



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y | 07/nov./2023

hora de Impresión | 01:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$69,087,816.00	\$3,752,853.39	\$72,840,669.39	\$3,468,267.26	\$15,896,753.87	\$3,468,267.26	\$0.00	\$69,372,402.13	\$3,468,267.26	\$3,468,267.26	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,778,623.00	\$2,620,541.39	\$28,399,164.39	\$1,205,214.20	\$7,450,357.94	\$1,205,214.20	\$0.00	\$27,193,950.19	\$1,205,214.20	\$1,205,214.20	\$0.00
1110	Dietas	\$4,613,000.00	\$0.00	\$4,613,000.00	\$113,905.85	\$2,448,788.95	\$113,905.85	\$0.00	\$4,499,094.15	\$113,905.85	\$113,905.85	\$0.00
1111	Dietas	\$4,613,000.00	\$0.00	\$4,613,000.00	\$113,905.85	\$2,448,788.95	\$113,905.85	\$0.00	\$4,499,094.15	\$113,905.85	\$113,905.85	\$0.00
1130	Sueldos base al personal permanente	\$21,165,623.00	\$2,620,541.39	\$23,786,164.39	\$1,091,308.35	\$5,001,568.99	\$1,091,308.35	\$0.00	\$22,694,856.04	\$1,091,308.35	\$1,091,308.35	\$0.00
1131	Sueldos base al personal permanente	\$21,165,623.00	\$2,620,541.39	\$23,786,164.39	\$1,091,308.35	\$5,001,568.99	\$1,091,308.35	\$0.00	\$22,694,856.04	\$1,091,308.35	\$1,091,308.35	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$38,810,992.00	\$992,726.00	\$39,803,718.00	\$2,153,009.76	\$5,044,729.92	\$2,153,009.76	\$0.00	\$37,650,708.24	\$2,153,009.76	\$2,153,009.76	\$0.00
1220	Sueldos base al personal eventual	\$38,810,992.00	\$992,726.00	\$39,803,718.00	\$2,153,009.76	\$5,044,729.92	\$2,153,009.76	\$0.00	\$37,650,708.24	\$2,153,009.76	\$2,153,009.76	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$38,810,992.00	\$992,726.00	\$39,803,718.00	\$2,153,009.76	\$5,044,729.92	\$2,153,009.76	\$0.00	\$37,650,708.24	\$2,153,009.76	\$2,153,009.76	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,496,642.00	\$35,186.00	\$3,531,828.00	\$0.00	\$3,321,252.00	\$0.00	\$0.00	\$3,531,828.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,296,642.00	\$0.00	\$3,296,642.00	\$0.00	\$3,296,642.00	\$0.00	\$0.00	\$3,296,642.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$3,296,642.00	\$0.00	\$3,296,642.00	\$0.00	\$3,296,642.00	\$0.00	\$0.00	\$3,296,642.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$200,000.00	\$35,186.00	\$235,186.00	\$0.00	\$24,610.00	\$0.00	\$0.00	\$235,186.00	\$0.00	\$0.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$200,000.00	\$35,186.00	\$235,186.00	\$0.00	\$24,610.00	\$0.00	\$0.00	\$235,186.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,001,559.00	\$104,400.00	\$1,105,959.00	\$110,043.30	\$80,414.01	\$110,043.30	\$0.00	\$995,915.70	\$110,043.30	\$110,043.30	\$0.00
1520	Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$110,043.30	\$80,414.01	\$110,043.30	\$0.00	\$891,515.70	\$110,043.30	\$110,043.30	\$0.00
1521	Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$110,043.30	\$80,414.01	\$110,043.30	\$0.00	\$891,515.70	\$110,043.30	\$110,043.30	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$25,762,619.00	\$7,831,979.61	\$33,594,598.61	\$649,595.91	\$17,033,699.69	\$649,595.91	\$0.00	\$32,945,002.70	\$649,595.91	\$649,595.91	\$0.00
2100	Materiales de administración, emisión de documntos	\$3,951,745.00	\$2,432,116.94	\$6,383,861.94	\$106,077.70	\$4,019,693.77	\$106,077.70	\$0.00	\$6,277,784.24	\$106,077.70	\$106,077.70	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,133,813.00	\$1,628,662.66	\$3,762,475.66	\$43,949.68	\$2,539,456.80	\$43,949.68	\$0.00	\$3,718,525.98	\$43,949.68	\$43,949.68	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,133,813.00	\$1,628,662.66	\$3,762,475.66	\$43,949.68	\$2,539,456.80	\$43,949.68	\$0.00	\$3,718,525.98	\$43,949.68	\$43,949.68	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$150,048.00	\$235,167.45	\$385,215.45	\$0.00	\$150,538.00	\$0.00	\$0.00	\$385,215.45	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$150,048.00	\$235,167.45	\$385,215.45	\$0.00	\$150,538.00	\$0.00	\$0.00	\$385,215.45	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$24,817.97	\$325,182.03	\$2,784.00	\$225,500.31	\$2,784.00	\$0.00	\$322,398.03	\$2,784.00	\$2,784.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$24,817.97	\$325,182.03	\$2,784.00	\$225,500.31	\$2,784.00	\$0.00	\$322,398.03	\$2,784.00	\$2,784.00	\$0.00
2150	Material impreso e información digital	\$800,000.00	-\$255,757.40	\$544,242.60	\$25,848.80	\$386,084.88	\$25,848.80	\$0.00	\$518,393.80	\$25,848.80	\$25,848.80	\$0.00
