



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de Impresión | 12/ene./2023  
10:28 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>101 TESORERIA</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$54,953,625.00</b>	<b>\$15,399,569....</b>	<b>\$70,353,194.29</b>	<b>\$69,771,770.36</b>	<b>\$581,423.93</b>	<b>\$69,496,210.65</b>	<b>\$275,559.71</b>	<b>\$856,983.64</b>	<b>\$69,496,210.65</b>	<b>\$69,496,210.65</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$21,740,000.00</b>	<b>\$4,888,712.26</b>	<b>\$26,628,712.26</b>	<b>\$26,249,331.79</b>	<b>\$379,380.47</b>	<b>\$26,062,540.71</b>	<b>\$186,791.08</b>	<b>\$566,171.55</b>	<b>\$26,062,540.71</b>	<b>\$26,062,540.71</b>	<b>\$0.00</b>
1110 Dietas	\$5,150,000.00	\$694,699.08	\$5,844,699.08	\$5,465,318.61	\$379,380.47	\$5,278,527.53	\$186,791.08	\$566,171.55	\$5,278,527.53	\$5,278,527.53	\$0.00
1111 Dietas	\$5,150,000.00	\$694,699.08	\$5,844,699.08	\$5,465,318.61	\$379,380.47	\$5,278,527.53	\$186,791.08	\$566,171.55	\$5,278,527.53	\$5,278,527.53	\$0.00
1130 Sueldos base al personal permanente	\$16,590,000.00	\$4,194,013.18	\$20,784,013.18	\$20,784,013.18	\$0.00	\$20,784,013.18	\$0.00	\$0.00	\$20,784,013.18	\$20,784,013.18	\$0.00
1131 Sueldos base al personal permanente	\$16,590,000.00	\$4,194,013.18	\$20,784,013.18	\$20,784,013.18	\$0.00	\$20,784,013.18	\$0.00	\$0.00	\$20,784,013.18	\$20,784,013.18	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$30,500,000.00</b>	<b>\$3,101,272.21</b>	<b>\$33,601,272.21</b>	<b>\$33,601,272.21</b>	<b>\$0.00</b>	<b>\$33,601,272.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,601,272.21</b>	<b>\$33,601,272.21</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$30,500,000.00	\$3,101,272.21	\$33,601,272.21	\$33,601,272.21	\$0.00	\$33,601,272.21	\$0.00	\$0.00	\$33,601,272.21	\$33,601,272.21	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$30,500,000.00	\$3,101,272.21	\$33,601,272.21	\$33,601,272.21	\$0.00	\$33,601,272.21	\$0.00	\$0.00	\$33,601,272.21	\$33,601,272.21	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,213,625.00</b>	<b>\$5,918,687.82</b>	<b>\$8,132,312.82</b>	<b>\$7,930,269.38</b>	<b>\$202,043.44</b>	<b>\$7,841,500.75</b>	<b>\$88,768.63</b>	<b>\$290,812.07</b>	<b>\$7,841,500.75</b>	<b>\$7,841,500.75</b>	<b>\$0.00</b>
1310 Primas por años de servicio efectivos prestados	\$15,000.00	\$40,857.93	\$55,857.93	\$52,925.93	\$2,932.00	\$52,925.93	\$0.00	\$2,932.00	\$52,925.93	\$52,925.93	\$0.00
1311 Primas por años de servicios efectivos prestados	\$15,000.00	\$40,857.93	\$55,857.93	\$52,925.93	\$2,932.00	\$52,925.93	\$0.00	\$2,932.00	\$52,925.93	\$52,925.93	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,948,625.00	\$5,877,829.89	\$7,826,454.89	\$7,627,343.45	\$199,111.44	\$7,627,343.45	\$0.00	\$199,111.44	\$7,627,343.45	\$7,627,343.45	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$200,000.00	\$32,995.16	\$232,995.16	\$33,883.72	\$199,111.44	\$33,883.72	\$0.00	\$199,111.44	\$33,883.72	\$33,883.72	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$1,748,625.00	\$5,844,834.73	\$7,593,459.73	\$7,593,459.73	\$0.00	\$7,593,459.73	\$0.00	\$0.00	\$7,593,459.73	\$7,593,459.73	\$0.00
1340 Compensaciones	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$161,231.37	\$88,768.63	\$88,768.63	\$161,231.37	\$161,231.37	\$0.00
1341 Compensacion Por Servicios Eventuales	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$161,231.37	\$88,768.63	\$88,768.63	\$161,231.37	\$161,231.37	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$500,000.00</b>	<b>\$1,490,897.00</b>	<b>\$1,990,897.00</b>	<b>\$1,990,896.98</b>	<b>\$0.02</b>	<b>\$1,990,896.98</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$1,990,896.98</b>	<b>\$1,990,896.98</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$500,000.00	\$1,307,748.94	\$1,807,748.94	\$1,807,748.94	\$0.00	\$1,807,748.94	\$0.00	\$0.00	\$1,807,748.94	\$1,807,748.94	\$0.00
1521 Indemnizaciones	\$500,000.00	\$1,307,748.94	\$1,807,748.94	\$1,807,748.94	\$0.00	\$1,807,748.94	\$0.00	\$0.00	\$1,807,748.94	\$1,807,748.94	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$0.00	\$141,690.00	\$141,690.00	\$141,690.00	\$0.00	\$141,690.00	\$0.00	\$0.00	\$141,690.00	\$141,690.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$0.00	\$141,690.00	\$141,690.00	\$141,690.00	\$0.00	\$141,690.00	\$0.00	\$0.00	\$141,690.00	\$141,690.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$41,458.06	\$41,458.06	\$41,458.04	\$0.02	\$41,458.04	\$0.00	\$0.02	\$41,458.04	\$41,458.04	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$41,458.06	\$41,458.06	\$41,458.04	\$0.02	\$41,458.04	\$0.00	\$0.02	\$41,458.04	\$41,458.04	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$28,721,500.00</b>	<b>-\$7,693,211.34</b>	<b>\$21,028,288.66</b>	<b>\$14,212,961.67</b>	<b>\$6,815,326.99</b>	<b>\$14,212,961.67</b>	<b>\$0.00</b>	<b>\$6,815,326.99</b>	<b>\$13,842,454.59</b>	<b>\$13,842,454.59</b>	<b>\$370,507.08</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$2,371,000.00</b>	<b>\$1,095,697.21</b>	<b>\$3,466,697.21</b>	<b>\$2,966,064.44</b>	<b>\$500,632.77</b>	<b>\$2,966,064.44</b>	<b>\$0.00</b>	<b>\$500,632.77</b>	<b>\$2,826,272.87</b>	<b>\$2,826,272.87</b>	<b>\$139,791.57</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,256,000.00	\$276,441.79	\$1,532,441.79	\$1,230,466.03	\$301,975.76	\$1,230,466.03	\$0.00	\$301,975.76	\$1,127,496.48	\$1,127,496.48	\$102,969.55
2111 Materiales, útiles y equipos menores de oficina	\$1,256,000.00	\$276,441.79	\$1,532,441.79	\$1,230,466.03	\$301,975.76	\$1,230,466.03	\$0.00	\$301,975.76	\$1,127,496.48	\$1,127,496.48	\$102,969.55
2120 Materiales y útiles de impresión y reproducción	\$250,000.00	-\$48,888.41	\$201,111.59	\$141,096.40	\$60,015.19	\$141,096.40	\$0.00	\$60,015.19	\$131,691.38	\$131,691.38	\$9,405.02



