,157.36	\$43,157.36	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$50,000.00	\$16,481.50	\$66,481.50	\$19,029.50	\$25,867.30	\$19,029.50	\$0.00	\$47,452.00	\$19,029.50	\$19,029.50	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	\$16,481.50	\$66,481.50	\$19,029.50	\$25,867.30	\$19,029.50	\$0.00	\$47,452.00	\$19,029.50	\$19,029.50	\$0.00
3800	SERVICIOS OFICIALES	\$1,700,000.00	\$67,704.77	\$1,767,704.77	\$117,284.62	\$1,442,992.10	\$117,284.62	\$0.00	\$1,650,420.15	\$117,284.62	\$117,284.62	\$0.00
3810	Gastos ceremonial	\$1,150,000.00	-\$419,062.03	\$730,937.97	\$1,800.01	\$729,137.96	\$1,800.01	\$0.00	\$729,137.96	\$1,800.01	\$1,800.01	\$0.00
3811	Gastos de ceremonial	\$1,150,000.00	-\$419,062.03	\$730,937.97	\$1,800.01	\$729,137.96	\$1,800.01	\$0.00	\$729,137.96	\$1,800.01	\$1,800.01	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	\$486,766.80	\$786,766.80	\$115,484.61	\$463,854.14	\$115,484.61	\$0.00	\$671,282.19	\$115,484.61	\$115,484.61	\$0.00
3821	Gastos de orden social y cultural	\$300,000.00	\$486,766.80	\$786,766.80	\$115,484.61	\$463,854.14	\$115,484.61	\$0.00	\$671,282.19	\$115,484.61	\$115,484.61	\$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	\$1,911,000.00	\$945,032.00	\$2,856,032.00	\$159,727.00	\$1,724,614.00	\$159,727.00	\$0.00	\$2,696,305.00	\$159,727.00	\$159,727.00	\$0.00
3920	Impuestos y derechos	\$1,411,000.00	\$17,485.00	\$1,428,485.00	\$159,727.00	\$1,234,840.00	\$159,727.00	\$0.00	\$1,268,758.00	\$159,727.00	\$159,727.00	\$0.00
3921	Impuestos y derechos	\$150,000.00	\$17,485.00	\$167,485.00	\$606.00	\$132,961.00	\$606.00	\$0.00	\$166,879.00	\$606.00	\$606.00	\$0.00
3922	Impuesto sobre nomina	\$1,250,000.00	\$0.00	\$1,250,000.00	\$159,121.00	\$1,090,879.00	\$159,121.00	\$0.00	\$1,090,879.00	\$159,121.00	\$159,121.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$480,000.00	\$540,769.00	\$1,020,769.00	\$0.00	\$469,774.00	\$0.00	\$0.00	\$1,020,769.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$480,000.00	\$540,769.00	\$1,020,769.00	\$0.00	\$469,774.00	\$0.00	\$0.00	\$1,020,769.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$386,778.00	\$386,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,778.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$386,778.00	\$386,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,778.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,350,000.00	\$2,975,368.37	\$11,325,368.37	\$410,238.07	\$10,488,614.69	\$410,238.07	\$0.00	\$10,915,130.30	\$410,238.07	\$410,238.07	\$0.00
4400	AYUDAS SOCIALES	\$8,350,000.00	\$2,975,368.37	\$11,325,368.37	\$410,238.07	\$10,488,614.69	\$410,238.07	\$0.00	\$10,915,130.30	\$410,238.07	\$410,238.07	\$0.00
4410	Ayudas sociales a personas	\$7,500,000.00	\$2,814,541.72	\$10,314,541.72	\$304,298.06	\$9,791,905.85	\$304,298.06	\$0.00	\$10,010,243.66	\$304,298.06	\$304,298.06	\$0.00
4411	Ayudas sociales a personas	\$7,500,000.00	\$2,814,541.72	\$10,314,541.72	\$304,298.06	\$9,791,905.85	\$304,298.06	\$0.00	\$10,010,243.66	\$304,298.06	\$304,298.06	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$49,751.85	\$49,751.85	\$28,940.01	\$17,708.84	\$28,940.01	\$0.00	\$20,811.84	\$28,940.01	\$28,940.01	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$49,751.85	\$49,751.85	\$28,940.01	\$17,708.84	\$28,940.01	\$0.00	\$20,811.84	\$28,940.01	\$28,940.01	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$850,000.00	\$111,074.80	\$961,074.80	\$77,000.00	\$679,000.00	\$77,000.00	\$0.00	\$884,074.80	\$77,000.00	\$77,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$850,000.00	\$111,074.80	\$961,074.80	\$77,000.00	\$679,000.00	\$77,000.00	\$0.00	\$884,074.80	\$77,000.00	\$77,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,505,000.00	\$637,777.50	\$3,142,777.50	\$47,267.47	\$3,037,371.02	\$47,267.47	\$0.00	\$3,095,510.03	\$47,267.47	\$47,267.47	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$920,000.00	\$0.00	\$920,000.00	\$9,489.97	\$901,511.02	\$9,489.97	\$0.00	\$910,510.03	\$9,489.97	\$9,489.97	\$0.00
5110	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 08/abr./2022

hora de Impresión 05:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$450,000.00	\$0.00	\$450,000.00	\$9,489.97	\$431,511.02	\$9,489.97	\$0.00	\$440,510.03	\$9,489.97	\$9,489.97	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$450,000.00	\$0.00	\$450,000.00	\$9,489.97	\$431,511.02	\$9,489.97	\$0.00	\$440,510.03	\$9,489.97	\$9,489.97	\$0.00
