



Usr: JHG
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2022

Fecha y hora de Impresión | 17/ago./2022
01:11 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
101 TESORERIA											
1000 SERVICIOS PERSONALES	\$54,953,625.00	\$1,458,041.54	\$56,411,666.54	\$0.00	\$13,494,414.63	\$5,133,975.02	-\$5,133,975.02	\$51,277,691.52	\$5,133,975.02	\$5,133,975.02	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,740,000.00	\$0.00	\$21,740,000.00	\$0.00	\$3,562,002.52	\$2,117,567.98	-\$2,117,567.98	\$19,622,432.02	\$2,117,567.98	\$2,117,567.98	\$0.00
1110 Dietas	\$5,150,000.00	\$0.00	\$5,150,000.00	\$0.00	\$1,879,380.47	\$391,017.72	-\$391,017.72	\$4,758,982.28	\$391,017.72	\$391,017.72	\$0.00
1111 Dietas	\$5,150,000.00	\$0.00	\$5,150,000.00	\$0.00	\$1,879,380.47	\$391,017.72	-\$391,017.72	\$4,758,982.28	\$391,017.72	\$391,017.72	\$0.00
1130 Sueldos base al personal permanente	\$16,590,000.00	\$0.00	\$16,590,000.00	\$0.00	\$1,682,622.05	\$1,726,550.26	-\$1,726,550.26	\$14,863,449.74	\$1,726,550.26	\$1,726,550.26	\$0.00
1131 Sueldos base al personal permanente	\$16,590,000.00	\$0.00	\$16,590,000.00	\$0.00	\$1,682,622.05	\$1,726,550.26	-\$1,726,550.26	\$14,863,449.74	\$1,726,550.26	\$1,726,550.26	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$30,500,000.00	\$0.00	\$30,500,000.00	\$0.00	\$7,603,203.19	\$2,998,307.04	-\$2,998,307.04	\$27,501,692.96	\$2,998,307.04	\$2,998,307.04	\$0.00
1220 Sueldos base al personal eventual	\$30,500,000.00	\$0.00	\$30,500,000.00	\$0.00	\$7,603,203.19	\$2,998,307.04	-\$2,998,307.04	\$27,501,692.96	\$2,998,307.04	\$2,998,307.04	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$30,500,000.00	\$0.00	\$30,500,000.00	\$0.00	\$7,603,203.19	\$2,998,307.04	-\$2,998,307.04	\$27,501,692.96	\$2,998,307.04	\$2,998,307.04	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,213,625.00	\$481,168.47	\$2,694,793.47	\$0.00	\$2,133,362.01	\$18,100.00	-\$18,100.00	\$2,676,693.47	\$18,100.00	\$18,100.00	\$0.00
1310 Primas por años de servicio efectivos prestados	\$15,000.00	\$40,857.93	\$55,857.93	\$0.00	\$6,280.20	\$0.00	\$0.00	\$55,857.93	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$15,000.00	\$40,857.93	\$55,857.93	\$0.00	\$6,280.20	\$0.00	\$0.00	\$55,857.93	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,948,625.00	\$440,310.54	\$2,388,935.54	\$0.00	\$2,127,081.81	\$0.00	\$0.00	\$2,388,935.54	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$200,000.00	\$32,995.16	\$232,995.16	\$0.00	\$210,254.48	\$0.00	\$0.00	\$232,995.16	\$0.00	\$0.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$1,748,625.00	\$407,315.38	\$2,155,940.38	\$0.00	\$1,916,827.33	\$0.00	\$0.00	\$2,155,940.38	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$18,100.00	-\$18,100.00	\$231,900.00	\$18,100.00	\$18,100.00	\$0.00
1341 Compensacion Por Servicios Eventuales	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$18,100.00	-\$18,100.00	\$231,900.00	\$18,100.00	\$18,100.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$500,000.00	\$976,873.07	\$1,476,873.07	\$0.00	\$195,846.91	\$0.00	\$0.00	\$1,476,873.07	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$500,000.00	\$817,294.70	\$1,317,294.70	\$0.00	\$194,654.26	\$0.00	\$0.00	\$1,317,294.70	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$500,000.00	\$817,294.70	\$1,317,294.70	\$0.00	\$194,654.26	\$0.00	\$0.00	\$1,317,294.70	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$0.00	\$141,690.00	\$141,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,690.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$0.00	\$141,690.00	\$141,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,690.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$17,888.37	\$17,888.37	\$0.00	\$1,192.65	\$0.00	\$0.00	\$17,888.37	\$0.00	\$0.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$17,888.37	\$17,888.37	\$0.00	\$1,192.65	\$0.00	\$0.00	\$17,888.37	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$28,721,500.00	-\$3,313,971.54	\$25,407,528.46	\$1,039,536.00	\$17,202,673.37	\$1,039,536.00	\$0.00	\$24,367,992.46	\$1,039,536.00	\$1,039,536.00	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$2,371,000.00	\$741,838.30	\$3,112,838.30	\$108,237.15	\$1,419,144.30	\$108,237.15	\$0.00	\$3,004,601.15	\$108,237.15	\$108,237.15	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,256,000.00	\$141,625.18	\$1,397,625.18	\$60,045.09	\$747,613.62	\$60,045.09	\$0.00	\$1,337,580.09	\$60,045.09	\$60,045.09	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,256,000.00	\$141,625.18	\$1,397,625.18	\$60,045.09	\$747,613.62	\$60,045.09	\$0.00	\$1,337,580.09	\$60,045.09	\$60,045.09	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$250,000.00	\$18,589.89	\$268,589.89	\$10,259.99	\$172,336.17	\$10,259.99	\$0.00	\$258,329.90	\$10,259.99	\$10,259.99	\$0.00