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2121	Materiales y útiles de impresión y reproducción	\$250,000.00	-\$48,888.41	\$201,111.59	\$141,096.40	\$60,015.19	\$141,096.40	\$0.00	\$60,015.19	\$131,691.38	\$131,691.38	\$9,405.02
2140	Materiales, útiles y equipos menores de tecnologías de la	\$380,000.00	-\$105,897.13	\$274,102.87	\$135,461.05	\$138,641.82	\$135,461.05	\$0.00	\$138,641.82	\$135,461.05	\$135,461.05	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$380,000.00	-\$105,897.13	\$274,102.87	\$135,461.05	\$138,641.82	\$135,461.05	\$0.00	\$138,641.82	\$135,461.05	\$135,461.05	\$0.00
2150	Material impreso e información digital	\$150,000.00	\$764,425.94	\$914,425.94	\$914,425.94	\$0.00	\$914,425.94	\$0.00	\$0.00	\$914,425.94	\$914,425.94	\$0.00
2151	Material impreso e información digital	\$150,000.00	\$764,425.94	\$914,425.94	\$914,425.94	\$0.00	\$914,425.94	\$0.00	\$0.00	\$914,425.94	\$914,425.94	\$0.00
2160	Material de limpieza	\$260,000.00	\$208,350.02	\$468,350.02	\$468,350.02	\$0.00	\$468,350.02	\$0.00	\$0.00	\$440,933.02	\$440,933.02	\$27,417.00
2161	Material de limpieza	\$260,000.00	\$208,350.02	\$468,350.02	\$468,350.02	\$0.00	\$468,350.02	\$0.00	\$0.00	\$440,933.02	\$440,933.02	\$27,417.00
2180	Materiales para el registro e identificación de bienes y per	\$75,000.00	\$1,265.00	\$76,265.00	\$76,265.00	\$0.00	\$76,265.00	\$0.00	\$0.00	\$76,265.00	\$76,265.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$75,000.00	\$1,265.00	\$76,265.00	\$76,265.00	\$0.00	\$76,265.00	\$0.00	\$0.00	\$76,265.00	\$76,265.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$606,500.00</b>	<b>\$919,010.15</b>	<b>\$1,525,510.15</b>	<b>\$1,479,342.52</b>	<b>\$46,167.63</b>	<b>\$1,479,342.52</b>	<b>\$0.00</b>	<b>\$46,167.63</b>	<b>\$1,432,596.54</b>	<b>\$1,432,596.54</b>	<b>\$46,745.98</b>
2210	Productos alimenticios para personas	\$590,000.00	\$856,595.07	\$1,446,595.07	\$1,446,595.07	\$0.00	\$1,446,595.07	\$0.00	\$0.00	\$1,404,840.47	\$1,404,840.47	\$41,754.60
2211	Productos alimenticios para personas	\$590,000.00	\$856,595.07	\$1,446,595.07	\$1,446,595.07	\$0.00	\$1,446,595.07	\$0.00	\$0.00	\$1,404,840.47	\$1,404,840.47	\$41,754.60
2230	Utensilios para el servicio de alimentación	\$16,500.00	\$62,415.08	\$78,915.08	\$32,747.45	\$46,167.63	\$32,747.45	\$0.00	\$46,167.63	\$27,756.07	\$27,756.07	\$4,991.38
2231	Utensilios para el servicio de alimentación	\$16,500.00	\$62,415.08	\$78,915.08	\$32,747.45	\$46,167.63	\$32,747.45	\$0.00	\$46,167.63	\$27,756.07	\$27,756.07	\$4,991.38
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$11,716.00</b>	<b>\$11,716.00</b>	<b>\$11,716.00</b>	<b>\$0.00</b>	<b>\$11,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,716.00</b>	<b>\$11,716.00</b>	<b>\$0.00</b>
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$11,716.00	\$11,716.00	\$11,716.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$11,716.00	\$11,716.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$0.00	\$11,716.00	\$11,716.00	\$11,716.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$11,716.00	\$11,716.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$15,599,000.00</b>	<b>-\$9,394,146.33</b>	<b>\$6,204,853.67</b>	<b>\$3,987,573.69</b>	<b>\$2,217,279.98</b>	<b>\$3,987,573.69</b>	<b>\$0.00</b>	<b>\$2,217,279.98</b>	<b>\$3,852,365.67</b>	<b>\$3,852,365.67</b>	<b>\$135,208.02</b>
2410	Productos minerales no metálicos	\$4,400,000.00	-\$3,248,872.49	\$1,151,127.51	\$424,356.61	\$726,770.90	\$424,356.61	\$0.00	\$726,770.90	\$424,356.61	\$424,356.61	\$0.00
2411	Productos minerales no metálicos	\$4,400,000.00	-\$3,248,872.49	\$1,151,127.51	\$424,356.61	\$726,770.90	\$424,356.61	\$0.00	\$726,770.90	\$424,356.61	\$424,356.61	\$0.00
2420	Cemento y productos de concreto	\$5,100,000.00	-\$4,414,467.92	\$685,532.08	\$252,822.39	\$432,709.69	\$252,822.39	\$0.00	\$432,709.69	\$250,442.90	\$250,442.90	\$2,379.49
2421	Cemento y productos de concreto	\$5,100,000.00	-\$4,414,467.92	\$685,532.08	\$252,822.39	\$432,709.69	\$252,822.39	\$0.00	\$432,709.69	\$250,442.90	\$250,442.90	\$2,379.49
2430	Cal, yeso y productos de yeso	\$10,000.00	\$11,622.35	\$21,622.35	\$21,622.35	\$0.00	\$21,622.35	\$0.00	\$0.00	\$21,622.35	\$21,622.35	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$11,622.35	\$21,622.35	\$21,622.35	\$0.00	\$21,622.35	\$0.00	\$0.00	\$21,622.35	\$21,622.35	\$0.00
2440	Madera y productos de madera	\$100,000.00	\$703,272.11	\$803,272.11	\$803,272.11	\$0.00	\$803,272.11	\$0.00	\$0.00	\$768,687.00	\$768,687.00	\$34,585.11
2441	Madera y productos de madera	\$100,000.00	\$703,272.11	\$803,272.11	\$803,272.11	\$0.00	\$803,272.11	\$0.00	\$0.00	\$768,687.00	\$768,687.00	\$34,585.11
2450	Vidrio y productos de vidrio	\$0.00	\$3,232.00	\$3,232.00	\$3,232.00	\$0.00	\$3,232.00	\$0.00	\$0.00	\$3,232.00	\$3,232.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$3,232.00	\$3,232.00	\$3,232.00	\$0.00	\$3,232.00	\$0.00	\$0.00	\$3,232.00	\$3,232.00	\$0.00
2460	Material eléctrico y electrónico	\$750,000.00	\$351,470.81	\$1,101,470.81	\$761,955.07	\$339,515.74	\$761,955.07	\$0.00	\$339,515.74	\$760,057.82	\$760,057.82	\$1,897.25
2461	Material eléctrico y electrónico	\$750,000.00	\$351,470.81	\$1,101,470.81	\$761,955.07	\$339,515.74	\$761,955.07	\$0.00	\$339,515.74	\$760,057.82	\$760,057.82	\$1,897.25
2470	Artículos metálicos para la construcción	\$4,639,000.00	-\$3,354,253.56	\$1,284,746.44	\$662,763.03	\$621,983.41	\$662,763.03	\$0.00	\$621,983.41	\$642,186.11	\$642,186.11	\$20,576.92



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10:28 a. m.

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Objeto	del Gasto											
2471	Artículos metálicos para la construcción	\$4,639,000.00	-\$3,354,253.56	\$1,284,746.44	\$662,763.03	\$621,983.41	\$662,763.03	\$0.00	\$621,983.41	\$642,186.11	\$642,186.11	\$20,576.92
2480	Materiales complementarios	\$100,000.00	-\$9,348.37	\$90,651.63	\$12,980.63	\$77,671.00	\$12,980.63	\$0.00	\$77,671.00	\$12,980.63	\$12,980.63	\$0.00
2481	Materiales complementarios	\$100,000.00	-\$9,348.37	\$90,651.63	\$12,980.63	\$77,671.00	\$12,980.63	\$0.00	\$77,671.00	\$12,980.63	\$12,980.63	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$563,198.74	\$1,063,198.74	\$1,044,569.50	\$18,629.24	\$1,044,569.50	\$0.00	\$18,629.24	\$968,800.25	\$968,800.25	\$75,769.25
2491	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$563,198.74	\$1,063,198.74	\$1,044,569.50	\$18,629.24	\$1,044,569.50	\$0.00	\$18,629.24	\$968,800.25	\$968,800.25	\$75,769.25
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$1,660,000.00</b>	<b>-\$868,898.79</b>	<b>\$791,101.21</b>	<b>\$248,007.32</b>	<b>\$543,093.89</b>	<b>\$248,007.32</b>	<b>\$0.00</b>	<b>\$543,093.89</b>	<b>\$244,932.32</b>	<b>\$244,932.32</b>	<b>\$3,075.00</b>
2510	Productos químicos básicos	\$0.00	\$4,718.88	\$4,718.88	\$4,718.88	\$0.00	\$4,718.88	\$0.00	\$0.00	\$4,718.88	\$4,718.88	\$0.00
2511	Productos químicos básicos	\$0.00	\$4,718.88	\$4,718.88	\$4,718.88	\$0.00	\$4,718.88	\$0.00	\$0.00	\$4,718.88	\$4,718.88	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$499.99	\$9,500.01	\$499.99	\$0.00	\$9,500.01	\$499.99	\$499.99	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$499.99	\$9,500.01	\$499.99	\$0.00	\$9,500.01	\$499.99	\$499.99	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$10,316.97	\$110,316.97	\$27,301.00	\$83,015.97	\$27,301.00	\$0.00	\$83,015.97	\$24,226.00	\$24,226.00	\$3,075.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$10,316.97	\$110,316.97	\$27,301.00	\$83,015.97	\$27,301.00	\$0.00	\$83,015.97	\$24,226.00	\$24,226.00	\$3,075.00
2540	Materiales, accesorios y suministros médicos	\$1,000,000.00	-\$900,524.88	\$99,475.12	\$53,038.97	\$46,436.15	\$53,038.97	\$0.00	\$46,436.15	\$53,038.97	\$53,038.97	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,000,000.00	-\$900,524.88	\$99,475.12	\$53,038.97	\$46,436.15	\$53,038.97	\$0.00	\$46,436.15	\$53,038.97	\$53,038.97	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,360.00	\$2,360.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$2,360.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,360.00	\$2,360.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$2,360.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$550,000.00	\$8,323.52	\$558,323.52	\$154,462.48	\$403,861.04	\$154,462.48	\$0.00	\$403,861.04	\$154,462.48	\$154,462.48	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$550,000.00	\$8,323.52	\$558,323.52	\$154,462.48	\$403,861.04	\$154,462.48	\$0.00	\$403,861.04	\$154,462.48	\$154,462.48	\$0.00
2590	Otros productos químicos	\$0.00	\$5,906.72	\$5,906.72	\$5,626.00	\$280.72	\$5,626.00	\$0.00	\$280.72	\$5,626.00	\$5,626.00	\$0.00
2591	Otros productos químicos	\$0.00	\$5,906.72	\$5,906.72	\$5,626.00	\$280.72	\$5,626.00	\$0.00	\$280.72	\$5,626.00	\$5,626.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$6,830,000.00</b>	<b>\$86,874.85</b>	<b>\$6,916,874.85</b>	<b>\$3,792,305.51</b>	<b>\$3,124,569.34</b>	<b>\$3,792,305.51</b>	<b>\$0.00</b>	<b>\$3,124,569.34</b>	<b>\$3,788,545.50</b>	<b>\$3,788,545.50</b>	<b>\$3,760.01</b>
2610	Combustibles, lubricantes y aditivos	\$6,830,000.00	\$86,874.85	\$6,916,874.85	\$3,792,305.51	\$3,124,569.34	\$3,792,305.51	\$0.00	\$3,124,569.34	\$3,788,545.50	\$3,788,545.50	\$3,760.01
2611	Combustibles, lubricantes y aditivos	\$6,830,000.00	\$86,874.85	\$6,916,874.85	\$3,792,305.51	\$3,124,569.34	\$3,792,305.51	\$0.00	\$3,124,569.34	\$3,788,545.50	\$3,788,545.50	\$3,760.01
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$410,000.00</b>	<b>\$234,504.78</b>	<b>\$644,504.78</b>	<b>\$453,090.54</b>	<b>\$191,414.24</b>	<b>\$453,090.54</b>	<b>\$0.00</b>	<b>\$191,414.24</b>	<b>\$453,090.54</b>	<b>\$453,090.54</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$10,000.00	\$171,075.87	\$181,075.87	\$181,075.87	\$0.00	\$181,075.87	\$0.00	\$0.00	\$181,075.87	\$181,075.87	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$171,075.87	\$181,075.87	\$181,075.87	\$0.00	\$181,075.87	\$0.00	\$0.00	\$181,075.87	\$181,075.87	\$0.00
2720	Prendas de seguridad y protección personal	\$250,000.00	\$5,351.96	\$255,351.96	\$188,066.95	\$67,285.01	\$188,066.95	\$0.00	\$67,285.01	\$188,066.95	\$188,066.95	\$0.00
2721	Prendas de seguridad y protección personal	\$250,000.00	\$5,351.96	\$255,351.96	\$188,066.95	\$67,285.01	\$188,066.95	\$0.00	\$67,285.01	\$188,066.95	\$188,066.95	\$0.00
2730	Artículos deportivos	\$150,000.00	\$27,004.80	\$177,004.80	\$52,875.57	\$124,129.23	\$52,875.57	\$0.00	\$124,129.23	\$52,875.57	\$52,875.57	\$0.00
2731	Artículos deportivos	\$150,000.00	\$27,004.80	\$177,004.80	\$52,875.57	\$124,129.23	\$52,875.57	\$0.00	\$124,129.23	\$52,875.57	\$52,875.57	\$0.00
2740	Productos textiles	\$0.00	\$29,672.55	\$29,672.55	\$29,672.55	\$0.00	\$29,672.55	\$0.00	\$0.00	\$29,672.55	\$29,672.55	\$0.00



