



Usr: JHG
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
01:38 p. m.

| Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2023 | Presupuesto Vigente Al 31/oct./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 | \$8,139,037.39 | \$64,126,853.39 | \$2,852,541.33 | \$12,817,501.86 | \$2,852,541.33 | \$0.00 | \$61,274,312.06 | \$2,852,541.33 | \$2,852,541.33 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$16,778,623.00 | \$8,006,725.39 | \$24,785,348.39 | \$956,383.84 | \$6,233,529.07 | \$956,383.84 | \$0.00 | \$23,828,964.55 | \$956,383.84 | \$956,383.84 | \$0.00 |
| 1110 Dietas | \$4,613,000.00 | \$0.00 | \$4,613,000.00 | \$113,905.85 | \$2,448,788.95 | \$113,905.85 | \$0.00 | \$4,499,094.15 | \$113,905.85 | \$113,905.85 | \$0.00 |
| 1111 Dietas | \$4,613,000.00 | \$0.00 | \$4,613,000.00 | \$113,905.85 | \$2,448,788.95 | \$113,905.85 | \$0.00 | \$4,499,094.15 | \$113,905.85 | \$113,905.85 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$12,165,623.00 | \$8,006,725.39 | \$20,172,348.39 | \$842,477.99 | \$3,784,740.12 | \$842,477.99 | \$0.00 | \$19,329,870.40 | \$842,477.99 | \$842,477.99 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$12,165,623.00 | \$8,006,725.39 | \$20,172,348.39 | \$842,477.99 | \$3,784,740.12 | \$842,477.99 | \$0.00 | \$19,329,870.40 | \$842,477.99 | \$842,477.99 | \$0.00 |
| 1200 Remuneraciones al personal de carácter transitorio | \$35,810,992.00 | \$22,726.00 | \$35,833,718.00 | \$1,786,114.19 | \$4,306,916.78 | \$1,786,114.19 | \$0.00 | \$34,047,603.81 | \$1,786,114.19 | \$1,786,114.19 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$35,810,992.00 | \$22,726.00 | \$35,833,718.00 | \$1,786,114.19 | \$4,306,916.78 | \$1,786,114.19 | \$0.00 | \$34,047,603.81 | \$1,786,114.19 | \$1,786,114.19 | \$0.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$35,810,992.00 | \$22,726.00 | \$35,833,718.00 | \$1,786,114.19 | \$4,306,916.78 | \$1,786,114.19 | \$0.00 | \$34,047,603.81 | \$1,786,114.19 | \$1,786,114.19 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,396,642.00 | \$5,186.00 | \$2,401,828.00 | \$0.00 | \$2,196,642.00 | \$0.00 | \$0.00 | \$2,401,828.00 | \$0.00 | \$0.00 | \$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 | \$5,186.00 | \$205,186.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,186.00 | \$0.00 | \$0.00 | \$0.00 |
| 1341 Compensacion Por Servicios Eventuales | \$200,000.00 | \$5,186.00 | \$205,186.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,186.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,001,559.00 | \$104,400.00 | \$1,105,959.00 | \$110,043.30 | \$80,414.01 | \$110,043.30 | \$0.00 | \$995,915.70 | \$110,043.30 | \$110,043.30 | \$0.00 |
| 1520 Indemnizaciones | \$1,001,559.00 | \$0.00 | \$1,001,559.00 | \$110,043.30 | \$80,414.01 | \$110,043.30 | \$0.00 | \$891,515.70 | \$110,043.30 | \$110,043.30 | \$0.00 |
| 1521 Indemnizaciones | \$1,001,559.00 | \$0.00 | \$1,001,559.00 | \$110,043.30 | \$80,414.01 | \$110,043.30 | \$0.00 | \$891,515.70 | \$110,043.30 | \$110,043.30 | \$0.00 |
| 1550 Apoyos a la capacitación de los servicios públicos | \$0.00 | \$104,400.00 | \$104,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 1551 Apoyos a la capacitación de los servidores públicos | \$0.00 | \$104,400.00 | \$104,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$22,202,619.00 | \$3,790,941.70 | \$25,993,560.70 | \$566,897.30 | \$13,916,203.07 | \$566,897.30 | \$0.00 | \$25,426,663.40 | \$566,897.30 | \$566,897.30 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$3,751,745.00 | \$546,023.51 | \$4,297,768.51 | \$106,077.70 | \$2,691,881.23 | \$106,077.70 | \$0.00 | \$4,191,690.81 | \$106,077.70 | \$106,077.70 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$2,033,813.00 | -\$196,431.94 | \$1,837,381.06 | \$43,949.68 | \$1,246,644.26 | \$43,949.68 | \$0.00 | \$1,793,431.38 | \$43,949.68 | \$43,949.68 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$2,033,813.00 | -\$196,431.94 | \$1,837,381.06 | \$43,949.68 | \$1,246,644.26 | \$43,949.68 | \$0.00 | \$1,793,431.38 | \$43,949.68 | \$43,949.68 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$150,048.00 | \$149,350.65 | \$299,398.65 | \$0.00 | \$150,538.00 | \$0.00 | \$0.00 | \$299,398.65 | \$0.00 | \$0.00 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$150,048.00 | \$149,350.65 | \$299,398.65 | \$0.00 | \$150,538.00 | \$0.00 | \$0.00 | \$299,398.65 | \$0.00 | \$0.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$250,000.00 | \$0.00 | \$250,000.00 | \$2,784.00 | \$190,500.31 | \$2,784.00 | \$0.00 | \$247,216.00 | \$2,784.00 | \$2,784.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$250,000.00 | \$0.00 | \$250,000.00 | \$2,784.00 | \$190,500.31 | \$2,784.00 | \$0.00 | \$247,216.00 | \$2,784.00 | \$2,784.00 | \$0.00 |
| 2150 Material impreso e información digital | \$800,000.00 | -\$255,757.40 | \$544,242.60 | \$25,848.80 | \$386,084.88 | \$25,848.80 | \$0.00 | \$518,393.80 | \$25,848.80 | \$25,848.80 | \$0.00 |
| 2151 Material impreso e información digital | \$800,000.00 | -\$255,757.40 | \$544,242.60 | \$25,848.80 | \$386,084.88 | \$25,848.80 | \$0.00 | \$518,393.80 | \$25,848.80 | \$25,848.80 | \$0.00 |



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MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/oct./2023

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|-----------------------|--|-----------------------|--|---|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2160 | Material de limpieza | \$420,000.00 | \$836,862.20 | \$1,256,862.20 | \$33,495.22 | \$692,577.78 | \$33,495.22 | \$0.00 | \$1,223,366.98 | \$33,495.22 | \$33,495.22 | \$0.00 |
| 2161 | Material de limpieza | \$420,000.00 | \$836,862.20 | \$1,256,862.20 | \$33,495.22 | \$692,577.78 | \$33,495.22 | \$0.00 | \$1,223,366.98 | \$33,495.22 | \$33,495.22 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$97,884.00 | \$12,000.00 | \$109,884.00 | \$0.00 | \$25,536.00 | \$0.00 | \$0.00 | \$109,884.00 | \$0.00 | \$0.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$97,884.00 | \$12,000.00 | \$109,884.00 | \$0.00 | \$25,536.00 | \$0.00 | \$0.00 | \$109,884.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$1,650,000.00 | \$1,031,258.83 | \$2,681,258.83 | \$96,305.06 | \$1,092,019.38 | \$96,305.06 | \$0.00 | \$2,584,953.77 | \$96,305.06 | \$96,305.06 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$1,500,000.00 | \$996,599.93 | \$2,496,599.93 | \$80,064.85 | \$1,013,738.02 | \$80,064.85 | \$0.00 | \$2,416,535.08 | \$80,064.85 | \$80,064.85 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$1,500,000.00 | \$996,599.93 | \$2,496,599.93 | \$80,064.85 | \$1,013,738.02 | \$80,064.85 | \$0.00 | \$2,416,535.08 | \$80,064.85 | \$80,064.85 | \$0.00 |
| 2220 | Productos alimenticios para animales | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2221 | Productos alimenticios para animales | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$150,000.00 | \$14,658.90 | \$164,658.90 | \$16,240.21 | \$58,281.36 | \$16,240.21 | \$0.00 | \$148,418.69 | \$16,240.21 | \$16,240.21 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$150,000.00 | \$14,658.90 | \$164,658.90 | \$16,240.21 | \$58,281.36 | \$16,240.21 | \$0.00 | \$148,418.69 | \$16,240.21 | \$16,240.21 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$6,203,868.00 | -\$1,518,007.31 | \$4,685,860.69 | \$146,589.48 | \$2,686,364.46 | \$146,589.48 | \$0.00 | \$4,539,271.21 | \$146,589.48 | \$146,589.48 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$2,000,000.00 | -\$1,595,799.18 | \$404,200.82 | \$0.00 | \$395,723.96 | \$0.00 | \$0.00 | \$404,200.82 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$2,000,000.00 | -\$1,595,799.18 | \$404,200.82 | \$0.00 | \$395,723.96 | \$0.00 | \$0.00 | \$404,200.82 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$1,000,000.00 | -\$633,399.62 | \$366,600.38 | \$0.00 | \$322,750.40 | \$0.00 | \$0.00 | \$366,600.38 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$1,000,000.00 | -\$633,399.62 | \$366,600.38 | \$0.00 | \$322,750.40 | \$0.00 | \$0.00 | \$366,600.38 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$200,000.00 | \$4,715.13 | \$204,715.13 | \$2,340.00 | \$179,225.13 | \$2,340.00 | \$0.00 | \$202,375.13 | \$2,340.00 | \$2,340.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$200,000.00 | \$4,715.13 | \$204,715.13 | \$2,340.00 | \$179,225.13 | \$2,340.00 | \$0.00 | \$202,375.13 | \$2,340.00 | \$2,340.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$600,000.00 | \$172,568.44 | \$772,568.44 | \$4,598.90 | \$333,183.27 | \$4,598.90 | \$0.00 | \$767,969.54 | \$4,598.90 | \$4,598.90 | \$0.00 |
