



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos\_UA

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

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

Fecha y hora de Impresión | 17/abr./2023  
01:26 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/mar./2023	Presupuesto Vigente Al 30/mar./2023	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>\$55,987,816.00</b>	<b>\$29,451.39</b>	<b>\$56,017,267.39</b>	<b>\$5,537,360.12</b>	<b>\$39,742,549.64</b>	<b>\$5,537,360.12</b>	<b>\$0.00</b>	<b>\$50,479,907.27</b>	<b>\$5,537,360.12</b>	<b>\$5,537,360.12</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,778,623.00</b>	<b>\$6,725.39</b>	<b>\$16,785,348.39</b>	<b>\$1,927,433.38</b>	<b>\$10,694,034.74</b>	<b>\$1,927,433.38</b>	<b>\$0.00</b>	<b>\$14,857,915.01</b>	<b>\$1,927,433.38</b>	<b>\$1,927,433.38</b>	<b>\$0.00</b>
1110 Dietas	\$4,613,000.00	\$0.00	\$4,613,000.00	\$227,811.70	\$3,929,565.00	\$227,811.70	\$0.00	\$4,385,188.30	\$227,811.70	\$227,811.70	\$0.00
1111 Dietas	\$4,613,000.00	\$0.00	\$4,613,000.00	\$227,811.70	\$3,929,565.00	\$227,811.70	\$0.00	\$4,385,188.30	\$227,811.70	\$227,811.70	\$0.00
1130 Sueldos base al personal permanente	\$12,165,623.00	\$6,725.39	\$12,172,348.39	\$1,699,621.68	\$6,764,469.74	\$1,699,621.68	\$0.00	\$10,472,726.71	\$1,699,621.68	\$1,699,621.68	\$0.00
1131 Sueldos base al personal permanente	\$12,165,623.00	\$6,725.39	\$12,172,348.39	\$1,699,621.68	\$6,764,469.74	\$1,699,621.68	\$0.00	\$10,472,726.71	\$1,699,621.68	\$1,699,621.68	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$35,810,992.00</b>	<b>\$22,726.00</b>	<b>\$35,833,718.00</b>	<b>\$3,195,565.39</b>	<b>\$26,109,552.25</b>	<b>\$3,195,565.39</b>	<b>\$0.00</b>	<b>\$32,638,152.61</b>	<b>\$3,195,565.39</b>	<b>\$3,195,565.39</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$35,810,992.00	\$22,726.00	\$35,833,718.00	\$3,195,565.39	\$26,109,552.25	\$3,195,565.39	\$0.00	\$32,638,152.61	\$3,195,565.39	\$3,195,565.39	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$35,810,992.00	\$22,726.00	\$35,833,718.00	\$3,195,565.39	\$26,109,552.25	\$3,195,565.39	\$0.00	\$32,638,152.61	\$3,195,565.39	\$3,195,565.39	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,396,642.00</b>	<b>\$0.00</b>	<b>\$2,396,642.00</b>	<b>\$18,067.00</b>	<b>\$2,344,356.00</b>	<b>\$18,067.00</b>	<b>\$0.00</b>	<b>\$2,378,575.00</b>	<b>\$18,067.00</b>	<b>\$18,067.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,196,642.00	\$0.00	\$2,196,642.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$2,196,642.00	\$0.00	\$2,196,642.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$200,000.00	\$0.00	\$200,000.00	\$18,067.00	\$147,714.00	\$18,067.00	\$0.00	\$181,933.00	\$18,067.00	\$18,067.00	\$0.00
1341 Compensacion Por Servicios Eventuales	\$200,000.00	\$0.00	\$200,000.00	\$18,067.00	\$147,714.00	\$18,067.00	\$0.00	\$181,933.00	\$18,067.00	\$18,067.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,001,559.00</b>	<b>\$0.00</b>	<b>\$1,001,559.00</b>	<b>\$396,294.35</b>	<b>\$594,606.65</b>	<b>\$396,294.35</b>	<b>\$0.00</b>	<b>\$605,264.65</b>	<b>\$396,294.35</b>	<b>\$396,294.35</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$396,294.35	\$594,606.65	\$396,294.35	\$0.00	\$605,264.65	\$396,294.35	\$396,294.35	\$0.00
1521 Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$396,294.35	\$594,606.65	\$396,294.35	\$0.00	\$605,264.65	\$396,294.35	\$396,294.35	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$22,202,619.00</b>	<b>\$771,396.70</b>	<b>\$22,974,015.70</b>	<b>\$1,064,958.24</b>	<b>\$19,593,694.58</b>	<b>\$1,064,958.24</b>	<b>\$0.00</b>	<b>\$21,909,057.46</b>	<b>\$1,064,958.24</b>	<b>\$1,064,958.24</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$3,751,745.00</b>	<b>\$139,881.58</b>	<b>\$3,891,626.58</b>	<b>\$241,799.87</b>	<b>\$3,326,327.72</b>	<b>\$241,799.87</b>	<b>\$0.00</b>	<b>\$3,649,826.71</b>	<b>\$241,799.87</b>	<b>\$241,799.87</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$2,033,813.00	\$64,900.18	\$2,098,713.18	\$100,028.07	\$1,915,808.04	\$100,028.07	\$0.00	\$1,998,685.11	\$100,028.07	\$100,028.07	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$2,033,813.00	\$64,900.18	\$2,098,713.18	\$100,028.07	\$1,915,808.04	\$100,028.07	\$0.00	\$1,998,685.11	\$100,028.07	\$100,028.07	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$150,048.00	\$3,120.00	\$153,168.00	\$34,287.96	\$99,856.04	\$34,287.96	\$0.00	\$118,880.04	\$34,287.96	\$34,287.96	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$150,048.00	\$3,120.00	\$153,168.00	\$34,287.96	\$99,856.04	\$34,287.96	\$0.00	\$118,880.04	\$34,287.96	\$34,287.96	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	\$0.00	\$250,000.00	\$1,980.00	\$238,722.00	\$1,980.00	\$0.00	\$248,020.00	\$1,980.00	\$1,980.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	\$0.00	\$250,000.00	\$1,980.00	\$238,722.00	\$1,980.00	\$0.00	\$248,020.00	\$1,980.00	\$1,980.00	\$0.00
2150 Material impreso e información digital	\$800,000.00	\$18,258.40	\$818,258.40	\$33,851.60	\$738,114.88	\$33,851.60	\$0.00	\$784,406.80	\$33,851.60	\$33,851.60	\$0.00
2151 Material impreso e información digital	\$800,000.00	\$18,258.40	\$818,258.40	\$33,851.60	\$738,114.88	\$33,851.60	\$0.00	\$784,406.80	\$33,851.60	\$33,851.60	\$0.00
2160 Material de limpieza	\$420,000.00	\$41,603.00	\$461,603.00	\$71,652.24	\$235,942.76	\$71,652.24	\$0.00	\$389,950.76	\$71,652.24	\$71,652.24	\$0.00
2161 Material de limpieza	\$420,000.00	\$41,603.00	\$461,603.00	\$71,652.24	\$235,942.76	\$71,652.24	\$0.00	\$389,950.76	\$71,652.24	\$71,652.24	\$0.00



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**MUNICIPIO DE XILITLA**  
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**Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/mar./2023**

Fecha y hora de Impresión | 17/abr./2023  
01:26 p. m.

