



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/jun./2023

Fecha y hora de Impresión | 11/jul./2023
12:29 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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	\$5,316,238.32	\$23,920,640.95	\$5,316,238.32	\$0.00	\$50,805,429.07	\$5,316,238.32	\$5,316,238.32	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,778,623.00	\$6,725.39	\$16,785,348.39	\$3,481,213.71	\$3,452,790.66	\$3,481,213.71	\$0.00	\$13,304,134.68	\$3,481,213.71	\$3,481,213.71	\$0.00
1110 Dietas	\$4,613,000.00	\$0.00	\$4,613,000.00	\$227,811.70	\$3,246,129.90	\$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	\$3,246,129.90	\$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	\$3,253,402.01	\$206,660.76	\$3,253,402.01	\$0.00	\$8,918,946.38	\$3,253,402.01	\$3,253,402.01	\$0.00
1131 Sueldos base al personal permanente	\$12,165,623.00	\$6,725.39	\$12,172,348.39	\$3,253,402.01	\$206,660.76	\$3,253,402.01	\$0.00	\$8,918,946.38	\$3,253,402.01	\$3,253,402.01	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$35,810,992.00	\$22,726.00	\$35,833,718.00	\$1,688,909.40	\$17,898,317.29	\$1,688,909.40	\$0.00	\$34,144,808.60	\$1,688,909.40	\$1,688,909.40	\$0.00
1220 Sueldos base al personal eventual	\$35,810,992.00	\$22,726.00	\$35,833,718.00	\$1,688,909.40	\$17,898,317.29	\$1,688,909.40	\$0.00	\$34,144,808.60	\$1,688,909.40	\$1,688,909.40	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$35,810,992.00	\$22,726.00	\$35,833,718.00	\$1,688,909.40	\$17,898,317.29	\$1,688,909.40	\$0.00	\$34,144,808.60	\$1,688,909.40	\$1,688,909.40	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,396,642.00	\$0.00	\$2,396,642.00	\$6,860.00	\$2,289,666.00	\$6,860.00	\$0.00	\$2,389,782.00	\$6,860.00	\$6,860.00	\$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	\$6,860.00	\$93,024.00	\$6,860.00	\$0.00	\$193,140.00	\$6,860.00	\$6,860.00	\$0.00
1341 Compensacion Por Servicios Eventuales	\$200,000.00	\$0.00	\$200,000.00	\$6,860.00	\$93,024.00	\$6,860.00	\$0.00	\$193,140.00	\$6,860.00	\$6,860.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,001,559.00	\$104,400.00	\$1,105,959.00	\$139,255.21	\$279,867.00	\$139,255.21	\$0.00	\$966,703.79	\$139,255.21	\$139,255.21	\$0.00
1520 Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$139,255.21	\$279,867.00	\$139,255.21	\$0.00	\$862,303.79	\$139,255.21	\$139,255.21	\$0.00
1521 Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$139,255.21	\$279,867.00	\$139,255.21	\$0.00	\$862,303.79	\$139,255.21	\$139,255.21	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$22,202,619.00	-\$335,987.11	\$21,866,631.89	\$683,224.62	\$15,415,958.99	\$683,224.62	\$0.00	\$21,183,407.27	\$683,224.62	\$683,224.62	\$0.00
2100 Materiales de administración, emisión de documntos	\$3,751,745.00	\$288,943.96	\$4,040,688.96	\$141,005.43	\$2,961,398.12	\$141,005.43	\$0.00	\$3,899,683.53	\$141,005.43	\$141,005.43	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$2,033,813.00	-\$3,383.44	\$2,030,429.56	\$23,961.43	\$1,683,101.07	\$23,961.43	\$0.00	\$2,006,468.13	\$23,961.43	\$23,961.43	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$2,033,813.00	-\$3,383.44	\$2,030,429.56	\$23,961.43	\$1,683,101.07	\$23,961.43	\$0.00	\$2,006,468.13	\$23,961.43	\$23,961.43	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$150,048.00	\$26,150.65	\$176,198.65	\$21,112.00	\$89,008.00	\$21,112.00	\$0.00	\$155,086.65	\$21,112.00	\$21,112.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$150,048.00	\$26,150.65	\$176,198.65	\$21,112.00	\$89,008.00	\$21,112.00	\$0.00	\$155,086.65	\$21,112.00	\$21,112.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$236,326.17	\$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	\$236,326.17	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$800,000.00	\$44,242.60	\$844,242.60	\$0.00	\$718,278.88	\$0.00	\$0.00	\$844,242.60	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$800,000.00	\$44,242.60	\$844,242.60	\$0.00	\$718,278.88	\$0.00	\$0.00	\$844,242.60	\$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/jun./2023