2151	Material impreso e información digital	\$800,000.00	-\$255,757.40	\$544,242.60	\$25,848.80	\$386,084.88	\$25,848.80	\$0.00	\$518,393.80	\$25,848.80	\$25,848.80	\$0.00
2160	Material de limpieza	\$420,000.00	\$836,862.20	\$1,256,862.20	\$33,495.22	\$692,577.78	\$33,495.22	\$0.00	\$1,223,366.98	\$33,495.22	\$33,495.22	\$0.00
2161	Material de limpieza	\$420,000.00	\$836,862.20	\$1,256,862.20	\$33,495.22	\$692,577.78	\$33,495.22	\$0.00	\$1,223,366.98	\$33,495.22	\$33,495.22	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$97,884.00	\$12,000.00	\$109,884.00	\$0.00	\$25,536.00	\$0.00	\$0.00	\$109,884.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$97,884.00	\$12,000.00	\$109,884.00	\$0.00	\$25,536.00	\$0.00	\$0.00	\$109,884.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,650,000.00	\$1,031,258.83	\$2,681,258.83	\$96,305.06	\$1,092,019.38	\$96,305.06	\$0.00	\$2,584,953.77	\$96,305.06	\$96,305.06	\$0.00
2210	Productos alimenticios para personas	\$1,500,000.00	\$996,599.93	\$2,496,599.93	\$80,064.85	\$1,013,738.02	\$80,064.85	\$0.00	\$2,416,535.08	\$80,064.85	\$80,064.85	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y 07/nov./2023

hora de Impresión 01:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$1,500,000.00	\$996,599.93	\$2,496,599.93	\$80,064.85	\$1,013,738.02	\$80,064.85	\$0.00	\$2,416,535.08	\$80,064.85	\$80,064.85	\$0.00
2220	Productos alimenticios para animales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$150,000.00	\$14,658.90	\$164,658.90	\$16,240.21	\$58,281.36	\$16,240.21	\$0.00	\$148,418.69	\$16,240.21	\$16,240.21	\$0.00
2231	Utensilios para el servicio de alimentación	\$150,000.00	\$14,658.90	\$164,658.90	\$16,240.21	\$58,281.36	\$16,240.21	\$0.00	\$148,418.69	\$16,240.21	\$16,240.21	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,703,868.00	\$1,057,392.69	\$7,761,260.69	\$146,589.48	\$3,186,364.46	\$146,589.48	\$0.00	\$7,614,671.21	\$146,589.48	\$146,589.48	\$0.00
2410	Productos minerales no metálicos	\$2,000,000.00	-\$1,051,299.18	\$948,700.82	\$0.00	\$395,723.96	\$0.00	\$0.00	\$948,700.82	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$2,000,000.00	-\$1,051,299.18	\$948,700.82	\$0.00	\$395,723.96	\$0.00	\$0.00	\$948,700.82	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$1,000,000.00	\$346,000.38	\$1,346,000.38	\$0.00	\$322,750.40	\$0.00	\$0.00	\$1,346,000.38	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,000,000.00	\$346,000.38	\$1,346,000.38	\$0.00	\$322,750.40	\$0.00	\$0.00	\$1,346,000.38	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$200,000.00	\$4,715.13	\$204,715.13	\$2,340.00	\$179,225.13	\$2,340.00	\$0.00	\$202,375.13	\$2,340.00	\$2,340.00	\$0.00
2431	Cal, yeso y productos de yeso	\$200,000.00	\$4,715.13	\$204,715.13	\$2,340.00	\$179,225.13	\$2,340.00	\$0.00	\$202,375.13	\$2,340.00	\$2,340.00	\$0.00
2440	Madera y productos de madera	\$600,000.00	\$172,568.44	\$772,568.44	\$4,598.90	\$333,183.27	\$4,598.90	\$0.00	\$767,969.54	\$4,598.90	\$4,598.90	\$0.00
2441	Madera y productos de madera	\$600,000.00	\$172,568.44	\$772,568.44	\$4,598.90	\$333,183.27	\$4,598.90	\$0.00	\$767,969.54	\$4,598.90	\$4,598.90	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$658.88	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$658.88	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$658.88	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$658.88	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,000,000.00	\$77,769.24	\$1,077,769.24	\$30,015.06	\$616,742.66	\$30,015.06	\$0.00	\$1,047,754.18	\$30,015.06	\$30,015.06	\$0.00
2461	Material eléctrico y electrónico	\$1,000,000.00	\$77,769.24	\$1,077,769.24	\$30,015.06	\$616,742.66	\$30,015.06	\$0.00	\$1,047,754.18	\$30,015.06	\$30,015.06	\$0.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	\$370,262.02	\$1,370,262.02	\$22,716.08	\$209,483.73	\$22,716.08	\$0.00	\$1,347,545.94	\$22,716.08	\$22,716.08	\$0.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	\$370,262.02	\$1,370,262.02	\$22,716.08	\$209,483.73	\$22,716.08	\$0.00	\$1,347,545.94	\$22,716.08	\$22,716.08	\$0.00
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$470.01	\$98,743.51	\$470.01	\$0.00	\$99,529.99	\$470.01	\$470.01	\$0.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$470.01	\$98,743.51	\$470.01	\$0.00	\$99,529.99	\$470.01	\$470.01	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$803,868.00	\$1,136,717.78	\$1,940,585.78	\$86,449.43	\$1,030,511.80	\$86,449.43	\$0.00	\$1,854,136.35	\$86,449.43	\$86,449.43	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$803,868.00	\$1,136,717.78	\$1,940,585.78	\$86,449.43	\$1,030,511.80	\$86,449.43	\$0.00	\$1,854,136.35	\$86,449.43	\$86,449.43	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$833,834.00	-\$258,086.25	\$575,747.75	\$92,670.22	\$347,796.01	\$92,670.22	\$0.00	\$483,077.53	\$92,670.22	\$92,670.22	\$0.00