| 2441 | Madera y productos de madera | \$600,000.00 | \$172,568.44 | \$772,568.44 | \$4,598.90 | \$333,183.27 | \$4,598.90 | \$0.00 | \$767,969.54 | \$4,598.90 | \$4,598.90 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$0.00 | \$658.88 | \$658.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$658.88 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$0.00 | \$658.88 | \$658.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$658.88 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$500,000.00 | \$77,769.24 | \$577,769.24 | \$30,015.06 | \$116,742.66 | \$30,015.06 | \$0.00 | \$547,754.18 | \$30,015.06 | \$30,015.06 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$500,000.00 | \$77,769.24 | \$577,769.24 | \$30,015.06 | \$116,742.66 | \$30,015.06 | \$0.00 | \$547,754.18 | \$30,015.06 | \$30,015.06 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$1,000,000.00 | -\$646,238.00 | \$353,762.00 | \$22,716.08 | \$209,483.73 | \$22,716.08 | \$0.00 | \$331,045.92 | \$22,716.08 | \$22,716.08 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$1,000,000.00 | -\$646,238.00 | \$353,762.00 | \$22,716.08 | \$209,483.73 | \$22,716.08 | \$0.00 | \$331,045.92 | \$22,716.08 | \$22,716.08 | \$0.00 |
| 2480 | Materiales complementarios | \$100,000.00 | \$0.00 | \$100,000.00 | \$470.01 | \$98,743.51 | \$470.01 | \$0.00 | \$99,529.99 | \$470.01 | \$470.01 | \$0.00 |
| 2481 | Materiales complementarios | \$100,000.00 | \$0.00 | \$100,000.00 | \$470.01 | \$98,743.51 | \$470.01 | \$0.00 | \$99,529.99 | \$470.01 | \$470.01 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$803,868.00 | \$1,101,717.80 | \$1,905,585.80 | \$86,449.43 | \$1,030,511.80 | \$86,449.43 | \$0.00 | \$1,819,136.37 | \$86,449.43 | \$86,449.43 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$803,868.00 | \$1,101,717.80 | \$1,905,585.80 | \$86,449.43 | \$1,030,511.80 | \$86,449.43 | \$0.00 | \$1,819,136.37 | \$86,449.43 | \$86,449.43 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$833,834.00 | -\$258,086.25 | \$575,747.75 | \$92,670.22 | \$347,796.01 | \$92,670.22 | \$0.00 | \$483,077.53 | \$92,670.22 | \$92,670.22 | \$0.00 |



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MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/oct./2023

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|-----------------------|---|-----------------------|--|---|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|----------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Pagar Deuda |
| 2510 | Productos quimicos básicos | \$60,000.00 | \$2,316.52 | \$62,316.52 | \$0.00 | \$55,712.64 | \$0.00 | \$0.00 | \$62,316.52 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$60,000.00 | \$2,316.52 | \$62,316.52 | \$0.00 | \$55,712.64 | \$0.00 | \$0.00 | \$62,316.52 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$30,000.00 | \$8,781.15 | \$38,781.15 | \$0.00 | \$8,952.06 | \$0.00 | \$0.00 | \$38,781.15 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$30,000.00 | \$8,781.15 | \$38,781.15 | \$0.00 | \$8,952.06 | \$0.00 | \$0.00 | \$38,781.15 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$70,000.00 | \$48,287.20 | \$118,287.20 | \$84,993.20 | \$0.80 | \$84,993.20 | \$0.00 | \$33,294.00 | \$84,993.20 | \$84,993.20 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$70,000.00 | \$48,287.20 | \$118,287.20 | \$84,993.20 | \$0.80 | \$84,993.20 | \$0.00 | \$33,294.00 | \$84,993.20 | \$84,993.20 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$128,208.00 | \$11,863.94 | \$140,071.94 | \$7,677.02 | \$66,839.57 | \$7,677.02 | \$0.00 | \$132,394.92 | \$7,677.02 | \$7,677.02 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$128,208.00 | \$11,863.94 | \$140,071.94 | \$7,677.02 | \$66,839.57 | \$7,677.02 | \$0.00 | \$132,394.92 | \$7,677.02 | \$7,677.02 | \$0.00 |
| 2590 | Otros productos químicos | \$505,626.00 | -\$329,335.06 | \$176,290.94 | \$0.00 | \$176,290.94 | \$0.00 | \$0.00 | \$176,290.94 | \$0.00 | \$0.00 | \$0.00 |
| 2591 | Otros productos químicos | \$505,626.00 | -\$329,335.06 | \$176,290.94 | \$0.00 | \$176,290.94 | \$0.00 | \$0.00 | \$176,290.94 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,949,312.00 | \$3,016,032.77 | \$5,965,344.77 | \$7,633.72 | \$800,030.77 | \$7,633.72 | \$0.00 | \$5,957,711.05 | \$7,633.72 | \$7,633.72 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,949,312.00 | \$3,016,032.77 | \$5,965,344.77 | \$7,633.72 | \$800,030.77 | \$7,633.72 | \$0.00 | \$5,957,711.05 | \$7,633.72 | \$7,633.72 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,949,312.00 | \$3,016,032.77 | \$5,965,344.77 | \$7,633.72 | \$800,030.77 | \$7,633.72 | \$0.00 | \$5,957,711.05 | \$7,633.72 | \$7,633.72 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$424,298.00 | \$60,456.78 | \$484,754.78 | \$27,884.02 | \$319,505.34 | \$27,884.02 | \$0.00 | \$456,870.76 | \$27,884.02 | \$27,884.02 | \$0.00 |
| 2710 | Vestuario y uniformes | \$155,886.00 | \$56,715.78 | \$212,601.78 | \$27,884.02 | \$69,244.70 | \$27,884.02 | \$0.00 | \$184,717.76 | \$27,884.02 | \$27,884.02 | \$0.00 |
| 2711 | Vestuario y uniformes | \$155,886.00 | \$56,715.78 | \$212,601.78 | \$27,884.02 | \$69,244.70 | \$27,884.02 | \$0.00 | \$184,717.76 | \$27,884.02 | \$27,884.02 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$186,699.00 | \$400.00 | \$187,099.00 | \$0.00 | \$171,337.71 | \$0.00 | \$0.00 | \$187,099.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$186,699.00 | \$400.00 | \$187,099.00 | \$0.00 | \$171,337.71 | \$0.00 | \$0.00 | \$187,099.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$52,040.00 | \$3,341.00 | \$55,381.00 | \$0.00 | \$49,249.93 | \$0.00 | \$0.00 | \$55,381.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$52,040.00 | \$3,341.00 | \$55,381.00 | \$0.00 | \$49,249.93 | \$0.00 | \$0.00 | \$55,381.00 | \$0.00 | \$0.00 | \$0.00 |
| 2740 | Productos textiles | \$29,673.00 | \$0.00 | \$29,673.00 | \$0.00 | \$29,673.00 | \$0.00 | \$0.00 | \$29,673.00 | \$0.00 | \$0.00 | \$0.00 |
| 2741 | Productos textiles | \$29,673.00 | \$0.00 | \$29,673.00 | \$0.00 | \$29,673.00 | \$0.00 | \$0.00 | \$29,673.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$6,389,562.00 | \$913,263.37 | \$7,302,825.37 | \$89,737.10 | \$5,978,605.88 | \$89,737.10 | \$0.00 | \$7,213,088.27 | \$89,737.10 | \$89,737.10 | \$0.00 |
| 2910 | Herramientas menores | \$4,000,000.00 | -\$1,252,940.81 | \$2,747,059.19 | \$23,822.96 | \$2,430,270.97 | \$23,822.96 | \$0.00 | \$2,723,236.23 | \$23,822.96 | \$23,822.96 | \$0.00 |
| 2911 | Herramientas menores | \$4,000,000.00 | -\$1,252,940.81 | \$2,747,059.19 | \$23,822.96 | \$2,430,270.97 | \$23,822.96 | \$0.00 | \$2,723,236.23 | \$23,822.96 | \$23,822.96 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$0.00 | \$3,961.40 | \$3,961.40 | \$0.00 | \$0.69 | \$0.00 | \$0.00 | \$3,961.40 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$3,961.40 | \$3,961.40 | \$0.00 | \$0.69 | \$0.00 | \$0.00 | \$3,961.40 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$297,900.53 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$297,900.53 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: JHG
