



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos\_UA

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

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

Fecha y hora de Impresión | 31/ene./2024  
03:07 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido 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>\$12,791,398....</b>	<b>\$68,779,214.95</b>	<b>\$9,985,090.61</b>	<b>\$0.00</b>	<b>\$9,985,090.61</b>	<b>\$0.00</b>	<b>\$58,794,124.34</b>	<b>\$9,985,090.61</b>	<b>\$9,985,090.61</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,778,623.00</b>	<b>\$6,591,199.77</b>	<b>\$23,369,822.77</b>	<b>\$2,255,493.12</b>	<b>\$0.00</b>	<b>\$2,255,493.12</b>	<b>\$0.00</b>	<b>\$21,114,329.65</b>	<b>\$2,255,493.12</b>	<b>\$2,255,493.12</b>	<b>\$0.00</b>
1110 Dietas	\$4,613,000.00	-\$1,499,573.52	\$3,113,426.48	\$607,497.88	\$0.00	\$607,497.88	\$0.00	\$2,505,928.60	\$607,497.88	\$607,497.88	\$0.00
1111 Dietas	\$4,613,000.00	-\$1,499,573.52	\$3,113,426.48	\$607,497.88	\$0.00	\$607,497.88	\$0.00	\$2,505,928.60	\$607,497.88	\$607,497.88	\$0.00
1130 Sueldos base al personal permanente	\$12,165,623.00	\$8,090,773.29	\$20,256,396.29	\$1,647,995.24	\$0.00	\$1,647,995.24	\$0.00	\$18,608,401.05	\$1,647,995.24	\$1,647,995.24	\$0.00
1131 Sueldos base al personal permanente	\$12,165,623.00	\$8,090,773.29	\$20,256,396.29	\$1,647,995.24	\$0.00	\$1,647,995.24	\$0.00	\$18,608,401.05	\$1,647,995.24	\$1,647,995.24	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$35,810,992.00</b>	<b>\$4,069,420.60</b>	<b>\$39,880,412.60</b>	<b>\$3,431,348.90</b>	<b>\$0.00</b>	<b>\$3,431,348.90</b>	<b>\$0.00</b>	<b>\$36,449,063.70</b>	<b>\$3,431,348.90</b>	<b>\$3,431,348.90</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$35,810,992.00	\$4,069,420.60	\$39,880,412.60	\$3,431,348.90	\$0.00	\$3,431,348.90	\$0.00	\$36,449,063.70	\$3,431,348.90	\$3,431,348.90	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$35,810,992.00	\$4,069,420.60	\$39,880,412.60	\$3,431,348.90	\$0.00	\$3,431,348.90	\$0.00	\$36,449,063.70	\$3,431,348.90	\$3,431,348.90	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,396,642.00</b>	<b>\$1,783,571.89</b>	<b>\$4,180,213.89</b>	<b>\$3,975,027.89</b>	<b>\$0.00</b>	<b>\$3,975,027.89</b>	<b>\$0.00</b>	<b>\$205,186.00</b>	<b>\$3,975,027.89</b>	<b>\$3,975,027.89</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,196,642.00	\$1,757,385.89	\$3,954,027.89	\$3,954,027.89	\$0.00	\$3,954,027.89	\$0.00	\$0.00	\$3,954,027.89	\$3,954,027.89	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$2,196,642.00	\$1,757,385.89	\$3,954,027.89	\$3,954,027.89	\$0.00	\$3,954,027.89	\$0.00	\$0.00	\$3,954,027.89	\$3,954,027.89	\$0.00
1340 Compensaciones	\$200,000.00	\$26,186.00	\$226,186.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$205,186.00	\$21,000.00	\$21,000.00	\$0.00
1341 Compensacion Por Servicios Eventuales	\$200,000.00	\$26,186.00	\$226,186.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$205,186.00	\$21,000.00	\$21,000.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,001,559.00</b>	<b>\$347,206.69</b>	<b>\$1,348,765.69</b>	<b>\$323,220.70</b>	<b>\$0.00</b>	<b>\$323,220.70</b>	<b>\$0.00</b>	<b>\$1,025,544.99</b>	<b>\$323,220.70</b>	<b>\$323,220.70</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$1,001,559.00	\$242,806.69	\$1,244,365.69	\$323,220.70	\$0.00	\$323,220.70	\$0.00	\$921,144.99	\$323,220.70	\$323,220.70	\$0.00
1521 Indemnizaciones	\$1,001,559.00	\$242,806.69	\$1,244,365.69	\$323,220.70	\$0.00	\$323,220.70	\$0.00	\$921,144.99	\$323,220.70	\$323,220.70	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$22,202,619.00</b>	<b>-\$5,511,919.71</b>	<b>\$16,690,699.29</b>	<b>\$3,032,781.90</b>	<b>\$224,118.95</b>	<b>\$3,032,781.90</b>	<b>\$0.00</b>	<b>\$13,657,917.39</b>	<b>\$1,629,341.43</b>	<b>\$1,629,341.43</b>	<b>\$1,403,440.47</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$3,751,745.00</b>	<b>-\$716,068.23</b>	<b>\$3,035,676.77</b>	<b>\$826,905.02</b>	<b>\$224,118.95</b>	<b>\$826,905.02</b>	<b>\$0.00</b>	<b>\$2,208,771.75</b>	<b>\$153,076.19</b>	<b>\$153,076.19</b>	<b>\$673,828.83</b>
2110 Materiales, útiles y equipos menores de oficina	\$2,033,813.00	-\$398,727.12	\$1,635,085.88	\$505,682.61	\$217,603.95	\$505,682.61	\$0.00	\$1,129,403.27	\$88,165.87	\$88,165.87	\$417,516.74
2111 Materiales, útiles y equipos menores de oficina	\$2,033,813.00	-\$398,727.12	\$1,635,085.88	\$505,682.61	\$217,603.95	\$505,682.61	\$0.00	\$1,129,403.27	\$88,165.87	\$88,165.87	\$417,516.74
2120 Materiales y útiles de impresión y reproducción	\$150,048.00	\$67,280.63	\$217,328.63	\$68,467.98	\$0.00	\$68,467.98	\$0.00	\$148,860.65	\$29,000.00	\$29,000.00	\$39,467.98
2121 Materiales y útiles de impresión y reproducción	\$150,048.00	\$67,280.63	\$217,328.63	\$68,467.98	\$0.00	\$68,467.98	\$0.00	\$148,860.65	\$29,000.00	\$29,000.00	\$39,467.98
2140 Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	-\$190,500.31	\$59,499.69	\$0.00	\$0.00	\$0.00	\$0.00	\$59,499.69	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	-\$190,500.31	\$59,499.69	\$0.00	\$0.00	\$0.00	\$0.00	\$59,499.69	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$800,000.00	-\$480,814.36	\$319,185.64	\$108,574.92	\$0.00	\$108,574.92	\$0.00	\$210,610.72	\$14,427.20	\$14,427.20	\$94,147.72
2151 Material impreso e información digital	\$800,000.00	-\$480,814.36	\$319,185.64	\$108,574.92	\$0.00	\$108,574.92	\$0.00	\$210,610.72	\$14,427.20	\$14,427.20	\$94,147.72