Fecha y hora de Impresión | 11/jul./2023
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
2160	Material de limpieza	\$420,000.00	\$209,934.15	\$629,934.15	\$47,584.00	\$185,148.00	\$47,584.00	\$0.00	\$582,350.15	\$47,584.00	\$47,584.00	\$0.00
2161	Material de limpieza	\$420,000.00	\$209,934.15	\$629,934.15	\$47,584.00	\$185,148.00	\$47,584.00	\$0.00	\$582,350.15	\$47,584.00	\$47,584.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$97,884.00	\$12,000.00	\$109,884.00	\$48,348.00	\$49,536.00	\$48,348.00	\$0.00	\$61,536.00	\$48,348.00	\$48,348.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$97,884.00	\$12,000.00	\$109,884.00	\$48,348.00	\$49,536.00	\$48,348.00	\$0.00	\$61,536.00	\$48,348.00	\$48,348.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,650,000.00	\$158,511.37	\$1,808,511.37	\$99,929.00	\$708,828.93	\$99,929.00	\$0.00	\$1,708,582.37	\$99,929.00	\$99,929.00	\$0.00
2210	Productos alimenticios para personas	\$1,500,000.00	\$144,978.47	\$1,644,978.47	\$89,489.00	\$603,590.53	\$89,489.00	\$0.00	\$1,555,489.47	\$89,489.00	\$89,489.00	\$0.00
2211	Productos alimenticios para personas	\$1,500,000.00	\$144,978.47	\$1,644,978.47	\$89,489.00	\$603,590.53	\$89,489.00	\$0.00	\$1,555,489.47	\$89,489.00	\$89,489.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$150,000.00	\$13,532.90	\$163,532.90	\$10,440.00	\$105,238.40	\$10,440.00	\$0.00	\$153,092.90	\$10,440.00	\$10,440.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$150,000.00	\$13,532.90	\$163,532.90	\$10,440.00	\$105,238.40	\$10,440.00	\$0.00	\$153,092.90	\$10,440.00	\$10,440.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,203,868.00	-\$689,670.82	\$5,514,197.18	\$238,863.11	\$4,452,584.76	\$238,863.11	\$0.00	\$5,275,334.07	\$238,863.11	\$238,863.11	\$0.00
2410	Productos minerales no metálicos	\$2,000,000.00	-\$895,799.18	\$1,104,200.82	\$0.00	\$1,095,723.96	\$0.00	\$0.00	\$1,104,200.82	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$2,000,000.00	-\$895,799.18	\$1,104,200.82	\$0.00	\$1,095,723.96	\$0.00	\$0.00	\$1,104,200.82	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$1,000,000.00	\$6,510.00	\$1,006,510.00	\$0.00	\$971,860.01	\$0.00	\$0.00	\$1,006,510.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,000,000.00	\$6,510.00	\$1,006,510.00	\$0.00	\$971,860.01	\$0.00	\$0.00	\$1,006,510.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$200,000.00	\$7,400.00	\$207,400.00	\$4,400.00	\$192,600.00	\$4,400.00	\$0.00	\$203,000.00	\$4,400.00	\$4,400.00	\$0.00
2431	Cal, yeso y productos de yeso	\$200,000.00	\$7,400.00	\$207,400.00	\$4,400.00	\$192,600.00	\$4,400.00	\$0.00	\$203,000.00	\$4,400.00	\$4,400.00	\$0.00
2440	Madera y productos de madera	\$600,000.00	\$14,228.44	\$614,228.44	\$5,700.00	\$418,762.17	\$5,700.00	\$0.00	\$608,528.44	\$5,700.00	\$5,700.00	\$0.00
2441	Madera y productos de madera	\$600,000.00	\$14,228.44	\$614,228.44	\$5,700.00	\$418,762.17	\$5,700.00	\$0.00	\$608,528.44	\$5,700.00	\$5,700.00	\$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	\$58,858.05	\$350,360.93	\$58,858.05	\$0.00	\$518,911.19	\$58,858.05	\$58,858.05	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	\$77,769.24	\$577,769.24	\$58,858.05	\$350,360.93	\$58,858.05	\$0.00	\$518,911.19	\$58,858.05	\$58,858.05	\$0.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	\$39,766.72	\$1,039,766.72	\$180.00	\$922,064.53	\$180.00	\$0.00	\$1,039,586.72	\$180.00	\$180.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	\$39,766.72	\$1,039,766.72	\$180.00	\$922,064.53	\$180.00	\$0.00	\$1,039,586.72	\$180.00	\$180.00	\$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	\$59,795.08	\$863,663.08	\$169,725.06	\$401,999.64	\$169,725.06	\$0.00	\$693,938.02	\$169,725.06	\$169,725.06	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$803,868.00	\$59,795.08	\$863,663.08	\$169,725.06	\$401,999.64	\$169,725.06	\$0.00	\$693,938.02	\$169,725.06	\$169,725.06	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$833,834.00	-\$3,013.73	\$830,820.27	\$1,650.00	\$742,254.66	\$1,650.00	\$0.00	\$829,170.27	\$1,650.00	\$1,650.00	\$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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MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