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
01:38 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2023 | Presupuesto Vigente Al 31/oct./2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------|--|---|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$1,200,000.00 | \$2,162,242.78 | \$3,362,242.78 | \$65,914.14 | \$2,364,703.51 | \$65,914.14 | \$0.00 | \$3,296,328.64 | \$65,914.14 | \$65,914.14 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$1,200,000.00 | \$2,162,242.78 | \$3,362,242.78 | \$65,914.14 | \$2,364,703.51 | \$65,914.14 | \$0.00 | \$3,296,328.64 | \$65,914.14 | \$65,914.14 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$889,562.00 | \$0.00 | \$889,562.00 | \$0.00 | \$885,730.18 | \$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 | \$885,730.18 | \$0.00 | \$0.00 | \$889,562.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$26,573,536.00 | \$7,587,172.63 | \$34,160,708.63 | \$1,186,318.89 | \$12,868,743.52 | \$1,186,318.89 | \$0.00 | \$32,974,389.74 | \$1,186,318.89 | \$1,186,318.89 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$1,231,153.00 | \$1,985,818.52 | \$3,216,971.52 | \$126,918.86 | \$165,562.11 | \$126,918.86 | \$0.00 | \$3,090,052.66 | \$126,918.86 | \$126,918.86 | \$0.00 |
| 3110 | Energía eléctrica | \$1,000,000.00 | \$1,957,936.49 | \$2,957,936.49 | \$124,122.92 | \$77,650.08 | \$124,122.92 | \$0.00 | \$2,833,813.57 | \$124,122.92 | \$124,122.92 | \$0.00 |
| 3111 | Energía eléctrica | \$1,000,000.00 | \$1,957,936.49 | \$2,957,936.49 | \$124,122.92 | \$77,650.08 | \$124,122.92 | \$0.00 | \$2,833,813.57 | \$124,122.92 | \$124,122.92 | \$0.00 |
| 3120 | Gas | \$42,968.00 | \$9,032.75 | \$52,000.75 | \$2,795.94 | \$16,629.75 | \$2,795.94 | \$0.00 | \$49,204.81 | \$2,795.94 | \$2,795.94 | \$0.00 |
| 3121 | GAS | \$42,968.00 | \$9,032.75 | \$52,000.75 | \$2,795.94 | \$16,629.75 | \$2,795.94 | \$0.00 | \$49,204.81 | \$2,795.94 | \$2,795.94 | \$0.00 |
| 3140 | Telefonía Tradicional | \$107,453.00 | \$20,615.00 | \$128,068.00 | \$0.00 | \$25,384.00 | \$0.00 | \$0.00 | \$128,068.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$107,453.00 | \$20,615.00 | \$128,068.00 | \$0.00 | \$25,384.00 | \$0.00 | \$0.00 | \$128,068.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$80,732.00 | -\$2,983.72 | \$77,748.28 | \$0.00 | \$45,898.28 | \$0.00 | \$0.00 | \$77,748.28 | \$0.00 | \$0.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamieto d | \$80,732.00 | -\$2,983.72 | \$77,748.28 | \$0.00 | \$45,898.28 | \$0.00 | \$0.00 | \$77,748.28 | \$0.00 | \$0.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$1,218.00 | \$1,218.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,218.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$1,218.00 | \$1,218.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,218.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$4,337,436.00 | -\$1,770,345.66 | \$2,567,090.34 | \$137,079.66 | \$584,523.29 | \$137,079.66 | \$0.00 | \$2,430,010.68 | \$137,079.66 | \$137,079.66 | \$0.00 |
| 3210 | Arrendamiento de terrenos | \$0.00 | \$70,180.00 | \$70,180.00 | \$0.00 | \$70,180.00 | \$0.00 | \$0.00 | \$70,180.00 | \$0.00 | \$0.00 | \$0.00 |
| 3211 | Arrendamiento de terrenos | \$0.00 | \$70,180.00 | \$70,180.00 | \$0.00 | \$70,180.00 | \$0.00 | \$0.00 | \$70,180.00 | \$0.00 | \$0.00 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$0.00 | \$75,604.49 | \$75,604.49 | \$9,944.06 | \$0.00 | \$9,944.06 | \$0.00 | \$65,660.43 | \$9,944.06 | \$9,944.06 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$0.00 | \$75,604.49 | \$75,604.49 | \$9,944.06 | \$0.00 | \$9,944.06 | \$0.00 | \$65,660.43 | \$9,944.06 | \$9,944.06 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$200,000.00 | \$200,000.00 | \$400,000.00 | \$46,979.60 | \$90,777.24 | \$46,979.60 | \$0.00 | \$353,020.40 | \$46,979.60 | \$46,979.60 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$200,000.00 | \$200,000.00 | \$400,000.00 | \$46,979.60 | \$90,777.24 | \$46,979.60 | \$0.00 | \$353,020.40 | \$46,979.60 | \$46,979.60 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$3,500,000.00 | -\$2,595,033.95 | \$904,966.05 | \$0.00 | \$423,566.05 | \$0.00 | \$0.00 | \$904,966.05 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$3,500,000.00 | -\$2,595,033.95 | \$904,966.05 | \$0.00 | \$423,566.05 | \$0.00 | \$0.00 | \$904,966.05 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$637,436.00 | \$190,804.00 | \$828,240.00 | \$70,180.00 | \$0.00 | \$70,180.00 | \$0.00 | \$758,060.00 | \$70,180.00 | \$70,180.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$637,436.00 | \$190,804.00 | \$828,240.00 | \$70,180.00 | \$0.00 | \$70,180.00 | \$0.00 | \$758,060.00 | \$70,180.00 | \$70,180.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$288,099.80 | \$288,099.80 | \$9,976.00 | \$0.00 | \$9,976.00 | \$0.00 | \$278,123.80 | \$9,976.00 | \$9,976.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$288,099.80 | \$288,099.80 | \$9,976.00 | \$0.00 | \$9,976.00 | \$0.00 | \$278,123.80 | \$9,976.00 | \$9,976.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$4,141,473.00 | -\$1,107,712.75 | \$3,033,760.25 | \$62,011.40 | \$2,018,769.52 | \$62,011.40 | \$0.00 | \$2,971,748.85 | \$62,011.40 | \$62,011.40 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$1,500,000.00 | -\$798,919.70 | \$701,080.30 | \$29,000.00 | \$316,419.92 | \$29,000.00 | \$0.00 | \$672,080.30 | \$29,000.00 | \$29,000.00 | \$0.00 |



Utr: JHG
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
01:38 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2023 | Presupuesto Vigente Al 31/oct./2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|--|-------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$1,500,000.00 | -\$798,919.70 | \$701,080.30 | \$29,000.00 | \$316,419.92 | \$29,000.00 | \$0.00 | \$672,080.30 | \$29,000.00 | \$29,000.00 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$136,600.00 | \$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 | \$231,828.82 | \$771,493.82 | \$33,011.40 | \$179,835.51 | \$33,011.40 | \$0.00 | \$738,482.42 | \$33,011.40 | \$33,011.40 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$539,665.00 | \$231,828.82 | \$771,493.82 | \$33,011.40 | \$179,835.51 | \$33,011.40 | \$0.00 | \$738,482.42 | \$33,011.40 | \$33,011.40 | \$0.00 |
| 3340 | Servicios de capacitación | \$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 | \$722,114.36 | \$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 | \$722,114.36 | \$0.00 | \$0.00 | \$760,786.40 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$643,748.00 | \$123,991.68 | \$767,739.68 | \$110,220.13 | \$217,272.36 | \$110,220.13 | \$0.00 | \$657,519.55 | \$110,220.13 | \$110,220.13 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$100,000.00 | \$11,683.54 | \$111,683.54 | \$0.00 | \$89,854.64 | \$0.00 | \$0.00 | \$111,683.54 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$100,000.00 | \$11,683.54 | \$111,683.54 | \$0.00 | \$89,854.64 | \$0.00 | \$0.00 | \$111,683.54 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$543,748.00 | \$108,596.14 | \$652,344.14 | \$108,596.13 | \$127,417.72 | \$108,596.13 | \$0.00 | \$543,748.01 | \$108,596.13 | \$108,596.13 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$543,748.00 | \$108,596.14 | \$652,344.14 | \$108,596.13 | \$127,417.72 | \$108,596.13 | \$0.00 | \$543,748.01 | \$108,596.13 | \$108,596.13 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$3,712.00 | \$3,712.00 | \$1,624.00 | \$0.00 | \$1,624.00 | \$0.00 | \$2,088.00 | \$1,624.00 | \$1,624.