Unidad Administrativa		Presupuesto Vigente Al 30/mar./2023	Ampliaciones / (Reducciones) Al 30/mar./2023	Presupuesto Vigente Al 30/mar./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
2180	Materiales para el registro e identificación de bienes y per	\$97,884.00	\$12,000.00	\$109,884.00	\$0.00	\$97,884.00	\$0.00	\$0.00	\$109,884.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$97,884.00	\$12,000.00	\$109,884.00	\$0.00	\$97,884.00	\$0.00	\$0.00	\$109,884.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,650,000.00</b>	<b>\$127,525.05</b>	<b>\$1,777,525.05</b>	<b>\$221,212.60</b>	<b>\$1,251,705.22</b>	<b>\$221,212.60</b>	<b>\$0.00</b>	<b>\$1,556,312.45</b>	<b>\$221,212.60</b>	<b>\$221,212.60</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$1,500,000.00	\$118,684.67	\$1,618,684.67	\$205,246.00	\$1,116,876.59	\$205,246.00	\$0.00	\$1,413,438.67	\$205,246.00	\$205,246.00	\$0.00
2211	Productos alimenticios para personas	\$1,500,000.00	\$118,684.67	\$1,618,684.67	\$205,246.00	\$1,116,876.59	\$205,246.00	\$0.00	\$1,413,438.67	\$205,246.00	\$205,246.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$150,000.00	\$8,840.38	\$158,840.38	\$15,966.60	\$134,828.63	\$15,966.60	\$0.00	\$142,873.78	\$15,966.60	\$15,966.60	\$0.00
2231	Utensilios para el servicio de alimentación	\$150,000.00	\$8,840.38	\$158,840.38	\$15,966.60	\$134,828.63	\$15,966.60	\$0.00	\$142,873.78	\$15,966.60	\$15,966.60	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$6,203,868.00</b>	<b>\$160,439.38</b>	<b>\$6,364,307.38</b>	<b>\$200,224.17</b>	<b>\$5,812,827.44</b>	<b>\$200,224.17</b>	<b>\$0.00</b>	<b>\$6,164,083.21</b>	<b>\$200,224.17</b>	<b>\$200,224.17</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$5,276.86	\$1,992,323.14	\$5,276.86	\$0.00	\$1,994,723.14	\$5,276.86	\$5,276.86	\$0.00
2411	Productos minerales no metálicos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$5,276.86	\$1,992,323.14	\$5,276.86	\$0.00	\$1,994,723.14	\$5,276.86	\$5,276.86	\$0.00
2420	Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$980,300.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$980,300.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$200,000.00	\$5,200.00	\$205,200.00	\$2,200.00	\$197,000.00	\$2,200.00	\$0.00	\$203,000.00	\$2,200.00	\$2,200.00	\$0.00
2431	Cal, yeso y productos de yeso	\$200,000.00	\$5,200.00	\$205,200.00	\$2,200.00	\$197,000.00	\$2,200.00	\$0.00	\$203,000.00	\$2,200.00	\$2,200.00	\$0.00
2440	Madera y productos de madera	\$600,000.00	\$9,100.44	\$609,100.44	\$41,100.44	\$446,175.20	\$41,100.44	\$0.00	\$568,000.00	\$41,100.44	\$41,100.44	\$0.00
2441	Madera y productos de madera	\$600,000.00	\$9,100.44	\$609,100.44	\$41,100.44	\$446,175.20	\$41,100.44	\$0.00	\$568,000.00	\$41,100.44	\$41,100.44	\$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	\$67,719.24	\$567,719.24	\$48,897.04	\$427,952.13	\$48,897.04	\$0.00	\$518,822.20	\$48,897.04	\$48,897.04	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	\$67,719.24	\$567,719.24	\$48,897.04	\$427,952.13	\$48,897.04	\$0.00	\$518,822.20	\$48,897.04	\$48,897.04	\$0.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	\$29,821.74	\$1,029,821.74	\$27,985.75	\$936,509.53	\$27,985.75	\$0.00	\$1,001,835.99	\$27,985.75	\$27,985.75	\$0.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	\$29,821.74	\$1,029,821.74	\$27,985.75	\$936,509.53	\$27,985.75	\$0.00	\$1,001,835.99	\$27,985.75	\$27,985.75	\$0.00
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,213.52	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,213.52	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$803,868.00	\$47,939.08	\$851,807.08	\$74,764.08	\$733,353.92	\$74,764.08	\$0.00	\$777,043.00	\$74,764.08	\$74,764.08	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$803,868.00	\$47,939.08	\$851,807.08	\$74,764.08	\$733,353.92	\$74,764.08	\$0.00	\$777,043.00	\$74,764.08	\$74,764.08	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$833,834.00</b>	<b>-\$17,936.61</b>	<b>\$815,897.39</b>	<b>\$2,654.60</b>	<b>\$784,257.32</b>	<b>\$2,654.60</b>	<b>\$0.00</b>	<b>\$813,242.79</b>	<b>\$2,654.60</b>	<b>\$2,654.60</b>	<b>\$0.00</b>
2510	Productos quimicos básicos	\$60,000.00	\$2,316.52	\$62,316.52	\$0.00	\$60,000.00	\$0.00	\$0.00	\$62,316.52	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$60,000.00	\$2,316.52	\$62,316.52	\$0.00	\$60,000.00	\$0.00	\$0.00	\$62,316.52	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$6,077.15	\$36,077.15	\$2,654.60	\$30,000.00	\$2,654.60	\$0.00	\$33,422.55	\$2,654.60	\$2,654.60	\$0.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$6,077.15	\$36,077.15	\$2,654.60	\$30,000.00	\$2,654.60	\$0.00	\$33,422.55	\$2,654.60	\$2,654.60	\$0.00



