



Usr: JHG
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2023

Fecha y hora de Impresión | 15/may./2023
12:13 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	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	\$55,987,816.00	\$133,851.39	\$56,121,667.39	\$5,435,764.62	\$34,411,185.02	\$5,435,764.62	\$0.00	\$50,685,902.77	\$5,435,764.62	\$5,435,764.62	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,778,623.00	\$6,725.39	\$16,785,348.39	\$1,894,079.75	\$8,799,954.99	\$1,894,079.75	\$0.00	\$14,891,268.64	\$1,894,079.75	\$1,894,079.75	\$0.00
1110 Dietas	\$4,613,000.00	\$0.00	\$4,613,000.00	\$227,811.70	\$3,701,753.30	\$227,811.70	\$0.00	\$4,385,188.30	\$227,811.70	\$227,811.70	\$0.00
1111 Dietas	\$4,613,000.00	\$0.00	\$4,613,000.00	\$227,811.70	\$3,701,753.30	\$227,811.70	\$0.00	\$4,385,188.30	\$227,811.70	\$227,811.70	\$0.00
1130 Sueldos base al personal permanente	\$12,165,623.00	\$6,725.39	\$12,172,348.39	\$1,666,268.05	\$5,098,201.69	\$1,666,268.05	\$0.00	\$10,506,080.34	\$1,666,268.05	\$1,666,268.05	\$0.00
1131 Sueldos base al personal permanente	\$12,165,623.00	\$6,725.39	\$12,172,348.39	\$1,666,268.05	\$5,098,201.69	\$1,666,268.05	\$0.00	\$10,506,080.34	\$1,666,268.05	\$1,666,268.05	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$35,810,992.00	\$22,726.00	\$35,833,718.00	\$3,241,400.43	\$22,868,151.82	\$3,241,400.43	\$0.00	\$32,592,317.57	\$3,241,400.43	\$3,241,400.43	\$0.00
1220 Sueldos base al personal eventual	\$35,810,992.00	\$22,726.00	\$35,833,718.00	\$3,241,400.43	\$22,868,151.82	\$3,241,400.43	\$0.00	\$32,592,317.57	\$3,241,400.43	\$3,241,400.43	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$35,810,992.00	\$22,726.00	\$35,833,718.00	\$3,241,400.43	\$22,868,151.82	\$3,241,400.43	\$0.00	\$32,592,317.57	\$3,241,400.43	\$3,241,400.43	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,396,642.00	\$0.00	\$2,396,642.00	\$20,400.00	\$2,323,956.00	\$20,400.00	\$0.00	\$2,376,242.00	\$20,400.00	\$20,400.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,196,642.00	\$0.00	\$2,196,642.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$2,196,642.00	\$0.00	\$2,196,642.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$200,000.00	\$0.00	\$200,000.00	\$20,400.00	\$127,314.00	\$20,400.00	\$0.00	\$179,600.00	\$20,400.00	\$20,400.00	\$0.00
1341 Compensacion Por Servicios Eventuales	\$200,000.00	\$0.00	\$200,000.00	\$20,400.00	\$127,314.00	\$20,400.00	\$0.00	\$179,600.00	\$20,400.00	\$20,400.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,001,559.00	\$104,400.00	\$1,105,959.00	\$279,884.44	\$419,122.21	\$279,884.44	\$0.00	\$826,074.56	\$279,884.44	\$279,884.44	\$0.00
1520 Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$175,484.44	\$419,122.21	\$175,484.44	\$0.00	\$826,074.56	\$175,484.44	\$175,484.44	\$0.00
1521 Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$175,484.44	\$419,122.21	\$175,484.44	\$0.00	\$826,074.56	\$175,484.44	\$175,484.44	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$0.00	\$104,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$0.00	\$104,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$22,202,619.00	\$677,560.13	\$22,880,179.13	\$1,622,812.56	\$17,856,047.45	\$1,622,812.56	\$0.00	\$21,257,366.57	\$1,622,812.56	\$1,622,812.56	\$0.00
2100 Materiales de administración, emisión de documntos	\$3,751,745.00	\$298,881.39	\$4,050,626.39	\$202,316.81	\$3,283,010.72	\$202,316.81	\$0.00	\$3,848,309.58	\$202,316.81	\$202,316.81	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$2,033,813.00	\$160,851.16	\$2,194,664.16	\$98,667.98	\$1,913,091.04	\$98,667.98	\$0.00	\$2,095,996.18	\$98,667.98	\$98,667.98	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$2,033,813.00	\$160,851.16	\$2,194,664.16	\$98,667.98	\$1,913,091.04	\$98,667.98	\$0.00	\$2,095,996.18	\$98,667.98	\$98,667.98	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$150,048.00	\$12,370.01	\$162,418.01	\$10,290.01	\$98,816.04	\$10,290.01	\$0.00	\$152,128.00	\$10,290.01	\$10,290.01	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$150,048.00	\$12,370.01	\$162,418.01	\$10,290.01	\$98,816.04	\$10,290.01	\$0.00	\$152,128.00	\$10,290.01	\$10,290.01	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$238,722.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$238,722.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$800,000.00	\$37,433.40	\$837,433.40	\$22,075.00	\$735,214.88	\$22,075.00	\$0.00	\$815,358.40	\$22,075.00	\$22,075.00	\$0.00
2151 Material impreso e información digital	\$800,000.00	\$37,433.40	\$837,433.40	\$22,075.00	\$735,214.88	\$22,075.00	\$0.00	\$815,358.40	\$22,075.00	\$22,075.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2023