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$3,712.00 | \$3,712.00 | \$1,624.00 | \$0.00 | \$1,624.00 | \$0.00 | \$2,088.00 | \$1,624.00 | \$1,624.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,758,535.00 | \$647,270.52 | \$2,405,805.52 | \$29,091.39 | \$1,511,329.39 | \$29,091.39 | \$0.00 | \$2,376,714.13 | \$29,091.39 | \$29,091.39 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$77,012.00 | \$0.00 | \$77,012.00 | \$0.00 | \$71,212.00 | \$0.00 | \$0.00 | \$77,012.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$77,012.00 | \$0.00 | \$77,012.00 | \$0.00 | \$71,212.00 | \$0.00 | \$0.00 | \$77,012.00 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y e | \$70,118.00 | \$24,426.00 | \$94,544.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$94,544.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y e | \$70,118.00 | \$24,426.00 | \$94,544.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$94,544.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$100,000.00 | \$76,328.00 | \$176,328.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$176,328.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$100,000.00 | \$76,328.00 | \$176,328.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$176,328.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,298,505.00 | \$490,072.12 | \$1,788,577.12 | \$17,874.39 | \$1,202,331.79 | \$17,874.39 | \$0.00 | \$1,770,702.73 | \$17,874.39 | \$17,874.39 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,298,505.00 | \$490,072.12 | \$1,788,577.12 | \$17,874.39 | \$1,202,331.79 | \$17,874.39 | \$0.00 | \$1,770,702.73 | \$17,874.39 | \$17,874.39 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y i | \$86,518.00 | \$42,524.40 | \$129,042.40 | \$777.00 | \$47,823.60 | \$777.00 | \$0.00 | \$128,265.40 | \$777.00 | \$777.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$86,518.00 | \$42,524.40 | \$129,042.40 | \$777.00 | \$47,823.60 | \$777.00 | \$0.00 | \$128,265.40 | \$777.00 | \$777.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$34,800.00 | \$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 |



Usr: JHG
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
01:38 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2023 | Presupuesto Vigente Al 31/oct./2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por | |
|-----------------------|--|------------------------|--|---|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|----------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Pagar Deuda |
| 3590 | Servicios de jardinería y fumigación | \$91,582.00 | \$13,920.00 | \$105,502.00 | \$10,440.00 | \$5,162.00 | \$10,440.00 | \$0.00 | \$95,062.00 | \$10,440.00 | \$10,440.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$91,582.00 | \$13,920.00 | \$105,502.00 | \$10,440.00 | \$5,162.00 | \$10,440.00 | \$0.00 | \$95,062.00 | \$10,440.00 | \$10,440.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$639,280.00 | -\$200,000.00 | \$439,280.00 | \$23,200.00 | \$184,080.00 | \$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 | \$64,480.00 | \$23,200.00 | \$0.00 | \$273,280.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$496,480.00 | -\$200,000.00 | \$296,480.00 | \$23,200.00 | \$64,480.00 | \$23,200.00 | \$0.00 | \$273,280.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 3660 | Servicios de creación y difusión de contenido exclusivame | \$142,800.00 | \$0.00 | \$142,800.00 | \$0.00 | \$119,600.00 | \$0.00 | \$0.00 | \$142,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3661 | Servicio de creación y difusión de contenido exclusivame | \$142,800.00 | \$0.00 | \$142,800.00 | \$0.00 | \$119,600.00 | \$0.00 | \$0.00 | \$142,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$883,046.00 | \$2,387,773.42 | \$3,270,819.42 | \$84,433.32 | \$1,355,069.48 | \$84,433.32 | \$0.00 | \$3,186,386.10 | \$84,433.32 | \$84,433.32 | \$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 | \$311.00 | \$626,254.00 | \$3,290.00 | \$559,061.16 | \$3,290.00 | \$0.00 | \$622,964.00 | \$3,290.00 | \$3,290.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$625,943.00 | \$311.00 | \$626,254.00 | \$3,290.00 | \$559,061.16 | \$3,290.00 | \$0.00 | \$622,964.00 | \$3,290.00 | \$3,290.00 | \$0.00 |
| 3750 | Viáticos en el país | \$200,000.00 | \$2,387,462.42 | \$2,587,462.42 | \$81,143.32 | \$738,905.32 | \$81,143.32 | \$0.00 | \$2,506,319.10 | \$81,143.32 | \$81,143.32 | \$0.00 |
| 3751 | Viáticos en el país | \$100,000.00 | \$2,487,462.42 | \$2,587,462.42 | \$81,143.32 | \$738,905.32 | \$81,143.32 | \$0.00 | \$2,506,319.10 | \$81,143.32 | \$81,143.32 | \$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 | \$3,587,773.21 | \$14,487,773.21 | \$472,003.13 | \$5,733,083.82 | \$472,003.13 | \$0.00 | \$14,015,770.08 | \$472,003.13 | \$472,003.13 | \$0.00 |
| 3810 | Gastos ceremonial | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$3,367,426.66 | \$13,767,426.66 | \$466,003.13 | \$5,233,083.82 | \$466,003.13 | \$0.00 | \$13,301,423.53 | \$466,003.13 | \$466,003.13 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$10,400,000.00 | \$3,367,426.66 | \$13,767,426.66 | \$466,003.13 | \$5,233,083.82 | \$466,003.13 | \$0.00 | \$13,301,423.53 | \$466,003.13 | \$466,003.13 | \$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 | \$220,346.55 | \$220,346.55 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$214,346.55 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 3851 | Gastos de representación | \$0.00 | \$220,346.55 | \$220,346.55 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$214,346.55 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$2,038,865.00 | \$1,932,603.69 | \$3,971,468.69 | \$141,361.00 | \$1,099,053.55 | \$141,361.00 | \$0.00 | \$3,830,107.69 | \$141,361.00 | \$141,361.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$1,938,865.00 | -\$1,082,252.07 | \$856,612.93 | \$40,615.00 | \$776,327.93 | \$40,615.00 | \$0.00 | \$815,997.93 | \$40,615.00 | \$40,615.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$1,938,865.00 | -\$1,082,252.07 | \$856,612.93 | \$40,615.00 | \$776,327.93 | \$40,615.00 | \$0.00 | \$815,997.93 | \$40,615.00 | \$40,615.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$100,000.00 | \$96,791.42 | \$196,791.42 | \$0.00 | \$49,829.00 | \$0.00 | \$0.00 | \$196,791.42 | \$0.00 | \$0.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$100,000.00 | \$96,791.42 | \$196,791.42 | \$0.00 | \$49,829.00 | \$0.00 | \$0.00 | \$196,791.42 | \$0.00 | \$0.00 | \$0.00 |



Usr: JHG
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