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

Fecha y hora de Impresión | 17/abr./2023  
01:26 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponble para		o No				Sin Devengar
			Al	30/mar./2023		Comprometer		Devengado				Deuda
2540	Materiales, accesorios y suministros médicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$128,208.00	\$0.00	\$128,208.00	\$0.00	\$104,961.60	\$0.00	\$0.00	\$128,208.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$128,208.00	\$0.00	\$128,208.00	\$0.00	\$104,961.60	\$0.00	\$0.00	\$128,208.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$505,626.00	-\$26,330.28	\$479,295.72	\$0.00	\$479,295.72	\$0.00	\$0.00	\$479,295.72	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$505,626.00	-\$26,330.28	\$479,295.72	\$0.00	\$479,295.72	\$0.00	\$0.00	\$479,295.72	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,949,312.00</b>	<b>\$511,014.07</b>	<b>\$3,460,326.07</b>	<b>\$77,214.05</b>	<b>\$2,383,230.75</b>	<b>\$77,214.05</b>	<b>\$0.00</b>	<b>\$3,383,112.02</b>	<b>\$77,214.05</b>	<b>\$77,214.05</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,949,312.00	\$511,014.07	\$3,460,326.07	\$77,214.05	\$2,383,230.75	\$77,214.05	\$0.00	\$3,383,112.02	\$77,214.05	\$77,214.05	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,949,312.00	\$511,014.07	\$3,460,326.07	\$77,214.05	\$2,383,230.75	\$77,214.05	\$0.00	\$3,383,112.02	\$77,214.05	\$77,214.05	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$424,298.00</b>	<b>\$21,445.79</b>	<b>\$445,743.79</b>	<b>\$47,795.85</b>	<b>\$393,933.46</b>	<b>\$47,795.85</b>	<b>\$0.00</b>	<b>\$397,947.94</b>	<b>\$47,795.85</b>	<b>\$47,795.85</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$155,886.00	\$21,445.79	\$177,331.79	\$47,795.85	\$126,902.74	\$47,795.85	\$0.00	\$129,535.94	\$47,795.85	\$47,795.85	\$0.00
2711	Vestuario y uniformes	\$155,886.00	\$21,445.79	\$177,331.79	\$47,795.85	\$126,902.74	\$47,795.85	\$0.00	\$129,535.94	\$47,795.85	\$47,795.85	\$0.00
2720	Prendas de seguridad y protección personal	\$186,699.00	\$0.00	\$186,699.00	\$0.00	\$185,317.72	\$0.00	\$0.00	\$186,699.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$186,699.00	\$0.00	\$186,699.00	\$0.00	\$185,317.72	\$0.00	\$0.00	\$186,699.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$52,040.00	\$0.00	\$52,040.00	\$0.00	\$52,040.00	\$0.00	\$0.00	\$52,040.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$52,040.00	\$0.00	\$52,040.00	\$0.00	\$52,040.00	\$0.00	\$0.00	\$52,040.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$6,389,562.00</b>	<b>-\$170,972.56</b>	<b>\$6,218,589.44</b>	<b>\$274,057.10</b>	<b>\$5,641,412.67</b>	<b>\$274,057.10</b>	<b>\$0.00</b>	<b>\$5,944,532.34</b>	<b>\$274,057.10</b>	<b>\$274,057.10</b>	<b>\$0.00</b>
2910	Herramientas menores	\$4,000,000.00	-\$351,960.03	\$3,648,039.97	\$69,120.51	\$3,567,428.46	\$69,120.51	\$0.00	\$3,578,919.46	\$69,120.51	\$69,120.51	\$0.00
2911	Herramientas menores	\$4,000,000.00	-\$351,960.03	\$3,648,039.97	\$69,120.51	\$3,567,428.46	\$69,120.51	\$0.00	\$3,578,919.46	\$69,120.51	\$69,120.51	\$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	\$510.00	\$299,490.00	\$510.00	\$0.00	\$299,490.00	\$510.00	\$510.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$300,000.00	\$0.00	\$300,000.00	\$510.00	\$299,490.00	\$510.00	\$0.00	\$299,490.00	\$510.00	\$510.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,200,000.00	\$177,026.07	\$1,377,026.07	\$203,264.77	\$886,093.34	\$203,264.77	\$0.00	\$1,173,761.30	\$203,264.77	\$203,264.77	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,200,000.00	\$177,026.07	\$1,377,026.07	\$203,264.77	\$886,093.34	\$203,264.77	\$0.00	\$1,173,761.30	\$203,264.77	\$203,264.77	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$889,562.00	\$0.00	\$889,562.00	\$1,161.82	\$888,400.18	\$1,161.82	\$0.00	\$888,400.18	\$1,161.82	\$1,161.82	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$889,562.00	\$0.00	\$889,562.00	\$1,161.82	\$888,400.18	\$1,161.82	\$0.00	\$888,400.18	\$1,161.82	\$1,161.82	\$0.00



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Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de Impresión | 17/abr./2023  
01:26 p. m.