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Objeto	del Gasto									Ejercido	Pagado	Deuda
2121	Materiales y útiles de impresión y reproducción	\$250,000.00	\$18,589.89	\$268,589.89	\$10,259.99	\$172,336.17	\$10,259.99	\$0.00	\$258,329.90	\$10,259.99	\$10,259.99	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$380,000.00	-\$37,173.51	\$342,826.49	\$20,216.00	\$231,143.46	\$20,216.00	\$0.00	\$322,610.49	\$20,216.00	\$20,216.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$380,000.00	-\$37,173.51	\$342,826.49	\$20,216.00	\$231,143.46	\$20,216.00	\$0.00	\$322,610.49	\$20,216.00	\$20,216.00	\$0.00
2150	Material impreso e información digital	\$150,000.00	\$466,422.07	\$616,422.07	\$9,848.09	\$59,993.39	\$9,848.09	\$0.00	\$606,573.98	\$9,848.09	\$9,848.09	\$0.00
2151	Material impreso e información digital	\$150,000.00	\$466,422.07	\$616,422.07	\$9,848.09	\$59,993.39	\$9,848.09	\$0.00	\$606,573.98	\$9,848.09	\$9,848.09	\$0.00
2160	Material de limpieza	\$260,000.00	\$152,374.67	\$412,374.67	\$7,602.98	\$165,322.66	\$7,602.98	\$0.00	\$404,771.69	\$7,602.98	\$7,602.98	\$0.00
2161	Material de limpieza	\$260,000.00	\$152,374.67	\$412,374.67	\$7,602.98	\$165,322.66	\$7,602.98	\$0.00	\$404,771.69	\$7,602.98	\$7,602.98	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$75,000.00	\$0.00	\$75,000.00	\$265.00	\$42,735.00	\$265.00	\$0.00	\$74,735.00	\$265.00	\$265.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$75,000.00	\$0.00	\$75,000.00	\$265.00	\$42,735.00	\$265.00	\$0.00	\$74,735.00	\$265.00	\$265.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$606,500.00	\$412,007.87	\$1,018,507.87	\$207,830.15	\$153,150.46	\$207,830.15	\$0.00	\$810,677.72	\$207,830.15	\$207,830.15	\$0.00
2210	Productos alimenticios para personas	\$590,000.00	\$352,833.84	\$942,833.84	\$207,336.15	\$85,447.71	\$207,336.15	\$0.00	\$735,497.69	\$207,336.15	\$207,336.15	\$0.00
2211	Productos alimenticios para personas	\$590,000.00	\$352,833.84	\$942,833.84	\$207,336.15	\$85,447.71	\$207,336.15	\$0.00	\$735,497.69	\$207,336.15	\$207,336.15	\$0.00
2230	Utensilios para el servicio de alimentación	\$16,500.00	\$59,174.03	\$75,674.03	\$494.00	\$67,702.75	\$494.00	\$0.00	\$75,180.03	\$494.00	\$494.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$16,500.00	\$59,174.03	\$75,674.03	\$494.00	\$67,702.75	\$494.00	\$0.00	\$75,180.03	\$494.00	\$494.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$11,716.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$11,716.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$11,716.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,599,000.00	-\$5,790,527.95	\$9,808,472.05	\$311,104.79	\$7,486,301.41	\$311,104.79	\$0.00	\$9,497,367.26	\$311,104.79	\$311,104.79	\$0.00
2410	Productos minerales no metálicos	\$4,400,000.00	-\$1,591,848.43	\$2,808,151.57	\$15,449.92	\$2,436,459.10	\$15,449.92	\$0.00	\$2,792,701.65	\$15,449.92	\$15,449.92	\$0.00
2411	Productos minerales no metálicos	\$4,400,000.00	-\$1,591,848.43	\$2,808,151.57	\$15,449.92	\$2,436,459.10	\$15,449.92	\$0.00	\$2,792,701.65	\$15,449.92	\$15,449.92	\$0.00
2420	Cemento y productos de concreto	\$5,100,000.00	-\$3,506,833.37	\$1,593,166.63	\$38,680.26	\$1,394,978.37	\$38,680.26	\$0.00	\$1,554,486.37	\$38,680.26	\$38,680.26	\$0.00
2421	Cemento y productos de concreto	\$5,100,000.00	-\$3,506,833.37	\$1,593,166.63	\$38,680.26	\$1,394,978.37	\$38,680.26	\$0.00	\$1,554,486.37	\$38,680.26	\$38,680.26	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$3,022.20	\$13,022.20	\$3,399.90	\$544.96	\$3,399.90	\$0.00	\$9,622.30	\$3,399.90	\$3,399.90	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$3,022.20	\$13,022.20	\$3,399.90	\$544.96	\$3,399.90	\$0.00	\$9,622.30	\$3,399.90	\$3,399.90	\$0.00
2440	Madera y productos de madera	\$100,000.00	\$291,223.38	\$391,223.38	\$7,535.86	\$0.01	\$7,535.86	\$0.00	\$383,687.52	\$7,535.86	\$7,535.86	\$0.00
2441	Madera y productos de madera	\$100,000.00	\$291,223.38	\$391,223.38	\$7,535.86	\$0.01	\$7,535.86	\$0.00	\$383,687.52	\$7,535.86	\$7,535.86	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$3,232.00	\$3,232.00	\$1,432.00	\$0.00	\$1,432.00	\$0.00	\$1,800.00	\$1,432.00	\$1,432.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$3,232.00	\$3,232.00	\$1,432.00	\$0.00	\$1,432.00	\$0.00	\$1,800.00	\$1,432.00	\$1,432.00	\$0.00
2460	Material eléctrico y electrónico	\$750,000.00	\$54,744.22	\$804,744.22	\$38,696.13	\$464,567.01	\$38,696.13	\$0.00	\$766,048.09	\$38,696.13	\$38,696.13	\$0.00
2461	Material eléctrico y electrónico	\$750,000.00	\$54,744.22	\$804,744.22	\$38,696.13	\$464,567.01	\$38,696.13	\$0.00	\$766,048.09	\$38,696.13	\$38,696.13	\$0.00
2470	Artículos metálicos para la construcción	\$4,639,000.00	-\$1,314,962.47	\$3,324,037.53	\$40,567.98	\$2,970,022.86	\$40,567.98	\$0.00	\$3,283,469.55	\$40,567.98	\$40,567.98	\$0.00



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Objeto	del Gasto											
2471	Artículos metálicos para la construcción	\$4,639,000.00	-\$1,314,962.47	\$3,324,037.53	\$40,567.98	\$2,970,022.86	\$40,567.98	\$0.00	\$3,283,469.55	\$40,567.98	\$40,567.98	\$0.00
2480	Materiales complementarios	\$100,000.00	\$651.63	\$100,651.63	\$0.00	\$98,505.02	\$0.00	\$0.00	\$100,651.63	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$100,000.00	\$651.63	\$100,651.63	\$0.00	\$98,505.02	\$0.00	\$0.00	\$100,651.63	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$270,242.89	\$770,242.89	\$165,342.74	\$121,224.08	\$165,342.74	\$0.00	\$604,900.15	\$165,342.74	\$165,342.74	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$270,242.89	\$770,242.89	\$165,342.74	\$121,224.08	\$165,342.74	\$0.00	\$604,900.15	\$165,342.74	\$165,342.74	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,660,000.00	\$28,765.94	\$1,688,765.94	\$29,254.78	\$1,538,239.10	\$29,254.78	\$0.00	\$1,659,511.16	\$29,254.78	\$29,254.78	\$0.00
2510	Productos químicos básicos	\$0.00	\$4,078.56	\$4,078.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.56	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$4,078.56	\$4,078.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.56	\$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
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$8,622.02	\$108,622.02	\$0.00	\$97,645.40	\$0.00	\$0.00	\$108,622.02	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$8,622.02	\$108,622.02	\$0.00	\$97,645.40	\$0.00	\$0.00	\$108,622.02	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,000,000.00	-\$524.88	\$999,475.12	\$200.00	\$988,431.15	\$200.00	\$0.00	\$999,275.12	\$200.00	\$200.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,000,000.00	-\$524.88	\$999,475.12	\$200.00	\$988,431.15	\$200.00	\$0.00	\$999,275.12	\$200.00	\$200.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,360.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,360.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$550,000.00	\$8,323.52	\$558,323.52	\$29,054.78	\$441,881.83	\$29,054.78	\$0.00	\$529,268.74	\$29,054.78	\$29,054.78	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$550,000.00	\$8,323.52	\$558,323.52	\$29,054.78	\$441,881.83	\$29,054.78	\$0.00	\$529,268.74	\$29,054.78	\$29,054.78	\$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	\$6,830,000.00	\$491,539.05	\$7,321,539.05	\$227,292.04	\$5,309,484.01	\$227,292.04	\$0.00	\$7,094,247.01	\$227,292.04	\$227,292.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,830,000.00	\$491,539.05	\$7,321,539.05	\$227,292.04	\$5,309,484.01	\$227,292.04	\$0.00	\$7,094,247.01	\$227,292.04	\$227,292.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,830,000.00	\$491,539.05	\$7,321,539.05	\$227,292.04	\$5,309,484.01	\$227,292.04	\$0.00	\$7,094,247.01	\$227,292.04	\$227,292.04	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$410,000.00	\$169,498.58	\$579,498.58	\$34,609.98	\$195,449.98	\$34,609.98	\$0.00	\$544,888.60	\$34,609.98	\$34,609.98	\$0.00
2710	Vestuario y uniformes	\$10,000.00	\$107,612.04	\$117,612.04	\$31,930.01	\$0.01	\$31,930.01	\$0.00	\$85,682.03	\$31,930.01	\$31,930.01	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$107,612.04	\$117,612.04	\$31,930.01	\$0.01	\$31,930.01	\$0.00	\$85,682.03	\$31,930.01	\$31,930.01	\$0.00
2720	Prendas de seguridad y protección personal	\$250,000.00	\$5,351.96	\$255,351.96	\$2,679.97	\$70,942.01	\$2,679.97	\$0.00	\$252,671.99	\$2,679.97	\$2,679.97	\$0.00
2721	Prendas de seguridad y protección personal	\$250,000.00	\$5,351.96	\$255,351.96	\$2,679.97	\$70,942.01	\$2,679.97	\$0.00	\$252,671.99	\$2,679.97	\$2,679.97	\$0.00
2730	Artículos deportivos	\$150,000.00	\$26,169.60	\$176,169.60	\$0.00	\$124,499.25	\$0.00	\$0.00	\$176,169.60	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$150,000.00	\$26,169.60	\$176,169.60	\$0.00	\$124,499.25	\$0.00	\$0.00	\$176,169.60	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$28,965.38	\$28,965.38	\$0.00	\$8.71	\$0.00	\$0.00	\$28,965.38	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2022

