



Usr: JHG
Rep: rptEstadoPresupuestoEgresos_UA

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 28/feb./2023

Fecha y hora de Impresión | 29/mar./2023
01:06 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
101 TESORERIA											
1000 SERVICIOS PERSONALES	\$55,987,816.00	\$29,451.39	\$56,017,267.39	\$5,164,338.60	\$45,279,909.76	\$5,164,338.60	\$0.00	\$50,852,928.79	\$5,164,338.60	\$5,164,338.60	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,778,623.00	\$6,725.39	\$16,785,348.39	\$1,964,042.47	\$12,621,468.12	\$1,964,042.47	\$0.00	\$14,821,305.92	\$1,964,042.47	\$1,964,042.47	\$0.00
1110 Dietas	\$4,613,000.00	\$0.00	\$4,613,000.00	\$227,811.70	\$4,157,376.70	\$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	\$4,157,376.70	\$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	\$1,736,230.77	\$8,464,091.42	\$1,736,230.77	\$0.00	\$10,436,117.62	\$1,736,230.77	\$1,736,230.77	\$0.00
1131 Sueldos base al personal permanente	\$12,165,623.00	\$6,725.39	\$12,172,348.39	\$1,736,230.77	\$8,464,091.42	\$1,736,230.77	\$0.00	\$10,436,117.62	\$1,736,230.77	\$1,736,230.77	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$35,810,992.00	\$22,726.00	\$35,833,718.00	\$3,155,419.13	\$29,305,117.64	\$3,155,419.13	\$0.00	\$32,678,298.87	\$3,155,419.13	\$3,155,419.13	\$0.00
1220 Sueldos base al personal eventual	\$35,810,992.00	\$22,726.00	\$35,833,718.00	\$3,155,419.13	\$29,305,117.64	\$3,155,419.13	\$0.00	\$32,678,298.87	\$3,155,419.13	\$3,155,419.13	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$35,810,992.00	\$22,726.00	\$35,833,718.00	\$3,155,419.13	\$29,305,117.64	\$3,155,419.13	\$0.00	\$32,678,298.87	\$3,155,419.13	\$3,155,419.13	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,396,642.00	\$0.00	\$2,396,642.00	\$34,219.00	\$2,362,423.00	\$34,219.00	\$0.00	\$2,362,423.00	\$34,219.00	\$34,219.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,196,642.00	\$0.00	\$2,196,642.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$2,196,642.00	\$0.00	\$2,196,642.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$200,000.00	\$0.00	\$200,000.00	\$34,219.00	\$165,781.00	\$34,219.00	\$0.00	\$165,781.00	\$34,219.00	\$34,219.00	\$0.00
1341 Compensacion Por Servicios Eventuales	\$200,000.00	\$0.00	\$200,000.00	\$34,219.00	\$165,781.00	\$34,219.00	\$0.00	\$165,781.00	\$34,219.00	\$34,219.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,001,559.00	\$0.00	\$1,001,559.00	\$10,658.00	\$990,901.00	\$10,658.00	\$0.00	\$990,901.00	\$10,658.00	\$10,658.00	\$0.00
1520 Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$10,658.00	\$990,901.00	\$10,658.00	\$0.00	\$990,901.00	\$10,658.00	\$10,658.00	\$0.00
1521 Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$10,658.00	\$990,901.00	\$10,658.00	\$0.00	\$990,901.00	\$10,658.00	\$10,658.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$22,202,619.00	\$748,840.55	\$22,951,459.55	\$1,293,709.09	\$20,636,096.67	\$1,293,709.09	\$0.00	\$21,657,750.46	\$1,293,709.09	\$1,293,709.09	\$0.00
2100 Materiales de administración, emisión de documntos	\$3,751,745.00	\$91,581.40	\$3,843,326.40	\$192,823.87	\$3,519,827.41	\$192,823.87	\$0.00	\$3,650,502.53	\$192,823.87	\$192,823.87	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$2,033,813.00	\$23,316.00	\$2,057,129.00	\$80,229.95	\$1,974,251.93	\$80,229.95	\$0.00	\$1,976,899.05	\$80,229.95	\$80,229.95	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$2,033,813.00	\$23,316.00	\$2,057,129.00	\$80,229.95	\$1,974,251.93	\$80,229.95	\$0.00	\$1,976,899.05	\$80,229.95	\$80,229.95	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$150,048.00	\$0.00	\$150,048.00	\$0.00	\$131,024.00	\$0.00	\$0.00	\$150,048.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$150,048.00	\$0.00	\$150,048.00	\$0.00	\$131,024.00	\$0.00	\$0.00	\$150,048.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$240,702.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$240,702.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$800,000.00	\$14,662.40	\$814,662.40	\$31,855.92	\$768,370.48	\$31,855.92	\$0.00	\$782,806.48	\$31,855.92	\$31,855.92	\$0.00
2151 Material impreso e información digital	\$800,000.00	\$14,662.40	\$814,662.40	\$31,855.92	\$768,370.48	\$31,855.92	\$0.00	\$782,806.48	\$31,855.92	\$31,855.92	\$0.00