Unidad Administrativa		Presupuesto Vigente Al 30/mar./2023	Ampliaciones / (Reducciones) Al 30/mar./2023	Presupuesto Vigente Al 30/mar./2023	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado						Devengado					
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$26,573,536.00</b>	<b>-\$638,764.33</b>	<b>\$25,934,771.67</b>	<b>\$2,306,171.11</b>	<b>\$20,334,944.08</b>	<b>\$2,306,171.11</b>	<b>\$0.00</b>	<b>\$23,628,600.56</b>	<b>\$2,306,171.11</b>	<b>\$2,306,171.11</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,231,153.00</b>	<b>\$810,552.60</b>	<b>\$2,041,705.60</b>	<b>\$873,048.15</b>	<b>\$163,754.05</b>	<b>\$873,048.15</b>	<b>\$0.00</b>	<b>\$1,168,657.45</b>	<b>\$873,048.15</b>	<b>\$873,048.15</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,000,000.00	\$796,098.00	\$1,796,098.00	\$827,492.00	\$0.00	\$827,492.00	\$0.00	\$968,606.00	\$827,492.00	\$827,492.00	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$796,098.00	\$1,796,098.00	\$827,492.00	\$0.00	\$827,492.00	\$0.00	\$968,606.00	\$827,492.00	\$827,492.00	\$0.00
3120	Gas	\$42,968.00	\$2,640.60	\$45,608.60	\$3,380.15	\$36,769.05	\$3,380.15	\$0.00	\$42,228.45	\$3,380.15	\$3,380.15	\$0.00
3121	GAS	\$42,968.00	\$2,640.60	\$45,608.60	\$3,380.15	\$36,769.05	\$3,380.15	\$0.00	\$42,228.45	\$3,380.15	\$3,380.15	\$0.00
3140	Telefonía Tradicional	\$107,453.00	\$9,492.00	\$116,945.00	\$13,326.00	\$74,093.00	\$13,326.00	\$0.00	\$103,619.00	\$13,326.00	\$13,326.00	\$0.00
3141	Telefonía tradicional	\$107,453.00	\$9,492.00	\$116,945.00	\$13,326.00	\$74,093.00	\$13,326.00	\$0.00	\$103,619.00	\$13,326.00	\$13,326.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$80,732.00	\$1,510.00	\$82,242.00	\$28,850.00	\$52,892.00	\$28,850.00	\$0.00	\$53,392.00	\$28,850.00	\$28,850.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$80,732.00	\$1,510.00	\$82,242.00	\$28,850.00	\$52,892.00	\$28,850.00	\$0.00	\$53,392.00	\$28,850.00	\$28,850.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,337,436.00</b>	<b>-\$628,178.06</b>	<b>\$3,709,257.94</b>	<b>\$247,971.95</b>	<b>\$3,133,771.59</b>	<b>\$247,971.95</b>	<b>\$0.00</b>	<b>\$3,461,285.99</b>	<b>\$247,971.95</b>	<b>\$247,971.95</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00	\$32,830.23	\$32,830.23	\$32,830.23	\$0.00	\$32,830.23	\$0.00	\$0.00	\$32,830.23	\$32,830.23	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$32,830.23	\$32,830.23	\$32,830.23	\$0.00	\$32,830.23	\$0.00	\$0.00	\$32,830.23	\$32,830.23	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$200,000.00	\$0.00	\$200,000.00	\$19,072.72	\$180,927.28	\$19,072.72	\$0.00	\$180,927.28	\$19,072.72	\$19,072.72	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$200,000.00	\$0.00	\$200,000.00	\$19,072.72	\$180,927.28	\$19,072.72	\$0.00	\$180,927.28	\$19,072.72	\$19,072.72	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,500,000.00	-\$671,871.69	\$2,828,128.31	\$58,000.00	\$2,654,128.31	\$58,000.00	\$0.00	\$2,770,128.31	\$58,000.00	\$58,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,500,000.00	-\$671,871.69	\$2,828,128.31	\$58,000.00	\$2,654,128.31	\$58,000.00	\$0.00	\$2,770,128.31	\$58,000.00	\$58,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$0.00	\$637,436.00	\$128,180.00	\$298,716.00	\$128,180.00	\$0.00	\$509,256.00	\$128,180.00	\$128,180.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$0.00	\$637,436.00	\$128,180.00	\$298,716.00	\$128,180.00	\$0.00	\$509,256.00	\$128,180.00	\$128,180.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$10,863.40	\$10,863.40	\$9,889.00	\$0.00	\$9,889.00	\$0.00	\$974.40	\$9,889.00	\$9,889.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$10,863.40	\$10,863.40	\$9,889.00	\$0.00	\$9,889.00	\$0.00	\$974.40	\$9,889.00	\$9,889.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$4,141,473.00</b>	<b>\$120,560.55</b>	<b>\$4,262,033.55</b>	<b>\$203,485.81</b>	<b>\$3,840,844.77</b>	<b>\$203,485.81</b>	<b>\$0.00</b>	<b>\$4,058,547.74</b>	<b>\$203,485.81</b>	<b>\$203,485.81</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	\$0.00	\$1,500,000.00	\$61,830.19	\$1,351,169.81	\$61,830.19	\$0.00	\$1,438,169.81	\$61,830.19	\$61,830.19	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	\$0.00	\$1,500,000.00	\$61,830.19	\$1,351,169.81	\$61,830.19	\$0.00	\$1,438,169.81	\$61,830.19	\$61,830.19	\$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	\$120,560.55	\$660,225.55	\$141,655.62	\$387,866.96	\$141,655.62	\$0.00	\$518,569.93	\$141,655.62	\$141,655.62	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$539,665.00	\$120,560.55	\$660,225.55	\$141,655.62	\$387,866.96	\$141,655.62	\$0.00	\$518,569.93	\$141,655.62	\$141,655.62	\$0.00
3340	Servicios de capacitación	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00



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

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

Fecha y hora de Impresión | 17/abr./2023  
01:26 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/mar./2023	Presupuesto Vigente Al 30/mar./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3341	Servicios de capacitación	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$845,208.00	\$0.00	\$845,208.00	\$0.00	\$845,208.00	\$0.00	\$0.00	\$845,208.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$845,208.00	\$0.00	\$845,208.00	\$0.00	\$845,208.00	\$0.00	\$0.00	\$845,208.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$643,748.00</b>	<b>\$5,719.52</b>	<b>\$649,467.52</b>	<b>\$2,659.88</b>	<b>\$526,362.62</b>	<b>\$2,659.88</b>	<b>\$0.00</b>	<b>\$646,807.64</b>	<b>\$2,659.88</b>	<b>\$2,659.88</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$100,000.00	\$3,631.52	\$103,631.52	\$571.88	\$99,308.20	\$571.88	\$0.00	\$103,059.64	\$571.88	\$571.88	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$3,631.52	\$103,631.52	\$571.88	\$99,308.20	\$571.88	\$0.00	\$103,059.64	\$571.88	\$571.88	\$0.00
3450	Seguro de bienes patrimoniales	\$543,748.00	\$0.00	\$543,748.00	\$0.00	\$427,054.42	\$0.00	\$0.00	\$543,748.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$543,748.00	\$0.00	\$543,748.00	\$0.00	\$427,054.42	\$0.00	\$0.00	\$543,748.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,758,535.00</b>	<b>\$107,872.22</b>	<b>\$1,866,407.22</b>	<b>\$98,827.12</b>	<b>\$1,369,095.61</b>	<b>\$98,827.12</b>	<b>\$0.00</b>	<b>\$1,767,580.10</b>	<b>\$98,827.12</b>	<b>\$98,827.12</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$70,118.00	\$15,842.00	\$85,960.00	\$6,264.00	\$50,000.00	\$6,264.00	\$0.00	\$79,696.00	\$6,264.00	\$6,264.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$70,118.00	\$15,842.00	\$85,960.00	\$6,264.00	\$50,000.00	\$6,264.00	\$0.00	\$79,696.00	\$6,264.00	\$6,264.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$76,328.00	\$176,328.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$176,328.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$76,328.00	\$176,328.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$176,328.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,298,505.00	\$5,224.22	\$1,303,729.22	\$68,165.12	\$957,023.61	\$68,165.12	\$0.00	\$1,235,564.10	\$68,165.12	\$68,165.12	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,298,505.00	\$5,224.22	\$1,303,729.22	\$68,165.12	\$957,023.61	\$68,165.12	\$0.00	\$1,235,564.10	\$68,165.12	\$68,165.12	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y r	\$86,518.00	\$4,678.00	\$91,196.00	\$4,678.00	\$86,518.00	\$4,678.00	\$0.00	\$86,518.00	\$4,678.00	\$4,678.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$86,518.00	\$4,678.00	\$91,196.00	\$4,678.00	\$86,518.00	\$4,678.00	\$0.00	\$86,518.00	\$4,678.00	\$4,678.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$91,582.00	\$5,800.00	\$97,382.00	\$19,720.00	\$63,742.00	\$19,720.00	\$0.00	\$77,662.00	\$19,720.00	\$19,720.00	\$0.00
3591	Servicios de jardinería y fumigación	\$91,582.00	\$5,800.00	\$97,382.00	\$19,720.00	\$63,742.00	\$19,720.00	\$0.00	\$77,662.00	\$19,720.00	\$19,720.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$639,280.00</b>	<b>\$0.00</b>	<b>\$639,280.00</b>	<b>\$23,200.00</b>	<b>\$592,880.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$616,080.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$496,480.00	\$0.00	\$496,480.00	\$23,200.00	\$450,080.00	\$23,200.00	\$0.00	\$473,280.00	\$23,200.00	\$23,200.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$496,480.00	\$0.00	\$496,480.00	\$23,200.00	\$450,080.00	\$23,200.00	\$0.00	\$473,280.00	\$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	\$142,800.00	\$0.00	\$0.00	\$142,800.00	\$0.00	\$0.00	\$0.00