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos\_UA

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

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

Fecha y hora de Impresión | 31/ene./2024  
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2160	Material de limpieza	\$420,000.00	\$293,713.93	\$713,713.93	\$144,179.51	\$0.00	\$144,179.51	\$0.00	\$569,534.42	\$21,483.12	\$21,483.12	\$122,696.39
2161	Material de limpieza	\$420,000.00	\$293,713.93	\$713,713.93	\$144,179.51	\$0.00	\$144,179.51	\$0.00	\$569,534.42	\$21,483.12	\$21,483.12	\$122,696.39
2180	Materiales para el registro e identificación de bienes y per	\$97,884.00	-\$7,021.00	\$90,863.00	\$0.00	\$6,515.00	\$0.00	\$0.00	\$90,863.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$97,884.00	-\$7,021.00	\$90,863.00	\$0.00	\$6,515.00	\$0.00	\$0.00	\$90,863.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,650,000.00</b>	<b>\$328,803.46</b>	<b>\$1,978,803.46</b>	<b>\$309,918.39</b>	<b>\$0.00</b>	<b>\$309,918.39</b>	<b>\$0.00</b>	<b>\$1,668,885.07</b>	<b>\$182,190.05</b>	<b>\$182,190.05</b>	<b>\$127,728.34</b>
2210	Productos alimenticios para personas	\$1,500,000.00	\$362,871.90	\$1,862,871.90	\$301,098.38	\$0.00	\$301,098.38	\$0.00	\$1,561,773.52	\$173,370.04	\$173,370.04	\$127,728.34
2211	Productos alimenticios para personas	\$1,500,000.00	\$362,871.90	\$1,862,871.90	\$301,098.38	\$0.00	\$301,098.38	\$0.00	\$1,561,773.52	\$173,370.04	\$173,370.04	\$127,728.34
2230	Utensilios para el servicio de alimentación	\$150,000.00	-\$34,068.44	\$115,931.56	\$8,820.01	\$0.00	\$8,820.01	\$0.00	\$107,111.55	\$8,820.01	\$8,820.01	\$0.00
2231	Utensilios para el servicio de alimentación	\$150,000.00	-\$34,068.44	\$115,931.56	\$8,820.01	\$0.00	\$8,820.01	\$0.00	\$107,111.55	\$8,820.01	\$8,820.01	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$6,203,868.00</b>	<b>-\$3,470,240.46</b>	<b>\$2,733,627.54</b>	<b>\$541,757.21</b>	<b>\$0.00</b>	<b>\$541,757.21</b>	<b>\$0.00</b>	<b>\$2,191,870.33</b>	<b>\$292,170.18</b>	<b>\$292,170.18</b>	<b>\$249,587.03</b>
2410	Productos minerales no metálicos	\$2,000,000.00	-\$1,991,523.14	\$8,476.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,476.86	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$2,000,000.00	-\$1,991,523.14	\$8,476.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,476.86	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$1,000,000.00	-\$956,150.02	\$43,849.98	\$0.00	\$0.00	\$0.00	\$0.00	\$43,849.98	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,000,000.00	-\$956,150.02	\$43,849.98	\$0.00	\$0.00	\$0.00	\$0.00	\$43,849.98	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$200,000.00	-\$172,310.00	\$27,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,690.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$200,000.00	-\$172,310.00	\$27,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,690.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$600,000.00	-\$150,814.83	\$449,185.17	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$439,385.17	\$9,800.00	\$9,800.00	\$0.00
2441	Madera y productos de madera	\$600,000.00	-\$150,814.83	\$449,185.17	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$439,385.17	\$9,800.00	\$9,800.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$658.88	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$658.88	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$658.88	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$658.88	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$500,000.00	\$73,161.70	\$573,161.70	\$80,784.11	\$0.00	\$80,784.11	\$0.00	\$492,377.59	\$55,226.11	\$55,226.11	\$25,558.00
2461	Material eléctrico y electrónico	\$500,000.00	\$73,161.70	\$573,161.70	\$80,784.11	\$0.00	\$80,784.11	\$0.00	\$492,377.59	\$55,226.11	\$55,226.11	\$25,558.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	-\$802,623.15	\$197,376.85	\$53,098.58	\$0.00	\$53,098.58	\$0.00	\$144,278.27	\$53,098.58	\$53,098.58	\$0.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	-\$802,623.15	\$197,376.85	\$53,098.58	\$0.00	\$53,098.58	\$0.00	\$144,278.27	\$53,098.58	\$53,098.58	\$0.00
2480	Materiales complementarios	\$100,000.00	-\$98,743.51	\$1,256.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.49	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$100,000.00	-\$98,743.51	\$1,256.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.49	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$803,868.00	\$628,103.61	\$1,431,971.61	\$398,074.52	\$0.00	\$398,074.52	\$0.00	\$1,033,897.09	\$174,045.49	\$174,045.49	\$224,029.03
2491	Otros materiales y artículos de construcción y reparación	\$803,868.00	\$628,103.61	\$1,431,971.61	\$398,074.52	\$0.00	\$398,074.52	\$0.00	\$1,033,897.09	\$174,045.49	\$174,045.49	\$224,029.03
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$833,834.00</b>	<b>-\$435,530.64</b>	<b>\$398,303.36</b>	<b>\$156,340.56</b>	<b>\$0.00</b>	<b>\$156,340.56</b>	<b>\$0.00</b>	<b>\$241,962.80</b>	<b>\$87,479.20</b>	<b>\$87,479.20</b>	<b>\$68,861.36</b>
2510	Productos químicos básicos	\$60,000.00	-\$53,396.12	\$6,603.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.88	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$60,000.00	-\$53,396.12	\$6,603.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.88	\$0.00	\$0.00	\$0.00