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2160	Material de limpieza	\$420,000.00	\$76,226.82	\$496,226.82	\$71,283.82	\$199,282.76	\$71,283.82	\$0.00	\$424,943.00	\$71,283.82	\$71,283.82	\$0.00
2161	Material de limpieza	\$420,000.00	\$76,226.82	\$496,226.82	\$71,283.82	\$199,282.76	\$71,283.82	\$0.00	\$424,943.00	\$71,283.82	\$71,283.82	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$97,884.00	\$12,000.00	\$109,884.00	\$0.00	\$97,884.00	\$0.00	\$0.00	\$109,884.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$97,884.00	\$12,000.00	\$109,884.00	\$0.00	\$97,884.00	\$0.00	\$0.00	\$109,884.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,650,000.00	\$146,323.90	\$1,796,323.90	\$187,182.80	\$1,067,393.27	\$187,182.80	\$0.00	\$1,609,141.10	\$187,182.80	\$187,182.80	\$0.00
2210	Productos alimenticios para personas	\$1,500,000.00	\$133,688.47	\$1,633,688.47	\$165,399.55	\$950,552.84	\$165,399.55	\$0.00	\$1,468,288.92	\$165,399.55	\$165,399.55	\$0.00
2211	Productos alimenticios para personas	\$1,500,000.00	\$133,688.47	\$1,633,688.47	\$165,399.55	\$950,552.84	\$165,399.55	\$0.00	\$1,468,288.92	\$165,399.55	\$165,399.55	\$0.00
2230	Utensilios para el servicio de alimentación	\$150,000.00	\$12,635.43	\$162,635.43	\$21,783.25	\$116,840.43	\$21,783.25	\$0.00	\$140,852.18	\$21,783.25	\$21,783.25	\$0.00
2231	Utensilios para el servicio de alimentación	\$150,000.00	\$12,635.43	\$162,635.43	\$21,783.25	\$116,840.43	\$21,783.25	\$0.00	\$140,852.18	\$21,783.25	\$21,783.25	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,203,868.00	\$200,091.36	\$6,403,959.36	\$175,654.04	\$5,676,825.38	\$175,654.04	\$0.00	\$6,228,305.32	\$175,654.04	\$175,654.04	\$0.00
2410	Productos minerales no metálicos	\$2,000,000.00	\$800.00	\$2,000,800.00	\$800.00	\$1,992,323.14	\$800.00	\$0.00	\$2,000,000.00	\$800.00	\$800.00	\$0.00
2411	Productos minerales no metálicos	\$2,000,000.00	\$800.00	\$2,000,800.00	\$800.00	\$1,992,323.14	\$800.00	\$0.00	\$2,000,000.00	\$800.00	\$800.00	\$0.00
2420	Cemento y productos de concreto	\$1,000,000.00	\$6,510.00	\$1,006,510.00	\$10,349.99	\$976,460.01	\$10,349.99	\$0.00	\$996,160.01	\$10,349.99	\$10,349.99	\$0.00
2421	Cemento y productos de concreto	\$1,000,000.00	\$6,510.00	\$1,006,510.00	\$10,349.99	\$976,460.01	\$10,349.99	\$0.00	\$996,160.01	\$10,349.99	\$10,349.99	\$0.00
2430	Cal, yeso y productos de yeso	\$200,000.00	\$7,400.00	\$207,400.00	\$2,200.00	\$197,000.00	\$2,200.00	\$0.00	\$205,200.00	\$2,200.00	\$2,200.00	\$0.00
2431	Cal, yeso y productos de yeso	\$200,000.00	\$7,400.00	\$207,400.00	\$2,200.00	\$197,000.00	\$2,200.00	\$0.00	\$205,200.00	\$2,200.00	\$2,200.00	\$0.00
2440	Madera y productos de madera	\$600,000.00	\$10,028.44	\$610,028.44	\$26,841.03	\$420,262.17	\$26,841.03	\$0.00	\$583,187.41	\$26,841.03	\$26,841.03	\$0.00
2441	Madera y productos de madera	\$600,000.00	\$10,028.44	\$610,028.44	\$26,841.03	\$420,262.17	\$26,841.03	\$0.00	\$583,187.41	\$26,841.03	\$26,841.03	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$658.88	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$658.88	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$658.88	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$658.88	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$500,000.00	\$77,769.24	\$577,769.24	\$20,197.03	\$417,805.10	\$20,197.03	\$0.00	\$557,572.21	\$20,197.03	\$20,197.03	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	\$77,769.24	\$577,769.24	\$20,197.03	\$417,805.10	\$20,197.03	\$0.00	\$557,572.21	\$20,197.03	\$20,197.03	\$0.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	\$39,766.72	\$1,039,766.72	\$21,192.98	\$925,261.53	\$21,192.98	\$0.00	\$1,018,573.74	\$21,192.98	\$21,192.98	\$0.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	\$39,766.72	\$1,039,766.72	\$21,192.98	\$925,261.53	\$21,192.98	\$0.00	\$1,018,573.74	\$21,192.98	\$21,192.98	\$0.00
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,213.52	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,213.52	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$803,868.00	\$57,158.08	\$861,026.08	\$94,073.01	\$648,499.91	\$94,073.01	\$0.00	\$766,953.07	\$94,073.01	\$94,073.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$803,868.00	\$57,158.08	\$861,026.08	\$94,073.01	\$648,499.91	\$94,073.01	\$0.00	\$766,953.07	\$94,073.01	\$94,073.01	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$833,834.00	-\$15,986.62	\$817,847.38	\$16,494.65	\$769,712.66	\$16,494.65	\$0.00	\$801,352.73	\$16,494.65	\$16,494.65	\$0.00
2510	Productos químicos básicos	\$60,000.00	\$2,316.52	\$62,316.52	\$0.00	\$60,000.00	\$0.00	\$0.00	\$62,316.52	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$60,000.00	\$2,316.52	\$62,316.52	\$0.00	\$60,000.00	\$0.00	\$0.00	\$62,316.52	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2023