Fecha y hora de Impresión | 17/ago./2022
01:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2741	Productos textiles	\$0.00	\$28,965.38	\$28,965.38	\$0.00	\$8.71	\$0.00	\$0.00	\$28,965.38	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve	\$0.00	\$1,399.60	\$1,399.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.60	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,399.60	\$1,399.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.60	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$10,000.00	\$14,964.00	\$24,964.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$24,964.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$10,000.00	\$14,964.00	\$24,964.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$24,964.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$10,000.00	\$14,964.00	\$24,964.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$24,964.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,235,000.00	\$606,226.67	\$1,841,226.67	\$121,207.11	\$1,090,904.11	\$121,207.11	\$0.00	\$1,720,019.56	\$121,207.11	\$121,207.11	\$0.00
2910	Herramientas menores	\$140,000.00	\$61,553.98	\$201,553.98	\$19,740.07	\$44,897.08	\$19,740.07	\$0.00	\$181,813.91	\$19,740.07	\$19,740.07	\$0.00
2911	Herramientas menores	\$140,000.00	\$61,553.98	\$201,553.98	\$19,740.07	\$44,897.08	\$19,740.07	\$0.00	\$181,813.91	\$19,740.07	\$19,740.07	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$935.00	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$935.00	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$15,000.00	\$17,672.10	\$32,672.10	\$0.00	\$13,058.10	\$0.00	\$0.00	\$32,672.10	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$15,000.00	\$17,672.10	\$32,672.10	\$0.00	\$13,058.10	\$0.00	\$0.00	\$32,672.10	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$523,602.15	\$1,523,602.15	\$96,224.03	\$958,191.94	\$96,224.03	\$0.00	\$1,427,378.12	\$96,224.03	\$96,224.03	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$523,602.15	\$1,523,602.15	\$96,224.03	\$958,191.94	\$96,224.03	\$0.00	\$1,427,378.12	\$96,224.03	\$96,224.03	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$80,000.00	\$2,463.44	\$82,463.44	\$5,243.01	\$74,756.99	\$5,243.01	\$0.00	\$77,220.43	\$5,243.01	\$5,243.01	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$80,000.00	\$2,463.44	\$82,463.44	\$5,243.01	\$74,756.99	\$5,243.01	\$0.00	\$77,220.43	\$5,243.01	\$5,243.01	\$0.00
3000	SERVICIOS GENERALES	\$11,073,000.00	\$10,565,777....	\$21,638,777.61	\$1,487,982.39	\$6,271,100.53	\$1,656,962.39	-\$168,980.00	\$19,981,815.22	\$1,656,962.39	\$1,507,019.69	\$149,942.70
3100	SERVICIOS BÁSICOS	\$597,000.00	\$890,504.10	\$1,487,504.10	\$168,615.97	\$600,971.15	\$168,615.97	\$0.00	\$1,318,888.13	\$168,615.97	\$91,573.27	\$77,042.70
3110	Energía eléctrica	\$200,000.00	\$773,065.00	\$973,065.00	\$151,790.00	\$240,937.00	\$151,790.00	\$0.00	\$821,275.00	\$151,790.00	\$74,747.30	\$77,042.70
3111	Energía eléctrica	\$200,000.00	\$773,065.00	\$973,065.00	\$151,790.00	\$240,937.00	\$151,790.00	\$0.00	\$821,275.00	\$151,790.00	\$74,747.30	\$77,042.70
3120	Gas	\$210,000.00	\$16,338.24	\$226,338.24	\$3,013.97	\$195,951.13	\$3,013.97	\$0.00	\$223,324.27	\$3,013.97	\$3,013.97	\$0.00
3121	GAS	\$210,000.00	\$16,338.24	\$226,338.24	\$3,013.97	\$195,951.13	\$3,013.97	\$0.00	\$223,324.27	\$3,013.97	\$3,013.97	\$0.00
3140	Telefonía Tradicional	\$125,000.00	\$11,975.00	\$136,975.00	\$13,812.00	\$61,713.00	\$13,812.00	\$0.00	\$123,163.00	\$13,812.00	\$13,812.00	\$0.00
3141	Telefonía tradicional	\$125,000.00	\$11,975.00	\$136,975.00	\$13,812.00	\$61,713.00	\$13,812.00	\$0.00	\$123,163.00	\$13,812.00	\$13,812.00	\$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	\$86,805.00	\$136,805.00	\$0.00	\$90,370.00	\$0.00	\$0.00	\$136,805.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$86,805.00	\$136,805.00	\$0.00	\$90,370.00	\$0.00	\$0.00	\$136,805.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$2,320.86	\$4,320.86	\$0.00	\$2,000.02	\$0.00	\$0.00	\$4,320.86	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	\$2,320.84	\$4,320.84	\$0.00	\$2,000.00	\$0.00	\$0.00	\$4,320.84	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2022