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos\_UA

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

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

Fecha y hora de Impresión | 31/ene./2024  
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$126,065.65	\$156,065.65	\$126,236.56	\$0.00	\$126,236.56	\$0.00	\$29,829.09	\$87,479.20	\$87,479.20	\$38,757.36
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$126,065.65	\$156,065.65	\$126,236.56	\$0.00	\$126,236.56	\$0.00	\$29,829.09	\$87,479.20	\$87,479.20	\$38,757.36
2540	Materiales, accesorios y suministros médicos	\$70,000.00	\$48,286.40	\$118,286.40	\$0.00	\$0.00	\$0.00	\$0.00	\$118,286.40	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$70,000.00	\$48,286.40	\$118,286.40	\$0.00	\$0.00	\$0.00	\$0.00	\$118,286.40	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$128,208.00	-\$10,860.57	\$117,347.43	\$30,104.00	\$0.00	\$30,104.00	\$0.00	\$87,243.43	\$0.00	\$0.00	\$30,104.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$128,208.00	-\$10,860.57	\$117,347.43	\$30,104.00	\$0.00	\$30,104.00	\$0.00	\$87,243.43	\$0.00	\$0.00	\$30,104.00
2590	Otros productos químicos	\$505,626.00	-\$505,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$505,626.00	-\$505,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,949,312.00</b>	<b>\$3,673,475.74</b>	<b>\$6,622,787.74</b>	<b>\$836,283.74</b>	<b>\$0.00</b>	<b>\$836,283.74</b>	<b>\$0.00</b>	<b>\$5,786,504.00</b>	<b>\$810,657.62</b>	<b>\$810,657.62</b>	<b>\$25,626.12</b>
2610	Combustibles, lubricantes y aditivos	\$2,949,312.00	\$3,673,475.74	\$6,622,787.74	\$836,283.74	\$0.00	\$836,283.74	\$0.00	\$5,786,504.00	\$810,657.62	\$810,657.62	\$25,626.12
2611	Combustibles, lubricantes y aditivos	\$2,949,312.00	\$3,673,475.74	\$6,622,787.74	\$836,283.74	\$0.00	\$836,283.74	\$0.00	\$5,786,504.00	\$810,657.62	\$810,657.62	\$25,626.12
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$424,298.00</b>	<b>-\$205,682.36</b>	<b>\$218,615.64</b>	<b>\$35,806.20</b>	<b>\$0.00</b>	<b>\$35,806.20</b>	<b>\$0.00</b>	<b>\$182,809.44</b>	<b>\$32,206.20</b>	<b>\$32,206.20</b>	<b>\$3,600.00</b>
2710	Vestuario y uniformes	\$155,886.00	\$40,837.28	\$196,723.28	\$35,806.20	\$0.00	\$35,806.20	\$0.00	\$160,917.08	\$32,206.20	\$32,206.20	\$3,600.00
2711	Vestuario y uniformes	\$155,886.00	\$40,837.28	\$196,723.28	\$35,806.20	\$0.00	\$35,806.20	\$0.00	\$160,917.08	\$32,206.20	\$32,206.20	\$3,600.00
2720	Prendas de seguridad y protección personal	\$186,699.00	-\$170,937.71	\$15,761.29	\$0.00	\$0.00	\$0.00	\$0.00	\$15,761.29	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$186,699.00	-\$170,937.71	\$15,761.29	\$0.00	\$0.00	\$0.00	\$0.00	\$15,761.29	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$52,040.00	-\$45,908.93	\$6,131.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,131.07	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$52,040.00	-\$45,908.93	\$6,131.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,131.07	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$29,673.00	-\$29,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$29,673.00	-\$29,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$6,389,562.00</b>	<b>-\$4,686,677.22</b>	<b>\$1,702,884.78</b>	<b>\$325,770.78</b>	<b>\$0.00</b>	<b>\$325,770.78</b>	<b>\$0.00</b>	<b>\$1,377,114.00</b>	<b>\$71,561.99</b>	<b>\$71,561.99</b>	<b>\$254,208.79</b>
2910	Herramientas menores	\$4,000,000.00	-\$3,679,378.77	\$320,621.23	\$324.00	\$0.00	\$324.00	\$0.00	\$320,297.23	\$324.00	\$324.00	\$0.00
2911	Herramientas menores	\$4,000,000.00	-\$3,679,378.77	\$320,621.23	\$324.00	\$0.00	\$324.00	\$0.00	\$320,297.23	\$324.00	\$324.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,960.71	\$3,960.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.71	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,960.71	\$3,960.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.71	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$300,000.00	-\$297,900.53	\$2,099.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.47	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$300,000.00	-\$297,900.53	\$2,099.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.47	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,200,000.00	\$172,371.55	\$1,372,371.55	\$325,446.78	\$0.00	\$325,446.78	\$0.00	\$1,046,924.77	\$71,237.99	\$71,237.99	\$254,208.79
2961	Refacciones y accesorios menores de equipo de transpor	\$1,200,000.00	\$172,371.55	\$1,372,371.55	\$325,446.78	\$0.00	\$325,446.78	\$0.00	\$1,046,924.77	\$71,237.99	\$71,237.99	\$254,208.79