01:38 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2023 | Presupuesto Vigente Al 31/oct./2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|--|---|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$2,918,064.34 | \$2,918,064.34 | \$100,746.00 | \$272,896.62 | \$100,746.00 | \$0.00 | \$2,817,318.34 | \$100,746.00 | \$100,746.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$2,918,064.34 | \$2,918,064.34 | \$100,746.00 | \$272,896.62 | \$100,746.00 | \$0.00 | \$2,817,318.34 | \$100,746.00 | \$100,746.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$5,750,000.00 | -\$1,144,804.08 | \$4,605,195.92 | \$174,311.74 | \$1,648,130.98 | \$174,311.74 | \$0.00 | \$4,430,884.18 | \$174,311.74 | \$174,311.74 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$5,750,000.00 | -\$1,144,804.08 | \$4,605,195.92 | \$174,311.74 | \$1,648,130.98 | \$174,311.74 | \$0.00 | \$4,430,884.18 | \$174,311.74 | \$174,311.74 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$5,410,989.00 | -\$1,195,031.20 | \$4,215,957.80 | \$174,311.74 | \$1,309,119.98 | \$174,311.74 | \$0.00 | \$4,041,646.06 | \$174,311.74 | \$174,311.74 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$5,410,989.00 | -\$1,195,031.20 | \$4,215,957.80 | \$174,311.74 | \$1,309,119.98 | \$174,311.74 | \$0.00 | \$4,041,646.06 | \$174,311.74 | \$174,311.74 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$339,011.00 | \$50,227.12 | \$389,238.12 | \$0.00 | \$339,011.00 | \$0.00 | \$0.00 | \$389,238.12 | \$0.00 | \$0.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$339,011.00 | \$50,227.12 | \$389,238.12 | \$0.00 | \$339,011.00 | \$0.00 | \$0.00 | \$389,238.12 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE! | \$2,667,770.00 | -\$2,085,513.20 | \$582,256.80 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$582,256.80 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$750,000.00 | -\$552,796.43 | \$197,203.57 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$197,203.57 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$250,000.00 | -\$192,200.00 | \$57,800.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$57,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$250,000.00 | -\$192,200.00 | \$57,800.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$57,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$0.00 | \$9,860.00 | \$9,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,860.00 | \$0.00 | \$0.00 | \$0.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$0.00 | \$9,860.00 | \$9,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,860.00 | \$0.00 | \$0.00 | \$0.00 |
| 5130 | Bienes artísticos, culturales y científicos | \$0.00 | \$15,080.00 | \$15,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,080.00 | \$0.00 | \$0.00 | \$0.00 |
| 5131 | Bienes artísticos, culturales y científicos | \$0.00 | \$15,080.00 | \$15,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,080.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$400,000.00 | -\$336,574.11 | \$63,425.89 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$63,425.89 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$400,000.00 | -\$336,574.11 | \$63,425.89 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$63,425.89 | \$0.00 | \$0.00 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$100,000.00 | -\$48,962.32 | \$51,037.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,037.68 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$100,000.00 | -\$48,962.32 | \$51,037.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,037.68 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$300,000.00 | -\$264,762.00 | \$35,238.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,238.00 | \$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 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$18,998.00 | \$18,998.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,998.00 | \$0.00 | \$0.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$18,998.00 | \$18,998.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,998.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$1,267,770.00 | -\$917,954.77 | \$349,815.23 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$349,815.23 | \$0.00 | \$0.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refriger | \$350,000.00 | -\$333,760.00 | \$16,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,240.00 | \$0.00 | \$0.00 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refriger | \$350,000.00 | -\$333,760.00 | \$16,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,240.00 | \$0.00 | \$0.00 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios el | \$500,000.00 | -\$300,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: JHG
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
01:38 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2023 | Presupuesto Vigente Al 31/oct./2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|----------------------------|---|-------------------------|--|---|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|---------------|
| Objeto | Gasto | | | | | | | | | | Pagado | Deuda |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios el | \$500,000.00 | -\$300,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$87,770.00 | \$45,805.23 | \$133,575.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,575.23 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$87,770.00 | \$45,805.23 | \$133,575.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,575.23 | \$0.00 | \$0.00 | \$0.00 |
| 5690 | Otros equipos | \$330,000.00 | -\$330,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5691 | OTROS EQUIPOS | \$330,000.00 | -\$330,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$350,000.00 | -\$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5910 | Software | \$350,000.00 | -\$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 | Software | \$350,000.00 | -\$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$8,881,584.00 | -\$1,464,372.33 | \$7,417,211.67 | \$10,000.00 | \$2,316,928.61 | \$10,000.00 | \$0.00 | \$7,407,211.67 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$8,881,584.00 | -\$1,464,372.33 | \$7,417,211.67 | \$10,000.00 | \$2,316,928.61 | \$10,000.00 | \$0.00 | \$7,407,211.67 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 9910 | ADEFAS | \$8,881,584.00 | -\$1,464,372.33 | \$7,417,211.67 | \$10,000.00 | \$2,316,928.61 | \$10,000.00 | \$0.00 | \$7,407,211.67 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 9911 | ADEFAS | \$8,881,584.00 | -\$1,464,372.33 | \$7,417,211.67 | \$10,000.00 | \$2,316,928.61 | \$10,000.00 | \$0.00 | \$7,407,211.67 | \$10,000.00 | \$10,000.00 | \$0.00 |
| TESORERIA | | \$122,063,325.00 | \$14,822,462.11 | \$136,885,787.11 | \$4,790,069.26 | \$43,867,508.04 | \$4,790,069.26 | \$0.00 | \$132,095,717.85 | \$4,790,069.26 | \$4,790,069.26 | \$0.00 |
| 102 INFRAESTRUCTURA | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$500,000.00 | \$3,996,233.48 | \$4,496,233.48 | \$0.00 | \$1,620,832.33 | \$0.00 | \$0.00 | \$4,496,233.48 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$1,420,833.48 | \$1,420,833.48 | \$0.00 | \$1,120,832.33 | \$0.00 | \$0.00 | \$1,420,833.48 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,352,834.65 | \$1,352,834.65 | \$0.00 | \$1,120,832.33 | \$0.00 | \$0.00 | \$1,352,834.65 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,352,834.65 | \$1,352,834.65 | \$0.00 | \$1,120,832.33 | \$0.00 | \$0.00 | \$1,352,834.65 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$27,816.80 | \$27,816.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,816.80 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$27,816.80 | \$27,816.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,816.80 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$40,182.03 | \$40,182.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,182.03 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$40,182.03 | \$40,182.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,182.03 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$500,000.00 | \$2,575,400.00 | \$3,075,400.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$3,075,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$544,500.00 | \$544,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$544,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$544,500.00 | \$544,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$544,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$979,400.00 | \$979,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$979,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$979,400.00 | \$979,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$979,400.00 | \$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 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$1,016,500.02 | \$1,016,500.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,016,500.02 | \$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 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