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

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

Fecha y hora de Impresión | 17/abr./2023  
01:26 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponble para		o No				Sin Devengar
			Al	30/mar./2023		Comprometer		Devengado				Deuda
3661	Servicio de creación y difusión de contenido exclusivamei	\$142,800.00	\$0.00	\$142,800.00	\$0.00	\$142,800.00	\$0.00	\$0.00	\$142,800.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$883,046.00</b>	<b>\$287,306.96</b>	<b>\$1,170,352.96</b>	<b>\$55,304.99</b>	<b>\$819,752.04</b>	<b>\$55,304.99</b>	<b>\$0.00</b>	<b>\$1,115,047.97</b>	<b>\$55,304.99</b>	<b>\$55,304.99</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$625,943.00	\$0.00	\$625,943.00	\$1,213.97	\$612,533.79	\$1,213.97	\$0.00	\$624,729.03	\$1,213.97	\$1,213.97	\$0.00
3721	Pasajes terrestres	\$625,943.00	\$0.00	\$625,943.00	\$1,213.97	\$612,533.79	\$1,213.97	\$0.00	\$624,729.03	\$1,213.97	\$1,213.97	\$0.00
3750	Viáticos en el país	\$200,000.00	\$287,306.96	\$487,306.96	\$54,091.02	\$150,115.25	\$54,091.02	\$0.00	\$433,215.94	\$54,091.02	\$54,091.02	\$0.00
3751	Viáticos en el país	\$100,000.00	\$387,306.96	\$487,306.96	\$54,091.02	\$150,115.25	\$54,091.02	\$0.00	\$433,215.94	\$54,091.02	\$54,091.02	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALE	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$10,900,000.00</b>	<b>-\$1,712,759.39</b>	<b>\$9,187,240.61</b>	<b>\$631,805.21</b>	<b>\$7,986,319.13</b>	<b>\$631,805.21</b>	<b>\$0.00</b>	<b>\$8,555,435.40</b>	<b>\$631,805.21</b>	<b>\$631,805.21</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$10,400,000.00	-\$1,793,492.00	\$8,606,508.00	\$597,075.21	\$7,486,319.13	\$597,075.21	\$0.00	\$8,009,432.79	\$597,075.21	\$597,075.21	\$0.00
3821	Gastos de orden social y cultural	\$10,400,000.00	-\$1,793,492.00	\$8,606,508.00	\$597,075.21	\$7,486,319.13	\$597,075.21	\$0.00	\$8,009,432.79	\$597,075.21	\$597,075.21	\$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	\$80,732.61	\$80,732.61	\$34,730.00	\$0.00	\$34,730.00	\$0.00	\$46,002.61	\$34,730.00	\$34,730.00	\$0.00
3851	Gastos de representación	\$0.00	\$80,732.61	\$80,732.61	\$34,730.00	\$0.00	\$34,730.00	\$0.00	\$46,002.61	\$34,730.00	\$34,730.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,038,865.00</b>	<b>\$370,161.27</b>	<b>\$2,409,026.27</b>	<b>\$169,868.00</b>	<b>\$1,902,164.27</b>	<b>\$169,868.00</b>	<b>\$0.00</b>	<b>\$2,239,158.27</b>	<b>\$169,868.00</b>	<b>\$169,868.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,938,865.00	-\$136,700.73	\$1,802,164.27	\$0.00	\$1,802,164.27	\$0.00	\$0.00	\$1,802,164.27	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,938,865.00	-\$136,700.73	\$1,802,164.27	\$0.00	\$1,802,164.27	\$0.00	\$0.00	\$1,802,164.27	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$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
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$506,862.00	\$506,862.00	\$169,868.00	\$0.00	\$169,868.00	\$0.00	\$336,994.00	\$169,868.00	\$169,868.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$506,862.00	\$506,862.00	\$169,868.00	\$0.00	\$169,868.00	\$0.00	\$336,994.00	\$169,868.00	\$169,868.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,750,000.00</b>	<b>-\$11,497.88</b>	<b>\$5,738,502.12</b>	<b>\$540,872.61</b>	<b>\$4,838,721.61</b>	<b>\$540,872.61</b>	<b>\$0.00</b>	<b>\$5,197,629.51</b>	<b>\$540,872.61</b>	<b>\$540,872.61</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,750,000.00</b>	<b>-\$11,497.88</b>	<b>\$5,738,502.12</b>	<b>\$540,872.61</b>	<b>\$4,838,721.61</b>	<b>\$540,872.61</b>	<b>\$0.00</b>	<b>\$5,197,629.51</b>	<b>\$540,872.61</b>	<b>\$540,872.61</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$5,410,989.00	-\$45,924.96	\$5,365,064.04	\$540,872.61	\$4,499,710.61	\$540,872.61	\$0.00	\$4,824,191.43	\$540,872.61	\$540,872.61	\$0.00
4411	Ayudas sociales a personas	\$5,410,989.00	-\$45,924.96	\$5,365,064.04	\$540,872.61	\$4,499,710.61	\$540,872.61	\$0.00	\$4,824,191.43	\$540,872.61	\$540,872.61	\$0.00