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Objeto	del Gasto									Ejercido	Pagado	Deuda
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$6,077.15	\$36,077.15	\$12,819.65	\$17,180.35	\$12,819.65	\$0.00	\$23,257.50	\$12,819.65	\$12,819.65	\$0.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$6,077.15	\$36,077.15	\$12,819.65	\$17,180.35	\$12,819.65	\$0.00	\$23,257.50	\$12,819.65	\$12,819.65	\$0.00
2540	Materiales, accesorios y suministros médicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$128,208.00	\$1,949.99	\$130,157.99	\$3,675.00	\$103,236.59	\$3,675.00	\$0.00	\$126,482.99	\$3,675.00	\$3,675.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$128,208.00	\$1,949.99	\$130,157.99	\$3,675.00	\$103,236.59	\$3,675.00	\$0.00	\$126,482.99	\$3,675.00	\$3,675.00	\$0.00
2590	Otros productos químicos	\$505,626.00	-\$26,330.28	\$479,295.72	\$0.00	\$479,295.72	\$0.00	\$0.00	\$479,295.72	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$505,626.00	-\$26,330.28	\$479,295.72	\$0.00	\$479,295.72	\$0.00	\$0.00	\$479,295.72	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,949,312.00	\$511,014.07	\$3,460,326.07	\$905,865.64	\$1,477,365.11	\$905,865.64	\$0.00	\$2,554,460.43	\$905,865.64	\$905,865.64	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,949,312.00	\$511,014.07	\$3,460,326.07	\$905,865.64	\$1,477,365.11	\$905,865.64	\$0.00	\$2,554,460.43	\$905,865.64	\$905,865.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,949,312.00	\$511,014.07	\$3,460,326.07	\$905,865.64	\$1,477,365.11	\$905,865.64	\$0.00	\$2,554,460.43	\$905,865.64	\$905,865.64	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$424,298.00	\$35,695.78	\$459,993.78	\$18,899.99	\$389,283.46	\$18,899.99	\$0.00	\$441,093.79	\$18,899.99	\$18,899.99	\$0.00
2710	Vestuario y uniformes	\$155,886.00	\$35,295.78	\$191,181.78	\$18,499.99	\$122,252.74	\$18,499.99	\$0.00	\$172,681.79	\$18,499.99	\$18,499.99	\$0.00
2711	Vestuario y uniformes	\$155,886.00	\$35,295.78	\$191,181.78	\$18,499.99	\$122,252.74	\$18,499.99	\$0.00	\$172,681.79	\$18,499.99	\$18,499.99	\$0.00
2720	Prendas de seguridad y protección personal	\$186,699.00	\$400.00	\$187,099.00	\$400.00	\$185,317.72	\$400.00	\$0.00	\$186,699.00	\$400.00	\$400.00	\$0.00
2721	Prendas de seguridad y protección personal	\$186,699.00	\$400.00	\$187,099.00	\$400.00	\$185,317.72	\$400.00	\$0.00	\$186,699.00	\$400.00	\$400.00	\$0.00
2730	Artículos deportivos	\$52,040.00	\$0.00	\$52,040.00	\$0.00	\$52,040.00	\$0.00	\$0.00	\$52,040.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$52,040.00	\$0.00	\$52,040.00	\$0.00	\$52,040.00	\$0.00	\$0.00	\$52,040.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$6,389,562.00	-\$498,459.75	\$5,891,102.25	\$116,398.63	\$5,192,456.85	\$116,398.63	\$0.00	\$5,774,703.62	\$116,398.63	\$116,398.63	\$0.00
2910	Herramientas menores	\$4,000,000.00	-\$687,064.62	\$3,312,935.38	\$57,421.02	\$3,174,902.85	\$57,421.02	\$0.00	\$3,255,514.36	\$57,421.02	\$57,421.02	\$0.00
2911	Herramientas menores	\$4,000,000.00	-\$687,064.62	\$3,312,935.38	\$57,421.02	\$3,174,902.85	\$57,421.02	\$0.00	\$3,255,514.36	\$57,421.02	\$57,421.02	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,961.40	\$3,961.40	\$0.00	\$0.69	\$0.00	\$0.00	\$3,961.40	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,961.40	\$3,961.40	\$0.00	\$0.69	\$0.00	\$0.00	\$3,961.40	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$299,490.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$299,490.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,200,000.00	\$184,643.47	\$1,384,643.47	\$57,037.61	\$831,603.13	\$57,037.61	\$0.00	\$1,327,605.86	\$57,037.61	\$57,037.61	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,200,000.00	\$184,643.47	\$1,384,643.47	\$57,037.61	\$831,603.13	\$57,037.61	\$0.00	\$1,327,605.86	\$57,037.61	\$57,037.61	\$0.00



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MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2023