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12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$6,077.15	\$36,077.15	\$0.00	\$9,442.35	\$0.00	\$0.00	\$36,077.15	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$6,077.15	\$36,077.15	\$0.00	\$9,442.35	\$0.00	\$0.00	\$36,077.15	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$70,000.00	\$7,049.00	\$77,049.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$77,049.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$70,000.00	\$7,049.00	\$77,049.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$77,049.00	\$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	\$7,873.88	\$136,081.88	\$1,650.00	\$83,516.59	\$1,650.00	\$0.00	\$134,431.88	\$1,650.00	\$1,650.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$128,208.00	\$7,873.88	\$136,081.88	\$1,650.00	\$83,516.59	\$1,650.00	\$0.00	\$134,431.88	\$1,650.00	\$1,650.00	\$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	\$671,014.07	\$3,620,326.07	\$194,717.07	\$1,432,126.93	\$194,717.07	\$0.00	\$3,425,609.00	\$194,717.07	\$194,717.07	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,949,312.00	\$671,014.07	\$3,620,326.07	\$194,717.07	\$1,432,126.93	\$194,717.07	\$0.00	\$3,425,609.00	\$194,717.07	\$194,717.07	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,949,312.00	\$671,014.07	\$3,620,326.07	\$194,717.07	\$1,432,126.93	\$194,717.07	\$0.00	\$3,425,609.00	\$194,717.07	\$194,717.07	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$424,298.00	\$46,615.78	\$470,913.78	\$0.00	\$374,069.37	\$0.00	\$0.00	\$470,913.78	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$155,886.00	\$46,215.78	\$202,101.78	\$0.00	\$109,828.72	\$0.00	\$0.00	\$202,101.78	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$155,886.00	\$46,215.78	\$202,101.78	\$0.00	\$109,828.72	\$0.00	\$0.00	\$202,101.78	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$186,699.00	\$400.00	\$187,099.00	\$0.00	\$185,317.72	\$0.00	\$0.00	\$187,099.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$186,699.00	\$400.00	\$187,099.00	\$0.00	\$185,317.72	\$0.00	\$0.00	\$187,099.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$52,040.00	\$0.00	\$52,040.00	\$0.00	\$49,249.93	\$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	\$49,249.93	\$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	-\$808,387.74	\$5,581,174.26	\$7,060.01	\$4,744,696.22	\$7,060.01	\$0.00	\$5,574,114.25	\$7,060.01	\$7,060.01	\$0.00
2910	Herramientas menores	\$4,000,000.00	-\$1,001,324.61	\$2,998,675.39	\$1,974.01	\$2,830,814.85	\$1,974.01	\$0.00	\$2,996,701.38	\$1,974.01	\$1,974.01	\$0.00
2911	Herramientas menores	\$4,000,000.00	-\$1,001,324.61	\$2,998,675.39	\$1,974.01	\$2,830,814.85	\$1,974.01	\$0.00	\$2,996,701.38	\$1,974.01	\$1,974.01	\$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 transpor	\$1,200,000.00	\$188,975.47	\$1,388,975.47	\$5,086.00	\$727,930.50	\$5,086.00	\$0.00	\$1,383,889.47	\$5,086.00	\$5,086.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,200,000.00	\$188,975.47	\$1,388,975.47	\$5,086.00	\$727,930.50	\$5,086.00	\$0.00	\$1,383,889.47	\$5,086.00	\$5,086.00	\$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/jun./2023

Fecha y hora de Impresión | 11/jul./2023
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid 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	\$0.00	\$886,460.18	\$0.00	\$0.00	\$889,562.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$889,562.00	\$0.00	\$889,562.00	\$0.00	\$886,460.18	\$0.00	\$0.00	\$889,562.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$26,573,536.00	\$209,520.49	\$26,783,056.49	\$1,526,822.47	\$13,257,405.35	\$1,526,822.47	\$0.00	\$25,256,234.02	\$1,526,822.47	\$1,526,822.47	\$0.00
3100	SERVICIOS BÁSICOS	\$1,231,153.00	\$1,318,850.71	\$2,550,003.71	\$233,639.29	\$117,140.45	\$233,639.29	\$0.00	\$2,316,364.42	\$233,639.29	\$233,639.29	\$0.00
3110	Energía eléctrica	\$1,000,000.00	\$1,291,386.11	\$2,291,386.11	\$199,992.64	\$0.00	\$199,992.64	\$0.00	\$2,091,393.47	\$199,992.64	\$199,992.64	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$1,291,386.11	\$2,291,386.11	\$199,992.64	\$0.00	\$199,992.64	\$0.00	\$2,091,393.47	\$199,992.64	\$199,992.64	\$0.00
3120	Gas	\$42,968.00	\$5,916.60	\$48,884.60	\$5,590.65	\$25,154.45	\$5,590.65	\$0.00	\$43,293.95	\$5,590.65	\$5,590.65	\$0.00
3121	GAS	\$42,968.00	\$5,916.60	\$48,884.60	\$5,590.65	\$25,154.45	\$5,590.65	\$0.00	\$43,293.95	\$5,590.65	\$5,590.65	\$0.00
3140	Telefonía Tradicional	\$107,453.00	\$17,820.00	\$125,273.00	\$27,556.00	\$39,094.00	\$27,556.00	\$0.00	\$97,717.00	\$27,556.00	\$27,556.00	\$0.00
3141	Telefonía tradicional	\$107,453.00	\$17,820.00	\$125,273.00	\$27,556.00	\$39,094.00	\$27,556.00	\$0.00	\$97,717.00	\$27,556.00	\$27,556.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$80,732.00	\$2,510.00	\$83,242.00	\$500.00	\$52,892.00	\$500.00	\$0.00	\$82,742.00	\$500.00	\$500.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$80,732.00	\$2,510.00	\$83,242.00	\$500.00	\$52,892.00	\$500.00	\$0.00	\$82,742.00	\$500.00	\$500.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,337,436.00	-\$1,905,905.74	\$2,431,530.26	\$191,060.00	\$1,238,638.67	\$191,060.00	\$0.00	\$2,240,470.26	\$191,060.00	\$191,060.00	\$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	\$0.00	\$72,422.04	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$72,422.04	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,500,000.00	-\$2,073,959.37	\$1,426,040.63	\$58,000.00	\$1,078,040.63	\$58,000.00	\$0.00	\$1,368,040.63	\$58,000.00	\$58,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,500,000.00	-\$2,073,959.37	\$1,426,040.63	\$58,000.00	\$1,078,040.63	\$58,000.00	\$0.00	\$1,368,040.63	\$58,000.00	\$58,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$58,000.00	\$695,436.00	\$70,180.00	\$88,176.00	\$70,180.00	\$0.00	\$625,256.00	\$70,180.00	\$70,180.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$58,000.00	\$695,436.00	\$70,180.00	\$88,176.00	\$70,180.00	\$0.00	\$625,256.00	\$70,180.00	\$70,180.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$77,223.40	\$77,223.40	\$62,880.00	\$0.00	\$62,880.00	\$0.00	\$14,343.40	\$62,880.00	\$62,880.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$77,223.40	\$77,223.40	\$62,880.00	\$0.00	\$62,880.00	\$0.00	\$14,343.40	\$62,880.00	\$62,880.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,141,473.00	-\$765,395.10	\$3,376,077.90	\$37,594.15	\$2,656,144.69	\$37,594.15	\$0.00	\$3,338,483.75	\$37,594.15	\$37,594.15	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	-\$400,000.00	\$1,100,000.00	\$0.00	\$860,339.62	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	-\$400,000.00	\$1,100,000.00	\$0.00	\$860,339.62	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$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	\$175,226.77	\$714,891.77	\$37,594.15	\$252,118.94	\$37,594.15	\$0.00	\$677,297.62	\$37,594.15	\$37,594.15	\$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/jun./2023