Fecha y hora de Impresión | 17/ago./2022
01:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3182	Servicios postales	\$0.00	\$0.02	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,185,000.00	\$877,217.80	\$4,062,217.80	\$259,430.52	\$2,728,024.29	\$259,430.52	\$0.00	\$3,802,787.28	\$259,430.52	\$259,430.52	\$0.00
3220	Arrendamiento de edificios	\$170,000.00	-\$38,112.00	\$131,888.00	\$0.00	\$131,888.00	\$0.00	\$0.00	\$131,888.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$170,000.00	-\$38,112.00	\$131,888.00	\$0.00	\$131,888.00	\$0.00	\$0.00	\$131,888.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$41,647.55	\$241,647.55	\$28,425.80	\$71,704.52	\$28,425.80	\$0.00	\$213,221.75	\$28,425.80	\$28,425.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$41,647.55	\$241,647.55	\$28,425.80	\$71,704.52	\$28,425.80	\$0.00	\$213,221.75	\$28,425.80	\$28,425.80	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labo	\$2,600,000.00	-\$211,515.12	\$2,388,484.88	\$0.00	\$2,388,484.88	\$0.00	\$0.00	\$2,388,484.88	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labo	\$2,600,000.00	-\$211,515.12	\$2,388,484.88	\$0.00	\$2,388,484.88	\$0.00	\$0.00	\$2,388,484.88	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$591,120.00	\$591,120.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$533,120.00	\$58,000.00	\$58,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$591,120.00	\$591,120.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$533,120.00	\$58,000.00	\$58,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$333,036.00	\$333,036.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$257,636.00	\$75,400.00	\$75,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$333,036.00	\$333,036.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$257,636.00	\$75,400.00	\$75,400.00	\$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	\$161,041.37	\$361,041.37	\$97,604.72	\$120,946.89	\$97,604.72	\$0.00	\$263,436.65	\$97,604.72	\$97,604.72	\$0.00
3291	Otros arrendamientos	\$200,000.00	\$161,041.37	\$361,041.37	\$97,604.72	\$120,946.89	\$97,604.72	\$0.00	\$263,436.65	\$97,604.72	\$97,604.72	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,170,000.00	\$845,837.55	\$2,015,837.55	\$95,259.79	\$478,537.70	\$95,259.79	\$0.00	\$1,920,577.76	\$95,259.79	\$95,259.79	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$448,801.11	\$648,801.11	\$61,830.19	\$0.00	\$61,830.19	\$0.00	\$586,970.92	\$61,830.19	\$61,830.19	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$448,801.11	\$648,801.11	\$61,830.19	\$0.00	\$61,830.19	\$0.00	\$586,970.92	\$61,830.19	\$61,830.19	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$170,000.00	\$11,600.00	\$181,600.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$181,600.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$170,000.00	\$11,600.00	\$181,600.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$181,600.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$610,000.00	\$52,487.98	\$662,487.98	\$33,429.60	\$246,830.10	\$33,429.60	\$0.00	\$629,058.38	\$33,429.60	\$33,429.60	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$610,000.00	\$52,487.98	\$662,487.98	\$33,429.60	\$246,830.10	\$33,429.60	\$0.00	\$629,058.38	\$33,429.60	\$33,429.60	\$0.00
3340	Servicios de capacitación	\$170,000.00	\$328,486.00	\$498,486.00	\$0.00	\$167,450.00	\$0.00	\$0.00	\$498,486.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$170,000.00	\$328,486.00	\$498,486.00	\$0.00	\$167,450.00	\$0.00	\$0.00	\$498,486.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$20,000.00	\$4,462.46	\$24,462.46	\$0.00	\$19,257.60	\$0.00	\$0.00	\$24,462.46	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$4,462.46	\$24,462.46	\$0.00	\$19,257.60	\$0.00	\$0.00	\$24,462.46	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$550,000.00	\$240,184.79	\$790,184.79	\$130,628.45	\$246,541.30	\$130,628.45	\$0.00	\$659,556.34	\$130,628.45	\$130,628.45	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$3,249.50	\$53,249.50	\$1,009.68	\$41,461.86	\$1,009.68	\$0.00	\$52,239.82	\$1,009.68	\$1,009.68	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$3,249.50	\$53,249.50	\$1,009.68	\$41,461.86	\$1,009.68	\$0.00	\$52,239.82	\$1,009.68	\$1,009.68	\$0.00
3450	Seguro de bienes patrimoniales	\$500,000.00	\$235,055.31	\$735,055.31	\$129,440.78	\$205,079.43	\$129,440.78	\$0.00	\$605,614.53	\$129,440.78	\$129,440.78	\$0.00



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MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2022

Fecha y hora de Impresión | 17/ago./2022
01:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
3451	Seguro de bienes patrimoniales	\$500,000.00	\$235,055.31	\$735,055.31	\$129,440.78	\$205,079.43	\$129,440.78	\$0.00	\$605,614.53	\$129,440.78	\$129,440.78	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,879.98	\$1,879.98	\$177.99	\$0.01	\$177.99	\$0.00	\$1,701.99	\$177.99	\$177.99	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,879.98	\$1,879.98	\$177.99	\$0.01	\$177.99	\$0.00	\$1,701.99	\$177.99	\$177.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$840,000.00	\$355,702.94	\$1,195,702.94	\$51,360.93	\$427,875.62	\$51,360.93	\$0.00	\$1,144,342.01	\$51,360.93	\$51,360.93	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$45,000.00	\$42,923.71	\$87,923.71	\$0.00	\$10,911.68	\$0.00	\$0.00	\$87,923.71	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$45,000.00	\$42,923.71	\$87,923.71	\$0.00	\$10,911.68	\$0.00	\$0.00	\$87,923.71	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$49,178.00	\$69,178.00	\$1,740.00	\$14,780.00	\$1,740.00	\$0.00	\$67,438.00	\$1,740.00	\$1,740.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$49,178.00	\$69,178.00	\$1,740.00	\$14,780.00	\$1,740.00	\$0.00	\$67,438.00	\$1,740.00	\$1,740.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$125,000.00	\$1,772.00	\$126,772.00	\$11,700.00	\$88,693.00	\$11,700.00	\$0.00	\$115,072.00	\$11,700.00	\$11,700.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$125,000.00	\$1,772.00	\$126,772.00	\$11,700.00	\$88,693.00	\$11,700.00	\$0.00	\$115,072.00	\$11,700.00	\$11,700.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$160,199.59	\$460,199.59	\$21,970.93	\$22,838.94	\$21,970.93	\$0.00	\$438,228.66	\$21,970.93	\$21,970.93	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$160,199.59	\$460,199.59	\$21,970.93	\$22,838.94	\$21,970.93	\$0.00	\$438,228.66	\$21,970.93	\$21,970.93	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$200,000.00	\$35,929.64	\$235,929.64	\$2,030.00	\$182,252.00	\$2,030.00	\$0.00	\$233,899.64	\$2,030.00	\$2,030.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$35,929.64	\$235,929.64	\$2,030.00	\$182,252.00	\$2,030.00	\$0.00	\$233,899.64	\$2,030.00	\$2,030.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$100,000.00	\$23,200.00	\$123,200.00	\$0.00	\$88,400.00	\$0.00	\$0.00	\$123,200.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$100,000.00	\$23,200.00	\$123,200.00	\$0.00	\$88,400.00	\$0.00	\$0.00	\$123,200.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$42,500.00	\$92,500.00	\$13,920.00	\$20,000.00	\$13,920.00	\$0.00	\$78,580.00	\$13,920.00	\$13,920.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$42,500.00	\$92,500.00	\$13,920.00	\$20,000.00	\$13,920.00	\$0.00	\$78,580.00	\$13,920.00	\$13,920.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500,000.00	\$40,577.43	\$540,577.43	\$26,600.00	\$284,617.42	\$26,600.00	\$0.00	\$513,977.43	\$26,600.00	\$26,200.00	\$400.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$500,000.00	-\$46,022.58	\$453,977.42	\$0.00	\$284,617.42	\$0.00	\$0.00	\$453,977.42	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	-\$46,022.58	\$453,977.42	\$0.00	\$284,617.42	\$0.00	\$0.00	\$453,977.42	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$86,600.01	\$86,600.01	\$26,600.00	\$0.00	\$26,600.00	\$0.00	\$60,000.01	\$26,600.00	\$26,200.00	\$400.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$86,600.01	\$86,600.01	\$26,600.00	\$0.00	\$26,600.00	\$0.00	\$60,000.01	\$26,600.00	\$26,200.00	\$400.00
3700	Servicios de traslados y viáticos	\$870,000.00	\$393,964.73	\$1,263,964.73	\$148,221.84	\$225,248.55	\$148,221.84	\$0.00	\$1,115,742.89	\$148,221.84	\$148,221.84	\$0.00
3710	Pasajes aéreos	\$0.00	\$5,687.45	\$5,687.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.45	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$5,687.45	\$5,687.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.45	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$35,000.00	\$313,883.24	\$348,883.24	\$4,765.25	\$55,473.34	\$4,765.25	\$0.00	\$344,117.99	\$4,765.25	\$4,765.25	\$0.00
3721	Pasajes terrestres	\$35,000.00	\$313,883.24	\$348,883.24	\$4,765.25	\$55,473.34	\$4,765.25	\$0.00	\$344,117.99	\$4,765.25	\$4,765.25	\$0.00
3750	Viáticos en el país	\$785,000.00	\$64,355.43	\$849,355.43	\$143,456.59	\$161,152.88	\$143,456.59	\$0.00	\$705,898.84	\$143,456.59	\$143,456.59	\$0.00
3751	Viáticos en el país	\$635,000.00	\$64,355.43	\$699,355.43	\$143,456.59	\$11,152.88	\$143,456.59	\$0.00	\$555,898.84	\$143,456.59	\$143,456.59	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALE	\$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