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 31/ene./2024  
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2980	Refacciones y accesorios menores de maquinaria y otros	\$889,562.00	<b>-\$885,730.18</b>	\$3,831.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,831.82	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$889,562.00	<b>-\$885,730.18</b>	\$3,831.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,831.82	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$26,573,536.00</b>	<b>\$7,699,737.93</b>	<b>\$34,273,273.93</b>	<b>\$8,654,337.32</b>	<b>\$4,348,051.84</b>	<b>\$8,654,337.32</b>	<b>\$0.00</b>	<b>\$25,618,936.61</b>	<b>\$2,651,668.76</b>	<b>\$2,651,668.76</b>	<b>\$6,002,668.56</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,231,153.00</b>	<b>\$540,093.88</b>	<b>\$1,771,246.88</b>	<b>\$45,205.25</b>	<b>\$0.00</b>	<b>\$45,205.25</b>	<b>\$0.00</b>	<b>\$1,726,041.63</b>	<b>\$40,921.25</b>	<b>\$40,921.25</b>	<b>\$4,284.00</b>
3110	Energía eléctrica	\$1,000,000.00	\$532,409.41	\$1,532,409.41	\$16,003.00	\$0.00	\$16,003.00	\$0.00	\$1,516,406.41	\$16,003.00	\$16,003.00	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$532,409.41	\$1,532,409.41	\$16,003.00	\$0.00	\$16,003.00	\$0.00	\$1,516,406.41	\$16,003.00	\$16,003.00	\$0.00
3120	Gas	\$42,968.00	\$1,477.46	\$44,445.46	\$3,191.25	\$0.00	\$3,191.25	\$0.00	\$41,254.21	\$3,191.25	\$3,191.25	\$0.00
3121	GAS	\$42,968.00	\$1,477.46	\$44,445.46	\$3,191.25	\$0.00	\$3,191.25	\$0.00	\$41,254.21	\$3,191.25	\$3,191.25	\$0.00
3140	Telefonía Tradicional	\$107,453.00	\$38,925.00	\$146,378.00	\$11,565.00	\$0.00	\$11,565.00	\$0.00	\$134,813.00	\$11,565.00	\$11,565.00	\$0.00
3141	Telefonía tradicional	\$107,453.00	\$38,925.00	\$146,378.00	\$11,565.00	\$0.00	\$11,565.00	\$0.00	\$134,813.00	\$11,565.00	\$11,565.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$80,732.00	<b>-\$34,317.99</b>	\$46,414.01	\$14,064.00	\$0.00	\$14,064.00	\$0.00	\$32,350.01	\$9,780.00	\$9,780.00	\$4,284.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$80,732.00	<b>-\$34,317.99</b>	\$46,414.01	\$14,064.00	\$0.00	\$14,064.00	\$0.00	\$32,350.01	\$9,780.00	\$9,780.00	\$4,284.00
3180	Servicios postales y telegráficos	\$0.00	\$1,600.00	\$1,600.00	\$382.00	\$0.00	\$382.00	\$0.00	\$1,218.00	\$382.00	\$382.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,600.00	\$1,600.00	\$382.00	\$0.00	\$382.00	\$0.00	\$1,218.00	\$382.00	\$382.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,337,436.00</b>	<b>-\$1,039,010.43</b>	<b>\$3,298,425.57</b>	<b>\$1,187,330.52</b>	<b>\$0.00</b>	<b>\$1,187,330.52</b>	<b>\$0.00</b>	<b>\$2,111,095.05</b>	<b>\$311,385.68</b>	<b>\$311,385.68</b>	<b>\$875,944.84</b>
3220	Arrendamiento de edificios	\$0.00	\$160,713.15	\$160,713.15	\$85,108.66	\$0.00	\$85,108.66	\$0.00	\$75,604.49	\$43,773.68	\$43,773.68	\$41,334.98
3221	Arrendamiento de edificios	\$0.00	\$160,713.15	\$160,713.15	\$85,108.66	\$0.00	\$85,108.66	\$0.00	\$75,604.49	\$43,773.68	\$43,773.68	\$41,334.98
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$823,192.62	\$1,023,192.62	\$704,689.86	\$0.00	\$704,689.86	\$0.00	\$318,502.76	\$56,260.00	\$56,260.00	\$648,429.86
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$823,192.62	\$1,023,192.62	\$704,689.86	\$0.00	\$704,689.86	\$0.00	\$318,502.76	\$56,260.00	\$56,260.00	\$648,429.86
3250	Arrendamiento de equipo de transporte	\$3,500,000.00	<b>-\$2,728,600.00</b>	\$771,400.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$597,400.00	\$58,000.00	\$58,000.00	\$116,000.00
3251	Arrendamiento de equipo de transporte	\$3,500,000.00	<b>-\$2,728,600.00</b>	\$771,400.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$597,400.00	\$58,000.00	\$58,000.00	\$116,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$401,344.00	\$1,038,780.00	\$210,540.00	\$0.00	\$210,540.00	\$0.00	\$828,240.00	\$140,360.00	\$140,360.00	\$70,180.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$401,344.00	\$1,038,780.00	\$210,540.00	\$0.00	\$210,540.00	\$0.00	\$828,240.00	\$140,360.00	\$140,360.00	\$70,180.00
3290	Otros arrendamientos	\$0.00	\$304,339.80	\$304,339.80	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$291,347.80	\$12,992.00	\$12,992.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$304,339.80	\$304,339.80	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$291,347.80	\$12,992.00	\$12,992.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$4,141,473.00</b>	<b>-\$2,499,876.17</b>	<b>\$1,641,596.83</b>	<b>\$623,949.45</b>	<b>\$0.00</b>	<b>\$623,949.45</b>	<b>\$0.00</b>	<b>\$1,017,647.38</b>	<b>\$45,437.74</b>	<b>\$45,437.74</b>	<b>\$578,511.71</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	<b>-\$671,037.72</b>	\$828,962.28	\$444,301.90	\$0.00	\$444,301.90	\$0.00	\$384,660.38	\$32,830.19	\$32,830.19	\$411,471.71
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	<b>-\$671,037.72</b>	\$828,962.28	\$444,301.90	\$0.00	\$444,301.90	\$0.00	\$384,660.38	\$32,830.19	\$32,830.19	\$411,471.71
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$136,600.00	<b>-\$136,600.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$136,600.00	<b>-\$136,600.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$539,665.00	\$67,257.51	\$606,922.51	\$12,607.55	\$0.00	\$12,607.55	\$0.00	\$594,314.96	\$12,607.55	\$12,607.55	\$0.00