Fecha y hora de Impresión | 15/may./2023
12:13 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2980	Refacciones y accesorios menores de maquinaria y otros	\$889,562.00	\$0.00	\$889,562.00	\$1,940.00	\$886,460.18	\$1,940.00	\$0.00	\$887,622.00	\$1,940.00	\$1,940.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$889,562.00	\$0.00	\$889,562.00	\$1,940.00	\$886,460.18	\$1,940.00	\$0.00	\$887,622.00	\$1,940.00	\$1,940.00	\$0.00
3000	SERVICIOS GENERALES	\$26,573,536.00	-\$780,454.64	\$25,793,081.36	\$3,031,200.35	\$16,962,004.42	\$3,031,200.35	\$0.00	\$22,761,881.01	\$3,031,200.35	\$3,031,200.35	\$0.00
3100	SERVICIOS BÁSICOS	\$1,231,153.00	\$1,062,540.50	\$2,293,693.50	\$261,524.90	\$154,217.05	\$261,524.90	\$0.00	\$2,032,168.60	\$261,524.90	\$261,524.90	\$0.00
3110	Energía eléctrica	\$1,000,000.00	\$1,044,403.90	\$2,044,403.90	\$248,305.90	\$0.00	\$248,305.90	\$0.00	\$1,796,098.00	\$248,305.90	\$248,305.90	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$1,044,403.90	\$2,044,403.90	\$248,305.90	\$0.00	\$248,305.90	\$0.00	\$1,796,098.00	\$248,305.90	\$248,305.90	\$0.00
3120	Gas	\$42,968.00	\$5,916.60	\$48,884.60	\$5,950.00	\$34,095.05	\$5,950.00	\$0.00	\$42,934.60	\$5,950.00	\$5,950.00	\$0.00
3121	GAS	\$42,968.00	\$5,916.60	\$48,884.60	\$5,950.00	\$34,095.05	\$5,950.00	\$0.00	\$42,934.60	\$5,950.00	\$5,950.00	\$0.00
3140	Telefonía Tradicional	\$107,453.00	\$9,492.00	\$116,945.00	\$6,863.00	\$67,230.00	\$6,863.00	\$0.00	\$110,082.00	\$6,863.00	\$6,863.00	\$0.00
3141	Telefonía tradicional	\$107,453.00	\$9,492.00	\$116,945.00	\$6,863.00	\$67,230.00	\$6,863.00	\$0.00	\$110,082.00	\$6,863.00	\$6,863.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$80,732.00	\$1,510.00	\$82,242.00	\$0.00	\$52,892.00	\$0.00	\$0.00	\$82,242.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$80,732.00	\$1,510.00	\$82,242.00	\$0.00	\$52,892.00	\$0.00	\$0.00	\$82,242.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,218.00	\$1,218.00	\$406.00	\$0.00	\$406.00	\$0.00	\$812.00	\$406.00	\$406.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,218.00	\$1,218.00	\$406.00	\$0.00	\$406.00	\$0.00	\$812.00	\$406.00	\$406.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,337,436.00	-\$1,230,265.74	\$3,107,170.26	\$146,740.00	\$2,384,943.91	\$146,740.00	\$0.00	\$2,960,430.26	\$146,740.00	\$146,740.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$32,830.23	\$32,830.23	\$0.00	\$0.00	\$0.00	\$0.00	\$32,830.23	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$32,830.23	\$32,830.23	\$0.00	\$0.00	\$0.00	\$0.00	\$32,830.23	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$0.00	\$200,000.00	\$18,560.00	\$162,367.28	\$18,560.00	\$0.00	\$181,440.00	\$18,560.00	\$18,560.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$0.00	\$200,000.00	\$18,560.00	\$162,367.28	\$18,560.00	\$0.00	\$181,440.00	\$18,560.00	\$18,560.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,500,000.00	-\$1,273,959.37	\$2,226,040.63	\$58,000.00	\$1,994,040.63	\$58,000.00	\$0.00	\$2,168,040.63	\$58,000.00	\$58,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,500,000.00	-\$1,273,959.37	\$2,226,040.63	\$58,000.00	\$1,994,040.63	\$58,000.00	\$0.00	\$2,168,040.63	\$58,000.00	\$58,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$0.00	\$637,436.00	\$70,180.00	\$228,536.00	\$70,180.00	\$0.00	\$567,256.00	\$70,180.00	\$70,180.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$0.00	\$637,436.00	\$70,180.00	\$228,536.00	\$70,180.00	\$0.00	\$567,256.00	\$70,180.00	\$70,180.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$10,863.40	\$10,863.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,863.40	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$10,863.40	\$10,863.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,863.40	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,141,473.00	\$152,888.52	\$4,294,361.52	\$62,909.95	\$3,772,179.77	\$62,909.95	\$0.00	\$4,231,451.57	\$62,909.95	\$62,909.95	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	\$0.00	\$1,500,000.00	\$29,000.00	\$1,322,169.81	\$29,000.00	\$0.00	\$1,471,000.00	\$29,000.00	\$29,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	\$0.00	\$1,500,000.00	\$29,000.00	\$1,322,169.81	\$29,000.00	\$0.00	\$1,471,000.00	\$29,000.00	\$29,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$136,600.00	\$0.00	\$136,600.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$136,600.00	\$0.00	\$136,600.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$539,665.00	\$152,888.52	\$692,553.52	\$33,909.95	\$348,201.96	\$33,909.95	\$0.00	\$658,643.57	\$33,909.95	\$33,909.95	\$0.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos_UA

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2023

Fecha y hora de Impresión | 15/may./2023
12:13 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3331	Servicios de consultoría administrativa, procesos, técnica	\$539,665.00	\$152,888.52	\$692,553.52	\$33,909.95	\$348,201.96	\$33,909.95	\$0.00	\$658,643.57	\$33,909.95	\$33,909.95	\$0.00
3340	Servicios de capacitación	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$845,208.00	\$0.00	\$845,208.00	\$0.00	\$845,208.00	\$0.00	\$0.00	\$845,208.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$845,208.00	\$0.00	\$845,208.00	\$0.00	\$845,208.00	\$0.00	\$0.00	\$845,208.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$643,748.00	\$7,082.96	\$650,830.96	\$136,429.87	\$390,537.55	\$136,429.87	\$0.00	\$514,401.09	\$136,429.87	\$136,429.87	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	\$4,994.96	\$104,994.96	\$2,362.92	\$97,550.08	\$2,362.92	\$0.00	\$102,632.04	\$2,362.92	\$2,362.92	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$4,994.96	\$104,994.96	\$2,362.92	\$97,550.08	\$2,362.92	\$0.00	\$102,632.04	\$2,362.92	\$2,362.92	\$0.00
3450	Seguro de bienes patrimoniales	\$543,748.00	\$0.00	\$543,748.00	\$134,066.95	\$292,987.47	\$134,066.95	\$0.00	\$409,681.05	\$134,066.95	\$134,066.95	\$0.00
3451	Seguro de bienes patrimoniales	\$543,748.00	\$0.00	\$543,748.00	\$134,066.95	\$292,987.47	\$134,066.95	\$0.00	\$409,681.05	\$134,066.95	\$134,066.95	\$0.00
3470	Fletes y maniobras	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,758,535.00	\$107,872.22	\$1,866,407.22	\$77,573.64	\$1,289,771.97	\$77,573.64	\$0.00	\$1,788,833.58	\$77,573.64	\$77,573.64	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$70,118.00	\$15,842.00	\$85,960.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$85,960.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$70,118.00	\$15,842.00	\$85,960.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$85,960.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$76,328.00	\$176,328.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$176,328.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$76,328.00	\$176,328.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$176,328.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,298,505.00	\$5,224.22	\$1,303,729.22	\$53,469.24	\$903,554.37	\$53,469.24	\$0.00	\$1,250,259.98	\$53,469.24	\$53,469.24	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,298,505.00	\$5,224.22	\$1,303,729.22	\$53,469.24	\$903,554.37	\$53,469.24	\$0.00	\$1,250,259.98	\$53,469.24	\$53,469.24	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$86,518.00	\$4,678.00	\$91,196.00	\$5,544.40	\$79,223.60	\$5,544.40	\$0.00	\$85,651.60	\$5,544.40	\$5,544.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$86,518.00	\$4,678.00	\$91,196.00	\$5,544.40	\$79,223.60	\$5,544.40	\$0.00	\$85,651.60	\$5,544.40	\$5,544.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$91,582.00	\$5,800.00	\$97,382.00	\$18,560.00	\$45,182.00	\$18,560.00	\$0.00	\$78,822.00	\$18,560.00	\$18,560.00	\$0.00
3591	Servicios de jardinería y fumigación	\$91,582.00	\$5,800.00	\$97,382.00	\$18,560.00	\$45,182.00	\$18,560.00	\$0.00	\$78,822.00	\$18,560.00	\$18,560.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$639,280.00	\$0.00	\$639,280.00	\$23,200.00	\$569,680.00	\$23,200.00	\$0.00	\$616,080.00	\$23,200.00	\$23,200.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$496,480.00	\$0.00	\$496,480.00	\$0.00	\$450,080.00	\$0.00	\$0.00	\$496,480.00	\$0.00	\$0.00	\$0.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2023