Fecha y hora de Impresión | 11/jul./2023
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3331	Servicios de consultoría administrativa, procesos, técnica	\$539,665.00	\$175,226.77	\$714,891.77	\$37,594.15	\$252,118.94	\$37,594.15	\$0.00	\$677,297.62	\$37,594.15	\$37,594.15	\$0.00
3340	Servicios de capacitación	\$600,000.00	-\$100,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$600,000.00	-\$100,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$520,000.00	-\$356,200.27	\$163,799.73	\$0.00	\$163,799.73	\$0.00	\$0.00	\$163,799.73	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$520,000.00	-\$356,200.27	\$163,799.73	\$0.00	\$163,799.73	\$0.00	\$0.00	\$163,799.73	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$845,208.00	-\$84,421.60	\$760,786.40	\$0.00	\$743,286.40	\$0.00	\$0.00	\$760,786.40	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$845,208.00	-\$84,421.60	\$760,786.40	\$0.00	\$743,286.40	\$0.00	\$0.00	\$760,786.40	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$643,748.00	\$10,976.45	\$654,724.45	\$1,763.20	\$368,366.31	\$1,763.20	\$0.00	\$652,961.25	\$1,763.20	\$1,763.20	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	\$8,888.45	\$108,888.45	\$1,763.20	\$94,835.68	\$1,763.20	\$0.00	\$107,125.25	\$1,763.20	\$1,763.20	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$8,888.45	\$108,888.45	\$1,763.20	\$94,835.68	\$1,763.20	\$0.00	\$107,125.25	\$1,763.20	\$1,763.20	\$0.00
3450	Seguro de bienes patrimoniales	\$543,748.00	\$0.00	\$543,748.00	\$0.00	\$273,530.63	\$0.00	\$0.00	\$543,748.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$543,748.00	\$0.00	\$543,748.00	\$0.00	\$273,530.63	\$0.00	\$0.00	\$543,748.00	\$0.00	\$0.00	\$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	-\$92,127.78	\$1,666,407.22	\$10,292.85	\$1,048,313.12	\$10,292.85	\$0.00	\$1,656,114.37	\$10,292.85	\$10,292.85	\$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 e	\$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 e	\$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	-\$194,775.78	\$1,103,729.22	\$10,292.85	\$680,075.52	\$10,292.85	\$0.00	\$1,093,436.37	\$10,292.85	\$10,292.85	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,298,505.00	-\$194,775.78	\$1,103,729.22	\$10,292.85	\$680,075.52	\$10,292.85	\$0.00	\$1,093,436.37	\$10,292.85	\$10,292.85	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$86,518.00	\$4,678.00	\$91,196.00	\$0.00	\$79,223.60	\$0.00	\$0.00	\$91,196.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$86,518.00	\$4,678.00	\$91,196.00	\$0.00	\$79,223.60	\$0.00	\$0.00	\$91,196.00	\$0.00	\$0.00	\$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	\$0.00	\$27,202.00	\$0.00	\$0.00	\$97,382.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$91,582.00	\$5,800.00	\$97,382.00	\$0.00	\$27,202.00	\$0.00	\$0.00	\$97,382.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$639,280.00	-\$200,000.00	\$439,280.00	\$23,200.00	\$295,440.00	\$23,200.00	\$0.00	\$416,080.00	\$23,200.00	\$23,200.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$496,480.00	-\$200,000.00	\$296,480.00	\$23,200.00	\$175,840.00	\$23,200.00	\$0.00	\$273,280.00	\$23,200.00	\$23,200.00	\$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/jun./2023