01:38 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2023 | Presupuesto Vigente Al 31/oct./2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|-----------------------|---|-------------------------|--|-------------------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|---------------|
| Objeto | Gasto | | | | | | | | | | Pagado | Deuda |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$1,016,500.02 | \$1,016,500.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,016,500.02 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$34,999.98 | \$34,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,999.98 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$34,999.98 | \$34,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,999.98 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,190,000.00 | \$1,261,192.64 | \$2,451,192.64 | \$0.00 | \$1,294,692.84 | \$0.00 | \$0.00 | \$2,451,192.64 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$300,000.00 | \$1,508,179.40 | \$1,808,179.40 | \$0.00 | \$1,218,899.40 | \$0.00 | \$0.00 | \$1,808,179.40 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$300,000.00 | \$1,508,179.40 | \$1,808,179.40 | \$0.00 | \$1,218,899.40 | \$0.00 | \$0.00 | \$1,808,179.40 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$300,000.00 | \$1,508,179.40 | \$1,808,179.40 | \$0.00 | \$1,218,899.40 | \$0.00 | \$0.00 | \$1,808,179.40 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$300,000.00 | \$300,000.00 | \$600,000.00 | \$0.00 | \$32,960.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$32,960.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$32,960.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$23,013.24 | \$23,013.24 | \$0.00 | \$22,833.44 | \$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 | \$22,833.44 | \$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 | \$22,833.44 | \$0.00 | \$0.00 | \$23,013.24 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$590,000.00 | -\$570,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$590,000.00 | -\$570,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$590,000.00 | -\$570,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$300,000.00 | \$757,848.00 | \$1,057,848.00 | \$0.00 | \$1,057,848.00 | \$0.00 | \$0.00 | \$1,057,848.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$757,848.00 | \$757,848.00 | \$0.00 | \$757,848.00 | \$0.00 | \$0.00 | \$757,848.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$757,848.00 | \$757,848.00 | \$0.00 | \$757,848.00 | \$0.00 | \$0.00 | \$757,848.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$757,848.00 | \$757,848.00 | \$0.00 | \$757,848.00 | \$0.00 | \$0.00 | \$757,848.00 | \$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 | \$6,557,100.00 | \$153,567,100.00 | \$16,269,419.20 | \$55,062,459.90 | \$14,962,805.59 | \$1,306,613.61 | \$138,604,294.41 | \$14,962,805.59 | \$14,962,805.59 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$146,710,000.00 | \$6,557,100.00 | \$153,267,100.00 | \$16,269,419.20 | \$54,762,459.90 | \$14,962,805.59 | \$1,306,613.61 | \$138,304,294.41 | \$14,962,805.59 | \$14,962,805.59 | \$0.00 |
| 6110 | Edificación habitacional | \$19,500,000.00 | -\$402,500.00 | \$19,097,500.00 | \$750,194.62 | \$12,651,996.75 | \$416,460.69 | \$333,733.93 | \$18,681,039.31 | \$416,460.69 | \$416,460.69 | \$0.00 |
| 6111 | Edificación habitacional | \$19,500,000.00 | -\$402,500.00 | \$19,097,500.00 | \$750,194.62 | \$12,651,996.75 | \$416,460.69 | \$333,733.93 | \$18,681,039.31 | \$416,460.69 | \$416,460.69 | \$0.00 |



Usr: JHG
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
01:38 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2023 | Presupuesto Vigente Al 31/oct./2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Cuentas por Pagar Deuda | | |
|----------------------------|---|-------------------------|--|-------------------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|-------------------------|------------------------|---------------|
| Objeto | del Gasto | | | | | | | | | Ejercido | Pagado | |
| 6120 | Edificación no habitacional | \$40,500,000.00 | -\$4,658,513.86 | \$35,841,486.14 | \$2,758,257.70 | \$19,616,902.47 | \$2,279,793.81 | \$478,463.89 | \$33,561,692.33 | \$2,279,793.81 | \$2,279,793.81 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$8,500,000.00 | \$3,841,486.14 | \$12,341,486.14 | \$398,700.50 | \$7,500,000.00 | \$190,739.45 | \$207,961.05 | \$12,150,746.69 | \$190,739.45 | \$190,739.45 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA | \$14,500,000.00 | \$0.00 | \$14,500,000.00 | \$2,359,557.20 | \$8,260,369.55 | \$1,944,290.56 | \$415,266.64 | \$12,555,709.44 | \$1,944,290.56 | \$1,944,290.56 | \$0.00 |
| 6123 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$14,000,000.00 | -\$8,500,000.00 | \$5,500,000.00 | \$0.00 | \$356,532.92 | \$144,763.80 | -\$144,763.80 | \$5,355,236.20 | \$144,763.80 | \$144,763.80 | \$0.00 |
| 6126 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA | \$2,500,000.00 | \$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, plomería y electricidad | \$33,500,000.00 | -\$20,036,161.14 | \$13,463,838.82 | \$4,543,364.02 | \$4,256,635.98 | \$2,765,432.31 | \$1,777,931.71 | \$10,698,406.51 | \$2,765,432.31 | \$2,765,432.31 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, plomería y electricidad | \$33,500,000.00 | -\$20,036,161.14 | \$13,463,838.82 | \$4,543,364.02 | \$4,256,635.98 | \$2,765,432.31 | \$1,777,931.71 | \$10,698,406.51 | \$2,765,432.31 | \$2,765,432.31 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$37,710,000.00 | \$20,505,851.14 | \$58,215,851.79 | \$8,217,602.86 | \$17,736,924.70 | \$7,770,447.61 | \$447,155.25 | \$50,445,404.18 | \$7,770,447.61 | \$7,770,447.61 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$37,710,000.00 | \$20,505,851.14 | \$58,215,851.79 | \$8,217,602.86 | \$17,736,924.70 | \$7,770,447.61 | \$447,155.25 | \$50,445,404.18 | \$7,770,447.61 | \$7,770,447.61 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$15,500,000.00 | \$11,148,423.25 | \$26,648,423.25 | \$0.00 | \$500,000.00 | \$1,730,671.17 | -\$1,730,671.17 | \$24,917,752.08 | \$1,730,671.17 | \$1,730,671.17 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$15,500,000.00 | \$11,148,423.25 | \$26,648,423.25 | \$0.00 | \$500,000.00 | \$1,730,671.17 | -\$1,730,671.17 | \$24,917,752.08 | \$1,730,671.17 | \$1,730,671.17 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6220 | Edificación no habitacional | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$3,167,500.00 | \$3,167,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,167,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 8500 | CONVENIOS | \$0.00 | \$3,167,500.00 | \$3,167,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,167,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 8510 | Convenios de reasignación | \$0.00 | \$3,167,500.00 | \$3,167,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,167,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 8511 | Convenios de reasignación | \$0.00 | \$3,167,500.00 | \$3,167,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,167,500.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$149,000,000.00 | \$15,739,874.12 | \$164,739,874.12 | \$16,269,419.20 | \$59,035,833.07 | \$14,962,805.59 | \$1,306,613.61 | \$149,777,068.53 | \$14,962,805.59 | \$14,962,805.59 | \$0.00 |