Fecha y hora de Impresión | 15/may./2023
12:13 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$496,480.00	\$0.00	\$496,480.00	\$0.00	\$450,080.00	\$0.00	\$0.00	\$496,480.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivo	\$142,800.00	\$0.00	\$142,800.00	\$23,200.00	\$119,600.00	\$23,200.00	\$0.00	\$119,600.00	\$23,200.00	\$23,200.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivo	\$142,800.00	\$0.00	\$142,800.00	\$23,200.00	\$119,600.00	\$23,200.00	\$0.00	\$119,600.00	\$23,200.00	\$23,200.00	\$0.00
3700	Servicios de traslados y viáticos	\$883,046.00	\$598,096.92	\$1,481,142.92	\$375,397.03	\$650,991.28	\$375,397.03	\$0.00	\$1,105,745.89	\$375,397.03	\$375,397.03	\$0.00
3710	Pasajes aéreos	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$625,943.00	\$0.00	\$625,943.00	\$13,008.40	\$593,888.28	\$13,008.40	\$0.00	\$612,934.60	\$13,008.40	\$13,008.40	\$0.00
3721	Pasajes terrestres	\$625,943.00	\$0.00	\$625,943.00	\$13,008.40	\$593,888.28	\$13,008.40	\$0.00	\$612,934.60	\$13,008.40	\$13,008.40	\$0.00
3750	Viáticos en el país	\$200,000.00	\$598,096.92	\$798,096.92	\$362,388.63	\$0.00	\$362,388.63	\$0.00	\$435,708.29	\$362,388.63	\$362,388.63	\$0.00
3751	Viáticos en el país	\$100,000.00	\$698,096.92	\$798,096.92	\$362,388.63	\$0.00	\$362,388.63	\$0.00	\$435,708.29	\$362,388.63	\$362,388.63	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$51,416.00	\$0.00	\$51,416.00	\$0.00	\$51,416.00	\$0.00	\$0.00	\$51,416.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$51,416.00	\$0.00	\$51,416.00	\$0.00	\$51,416.00	\$0.00	\$0.00	\$51,416.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,900,000.00	-\$2,238,759.20	\$8,661,240.80	\$1,507,497.05	\$5,897,518.62	\$1,507,497.05	\$0.00	\$7,153,743.75	\$1,507,497.05	\$1,507,497.05	\$0.00
3810	Gastos ceremonial	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$10,400,000.00	-\$2,328,491.81	\$8,071,508.19	\$1,498,497.05	\$5,397,518.62	\$1,498,497.05	\$0.00	\$6,573,011.14	\$1,498,497.05	\$1,498,497.05	\$0.00
3821	Gastos de orden social y cultural	\$10,400,000.00	-\$2,328,491.81	\$8,071,508.19	\$1,498,497.05	\$5,397,518.62	\$1,498,497.05	\$0.00	\$6,573,011.14	\$1,498,497.05	\$1,498,497.05	\$0.00
3840	Exposiciones	\$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
3843	ESPECTACULOS CULTURALES	\$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
3850	Gastos de representación	\$0.00	\$89,732.61	\$89,732.61	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$80,732.61	\$9,000.00	\$9,000.00	\$0.00
3851	Gastos de representación	\$0.00	\$89,732.61	\$89,732.61	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$80,732.61	\$9,000.00	\$9,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,038,865.00	\$760,089.18	\$2,798,954.18	\$439,927.91	\$1,852,164.27	\$439,927.91	\$0.00	\$2,359,026.27	\$439,927.91	\$439,927.91	\$0.00
3920	Impuestos y derechos	\$1,938,865.00	-\$136,700.73	\$1,802,164.27	\$0.00	\$1,802,164.27	\$0.00	\$0.00	\$1,802,164.27	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,938,865.00	-\$136,700.73	\$1,802,164.27	\$0.00	\$1,802,164.27	\$0.00	\$0.00	\$1,802,164.27	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$96,791.42	\$196,791.42	\$146,791.42	\$50,000.00	\$146,791.42	\$0.00	\$50,000.00	\$146,791.42	\$146,791.42	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$96,791.42	\$196,791.42	\$146,791.42	\$50,000.00	\$146,791.42	\$0.00	\$50,000.00	\$146,791.42	\$146,791.42	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$799,998.49	\$799,998.49	\$293,136.49	\$0.00	\$293,136.49	\$0.00	\$506,862.00	\$293,136.49	\$293,136.49	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$799,998.49	\$799,998.49	\$293,136.49	\$0.00	\$293,136.49	\$0.00	\$506,862.00	\$293,136.49	\$293,136.49	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,750,000.00	\$166,088.27	\$5,916,088.27	\$401,137.58	\$4,605,870.18	\$401,137.58	\$0.00	\$5,514,950.69	\$400,837.58	\$400,837.58	\$300.00
4400	AYUDAS SOCIALES	\$5,750,000.00	\$166,088.27	\$5,916,088.27	\$401,137.58	\$4,605,870.18	\$401,137.58	\$0.00	\$5,514,950.69	\$400,837.58	\$400,837.58	\$300.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2023