Fecha y hora de Impresión | 11/jul./2023
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$496,480.00	-\$200,000.00	\$296,480.00	\$23,200.00	\$175,840.00	\$23,200.00	\$0.00	\$273,280.00	\$23,200.00	\$23,200.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivo	\$142,800.00	\$0.00	\$142,800.00	\$0.00	\$119,600.00	\$0.00	\$0.00	\$142,800.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivo	\$142,800.00	\$0.00	\$142,800.00	\$0.00	\$119,600.00	\$0.00	\$0.00	\$142,800.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$883,046.00	\$924,593.58	\$1,807,639.58	\$126,487.05	\$637,427.78	\$126,487.05	\$0.00	\$1,681,152.53	\$126,487.05	\$126,487.05	\$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	\$3,161.00	\$580,324.78	\$3,161.00	\$0.00	\$622,782.00	\$3,161.00	\$3,161.00	\$0.00
3721	Pasajes terrestres	\$625,943.00	\$0.00	\$625,943.00	\$3,161.00	\$580,324.78	\$3,161.00	\$0.00	\$622,782.00	\$3,161.00	\$3,161.00	\$0.00
3750	Viáticos en el país	\$200,000.00	\$924,593.58	\$1,124,593.58	\$123,326.05	\$0.00	\$123,326.05	\$0.00	\$1,001,267.53	\$123,326.05	\$123,326.05	\$0.00
3751	Viáticos en el país	\$100,000.00	\$1,024,593.58	\$1,124,593.58	\$123,326.05	\$0.00	\$123,326.05	\$0.00	\$1,001,267.53	\$123,326.05	\$123,326.05	\$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	<b style="color: red;">-\$1,475,953.66	\$9,424,046.34	\$730,325.93	\$4,655,821.44	\$730,325.93	\$0.00	\$8,693,720.41	\$730,325.93	\$730,325.93	\$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	-\$1,615,146.14	\$8,784,853.86	\$698,866.06	\$4,155,821.44	\$698,866.06	\$0.00	\$8,085,987.80	\$698,866.06	\$698,866.06	\$0.00
3821	Gastos de orden social y cultural	\$10,400,000.00	-\$1,615,146.14	\$8,784,853.86	\$698,866.06	\$4,155,821.44	\$698,866.06	\$0.00	\$8,085,987.80	\$698,866.06	\$698,866.06	\$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	\$139,192.48	\$139,192.48	\$31,459.87	\$0.00	\$31,459.87	\$0.00	\$107,732.61	\$31,459.87	\$31,459.87	\$0.00
3851	Gastos de representación	\$0.00	\$139,192.48	\$139,192.48	\$31,459.87	\$0.00	\$31,459.87	\$0.00	\$107,732.61	\$31,459.87	\$31,459.87	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,038,865.00	\$2,394,482.03	\$4,433,347.03	\$172,460.00	\$2,240,112.89	\$172,460.00	\$0.00	\$4,260,887.03	\$172,460.00	\$172,460.00	\$0.00
3920	Impuestos y derechos	\$1,938,865.00	-\$136,700.73	\$1,802,164.27	\$0.00	\$1,762,494.27	\$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	\$1,762,494.27	\$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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$196,791.42	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$96,791.42	\$196,791.42	\$0.00	\$50,000.00	\$0.00	\$0.00	\$196,791.42	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,434,391.34	\$2,434,391.34	\$172,460.00	\$427,618.62	\$172,460.00	\$0.00	\$2,261,931.34	\$172,460.00	\$172,460.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,434,391.34	\$2,434,391.34	\$172,460.00	\$427,618.62	\$172,460.00	\$0.00	\$2,261,931.34	\$172,460.00	\$172,460.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,750,000.00	<b style="color: red;">-\$122,660.45	\$5,627,339.55	\$157,787.98	\$3,607,903.69	\$157,787.98	\$0.00	\$5,469,551.57	\$157,787.98	\$157,787.98	\$0.00
4400	AYUDAS SOCIALES	\$5,750,000.00	<b style="color: red;">-\$122,660.45	\$5,627,339.55	\$157,787.98	\$3,607,903.69	\$157,787.98	\$0.00	\$5,469,551.57	\$157,787.98	\$157,787.98	\$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/jun./2023

Fecha y hora de Impresión | 11/jul./2023
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
4410	Ayudas sociales a personas	\$5,410,989.00	-\$157,087.53	\$5,253,901.47	\$157,787.98	\$3,268,892.69	\$157,787.98	\$0.00	\$5,096,113.49	\$157,787.98	\$157,787.98	\$0.00
4411	Ayudas sociales a personas	\$5,410,989.00	-\$157,087.53	\$5,253,901.47	\$157,787.98	\$3,268,892.69	\$157,787.98	\$0.00	\$5,096,113.49	\$157,787.98	\$157,787.98	\$0.00
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 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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,667,770.00	\$150,982.80	\$2,818,752.80	\$0.00	\$2,593,999.57	\$0.00	\$0.00	\$2,818,752.80	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$750,000.00	\$48,140.00	\$798,140.00	\$0.00	\$742,200.00	\$0.00	\$0.00	\$798,140.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$242,200.00	\$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	\$242,200.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$400,000.00	\$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	\$0.00	\$1,201,799.57	\$0.00	\$0.00	\$1,335,374.80	\$0.00	\$0.00	\$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	\$0.00	\$21,799.57	\$0.00	\$0.00	\$155,374.80	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramientas	\$87,770.00	\$67,604.80	\$155,374.80	\$0.00	\$21,799.57	\$0.00	\$0.00	\$155,374.80	\$0.00	\$0.00	\$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



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MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 11/jul./2023
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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
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	\$0.00	\$4,052,936.55	\$0.00	\$0.00	\$8,917,211.67	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$8,881,584.00	\$35,627.67	\$8,917,211.67	\$0.00	\$4,052,936.55	\$0.00	\$0.00	\$8,917,211.67	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$8,881,584.00	\$35,627.67	\$8,917,211.67	\$0.00	\$4,052,936.55	\$0.00	\$0.00	\$8,917,211.67	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$8,881,584.00	\$35,627.67	\$8,917,211.67	\$0.00	\$4,052,936.55	\$0.00	\$0.00	\$8,917,211.67	\$0.00	\$0.00	\$0.00
TESORERIA		\$122,063,325.00	\$71,334.79	\$122,134,659.79	\$7,684,073.39	\$62,848,845.10	\$7,684,073.39	\$0.00	\$114,450,586.40	\$7,684,073.39	\$7,684,073.39	\$0.00
102 INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTRO	\$500,000.00	\$342,701.26	\$842,701.26	\$340,400.00	\$502,301.26	\$340,400.00	\$0.00	\$502,301.26	\$340,400.00	\$340,400.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$2,301.26	\$2,301.26	\$0.00	\$2,301.26	\$0.00	\$0.00	\$2,301.26	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,301.26	\$2,301.26	\$0.00	\$2,301.26	\$0.00	\$0.00	\$2,301.26	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,301.26	\$2,301.26	\$0.00	\$2,301.26	\$0.00	\$0.00	\$2,301.26	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$500,000.00	\$340,400.00	\$840,400.00	\$340,400.00	\$500,000.00	\$340,400.00	\$0.00	\$500,000.00	\$340,400.00	\$340,400.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$117,000.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$117,000.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$179,400.00	\$179,400.00	\$179,400.00	\$0.00	\$179,400.00	\$0.00	\$0.00	\$179,400.00	\$179,400.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$179,400.00	\$179,400.00	\$179,400.00	\$0.00	\$179,400.00	\$0.00	\$0.00	\$179,400.00	\$179,400.00	\$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
2470	Artículos metálicos para la construcción	\$0.00	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
3000	SERVICIOS GENERALES	\$1,190,000.00	\$303,744.84	\$1,493,744.84	\$143,851.60	\$1,138,755.84	\$143,851.60	\$0.00	\$1,349,893.24	\$143,851.60	\$143,851.60	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$300,000.00	\$280,731.60	\$580,731.60	\$32,480.00	\$337,131.60	\$32,480.00	\$0.00	\$548,251.60	\$32,480.00	\$32,480.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$300,000.00	\$280,731.60	\$580,731.60	\$32,480.00	\$337,131.60	\$32,480.00	\$0.00	\$548,251.60	\$32,480.00	\$32,480.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$300,000.00	\$280,731.60	\$580,731.60	\$32,480.00	\$337,131.60	\$32,480.00	\$0.00	\$548,251.60	\$32,480.00	\$32,480.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$300,000.00	\$200,000.00	\$500,000.00	\$111,360.00	\$388,640.00	\$111,360.00	\$0.00	\$388,640.00	\$111,360.00	\$111,360.00	\$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