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MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2022

Fecha y hora de Impresión | 17/ago./2022
01:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	Gasto									Ejercido	Pagado	Deuda
3790	Otros servicios de traslado y hospedaje	\$50,000.00	\$10,038.61	\$60,038.61	\$0.00	\$8,622.33	\$0.00	\$0.00	\$60,038.61	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	\$10,038.61	\$60,038.61	\$0.00	\$8,622.33	\$0.00	\$0.00	\$60,038.61	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,450,000.00	\$3,252,385.18	\$4,702,385.18	\$588,297.89	\$775,135.41	\$588,297.89	\$0.00	\$4,114,087.29	\$588,297.89	\$515,797.89	\$72,500.00
3810	Gastos ceremonial	\$1,150,000.00	-\$639,356.26	\$510,643.74	\$0.00	\$508,843.73	\$0.00	\$0.00	\$510,643.74	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$1,150,000.00	-\$639,356.26	\$510,643.74	\$0.00	\$508,843.73	\$0.00	\$0.00	\$510,643.74	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	\$3,811,409.39	\$4,111,409.39	\$571,037.71	\$266,291.68	\$571,037.71	\$0.00	\$3,540,371.68	\$571,037.71	\$498,537.71	\$72,500.00
3821	Gastos de orden social y cultural	\$300,000.00	\$3,811,409.39	\$4,111,409.39	\$571,037.71	\$266,291.68	\$571,037.71	\$0.00	\$3,540,371.68	\$571,037.71	\$498,537.71	\$72,500.00
3850	Gastos de representación	\$0.00	\$80,332.05	\$80,332.05	\$17,260.18	\$0.00	\$17,260.18	\$0.00	\$63,071.87	\$17,260.18	\$17,260.18	\$0.00
3851	Gastos de representación	\$0.00	\$80,332.05	\$80,332.05	\$17,260.18	\$0.00	\$17,260.18	\$0.00	\$63,071.87	\$17,260.18	\$17,260.18	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,911,000.00	\$3,669,403.09	\$5,580,403.09	\$19,567.00	\$504,149.09	\$188,547.00	-\$168,980.00	\$5,391,856.09	\$188,547.00	\$188,547.00	\$0.00
3920	Impuestos y derechos	\$1,411,000.00	-\$915,422.01	\$495,577.99	\$19,567.00	\$280,321.99	\$19,567.00	\$0.00	\$476,010.99	\$19,567.00	\$19,567.00	\$0.00
3921	Impuestos y derechos	\$150,000.00	-\$8,582.01	\$141,417.99	\$19,567.00	\$85,282.99	\$19,567.00	\$0.00	\$121,850.99	\$19,567.00	\$19,567.00	\$0.00
3922	Impuesto sobre nomina	\$1,250,000.00	-\$906,840.00	\$343,160.00	\$0.00	\$184,039.00	\$0.00	\$0.00	\$343,160.00	\$0.00	\$0.00	\$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	\$3,121,965.48	\$3,601,965.48	\$0.00	\$201,521.48	\$0.00	\$0.00	\$3,601,965.48	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$480,000.00	\$3,121,965.48	\$3,601,965.48	\$0.00	\$201,521.48	\$0.00	\$0.00	\$3,601,965.48	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,462,859.62	\$1,462,859.62	\$0.00	\$2,305.62	\$168,980.00	-\$168,980.00	\$1,293,879.62	\$168,980.00	\$168,980.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,462,859.62	\$1,462,859.62	\$0.00	\$2,305.62	\$168,980.00	-\$168,980.00	\$1,293,879.62	\$168,980.00	\$168,980.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,556,000.00	\$1,564,353.52	\$6,120,353.52	\$708,061.94	\$2,754,405.29	\$708,061.94	\$0.00	\$5,412,291.58	\$708,061.94	\$708,061.94	\$0.00
4400	AYUDAS SOCIALES	\$4,556,000.00	\$1,564,353.52	\$6,120,353.52	\$708,061.94	\$2,754,405.29	\$708,061.94	\$0.00	\$5,412,291.58	\$708,061.94	\$708,061.94	\$0.00
4410	Ayudas sociales a personas	\$4,546,000.00	\$1,268,170.74	\$5,814,170.74	\$684,261.94	\$2,737,196.45	\$684,261.94	\$0.00	\$5,129,908.80	\$684,261.94	\$684,261.94	\$0.00
4411	Ayudas sociales a personas	\$4,546,000.00	\$1,268,170.74	\$5,814,170.74	\$684,261.94	\$2,737,196.45	\$684,261.94	\$0.00	\$5,129,908.80	\$684,261.94	\$684,261.94	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$239,942.98	\$239,942.98	\$14,550.00	\$17,208.84	\$14,550.00	\$0.00	\$225,392.98	\$14,550.00	\$14,550.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$239,942.98	\$239,942.98	\$14,550.00	\$17,208.84	\$14,550.00	\$0.00	\$225,392.98	\$14,550.00	\$14,550.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$56,239.80	\$66,239.80	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$56,989.80	\$9,250.00	\$9,250.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$56,239.80	\$66,239.80	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$56,989.80	\$9,250.00	\$9,250.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$360,000.00	\$218,477.86	\$578,477.86	\$35,640.00	\$235,382.04	\$35,640.00	\$0.00	\$542,837.86	\$35,640.00	\$35,640.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$170,000.00	\$131,560.36	\$301,560.36	\$35,640.00	\$45,382.04	\$35,640.00	\$0.00	\$265,920.36	\$35,640.00	\$35,640.00	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$6,531.02	\$56,531.02	\$8,450.00	\$6,382.04	\$8,450.00	\$0.00	\$48,081.02	\$8,450.00	\$8,450.00	\$0.00



Usr: JHG
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**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2022

Fecha y hora de Impresión | 17/ago./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
5111	Muebles de oficina y estantería	\$50,000.00	\$6,531.02	\$56,531.02	\$8,450.00	\$6,382.04	\$8,450.00	\$0.00	\$48,081.02	\$8,450.00	\$8,450.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$100,000.00	\$112,618.54	\$212,618.54	\$18,690.00	\$28,000.00	\$18,690.00	\$0.00	\$193,928.54	\$18,690.00	\$18,690.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$112,618.54	\$212,618.54	\$18,690.00	\$28,000.00	\$18,690.00	\$0.00	\$193,928.54	\$18,690.00	\$18,690.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$21,410.80	\$21,410.80	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$12,910.80	\$8,500.00	\$8,500.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$21,410.80	\$21,410.80	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$12,910.80	\$8,500.00	\$8,500.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$35,000.00	\$19,140.00	\$54,140.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$54,140.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$67,777.50	\$97,777.50	\$0.00	\$30,000.00	\$0.00	\$0.00	\$97,777.50	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$30,000.00	\$37,777.50	\$67,777.50	\$0.00	\$30,000.00	\$0.00	\$0.00	\$67,777.50	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$30,000.00	\$37,777.50	\$67,777.50	\$0.00	\$30,000.00	\$0.00	\$0.00	\$67,777.50	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,070,000.00	\$0.00	\$2,070,000.00	\$0.00	\$2,045,945.69	\$0.00	\$0.00	\$2,070,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$2,070,000.00	\$0.00	\$2,070,000.00	\$0.00	\$2,045,945.69	\$0.00	\$0.00	\$2,070,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,070,000.00	\$0.00	\$2,070,000.00	\$0.00	\$2,045,945.69	\$0.00	\$0.00	\$2,070,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,070,000.00	\$0.00	\$2,070,000.00	\$0.00	\$2,045,945.69	\$0.00	\$0.00	\$2,070,000.00	\$0.00	\$0.00	\$0.00
TESORERIA		\$101,734,125.00	\$10,492,678.99	\$112,226,803.99	\$3,271,220.33	\$42,003,921.55	\$8,574,175.35	-\$5,302,955.02	\$103,652,628.64	\$8,574,175.35	\$8,424,232.65	\$149,942.70
102 INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTRO	\$2,500,000.00	\$1,956,693.92	\$4,456,693.92	\$793,135.28	\$3,663,558.64	\$793,135.28	\$0.00	\$3,663,558.64	\$793,135.28	\$793,135.28	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,500,000.00	\$790,482.00	\$3,290,482.00	\$790,482.00	\$2,500,000.00	\$790,482.00	\$0.00	\$2,500,000.00	\$790,482.00	\$790,482.00	\$0.00
2410	Productos minerales no metálicos	\$500,000.00	\$164,430.00	\$664,430.00	\$164,430.00	\$500,000.00	\$164,430.00	\$0.00	\$500,000.00	\$164,430.00	\$164,430.00	\$0.00
2411	Productos minerales no metálicos	\$500,000.00	\$164,430.00	\$664,430.00	\$164,430.00	\$500,000.00	\$164,430.00	\$0.00	\$500,000.00	\$164,430.00	\$164,430.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2022