| 103 FORTALECIMIENTO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$13,100,000.00 | -\$4,386,184.00 | \$8,713,816.00 | \$615,725.93 | \$3,079,252.01 | \$615,725.93 | \$0.00 | \$8,098,090.07 | \$615,725.93 | \$615,725.93 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$9,000,000.00 | -\$5,386,184.00 | \$3,613,816.00 | \$248,830.36 | \$1,216,828.87 | \$248,830.36 | \$0.00 | \$3,364,985.64 | \$248,830.36 | \$248,830.36 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$9,000,000.00 | -\$5,386,184.00 | \$3,613,816.00 | \$248,830.36 | \$1,216,828.87 | \$248,830.36 | \$0.00 | \$3,364,985.64 | \$248,830.36 | \$248,830.36 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$9,000,000.00 | -\$5,386,184.00 | \$3,613,816.00 | \$248,830.36 | \$1,216,828.87 | \$248,830.36 | \$0.00 | \$3,364,985.64 | \$248,830.36 | \$248,830.36 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$3,000,000.00 | \$970,000.00 | \$3,970,000.00 | \$366,895.57 | \$737,813.14 | \$366,895.57 | \$0.00 | \$3,603,104.43 | \$366,895.57 | \$366,895.57 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$3,000,000.00 | \$970,000.00 | \$3,970,000.00 | \$366,895.57 | \$737,813.14 | \$366,895.57 | \$0.00 | \$3,603,104.43 | \$366,895.57 | \$366,895.57 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$3,000,000.00 | \$970,000.00 | \$3,970,000.00 | \$366,895.57 | \$737,813.14 | \$366,895.57 | \$0.00 | \$3,603,104.43 | \$366,895.57 | \$366,895.57 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,100,000.00 | \$30,000.00 | \$1,130,000.00 | \$0.00 | \$1,124,610.00 | \$0.00 | \$0.00 | \$1,130,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de ciclo | \$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 |



Usr: JHG

Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
01:38 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2023 | Presupuesto Vigente Al 31/oct./2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|-----------------------|--|------------------------|--|-------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|---------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 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 | \$0.00 | \$24,610.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1341 | Compensacion Por Servicios Eventuales | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$24,610.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$3,060,000.00 | -\$162,533.48 | \$2,897,466.52 | \$82,698.61 | \$1,496,664.29 | \$82,698.61 | \$0.00 | \$2,814,767.91 | \$82,698.61 | \$82,698.61 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$200,000.00 | \$257,922.04 | \$457,922.04 | \$0.00 | \$206,980.21 | \$0.00 | \$0.00 | \$457,922.04 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$100,000.00 | \$322,922.04 | \$422,922.04 | \$0.00 | \$171,980.21 | \$0.00 | \$0.00 | \$422,922.04 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$100,000.00 | \$322,922.04 | \$422,922.04 | \$0.00 | \$171,980.21 | \$0.00 | \$0.00 | \$422,922.04 | \$0.00 | \$0.00 | \$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 | -\$87,899.00 | \$1,872,101.00 | \$82,698.61 | \$868,400.60 | \$82,698.61 | \$0.00 | \$1,789,402.39 | \$82,698.61 | \$82,698.61 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,960,000.00 | -\$87,899.00 | \$1,872,101.00 | \$82,698.61 | \$868,400.60 | \$82,698.61 | \$0.00 | \$1,789,402.39 | \$82,698.61 | \$82,698.61 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,960,000.00 | -\$87,899.00 | \$1,872,101.00 | \$82,698.61 | \$868,400.60 | \$82,698.61 | \$0.00 | \$1,789,402.39 | \$82,698.61 | \$82,698.61 | \$0.00 |
| 2800 | Materiales y suministro para seguridad | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$353,840.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2830 | Prendas de protección para seguridad pública y nacional | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$353,840.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2831 | Prendas de protección para seguridad pública y nacional | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$353,840.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$400,000.00 | -\$332,556.52 | \$67,443.48 | \$0.00 | \$67,443.48 | \$0.00 | \$0.00 | \$67,443.48 | \$0.00 | \$0.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$400,000.00 | -\$332,556.52 | \$67,443.48 | \$0.00 | \$67,443.48 | \$0.00 | \$0.00 | \$67,443.48 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$400,000.00 | -\$332,556.52 | \$67,443.48 | \$0.00 | \$67,443.48 | \$0.00 | \$0.00 | \$67,443.48 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$11,000,000.00 | \$4,959,876.25 | \$15,959,876.25 | \$342,114.12 | \$2,961,779.22 | \$342,114.12 | \$0.00 | \$15,617,762.13 | \$342,114.12 | \$342,114.12 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$9,000,000.00 | \$0.00 | \$9,000,000.00 | \$327,826.00 | \$1,700,908.00 | \$327,826.00 | \$0.00 | \$8,672,174.00 | \$327,826.00 | \$327,826.00 | \$0.00 |
| 3110 | Energía eléctrica | \$9,000,000.00 | \$0.00 | \$9,000,000.00 | \$327,826.00 | \$1,700,908.00 | \$327,826.00 | \$0.00 | \$8,672,174.00 | \$327,826.00 | \$327,826.00 | \$0.00 |
| 3111 | Energía eléctrica | \$9,000,000.00 | \$0.00 | \$9,000,000.00 | \$327,826.00 | \$1,700,908.00 | \$327,826.00 | \$0.00 | \$8,672,174.00 | \$327,826.00 | \$327,826.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$700,000.00 | \$3,473,207.16 | \$4,173,207.16 | \$0.00 | \$600,407.16 | \$0.00 | \$0.00 | \$4,173,207.16 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$700,000.00 | \$2,778,167.16 | \$3,478,167.16 | \$0.00 | \$322,967.16 | \$0.00 | \$0.00 | \$3,478,167.16 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$700,000.00 | \$2,778,167.16 | \$3,478,167.16 | \$0.00 | \$322,967.16 | \$0.00 | \$0.00 | \$3,478,167.16 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$695,040.00 | \$695,040.00 | \$0.00 | \$277,440.00 | \$0.00 | \$0.00 | \$695,040.00 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$695,040.00 | \$695,040.00 | \$0.00 | \$277,440.00 | \$0.00 | \$0.00 | \$695,040.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$300,000.00 | -\$200,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$300,000.00 | -\$200,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$300,000.00 | -\$200,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$25,269.09 | \$25,269.09 | \$0.00 | \$24,585.85 | \$0.00 | \$0.00 | \$25,269.09 | \$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 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
01:38 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2023 | Presupuesto Vigente Al 31/oct./2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|-----------------------|---|-----------------------|--|-------------------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|---------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$25,269.09 | \$25,269.09 | \$0.00 | \$24,585.85 | \$0.00 | \$0.00 | \$25,269.09 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$25,269.09 | \$25,269.09 | \$0.00 | \$24,585.85 | \$0.00 | \$0.00 | \$25,269.09 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$1,033,000.00 | \$1,033,000.00 | \$0.00 | \$15,915.61 | \$0.00 | \$0.00 | \$1,033,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$1,033,000.00 | \$1,033,000.00 | \$0.00 | \$15,915.61 | \$0.00 | \$0.00 | \$1,033,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$1,033,000.00 | \$1,033,000.00 | \$0.00 | \$15,915.61 | \$0.00 | \$0.00 | \$1,033,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$1,003,400.00 | \$1,003,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,003,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$0.00 | \$1,003,400.00 | \$1,003,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,003,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$1,003,400.00 | \$1,003,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,003,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$500,000.00 | -\$275,000.00 | \$225,000.00 | \$14,288.12 | \$119,962.60 | \$14,288.12 | \$0.00 | \$210,711.88 | \$14,288.12 | \$14,288.12 | \$0.00 |