5190	Otro mobiliario y equipo de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$160,000.00	\$19,140.00	\$179,140.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$179,140.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$125,000.00	-\$49,140.00	\$75,860.00	\$0.00	\$75,860.00	\$0.00	\$0.00	\$75,860.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$125,000.00	-\$49,140.00	\$75,860.00	\$0.00	\$75,860.00	\$0.00	\$0.00	\$75,860.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$125,000.00	-\$49,140.00	\$75,860.00	\$0.00	\$75,860.00	\$0.00	\$0.00	\$75,860.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$750,000.00	\$500,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$750,000.00	\$500,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$750,000.00	\$500,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$200,000.00	\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$200,000.00	\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$200,000.00	\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$300,000.00	\$67,777.50	\$367,777.50	\$37,777.50	\$300,000.00	\$37,777.50	\$0.00	\$330,000.00	\$37,777.50	\$37,777.50	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$30,000.00	\$37,777.50	\$67,777.50	\$37,777.50	\$30,000.00	\$37,777.50	\$0.00	\$30,000.00	\$37,777.50	\$37,777.50	\$0.00
5671	Herramientas y máquinas-herramientas	\$30,000.00	\$37,777.50	\$67,777.50	\$37,777.50	\$30,000.00	\$37,777.50	\$0.00	\$30,000.00	\$37,777.50	\$37,777.50	\$0.00
5690	Otros equipos	\$120,000.00	\$30,000.00	\$150,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$120,000.00	\$30,000.00	\$150,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$151,223,000.00	\$30,858,469.00	\$182,081,469.00	\$0.00	\$182,081,469.00	\$0.00	\$0.00	\$182,081,469.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,750,000.00	\$30,858,469.00	\$181,608,469.00	\$0.00	\$181,608,469.00	\$0.00	\$0.00	\$181,608,469.00	\$0.00	\$0.00	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 08/abr./2022

hora de Impresión 05:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6110	Edificación habitacional	\$43,800,000.00	\$3,000,000.00	\$46,800,000.00	\$0.00	\$46,800,000.00	\$0.00	\$0.00	\$46,800,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$43,800,000.00	\$3,000,000.00	\$46,800,000.00	\$0.00	\$46,800,000.00	\$0.00	\$0.00	\$46,800,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$21,200,000.00	\$350,000.00	\$21,550,000.00	\$0.00	\$21,550,000.00	\$0.00	\$0.00	\$21,550,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,700,000.00	\$100,000.00	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$2,500,000.00	\$250,000.00	\$2,750,000.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$37,750,000.00	\$8,000,000.00	\$45,750,000.00	\$0.00	\$45,750,000.00	\$0.00	\$0.00	\$45,750,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$37,750,000.00	\$8,000,000.00	\$45,750,000.00	\$0.00	\$45,750,000.00	\$0.00	\$0.00	\$45,750,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$11,000,000.00	\$13,308,469.00	\$24,308,469.00	\$0.00	\$24,308,469.00	\$0.00	\$0.00	\$24,308,469.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$11,000,000.00	\$13,308,469.00	\$24,308,469.00	\$0.00	\$24,308,469.00	\$0.00	\$0.00	\$24,308,469.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$37,000,000.00	\$6,200,000.00	\$43,200,000.00	\$0.00	\$43,200,000.00	\$0.00	\$0.00	\$43,200,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$37,000,000.00	\$6,200,000.00	\$43,200,000.00	\$0.00	\$43,200,000.00	\$0.00	\$0.00	\$43,200,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$473,000.00	\$0.00	\$473,000.00	\$0.00	\$473,000.00	\$0.00	\$0.00	\$473,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$473,000.00	\$0.00	\$473,000.00	\$0.00	\$473,000.00	\$0.00	\$0.00	\$473,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$473,000.00	\$0.00	\$473,000.00	\$0.00	\$473,000.00	\$0.00	\$0.00	\$473,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$3,870,000.00	\$0.00	\$3,870,000.00	\$0.00	\$3,598,674.38	\$0.00	\$0.00	\$3,870,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,870,000.00	\$0.00	\$3,870,000.00	\$0.00	\$3,598,674.38	\$0.00	\$0.00	\$3,870,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$3,870,000.00	\$0.00	\$3,870,000.00	\$0.00	\$3,598,674.38	\$0.00	\$0.00	\$3,870,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$3,870,000.00	\$0.00	\$3,870,000.00	\$0.00	\$3,598,674.38	\$0.00	\$0.00	\$3,870,000.00	\$0.00	\$0.00	\$0.00
Total		\$281,734,125.00	\$42,323,695.92	\$324,057,820.92	\$4,036,531.39	\$267,045,420.40	\$8,349,315.49	-\$4,312,784.10	\$315,708,505.43	\$8,349,315.49	\$8,561,455.53	-\$212,140.04