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de Impresión | 31/ene./2024  
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3331	Servicios de consultoría administrativa, procesos, técnica	\$539,665.00	\$67,257.51	\$606,922.51	\$12,607.55	\$0.00	\$12,607.55	\$0.00	\$594,314.96	\$12,607.55	\$12,607.55	\$0.00
3340	Servicios de capacitación	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$520,000.00	-\$352,960.00	\$167,040.00	\$167,040.00	\$0.00	\$167,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,040.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$520,000.00	-\$352,960.00	\$167,040.00	\$167,040.00	\$0.00	\$167,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,040.00
3390	Servicios profesionales, científicos y técnicos integrales	\$845,208.00	-\$806,535.96	\$38,672.04	\$0.00	\$0.00	\$0.00	\$0.00	\$38,672.04	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$845,208.00	-\$806,535.96	\$38,672.04	\$0.00	\$0.00	\$0.00	\$0.00	\$38,672.04	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$643,748.00</b>	<b>-\$92,405.91</b>	<b>\$551,342.09</b>	<b>\$2,748.62</b>	<b>\$0.00</b>	<b>\$2,748.62</b>	<b>\$0.00</b>	<b>\$548,593.47</b>	<b>\$2,748.62</b>	<b>\$2,748.62</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$100,000.00	-\$71,265.04	\$28,734.96	\$2,748.62	\$0.00	\$2,748.62	\$0.00	\$25,986.34	\$2,748.62	\$2,748.62	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	-\$71,265.04	\$28,734.96	\$2,748.62	\$0.00	\$2,748.62	\$0.00	\$25,986.34	\$2,748.62	\$2,748.62	\$0.00
3450	Seguro de bienes patrimoniales	\$543,748.00	-\$24,852.87	\$518,895.13	\$0.00	\$0.00	\$0.00	\$0.00	\$518,895.13	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$543,748.00	-\$24,852.87	\$518,895.13	\$0.00	\$0.00	\$0.00	\$0.00	\$518,895.13	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,758,535.00</b>	<b>-\$610,173.25</b>	<b>\$1,148,361.75</b>	<b>\$253,585.62</b>	<b>\$0.00</b>	<b>\$253,585.62</b>	<b>\$0.00</b>	<b>\$894,776.13</b>	<b>\$212,609.99</b>	<b>\$212,609.99</b>	<b>\$40,975.63</b>
3510	Conservación y mantenimiento menor de inmuebles	\$77,012.00	-\$71,212.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$77,012.00	-\$71,212.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$70,118.00	-\$22,345.37	\$47,772.63	\$3,228.63	\$0.00	\$3,228.63	\$0.00	\$44,544.00	\$0.00	\$0.00	\$3,228.63
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$70,118.00	-\$22,345.37	\$47,772.63	\$3,228.63	\$0.00	\$3,228.63	\$0.00	\$44,544.00	\$0.00	\$0.00	\$3,228.63
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$13,237.00	\$113,237.00	\$36,909.00	\$0.00	\$36,909.00	\$0.00	\$76,328.00	\$36,192.00	\$36,192.00	\$717.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$13,237.00	\$113,237.00	\$36,909.00	\$0.00	\$36,909.00	\$0.00	\$76,328.00	\$36,192.00	\$36,192.00	\$717.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,298,505.00	-\$576,461.68	\$722,043.32	\$135,497.99	\$0.00	\$135,497.99	\$0.00	\$586,545.33	\$121,417.99	\$121,417.99	\$14,080.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,298,505.00	-\$576,461.68	\$722,043.32	\$135,497.99	\$0.00	\$135,497.99	\$0.00	\$586,545.33	\$121,417.99	\$121,417.99	\$14,080.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$86,518.00	-\$5,299.20	\$81,218.80	\$0.00	\$0.00	\$0.00	\$0.00	\$81,218.80	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$86,518.00	-\$5,299.20	\$81,218.80	\$0.00	\$0.00	\$0.00	\$0.00	\$81,218.80	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$34,800.00	\$20,200.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$34,800.00	\$20,200.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
3590	Servicios de jardinería y fumigación	\$91,582.00	\$31,708.00	\$123,290.00	\$22,950.00	\$0.00	\$22,950.00	\$0.00	\$100,340.00	\$0.00	\$0.00	\$22,950.00
3591	Servicios de jardinería y fumigación	\$91,582.00	\$31,708.00	\$123,290.00	\$22,950.00	\$0.00	\$22,950.00	\$0.00	\$100,340.00	\$0.00	\$0.00	\$22,950.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$639,280.00</b>	<b>-\$76,322.00</b>	<b>\$562,958.00</b>	<b>\$282,238.00</b>	<b>\$0.00</b>	<b>\$282,238.00</b>	<b>\$0.00</b>	<b>\$280,720.00</b>	<b>\$48,720.00</b>	<b>\$48,720.00</b>	<b>\$233,518.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$496,480.00	\$30,160.00	\$526,640.00	\$269,120.00	\$0.00	\$269,120.00	\$0.00	\$257,520.00	\$37,120.00	\$37,120.00	\$232,000.00