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de Impresión | 12/ene./2023  
10:28 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2741	Productos textiles	\$0.00	\$29,672.55	\$29,672.55	\$29,672.55	\$0.00	\$29,672.55	\$0.00	\$0.00	\$29,672.55	\$29,672.55	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve	\$0.00	\$1,399.60	\$1,399.60	\$1,399.60	\$0.00	\$1,399.60	\$0.00	\$0.00	\$1,399.60	\$1,399.60	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,399.60	\$1,399.60	\$1,399.60	\$0.00	\$1,399.60	\$0.00	\$0.00	\$1,399.60	\$1,399.60	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$10,000.00</b>	<b>\$14,964.00</b>	<b>\$24,964.00</b>	<b>\$14,964.00</b>	<b>\$10,000.00</b>	<b>\$14,964.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$14,964.00</b>	<b>\$14,964.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$10,000.00	\$14,964.00	\$24,964.00	\$14,964.00	\$10,000.00	\$14,964.00	\$0.00	\$10,000.00	\$14,964.00	\$14,964.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$10,000.00	\$14,964.00	\$24,964.00	\$14,964.00	\$10,000.00	\$14,964.00	\$0.00	\$10,000.00	\$14,964.00	\$14,964.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,235,000.00</b>	<b>\$207,066.79</b>	<b>\$1,442,066.79</b>	<b>\$1,259,897.65</b>	<b>\$182,169.14</b>	<b>\$1,259,897.65</b>	<b>\$0.00</b>	<b>\$182,169.14</b>	<b>\$1,217,971.15</b>	<b>\$1,217,971.15</b>	<b>\$41,926.50</b>
2910	Herramientas menores	\$140,000.00	\$126,813.58	\$266,813.58	\$241,153.06	\$25,660.52	\$241,153.06	\$0.00	\$25,660.52	\$239,276.64	\$239,276.64	\$1,876.42
2911	Herramientas menores	\$140,000.00	\$126,813.58	\$266,813.58	\$241,153.06	\$25,660.52	\$241,153.06	\$0.00	\$25,660.52	\$239,276.64	\$239,276.64	\$1,876.42
2920	Refacciones y accesorios menores de edificios	\$0.00	\$935.00	\$935.00	\$935.00	\$0.00	\$935.00	\$0.00	\$0.00	\$935.00	\$935.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$935.00	\$935.00	\$935.00	\$0.00	\$935.00	\$0.00	\$0.00	\$935.00	\$935.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$15,000.00	\$8,572.26	\$23,572.26	\$20,514.16	\$3,058.10	\$20,514.16	\$0.00	\$3,058.10	\$20,514.16	\$20,514.16	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$15,000.00	\$8,572.26	\$23,572.26	\$20,514.16	\$3,058.10	\$20,514.16	\$0.00	\$3,058.10	\$20,514.16	\$20,514.16	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$73,891.51	\$1,073,891.51	\$980,815.24	\$93,076.27	\$980,815.24	\$0.00	\$93,076.27	\$940,765.16	\$940,765.16	\$40,050.08
2961	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$73,891.51	\$1,073,891.51	\$980,815.24	\$93,076.27	\$980,815.24	\$0.00	\$93,076.27	\$940,765.16	\$940,765.16	\$40,050.08
2980	Refacciones y accesorios menores de maquinaria y otros	\$80,000.00	<b>-\$3,145.56</b>	\$76,854.44	\$16,480.19	\$60,374.25	\$16,480.19	\$0.00	\$60,374.25	\$16,480.19	\$16,480.19	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$80,000.00	<b>-\$3,145.56</b>	\$76,854.44	\$16,480.19	\$60,374.25	\$16,480.19	\$0.00	\$60,374.25	\$16,480.19	\$16,480.19	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,073,000.00</b>	<b>\$18,830,687....</b>	<b>\$29,903,687.36</b>	<b>\$26,363,109.69</b>	<b>\$3,540,577.67</b>	<b>\$26,320,183.07</b>	<b>\$42,926.62</b>	<b>\$3,583,504.29</b>	<b>\$25,540,156.12</b>	<b>\$25,540,156.12</b>	<b>\$780,026.95</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$597,000.00</b>	<b>\$1,498,454.92</b>	<b>\$2,095,454.92</b>	<b>\$1,569,845.00</b>	<b>\$525,609.92</b>	<b>\$1,569,845.00</b>	<b>\$0.00</b>	<b>\$525,609.92</b>	<b>\$1,569,845.00</b>	<b>\$1,569,845.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$200,000.00	\$1,304,809.59	\$1,504,809.59	\$1,303,999.59	\$200,810.00	\$1,303,999.59	\$0.00	\$200,810.00	\$1,303,999.59	\$1,303,999.59	\$0.00
3111	Energía eléctrica	\$200,000.00	\$1,304,809.59	\$1,504,809.59	\$1,303,999.59	\$200,810.00	\$1,303,999.59	\$0.00	\$200,810.00	\$1,303,999.59	\$1,303,999.59	\$0.00
3120	Gas	\$210,000.00	\$16,338.24	\$226,338.24	\$53,940.32	\$172,397.92	\$53,940.32	\$0.00	\$172,397.92	\$53,940.32	\$53,940.32	\$0.00
3121	GAS	\$210,000.00	\$16,338.24	\$226,338.24	\$53,940.32	\$172,397.92	\$53,940.32	\$0.00	\$172,397.92	\$53,940.32	\$53,940.32	\$0.00
3140	Telefonía Tradicional	\$125,000.00	\$59,328.00	\$184,328.00	\$124,511.00	\$59,817.00	\$124,511.00	\$0.00	\$59,817.00	\$124,511.00	\$124,511.00	\$0.00
3141	Telefonía tradicional	\$125,000.00	\$59,328.00	\$184,328.00	\$124,511.00	\$59,817.00	\$124,511.00	\$0.00	\$59,817.00	\$124,511.00	\$124,511.00	\$0.00
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$50,000.00	\$113,817.00	\$163,817.00	\$83,232.00	\$80,585.00	\$83,232.00	\$0.00	\$80,585.00	\$83,232.00	\$83,232.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$113,817.00	\$163,817.00	\$83,232.00	\$80,585.00	\$83,232.00	\$0.00	\$80,585.00	\$83,232.00	\$83,232.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$4,162.09	\$6,162.09	\$4,162.09	\$2,000.00	\$4,162.09	\$0.00	\$2,000.00	\$4,162.09	\$4,162.09	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	\$3,852.09	\$5,852.09	\$3,852.09	\$2,000.00	\$3,852.09	\$0.00	\$2,000.00	\$3,852.09	\$3,852.09	\$0.00



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de Impresión | 12/ene./2023  
10:28 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3182	Servicios postales	\$0.00	\$310.00	\$310.00	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,185,000.00</b>	<b>-\$27,305.49</b>	<b>\$3,157,694.51</b>	<b>\$2,167,383.40</b>	<b>\$990,311.11</b>	<b>\$2,167,383.40</b>	<b>\$0.00</b>	<b>\$990,311.11</b>	<b>\$2,157,733.26</b>	<b>\$2,157,733.26</b>	<b>\$9,650.14</b>
3220	Arrendamiento de edificios	\$170,000.00	\$23,208.92	\$193,208.92	\$131,320.92	\$61,888.00	\$131,320.92	\$0.00	\$61,888.00	\$131,320.92	\$131,320.92	\$0.00
3221	Arrendamiento de edificios	\$170,000.00	\$23,208.92	\$193,208.92	\$131,320.92	\$61,888.00	\$131,320.92	\$0.00	\$61,888.00	\$131,320.92	\$131,320.92	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$93,523.12	\$293,523.12	\$293,523.12	\$0.00	\$293,523.12	\$0.00	\$0.00	\$283,872.98	\$283,872.98	\$9,650.14
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$93,523.12	\$293,523.12	\$293,523.12	\$0.00	\$293,523.12	\$0.00	\$0.00	\$283,872.98	\$283,872.98	\$9,650.14
3240	Arrendamiento de equipo e instrumental médico y de labo	\$2,600,000.00	-\$1,691,947.94	\$908,052.06	\$0.00	\$908,052.06	\$0.00	\$0.00	\$908,052.06	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labo	\$2,600,000.00	-\$1,691,947.94	\$908,052.06	\$0.00	\$908,052.06	\$0.00	\$0.00	\$908,052.06	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$904,320.00	\$904,320.00	\$904,320.00	\$0.00	\$904,320.00	\$0.00	\$0.00	\$904,320.00	\$904,320.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$904,320.00	\$904,320.00	\$904,320.00	\$0.00	\$904,320.00	\$0.00	\$0.00	\$904,320.00	\$904,320.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$478,748.00	\$478,748.00	\$478,748.00	\$0.00	\$478,748.00	\$0.00	\$0.00	\$478,748.00	\$478,748.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$478,748.00	\$478,748.00	\$478,748.00	\$0.00	\$478,748.00	\$0.00	\$0.00	\$478,748.00	\$478,748.00	\$0.00
3270	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$200,000.00	\$164,842.41	\$364,842.41	\$359,471.36	\$5,371.05	\$359,471.36	\$0.00	\$5,371.05	\$359,471.36	\$359,471.36	\$0.00
3291	Otros arrendamientos	\$200,000.00	\$164,842.41	\$364,842.41	\$359,471.36	\$5,371.05	\$359,471.36	\$0.00	\$5,371.05	\$359,471.36	\$359,471.36	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,170,000.00</b>	<b>\$1,329,295.18</b>	<b>\$2,499,295.18</b>	<b>\$2,076,845.18</b>	<b>\$422,450.00</b>	<b>\$2,076,845.18</b>	<b>\$0.00</b>	<b>\$422,450.00</b>	<b>\$2,063,273.18</b>	<b>\$2,063,273.18</b>	<b>\$13,572.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$713,631.30	\$913,631.30	\$913,631.30	\$0.00	\$913,631.30	\$0.00	\$0.00	\$913,631.30	\$913,631.30	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$713,631.30	\$913,631.30	\$913,631.30	\$0.00	\$913,631.30	\$0.00	\$0.00	\$913,631.30	\$913,631.30	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$170,000.00	\$11,600.00	\$181,600.00	\$136,600.00	\$45,000.00	\$136,600.00	\$0.00	\$45,000.00	\$136,600.00	\$136,600.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$170,000.00	\$11,600.00	\$181,600.00	\$136,600.00	\$45,000.00	\$136,600.00	\$0.00	\$45,000.00	\$136,600.00	\$136,600.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$610,000.00	\$195,730.15	\$805,730.15	\$595,730.15	\$210,000.00	\$595,730.15	\$0.00	\$210,000.00	\$595,730.15	\$595,730.15	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$610,000.00	\$195,730.15	\$805,730.15	\$595,730.15	\$210,000.00	\$595,730.15	\$0.00	\$210,000.00	\$595,730.15	\$595,730.15	\$0.00
3340	Servicios de capacitación	\$170,000.00	\$328,486.00	\$498,486.00	\$331,036.00	\$167,450.00	\$331,036.00	\$0.00	\$167,450.00	\$331,036.00	\$331,036.00	\$0.00
3341	Servicios de capacitación	\$170,000.00	\$328,486.00	\$498,486.00	\$331,036.00	\$167,450.00	\$331,036.00	\$0.00	\$167,450.00	\$331,036.00	\$331,036.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$20,000.00	\$2,256.86	\$22,256.86	\$22,256.86	\$0.00	\$22,256.86	\$0.00	\$0.00	\$22,256.86	\$22,256.86	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$2,256.86	\$22,256.86	\$22,256.86	\$0.00	\$22,256.86	\$0.00	\$0.00	\$22,256.86	\$22,256.86	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$77,590.87	\$77,590.87	\$77,590.87	\$0.00	\$77,590.87	\$0.00	\$0.00	\$64,018.87	\$64,018.87	\$13,572.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$77,590.87	\$77,590.87	\$77,590.87	\$0.00	\$77,590.87	\$0.00	\$0.00	\$64,018.87	\$64,018.87	\$13,572.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$550,000.00</b>	<b>\$325,684.59</b>	<b>\$875,684.59</b>	<b>\$682,423.33</b>	<b>\$193,261.26</b>	<b>\$682,423.33</b>	<b>\$0.00</b>	<b>\$193,261.26</b>	<b>\$682,423.33</b>	<b>\$682,423.33</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$50,000.00	\$5,249.34	\$55,249.34	\$19,204.98	\$36,044.36	\$19,204.98	\$0.00	\$36,044.36	\$19,204.98	\$19,204.98	\$0.00