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MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 11/jul./2023
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$200,000.00	\$200,000.00	\$111,360.00	\$88,640.00	\$111,360.00	\$0.00	\$88,640.00	\$111,360.00	\$111,360.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$200,000.00	\$200,000.00	\$111,360.00	\$88,640.00	\$111,360.00	\$0.00	\$88,640.00	\$111,360.00	\$111,360.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$23,013.24	\$23,013.24	\$11.60	\$22,984.24	\$11.60	\$0.00	\$23,001.64	\$11.60	\$11.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$23,013.24	\$23,013.24	\$11.60	\$22,984.24	\$11.60	\$0.00	\$23,001.64	\$11.60	\$11.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$23,013.24	\$23,013.24	\$11.60	\$22,984.24	\$11.60	\$0.00	\$23,001.64	\$11.60	\$11.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$590,000.00	-\$200,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$590,000.00	-\$200,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$590,000.00	-\$200,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$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
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	\$12,659,600....	\$159,669,600.00	\$4,715,104.11	\$130,147,596.05	\$13,168,195.67	-\$8,453,091.56	\$146,501,404.33	\$13,168,195.67	\$13,168,195.67	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$146,710,000.00	\$12,659,600....	\$159,369,600.00	\$4,715,104.11	\$129,847,596.05	\$13,168,195.67	-\$8,453,091.56	\$146,201,404.33	\$13,168,195.67	\$13,168,195.67	\$0.00
6110	Edificación habitacional	\$19,500,000.00	\$5,000,000.00	\$24,500,000.00	\$179,640.64	\$23,049,172.36	\$688,115.40	-\$508,474.76	\$23,811,884.60	\$688,115.40	\$688,115.40	\$0.00
6111	Edificación habitacional	\$19,500,000.00	\$5,000,000.00	\$24,500,000.00	\$179,640.64	\$23,049,172.36	\$688,115.40	-\$508,474.76	\$23,811,884.60	\$688,115.40	\$688,115.40	\$0.00
6120	Edificación no habitacional	\$40,500,000.00	\$192,060.49	\$40,692,060.49	\$0.00	\$35,950,214.55	\$1,121,553.05	-\$1,121,553.05	\$39,570,507.44	\$1,121,553.05	\$1,121,553.05	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$8,500,000.00	\$192,060.49	\$8,692,060.49	\$0.00	\$7,500,000.00	\$586,021.39	-\$586,021.39	\$8,106,039.10	\$586,021.39	\$586,021.39	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$14,500,000.00	\$0.00	\$14,500,000.00	\$0.00	\$13,485,595.48	\$389,619.37	-\$389,619.37	\$14,110,380.63	\$389,619.37	\$389,619.37	\$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	\$11,464,619.07	\$145,912.29	-\$145,912.29	\$13,854,087.71	\$145,912.29	\$145,912.29	\$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	\$33,102,499.18	\$674,360.70	-\$674,360.70	\$33,825,639.30	\$674,360.70	\$674,360.70	\$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	\$33,102,499.18	\$674,360.70	-\$674,360.70	\$33,825,639.30	\$674,360.70	\$674,360.70	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$37,710,000.00	-\$192,060.49	\$37,517,939.51	\$0.00	\$30,137,731.66	\$3,900,116.88	-\$3,900,116.88	\$33,617,822.63	\$3,900,116.88	\$3,900,116.88	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$37,710,000.00	-\$192,060.49	\$37,517,939.51	\$0.00	\$30,137,731.66	\$3,900,116.88	-\$3,900,116.88	\$33,617,822.63	\$3,900,116.88	\$3,900,116.88	\$0.00
6150	Construccion de vías de comunicación	\$15,500,000.00	\$6,659,600.00	\$22,159,600.00	\$4,535,463.47	\$7,607,978.30	\$6,784,049.64	-\$2,248,586.17	\$15,375,550.36	\$6,784,049.64	\$6,784,049.64	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,500,000.00	\$6,659,600.00	\$22,159,600.00	\$4,535,463.47	\$7,607,978.30	\$6,784,049.64	-\$2,248,586.17	\$15,375,550.36	\$6,784,049.64	\$6,784,049.64	\$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/jun./2023