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos\_UA

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

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

Fecha y hora de Impresión | 31/ene./2024  
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3611	Difusión por radio, televisión y otros medios de mensajes	\$496,480.00	\$30,160.00	\$526,640.00	\$269,120.00	\$0.00	\$269,120.00	\$0.00	\$257,520.00	\$37,120.00	\$37,120.00	\$232,000.00
3660	Servicios de creación y difusión de contenido exclusivo	\$142,800.00	-\$106,482.00	\$36,318.00	\$13,118.00	\$0.00	\$13,118.00	\$0.00	\$23,200.00	\$11,600.00	\$11,600.00	\$1,518.00
3661	Servicio de creación y difusión de contenido exclusivo	\$142,800.00	-\$106,482.00	\$36,318.00	\$13,118.00	\$0.00	\$13,118.00	\$0.00	\$23,200.00	\$11,600.00	\$11,600.00	\$1,518.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$883,046.00</b>	<b>\$1,538,792.53</b>	<b>\$2,421,838.53</b>	<b>\$328,088.07</b>	<b>\$32,374.69</b>	<b>\$328,088.07</b>	<b>\$0.00</b>	<b>\$2,093,750.46</b>	<b>\$301,400.38</b>	<b>\$301,400.38</b>	<b>\$26,687.69</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	-\$543,600.54	\$82,342.46	\$13,629.62	\$0.00	\$13,629.62	\$0.00	\$68,712.84	\$13,629.62	\$13,629.62	\$0.00
3721	Pasajes terrestres	\$625,943.00	-\$543,600.54	\$82,342.46	\$13,629.62	\$0.00	\$13,629.62	\$0.00	\$68,712.84	\$13,629.62	\$13,629.62	\$0.00
3750	Viáticos en el país	\$200,000.00	\$2,133,809.07	\$2,333,809.07	\$314,458.45	\$26,687.69	\$314,458.45	\$0.00	\$2,019,350.62	\$287,770.76	\$287,770.76	\$26,687.69
3751	Viáticos en el país	\$100,000.00	\$2,233,809.07	\$2,333,809.07	\$314,458.45	\$26,687.69	\$314,458.45	\$0.00	\$2,019,350.62	\$287,770.76	\$287,770.76	\$26,687.69
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$51,416.00	-\$51,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$51,416.00	-\$51,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$10,900,000.00</b>	<b>\$8,391,371.46</b>	<b>\$19,291,371.46</b>	<b>\$5,476,141.79</b>	<b>\$4,315,160.47</b>	<b>\$5,476,141.79</b>	<b>\$0.00</b>	<b>\$13,815,229.67</b>	<b>\$1,233,395.10</b>	<b>\$1,233,395.10</b>	<b>\$4,242,746.69</b>
3810	Gastos ceremonial	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$10,400,000.00	\$8,617,324.91	\$19,017,324.91	\$5,466,441.79	\$4,315,160.47	\$5,466,441.79	\$0.00	\$13,550,883.12	\$1,223,695.10	\$1,223,695.10	\$4,242,746.69
3821	Gastos de orden social y cultural	\$10,400,000.00	\$8,617,324.91	\$19,017,324.91	\$5,466,441.79	\$4,315,160.47	\$5,466,441.79	\$0.00	\$13,550,883.12	\$1,223,695.10	\$1,223,695.10	\$4,242,746.69
3840	Exposiciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$274,046.55	\$274,046.55	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$264,346.55	\$9,700.00	\$9,700.00	\$0.00
3851	Gastos de representación	\$0.00	\$274,046.55	\$274,046.55	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$264,346.55	\$9,700.00	\$9,700.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,038,865.00</b>	<b>\$1,547,267.82</b>	<b>\$3,586,132.82</b>	<b>\$455,050.00</b>	<b>\$516.68</b>	<b>\$455,050.00</b>	<b>\$0.00</b>	<b>\$3,131,082.82</b>	<b>\$455,050.00</b>	<b>\$455,050.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,938,865.00	-\$1,858,580.00	\$80,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,285.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,938,865.00	-\$1,858,580.00	\$80,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,285.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$46,962.42	\$146,962.42	\$0.00	\$0.00	\$0.00	\$0.00	\$146,962.42	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$46,962.42	\$146,962.42	\$0.00	\$0.00	\$0.00	\$0.00	\$146,962.42	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,358,885.40	\$3,358,885.40	\$455,050.00	\$516.68	\$455,050.00	\$0.00	\$2,903,835.40	\$455,050.00	\$455,050.