2160 Material de limpieza	\$420,000.00	\$41,603.00	\$461,603.00	\$68,738.00	\$307,595.00	\$68,738.00	\$0.00	\$392,865.00	\$68,738.00	\$68,738.00	\$0.00
2161 Material de limpieza	\$420,000.00	\$41,603.00	\$461,603.00	\$68,738.00	\$307,595.00	\$68,738.00	\$0.00	\$392,865.00	\$68,738.00	\$68,738.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2180	Materiales para el registro e identificación de bienes y per	\$97,884.00	\$12,000.00	\$109,884.00	\$12,000.00	\$97,884.00	\$12,000.00	\$0.00	\$97,884.00	\$12,000.00	\$12,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$97,884.00	\$12,000.00	\$109,884.00	\$12,000.00	\$97,884.00	\$12,000.00	\$0.00	\$97,884.00	\$12,000.00	\$12,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,650,000.00	\$60,569.53	\$1,710,569.53	\$206,415.98	\$1,405,962.30	\$206,415.98	\$0.00	\$1,504,153.55	\$206,415.98	\$206,415.98	\$0.00
2210	Productos alimenticios para personas	\$1,500,000.00	\$51,729.15	\$1,551,729.15	\$201,512.11	\$1,255,167.07	\$201,512.11	\$0.00	\$1,350,217.04	\$201,512.11	\$201,512.11	\$0.00
2211	Productos alimenticios para personas	\$1,500,000.00	\$51,729.15	\$1,551,729.15	\$201,512.11	\$1,255,167.07	\$201,512.11	\$0.00	\$1,350,217.04	\$201,512.11	\$201,512.11	\$0.00
2230	Utensilios para el servicio de alimentación	\$150,000.00	\$8,840.38	\$158,840.38	\$4,903.87	\$150,795.23	\$4,903.87	\$0.00	\$153,936.51	\$4,903.87	\$4,903.87	\$0.00
2231	Utensilios para el servicio de alimentación	\$150,000.00	\$8,840.38	\$158,840.38	\$4,903.87	\$150,795.23	\$4,903.87	\$0.00	\$153,936.51	\$4,903.87	\$4,903.87	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,203,868.00	\$74,625.40	\$6,278,493.40	\$145,636.81	\$5,927,237.63	\$145,636.81	\$0.00	\$6,132,856.59	\$145,636.81	\$145,636.81	\$0.00
2410	Productos minerales no metálicos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$1,997,600.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$1,997,600.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$1,000,000.00	\$5,700.00	\$980,300.00	\$5,700.00	\$0.00	\$994,300.00	\$5,700.00	\$5,700.00	\$0.00
2421	Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$1,000,000.00	\$5,700.00	\$980,300.00	\$5,700.00	\$0.00	\$994,300.00	\$5,700.00	\$5,700.00	\$0.00
2430	Cal, yeso y productos de yeso	\$200,000.00	\$3,000.00	\$203,000.00	\$3,000.00	\$197,000.00	\$3,000.00	\$0.00	\$200,000.00	\$3,000.00	\$3,000.00	\$0.00
2431	Cal, yeso y productos de yeso	\$200,000.00	\$3,000.00	\$203,000.00	\$3,000.00	\$197,000.00	\$3,000.00	\$0.00	\$200,000.00	\$3,000.00	\$3,000.00	\$0.00
2440	Madera y productos de madera	\$600,000.00	\$0.00	\$600,000.00	\$57,727.50	\$478,175.20	\$57,727.50	\$0.00	\$542,272.50	\$57,727.50	\$57,727.50	\$0.00
2441	Madera y productos de madera	\$600,000.00	\$0.00	\$600,000.00	\$57,727.50	\$478,175.20	\$57,727.50	\$0.00	\$542,272.50	\$57,727.50	\$57,727.50	\$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	\$53,566.52	\$553,566.52	\$15,406.55	\$462,696.45	\$15,406.55	\$0.00	\$538,159.97	\$15,406.55	\$15,406.55	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	\$53,566.52	\$553,566.52	\$15,406.55	\$462,696.45	\$15,406.55	\$0.00	\$538,159.97	\$15,406.55	\$15,406.55	\$0.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	\$4,640.00	\$1,004,640.00	\$21,193.06	\$939,313.54	\$21,193.06	\$0.00	\$983,446.94	\$21,193.06	\$21,193.06	\$0.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	\$4,640.00	\$1,004,640.00	\$21,193.06	\$939,313.54	\$21,193.06	\$0.00	\$983,446.94	\$21,193.06	\$21,193.06	\$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	\$12,760.00	\$816,628.00	\$42,609.70	\$772,938.92	\$42,609.70	\$0.00	\$774,018.30	\$42,609.70	\$42,609.70	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$803,868.00	\$12,760.00	\$816,628.00	\$42,609.70	\$772,938.92	\$42,609.70	\$0.00	\$774,018.30	\$42,609.70	\$42,609.70	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$833,834.00	-\$20,591.21	\$813,242.79	\$22,504.00	\$784,257.32	\$22,504.00	\$0.00	\$790,738.79	\$22,504.00	\$22,504.00	\$0.00
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	\$3,422.55	\$33,422.55	\$0.00	\$30,000.00	\$0.00	\$0.00	\$33,422.55	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$3,422.55	\$33,422.55	\$0.00	\$30,000.00	\$0.00	\$0.00	\$33,422.55	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