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

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

Fecha y hora de Impresión | 12/ene./2023  
10:28 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3411	Servicios financieros y bancarios	\$50,000.00	\$5,249.34	\$55,249.34	\$19,204.98	\$36,044.36	\$19,204.98	\$0.00	\$36,044.36	\$19,204.98	\$19,204.98	\$0.00
3450	Seguro de bienes patrimoniales	\$500,000.00	\$318,555.27	\$818,555.27	\$661,338.38	\$157,216.89	\$661,338.38	\$0.00	\$157,216.89	\$661,338.38	\$661,338.38	\$0.00
3451	Seguro de bienes patrimoniales	\$500,000.00	\$318,555.27	\$818,555.27	\$661,338.38	\$157,216.89	\$661,338.38	\$0.00	\$157,216.89	\$661,338.38	\$661,338.38	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,879.98	\$1,879.98	\$1,879.97	\$0.01	\$1,879.97	\$0.00	\$0.01	\$1,879.97	\$1,879.97	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,879.98	\$1,879.98	\$1,879.97	\$0.01	\$1,879.97	\$0.00	\$0.01	\$1,879.97	\$1,879.97	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$840,000.00</b>	<b>\$624,453.82</b>	<b>\$1,464,453.82</b>	<b>\$1,135,670.98</b>	<b>\$328,782.84</b>	<b>\$1,135,670.98</b>	<b>\$0.00</b>	<b>\$328,782.84</b>	<b>\$1,121,500.97</b>	<b>\$1,121,500.97</b>	<b>\$14,170.01</b>
3510	Conservación y mantenimiento menor de inmuebles	\$45,000.00	\$42,923.71	\$87,923.71	\$77,012.03	\$10,911.68	\$77,012.03	\$0.00	\$10,911.68	\$77,012.03	\$77,012.03	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$45,000.00	\$42,923.71	\$87,923.71	\$77,012.03	\$10,911.68	\$77,012.03	\$0.00	\$10,911.68	\$77,012.03	\$77,012.03	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$50,978.00	\$70,978.00	\$70,118.00	\$860.00	\$70,118.00	\$0.00	\$860.00	\$70,118.00	\$70,118.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$50,978.00	\$70,978.00	\$70,118.00	\$860.00	\$70,118.00	\$0.00	\$860.00	\$70,118.00	\$70,118.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$125,000.00	\$58,839.00	\$183,839.00	\$114,639.00	\$69,200.00	\$114,639.00	\$0.00	\$69,200.00	\$114,639.00	\$114,639.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$125,000.00	\$58,839.00	\$183,839.00	\$114,639.00	\$69,200.00	\$114,639.00	\$0.00	\$69,200.00	\$114,639.00	\$114,639.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$360,581.47	\$660,581.47	\$660,581.47	\$0.00	\$660,581.47	\$0.00	\$0.00	\$646,411.46	\$646,411.46	\$14,170.01
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$360,581.47	\$660,581.47	\$660,581.47	\$0.00	\$660,581.47	\$0.00	\$0.00	\$646,411.46	\$646,411.46	\$14,170.01
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$200,000.00	\$36,349.64	\$236,349.64	\$86,938.48	\$149,411.16	\$86,938.48	\$0.00	\$149,411.16	\$86,938.48	\$86,938.48	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$36,349.64	\$236,349.64	\$86,938.48	\$149,411.16	\$86,938.48	\$0.00	\$149,411.16	\$86,938.48	\$86,938.48	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$100,000.00	\$23,200.00	\$123,200.00	\$34,800.00	\$88,400.00	\$34,800.00	\$0.00	\$88,400.00	\$34,800.00	\$34,800.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$100,000.00	\$23,200.00	\$123,200.00	\$34,800.00	\$88,400.00	\$34,800.00	\$0.00	\$88,400.00	\$34,800.00	\$34,800.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$51,582.00	\$101,582.00	\$91,582.00	\$10,000.00	\$91,582.00	\$0.00	\$10,000.00	\$91,582.00	\$91,582.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$51,582.00	\$101,582.00	\$91,582.00	\$10,000.00	\$91,582.00	\$0.00	\$10,000.00	\$91,582.00	\$91,582.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$500,000.00</b>	<b>\$71,752.60</b>	<b>\$571,752.60</b>	<b>\$555,000.01</b>	<b>\$16,752.59</b>	<b>\$555,000.01</b>	<b>\$0.00</b>	<b>\$16,752.59</b>	<b>\$555,000.01</b>	<b>\$555,000.01</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$500,000.00	-\$77,247.41	\$422,752.59	\$406,000.00	\$16,752.59	\$406,000.00	\$0.00	\$16,752.59	\$406,000.00	\$406,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	-\$77,247.41	\$422,752.59	\$406,000.00	\$16,752.59	\$406,000.00	\$0.00	\$16,752.59	\$406,000.00	\$406,000.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$149,000.01	\$149,000.01	\$149,000.01	\$0.00	\$149,000.01	\$0.00	\$0.00	\$149,000.01	\$149,000.01	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$149,000.01	\$149,000.01	\$149,000.01	\$0.00	\$149,000.01	\$0.00	\$0.00	\$149,000.01	\$149,000.01	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$870,000.00</b>	<b>\$1,270,708.84</b>	<b>\$2,140,708.84</b>	<b>\$2,085,787.35</b>	<b>\$54,921.49</b>	<b>\$2,085,787.35</b>	<b>\$0.00</b>	<b>\$54,921.49</b>	<b>\$2,068,425.25</b>	<b>\$2,068,425.25</b>	<b>\$17,362.10</b>
3710	Pasajes aéreos	\$0.00	\$5,687.45	\$5,687.45	\$5,687.45	\$0.00	\$5,687.45	\$0.00	\$0.00	\$5,687.45	\$5,687.45	\$0.00
3711	Pasajes aéreos	\$0.00	\$5,687.45	\$5,687.45	\$5,687.45	\$0.00	\$5,687.45	\$0.00	\$0.00	\$5,687.45	\$5,687.45	\$0.00
3720	Pasajes terrestres	\$35,000.00	\$331,099.91	\$366,099.91	\$354,754.72	\$11,345.19	\$354,754.72	\$0.00	\$11,345.19	\$354,754.72	\$354,754.72	\$0.00
3721	Pasajes terrestres	\$35,000.00	\$331,099.91	\$366,099.91	\$354,754.72	\$11,345.19	\$354,754.72	\$0.00	\$11,345.19	\$354,754.72	\$354,754.72	\$0.00
3750	Viáticos en el pais	\$785,000.00	\$932,505.20	\$1,717,505.20	\$1,673,928.90	\$43,576.30	\$1,673,928.90	\$0.00	\$43,576.30	\$1,656,566.80	\$1,656,566.80	\$17,362.10