| 3720 | Pasajes terrestres | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$200,000.00 | \$25,000.00 | \$225,000.00 | \$14,288.12 | \$119,962.60 | \$14,288.12 | \$0.00 | \$210,711.88 | \$14,288.12 | \$14,288.12 | \$0.00 |
| 3751 | Viáticos en el país | \$200,000.00 | \$25,000.00 | \$225,000.00 | \$14,288.12 | \$119,962.60 | \$14,288.12 | \$0.00 | \$210,711.88 | \$14,288.12 | \$14,288.12 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$500,000.00 | -\$100,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3843 | ESPECTACULOS CULTURALES | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$6,300,000.00 | \$3,396,578.00 | \$9,696,578.00 | \$77,000.00 | \$2,704,985.20 | \$77,000.00 | \$0.00 | \$9,619,578.00 | \$77,000.00 | \$77,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$6,300,000.00 | \$3,396,578.00 | \$9,696,578.00 | \$77,000.00 | \$2,704,985.20 | \$77,000.00 | \$0.00 | \$9,619,578.00 | \$77,000.00 | \$77,000.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$5,800,000.00 | \$2,972,578.00 | \$8,772,578.00 | \$0.00 | \$2,550,985.20 | \$0.00 | \$0.00 | \$8,772,578.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$5,800,000.00 | \$2,972,578.00 | \$8,772,578.00 | \$0.00 | \$2,550,985.20 | \$0.00 | \$0.00 | \$8,772,578.00 | \$0.00 | \$0.00 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$500,000.00 | \$424,000.00 | \$924,000.00 | \$77,000.00 | \$154,000.00 | \$77,000.00 | \$0.00 | \$847,000.00 | \$77,000.00 | \$77,000.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$500,000.00 | \$424,000.00 | \$924,000.00 | \$77,000.00 | \$154,000.00 | \$77,000.00 | \$0.00 | \$847,000.00 | \$77,000.00 | \$77,000.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$2,500,000.00 | \$182,556.52 | \$2,682,556.52 | \$1,200,000.00 | \$390,000.00 | \$1,200,000.00 | \$0.00 | \$1,482,556.52 | \$1,200,000.00 | \$1,200,000.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$282,556.52 | \$282,556.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,556.52 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$282,556.52 | \$282,556.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,556.52 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$282,556.52 | \$282,556.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,556.52 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
01:38 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2023 | Presupuesto Vigente Al 31/oct./2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|-------------------------|---|------------------------|--|---|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|---------------|
| Objeto | Gasto | | | | | | | | | | Pagado | Deuda |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,400,000.00 | \$710,000.00 | \$2,110,000.00 | \$1,200,000.00 | \$100,000.00 | \$1,200,000.00 | \$0.00 | \$910,000.00 | \$1,200,000.00 | \$1,200,000.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$1,400,000.00 | \$710,000.00 | \$2,110,000.00 | \$1,200,000.00 | \$100,000.00 | \$1,200,000.00 | \$0.00 | \$910,000.00 | \$1,200,000.00 | \$1,200,000.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$1,400,000.00 | \$710,000.00 | \$2,110,000.00 | \$1,200,000.00 | \$100,000.00 | \$1,200,000.00 | \$0.00 | \$910,000.00 | \$1,200,000.00 | \$1,200,000.00 | \$0.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$500,000.00 | -\$210,000.00 | \$290,000.00 | \$0.00 | \$290,000.00 | \$0.00 | \$0.00 | \$290,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 | Equipo de defensa y seguridad | \$500,000.00 | -\$210,000.00 | \$290,000.00 | \$0.00 | \$290,000.00 | \$0.00 | \$0.00 | \$290,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5511 | Equipo de defensa y seguridad | \$500,000.00 | -\$210,000.00 | \$290,000.00 | \$0.00 | \$290,000.00 | \$0.00 | \$0.00 | \$290,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$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 | -\$2,710,000.00 | \$1,530,000.00 | \$0.00 | \$356,741.50 | \$0.00 | \$0.00 | \$1,530,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$4,240,000.00 | -\$2,710,000.00 | \$1,530,000.00 | \$0.00 | \$356,741.50 | \$0.00 | \$0.00 | \$1,530,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$600,000.00 | -\$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$600,000.00 | -\$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$1,740,000.00 | -\$410,000.00 | \$1,330,000.00 | \$0.00 | \$156,741.50 | \$0.00 | \$0.00 | \$1,330,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$1,540,000.00 | -\$210,000.00 | \$1,330,000.00 | \$0.00 | \$156,741.50 | \$0.00 | \$0.00 | \$1,330,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6126 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$1,400,000.00 | -\$1,200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$1,400,000.00 | -\$1,200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$1,000,000.00 | \$1,689,998.84 | \$2,689,998.84 | \$1,610,200.00 | \$0.00 | \$1,610,200.00 | \$0.00 | \$1,079,798.84 | \$1,610,200.00 | \$1,610,200.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$1,000,000.00 | \$1,689,998.84 | \$2,689,998.84 | \$1,610,200.00 | \$0.00 | \$1,610,200.00 | \$0.00 | \$1,079,798.84 | \$1,610,200.00 | \$1,610,200.00 | \$0.00 |
| 9910 | ADEFAS | \$1,000,000.00 | \$1,689,998.84 | \$2,689,998.84 | \$1,610,200.00 | \$0.00 | \$1,610,200.00 | \$0.00 | \$1,079,798.84 | \$1,610,200.00 | \$1,610,200.00 | \$0.00 |
| 9911 | ADEFAS | \$1,000,000.00 | \$1,689,998.84 | \$2,689,998.84 | \$1,610,200.00 | \$0.00 | \$1,610,200.00 | \$0.00 | \$1,079,798.84 | \$1,610,200.00 | \$1,610,200.00 | \$0.00 |
| FORTALECIMIENTO | | \$41,200,000.00 | \$2,970,292.13 | \$44,170,292.13 | \$3,927,738.66 | \$10,989,422.22 | \$3,927,738.66 | \$0.00 | \$40,242,553.47 | \$3,927,738.66 | \$3,927,738.66 | \$0.00 |
| 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 |



Usr: JHG
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/oct./2023

Fecha y hora de Impresión | 07/nov./2023
01:38 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct./2023 | Presupuesto Vigente Al 31/oct./2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-------------------------|--|---|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 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 | \$531,897.86 | \$531,897.86 | \$0.00 | \$1,737.26 | \$0.00 | \$0.00 | \$531,897.86 | \$0.00 | \$0.00 | \$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 | \$2,386.86 | \$2,386.86 | \$0.00 | \$1,737.26 | \$0.00 | \$0.00 | \$2,386.86 | \$0.00 | \$0.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$2,386.86 | \$2,386.86 | \$0.00 | \$1,737.26 | \$0.00 | \$0.00 | \$2,386.86 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$2,386.86 | \$2,386.86 | \$0.00 | \$1,737.26 | \$0.00 | \$0.00 | \$2,386.86 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$45,240.00 | \$45,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,240.00 | \$0.00 | \$0.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$45,240.00 | \$45,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,240.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$45,240.00 | \$45,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,240.00 | \$0.00 | \$0.00 | \$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 |
| 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 | \$739,235.77 | \$3,739,235.77 | \$0.00 | \$3,001,737.26 | \$0.00 | \$0.00 | \$3,739,235.77 | \$0.00 | \$0.00 | \$0.00 |
| Total Final | | \$315,263,325.00 | \$34,271,864.13 | \$349,535,189.13 | \$24,987,227.12 | \$116,894,500.59 | \$23,680,613.51 | \$1,306,613.61 | \$325,854,575.62 | \$23,680,613.51 | \$23,680,613.51 | \$0.00 |