Fecha y hora de Impresión | 15/may./2023
12:13 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4410	Ayudas sociales a personas	\$5,410,989.00	\$131,661.19	\$5,542,650.19	\$401,137.58	\$4,266,859.18	\$401,137.58	\$0.00	\$5,141,512.61	\$400,837.58	\$400,837.58	\$300.00
4411	Ayudas sociales a personas	\$5,410,989.00	\$131,661.19	\$5,542,650.19	\$401,137.58	\$4,266,859.18	\$401,137.58	\$0.00	\$5,141,512.61	\$400,837.58	\$400,837.58	\$300.00
4430	Ayudas sociales a instituciones de enseñanza	\$339,011.00	\$34,427.08	\$373,438.08	\$0.00	\$339,011.00	\$0.00	\$0.00	\$373,438.08	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$339,011.00	\$34,427.08	\$373,438.08	\$0.00	\$339,011.00	\$0.00	\$0.00	\$373,438.08	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,667,770.00	\$141,122.80	\$2,808,892.80	-\$9,280.00	\$2,617,494.57	-\$9,280.00	\$0.00	\$2,818,172.80	-\$9,280.00	-\$9,280.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$750,000.00	\$38,280.00	\$788,280.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$788,280.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5130	Bienes artísticos, culturales y científicos	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$100,000.00	\$23,200.00	\$123,200.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$123,200.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	\$23,200.00	\$123,200.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$123,200.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$300,000.00	\$35,238.00	\$335,238.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$335,238.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$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
5231	Cámaras fotográficas y de video	\$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
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$18,998.00	\$18,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,998.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$18,998.00	\$18,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,998.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,267,770.00	\$67,604.80	\$1,335,374.80	-\$9,280.00	\$1,217,494.57	-\$9,280.00	\$0.00	\$1,344,654.80	-\$9,280.00	-\$9,280.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$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
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$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
5670	Herramientas y máquinas-herramientas	\$87,770.00	\$67,604.80	\$155,374.80	-\$9,280.00	\$37,494.57	-\$9,280.00	\$0.00	\$164,654.80	-\$9,280.00	-\$9,280.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$87,770.00	\$67,604.80	\$155,374.80	-\$9,280.00	\$37,494.57	-\$9,280.00	\$0.00	\$164,654.80	-\$9,280.00	-\$9,280.00	\$0.00
5690	Otros equipos	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos_UA

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2023

Fecha y hora de Impresión | 15/may./2023
12:13 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5910	Software	\$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
5911	Software	\$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
9000	DEUDA PÚBLICA	\$8,881,584.00	\$35,627.67	\$8,917,211.67	\$10,000.00	\$4,323,929.75	\$10,000.00	\$0.00	\$8,907,211.67	\$10,000.00	\$10,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$8,881,584.00	\$35,627.67	\$8,917,211.67	\$10,000.00	\$4,323,929.75	\$10,000.00	\$0.00	\$8,907,211.67	\$10,000.00	\$10,000.00	\$0.00
9910	ADEFAS	\$8,881,584.00	\$35,627.67	\$8,917,211.67	\$10,000.00	\$4,323,929.75	\$10,000.00	\$0.00	\$8,907,211.67	\$10,000.00	\$10,000.00	\$0.00
9911	ADEFAS	\$8,881,584.00	\$35,627.67	\$8,917,211.67	\$10,000.00	\$4,323,929.75	\$10,000.00	\$0.00	\$8,907,211.67	\$10,000.00	\$10,000.00	\$0.00
TESORERIA		\$122,063,325.00	\$373,795.62	\$122,437,120.62	\$10,491,635.11	\$80,776,531.39	\$10,491,635.11	\$0.00	\$111,945,485.51	\$10,491,335.11	\$10,491,335.11	\$300.00
102 INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTRO	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
3000	SERVICIOS GENERALES	\$1,190,000.00	\$23,013.24	\$1,213,013.24	\$0.00	\$1,107,453.24	\$0.00	\$0.00	\$1,213,013.24	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$194,440.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$194,440.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$194,440.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$23,013.24	\$23,013.24	\$0.00	\$23,013.24	\$0.00	\$0.00	\$23,013.24	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$23,013.24	\$23,013.24	\$0.00	\$23,013.24	\$0.00	\$0.00	\$23,013.24	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$23,013.24	\$23,013.24	\$0.00	\$23,013.24	\$0.00	\$0.00	\$23,013.24	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$300,000.00	\$857,848.00	\$1,157,848.00	\$0.00	\$1,157,848.00	\$0.00	\$0.00	\$1,157,848.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$857,848.00	\$857,848.00	\$0.00	\$857,848.00	\$0.00	\$0.00	\$857,848.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$857,848.00	\$857,848.00	\$0.00	\$857,848.00	\$0.00	\$0.00	\$857,848.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$857,848.00	\$857,848.00	\$0.00	\$857,848.00	\$0.00	\$0.00	\$857,848.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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 de Egresos por Unidad Administrativa Al 30/abr./2023