2510	Productos quimicos básicos	\$60,000.00	\$2,316.52	\$62,316.52	\$0.00	\$55,712.64	\$0.00	\$0.00	\$62,316.52	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$60,000.00	\$2,316.52	\$62,316.52	\$0.00	\$55,712.64	\$0.00	\$0.00	\$62,316.52	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$8,781.15	\$38,781.15	\$0.00	\$8,952.06	\$0.00	\$0.00	\$38,781.15	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$8,781.15	\$38,781.15	\$0.00	\$8,952.06	\$0.00	\$0.00	\$38,781.15	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$70,000.00	\$48,287.20	\$118,287.20	\$84,993.20	\$0.80	\$84,993.20	\$0.00	\$33,294.00	\$84,993.20	\$84,993.20	\$0.00
2541	Materiales, accesorios y suministros médicos	\$70,000.00	\$48,287.20	\$118,287.20	\$84,993.20	\$0.80	\$84,993.20	\$0.00	\$33,294.00	\$84,993.20	\$84,993.20	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$128,208.00	\$11,863.94	\$140,071.94	\$7,677.02	\$66,839.57	\$7,677.02	\$0.00	\$132,394.92	\$7,677.02	\$7,677.02	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$128,208.00	\$11,863.94	\$140,071.94	\$7,677.02	\$66,839.57	\$7,677.02	\$0.00	\$132,394.92	\$7,677.02	\$7,677.02	\$0.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y 07/nov./2023

hora de Impresión 01:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2590	Otros productos químicos	\$505,626.00	-\$329,335.06	\$176,290.94	\$0.00	\$176,290.94	\$0.00	\$0.00	\$176,290.94	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$505,626.00	-\$329,335.06	\$176,290.94	\$0.00	\$176,290.94	\$0.00	\$0.00	\$176,290.94	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,909,312.00	\$2,928,133.77	\$7,837,445.77	\$90,332.33	\$1,668,431.37	\$90,332.33	\$0.00	\$7,747,113.44	\$90,332.33	\$90,332.33	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,909,312.00	\$2,928,133.77	\$7,837,445.77	\$90,332.33	\$1,668,431.37	\$90,332.33	\$0.00	\$7,747,113.44	\$90,332.33	\$90,332.33	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,909,312.00	\$2,928,133.77	\$7,837,445.77	\$90,332.33	\$1,668,431.37	\$90,332.33	\$0.00	\$7,747,113.44	\$90,332.33	\$90,332.33	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$424,298.00	\$60,456.78	\$484,754.78	\$27,884.02	\$319,505.34	\$27,884.02	\$0.00	\$456,870.76	\$27,884.02	\$27,884.02	\$0.00
2710	Vestuario y uniformes	\$155,886.00	\$56,715.78	\$212,601.78	\$27,884.02	\$69,244.70	\$27,884.02	\$0.00	\$184,717.76	\$27,884.02	\$27,884.02	\$0.00
2711	Vestuario y uniformes	\$155,886.00	\$56,715.78	\$212,601.78	\$27,884.02	\$69,244.70	\$27,884.02	\$0.00	\$184,717.76	\$27,884.02	\$27,884.02	\$0.00
2720	Prendas de seguridad y protección personal	\$186,699.00	\$400.00	\$187,099.00	\$0.00	\$171,337.71	\$0.00	\$0.00	\$187,099.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$186,699.00	\$400.00	\$187,099.00	\$0.00	\$171,337.71	\$0.00	\$0.00	\$187,099.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$52,040.00	\$3,341.00	\$55,381.00	\$0.00	\$49,249.93	\$0.00	\$0.00	\$55,381.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$52,040.00	\$3,341.00	\$55,381.00	\$0.00	\$49,249.93	\$0.00	\$0.00	\$55,381.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$353,840.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$353,840.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$353,840.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$6,789,562.00	\$580,706.85	\$7,370,268.85	\$89,737.10	\$6,046,049.36	\$89,737.10	\$0.00	\$7,280,531.75	\$89,737.10	\$89,737.10	\$0.00
2910	Herramientas menores	\$4,000,000.00	-\$1,252,940.81	\$2,747,059.19	\$23,822.96	\$2,430,270.97	\$23,822.96	\$0.00	\$2,723,236.23	\$23,822.96	\$23,822.96	\$0.00