Fecha y hora de Impresión | 11/jul./2023
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
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	\$14,163,894.10	\$163,163,894.10	\$5,199,355.71	\$132,946,501.15	\$13,652,447.27	-\$8,453,091.56	\$149,511,446.83	\$13,652,447.27	\$13,652,447.27	\$0.00
103 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$13,100,000.00	\$0.00	\$13,100,000.00	\$571,681.73	\$9,880,596.39	\$571,681.73	\$0.00	\$12,528,318.27	\$571,681.73	\$571,681.73	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,000,000.00	-\$30,000.00	\$8,970,000.00	\$231,428.26	\$7,537,280.58	\$231,428.26	\$0.00	\$8,738,571.74	\$231,428.26	\$231,428.26	\$0.00
1130	Sueldos base al personal permanente	\$9,000,000.00	-\$30,000.00	\$8,970,000.00	\$231,428.26	\$7,537,280.58	\$231,428.26	\$0.00	\$8,738,571.74	\$231,428.26	\$231,428.26	\$0.00
1131	Sueldos base al personal permanente	\$9,000,000.00	-\$30,000.00	\$8,970,000.00	\$231,428.26	\$7,537,280.58	\$231,428.26	\$0.00	\$8,738,571.74	\$231,428.26	\$231,428.26	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$3,000,000.00	\$0.00	\$3,000,000.00	\$339,563.47	\$1,218,705.81	\$339,563.47	\$0.00	\$2,660,436.53	\$339,563.47	\$339,563.47	\$0.00
1220	Sueldos base al personal eventual	\$3,000,000.00	\$0.00	\$3,000,000.00	\$339,563.47	\$1,218,705.81	\$339,563.47	\$0.00	\$2,660,436.53	\$339,563.47	\$339,563.47	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$339,563.47	\$1,218,705.81	\$339,563.47	\$0.00	\$2,660,436.53	\$339,563.47	\$339,563.47	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,100,000.00	\$30,000.00	\$1,130,000.00	\$690.00	\$1,124,610.00	\$690.00	\$0.00	\$1,129,310.00	\$690.00	\$690.00	\$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	\$690.00	\$24,610.00	\$690.00	\$0.00	\$29,310.00	\$690.00	\$690.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$0.00	\$30,000.00	\$30,000.00	\$690.00	\$24,610.00	\$690.00	\$0.00	\$29,310.00	\$690.00	\$690.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,060,000.00	\$132,161.89	\$3,192,161.89	\$191,176.79	\$2,479,015.14	\$191,176.79	\$0.00	\$3,000,985.10	\$191,176.79	\$244,901.34	-\$53,724.55
2100	Materiales de administración, emisión de documntos	\$200,000.00	\$150,060.89	\$350,060.89	\$50,121.28	\$99,119.06	\$50,121.28	\$0.00	\$299,939.61	\$50,121.28	\$50,121.28	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$215,060.89	\$315,060.89	\$50,121.28	\$64,119.06	\$50,121.28	\$0.00	\$264,939.61	\$50,121.28	\$50,121.28	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$215,060.89	\$315,060.89	\$50,121.28	\$64,119.06	\$50,121.28	\$0.00	\$264,939.61	\$50,121.28	\$50,121.28	\$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	\$141,055.51	\$1,659,896.08	\$141,055.51	\$0.00	\$1,981,045.49	\$141,055.51	\$194,780.06	-\$53,724.55
2610	Combustibles, lubricantes y aditivos	\$1,960,000.00	\$162,101.00	\$2,122,101.00	\$141,055.51	\$1,659,896.08	\$141,055.51	\$0.00	\$1,981,045.49	\$141,055.51	\$194,780.06	-\$53,724.55
2611	Combustibles, lubricantes y aditivos	\$1,960,000.00	\$162,101.00	\$2,122,101.00	\$141,055.51	\$1,659,896.08	\$141,055.51	\$0.00	\$1,981,045.49	\$141,055.51	\$194,780.06	-\$53,724.55
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



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/jun./2023

Fecha y hora de Impresión | 11/jul./2023
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$1,215,269.09	\$12,215,269.09	\$1,015,528.60	\$5,975,866.34	\$1,015,528.60	\$0.00	\$11,199,740.49	\$1,015,528.60	\$1,015,528.60	\$0.00
3100	SERVICIOS BÁSICOS	\$9,000,000.00	\$0.00	\$9,000,000.00	\$796,014.00	\$4,442,455.00	\$796,014.00	\$0.00	\$8,203,986.00	\$796,014.00	\$796,014.00	\$0.00
3110	Energía eléctrica	\$9,000,000.00	\$0.00	\$9,000,000.00	\$796,014.00	\$4,442,455.00	\$796,014.00	\$0.00	\$8,203,986.00	\$796,014.00	\$796,014.00	\$0.00
3111	Energía eléctrica	\$9,000,000.00	\$0.00	\$9,000,000.00	\$796,014.00	\$4,442,455.00	\$796,014.00	\$0.00	\$8,203,986.00	\$796,014.00	\$796,014.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$700,000.00	\$810,000.00	\$1,510,000.00	\$208,800.00	\$275,760.00	\$208,800.00	\$0.00	\$1,301,200.00	\$208,800.00	\$208,800.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$700,000.00	\$600,000.00	\$1,300,000.00	\$208,800.00	\$274,560.00	\$208,800.00	\$0.00	\$1,091,200.00	\$208,800.00	\$208,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$700,000.00	\$600,000.00	\$1,300,000.00	\$208,800.00	\$274,560.00	\$208,800.00	\$0.00	\$1,091,200.00	\$208,800.00	\$208,800.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$1,200.00	\$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	\$1,200.00	\$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
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 COMERCIAI	\$0.00	\$25,269.09	\$25,269.09	\$40.60	\$24,964.01	\$40.60	\$0.00	\$25,228.49	\$40.60	\$40.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$25,269.09	\$25,269.09	\$40.60	\$24,964.01	\$40.60	\$0.00	\$25,228.49	\$40.60	\$40.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$25,269.09	\$25,269.09	\$40.60	\$24,964.01	\$40.60	\$0.00	\$25,228.49	\$40.60	\$40.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$380,000.00	\$380,000.00	\$0.00	\$3,675.61	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$380,000.00	\$380,000.00	\$0.00	\$3,675.61	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$380,000.00	\$380,000.00	\$0.00	\$3,675.61	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$500,000.00	\$0.00	\$500,000.00	\$10,674.00	\$429,011.72	\$10,674.00	\$0.00	\$489,326.00	\$10,674.00	\$10,674.00	\$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	\$10,674.00	\$129,011.72	\$10,674.00	\$0.00	\$189,326.00	\$10,674.00	\$10,674.00	\$0.00
3751	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$10,674.00	\$129,011.72	\$10,674.00	\$0.00	\$189,326.00	\$10,674.00	\$10,674.00	\$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	\$1,920,201.16	\$8,220,201.16	\$77,000.00	\$7,037,305.16	\$77,000.00	\$0.00	\$8,143,201.16	\$77,000.00	\$77,000.00	\$0.00