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

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

Fecha y hora de Impresión | 12/ene./2023  
10:28 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3751	Viáticos en el país	\$635,000.00	\$1,082,505.20	\$1,717,505.20	\$1,673,928.90	\$43,576.30	\$1,673,928.90	\$0.00	\$43,576.30	\$1,656,566.80	\$1,656,566.80	\$17,362.10
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$150,000.00	-\$150,000.00	\$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	\$50,000.00	\$1,416.28	\$51,416.28	\$51,416.28	\$0.00	\$51,416.28	\$0.00	\$0.00	\$51,416.28	\$51,416.28	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	\$1,416.28	\$51,416.28	\$51,416.28	\$0.00	\$51,416.28	\$0.00	\$0.00	\$51,416.28	\$51,416.28	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,450,000.00</b>	<b>\$9,322,453.81</b>	<b>\$10,772,453.81</b>	<b>\$10,102,633.82</b>	<b>\$669,819.99</b>	<b>\$10,102,633.82</b>	<b>\$0.00</b>	<b>\$669,819.99</b>	<b>\$9,377,361.12</b>	<b>\$9,377,361.12</b>	<b>\$725,272.70</b>
3810	Gastos ceremonial	\$1,150,000.00	-\$753,760.45	\$396,239.55	\$33,578.82	\$362,660.73	\$33,578.82	\$0.00	\$362,660.73	\$33,578.82	\$33,578.82	\$0.00
3811	Gastos de ceremonial	\$1,150,000.00	-\$753,760.45	\$396,239.55	\$33,578.82	\$362,660.73	\$33,578.82	\$0.00	\$362,660.73	\$33,578.82	\$33,578.82	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	\$9,903,492.15	\$10,203,492.15	\$9,896,332.89	\$307,159.26	\$9,896,332.89	\$0.00	\$307,159.26	\$9,171,060.19	\$9,171,060.19	\$725,272.70
3821	Gastos de orden social y cultural	\$300,000.00	\$9,903,492.15	\$10,203,492.15	\$9,896,332.89	\$307,159.26	\$9,896,332.89	\$0.00	\$307,159.26	\$9,171,060.19	\$9,171,060.19	\$725,272.70
3850	Gastos de representación	\$0.00	\$172,722.11	\$172,722.11	\$172,722.11	\$0.00	\$172,722.11	\$0.00	\$0.00	\$172,722.11	\$172,722.11	\$0.00
3851	Gastos de representación	\$0.00	\$172,722.11	\$172,722.11	\$172,722.11	\$0.00	\$172,722.11	\$0.00	\$0.00	\$172,722.11	\$172,722.11	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,911,000.00</b>	<b>\$4,415,189.09</b>	<b>\$6,326,189.09</b>	<b>\$5,987,520.62</b>	<b>\$338,668.47</b>	<b>\$5,944,594.00</b>	<b>\$42,926.62</b>	<b>\$381,595.09</b>	<b>\$5,944,594.00</b>	<b>\$5,944,594.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,411,000.00	-\$1,049,859.01	\$361,140.99	\$241,477.00	\$119,663.99	\$241,477.00	\$0.00	\$119,663.99	\$241,477.00	\$241,477.00	\$0.00
3921	Impuestos y derechos	\$150,000.00	-\$3,428.01	\$146,571.99	\$82,356.00	\$64,215.99	\$82,356.00	\$0.00	\$64,215.99	\$82,356.00	\$82,356.00	\$0.00
3922	Impuesto sobre nomina	\$1,250,000.00	-\$1,046,431.00	\$203,569.00	\$159,121.00	\$44,448.00	\$159,121.00	\$0.00	\$44,448.00	\$159,121.00	\$159,121.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$480,000.00	\$3,121,965.48	\$3,601,965.48	\$3,402,961.00	\$199,004.48	\$3,402,961.00	\$0.00	\$199,004.48	\$3,402,961.00	\$3,402,961.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$480,000.00	\$3,121,965.48	\$3,601,965.48	\$3,402,961.00	\$199,004.48	\$3,402,961.00	\$0.00	\$199,004.48	\$3,402,961.00	\$3,402,961.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,343,082.62	\$2,343,082.62	\$2,343,082.62	\$0.00	\$2,300,156.00	\$42,926.62	\$42,926.62	\$2,300,156.00	\$2,300,156.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,343,082.62	\$2,343,082.62	\$2,343,082.62	\$0.00	\$2,300,156.00	\$42,926.62	\$42,926.62	\$2,300,156.00	\$2,300,156.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,556,000.00</b>	<b>\$2,548,881.34</b>	<b>\$7,104,881.34</b>	<b>\$5,080,533.69</b>	<b>\$2,024,347.65</b>	<b>\$5,080,533.69</b>	<b>\$0.00</b>	<b>\$2,024,347.65</b>	<b>\$4,828,036.80</b>	<b>\$4,828,036.80</b>	<b>\$252,496.89</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,556,000.00</b>	<b>\$2,548,881.34</b>	<b>\$7,104,881.34</b>	<b>\$5,080,533.69</b>	<b>\$2,024,347.65</b>	<b>\$5,080,533.69</b>	<b>\$0.00</b>	<b>\$2,024,347.65</b>	<b>\$4,828,036.80</b>	<b>\$4,828,036.80</b>	<b>\$252,496.89</b>
4410	Ayudas sociales a personas	\$4,546,000.00	\$2,015,972.55	\$6,561,972.55	\$4,554,833.74	\$2,007,138.81	\$4,554,833.74	\$0.00	\$2,007,138.81	\$4,333,966.85	\$4,333,966.85	\$220,866.89
4411	Ayudas sociales a personas	\$4,546,000.00	\$2,015,972.55	\$6,561,972.55	\$4,554,833.74	\$2,007,138.81	\$4,554,833.74	\$0.00	\$2,007,138.81	\$4,333,966.85	\$4,333,966.85	\$220,866.89
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$440,273.99	\$440,273.99	\$423,065.15	\$17,208.84	\$423,065.15	\$0.00	\$17,208.84	\$391,435.15	\$391,435.15	\$31,630.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$440,273.99	\$440,273.99	\$423,065.15	\$17,208.84	\$423,065.15	\$0.00	\$17,208.84	\$391,435.15	\$391,435.15	\$31,630.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$92,634.80	\$102,634.80	\$102,634.80	\$0.00	\$102,634.80	\$0.00	\$0.00	\$102,634.80	\$102,634.80	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$92,634.80	\$102,634.80	\$102,634.80	\$0.00	\$102,634.80	\$0.00	\$0.00	\$102,634.80	\$102,634.80	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$360,000.00</b>	<b>\$482,153.20</b>	<b>\$842,153.20</b>	<b>\$643,153.20</b>	<b>\$199,000.00</b>	<b>\$643,153.20</b>	<b>\$0.00</b>	<b>\$199,000.00</b>	<b>\$643,153.20</b>	<b>\$643,153.19</b>	<b>\$0.01</b>



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

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

Fecha y hora de Impresión | 12/ene./2023  
10:28 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$170,000.00</b>	<b>\$310,471.26</b>	<b>\$480,471.26</b>	<b>\$441,471.26</b>	<b>\$39,000.00</b>	<b>\$441,471.26</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$441,471.26</b>	<b>\$441,471.25</b>	<b>\$0.01</b>
5110	Muebles de oficina y estantería	\$50,000.00	\$103,356.08	\$153,356.08	\$153,356.08	\$0.00	\$153,356.08	\$0.00	\$0.00	\$153,356.08	\$153,356.08	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$103,356.08	\$153,356.08	\$153,356.08	\$0.00	\$153,356.08	\$0.00	\$0.00	\$153,356.08	\$153,356.08	\$0.00
5130	Bienes artísticos, culturales y científicos	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$100,000.00	\$183,104.38	\$283,104.38	\$255,104.38	\$28,000.00	\$255,104.38	\$0.00	\$28,000.00	\$255,104.38	\$255,104.37	\$0.01
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$183,104.38	\$283,104.38	\$255,104.38	\$28,000.00	\$255,104.38	\$0.00	\$28,000.00	\$255,104.38	\$255,104.37	\$0.01
5190	Otro mobiliario y equipo de administración	\$0.00	\$33,010.80	\$33,010.80	\$33,010.80	\$0.00	\$33,010.80	\$0.00	\$0.00	\$33,010.80	\$33,010.80	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$33,010.80	\$33,010.80	\$33,010.80	\$0.00	\$33,010.80	\$0.00	\$0.00	\$33,010.80	\$33,010.80	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$35,000.00</b>	<b>\$28,138.95</b>	<b>\$63,138.95</b>	<b>\$28,138.95</b>	<b>\$35,000.00</b>	<b>\$28,138.95</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$28,138.95</b>	<b>\$28,138.95</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$8,998.95	\$8,998.95	\$8,998.95	\$0.00	\$8,998.95	\$0.00	\$0.00	\$8,998.95	\$8,998.95	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$8,998.95	\$8,998.95	\$8,998.95	\$0.00	\$8,998.95	\$0.00	\$0.00	\$8,998.95	\$8,998.95	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$30,000.00</b>	<b>\$143,542.99</b>	<b>\$173,542.99</b>	<b>\$173,542.99</b>	<b>\$0.00</b>	<b>\$173,542.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,542.99</b>	<b>\$173,542.99</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$0.00	\$13,108.00	\$13,108.00	\$13,108.00	\$0.00	\$13,108.00	\$0.00	\$0.00	\$13,108.00	\$13,108.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$13,108.00	\$13,108.00	\$13,108.00	\$0.00	\$13,108.00	\$0.00	\$0.00	\$13,108.00	\$13,108.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$30,000.00	\$71,434.99	\$101,434.99	\$101,434.99	\$0.00	\$101,434.99	\$0.00	\$0.00	\$101,434.99	\$101,434.99	\$0.00
5671	Herramientas y máquinas-herramientas	\$30,000.00	\$71,434.99	\$101,434.99	\$101,434.99	\$0.00	\$101,434.99	\$0.00	\$0.00	\$101,434.99	\$101,434.99	\$0.00
5690	Otros equipos	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,070,000.00</b>	<b>-\$2,024,524.10</b>	<b>\$45,475.90</b>	<b>\$45,475.90</b>	<b>\$0.00</b>	<b>\$45,475.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,475.90</b>	<b>\$45,475.90</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$2,070,000.00</b>	<b>-\$2,024,524.10</b>	<b>\$45,475.90</b>	<b>\$45,475.90</b>	<b>\$0.00</b>	<b>\$45,475.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,475.90</b>	<b>\$45,475.90</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,070,000.00	-\$2,024,524.10	\$45,475.90	\$45,475.90	\$0.00	\$45,475.90	\$0.00	\$0.00	\$45,475.90	\$45,475.90	\$0.00





Usr: JHG  
Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de Impresión | 12/ene./2023  
10:28 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
9911	ADEFAS	\$2,070,000.00	-\$2,024,524.10	\$45,475.90	\$45,475.90	\$0.00	\$45,475.90	\$0.00	\$0.00	\$45,475.90	\$45,475.90	\$0.00
<b>TESORERIA</b>		<b>\$101,734,125.00</b>	<b>\$27,543,555.75</b>	<b>\$129,277,680.75</b>	<b>\$116,117,004.51</b>	<b>\$13,160,676.24</b>	<b>\$115,798,518.18</b>	<b>\$318,486.33</b>	<b>\$13,479,162.57</b>	<b>\$114,395,487.26</b>	<b>\$114,395,487.25</b>	<b>\$1,403,030.93</b>
<b>102 INFRAESTRUCTURA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,500,000.00</b>	<b>\$1,344,094.89</b>	<b>\$3,844,094.89</b>	<b>\$3,834,484.50</b>	<b>\$9,610.39</b>	<b>\$3,834,484.49</b>	<b>\$0.01</b>	<b>\$9,610.40</b>	<b>\$3,834,484.49</b>	<b>\$3,834,484.49</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$16,374.56	\$16,374.56	\$16,374.56	\$0.00	\$16,374.56	\$0.00	\$0.00	\$16,374.56	\$16,374.56	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$16,374.56	\$16,374.56	\$16,374.56	\$0.00	\$16,374.56	\$0.00	\$0.00	\$16,374.56	\$16,374.56	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$16,374.56	\$16,374.56	\$16,374.56	\$0.00	\$16,374.56	\$0.00	\$0.00	\$16,374.56	\$16,374.56	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,500,000.00</b>	<b>\$1,297,439.54</b>	<b>\$3,797,439.54</b>	<b>\$3,797,439.54</b>	<b>\$0.00</b>	<b>\$3,797,439.53</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>\$3,797,439.53</b>	<b>\$3,797,439.53</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$500,000.00	-\$59,432.54	\$440,567.46	\$440,567.46	\$0.00	\$440,567.46	\$0.00	\$0.00	\$440,567.46	\$440,567.46	\$0.00
2411	Productos minerales no metálicos	\$500,000.00	-\$59,432.54	\$440,567.46	\$440,567.46	\$0.00	\$440,567.46	\$0.00	\$0.00	\$440,567.46	\$440,567.46	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$981,650.00	\$981,650.00	\$981,650.00	\$0.00	\$981,650.00	\$0.00	\$0.00	\$981,650.00	\$981,650.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$981,650.00	\$981,650.00	\$981,650.00	\$0.00	\$981,650.00	\$0.00	\$0.00	\$981,650.00	\$981,650.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$38,454.00	\$38,454.00	\$38,454.00	\$0.00	\$38,454.00	\$0.00	\$0.00	\$38,454.00	\$38,454.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$38,454.00	\$38,454.00	\$38,454.00	\$0.00	\$38,454.00	\$0.00	\$0.00	\$38,454.00	\$38,454.00	\$0.00
2460	Material eléctrico y electrónico	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$2,336,768.08	\$2,336,768.08	\$2,336,768.08	\$0.00	\$2,336,768.07	\$0.01	\$0.01	\$2,336,768.07	\$2,336,768.07	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$2,336,768.08	\$2,336,768.08	\$2,336,768.08	\$0.00	\$2,336,768.07	\$0.01	\$0.01	\$2,336,768.07	\$2,336,768.07	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$9,610.39</b>	<b>\$9,610.39</b>	<b>\$0.00</b>	<b>\$9,610.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,610.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$9,610.39	\$9,610.39	\$0.00	\$9,610.39	\$0.00	\$0.00	\$9,610.39	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$9,610.39	\$9,610.39	\$0.00	\$9,610.39	\$0.00	\$0.00	\$9,610.39	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$20,670.40</b>	<b>\$20,670.40</b>	<b>\$20,670.40</b>	<b>\$0.00</b>	<b>\$20,670.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,670.40</b>	<b>\$20,670.40</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,670.40	\$20,670.40	\$20,670.40	\$0.00	\$20,670.40	\$0.00	\$0.00	\$20,670.40	\$20,670.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,670.40	\$20,670.40	\$20,670.40	\$0.00	\$20,670.40	\$0.00	\$0.00	\$20,670.40	\$20,670.40	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$782,000.00</b>	<b>-\$131,100.00</b>	<b>\$650,900.00</b>	<b>\$641,230.60</b>	<b>\$9,669.40</b>	<b>\$641,230.60</b>	<b>\$0.00</b>	<b>\$9,669.40</b>	<b>\$641,230.60</b>	<b>\$641,230.60</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$432,000.00</b>	<b>\$201,360.00</b>	<b>\$633,360.00</b>	<b>\$633,360.00</b>	<b>\$0.00</b>	<b>\$633,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$633,360.00</b>	<b>\$633,360.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$432,000.00	\$201,360.00	\$633,360.00	\$633,360.00	\$0.00	\$633,360.00	\$0.00	\$0.00	\$633,360.00	\$633,360.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$432,000.00	\$201,360.00	\$633,360.00	\$633,360.00	\$0.00	\$633,360.00	\$0.00	\$0.00	\$633,360.00	\$633,360.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$100,000.00	-\$100,000.00	\$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 por Unidad Administrativa Al 31/dic./2022**