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	\$22,504.00	\$104,961.60	\$22,504.00	\$0.00	\$105,704.00	\$22,504.00	\$22,504.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$128,208.00	\$0.00	\$128,208.00	\$22,504.00	\$104,961.60	\$22,504.00	\$0.00	\$105,704.00	\$22,504.00	\$22,504.00	\$0.00
2590	Otros productos químicos	\$505,626.00	-\$26,330.28	\$479,295.72	\$0.00	\$479,295.72	\$0.00	\$0.00	\$479,295.72	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$505,626.00	-\$26,330.28	\$479,295.72	\$0.00	\$479,295.72	\$0.00	\$0.00	\$479,295.72	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,949,312.00	\$481,014.07	\$3,430,326.07	\$533,258.66	\$2,430,444.80	\$533,258.66	\$0.00	\$2,897,067.41	\$533,258.66	\$533,258.66	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,949,312.00	\$481,014.07	\$3,430,326.07	\$533,258.66	\$2,430,444.80	\$533,258.66	\$0.00	\$2,897,067.41	\$533,258.66	\$533,258.66	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,949,312.00	\$481,014.07	\$3,430,326.07	\$533,258.66	\$2,430,444.80	\$533,258.66	\$0.00	\$2,897,067.41	\$533,258.66	\$533,258.66	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$424,298.00	\$0.00	\$424,298.00	\$0.00	\$420,283.52	\$0.00	\$0.00	\$424,298.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$155,886.00	\$0.00	\$155,886.00	\$0.00	\$153,252.80	\$0.00	\$0.00	\$155,886.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$155,886.00	\$0.00	\$155,886.00	\$0.00	\$153,252.80	\$0.00	\$0.00	\$155,886.00	\$0.00	\$0.00	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$6,389,562.00	\$61,641.36	\$6,451,203.36	\$193,069.77	\$6,148,083.69	\$193,069.77	\$0.00	\$6,258,133.59	\$193,069.77	\$193,069.77	\$0.00
2910	Herramientas menores	\$4,000,000.00	-\$23,443.31	\$3,976,556.69	\$3,240.39	\$3,965,065.69	\$3,240.39	\$0.00	\$3,973,316.30	\$3,240.39	\$3,240.39	\$0.00
2911	Herramientas menores	\$4,000,000.00	-\$23,443.31	\$3,976,556.69	\$3,240.39	\$3,965,065.69	\$3,240.39	\$0.00	\$3,973,316.30	\$3,240.39	\$3,240.39	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,961.40	\$3,961.40	\$0.00	\$0.69	\$0.00	\$0.00	\$3,961.40	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,961.40	\$3,961.40	\$0.00	\$0.69	\$0.00	\$0.00	\$3,961.40	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,200,000.00	\$81,123.27	\$1,281,123.27	\$189,829.38	\$993,455.31	\$189,829.38	\$0.00	\$1,091,293.89	\$189,829.38	\$189,829.38	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,200,000.00	\$81,123.27	\$1,281,123.27	\$189,829.38	\$993,455.31	\$189,829.38	\$0.00	\$1,091,293.89	\$189,829.38	\$189,829.38	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$889,562.00	\$0.00	\$889,562.00	\$0.00	\$889,562.00	\$0.00	\$0.00	\$889,562.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$889,562.00	\$0.00	\$889,562.00	\$0.00	\$889,562.00	\$0.00	\$0.00	\$889,562.00	\$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 28/feb./2023

Fecha y hora de Impresión | 29/mar./2023
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3000	SERVICIOS GENERALES	\$26,573,536.00	-\$342,580.88	\$26,230,955.12	\$1,846,962.64	\$22,937,298.64	\$1,846,962.64	\$0.00	\$24,383,992.48	\$1,846,962.64	\$1,846,962.64	\$0.00
3100	SERVICIOS BÁSICOS	\$1,231,153.00	\$166,050.60	\$1,397,203.60	\$154,761.80	\$392,300.20	\$154,761.80	\$0.00	\$1,242,441.80	\$154,761.80	\$154,761.80	\$0.00
3110	Energía eléctrica	\$1,000,000.00	\$152,606.00	\$1,152,606.00	\$145,374.00	\$184,000.00	\$145,374.00	\$0.00	\$1,007,232.00	\$145,374.00	\$145,374.00	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$152,606.00	\$1,152,606.00	\$145,374.00	\$184,000.00	\$145,374.00	\$0.00	\$1,007,232.00	\$145,374.00	\$145,374.00	\$0.00
3120	Gas	\$42,968.00	\$2,640.60	\$45,608.60	\$2,818.80	\$40,149.20	\$2,818.80	\$0.00	\$42,789.80	\$2,818.80	\$2,818.80	\$0.00
3121	GAS	\$42,968.00	\$2,640.60	\$45,608.60	\$2,818.80	\$40,149.20	\$2,818.80	\$0.00	\$42,789.80	\$2,818.80	\$2,818.80	\$0.00
3140	Telefonía Tradicional	\$107,453.00	\$9,492.00	\$116,945.00	\$6,569.00	\$87,419.00	\$6,569.00	\$0.00	\$110,376.00	\$6,569.00	\$6,569.00	\$0.00