Fecha y hora de Impresión | 17/ago./2022
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2420	Cemento y productos de concreto	\$0.00	\$377,580.00	\$377,580.00	\$377,580.00	\$0.00	\$377,580.00	\$0.00	\$0.00	\$377,580.00	\$377,580.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$377,580.00	\$377,580.00	\$377,580.00	\$0.00	\$377,580.00	\$0.00	\$0.00	\$377,580.00	\$377,580.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$15,529.50	\$15,529.50	\$15,529.50	\$0.00	\$15,529.50	\$0.00	\$0.00	\$15,529.50	\$15,529.50	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$15,529.50	\$15,529.50	\$15,529.50	\$0.00	\$15,529.50	\$0.00	\$0.00	\$15,529.50	\$15,529.50	\$0.00
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2470	Artículos metálicos para la construcción	\$0.00	\$232,942.50	\$232,942.50	\$232,942.50	\$0.00	\$232,942.50	\$0.00	\$0.00	\$232,942.50	\$232,942.50	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$232,942.50	\$232,942.50	\$232,942.50	\$0.00	\$232,942.50	\$0.00	\$0.00	\$232,942.50	\$232,942.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,163,558.64	\$1,163,558.64	\$0.00	\$1,163,558.64	\$0.00	\$0.00	\$1,163,558.64	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,163,558.64	\$1,163,558.64	\$0.00	\$1,163,558.64	\$0.00	\$0.00	\$1,163,558.64	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,163,558.64	\$1,163,558.64	\$0.00	\$1,163,558.64	\$0.00	\$0.00	\$1,163,558.64	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,653.28	\$2,653.28	\$2,653.28	\$0.00	\$2,653.28	\$0.00	\$0.00	\$2,653.28	\$2,653.28	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,653.28	\$2,653.28	\$2,653.28	\$0.00	\$2,653.28	\$0.00	\$0.00	\$2,653.28	\$2,653.28	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,653.28	\$2,653.28	\$2,653.28	\$0.00	\$2,653.28	\$0.00	\$0.00	\$2,653.28	\$2,653.28	\$0.00
3000	SERVICIOS GENERALES	\$782,000.00	\$7,346.72	\$789,346.72	\$23.20	\$525,406.12	\$23.20	\$0.00	\$789,323.52	\$23.20	\$23.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$432,000.00	\$0.00	\$432,000.00	\$0.00	\$168,100.00	\$0.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$432,000.00	\$0.00	\$432,000.00	\$0.00	\$168,100.00	\$0.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$432,000.00	\$0.00	\$432,000.00	\$0.00	\$168,100.00	\$0.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$50,000.00	\$10,000.00	\$60,000.00	\$23.20	\$59,959.40	\$23.20	\$0.00	\$59,976.80	\$23.20	\$23.20	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$10,000.00	\$60,000.00	\$23.20	\$59,959.40	\$23.20	\$0.00	\$59,976.80	\$23.20	\$23.20	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$10,000.00	\$60,000.00	\$23.20	\$59,959.40	\$23.20	\$0.00	\$59,976.80	\$23.20	\$23.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$200,000.00	-\$2,653.28	\$197,346.72	\$0.00	\$197,346.72	\$0.00	\$0.00	\$197,346.72	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$2,653.28	\$197,346.72	\$0.00	\$197,346.72	\$0.00	\$0.00	\$197,346.72	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$2,653.28	\$197,346.72	\$0.00	\$197,346.72	\$0.00	\$0.00	\$197,346.72	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,195,000.00	\$0.00	\$1,195,000.00	\$0.00	\$1,195,000.00	\$0.00	\$0.00	\$1,195,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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



Usr: JHG

Rep: rptEstadoPresupuestoEgresos_UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2022

Fecha y hora de Impresión | 17/ago./2022
01:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
5150	Equipos de cómputo y de tecnologías de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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
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	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$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
5211	Equipos y aparatos audiovisuales	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$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
5690	Otros equipos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$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	\$109,523,000.00	\$27,667,987.00	\$137,190,987.00	\$19,970,518.74	\$112,509,673.71	\$5,706,037.99	\$14,264,480.00	\$131,484,949.01	\$5,706,037.99	\$5,706,037.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$109,050,000.00	\$26,365,666.00	\$135,415,666.75	\$19,970,518.74	\$112,036,673.71	\$5,058,121.68	\$14,912,397.00	\$130,357,545.07	\$5,058,121.68	\$5,058,121.68	\$0.00
6110	Edificación habitacional	\$34,300,000.00	\$950,000.00	\$35,250,000.00	\$0.00	\$35,250,000.00	\$0.00	\$0.00	\$35,250,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$34,300,000.00	\$950,000.00	\$35,250,000.00	\$0.00	\$35,250,000.00	\$0.00	\$0.00	\$35,250,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$15,500,000.00	\$1,744,170.31	\$17,244,170.31	\$1,090,182.50	\$14,409,817.50	\$567,515.10	\$522,667.40	\$16,676,655.21	\$567,515.10	\$567,515.10	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$11,000,000.00	\$0.00	\$11,000,000.00	\$1,090,182.50	\$9,909,817.50	\$567,515.10	\$522,667.40	\$10,432,484.90	\$567,515.10	\$567,515.10	\$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	\$0.00	\$933,285.07	\$933,285.07	\$0.00	\$0.00	\$0.00	\$0.00	\$933,285.07	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$810,885.24	\$810,885.24	\$0.00	\$0.00	\$0.00	\$0.00	\$810,885.24	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$20,250,000.00	\$7,209,518.00	\$27,459,518.00	\$3,599,319.93	\$23,860,198.07	\$1,230,799.16	\$2,368,520.77	\$26,228,718.84	\$1,230,799.16	\$1,230,799.16	\$0.00
6131	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$20,250,000.00	\$7,209,518.00	\$27,459,518.00	\$3,599,319.93	\$23,860,198.07	\$1,230,799.16	\$2,368,520.77	\$26,228,718.84	\$1,230,799.16	\$1,230,799.16	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$10,000,000.00	\$11,195,263.51	\$21,195,263.51	\$4,828,119.79	\$14,702,839.73	\$914,272.42	\$3,913,847.37	\$20,280,991.09	\$914,272.42	\$914,272.42	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$10,000,000.00	\$11,195,263.51	\$21,195,263.51	\$4,828,119.79	\$14,702,839.73	\$914,272.42	\$3,913,847.37	\$20,280,991.09	\$914,272.42	\$914,272.42	\$0.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2022