Fecha y hora de Impresión | 12/ene./2023  
10:28 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3341	Servicios de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$50,000.00</b>	<b>-\$40,000.00</b>	<b>\$10,000.00</b>	<b>\$330.60</b>	<b>\$9,669.40</b>	<b>\$330.60</b>	<b>\$0.00</b>	<b>\$9,669.40</b>	<b>\$330.60</b>	<b>\$330.60</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$50,000.00	-\$40,000.00	\$10,000.00	\$330.60	\$9,669.40	\$330.60	\$0.00	\$9,669.40	\$330.60	\$330.60	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	-\$40,000.00	\$10,000.00	\$330.60	\$9,669.40	\$330.60	\$0.00	\$9,669.40	\$330.60	\$330.60	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$200,000.00</b>	<b>-\$192,460.00</b>	<b>\$7,540.00</b>	<b>\$7,540.00</b>	<b>\$0.00</b>	<b>\$7,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,540.00</b>	<b>\$7,540.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$192,460.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$192,460.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,195,000.00</b>	<b>-\$1,195,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$750,000.00</b>	<b>-\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$125,000.00</b>	<b>-\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$270,000.00</b>	<b>-\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$109,523,000.00</b>	<b>\$31,481,745.71</b>	<b>\$141,004,745.71</b>	<b>\$141,004,745.71</b>	<b>\$0.00</b>	<b>\$141,004,745.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,372,845.02</b>	<b>\$105,055,015.97</b>	<b>\$35,949,729.74</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$109,050,000.00</b>	<b>\$23,480,401.35</b>	<b>\$132,530,401.35</b>	<b>\$132,530,401.35</b>	<b>\$0.00</b>	<b>\$132,530,401.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,937,621.38</b>	<b>\$99,619,792.33</b>	<b>\$32,910,609.05</b>
6110	Edificación habitacional	\$34,300,000.00	-\$22,151,441.35	\$12,148,558.76	\$12,148,558.76	\$0.00	\$12,148,558.76	\$0.00	\$0.00	\$7,624,318.77	\$7,624,318.77	\$4,524,239.99



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos\_UA

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

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

Fecha y hora de Impresión | 12/ene./2023  
10:28 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6111	Edificación habitacional	\$34,300,000.00	-\$22,151,441.00	\$12,148,558.76	\$12,148,558.76	\$0.00	\$12,148,558.76	\$0.00	\$0.00	\$7,624,318.77	\$7,624,318.77	\$4,524,239.99
6120	Edificación no habitacional	\$15,500,000.00	\$12,451,147.00	\$27,951,147.93	\$27,951,147.93	\$0.00	\$27,951,147.93	\$0.00	\$0.00	\$18,466,428.46	\$18,466,428.46	\$9,484,719.47
6121	EDIFICACIÓN NO HABITACIONAL	\$2,500,000.00	-\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$11,000,000.00	\$2,704,795.67	\$13,704,795.67	\$13,704,795.67	\$0.00	\$13,704,795.67	\$0.00	\$0.00	\$9,366,395.21	\$9,366,395.21	\$4,338,400.46
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$2,000,000.00	-\$987,352.57	\$1,012,647.43	\$1,012,647.43	\$0.00	\$1,012,647.43	\$0.00	\$0.00	\$681,412.64	\$681,412.64	\$331,234.79
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$10,665,514.00	\$10,665,514.30	\$10,665,514.30	\$0.00	\$10,665,514.30	\$0.00	\$0.00	\$7,169,711.46	\$7,169,711.46	\$3,495,802.84
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$2,568,190.53	\$2,568,190.53	\$2,568,190.53	\$0.00	\$2,568,190.53	\$0.00	\$0.00	\$1,248,909.15	\$1,248,909.15	\$1,319,281.38
6130	Construcción de obras para el abastecimiento de agua, p	\$20,250,000.00	\$10,001,096.00	\$30,251,096.56	\$30,251,096.56	\$0.00	\$30,251,096.56	\$0.00	\$0.00	\$24,238,063.53	\$24,238,063.53	\$6,013,033.03
6131	Construcción de obras para el abastecimiento de agua, p	\$20,250,000.00	\$10,001,096.00	\$30,251,096.56	\$30,251,096.56	\$0.00	\$30,251,096.56	\$0.00	\$0.00	\$24,238,063.53	\$24,238,063.53	\$6,013,033.03
6140	División de terrenos y construcción de obras de urbanizac	\$10,000,000.00	\$5,593,199.08	\$15,593,199.08	\$15,593,199.08	\$0.00	\$15,593,199.08	\$0.00	\$0.00	\$13,204,746.00	\$13,204,746.00	\$2,388,453.08
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$10,000,000.00	\$5,593,199.08	\$15,593,199.08	\$15,593,199.08	\$0.00	\$15,593,199.08	\$0.00	\$0.00	\$13,204,746.00	\$13,204,746.00	\$2,388,453.08
6150	Construccion de vías de comunicación	\$29,000,000.00	\$17,586,399.00	\$46,586,399.02	\$46,586,399.02	\$0.00	\$46,586,399.02	\$0.00	\$0.00	\$36,404,064.62	\$36,086,235.57	\$10,500,163.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$29,000,000.00	\$17,586,399.00	\$46,586,399.02	\$46,586,399.02	\$0.00	\$46,586,399.02	\$0.00	\$0.00	\$36,404,064.62	\$36,086,235.57	\$10,500,163.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$473,000.00</b>	<b>\$8,001,344.36</b>	<b>\$8,474,344.36</b>	<b>\$8,474,344.36</b>	<b>\$0.00</b>	<b>\$8,474,344.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,435,223.64</b>	<b>\$5,435,223.64</b>	<b>\$3,039,120.72</b>
6220	Edificación no habitacional	\$473,000.00	\$8,001,344.36	\$8,474,344.36	\$8,474,344.36	\$0.00	\$8,474,344.36	\$0.00	\$0.00	\$5,435,223.64	\$5,435,223.64	\$3,039,120.72
6221	EDIFICACIÓN NO HABITACIONAL	\$473,000.00	\$6,699,024.11	\$7,172,024.11	\$7,172,024.11	\$0.00	\$7,172,024.11	\$0.00	\$0.00	\$4,132,903.39	\$4,132,903.39	\$3,039,120.72
6224	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,302,320.25	\$1,302,320.25	\$1,302,320.25	\$0.00	\$1,302,320.25	\$0.00	\$0.00	\$1,302,320.25	\$1,302,320.25	\$0.00
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>	<b>\$0.00</b>	<b>\$2,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>	<b>\$0.00</b>	<b>\$2,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>	<b>\$0.00</b>
8510	Convenios de reasignación	\$0.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$2,050,000.00	\$2,050,000.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$2,050,000.00	\$2,050,000.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$114,000,000.00</b>	<b>\$33,549,740.60</b>	<b>\$147,549,740.60</b>	<b>\$147,530,460.81</b>	<b>\$19,279.79</b>	<b>\$147,530,460.80</b>	<b>\$0.01</b>	<b>\$19,279.80</b>	<b>\$111,898,560.11</b>	<b>\$111,580,731.06</b>	<b>\$35,949,729.74</b>
<b>103 FORTALECIMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$7,400,000.00</b>	<b>-\$593,131.13</b>	<b>\$6,806,868.87</b>	<b>\$6,806,868.87</b>	<b>\$0.00</b>	<b>\$6,806,868.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,806,868.87</b>	<b>\$6,806,868.87</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$6,250,000.00</b>	<b>-\$3,006,841.54</b>	<b>\$3,243,158.46</b>	<b>\$3,243,158.46</b>	<b>\$0.00</b>	<b>\$3,243,158.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,243,158.46</b>	<b>\$3,243,158.46</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$6,250,000.00	-\$3,006,841.54	\$3,243,158.46	\$3,243,158.46	\$0.00	\$3,243,158.46	\$0.00	\$0.00	\$3,243,158.46	\$3,243,158.46	\$0.00
1131	Sueldos base al personal permanente	\$6,100,000.00	-\$2,856,841.54	\$3,243,158.46	\$3,243,158.46	\$0.00	\$3,243,158.46	\$0.00	\$0.00	\$3,243,158.46	\$3,243,158.46	\$0.00
1132	COMPLEMENTO DE SUELDO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$2,749,171.19</b>	<b>\$2,749,171.19</b>	<b>\$2,749,171.19</b>	<b>\$0.00</b>	<b>\$2,749,171.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,749,171.19</b>	<b>\$2,749,171.19</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$2,749,171.19	\$2,749,171.19	\$2,749,171.19	\$0.00	\$2,749,171.19	\$0.00	\$0.00	\$2,749,171.19	\$2,749,171.19	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de Impresión | 12/ene./2023  
10:28 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$2,749,171.19	\$2,749,171.19	\$2,749,171.19	\$0.00	\$2,749,171.19	\$0.00	\$0.00	\$2,749,171.19	\$2,749,171.19	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$900,000.00</b>	<b>-\$85,460.78</b>	<b>\$814,539.22</b>	<b>\$814,539.22</b>	<b>\$0.00</b>	<b>\$814,539.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$814,539.22</b>	<b>\$814,539.22</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$900,000.00	-\$102,585.78	\$797,414.22	\$797,414.22	\$0.00	\$797,414.22	\$0.00	\$0.00	\$797,414.22	\$797,414.22	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$900,000.00	-\$102,585.78	\$797,414.22	\$797,414.22	\$0.00	\$797,414.22	\$0.00	\$0.00	\$797,414.22	\$797,414.22	\$0.00
1340	Compensaciones	\$0.00	\$17,125.00	\$17,125.00	\$17,125.00	\$0.00	\$17,125.00	\$0.00	\$0.00	\$17,125.00	\$17,125.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$0.00	\$17,125.00	\$17,125.00	\$17,125.00	\$0.00	\$17,125.00	\$0.00	\$0.00	\$17,125.00	\$17,125.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$250,000.00</b>	<b>-\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1612	Previsión de Incremento Salarial	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,230,000.00</b>	<b>\$3,513,692.88</b>	<b>\$6,743,692.88</b>	<b>\$6,743,692.88</b>	<b>\$0.00</b>	<b>\$6,743,692.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,670,360.57</b>	<b>\$6,670,360.57</b>	<b>\$73,332.31</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$60,000.00</b>	<b>\$212,566.94</b>	<b>\$272,566.94</b>	<b>\$272,566.94</b>	<b>\$0.00</b>	<b>\$272,566.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,566.94</b>	<b>\$272,566.94</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$242,566.94	\$272,566.94	\$272,566.94	\$0.00	\$272,566.94	\$0.00	\$0.00	\$272,566.94	\$272,566.94	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$242,566.94	\$272,566.94	\$272,566.94	\$0.00	\$272,566.94	\$0.00	\$0.00	\$272,566.94	\$272,566.94	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$550,000.00</b>	<b>\$1,152,864.80</b>	<b>\$1,702,864.80</b>	<b>\$1,702,864.80</b>	<b>\$0.00</b>	<b>\$1,702,864.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,702,864.80</b>	<b>\$1,702,864.80</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$1,602,864.80	\$1,702,864.80	\$1,702,864.80	\$0.00	\$1,702,864.80	\$0.00	\$0.00	\$1,702,864.80	\$1,702,864.80	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$1,602,864.80	\$1,702,864.80	\$1,702,864.80	\$0.00	\$1,702,864.80	\$0.00	\$0.00	\$1,702,864.80	\$1,702,864.80	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,970,000.00</b>	<b>\$1,561,999.95</b>	<b>\$3,531,999.95</b>	<b>\$3,531,999.95</b>	<b>\$0.00</b>	<b>\$3,531,999.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,531,999.95</b>	<b>\$3,531,999.95</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,970,000.00	\$1,561,999.95	\$3,531,999.95	\$3,531,999.95	\$0.00	\$3,531,999.95	\$0.00	\$0.00	\$3,531,999.95	\$3,531,999.95	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,970,000.00	\$1,561,999.95	\$3,531,999.95	\$3,531,999.95	\$0.00	\$3,531,999.95	\$0.00	\$0.00	\$3,531,999.95	\$3,531,999.95	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$300,000.00</b>	<b>\$426,088.00</b>	<b>\$726,088.00</b>	<b>\$726,088.00</b>	<b>\$0.00</b>	<b>\$726,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$726,088.00</b>	<b>\$726,088.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$0.00	\$44,240.00	\$44,240.00	\$44,240.00	\$0.00	\$44,240.00	\$0.00	\$0.00	\$44,240.00	\$44,240.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$44,240.00	\$44,240.00	\$44,240.00	\$0.00	\$44,240.00	\$0.00	\$0.00	\$44,240.00	\$44,240.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$300,000.00	\$381,848.00	\$681,848.00	\$681,848.00	\$0.00	\$681,848.00	\$0.00	\$0.00	\$681,848.00	\$681,848.00	\$0.00