2911	Herramientas menores	\$4,000,000.00	-\$1,252,940.81	\$2,747,059.19	\$23,822.96	\$2,430,270.97	\$23,822.96	\$0.00	\$2,723,236.23	\$23,822.96	\$23,822.96	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,961.40	\$3,961.40	\$0.00	\$0.69	\$0.00	\$0.00	\$3,961.40	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,961.40	\$3,961.40	\$0.00	\$0.69	\$0.00	\$0.00	\$3,961.40	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$297,900.53	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$297,900.53	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,200,000.00	\$2,162,242.78	\$3,362,242.78	\$65,914.14	\$2,364,703.51	\$65,914.14	\$0.00	\$3,296,328.64	\$65,914.14	\$65,914.14	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,200,000.00	\$2,162,242.78	\$3,362,242.78	\$65,914.14	\$2,364,703.51	\$65,914.14	\$0.00	\$3,296,328.64	\$65,914.14	\$65,914.14	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,289,562.00	-\$332,556.52	\$957,005.48	\$0.00	\$953,173.66	\$0.00	\$0.00	\$957,005.48	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,289,562.00	-\$332,556.52	\$957,005.48	\$0.00	\$953,173.66	\$0.00	\$0.00	\$957,005.48	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$38,763,536.00	\$14,340,139.38	\$53,103,675.38	\$1,528,433.01	\$17,126,952.84	\$1,528,433.01	\$0.00	\$51,575,242.37	\$1,528,433.01	\$1,528,433.01	\$0.00
3100	SERVICIOS BÁSICOS	\$10,231,153.00	\$1,985,818.52	\$12,216,971.52	\$454,744.86	\$1,866,470.11	\$454,744.86	\$0.00	\$11,762,226.66	\$454,744.86	\$454,744.86	\$0.00
3110	Energía eléctrica	\$10,000,000.00	\$1,957,936.49	\$11,957,936.49	\$451,948.92	\$1,778,558.08	\$451,948.92	\$0.00	\$11,505,987.57	\$451,948.92	\$451,948.92	\$0.00
3111	Energía eléctrica	\$10,000,000.00	\$1,957,936.49	\$11,957,936.49	\$451,948.92	\$1,778,558.08	\$451,948.92	\$0.00	\$11,505,987.57	\$451,948.92	\$451,948.92	\$0.00
3120	Gas	\$42,968.00	\$9,032.75	\$52,000.75	\$2,795.94	\$16,629.75	\$2,795.94	\$0.00	\$49,204.81	\$2,795.94	\$2,795.94	\$0.00
3121	GAS	\$42,968.00	\$9,032.75	\$52,000.75	\$2,795.94	\$16,629.75	\$2,795.94	\$0.00	\$49,204.81	\$2,795.94	\$2,795.94	\$0.00
3140	Telefonía Tradicional	\$107,453.00	\$20,615.00	\$128,068.00	\$0.00	\$25,384.00	\$0.00	\$0.00	\$128,068.00	\$0.00	\$0.00	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y 07/nov./2023

hora de Impresión 01:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3141	Telefonía tradicional	\$107,453.00	\$20,615.00	\$128,068.00	\$0.00	\$25,384.00	\$0.00	\$0.00	\$128,068.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$80,732.00	-\$2,983.72	\$77,748.28	\$0.00	\$45,898.28	\$0.00	\$0.00	\$77,748.28	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$80,732.00	-\$2,983.72	\$77,748.28	\$0.00	\$45,898.28	\$0.00	\$0.00	\$77,748.28	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,337,436.00	\$3,454,640.90	\$8,792,076.90	\$137,079.66	\$2,403,829.85	\$137,079.66	\$0.00	\$8,654,997.24	\$137,079.66	\$137,079.66	\$0.00
3210	Arrendamiento de terrenos	\$0.00	\$70,180.00	\$70,180.00	\$0.00	\$70,180.00	\$0.00	\$0.00	\$70,180.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$0.00	\$70,180.00	\$70,180.00	\$0.00	\$70,180.00	\$0.00	\$0.00	\$70,180.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$75,604.49	\$75,604.49	\$9,944.06	\$0.00	\$9,944.06	\$0.00	\$65,660.43	\$9,944.06	\$9,944.06	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$75,604.49	\$75,604.49	\$9,944.06	\$0.00	\$9,944.06	\$0.00	\$65,660.43	\$9,944.06	\$9,944.06	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$200,000.00	\$200,000.00	\$400,000.00	\$46,979.60	\$90,777.24	\$46,979.60	\$0.00	\$353,020.40	\$46,979.60	\$46,979.60	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$200,000.00	\$200,000.00	\$400,000.00	\$46,979.60	\$90,777.24	\$46,979.60	\$0.00	\$353,020.40	\$46,979.60	\$46,979.60	\$0.00
3250	Arrendamiento de equipo de transporte	\$4,500,000.00	\$1,934,912.61	\$6,434,912.61	\$0.00	\$1,965,432.61	\$0.00	\$0.00	\$6,434,912.61	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$4,500,000.00	\$1,934,912.61	\$6,434,912.61	\$0.00	\$1,965,432.61	\$0.00	\$0.00	\$6,434,912.61	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$885,844.00	\$1,523,280.00	\$70,180.00	\$277,440.00	\$70,180.00	\$0.00	\$1,453,100.00	\$70,180.00	\$70,180.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$885,844.00	\$1,523,280.00	\$70,180.00	\$277,440.00	\$70,180.00	\$0.00	\$1,453,100.00	\$70,180.00	\$70,180.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$288,099.80	\$288,099.80	\$9,976.00	\$0.00	\$9,976.00	\$0.00	\$278,123.80	\$9,976.00	\$9,976.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$288,099.80	\$288,099.80	\$9,976.00	\$0.00	\$9,976.00	\$0.00	\$278,123.80	\$9,976.00	\$9,976.