Usr: JHG
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MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 11/jul./2023
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
4400	AYUDAS SOCIALES	\$6,300,000.00	\$1,920,201.16	\$8,220,201.16	\$77,000.00	\$7,037,305.16	\$77,000.00	\$0.00	\$8,143,201.16	\$77,000.00	\$77,000.00	\$0.00
4410	Ayudas sociales a personas	\$5,800,000.00	\$1,920,201.16	\$7,720,201.16	\$0.00	\$6,999,305.16	\$0.00	\$0.00	\$7,720,201.16	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$5,800,000.00	\$1,920,201.16	\$7,720,201.16	\$0.00	\$6,999,305.16	\$0.00	\$0.00	\$7,720,201.16	\$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	\$38,000.00	\$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	\$38,000.00	\$77,000.00	\$0.00	\$423,000.00	\$77,000.00	\$77,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,500,000.00	-\$760,000.00	\$1,740,000.00	\$0.00	\$930,000.00	\$0.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
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	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,240,000.00	\$300,000.00	\$4,540,000.00	\$0.00	\$4,540,000.00	\$0.00	\$0.00	\$4,540,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,240,000.00	\$300,000.00	\$4,540,000.00	\$0.00	\$4,540,000.00	\$0.00	\$0.00	\$4,540,000.00	\$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 INFRAESTRUCTURA	\$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, por medio de	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, por medio de	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$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 OBRAS DE URBANIZACIÓN	\$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	\$79,798.84	\$1,079,798.84	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$179,798.84	\$900,000.00	\$900,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,000,000.00	\$79,798.84	\$1,079,798.84	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$179,798.84	\$900,000.00	\$900,000.00	\$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/jun./2023

Fecha y hora de Impresión | 11/jul./2023
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
9910	ADEFAS	\$1,000,000.00	\$79,798.84	\$1,079,798.84	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$179,798.84	\$900,000.00	\$900,000.00	\$0.00
9911	ADEFAS	\$1,000,000.00	\$79,798.84	\$1,079,798.84	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$179,798.84	\$900,000.00	\$900,000.00	\$0.00
FORTALECIMIENTO		\$41,200,000.00	\$2,887,430.98	\$44,087,430.98	\$2,755,387.12	\$30,842,783.03	\$2,755,387.12	\$0.00	\$41,332,043.86	\$2,755,387.12	\$2,809,111.67	-\$53,724.55
104 OTROS FONDOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$207,337.91	\$207,337.91	\$0.00	\$0.00	\$0.00	\$0.00	\$207,337.91	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$207,337.91	\$207,337.91	\$0.00	\$0.00	\$0.00	\$0.00	\$207,337.91	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$149,337.91	\$149,337.91	\$0.00	\$0.00	\$0.00	\$0.00	\$149,337.91	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$149,337.91	\$149,337.91	\$0.00	\$0.00	\$0.00	\$0.00	\$149,337.91	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$531,323.32	\$531,323.32	\$45,692.40	\$1,162.72	\$45,692.40	\$0.00	\$485,630.92	\$45,692.40	\$45,692.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$243,600.00	\$243,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,600.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$243,600.00	\$243,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,600.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$243,600.00	\$243,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,600.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,812.32	\$1,812.32	\$452.40	\$1,162.72	\$452.40	\$0.00	\$1,359.92	\$452.40	\$452.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,812.32	\$1,812.32	\$452.40	\$1,162.72	\$452.40	\$0.00	\$1,359.92	\$452.40	\$452.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,812.32	\$1,812.32	\$452.40	\$1,162.72	\$452.40	\$0.00	\$1,359.92	\$452.40	\$452.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$45,240.00	\$45,240.00	\$45,240.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$45,240.00	\$45,240.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$45,240.00	\$45,240.00	\$45,240.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$45,240.00	\$45,240.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$45,240.00	\$45,240.00	\$45,240.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$45,240.00	\$45,240.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$40,671.00	\$40,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,671.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$40,671.00	\$40,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,671.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$40,671.00	\$40,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,671.00	\$0.00	\$0.00	\$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
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



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

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

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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	\$738,661.23	\$3,738,661.23	\$45,692.40	\$3,001,162.72	\$45,692.40	\$0.00	\$3,692,968.83	\$45,692.40	\$45,692.40	\$0.00
Total Final		\$315,263,325.00	\$17,861,321.10	\$333,124,646.10	\$15,684,508.62	\$229,639,292.00	\$24,137,600.18	-\$8,453,091.56	\$308,987,045.92	\$24,137,600.18	\$24,191,324.73	-\$53,724.55