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de Impresión | 12/ene./2023  
10:28 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2831	Prendas de protección para seguridad pública y nacional	\$300,000.00	\$381,848.00	\$681,848.00	\$681,848.00	\$0.00	\$681,848.00	\$0.00	\$0.00	\$681,848.00	\$681,848.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$350,000.00</b>	<b>\$160,173.19</b>	<b>\$510,173.19</b>	<b>\$510,173.19</b>	<b>\$0.00</b>	<b>\$510,173.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436,840.88</b>	<b>\$436,840.88</b>	<b>\$73,332.31</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$509,583.20	\$509,583.20	\$509,583.20	\$0.00	\$509,583.20	\$0.00	\$0.00	\$436,250.89	\$436,250.89	\$73,332.31
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$509,583.20	\$509,583.20	\$509,583.20	\$0.00	\$509,583.20	\$0.00	\$0.00	\$436,250.89	\$436,250.89	\$73,332.31
2980	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	-\$349,410.01	\$589.99	\$589.99	\$0.00	\$589.99	\$0.00	\$0.00	\$589.99	\$589.99	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	-\$349,410.01	\$589.99	\$589.99	\$0.00	\$589.99	\$0.00	\$0.00	\$589.99	\$589.99	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,126,000.00</b>	<b>\$4,497,989.40</b>	<b>\$11,623,989.40</b>	<b>\$11,622,423.68</b>	<b>\$1,565.72</b>	<b>\$11,622,423.68</b>	<b>\$0.00</b>	<b>\$1,565.72</b>	<b>\$11,437,597.22</b>	<b>\$11,437,597.22</b>	<b>\$184,826.46</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,000,000.00</b>	<b>\$2,982,831.00</b>	<b>\$8,982,831.00</b>	<b>\$8,982,831.00</b>	<b>\$0.00</b>	<b>\$8,982,831.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,982,831.00</b>	<b>\$8,982,831.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$6,000,000.00	\$2,982,831.00	\$8,982,831.00	\$8,982,831.00	\$0.00	\$8,982,831.00	\$0.00	\$0.00	\$8,982,831.00	\$8,982,831.00	\$0.00
3111	Energía eléctrica	\$6,000,000.00	\$2,982,831.00	\$8,982,831.00	\$8,982,831.00	\$0.00	\$8,982,831.00	\$0.00	\$0.00	\$8,982,831.00	\$8,982,831.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$700,000.00</b>	<b>\$1,572,440.00</b>	<b>\$2,272,440.00</b>	<b>\$2,272,440.00</b>	<b>\$0.00</b>	<b>\$2,272,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,096,120.00</b>	<b>\$2,096,120.00</b>	<b>\$176,320.00</b>
3250	Arrendamiento de equipo de transporte	\$700,000.00	\$1,085,240.00	\$1,785,240.00	\$1,785,240.00	\$0.00	\$1,785,240.00	\$0.00	\$0.00	\$1,655,320.00	\$1,655,320.00	\$129,920.00
3251	Arrendamiento de equipo de transporte	\$700,000.00	\$1,085,240.00	\$1,785,240.00	\$1,785,240.00	\$0.00	\$1,785,240.00	\$0.00	\$0.00	\$1,655,320.00	\$1,655,320.00	\$129,920.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00	\$487,200.00	\$0.00	\$0.00	\$440,800.00	\$440,800.00	\$46,400.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00	\$487,200.00	\$0.00	\$0.00	\$440,800.00	\$440,800.00	\$46,400.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$26,000.00</b>	<b>-\$23,016.76</b>	<b>\$2,983.24</b>	<b>\$1,417.52</b>	<b>\$1,565.72</b>	<b>\$1,417.52</b>	<b>\$0.00</b>	<b>\$1,565.72</b>	<b>\$1,417.52</b>	<b>\$1,417.52</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$26,000.00	-\$23,016.76	\$2,983.24	\$1,417.52	\$1,565.72	\$1,417.52	\$0.00	\$1,565.72	\$1,417.52	\$1,417.52	\$0.00
3411	Servicios financieros y bancarios	\$26,000.00	-\$23,016.76	\$2,983.24	\$1,417.52	\$1,565.72	\$1,417.52	\$0.00	\$1,565.72	\$1,417.52	\$1,417.52	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$121,982.08</b>	<b>\$121,982.08</b>	<b>\$121,982.08</b>	<b>\$0.00</b>	<b>\$121,982.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,982.08</b>	<b>\$121,982.08</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$121,982.08	\$121,982.08	\$121,982.08	\$0.00	\$121,982.08	\$0.00	\$0.00	\$121,982.08	\$121,982.08	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$121,982.08	\$121,982.08	\$121,982.08	\$0.00	\$121,982.08	\$0.00	\$0.00	\$121,982.08	\$121,982.08	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$174,000.00</b>	<b>\$174,000.00</b>	<b>\$174,000.00</b>	<b>\$0.00</b>	<b>\$174,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,000.00</b>	<b>\$174,000.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$150,000.00</b>	<b>-\$80,246.92</b>	<b>\$69,753.08</b>	<b>\$69,753.08</b>	<b>\$0.00</b>	<b>\$69,753.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,246.62</b>	<b>\$61,246.62</b>	<b>\$8,506.46</b>
3750	Viáticos en el país	\$150,000.00	-\$80,246.92	\$69,753.08	\$69,753.08	\$0.00	\$69,753.08	\$0.00	\$0.00	\$61,246.62	\$61,246.62	\$8,506.46
3751	Viáticos en el país	\$150,000.00	-\$80,246.92	\$69,753.08	\$69,753.08	\$0.00	\$69,753.08	\$0.00	\$0.00	\$61,246.62	\$61,246.62	\$8,506.46
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$250,000.00</b>	<b>-\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3840	Exposiciones	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,794,000.00</b>	<b>\$2,297,302.62</b>	<b>\$6,091,302.62</b>	<b>\$6,091,302.62</b>	<b>\$0.00</b>	<b>\$6,091,302.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,933,081.68</b>	<b>\$5,933,081.68</b>	<b>\$158,220.94</b>