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,358,885.40	\$3,358,885.40	\$455,050.00	\$516.68	\$455,050.00	\$0.00	\$2,903,835.40	\$455,050.00	\$455,050.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,750,000.00</b>	<b>\$56,182.25</b>	<b>\$5,806,182.25</b>	<b>\$2,081,737.84</b>	<b>\$5,353.59</b>	<b>\$2,081,737.84</b>	<b>\$0.00</b>	<b>\$3,724,444.41</b>	<b>\$316,727.68</b>	<b>\$316,727.68</b>	<b>\$1,765,010.16</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,750,000.00</b>	<b>\$56,182.25</b>	<b>\$5,806,182.25</b>	<b>\$2,081,737.84</b>	<b>\$5,353.59</b>	<b>\$2,081,737.84</b>	<b>\$0.00</b>	<b>\$3,724,444.41</b>	<b>\$316,727.68</b>	<b>\$316,727.68</b>	<b>\$1,765,010.16</b>





Usr: JHG  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 31/ene./2024  
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4410	Ayudas sociales a personas	\$5,410,989.00	\$344,518.48	\$5,755,507.48	\$2,081,737.84	\$4,905.94	\$2,081,737.84	\$0.00	\$3,673,769.64	\$316,727.68	\$316,727.68	\$1,765,010.16
4411	Ayudas sociales a personas	\$5,410,989.00	\$344,518.48	\$5,755,507.48	\$2,081,737.84	\$4,905.94	\$2,081,737.84	\$0.00	\$3,673,769.64	\$316,727.68	\$316,727.68	\$1,765,010.16
4430	Ayudas sociales a instituciones de enseñanza	\$339,011.00	-\$288,336.23	\$50,674.77	\$0.00	\$447.65	\$0.00	\$0.00	\$50,674.77	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$339,011.00	-\$288,336.23	\$50,674.77	\$0.00	\$447.65	\$0.00	\$0.00	\$50,674.77	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,667,770.00</b>	<b>-\$2,352,978.80</b>	<b>\$314,791.20</b>	<b>\$8,650.00</b>	<b>\$0.00</b>	<b>\$8,650.00</b>	<b>\$0.00</b>	<b>\$306,141.20</b>	<b>\$8,650.00</b>	<b>\$20,592.20</b>	<b>-\$11,942.20</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$750,000.00</b>	<b>-\$628,912.03</b>	<b>\$121,087.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,087.97</b>	<b>\$0.00</b>	<b>\$11,942.20</b>	<b>-\$11,942.20</b>
5110	Muebles de oficina y estantería	\$250,000.00	-\$242,200.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$250,000.00	-\$242,200.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$400,000.00	-\$386,574.11	\$13,425.89	\$0.00	\$0.00	\$0.00	\$0.00	\$13,425.89	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$400,000.00	-\$386,574.11	\$13,425.89	\$0.00	\$0.00	\$0.00	\$0.00	\$13,425.89	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$100,000.00	-\$25,077.92	\$74,922.08	\$0.00	\$0.00	\$0.00	\$0.00	\$74,922.08	\$0.00	\$11,942.20	-\$11,942.20
5191	Otros mobiliarios y equipos de administración	\$100,000.00	-\$25,077.92	\$74,922.08	\$0.00	\$0.00	\$0.00	\$0.00	\$74,922.08	\$0.00	\$11,942.20	-\$11,942.20
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$300,000.00</b>	<b>-\$264,762.00</b>	<b>\$35,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5220	Aparatos deportivos	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$18,998.00	\$18,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,998.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$18,998.00	\$18,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,998.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1,267,770.00</b>	<b>-\$1,109,304.77</b>	<b>\$158,465.23</b>	<b>\$8,650.00</b>	<b>\$0.00</b>	<b>\$8,650.00</b>	<b>\$0.00</b>	<b>\$149,815.23</b>	<b>\$8,650.00</b>	<b>\$8,650.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$350,000.00	-\$333,760.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$350,000.00	-\$333,760.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$87,770.00	\$45,805.23	\$133,575.23	\$0.00	\$0.00	\$0.00	\$0.00	\$133,575.23	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramientas	\$87,770.00	\$45,805.23	\$133,575.23	\$0.00	\$0.00	\$0.00	\$0.00	\$133,575.23	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$330,000.00	-\$321,350.00	\$8,650.00	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$8,650.00	\$8,650.00	\$0.00



