







Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

Fecha y 15/oct./2021

hora de Impresión 12:34 p. m.

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







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

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

Fecha y 15/oct./2021

hora de Impresión 12:34 p. m.

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



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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 15/oct./2021  
12:34 p. m.

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