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,741,473.00	-\$807,712.75	\$3,933,760.25	\$62,011.40	\$2,151,729.52	\$62,011.40	\$0.00	\$3,871,748.85	\$62,011.40	\$62,011.40	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	-\$798,919.70	\$701,080.30	\$29,000.00	\$316,419.92	\$29,000.00	\$0.00	\$672,080.30	\$29,000.00	\$29,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	-\$798,919.70	\$701,080.30	\$29,000.00	\$316,419.92	\$29,000.00	\$0.00	\$672,080.30	\$29,000.00	\$29,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$136,600.00	\$400,000.00	\$536,600.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$536,600.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$136,600.00	\$400,000.00	\$536,600.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$536,600.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$539,665.00	\$231,828.82	\$771,493.82	\$33,011.40	\$179,835.51	\$33,011.40	\$0.00	\$738,482.42	\$33,011.40	\$33,011.40	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$539,665.00	\$231,828.82	\$771,493.82	\$33,011.40	\$179,835.51	\$33,011.40	\$0.00	\$738,482.42	\$33,011.40	\$33,011.40	\$0.00
3340	Servicios de capacitación	\$900,000.00	-\$400,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$900,000.00	-\$400,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$520,000.00	-\$156,200.27	\$363,799.73	\$0.00	\$196,759.73	\$0.00	\$0.00	\$363,799.73	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$520,000.00	-\$156,200.27	\$363,799.73	\$0.00	\$196,759.73	\$0.00	\$0.00	\$363,799.73	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,145,208.00	-\$84,421.60	\$1,060,786.40	\$0.00	\$822,114.36	\$0.00	\$0.00	\$1,060,786.40	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,145,208.00	-\$84,421.60	\$1,060,786.40	\$0.00	\$822,114.36	\$0.00	\$0.00	\$1,060,786.40	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$643,748.00	\$174,660.87	\$818,408.87	\$110,220.13	\$266,428.91	\$110,220.13	\$0.00	\$708,188.74	\$110,220.13	\$110,220.13	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	\$62,352.73	\$162,352.73	\$0.00	\$139,011.19	\$0.00	\$0.00	\$162,352.73	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$62,352.73	\$162,352.73	\$0.00	\$139,011.19	\$0.00	\$0.00	\$162,352.73	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$543,748.00	\$108,596.14	\$652,344.14	\$108,596.13	\$127,417.72	\$108,596.13	\$0.00	\$543,748.01	\$108,596.13	\$108,596.13	\$0.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y 07/nov./2023

hora de Impresión 01:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3451	Seguro de bienes patrimoniales	\$543,748.00	\$108,596.14	\$652,344.14	\$108,596.13	\$127,417.72	\$108,596.13	\$0.00	\$543,748.01	\$108,596.13	\$108,596.13	\$0.00
3470	Fletes y maniobras	\$0.00	\$3,712.00	\$3,712.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$2,088.00	\$1,624.00	\$1,624.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$3,712.00	\$3,712.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$2,088.00	\$1,624.00	\$1,624.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,348,535.00	\$1,155,510.52	\$3,504,045.52	\$29,091.39	\$1,547,245.00	\$29,091.39	\$0.00	\$3,474,954.13	\$29,091.39	\$29,091.39	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$71,212.00	\$0.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$71,212.00	\$0.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$70,118.00	\$24,426.00	\$94,544.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$94,544.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$70,118.00	\$24,426.00	\$94,544.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$94,544.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$76,328.00	\$176,328.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$176,328.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$76,328.00	\$176,328.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$176,328.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,888,505.00	\$953,072.12	\$2,841,577.12	\$17,874.39	\$1,238,247.40	\$17,874.39	\$0.00	\$2,823,702.73	\$17,874.39	\$17,874.39	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,888,505.00	\$953,072.12	\$2,841,577.12	\$17,874.39	\$1,238,247.40	\$17,874.39	\$0.00	\$2,823,702.73	\$17,874.39	\$17,874.39	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$86,518.00	\$42,524.40	\$129,042.40	\$777.00	\$47,823.60	\$777.00	\$0.00	\$128,265.40	\$777.00	\$777.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$86,518.00	\$42,524.40	\$129,042.40	\$777.00	\$47,823.60	\$777.00	\$0.00	\$128,265.40	\$777.00	\$777.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$34,800.00	\$45,240.00	\$80,040.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$80,040.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$34,800.00	\$45,240.00	\$80,040.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$80,040.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$91,582.00	\$13,920.00	\$105,502.00	\$10,440.00	\$5,162.00	\$10,440.00	\$0.00	\$95,062.00	\$10,440.00	\$10,440.00	\$0.00