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de Impresión | 12/ene./2023  
10:28 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,794,000.00</b>	<b>\$2,297,302.62</b>	<b>\$6,091,302.62</b>	<b>\$6,091,302.62</b>	<b>\$0.00</b>	<b>\$6,091,302.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,933,081.68</b>	<b>\$5,933,081.68</b>	<b>\$158,220.94</b>
4410	Ayudas sociales a personas	\$2,954,000.00	\$2,124,142.62	\$5,078,142.62	\$5,078,142.62	\$0.00	\$5,078,142.62	\$0.00	\$0.00	\$4,919,921.68	\$4,919,921.68	\$158,220.94
4411	Ayudas sociales a personas	\$2,954,000.00	\$2,124,142.62	\$5,078,142.62	\$5,078,142.62	\$0.00	\$5,078,142.62	\$0.00	\$0.00	\$4,919,921.68	\$4,919,921.68	\$158,220.94
4450	Ayudas sociales a instituciones sin fines de lucro	\$840,000.00	\$173,160.00	\$1,013,160.00	\$1,013,160.00	\$0.00	\$1,013,160.00	\$0.00	\$0.00	\$1,013,160.00	\$1,013,160.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$840,000.00	\$173,160.00	\$1,013,160.00	\$1,013,160.00	\$0.00	\$1,013,160.00	\$0.00	\$0.00	\$1,013,160.00	\$1,013,160.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$950,000.00</b>	<b>-\$636,721.47</b>	<b>\$313,278.53</b>	<b>\$313,278.53</b>	<b>\$0.00</b>	<b>\$313,278.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,278.53</b>	<b>\$313,278.53</b>	<b>\$0.00</b>
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$750,000.00</b>	<b>-\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$200,000.00</b>	<b>\$113,278.53</b>	<b>\$313,278.53</b>	<b>\$313,278.53</b>	<b>\$0.00</b>	<b>\$313,278.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,278.53</b>	<b>\$313,278.53</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$200,000.00	\$113,278.53	\$313,278.53	\$313,278.53	\$0.00	\$313,278.53	\$0.00	\$0.00	\$313,278.53	\$313,278.53	\$0.00
5511	Equipo de defensa y seguridad	\$200,000.00	\$113,278.53	\$313,278.53	\$313,278.53	\$0.00	\$313,278.53	\$0.00	\$0.00	\$313,278.53	\$313,278.53	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$2,700,000.00</b>	<b>\$2,006,008.39</b>	<b>\$4,706,008.39</b>	<b>\$4,706,008.39</b>	<b>\$0.00</b>	<b>\$4,706,008.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,093,972.17</b>	<b>\$3,093,972.17</b>	<b>\$1,612,036.22</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$2,700,000.00</b>	<b>\$2,006,008.39</b>	<b>\$4,706,008.39</b>	<b>\$4,706,008.39</b>	<b>\$0.00</b>	<b>\$4,706,008.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,093,972.17</b>	<b>\$3,093,972.17</b>	<b>\$1,612,036.22</b>
6120	Edificación no habitacional	\$2,700,000.00	-\$2,413,233.49	\$286,766.51	\$286,766.51	\$0.00	\$286,766.51	\$0.00	\$0.00	\$286,766.51	\$286,766.51	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,200,000.00	-\$913,233.49	\$286,766.51	\$286,766.51	\$0.00	\$286,766.51	\$0.00	\$0.00	\$286,766.51	\$286,766.51	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$1,500,000.00	-\$1,500,000.00	\$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 urbanización	\$0.00	\$994,376.26	\$994,376.26	\$994,376.26	\$0.00	\$994,376.26	\$0.00	\$0.00	\$796,767.99	\$796,767.99	\$197,608.27
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$994,376.26	\$994,376.26	\$994,376.26	\$0.00	\$994,376.26	\$0.00	\$0.00	\$796,767.99	\$796,767.99	\$197,608.27
6150	Construcción de vías de comunicación	\$0.00	\$3,424,865.62	\$3,424,865.62	\$3,424,865.62	\$0.00	\$3,424,865.62	\$0.00	\$0.00	\$2,010,437.67	\$2,010,437.67	\$1,414,427.95
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,424,865.62	\$3,424,865.62	\$3,424,865.62	\$0.00	\$3,424,865.62	\$0.00	\$0.00	\$2,010,437.67	\$2,010,437.67	\$1,414,427.95
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,800,000.00</b>	<b>-\$882,502.19</b>	<b>\$917,497.81</b>	<b>\$917,497.81</b>	<b>\$0.00</b>	<b>\$917,497.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$917,497.81</b>	<b>\$917,497.81</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$1,800,000.00</b>	<b>-\$882,502.19</b>	<b>\$917,497.81</b>	<b>\$917,497.81</b>	<b>\$0.00</b>	<b>\$917,497.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$917,497.81</b>	<b>\$917,497.81</b>	<b>\$0.00</b>
9910	ADEFAS	\$1,800,000.00	-\$882,502.19	\$917,497.81	\$917,497.81	\$0.00	\$917,497.81	\$0.00	\$0.00	\$917,497.81	\$917,497.81	\$0.00
9911	ADEFAS	\$1,800,000.00	-\$882,502.19	\$917,497.81	\$917,497.81	\$0.00	\$917,497.81	\$0.00	\$0.00	\$917,497.81	\$917,497.81	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$27,000,000.00</b>	<b>\$10,202,638.50</b>	<b>\$37,202,638.50</b>	<b>\$37,201,072.78</b>	<b>\$1,565.72</b>	<b>\$37,201,072.78</b>	<b>\$0.00</b>	<b>\$1,565.72</b>	<b>\$35,172,656.85</b>	<b>\$35,172,656.85</b>	<b>\$2,028,415.93</b>
<b>104</b>	<b>OTROS FONDOS</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$120,145.24</b>	<b>\$120,145.24</b>	<b>\$120,145.24</b>	<b>\$0.00</b>	<b>\$120,145.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,145.24</b>	<b>\$120,145.24</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$120,145.24</b>	<b>\$120,145.24</b>	<b>\$120,145.24</b>	<b>\$0.00</b>	<b>\$120,145.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,145.24</b>	<b>\$120,145.24</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$120,145.24	\$120,145.24	\$120,145.24	\$0.00	\$120,145.24	\$0.00	\$0.00	\$120,145.24	\$120,145.24	\$0.00





Usr: JHG  
Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de Impresión | 12/ene./2023  
10:28 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$120,145.24	\$120,145.24	\$120,145.24	\$0.00	\$120,145.24	\$0.00	\$0.00	\$120,145.24	\$120,145.24	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$376,498.09</b>	<b>\$376,498.09</b>	<b>\$376,498.09</b>	<b>\$0.00</b>	<b>\$376,498.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376,498.09</b>	<b>\$376,498.09</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$356,773.59</b>	<b>\$356,773.59</b>	<b>\$356,773.59</b>	<b>\$0.00</b>	<b>\$356,773.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,773.59</b>	<b>\$356,773.59</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$115,773.59	\$115,773.59	\$115,773.59	\$0.00	\$115,773.59	\$0.00	\$0.00	\$115,773.59	\$115,773.59	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$115,773.59	\$115,773.59	\$115,773.59	\$0.00	\$115,773.59	\$0.00	\$0.00	\$115,773.59	\$115,773.59	\$0.00
3340	Servicios de capacitación	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$2,239.50</b>	<b>\$2,239.50</b>	<b>\$2,239.50</b>	<b>\$0.00</b>	<b>\$2,239.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,239.50</b>	<b>\$2,239.50</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$2,239.50	\$2,239.50	\$2,239.50	\$0.00	\$2,239.50	\$0.00	\$0.00	\$2,239.50	\$2,239.50	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,239.50	\$2,239.50	\$2,239.50	\$0.00	\$2,239.50	\$0.00	\$0.00	\$2,239.50	\$2,239.50	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$17,485.00</b>	<b>\$17,485.00</b>	<b>\$17,485.00</b>	<b>\$0.00</b>	<b>\$17,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,485.00</b>	<b>\$17,485.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$17,485.00	\$17,485.00	\$17,485.00	\$0.00	\$17,485.00	\$0.00	\$0.00	\$17,485.00	\$17,485.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$17,485.00	\$17,485.00	\$17,485.00	\$0.00	\$17,485.00	\$0.00	\$0.00	\$17,485.00	\$17,485.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$23,300.00</b>	<b>\$23,300.00</b>	<b>\$23,300.00</b>	<b>\$0.00</b>	<b>\$23,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,300.00</b>	<b>\$23,300.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$23,300.00</b>	<b>\$23,300.00</b>	<b>\$23,300.00</b>	<b>\$0.00</b>	<b>\$23,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,300.00</b>	<b>\$23,300.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$23,300.00	\$23,300.00	\$23,300.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$23,300.00	\$23,300.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$23,300.00	\$23,300.00	\$23,300.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$23,300.00	\$23,300.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$39,000,000.00</b>	<b>\$4,991,128.77</b>	<b>\$43,991,128.77</b>	<b>\$13,986,809.05</b>	<b>\$30,004,319.72</b>	<b>\$13,986,809.05</b>	<b>\$0.00</b>	<b>\$30,004,319.72</b>	<b>\$6,999,135.96</b>	<b>\$6,999,135.96</b>	<b>\$6,987,673.09</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$39,000,000.00</b>	<b>-\$2,008,871.23</b>	<b>\$36,991,128.77</b>	<b>\$6,987,673.09</b>	<b>\$30,003,455.68</b>	<b>\$6,987,673.09</b>	<b>\$0.00</b>	<b>\$30,003,455.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,987,673.09</b>
6110	Edificación habitacional	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$3,000,000.00	\$6,991,128.77	\$9,991,128.77	\$6,987,673.09	\$3,003,455.68	\$6,987,673.09	\$0.00	\$3,003,455.68	\$0.00	\$0.00	\$6,987,673.09
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$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	\$1,000,000.00	\$6,991,128.77	\$7,991,128.77	\$6,987,673.09	\$1,003,455.68	\$6,987,673.09	\$0.00	\$1,003,455.68	\$0.00	\$0.00	\$6,987,673.09
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$17,500,000.00	-\$4,000,000.00	\$13,500,000.00	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$17,500,000.00	-\$4,000,000.00	\$13,500,000.00	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de Impresión | 12/ene./2023  
10:28 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6150	Construccion de vías de comunicación	\$8,000,000.00	-\$5,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,000,000.00	-\$5,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$7,000,000.00</b>	<b>\$7,000,000.00</b>	<b>\$6,999,135.96</b>	<b>\$864.04</b>	<b>\$6,999,135.96</b>	<b>\$0.00</b>	<b>\$864.04</b>	<b>\$6,999,135.96</b>	<b>\$6,999,135.96</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$0.00	\$7,000,000.00	\$7,000,000.00	\$6,999,135.96	\$864.04	\$6,999,135.96	\$0.00	\$864.04	\$6,999,135.96	\$6,999,135.96	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$7,000,000.00	\$7,000,000.00	\$6,999,135.96	\$864.04	\$6,999,135.96	\$0.00	\$864.04	\$6,999,135.96	\$6,999,135.96	\$0.00
<b>OTROS FONDOS</b>		<b>\$39,000,000.00</b>	<b>\$5,511,072.10</b>	<b>\$44,511,072.10</b>	<b>\$14,506,752.38</b>	<b>\$30,004,319.72</b>	<b>\$14,506,752.38</b>	<b>\$0.00</b>	<b>\$30,004,319.72</b>	<b>\$7,519,079.29</b>	<b>\$7,519,079.29</b>	<b>\$6,987,673.09</b>
<b>Total Final</b>		<b>\$281,734,125.00</b>	<b>\$76,807,006.95</b>	<b>\$358,541,131.95</b>	<b>\$315,355,290.48</b>	<b>\$43,185,841.47</b>	<b>\$315,036,804.14</b>	<b>\$318,486.34</b>	<b>\$43,504,327.81</b>	<b>\$268,985,783.51</b>	<b>\$268,667,954.45</b>	<b>\$46,368,849.69</b>