3141	Telefonía tradicional	\$107,453.00	\$9,492.00	\$116,945.00	\$6,569.00	\$87,419.00	\$6,569.00	\$0.00	\$110,376.00	\$6,569.00	\$6,569.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$80,732.00	\$500.00	\$81,232.00	\$0.00	\$80,732.00	\$0.00	\$0.00	\$81,232.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$80,732.00	\$500.00	\$81,232.00	\$0.00	\$80,732.00	\$0.00	\$0.00	\$81,232.00	\$0.00	\$0.00	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$4,337,436.00	\$58,974.40	\$4,396,410.40	\$198,360.00	\$4,068,896.00	\$198,360.00	\$0.00	\$4,198,050.40	\$198,360.00	\$198,360.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$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
3231	Arrendamiento de mobiliario y equipo de administración, €	\$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
3250	Arrendamiento de equipo de transporte	\$3,500,000.00	\$58,000.00	\$3,558,000.00	\$58,000.00	\$3,442,000.00	\$58,000.00	\$0.00	\$3,500,000.00	\$58,000.00	\$58,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,500,000.00	\$58,000.00	\$3,558,000.00	\$58,000.00	\$3,442,000.00	\$58,000.00	\$0.00	\$3,500,000.00	\$58,000.00	\$58,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$0.00	\$637,436.00	\$140,360.00	\$426,896.00	\$140,360.00	\$0.00	\$497,076.00	\$140,360.00	\$140,360.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$0.00	\$637,436.00	\$140,360.00	\$426,896.00	\$140,360.00	\$0.00	\$497,076.00	\$140,360.00	\$140,360.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$974.40	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$974.40	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,141,473.00	\$74,987.95	\$4,216,460.95	\$201,228.32	\$3,998,757.98	\$201,228.32	\$0.00	\$4,015,232.63	\$201,228.32	\$201,228.32	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	\$0.00	\$1,500,000.00	\$87,000.00	\$1,413,000.00	\$87,000.00	\$0.00	\$1,413,000.00	\$87,000.00	\$87,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	\$0.00	\$1,500,000.00	\$87,000.00	\$1,413,000.00	\$87,000.00	\$0.00	\$1,413,000.00	\$87,000.00	\$87,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$136,600.00	\$0.00	\$136,600.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$136,600.00	\$0.00	\$136,600.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$539,665.00	\$74,987.95	\$614,652.95	\$114,228.32	\$483,949.98	\$114,228.32	\$0.00	\$500,424.63	\$114,228.32	\$114,228.32	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$539,665.00	\$74,987.95	\$614,652.95	\$114,228.32	\$483,949.98	\$114,228.32	\$0.00	\$500,424.63	\$114,228.32	\$114,228.32	\$0.00
3340	Servicios de capacitación	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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



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MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 28/feb./2023

Fecha y hora de Impresión | 29/mar./2023
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	Gasto									Ejercido	Pagado	Deuda
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$845,208.00	\$0.00	\$845,208.00	\$0.00	\$845,208.00	\$0.00	\$0.00	\$845,208.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$845,208.00	\$0.00	\$845,208.00	\$0.00	\$845,208.00	\$0.00	\$0.00	\$845,208.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$643,748.00	\$3,094.88	\$646,842.88	\$119,388.26	\$526,397.86	\$119,388.26	\$0.00	\$527,454.62	\$119,388.26	\$119,388.26	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	\$3,094.88	\$103,094.88	\$2,694.68	\$99,343.44	\$2,694.68	\$0.00	\$100,400.20	\$2,694.68	\$2,694.68	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$3,094.88	\$103,094.88	\$2,694.68	\$99,343.44	\$2,694.68	\$0.00	\$100,400.20	\$2,694.68	\$2,694.68	\$0.00
3450	Seguro de bienes patrimoniales	\$543,748.00	\$0.00	\$543,748.00	\$116,693.58	\$427,054.42	\$116,693.58	\$0.00	\$427,054.42	\$116,693.58	\$116,693.58	\$0.00
3451	Seguro de bienes patrimoniales	\$543,748.00	\$0.00	\$543,748.00	\$116,693.58	\$427,054.42	\$116,693.58	\$0.00	\$427,054.42	\$116,693.58	\$116,693.58	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,758,535.00	\$96,930.22	\$1,855,465.22	\$334,730.32	\$1,456,980.73	\$334,730.32	\$0.00	\$1,520,734.90	\$334,730.32	\$334,730.32	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$70,118.00	\$9,578.00	\$79,696.00	\$29,696.00	\$50,000.00	\$29,696.00	\$0.00	\$50,000.00	\$29,696.00	\$29,696.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$70,118.00	\$9,578.00	\$79,696.00	\$29,696.00	\$50,000.00	\$29,696.00	\$0.00	\$50,000.00	\$29,696.00	\$29,696.