Fecha y hora de Impresión | 17/ago./2022
01:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6150	Construccion de vías de comunicación	\$29,000,000.00	\$5,266,714.93	\$34,266,714.93	\$10,452,896.52	\$23,813,818.41	\$2,345,535.00	\$8,107,361.52	\$31,921,179.93	\$2,345,535.00	\$2,345,535.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$29,000,000.00	\$5,266,714.93	\$34,266,714.93	\$10,452,896.52	\$23,813,818.41	\$2,345,535.00	\$8,107,361.52	\$31,921,179.93	\$2,345,535.00	\$2,345,535.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$473,000.00	\$1,302,320.25	\$1,775,320.25	\$0.00	\$473,000.00	\$647,916.31	-\$647,916.31	\$1,127,403.94	\$647,916.31	\$647,916.31	\$0.00
6220	Edificación no habitacional	\$473,000.00	\$1,302,320.25	\$1,775,320.25	\$0.00	\$473,000.00	\$647,916.31	-\$647,916.31	\$1,127,403.94	\$647,916.31	\$647,916.31	\$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
6224	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,302,320.25	\$1,302,320.25	\$0.00	\$0.00	\$647,916.31	-\$647,916.31	\$654,403.94	\$647,916.31	\$647,916.31	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$2,050,000.00	\$2,050,000.00	\$0.00
8500	CONVENIOS	\$0.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$2,050,000.00	\$2,050,000.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$2,050,000.00	\$2,050,000.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$2,050,000.00	\$2,050,000.00	\$0.00
INFRAESTRUCTURA		\$114,000,000.00	\$31,682,027.64	\$145,682,027.64	\$22,813,677.22	\$117,893,638.47	\$8,549,196.47	\$14,264,480.75	\$137,132,831.17	\$8,549,196.47	\$8,549,196.47	\$0.00
103 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$7,400,000.00	\$986,354.00	\$8,386,354.00	\$2,000.00	\$3,255,775.94	\$498,718.92	-\$496,718.92	\$7,887,635.08	\$498,718.92	\$498,718.92	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,250,000.00	-\$2,510,000.00	\$3,740,000.00	\$0.00	\$719,049.53	\$270,231.17	-\$270,231.17	\$3,469,768.83	\$270,231.17	\$270,231.17	\$0.00
1130	Sueldos base al personal permanente	\$6,250,000.00	-\$2,510,000.00	\$3,740,000.00	\$0.00	\$719,049.53	\$270,231.17	-\$270,231.17	\$3,469,768.83	\$270,231.17	\$270,231.17	\$0.00
1131	Sueldos base al personal permanente	\$6,100,000.00	-\$2,500,000.00	\$3,600,000.00	\$0.00	\$579,049.53	\$270,231.17	-\$270,231.17	\$3,329,768.83	\$270,231.17	\$270,231.17	\$0.00
1132	COMPLEMENTO DE SUELDO	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$2,498,000.00	\$2,498,000.00	\$0.00	\$392,072.41	\$226,487.75	-\$226,487.75	\$2,271,512.25	\$226,487.75	\$226,487.75	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$2,498,000.00	\$2,498,000.00	\$0.00	\$392,072.41	\$226,487.75	-\$226,487.75	\$2,271,512.25	\$226,487.75	\$226,487.75	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$2,498,000.00	\$2,498,000.00	\$0.00	\$392,072.41	\$226,487.75	-\$226,487.75	\$2,271,512.25	\$226,487.75	\$226,487.75	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$900,000.00	\$12,000.00	\$912,000.00	\$2,000.00	\$908,300.00	\$2,000.00	\$0.00	\$910,000.00	\$2,000.00	\$2,000.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$12,000.00	\$12,000.00	\$2,000.00	\$8,300.00	\$2,000.00	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$0.00	\$12,000.00	\$12,000.00	\$2,000.00	\$8,300.00	\$2,000.00	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$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 segurida	\$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	\$3,230,000.00	\$1,727,659.41	\$4,957,659.41	\$481,098.62	\$3,147,291.05	\$481,098.62	\$0.00	\$4,476,560.79	\$481,098.62	\$481,098.62	\$0.00
2100	Materiales de administración, emisión de documntos	\$60,000.00	\$200,000.00	\$260,000.00	\$232,297.54	\$27,702.46	\$232,297.54	\$0.00	\$27,702.46	\$232,297.54	\$232,297.54	\$0.00



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MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2022

Fecha y hora de Impresión | 17/ago./2022
01:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$210,000.00	\$240,000.00	\$232,297.54	\$7,702.46	\$232,297.54	\$0.00	\$7,702.46	\$232,297.54	\$232,297.54	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$210,000.00	\$240,000.00	\$232,297.54	\$7,702.46	\$232,297.54	\$0.00	\$7,702.46	\$232,297.54	\$232,297.54	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$550,000.00	\$1,200,000.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$100,000.00	\$333,333.33	\$433,333.33	\$0.00	\$433,333.33	\$0.00	\$0.00	\$433,333.33	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	\$333,333.33	\$433,333.33	\$0.00	\$433,333.33	\$0.00	\$0.00	\$433,333.33	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$333,333.33	\$433,333.33	\$0.00	\$433,333.33	\$0.00	\$0.00	\$433,333.33	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$333,333.33	\$433,333.33	\$0.00	\$433,333.33	\$0.00	\$0.00	\$433,333.33	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$250,000.00	\$200,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$250,000.00	\$200,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$333,333.34	\$433,333.34	\$0.00	\$433,333.34	\$0.00	\$0.00	\$433,333.34	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$333,333.34	\$433,333.34	\$0.00	\$433,333.34	\$0.00	\$0.00	\$433,333.34	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,970,000.00	\$123,014.41	\$2,093,014.41	\$234,010.44	\$559,944.22	\$234,010.44	\$0.00	\$1,859,003.97	\$234,010.44	\$234,010.44	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,970,000.00	\$123,014.41	\$2,093,014.41	\$234,010.44	\$559,944.22	\$234,010.44	\$0.00	\$1,859,003.97	\$234,010.44	\$234,010.44	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,970,000.00	\$123,014.41	\$2,093,014.41	\$234,010.44	\$559,944.22	\$234,010.44	\$0.00	\$1,859,003.97	\$234,010.44	\$234,010.44	\$0.00
2800	Materiales y suministro para seguridad	\$300,000.00	\$100,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$300,000.00	\$100,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$300,000.00	\$100,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$350,000.00	\$104,645.00	\$454,645.00	\$14,790.64	\$409,644.37	\$14,790.64	\$0.00	\$439,854.36	\$14,790.64	\$14,790.64	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$44,620.00	\$44,620.00	\$14,790.64	\$209.36	\$14,790.64	\$0.00	\$29,829.36	\$14,790.64	\$14,790.64	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$44,620.00	\$44,620.00	\$14,790.64	\$209.36	\$14,790.64	\$0.00	\$29,829.36	\$14,790.64	\$14,790.64	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$60,025.00	\$410,025.00	\$0.00	\$409,435.01	\$0.00	\$0.00	\$410,025.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$60,025.00	\$410,025.00	\$0.00	\$409,435.01	\$0.00	\$0.00	\$410,025.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,126,000.00	\$4,082,317.00	\$11,208,317.00	\$836,793.92	\$4,875,782.96	\$836,793.92	\$0.00	\$10,371,523.08	\$836,793.92	\$836,793.92	\$0.00
3100	SERVICIOS BÁSICOS	\$6,000,000.00	\$3,000,000.00	\$9,000,000.00	\$826,376.00	\$3,811,276.00	\$826,376.00	\$0.00	\$8,173,624.00	\$826,376.00	\$826,376.00	\$0.00
3110	Energía eléctrica	\$6,000,000.00	\$3,000,000.00	\$9,000,000.00	\$826,376.00	\$3,811,276.00	\$826,376.00	\$0.00	\$8,173,624.00	\$826,376.00	\$826,376.00	\$0.00
3111	Energía eléctrica	\$6,000,000.00	\$3,000,000.00	\$9,000,000.00	\$826,376.00	\$3,811,276.00	\$826,376.00	\$0.00	\$8,173,624.00	\$826,376.00	\$826,376.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$700,000.00	\$862,400.00	\$1,562,400.00	\$0.00	\$692,400.00	\$0.00	\$0.00	\$1,562,400.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$700,000.00	\$688,400.00	\$1,388,400.00	\$0.00	\$692,400.00	\$0.00	\$0.00	\$1,388,400.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$700,000.00	\$688,400.00	\$1,388,400.00	\$0.00	\$692,400.00	\$0.00	\$0.00	\$1,388,400.00	\$0.00	\$0.00	\$0.00