3591	Servicios de jardinería y fumigación	\$91,582.00	\$13,920.00	\$105,502.00	\$10,440.00	\$5,162.00	\$10,440.00	\$0.00	\$95,062.00	\$10,440.00	\$10,440.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$639,280.00	\$803,400.00	\$1,442,680.00	\$23,200.00	\$184,080.00	\$23,200.00	\$0.00	\$1,419,480.00	\$23,200.00	\$23,200.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$496,480.00	\$803,400.00	\$1,299,880.00	\$23,200.00	\$64,480.00	\$23,200.00	\$0.00	\$1,276,680.00	\$23,200.00	\$23,200.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$496,480.00	\$803,400.00	\$1,299,880.00	\$23,200.00	\$64,480.00	\$23,200.00	\$0.00	\$1,276,680.00	\$23,200.00	\$23,200.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$142,800.00	\$0.00	\$142,800.00	\$0.00	\$119,600.00	\$0.00	\$0.00	\$142,800.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$142,800.00	\$0.00	\$142,800.00	\$0.00	\$119,600.00	\$0.00	\$0.00	\$142,800.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,383,046.00	\$2,112,773.42	\$3,495,819.42	\$98,721.44	\$1,475,032.08	\$98,721.44	\$0.00	\$3,397,097.98	\$98,721.44	\$98,721.44	\$0.00
3710	Pasajes aéreos	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$925,943.00	-\$299,689.00	\$626,254.00	\$3,290.00	\$559,061.16	\$3,290.00	\$0.00	\$622,964.00	\$3,290.00	\$3,290.00	\$0.00
3721	Pasajes terrestres	\$925,943.00	-\$299,689.00	\$626,254.00	\$3,290.00	\$559,061.16	\$3,290.00	\$0.00	\$622,964.00	\$3,290.00	\$3,290.00	\$0.00
3750	Viáticos en el país	\$400,000.00	\$2,412,462.42	\$2,812,462.42	\$95,431.44	\$858,867.92	\$95,431.44	\$0.00	\$2,717,030.98	\$95,431.44	\$95,431.44	\$0.00
3751	Viáticos en el país	\$300,000.00	\$2,512,462.42	\$2,812,462.42	\$95,431.44	\$858,867.92	\$95,431.44	\$0.00	\$2,717,030.98	\$95,431.44	\$95,431.44	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$51,416.00	\$0.00	\$51,416.00	\$0.00	\$51,416.00	\$0.00	\$0.00	\$51,416.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$51,416.00	\$0.00	\$51,416.00	\$0.00	\$51,416.00	\$0.00	\$0.00	\$51,416.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$11,400,000.00	\$3,487,773.21	\$14,887,773.21	\$472,003.13	\$6,133,083.82	\$472,003.13	\$0.00	\$14,415,770.08	\$472,003.13	\$472,003.13	\$0.00
3810	Gastos ceremonial	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y 07/nov./2023

hora de Impresión 01:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3811	Gastos de ceremonial	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$10,800,000.00	\$3,367,426.66	\$14,167,426.66	\$466,003.13	\$5,633,083.82	\$466,003.13	\$0.00	\$13,701,423.53	\$466,003.13	\$466,003.13	\$0.00
3821	Gastos de orden social y cultural	\$10,800,000.00	\$3,367,426.66	\$14,167,426.66	\$466,003.13	\$5,633,083.82	\$466,003.13	\$0.00	\$13,701,423.53	\$466,003.13	\$466,003.13	\$0.00
3840	Exposiciones	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$220,346.55	\$220,346.55	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$214,346.55	\$6,000.00	\$6,000.00	\$0.00
3851	Gastos de representación	\$0.00	\$220,346.55	\$220,346.55	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$214,346.55	\$6,000.00	\$6,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,038,865.00	\$1,973,274.69	\$4,012,139.69	\$141,361.00	\$1,099,053.55	\$141,361.00	\$0.00	\$3,870,778.69	\$141,361.00	\$141,361.00	\$0.00
3920	Impuestos y derechos	\$1,938,865.00	-\$1,041,581.07	\$897,283.93	\$40,615.00	\$776,327.93	\$40,615.00	\$0.00	\$856,668.93	\$40,615.00	\$40,615.00	\$0.00
3921	Impuestos y derechos	\$1,938,865.00	-\$1,041,581.07	\$897,283.93	\$40,615.00	\$776,327.93	\$40,615.00	\$0.00	\$856,668.93	\$40,615.00	\$40,615.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$96,791.42	\$196,791.42	\$0.00	\$49,829.00	\$0.00	\$0.00	\$196,791.42	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$96,791.42	\$196,791.42	\$0.00	\$49,829.00	\$0.00	\$0.00	\$196,791.42	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,918,064.34	\$2,918,064.34	\$100,746.00	\$272,896.62	\$100,746.00	\$0.00	\$2,817,318.34	\$100,746.00	\$100,746.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,918,064.34	\$2,918,064.34	\$100,746.00	\$272,896.62	\$100,746.00	\$0.00	\$2,817,318.34	\$100,746.00	\$100,746.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,050,000.00	\$2,251,773.92	\$14,301,773.92	\$251,311.74	\$4,353,116.18	\$251,311.74	\$0.00	\$14,050,462.18	\$251,311.74	\$251,311.74	\$0.00