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

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

Fecha y hora de Impresión | 17/abr./2023  
01:26 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
Objeto del Gasto	Aprobado	30/mar./2023	30/mar./2023	Comprometido	Devengado	Devengado						
4430	Ayudas sociales a instituciones de enseñanza	\$339,011.00	\$34,427.08	\$373,438.08	\$0.00	\$339,011.00	\$0.00	\$0.00	\$373,438.08	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$339,011.00	\$34,427.08	\$373,438.08	\$0.00	\$339,011.00	\$0.00	\$0.00	\$373,438.08	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$2,667,770.00</b>	<b>\$141,122.80</b>	<b>\$2,808,892.80</b>	<b>\$152,598.11</b>	<b>\$2,608,214.57</b>	<b>\$152,598.11</b>	<b>\$0.00</b>	<b>\$2,656,294.69</b>	<b>\$152,598.11</b>	<b>\$152,598.11</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$750,000.00</b>	<b>\$38,280.00</b>	<b>\$788,280.00</b>	<b>\$23,200.00</b>	<b>\$750,000.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$765,080.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$100,000.00	\$23,200.00	\$123,200.00	\$23,200.00	\$100,000.00	\$23,200.00	\$0.00	\$100,000.00	\$23,200.00	\$23,200.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	\$23,200.00	\$123,200.00	\$23,200.00	\$100,000.00	\$23,200.00	\$0.00	\$100,000.00	\$23,200.00	\$23,200.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$300,000.00</b>	<b>\$35,238.00</b>	<b>\$335,238.00</b>	<b>\$35,238.00</b>	<b>\$300,000.00</b>	<b>\$35,238.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$35,238.00</b>	<b>\$35,238.00</b>	<b>\$0.00</b>
5220	Aparatos deportivos	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
5221	Aparatos deportivos	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
5230	Cámaras fotográficas y de video	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$18,998.00	\$18,998.00	\$18,998.00	\$0.00	\$18,998.00	\$0.00	\$0.00	\$18,998.00	\$18,998.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$18,998.00	\$18,998.00	\$18,998.00	\$0.00	\$18,998.00	\$0.00	\$0.00	\$18,998.00	\$18,998.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1,267,770.00</b>	<b>\$67,604.80</b>	<b>\$1,335,374.80</b>	<b>\$94,160.11</b>	<b>\$1,208,214.57</b>	<b>\$94,160.11</b>	<b>\$0.00</b>	<b>\$1,241,214.69</b>	<b>\$94,160.11</b>	<b>\$94,160.11</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$87,770.00	\$67,604.80	\$155,374.80	\$94,160.11	\$28,214.57	\$94,160.11	\$0.00	\$61,214.69	\$94,160.11	\$94,160.11	\$0.00
5671	Herramientas y máquinas-herramienta	\$87,770.00	\$67,604.80	\$155,374.80	\$94,160.11	\$28,214.57	\$94,160.11	\$0.00	\$61,214.69	\$94,160.11	\$94,160.11	\$0.00
5690	Otros equipos	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00



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

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

Fecha y hora de Impresión | 17/abr./2023  
01:26 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto		Aprobado	30/mar./2023	Comprometido	Comprometer	Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
9000	<b>DEUDA PÚBLICA</b>	\$8,881,584.00	\$35,627.67	\$8,917,211.67	\$2,367,314.53	\$4,337,931.75	\$2,367,314.53	\$0.00	\$6,549,897.14	\$2,367,314.53	\$2,367,314.53	\$0.00
9900	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	\$8,881,584.00	\$35,627.67	\$8,917,211.67	\$2,367,314.53	\$4,337,931.75	\$2,367,314.53	\$0.00	\$6,549,897.14	\$2,367,314.53	\$2,367,314.53	\$0.00
9910	ADEFAS	\$8,881,584.00	\$35,627.67	\$8,917,211.67	\$2,367,314.53	\$4,337,931.75	\$2,367,314.53	\$0.00	\$6,549,897.14	\$2,367,314.53	\$2,367,314.53	\$0.00
9911	ADEFAS	\$8,881,584.00	\$35,627.67	\$8,917,211.67	\$2,367,314.53	\$4,337,931.75	\$2,367,314.53	\$0.00	\$6,549,897.14	\$2,367,314.53	\$2,367,314.53	\$0.00
<b>TESORERIA</b>		\$122,063,325.00	\$327,336.35	\$122,390,661.35	\$11,969,274.72	\$91,456,056.23	\$11,969,274.72	\$0.00	\$110,421,386.63	\$11,969,274.72	\$11,969,274.72	\$0.00
<b>102 INFRAESTRUCTURA</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$1,190,000.00	\$10,875.53	\$1,200,875.53	\$105,560.00	\$1,095,315.53	\$105,560.00	\$0.00	\$1,095,315.53	\$105,560.00	\$105,560.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$300,000.00	\$0.00	\$300,000.00	\$105,560.00	\$194,440.00	\$105,560.00	\$0.00	\$194,440.00	\$105,560.00	\$105,560.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$105,560.00	\$194,440.00	\$105,560.00	\$0.00	\$194,440.00	\$105,560.00	\$105,560.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$105,560.00	\$194,440.00	\$105,560.00	\$0.00	\$194,440.00	\$105,560.00	\$105,560.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	\$0.00	\$10,875.53	\$10,875.53	\$0.00	\$10,875.53	\$0.00	\$0.00	\$10,875.53	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$10,875.53	\$10,875.53	\$0.00	\$10,875.53	\$0.00	\$0.00	\$10,875.53	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$10,875.53	\$10,875.53	\$0.00	\$10,875.53	\$0.00	\$0.00	\$10,875.53	\$0.00	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	\$300,000.00	\$857,848.00	\$1,157,848.00	\$0.00	\$1,157,848.00	\$0.00	\$0.00	\$1,157,848.00	\$0.00	\$0.00	\$0.00
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$857,848.00	\$857,848.00	\$0.00	\$857,848.00	\$0.00	\$0.00	\$857,848.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$857,848.00	\$857,848.00	\$0.00	\$857,848.00	\$0.00	\$0.00	\$857,848.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$857,848.00	\$857,848.00	\$0.00	\$857,848.00	\$0.00	\$0.00	\$857,848.00	\$0.00	\$0.00	\$0.00
5900	<b>ACTIVOS INTANGIBLES</b>	\$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





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

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

Fecha y hora de Impresión | 17/abr./2023  
01:26 p. m.