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$76,328.00	\$176,328.00	\$76,328.00	\$100,000.00	\$76,328.00	\$0.00	\$100,000.00	\$76,328.00	\$76,328.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$76,328.00	\$176,328.00	\$76,328.00	\$100,000.00	\$76,328.00	\$0.00	\$100,000.00	\$76,328.00	\$76,328.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,298,505.00	\$5,224.22	\$1,303,729.22	\$214,786.32	\$1,025,188.73	\$214,786.32	\$0.00	\$1,088,942.90	\$214,786.32	\$214,786.32	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,298,505.00	\$5,224.22	\$1,303,729.22	\$214,786.32	\$1,025,188.73	\$214,786.32	\$0.00	\$1,088,942.90	\$214,786.32	\$214,786.32	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$86,518.00	\$0.00	\$86,518.00	\$0.00	\$86,518.00	\$0.00	\$0.00	\$86,518.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$86,518.00	\$0.00	\$86,518.00	\$0.00	\$86,518.00	\$0.00	\$0.00	\$86,518.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$91,582.00	\$5,800.00	\$97,382.00	\$13,920.00	\$83,462.00	\$13,920.00	\$0.00	\$83,462.00	\$13,920.00	\$13,920.00	\$0.00
3591	Servicios de jardinería y fumigación	\$91,582.00	\$5,800.00	\$97,382.00	\$13,920.00	\$83,462.00	\$13,920.00	\$0.00	\$83,462.00	\$13,920.00	\$13,920.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$639,280.00	\$0.00	\$639,280.00	\$23,200.00	\$616,080.00	\$23,200.00	\$0.00	\$616,080.00	\$23,200.00	\$23,200.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$496,480.00	\$0.00	\$496,480.00	\$23,200.00	\$473,280.00	\$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	\$473,280.00	\$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
3661	Servicio 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
3700	Servicios de traslados y viáticos	\$883,046.00	\$87,306.96	\$970,352.96	\$165,385.15	\$675,057.03	\$165,385.15	\$0.00	\$804,967.81	\$165,385.15	\$165,385.15	\$0.00
3710	Pasajes aéreos	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 28/feb./2023

Fecha y hora de Impresión | 29/mar./2023
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3720	Pasajes terrestres	\$625,943.00	\$0.00	\$625,943.00	\$7,599.51	\$613,747.76	\$7,599.51	\$0.00	\$618,343.49	\$7,599.51	\$7,599.51	\$0.00
3721	Pasajes terrestres	\$625,943.00	\$0.00	\$625,943.00	\$7,599.51	\$613,747.76	\$7,599.51	\$0.00	\$618,343.49	\$7,599.51	\$7,599.51	\$0.00
3750	Viáticos en el pais	\$200,000.00	\$87,306.96	\$287,306.96	\$157,785.64	\$4,206.27	\$157,785.64	\$0.00	\$129,521.32	\$157,785.64	\$157,785.64	\$0.00
3751	Viáticos en el pais	\$100,000.00	\$187,306.96	\$287,306.96	\$157,785.64	\$4,206.27	\$157,785.64	\$0.00	\$129,521.32	\$157,785.64	\$157,785.64	\$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
3800	SERVICIOS OFICIALES	\$10,900,000.00	-\$1,120,218.16	\$9,779,781.84	\$312,914.79	\$9,210,665.57	\$312,914.79	\$0.00	\$9,466,867.05	\$312,914.79	\$312,914.79	\$0.00
3810	Gastos ceremonial	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$10,400,000.00	-\$1,166,220.77	\$9,233,779.23	\$297,245.37	\$8,710,665.57	\$297,245.37	\$0.00	\$8,936,533.86	\$297,245.37	\$297,245.37	\$0.00
3821	Gastos de orden social y cultural	\$10,400,000.00	-\$1,166,220.77	\$9,233,779.23	\$297,245.37	\$8,710,665.57	\$297,245.37	\$0.00	\$8,936,533.86	\$297,245.37	\$297,245.37	\$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	\$46,002.61	\$46,002.61	\$15,669.42	\$0.00	\$15,669.42	\$0.00	\$30,333.19	\$15,669.42	\$15,669.42	\$0.00
3851	Gastos de representación	\$0.00	\$46,002.61	\$46,002.61	\$15,669.42	\$0.00	\$15,669.42	\$0.00	\$30,333.19	\$15,669.42	\$15,669.42	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,038,865.00	\$290,292.27	\$2,329,157.27	\$336,994.00	\$1,992,163.27	\$336,994.00	\$0.00	\$1,992,163.27	\$336,994.00	\$336,994.00	\$0.00
3920	Impuestos y derechos	\$1,938,865.00	-\$136,700.73	\$1,802,164.27	\$0.00	\$1,802,164.27	\$0.00	\$0.00	\$1,802,164.27	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,938,865.00	-\$136,700.73	\$1,802,164.27	\$0.00	\$1,802,164.27	\$0.00	\$0.00	\$1,802,164.27	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$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	\$426,993.00	\$426,993.00	\$336,994.00	\$89,999.00	\$336,994.00	\$0.00	\$89,999.00	\$336,994.00	\$336,994.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$426,993.00	\$426,993.00	\$336,994.00	\$89,999.00	\$336,994.00	\$0.00	\$89,999.00	\$336,994.00	\$336,994.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,750,000.00	-\$113,883.72	\$5,636,116.28	\$223,787.32	\$5,277,208.38	\$223,787.32	\$0.00	\$5,412,328.96	\$223,787.32	\$223,787.32	\$0.00