4400	AYUDAS SOCIALES	\$12,050,000.00	\$2,251,773.92	\$14,301,773.92	\$251,311.74	\$4,353,116.18	\$251,311.74	\$0.00	\$14,050,462.18	\$251,311.74	\$251,311.74	\$0.00
4410	Ayudas sociales a personas	\$11,210,989.00	\$1,777,546.80	\$12,988,535.80	\$174,311.74	\$3,860,105.18	\$174,311.74	\$0.00	\$12,814,224.06	\$174,311.74	\$174,311.74	\$0.00
4411	Ayudas sociales a personas	\$11,210,989.00	\$1,777,546.80	\$12,988,535.80	\$174,311.74	\$3,860,105.18	\$174,311.74	\$0.00	\$12,814,224.06	\$174,311.74	\$174,311.74	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$339,011.00	\$50,227.12	\$389,238.12	\$0.00	\$339,011.00	\$0.00	\$0.00	\$389,238.12	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$339,011.00	\$50,227.12	\$389,238.12	\$0.00	\$339,011.00	\$0.00	\$0.00	\$389,238.12	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$424,000.00	\$924,000.00	\$77,000.00	\$154,000.00	\$77,000.00	\$0.00	\$847,000.00	\$77,000.00	\$77,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$424,000.00	\$924,000.00	\$77,000.00	\$154,000.00	\$77,000.00	\$0.00	\$847,000.00	\$77,000.00	\$77,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,467,770.00	-\$1,145,108.68	\$4,322,661.32	\$1,200,000.00	\$1,747,848.00	\$1,200,000.00	\$0.00	\$3,122,661.32	\$1,200,000.00	\$1,200,000.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$750,000.00	\$487,608.09	\$1,237,608.09	\$0.00	\$857,848.00	\$0.00	\$0.00	\$1,237,608.09	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$250,000.00	-\$192,200.00	\$57,800.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$250,000.00	-\$192,200.00	\$57,800.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$400,000.00	\$703,830.41	\$1,103,830.41	\$0.00	\$807,848.00	\$0.00	\$0.00	\$1,103,830.41	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$400,000.00	\$703,830.41	\$1,103,830.41	\$0.00	\$807,848.00	\$0.00	\$0.00	\$1,103,830.41	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$100,000.00	-\$48,962.32	\$51,037.68	\$0.00	\$0.00	\$0.00	\$0.00	\$51,037.68	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	-\$48,962.32	\$51,037.68	\$0.00	\$0.00	\$0.00	\$0.00	\$51,037.68	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$600,000.00	-\$564,762.00	\$35,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,238.00	\$0.00	\$0.00	\$0.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
01:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5220	Aparatos deportivos	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$18,998.00	\$18,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,998.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$18,998.00	\$18,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,998.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,400,000.00	\$710,000.00	\$2,110,000.00	\$1,200,000.00	\$100,000.00	\$1,200,000.00	\$0.00	\$910,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,400,000.00	\$710,000.00	\$2,110,000.00	\$1,200,000.00	\$100,000.00	\$1,200,000.00	\$0.00	\$910,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,400,000.00	\$710,000.00	\$2,110,000.00	\$1,200,000.00	\$100,000.00	\$1,200,000.00	\$0.00	\$910,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$500,000.00	-\$210,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$500,000.00	-\$210,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$500,000.00	-\$210,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,567,770.00	-\$1,217,954.77	\$349,815.23	\$0.00	\$200,000.00	\$0.00	\$0.00	\$349,815.23	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$350,000.00	-\$333,760.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$350,000.00	-\$333,760.