Unidad Administrativa		Ampliaciones / Reducciones / AI	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado	30/mar./2023	30/mar./2023	Comprometer	Devengado	Devengado	Devengado	Ejercido	Pagado	Pagado		
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$147,010,000.00</b>	<b>\$13,000,000....</b>	<b>\$160,010,000.00</b>	<b>\$0.00</b>	<b>\$160,010,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,010,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$146,710,000.00</b>	<b>\$13,000,000....</b>	<b>\$159,710,000.00</b>	<b>\$0.00</b>	<b>\$159,710,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,710,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$19,500,000.00	\$5,000,000.00	\$24,500,000.00	\$0.00	\$24,500,000.00	\$0.00	\$0.00	\$24,500,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$19,500,000.00	\$5,000,000.00	\$24,500,000.00	\$0.00	\$24,500,000.00	\$0.00	\$0.00	\$24,500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$40,500,000.00	\$0.00	\$40,500,000.00	\$0.00	\$40,500,000.00	\$0.00	\$0.00	\$40,500,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$14,500,000.00	\$0.00	\$14,500,000.00	\$0.00	\$14,500,000.00	\$0.00	\$0.00	\$14,500,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$33,500,000.00	\$1,000,000.00	\$34,500,000.00	\$0.00	\$34,500,000.00	\$0.00	\$0.00	\$34,500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$33,500,000.00	\$1,000,000.00	\$34,500,000.00	\$0.00	\$34,500,000.00	\$0.00	\$0.00	\$34,500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$37,710,000.00	\$0.00	\$37,710,000.00	\$0.00	\$37,710,000.00	\$0.00	\$0.00	\$37,710,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$37,710,000.00	\$0.00	\$37,710,000.00	\$0.00	\$37,710,000.00	\$0.00	\$0.00	\$37,710,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$15,500,000.00	\$7,000,000.00	\$22,500,000.00	\$0.00	\$22,500,000.00	\$0.00	\$0.00	\$22,500,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,500,000.00	\$7,000,000.00	\$22,500,000.00	\$0.00	\$22,500,000.00	\$0.00	\$0.00	\$22,500,000.00	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>INFRAESTRUCTURA</b>		<b>\$149,000,000.00</b>	<b>\$13,868,723.53</b>	<b>\$162,868,723.53</b>	<b>\$105,560.00</b>	<b>\$162,763,163.53</b>	<b>\$105,560.00</b>	<b>\$0.00</b>	<b>\$162,763,163.53</b>	<b>\$105,560.00</b>	<b>\$105,560.00</b>	<b>\$0.00</b>
<b>103 FORTALECIMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$13,100,000.00</b>	<b>\$0.00</b>	<b>\$13,100,000.00</b>	<b>\$521,232.42</b>	<b>\$11,554,537.46</b>	<b>\$521,232.42</b>	<b>\$0.00</b>	<b>\$12,578,767.58</b>	<b>\$521,232.42</b>	<b>\$521,232.42</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$9,000,000.00</b>	<b>\$0.00</b>	<b>\$9,000,000.00</b>	<b>\$231,526.22</b>	<b>\$8,264,074.86</b>	<b>\$231,526.22</b>	<b>\$0.00</b>	<b>\$8,768,473.78</b>	<b>\$231,526.22</b>	<b>\$231,526.22</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$9,000,000.00	\$0.00	\$9,000,000.00	\$231,526.22	\$8,264,074.86	\$231,526.22	\$0.00	\$8,768,473.78	\$231,526.22	\$231,526.22	\$0.00
1131	Sueldos base al personal permanente	\$9,000,000.00	\$0.00	\$9,000,000.00	\$231,526.22	\$8,264,074.86	\$231,526.22	\$0.00	\$8,768,473.78	\$231,526.22	\$231,526.22	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$289,706.20</b>	<b>\$2,190,462.60</b>	<b>\$289,706.20</b>	<b>\$0.00</b>	<b>\$2,710,293.80</b>	<b>\$289,706.20</b>	<b>\$289,706.20</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$3,000,000.00	\$0.00	\$3,000,000.00	\$289,706.20	\$2,190,462.60	\$289,706.20	\$0.00	\$2,710,293.80	\$289,706.20	\$289,706.20	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$289,706.20	\$2,190,462.60	\$289,706.20	\$0.00	\$2,710,293.80	\$289,706.20	\$289,706.20	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos\_UA

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

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

Fecha y hora de Impresión | 17/abr./2023  
01:26 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al 30/mar./2023	Presupuesto Vigente Al 30/mar./2023	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado		Comprometido	Devengado	Devengado	Ejercido	Pagado					
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	\$0.00	\$0.00	\$0.00	
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,060,000.00</b>	<b>\$42,101.00</b>	<b>\$3,102,101.00</b>	<b>\$253,518.61</b>	<b>\$2,848,582.39</b>	<b>\$253,518.61</b>	<b>\$0.00</b>	<b>\$2,848,582.39</b>	<b>\$253,518.61</b>	<b>\$253,518.61</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$160,000.54</b>	<b>\$39,999.46</b>	<b>\$160,000.54</b>	<b>\$0.00</b>	<b>\$39,999.46</b>	<b>\$160,000.54</b>	<b>\$160,000.54</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$65,000.00	\$165,000.00	\$160,000.54	\$4,999.46	\$160,000.54	\$0.00	\$4,999.46	\$160,000.54	\$160,000.54	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$65,000.00	\$165,000.00	\$160,000.54	\$4,999.46	\$160,000.54	\$0.00	\$4,999.46	\$160,000.54	\$160,000.54	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,960,000.00</b>	<b>\$162,101.00</b>	<b>\$2,122,101.00</b>	<b>\$93,518.07</b>	<b>\$2,028,582.93</b>	<b>\$93,518.07</b>	<b>\$0.00</b>	<b>\$2,028,582.93</b>	<b>\$93,518.07</b>	<b>\$93,518.07</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,960,000.00	\$162,101.00	\$2,122,101.00	\$93,518.07	\$2,028,582.93	\$93,518.07	\$0.00	\$2,028,582.93	\$93,518.07	\$93,518.07	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,960,000.00	\$162,101.00	\$2,122,101.00	\$93,518.07	\$2,028,582.93	\$93,518.07	\$0.00	\$2,028,582.93	\$93,518.07	\$93,518.07	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$400,000.00</b>	<b>-\$120,000.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2980	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	-\$120,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	-\$120,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,000,000.00</b>	<b>\$531,508.65</b>	<b>\$11,531,508.65</b>	<b>\$1,996,960.25</b>	<b>\$8,761,664.20</b>	<b>\$1,996,960.25</b>	<b>\$0.00</b>	<b>\$9,534,548.40</b>	<b>\$1,996,960.25</b>	<b>\$1,996,960.25</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,000,000.00</b>	<b>\$0.00</b>	<b>\$9,000,000.00</b>	<b>\$1,454,806.00</b>	<b>\$6,772,333.00</b>	<b>\$1,454,806.00</b>	<b>\$0.00</b>	<b>\$7,545,194.00</b>	<b>\$1,454,806.00</b>	<b>\$1,454,806.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$9,000,000.00	\$0.00	\$9,000,000.00	\$1,454,806.00	\$6,772,333.00	\$1,454,806.00	\$0.00	\$7,545,194.00	\$1,454,806.00	\$1,454,806.00	\$0.00
3111	Energía eléctrica	\$9,000,000.00	\$0.00	\$9,000,000.00	\$1,454,806.00	\$6,772,333.00	\$1,454,806.00	\$0.00	\$7,545,194.00	\$1,454,806.00	\$1,454,806.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$700,000.00</b>	<b>\$410,000.00</b>	<b>\$1,110,000.00</b>	<b>\$419,920.00</b>	<b>\$690,080.00</b>	<b>\$419,920.00</b>	<b>\$0.00</b>	<b>\$690,080.00</b>	<b>\$419,920.00</b>	<b>\$419,920.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$700,000.00	\$200,000.00	\$900,000.00	\$315,520.00	\$584,480.00	\$315,520.00	\$0.00	\$584,480.00	\$315,520.00	\$315,520.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$700,000.00	\$200,000.00	\$900,000.00	\$315,520.00	\$584,480.00	\$315,520.00	\$0.00	\$584,480.00	\$315,520.00	\$315,520.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$210,000.00	\$210,000.00	\$104,400.00	\$105,600.00	\$104,400.00	\$0.00	\$105,600.00	\$104,400.00	\$104,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$210,000.00	\$210,000.00	\$104,400.00	\$105,600.00	\$104,400.00	\$0.00	\$105,600.00	\$104,400.00	\$104,400.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicoicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$1,508.65</b>	<b>\$1,508.65</b>	<b>\$0.00</b>	<b>\$1,485.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,508.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$1,508.65	\$1,508.65	\$0.00	\$1,485.45	\$0.00	\$0.00	\$1,508.65	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,508.65	\$1,508.65	\$0.00	\$1,485.45	\$0.00	\$0.00	\$1,508.65	\$0.00	\$0.00	\$0.00