4400	AYUDAS SOCIALES	\$5,750,000.00	-\$113,883.72	\$5,636,116.28	\$223,787.32	\$5,277,208.38	\$223,787.32	\$0.00	\$5,412,328.96	\$223,787.32	\$223,787.32	\$0.00
4410	Ayudas sociales a personas	\$5,410,989.00	-\$148,310.80	\$5,262,678.20	\$197,457.04	\$4,938,197.38	\$197,457.04	\$0.00	\$5,065,221.16	\$197,457.04	\$197,457.04	\$0.00
4411	Ayudas sociales a personas	\$5,410,989.00	-\$148,310.80	\$5,262,678.20	\$197,457.04	\$4,938,197.38	\$197,457.04	\$0.00	\$5,065,221.16	\$197,457.04	\$197,457.04	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$339,011.00	\$34,427.08	\$373,438.08	\$26,330.28	\$339,011.00	\$26,330.28	\$0.00	\$347,107.80	\$26,330.28	\$26,330.28	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$339,011.00	\$34,427.08	\$373,438.08	\$26,330.28	\$339,011.00	\$26,330.28	\$0.00	\$347,107.80	\$26,330.28	\$26,330.28	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$2,667,770.00	\$15,080.00	\$2,682,850.00	\$26,235.00	\$2,634,769.88	\$26,235.00	\$0.00	\$2,656,615.00	\$26,235.00	\$26,235.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$750,000.00	\$15,080.00	\$765,080.00	\$15,080.00	\$750,000.00	\$15,080.00	\$0.00	\$750,000.00	\$15,080.00	\$15,080.00	\$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 28/feb./2023

Fecha y hora de Impresión | 29/mar./2023
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,267,770.00	\$0.00	\$1,267,770.00	\$11,155.00	\$1,234,769.88	\$11,155.00	\$0.00	\$1,256,615.00	\$11,155.00	\$11,155.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$87,770.00	\$0.00	\$87,770.00	\$11,155.00	\$54,769.88	\$11,155.00	\$0.00	\$76,615.00	\$11,155.00	\$11,155.00	\$0.00
5671	Herramientas y máquinas-herramientas	\$87,770.00	\$0.00	\$87,770.00	\$11,155.00	\$54,769.88	\$11,155.00	\$0.00	\$76,615.00	\$11,155.00	\$11,155.00	\$0.00
5690	Otros equipos	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$8,881,584.00	\$35,627.67	\$8,917,211.67	\$2,175,650.42	\$6,705,246.28	\$2,175,650.42	\$0.00	\$6,741,561.25	\$2,175,650.42	\$2,175,650.42	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$8,881,584.00	\$35,627.67	\$8,917,211.67	\$2,175,650.42	\$6,705,246.28	\$2,175,650.42	\$0.00	\$6,741,561.25	\$2,175,650.42	\$2,175,650.42	\$0.00
9910	ADEFAS	\$8,881,584.00	\$35,627.67	\$8,917,211.67	\$2,175,650.42	\$6,705,246.28	\$2,175,650.42	\$0.00	\$6,741,561.25	\$2,175,650.42	\$2,175,650.42	\$0.00
9911	ADEFAS	\$8,881,584.00	\$35,627.67	\$8,917,211.67	\$2,175,650.42	\$6,705,246.28	\$2,175,650.42	\$0.00	\$6,741,561.25	\$2,175,650.42	\$2,175,650.42	\$0.00
TESORERIA		\$122,063,325.00	\$372,535.01	\$122,435,860.01	\$10,730,683.07	\$103,470,529.61	\$10,730,683.07	\$0.00	\$111,705,176.94	\$10,730,683.07	\$10,730,683.07	\$0.00
102 INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTRO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 28/feb./2023

Fecha y hora de Impresión | 29/mar./2023
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,190,000.00	\$3,546.68	\$1,193,546.68	\$0.00	\$1,193,546.68	\$0.00	\$0.00	\$1,193,546.68	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$3,546.68	\$3,546.68	\$0.00	\$3,546.68	\$0.00	\$0.00	\$3,546.68	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$3,546.68	\$3,546.68	\$0.00	\$3,546.68	\$0.00	\$0.00	\$3,546.68	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,546.68	\$3,546.68	\$0.00	\$3,546.68	\$0.00	\$0.00	\$3,546.68	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$300,000.00	\$857,848.00	\$1,157,848.00	\$0.00	\$1,157,848.00	\$0.00	\$0.00	\$1,157,848.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$857,848.00	\$857,848.00	\$0.00	\$857,848.00	\$0.00	\$0.00	\$857,848.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$857,848.00	\$857,848.00	\$0.00	\$857,848.00	\$0.00	\$0.00	\$857,848.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$857,848.00	\$857,848.00	\$0.00	\$857,848.00	\$0.00	\$0.00	\$857,848.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$147,010,000.00	\$13,000,000....	\$160,010,000.00	\$0.00	\$160,010,000.00	\$0.00	\$0.00	\$160,010,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$146,710,000.00	\$13,000,000....	