Fecha y hora de Impresión | 15/may./2023
12:13 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
5910	Software	\$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
5911	Software	\$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
6000	INVERSIÓN PÚBLICA	\$147,010,000.00	\$13,000,000....	\$160,010,000.00	\$0.00	\$160,010,000.00	\$0.00	\$0.00	\$160,010,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$146,710,000.00	\$13,000,000....	\$159,710,000.00	\$0.00	\$159,710,000.00	\$0.00	\$0.00	\$159,710,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$19,500,000.00	\$5,000,000.00	\$24,500,000.00	\$0.00	\$24,500,000.00	\$0.00	\$0.00	\$24,500,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$19,500,000.00	\$5,000,000.00	\$24,500,000.00	\$0.00	\$24,500,000.00	\$0.00	\$0.00	\$24,500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$40,500,000.00	\$0.00	\$40,500,000.00	\$0.00	\$40,500,000.00	\$0.00	\$0.00	\$40,500,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$14,500,000.00	\$0.00	\$14,500,000.00	\$0.00	\$14,500,000.00	\$0.00	\$0.00	\$14,500,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIO	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$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
6130	Construcción de obras para el abastecimiento de agua, p	\$33,500,000.00	\$1,000,000.00	\$34,500,000.00	\$0.00	\$34,500,000.00	\$0.00	\$0.00	\$34,500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$33,500,000.00	\$1,000,000.00	\$34,500,000.00	\$0.00	\$34,500,000.00	\$0.00	\$0.00	\$34,500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$37,710,000.00	\$0.00	\$37,710,000.00	\$0.00	\$37,710,000.00	\$0.00	\$0.00	\$37,710,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$37,710,000.00	\$0.00	\$37,710,000.00	\$0.00	\$37,710,000.00	\$0.00	\$0.00	\$37,710,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$15,500,000.00	\$7,000,000.00	\$22,500,000.00	\$0.00	\$22,500,000.00	\$0.00	\$0.00	\$22,500,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,500,000.00	\$7,000,000.00	\$22,500,000.00	\$0.00	\$22,500,000.00	\$0.00	\$0.00	\$22,500,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$149,000,000.00	\$13,880,861.24	\$162,880,861.24	\$0.00	\$162,775,301.24	\$0.00	\$0.00	\$162,880,861.24	\$0.00	\$0.00	\$0.00
103 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$13,100,000.00	\$0.00	\$13,100,000.00	\$540,322.22	\$11,014,215.24	\$540,322.22	\$0.00	\$12,559,677.78	\$540,322.22	\$540,322.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,000,000.00	-\$30,000.00	\$8,970,000.00	\$230,850.84	\$8,003,224.02	\$230,850.84	\$0.00	\$8,739,149.16	\$230,850.84	\$230,850.84	\$0.00
1130	Sueldos base al personal permanente	\$9,000,000.00	-\$30,000.00	\$8,970,000.00	\$230,850.84	\$8,003,224.02	\$230,850.84	\$0.00	\$8,739,149.16	\$230,850.84	\$230,850.84	\$0.00
1131	Sueldos base al personal permanente	\$9,000,000.00	-\$30,000.00	\$8,970,000.00	\$230,850.84	\$8,003,224.02	\$230,850.84	\$0.00	\$8,739,149.16	\$230,850.84	\$230,850.84	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$3,000,000.00	\$0.00	\$3,000,000.00	\$304,771.38	\$1,885,691.22	\$304,771.38	\$0.00	\$2,695,228.62	\$304,771.38	\$304,771.38	\$0.00
1220	Sueldos base al personal eventual	\$3,000,000.00	\$0.00	\$3,000,000.00	\$304,771.38	\$1,885,691.22	\$304,771.38	\$0.00	\$2,695,228.62	\$304,771.38	\$304,771.38	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$304,771.38	\$1,885,691.22	\$304,771.38	\$0.00	\$2,695,228.62	\$304,771.38	\$304,771.38	\$0.00



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MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2023

Fecha y hora de Impresión | 15/may./2023
12:13 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,100,000.00	\$30,000.00	\$1,130,000.00	\$4,700.00	\$1,125,300.00	\$4,700.00	\$0.00	\$1,125,300.00	\$4,700.00	\$4,700.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$30,000.00	\$30,000.00	\$4,700.00	\$25,300.00	\$4,700.00	\$0.00	\$25,300.00	\$4,700.00	\$4,700.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$0.00	\$30,000.00	\$30,000.00	\$4,700.00	\$25,300.00	\$4,700.00	\$0.00	\$25,300.00	\$4,700.00	\$4,700.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,060,000.00	\$32,101.00	\$3,092,101.00	\$90,069.15	\$2,748,513.24	\$90,069.15	\$0.00	\$3,002,031.85	\$90,069.15	\$90,069.15	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$200,000.00	\$50,000.00	\$250,000.00	\$40,820.01	\$49,179.45	\$40,820.01	\$0.00	\$209,179.99	\$40,820.01	\$40,820.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$115,000.00	\$215,000.00	\$40,820.01	\$14,179.45	\$40,820.01	\$0.00	\$174,179.99	\$40,820.01	\$40,820.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$115,000.00	\$215,000.00	\$40,820.01	\$14,179.45	\$40,820.01	\$0.00	\$174,179.99	\$40,820.01	\$40,820.01	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$65,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$65,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,960,000.00	\$162,101.00	\$2,122,101.00	\$49,249.14	\$1,979,333.79	\$49,249.14	\$0.00	\$2,072,851.86	\$49,249.14	\$49,249.14	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,960,000.00	\$162,101.00	\$2,122,101.00	\$49,249.14	\$1,979,333.79	\$49,249.14	\$0.00	\$2,072,851.86	\$49,249.14	\$49,249.14	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,960,000.00	\$162,101.00	\$2,122,101.00	\$49,249.14	\$1,979,333.79	\$49,249.14	\$0.00	\$2,072,851.86	\$49,249.14	\$49,249.14	\$0.00
2800	Materiales y suministro para seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$400,000.00	-\$180,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	-\$180,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	-\$180,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,000,000.00	\$792,592.48	\$11,792,592.48	\$1,066,801.07	\$7,955,837.92	\$1,066,801.07	\$0.00	\$10,725,791.41	\$1,066,801.07	\$1,066,801.07	\$0.00
3100	SERVICIOS BÁSICOS	\$9,000,000.00	\$0.00	\$9,000,000.00	\$775,970.00	\$5,996,363.00	\$775,970.00	\$0.00	\$8,224,030.00	\$775,970.00	\$775,970.00	\$0.00
3110	Energía eléctrica	\$9,000,000.00	\$0.00	\$9,000,000.00	\$775,970.00	\$5,996,363.00	\$775,970.00	\$0.00	\$8,224,030.00	\$775,970.00	\$775,970.00	\$0.00
3111	Energía eléctrica	\$9,000,000.00	\$0.00	\$9,000,000.00	\$775,970.00	\$5,996,363.00	\$775,970.00	\$0.00	\$8,224,030.00	\$775,970.00	\$775,970.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$700,000.00	\$410,000.00	\$1,110,000.00	\$0.00	\$690,080.00	\$0.00	\$0.00	\$1,110,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$700,000.00	\$200,000.00	\$900,000.00	\$0.00	\$584,480.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$700,000.00	\$200,000.00	\$900,000.00	\$0.00	\$584,480.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$105,600.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$105,600.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3390	Servicios profesionales, científicos y técnicoicos integrales	\$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



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Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2023