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de Impresión | 17/abr./2023  
01:26 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto		Aprobado	30/mar./2023	30/mar./2023	Comprometido	Comprometer	Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$110,555.39</b>	<b>\$9,444.61</b>	<b>\$110,555.39</b>	<b>\$0.00</b>	<b>\$9,444.61</b>	<b>\$110,555.39</b>	<b>\$110,555.39</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$120,000.00	\$120,000.00	\$110,555.39	\$9,444.61	\$110,555.39	\$0.00	\$9,444.61	\$110,555.39	\$110,555.39	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$120,000.00	\$120,000.00	\$110,555.39	\$9,444.61	\$110,555.39	\$0.00	\$9,444.61	\$110,555.39	\$110,555.39	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$11,678.86</b>	<b>\$488,321.14</b>	<b>\$11,678.86</b>	<b>\$0.00</b>	<b>\$488,321.14</b>	<b>\$11,678.86</b>	<b>\$11,678.86</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$11,678.86	\$188,321.14	\$11,678.86	\$0.00	\$188,321.14	\$11,678.86	\$11,678.86	\$0.00
3751	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$11,678.86	\$188,321.14	\$11,678.86	\$0.00	\$188,321.14	\$11,678.86	\$11,678.86	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$6,300,000.00</b>	<b>\$2,000,000.00</b>	<b>\$8,300,000.00</b>	<b>\$631,004.00</b>	<b>\$7,514,996.00</b>	<b>\$631,004.00</b>	<b>\$0.00</b>	<b>\$7,668,996.00</b>	<b>\$631,004.00</b>	<b>\$631,004.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$6,300,000.00</b>	<b>\$2,000,000.00</b>	<b>\$8,300,000.00</b>	<b>\$631,004.00</b>	<b>\$7,514,996.00</b>	<b>\$631,004.00</b>	<b>\$0.00</b>	<b>\$7,668,996.00</b>	<b>\$631,004.00</b>	<b>\$631,004.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$5,800,000.00	\$2,000,000.00	\$7,800,000.00	\$554,004.00	\$7,245,996.00	\$554,004.00	\$0.00	\$7,245,996.00	\$554,004.00	\$554,004.00	\$0.00
4411	Ayudas sociales a personas	\$5,800,000.00	\$2,000,000.00	\$7,800,000.00	\$554,004.00	\$7,245,996.00	\$554,004.00	\$0.00	\$7,245,996.00	\$554,004.00	\$554,004.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$0.00	\$500,000.00	\$77,000.00	\$269,000.00	\$77,000.00	\$0.00	\$423,000.00	\$77,000.00	\$77,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$0.00	\$500,000.00	\$77,000.00	\$269,000.00	\$77,000.00	\$0.00	\$423,000.00	\$77,000.00	\$77,000.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,500,000.00</b>	<b>-\$210,000.00</b>	<b>\$2,290,000.00</b>	<b>\$810,000.00</b>	<b>\$1,480,000.00</b>	<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$1,480,000.00</b>	<b>\$810,000.00</b>	<b>\$810,000.00</b>	<b>\$0.00</b>
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,400,000.00</b>	<b>-\$200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$810,000.00</b>	<b>\$390,000.00</b>	<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$810,000.00</b>	<b>\$810,000.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$1,400,000.00	-\$200,000.00	\$1,200,000.00	\$810,000.00	\$390,000.00	\$810,000.00	\$0.00	\$390,000.00	\$810,000.00	\$810,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,400,000.00	-\$200,000.00	\$1,200,000.00	\$810,000.00	\$390,000.00	\$810,000.00	\$0.00	\$390,000.00	\$810,000.00	\$810,000.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$500,000.00</b>	<b>-\$10,000.00</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$500,000.00	-\$10,000.00	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$500,000.00	-\$10,000.00	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5690	Otros equipos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de Impresión | 17/abr./2023  
01:26 p. m.

Unidad Administrativa		Presupuesto Vigente Al 30/mar./2023	Ampliaciones / (Reducciones) Al 30/mar./2023	Presupuesto Vigente Al 30/mar./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
5691	OTROS EQUIPOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$4,240,000.00</b>	<b>\$500,000.00</b>	<b>\$4,740,000.00</b>	<b>\$0.00</b>	<b>\$4,740,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,740,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$4,240,000.00</b>	<b>\$500,000.00</b>	<b>\$4,740,000.00</b>	<b>\$0.00</b>	<b>\$4,740,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,740,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$600,000.00	\$500,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$600,000.00	\$500,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,540,000.00	\$0.00	\$1,540,000.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$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
9911	ADEFAS	\$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
<b>FORTALECIMIENTO</b>		<b>\$41,200,000.00</b>	<b>\$2,863,609.65</b>	<b>\$44,063,609.65</b>	<b>\$4,212,715.28</b>	<b>\$37,899,780.05</b>	<b>\$4,212,715.28</b>	<b>\$0.00</b>	<b>\$39,850,894.37</b>	<b>\$4,212,715.28</b>	<b>\$4,212,715.28</b>	<b>\$0.00</b>
<b>104 OTROS FONDOS</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$41,465.96</b>	<b>\$41,465.96</b>	<b>\$0.00</b>	<b>\$41,349.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,465.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$794.96</b>	<b>\$794.96</b>	<b>\$0.00</b>	<b>\$678.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$794.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$794.96	\$794.96	\$0.00	\$678.96	\$0.00	\$0.00	\$794.96	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$794.96	\$794.96	\$0.00	\$678.96	\$0.00	\$0.00	\$794.96	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$40,671.00</b>	<b>\$40,671.00</b>	<b>\$0.00</b>	<b>\$40,671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$40,671.00	\$40,671.00	\$0.00	\$40,671.00	\$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	\$40,671.00	\$0.00	\$0.00	\$40,671.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usu: JHG

Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de Impresión | 17/abr./2023  
01:26 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponble para		o No	Sin Devengar			Pagar
			Al	30/mar./2023		Comprometer		Devengado				Deuda
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
	<b>OTROS FONDOS</b>	<b>\$3,000,000.00</b>	<b>\$41,465.96</b>	<b>\$3,041,465.96</b>	<b>\$0.00</b>	<b>\$3,041,349.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,041,465.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Final</b>	<b>\$315,263,325.00</b>	<b>\$17,101,135.49</b>	<b>\$332,364,460.49</b>	<b>\$16,287,550.00</b>	<b>\$295,160,349.77</b>	<b>\$16,287,550.00</b>	<b>\$0.00</b>	<b>\$316,076,910.49</b>	<b>\$16,287,550.00</b>	<b>\$16,287,550.00</b>	<b>\$0.00</b>