\$159,710,000.00	\$0.00	\$159,710,000.00	\$0.00	\$0.00	\$159,710,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$19,500,000.00	\$5,000,000.00	\$24,500,000.00	\$0.00	\$24,500,000.00	\$0.00	\$0.00	\$24,500,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$19,500,000.00	\$5,000,000.00	\$24,500,000.00	\$0.00	\$24,500,000.00	\$0.00	\$0.00	\$24,500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$40,500,000.00	\$0.00	\$40,500,000.00	\$0.00	\$40,500,000.00	\$0.00	\$0.00	\$40,500,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$14,500,000.00	\$0.00	\$14,500,000.00	\$0.00	\$14,500,000.00	\$0.00	\$0.00	\$14,500,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos-UA

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ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 28/feb./2023

Fecha y hora de Impresión | 29/mar./2023
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
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 INFRAEST	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$33,500,000.00	\$1,000,000.00	\$34,500,000.00	\$0.00	\$34,500,000.00	\$0.00	\$0.00	\$34,500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$33,500,000.00	\$1,000,000.00	\$34,500,000.00	\$0.00	\$34,500,000.00	\$0.00	\$0.00	\$34,500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$37,710,000.00	\$0.00	\$37,710,000.00	\$0.00	\$37,710,000.00	\$0.00	\$0.00	\$37,710,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$37,710,000.00	\$0.00	\$37,710,000.00	\$0.00	\$37,710,000.00	\$0.00	\$0.00	\$37,710,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$15,500,000.00	\$7,000,000.00	\$22,500,000.00	\$0.00	\$22,500,000.00	\$0.00	\$0.00	\$22,500,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,500,000.00	\$7,000,000.00	\$22,500,000.00	\$0.00	\$22,500,000.00	\$0.00	\$0.00	\$22,500,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$149,000,000.00	\$13,861,394.68	\$162,861,394.68	\$0.00	\$162,861,394.68	\$0.00	\$0.00	\$162,861,394.68	\$0.00	\$0.00	\$0.00
103 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$13,100,000.00	\$0.00	\$13,100,000.00	\$512,820.42	\$12,075,769.88	\$512,820.42	\$0.00	\$12,587,179.58	\$512,820.42	\$512,820.42	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,000,000.00	\$0.00	\$9,000,000.00	\$250,725.38	\$8,495,601.08	\$250,725.38	\$0.00	\$8,749,274.62	\$250,725.38	\$250,725.38	\$0.00
1130	Sueldos base al personal permanente	\$9,000,000.00	\$0.00	\$9,000,000.00	\$250,725.38	\$8,495,601.08	\$250,725.38	\$0.00	\$8,749,274.62	\$250,725.38	\$250,725.38	\$0.00
1131	Sueldos base al personal permanente	\$9,000,000.00	\$0.00	\$9,000,000.00	\$250,725.38	\$8,495,601.08	\$250,725.38	\$0.00	\$8,749,274.62	\$250,725.38	\$250,725.38	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$3,000,000.00	\$0.00	\$3,000,000.00	\$262,095.04	\$2,480,168.80	\$262,095.04	\$0.00	\$2,737,904.96	\$262,095.04	\$262,095.04	\$0.00
1220	Sueldos base al personal eventual	\$3,000,000.00	\$0.00	\$3,000,000.00	\$262,095.04	\$2,480,168.80	\$262,095.04	\$0.00	\$2,737,904.96	\$262,095.04	\$262,095.04	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$262,095.04	\$2,480,168.80	\$262,095.04	\$0.00	\$2,737,904.96	\$262,095.04	\$262,095.04	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,060,000.00	\$362,101.00	\$3,422,101.00	\$0.00	\$3,422,101.00	\$0.00	\$0.00	\$3,422,101.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$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
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,960,000.00	\$362,101.00	\$2,322,101.00	\$0.00	\$2,322,101.00	\$0.00	\$0.00	\$2,322,101.00	\$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 28/feb./2023

Fecha y hora de Impresión | 29/mar./2023
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$1,960,000.00	\$362,101.00	\$2,322,101.00	\$0.00	\$2,322,101.00	\$0.00	\$0.00	\$2,322,101.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,960,000.00	\$362,101.00	\$2,322,101.00	\$0.00	\$2,322,101.00	\$0.00	\$0.00	\$2,322,101.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
3000	SERVICIOS GENERALES	\$11,000,000.00	\$759.41	\$11,000,759.41	\$23.20	\$10,227,875.21	\$23.20	\$0.00	\$11,000,736.21	\$23.20	\$23.20	\$0.00