Usr: JHG
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MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2022

Fecha y hora de Impresión | 17/ago./2022
01:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$26,000.00	\$10,725.00	\$36,725.00	\$34.80	\$35,725.08	\$34.80	\$0.00	\$36,690.20	\$34.80	\$34.80	\$0.00
3410	Servicios financieros y bancarios	\$26,000.00	\$10,725.00	\$36,725.00	\$34.80	\$35,725.08	\$34.80	\$0.00	\$36,690.20	\$34.80	\$34.80	\$0.00
3411	Servicios financieros y bancarios	\$26,000.00	\$10,725.00	\$36,725.00	\$34.80	\$35,725.08	\$34.80	\$0.00	\$36,690.20	\$34.80	\$34.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$60,592.00	\$60,592.00	\$5,337.00	\$700.00	\$5,337.00	\$0.00	\$55,255.00	\$5,337.00	\$5,337.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$60,592.00	\$60,592.00	\$5,337.00	\$700.00	\$5,337.00	\$0.00	\$55,255.00	\$5,337.00	\$5,337.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$60,592.00	\$60,592.00	\$5,337.00	\$700.00	\$5,337.00	\$0.00	\$55,255.00	\$5,337.00	\$5,337.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$150,000.00	\$50,000.00	\$200,000.00	\$5,046.12	\$161,081.88	\$5,046.12	\$0.00	\$194,953.88	\$5,046.12	\$5,046.12	\$0.00
3750	Viáticos en el pais	\$150,000.00	\$50,000.00	\$200,000.00	\$5,046.12	\$161,081.88	\$5,046.12	\$0.00	\$194,953.88	\$5,046.12	\$5,046.12	\$0.00
3751	Viáticos en el pais	\$150,000.00	\$50,000.00	\$200,000.00	\$5,046.12	\$161,081.88	\$5,046.12	\$0.00	\$194,953.88	\$5,046.12	\$5,046.12	\$0.00
3800	SERVICIOS OFICIALES	\$250,000.00	-\$75,400.00	\$174,600.00	\$0.00	\$174,600.00	\$0.00	\$0.00	\$174,600.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$250,000.00	-\$75,400.00	\$174,600.00	\$0.00	\$174,600.00	\$0.00	\$0.00	\$174,600.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$250,000.00	-\$75,400.00	\$174,600.00	\$0.00	\$174,600.00	\$0.00	\$0.00	\$174,600.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,794,000.00	\$3,254,344.00	\$7,048,344.00	\$671,328.00	\$4,603,056.00	\$671,328.00	\$0.00	\$6,377,016.00	\$671,328.00	\$671,328.00	\$0.00
4400	AYUDAS SOCIALES	\$3,794,000.00	\$3,254,344.00	\$7,048,344.00	\$671,328.00	\$4,603,056.00	\$671,328.00	\$0.00	\$6,377,016.00	\$671,328.00	\$671,328.00	\$0.00
4410	Ayudas sociales a personas	\$2,954,000.00	\$3,194,344.00	\$6,148,344.00	\$594,328.00	\$4,242,056.00	\$594,328.00	\$0.00	\$5,554,016.00	\$594,328.00	\$594,328.00	\$0.00
4411	Ayudas sociales a personas	\$2,954,000.00	\$3,194,344.00	\$6,148,344.00	\$594,328.00	\$4,242,056.00	\$594,328.00	\$0.00	\$5,554,016.00	\$594,328.00	\$594,328.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$840,000.00	\$60,000.00	\$900,000.00	\$77,000.00	\$361,000.00	\$77,000.00	\$0.00	\$823,000.00	\$77,000.00	\$77,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$840,000.00	\$60,000.00	\$900,000.00	\$77,000.00	\$361,000.00	\$77,000.00	\$0.00	\$823,000.00	\$77,000.00	\$77,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$950,000.00	\$600,000.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00
5400	VEHICULOS 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
6000	INVERSIÓN PÚBLICA	\$2,700,000.00	-\$488,640.00	\$2,211,360.00	\$0.00	\$2,211,360.00	\$0.00	\$0.00	\$2,211,360.00	\$0.00	\$0.00	\$0.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,700,000.00	-\$488,640.00	\$2,211,360.00	\$0.00	\$2,211,360.00	\$0.00	\$0.00	\$2,211,360.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,700,000.00	-\$488,640.00	\$2,211,360.00	\$0.00	\$2,211,360.00	\$0.00	\$0.00	\$2,211,360.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,200,000.00	\$42,000.00	\$1,242,000.00	\$0.00	\$1,242,000.00	\$0.00	\$0.00	\$1,242,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$1,500,000.00	-\$530,640.00	\$969,360.00	\$0.00	\$969,360.00	\$0.00	\$0.00	\$969,360.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$882,502.19	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$882,502.19	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$882,502.19	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$882,502.19	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$27,000,000.00	\$10,162,034.41	\$37,162,034.41	\$1,991,220.54	\$20,525,768.14	\$2,487,939.46	-\$496,718.92	\$34,674,094.95	\$2,487,939.46	\$2,487,939.46	\$0.00
104 OTROS FONDOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$187,724.50	\$187,724.50	\$0.00	\$0.00	\$0.00	\$0.00	\$187,724.50	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,239.50	\$2,239.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.50	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,239.50	\$2,239.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.50	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,239.50	\$2,239.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.50	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$17,485.00	\$17,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,485.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$17,485.00	\$17,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,485.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$17,485.00	\$17,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,485.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$23,300.00	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$23,300.00	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$23,300.00	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$23,300.00	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$0.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2022

Fecha y hora de Impresión | 17/ago./2022
01:11 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
6000	INVERSIÓN PÚBLICA	\$39,000,000.00	\$0.00	\$39,000,000.00	\$0.00	\$39,000,000.00	\$0.00	\$0.00	\$39,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$39,000,000.00	\$0.00	\$39,000,000.00	\$0.00	\$39,000,000.00	\$0.00	\$0.00	\$39,000,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$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 ESPACIO	\$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
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$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	\$17,500,000.00	\$0.00	\$17,500,000.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$17,500,000.00	\$0.00	\$17,500,000.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$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
6150	Construccion de vías de comunicación	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
	OTROS FONDOS	\$39,000,000.00	\$219,724.50	\$39,219,724.50	\$0.00	\$39,000,000.00	\$0.00	\$0.00	\$39,219,724.50	\$0.00	\$0.00	\$0.00
	Total Final	\$281,734,125.00	\$52,556,465.54	\$334,290,590.54	\$28,076,118.09	\$219,423,328.16	\$19,611,311.28	\$8,464,806.81	\$314,679,279.26	\$19,611,311.28	\$19,461,368.58	\$149,942.70