Fecha y hora de Impresión | 15/may./2023
12:13 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3391	Servicios profesionales, científicos y técnicos integrales	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,592.48	\$2,592.48	\$55.68	\$2,404.56	\$55.68	\$0.00	\$2,536.80	\$55.68	\$55.68	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,592.48	\$2,592.48	\$55.68	\$2,404.56	\$55.68	\$0.00	\$2,536.80	\$55.68	\$55.68	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,592.48	\$2,592.48	\$55.68	\$2,404.56	\$55.68	\$0.00	\$2,536.80	\$55.68	\$55.68	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$380,000.00	\$380,000.00	\$265,769.00	\$3,675.61	\$265,769.00	\$0.00	\$114,231.00	\$265,769.00	\$265,769.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$380,000.00	\$380,000.00	\$265,769.00	\$3,675.61	\$265,769.00	\$0.00	\$114,231.00	\$265,769.00	\$265,769.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$380,000.00	\$380,000.00	\$265,769.00	\$3,675.61	\$265,769.00	\$0.00	\$114,231.00	\$265,769.00	\$265,769.00	\$0.00
3700	Servicios de traslados y viáticos	\$500,000.00	\$0.00	\$500,000.00	\$25,006.39	\$463,314.75	\$25,006.39	\$0.00	\$474,993.61	\$25,006.39	\$25,006.39	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$25,006.39	\$163,314.75	\$25,006.39	\$0.00	\$174,993.61	\$25,006.39	\$25,006.39	\$0.00
3751	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$25,006.39	\$163,314.75	\$25,006.39	\$0.00	\$174,993.61	\$25,006.39	\$25,006.39	\$0.00
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$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
3843	ESPECTACULOS CULTURALES	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,300,000.00	\$2,000,000.00	\$8,300,000.00	\$77,000.00	\$7,437,996.00	\$77,000.00	\$0.00	\$8,223,000.00	\$77,000.00	\$77,000.00	\$0.00
4400	AYUDAS SOCIALES	\$6,300,000.00	\$2,000,000.00	\$8,300,000.00	\$77,000.00	\$7,437,996.00	\$77,000.00	\$0.00	\$8,223,000.00	\$77,000.00	\$77,000.00	\$0.00
4410	Ayudas sociales a personas	\$5,800,000.00	\$2,000,000.00	\$7,800,000.00	\$0.00	\$7,245,996.00	\$0.00	\$0.00	\$7,800,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$5,800,000.00	\$2,000,000.00	\$7,800,000.00	\$0.00	\$7,245,996.00	\$0.00	\$0.00	\$7,800,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$0.00	\$500,000.00	\$77,000.00	\$192,000.00	\$77,000.00	\$0.00	\$423,000.00	\$77,000.00	\$77,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$0.00	\$500,000.00	\$77,000.00	\$192,000.00	\$77,000.00	\$0.00	\$423,000.00	\$77,000.00	\$77,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$2,500,000.00	-\$460,000.00	\$2,040,000.00	\$0.00	\$1,230,000.00	\$0.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,400,000.00	-\$200,000.00	\$1,200,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,400,000.00	-\$200,000.00	\$1,200,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,400,000.00	-\$200,000.00	\$1,200,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$500,000.00	-\$210,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/abr./2023

Fecha y hora de Impresión | 15/may./2023
12:13 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
5510	Equipo de defensa y seguridad	\$500,000.00	-\$210,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$500,000.00	-\$210,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5690	Otros equipos	\$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
5691	OTROS EQUIPOS	\$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
6000	INVERSIÓN PÚBLICA	\$4,240,000.00	\$500,000.00	\$4,740,000.00	\$0.00	\$4,740,000.00	\$0.00	\$0.00	\$4,740,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,240,000.00	\$500,000.00	\$4,740,000.00	\$0.00	\$4,740,000.00	\$0.00	\$0.00	\$4,740,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$600,000.00	\$500,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$600,000.00	\$500,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,540,000.00	\$0.00	\$1,540,000.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$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
6131	Construcción de obras para el abastecimiento de agua, p	\$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
6140	División de terrenos y construcción de obras de urbanizac	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$179,798.84	\$820,201.16	\$179,798.84	\$0.00	\$820,201.16	\$179,798.84	\$179,798.84	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000,000.00	\$0.00	\$1,000,000.00	\$179,798.84	\$820,201.16	\$179,798.84	\$0.00	\$820,201.16	\$179,798.84	\$179,798.84	\$0.00
9910	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$179,798.84	\$820,201.16	\$179,798.84	\$0.00	\$820,201.16	\$179,798.84	\$179,798.84	\$0.00
9911	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$179,798.84	\$820,201.16	\$179,798.84	\$0.00	\$820,201.16	\$179,798.84	\$179,798.84	\$0.00
FORTALECIMIENTO		\$41,200,000.00	\$2,864,693.48	\$44,064,693.48	\$1,953,991.28	\$35,946,763.56	\$1,953,991.28	\$0.00	\$42,110,702.20	\$1,953,991.28	\$1,953,991.28	\$0.00
104	OTROS FONDOS											
3000	SERVICIOS GENERALES	\$0.00	\$41,652.56	\$41,652.56	\$40,671.00	\$784.36	\$40,671.00	\$0.00	\$981.56	\$40,671.00	\$40,671.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$981.56	\$981.56	\$0.00	\$784.36	\$0.00	\$0.00	\$981.56	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$981.56	\$981.56	\$0.00	\$784.36	\$0.00	\$0.00	\$981.56	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$981.56	\$981.56	\$0.00	\$784.36	\$0.00	\$0.00	\$981.56	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$40,671.00	\$40,671.00	\$40,671.00	\$0.00	\$40,671.00	\$0.00	\$0.00	\$40,671.00	\$40,671.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$40,671.00	\$40,671.00	\$40,671.00	\$0.00	\$40,671.00	\$0.00	\$0.00	\$40,671.00	\$40,671.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$40,671.00	\$40,671.00	\$40,671.00	\$0.00	\$40,671.00	\$0.00	\$0.00	\$40,671.00	\$40,671.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$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



Usr: JHG
Rep: rptEstadoPresupuestoEgresos-UA

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ESTADO DE SAN LUIS POTOSI**

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
6130	Construcción de obras para el abastecimiento de agua, p	\$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
6131	Construcción de obras para el abastecimiento de agua, p	\$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
6150	Construccion de vías de comunicación	\$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
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$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
OTROS FONDOS		\$3,000,000.00	\$41,652.56	\$3,041,652.56	\$40,671.00	\$3,000,784.36	\$40,671.00	\$0.00	\$3,000,981.56	\$40,671.00	\$40,671.00	\$0.00
Total Final		\$315,263,325.00	\$17,161,002.90	\$332,424,327.90	\$12,486,297.39	\$282,499,380.55	\$12,486,297.39	\$0.00	\$319,938,030.51	\$12,485,997.39	\$12,485,997.39	\$300.00