3100	SERVICIOS BÁSICOS	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$8,227,139.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$8,227,139.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$8,227,139.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y 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
3391	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$759.41	\$759.41	\$23.20	\$736.21	\$23.20	\$0.00	\$736.21	\$23.20	\$23.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$759.41	\$759.41	\$23.20	\$736.21	\$23.20	\$0.00	\$736.21	\$23.20	\$23.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$759.41	\$759.41	\$23.20	\$736.21	\$23.20	\$0.00	\$736.21	\$23.20	\$23.20	\$0.00
3700	Servicios de traslados y viáticos	\$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
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	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$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
3800	SERVICIOS OFICIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 28/feb./2023

Fecha y hora de Impresión | 29/mar./2023
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,300,000.00	\$2,000,000.00	\$8,300,000.00	\$154,000.00	\$8,146,000.00	\$154,000.00	\$0.00	\$8,146,000.00	\$154,000.00	\$154,000.00	\$0.00
4400	AYUDAS SOCIALES	\$6,300,000.00	\$2,000,000.00	\$8,300,000.00	\$154,000.00	\$8,146,000.00	\$154,000.00	\$0.00	\$8,146,000.00	\$154,000.00	\$154,000.00	\$0.00
4410	Ayudas sociales a personas	\$5,800,000.00	\$2,000,000.00	\$7,800,000.00	\$0.00	\$7,800,000.00	\$0.00	\$0.00	\$7,800,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$5,800,000.00	\$2,000,000.00	\$7,800,000.00	\$0.00	\$7,800,000.00	\$0.00	\$0.00	\$7,800,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$0.00	\$500,000.00	\$154,000.00	\$346,000.00	\$154,000.00	\$0.00	\$346,000.00	\$154,000.00	\$154,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$0.00	\$500,000.00	\$154,000.00	\$346,000.00	\$154,000.00	\$0.00	\$346,000.00	\$154,000.00	\$154,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	Automóviles y Equipo Terrestre	\$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
5411	Vehículos y equipo terrestre	\$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
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,240,000.00	\$500,000.00	\$4,740,000.00	\$0.00	\$4,740,000.00	\$0.00	\$0.00	\$4,740,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,240,000.00	\$500,000.00	\$4,740,000.00	\$0.00	\$4,740,000.00	\$0.00	\$0.00	\$4,740,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$600,000.00	\$500,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$600,000.00	\$500,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,540,000.00	\$0.00	\$1,540,000.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$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 de Egresos por Unidad Administrativa Al 28/feb./2023

Fecha y hora de Impresión | 29/mar./2023
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
FORTALECIMIENTO		\$41,200,000.00	\$2,862,860.41	\$44,062,860.41	\$666,843.62	\$42,111,746.09	\$666,843.62	\$0.00	\$43,396,016.79	\$666,843.62	\$666,843.62	\$0.00
104 OTROS FONDOS												
3000	SERVICIOS GENERALES	\$0.00	\$4,345.39	\$4,345.39	\$34.80	\$4,229.39	\$34.80	\$0.00	\$4,310.59	\$34.80	\$34.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$276.73	\$276.73	\$34.80	\$160.73	\$34.80	\$0.00	\$241.93	\$34.80	\$34.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$276.73	\$276.73	\$34.80	\$160.73	\$34.80	\$0.00	\$241.93	\$34.80	\$34.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$276.73	\$276.73	\$34.80	\$160.73	\$34.80	\$0.00	\$241.93	\$34.80	\$34.80	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$4,068.66	\$4,068.66	\$0.00	\$4,068.66	\$0.00	\$0.00	\$4,068.66	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$4,068.66	\$4,068.66	\$0.00	\$4,068.66	\$0.00	\$0.00	\$4,068.66	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$4,068.66	\$4,068.66	\$0.00	\$4,068.66	\$0.00	\$0.00	\$4,068.66	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pi	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
OTROS FONDOS		\$3,000,000.00	\$4,345.39	\$3,004,345.39	\$34.80	\$3,004,229.39	\$34.80	\$0.00	\$3,004,310.59	\$34.80	\$34.80	\$0.00
Total Final		\$315,263,325.00	\$17,101,135.49	\$332,364,460.49	\$11,397,561.49	\$311,447,899.77	\$11,397,561.49	\$0.00	\$320,966,899.00	\$11,397,561.49	\$11,397,561.49	\$0.00