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$500,000.00	-\$300,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$500,000.00	-\$300,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$87,770.00	\$45,805.23	\$133,575.23	\$0.00	\$0.00	\$0.00	\$0.00	\$133,575.23	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$87,770.00	\$45,805.23	\$133,575.23	\$0.00	\$0.00	\$0.00	\$0.00	\$133,575.23	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$630,000.00	-\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$630,000.00	-\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$650,000.00	-\$350,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$650,000.00	-\$350,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$650,000.00	-\$350,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$154,250,000.00	\$3,847,100.00	\$158,097,100.00	\$16,269,419.20	\$58,419,201.40	\$14,962,805.59	\$1,306,613.61	\$143,134,294.41	\$14,962,805.59	\$14,962,805.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$153,950,000.00	\$3,847,100.00	\$157,797,100.00	\$16,269,419.20	\$58,119,201.40	\$14,962,805.59	\$1,306,613.61	\$142,834,294.41	\$14,962,805.59	\$14,962,805.59	\$0.00
6110	Edificación habitacional	\$20,100,000.00	-\$1,002,500.00	\$19,097,500.00	\$750,194.62	\$12,651,996.75	\$416,460.69	\$333,733.93	\$18,681,039.31	\$416,460.69	\$416,460.69	\$0.00
6111	Edificación habitacional	\$20,100,000.00	-\$1,002,500.00	\$19,097,500.00	\$750,194.62	\$12,651,996.75	\$416,460.69	\$333,733.93	\$18,681,039.31	\$416,460.69	\$416,460.69	\$0.00
6120	Edificación no habitacional	\$42,240,000.00	-\$5,068,513.86	\$37,171,486.14	\$2,758,257.70	\$19,773,643.97	\$2,279,793.81	\$478,463.89	\$34,891,692.33	\$2,279,793.81	\$2,279,793.81	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$10,040,000.00	\$3,631,486.14	\$13,671,486.14	\$398,700.50	\$7,656,741.50	\$190,739.45	\$207,961.05	\$13,480,746.69	\$190,739.45	\$190,739.45	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$14,500,000.00	\$0.00	\$14,500,000.00	\$2,359,557.20	\$8,260,369.55	\$1,944,290.56	\$415,266.64	\$12,555,709.44	\$1,944,290.56	\$1,944,290.56	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$14,000,000.00	-\$8,500,000.00	\$5,500,000.00	\$0.00	\$356,532.92	\$144,763.80	-\$144,763.80	\$5,355,236.20	\$144,763.80	\$144,763.80	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$2,700,000.00	-\$200,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, plomería	\$36,000,000.00	-\$20,536,161.18	\$15,463,838.82	\$4,543,364.02	\$6,256,635.98	\$2,765,432.31	\$1,777,931.71	\$12,698,406.51	\$2,765,432.31	\$2,765,432.31	\$0.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
01:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	Construcción de obras para el abastecimiento de agua, p	\$36,000,000.00	-\$20,536,161.18	\$15,463,838.82	\$4,543,364.02	\$6,256,635.98	\$2,765,432.31	\$1,777,931.71	\$12,698,406.51	\$2,765,432.31	\$2,765,432.31	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$39,110,000.00	\$19,305,851.79	\$58,415,851.79	\$8,217,602.86	\$17,936,924.70	\$7,770,447.61	\$447,155.25	\$50,645,404.18	\$7,770,447.61	\$7,770,447.61	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRV	\$39,110,000.00	\$19,305,851.79	\$58,415,851.79	\$8,217,602.86	\$17,936,924.70	\$7,770,447.61	\$447,155.25	\$50,645,404.18	\$7,770,447.61	\$7,770,447.61	\$0.00
6150	Construccion de vías de comunicación	\$16,500,000.00	\$11,148,423.25	\$27,648,423.25	\$0.00	\$1,500,000.00	\$1,730,671.17	-\$1,730,671.17	\$25,917,752.08	\$1,730,671.17	\$1,730,671.17	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$16,500,000.00	\$11,148,423.25	\$27,648,423.25	\$0.00	\$1,500,000.00	\$1,730,671.17	-\$1,730,671.17	\$25,917,752.08	\$1,730,671.17	\$1,730,671.17	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$3,167,500.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00
8500	CONVENIOS	\$0.00	\$3,167,500.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$3,167,500.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$3,167,500.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$9,881,584.00	\$225,626.51	\$10,107,210.51	\$1,620,200.00	\$2,316,928.61	\$1,620,200.00	\$0.00	\$8,487,010.51	\$1,620,200.00	\$1,620,200.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$9,881,584.00	\$225,626.51	\$10,107,210.51	\$1,620,200.00	\$2,316,928.61	\$1,620,200.00	\$0.00	\$8,487,010.51	\$1,620,200.00	\$1,620,200.00	\$0.00
9910	ADEFAS	\$9,881,584.00	\$225,626.51	\$10,107,210.51	\$1,620,200.00	\$2,316,928.61	\$1,620,200.00	\$0.00	\$8,487,010.51	\$1,620,200.00	\$1,620,200.00	\$0.00
9911	ADEFAS	\$9,881,584.00	\$225,626.51	\$10,107,210.51	\$1,620,200.00	\$2,316,928.61	\$1,620,200.00	\$0.00	\$8,487,010.51	\$1,620,200.00	\$1,620,200.00	\$0.00
Total		\$315,263,325.00	\$34,271,864.13	\$349,535,189.13	\$24,987,227.12	\$116,894,500.59	\$23,680,613.51	\$1,306,613.61	\$325,854,575.62	\$23,680,613.51	\$23,680,613.51	\$0.00