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de Impresión | 31/ene./2024  
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5691	OTROS EQUIPOS	\$330,000.00	-\$321,350.00	\$8,650.00	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$8,650.00	\$8,650.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$350,000.00</b>	<b>-\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$8,881,584.00</b>	<b>-\$3,781,300.94</b>	<b>\$5,100,283.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100,283.06</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>\$8,881,584.00</b>	<b>-\$3,781,300.94</b>	<b>\$5,100,283.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100,283.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$8,881,584.00	-\$3,781,300.94	\$5,100,283.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100,283.06	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$8,881,584.00	-\$3,781,300.94	\$5,100,283.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100,283.06	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>		<b>\$122,063,325.00</b>	<b>\$8,901,119.68</b>	<b>\$130,964,444.68</b>	<b>\$23,762,597.67</b>	<b>\$4,577,524.38</b>	<b>\$23,762,597.67</b>	<b>\$0.00</b>	<b>\$107,201,847.01</b>	<b>\$14,591,478.48</b>	<b>\$14,603,420.68</b>	<b>\$9,159,176.99</b>
<b>102 INFRAESTRUCTURA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$500,000.00</b>	<b>\$3,550,108.65</b>	<b>\$4,050,108.65</b>	<b>\$441,717.50</b>	<b>\$0.00</b>	<b>\$441,717.50</b>	<b>\$0.00</b>	<b>\$3,608,391.15</b>	<b>\$441,717.50</b>	<b>\$441,717.50</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$500,001.15</b>	<b>\$500,001.15</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$300,001.15</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$432,002.32	\$432,002.32	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$232,002.32	\$200,000.00	\$200,000.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$432,002.32	\$432,002.32	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$232,002.32	\$200,000.00	\$200,000.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$27,816.80	\$27,816.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.80	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$27,816.80	\$27,816.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.80	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$40,182.03	\$40,182.03	\$0.00	\$0.00	\$0.00	\$0.00	\$40,182.03	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$40,182.03	\$40,182.03	\$0.00	\$0.00	\$0.00	\$0.00	\$40,182.03	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$500,000.00</b>	<b>\$3,050,107.50</b>	<b>\$3,550,107.50</b>	<b>\$241,717.50</b>	<b>\$0.00</b>	<b>\$241,717.50</b>	<b>\$0.00</b>	<b>\$3,308,390.00</b>	<b>\$241,717.50</b>	<b>\$241,717.50</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$863,097.57	\$863,097.57	\$64,797.60	\$0.00	\$64,797.60	\$0.00	\$798,299.97	\$64,797.60	\$64,797.60	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$863,097.57	\$863,097.57	\$64,797.60	\$0.00	\$64,797.60	\$0.00	\$798,299.97	\$64,797.60	\$64,797.60	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,399,401.09	\$1,399,401.09	\$77,501.00	\$0.00	\$77,501.00	\$0.00	\$1,321,900.09	\$77,501.00	\$77,501.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,399,401.09	\$1,399,401.09	\$77,501.00	\$0.00	\$77,501.00	\$0.00	\$1,321,900.09	\$77,501.00	\$77,501.00	\$0.00
2460	Material eléctrico y electrónico	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,231,008.86	\$1,231,008.86	\$99,418.90	\$0.00	\$99,418.90	\$0.00	\$1,131,589.96	\$99,418.90	\$99,418.90	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,231,008.86	\$1,231,008.86	\$99,418.90	\$0.00	\$99,418.90	\$0.00	\$1,131,589.96	\$99,418.90	\$99,418.90	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$56,599.98	\$56,599.98	\$0.00	\$0.00	\$0.00	\$0.00	\$56,599.98	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$56,599.98	\$56,599.98	\$0.00	\$0.00	\$0.00	\$0.00	\$56,599.98	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,190,000.00</b>	<b>\$311,855.66</b>	<b>\$1,501,855.66</b>	<b>\$162.40</b>	<b>\$50,396.86</b>	<b>\$229,842.40</b>	<b>-\$229,680.00</b>	<b>\$1,272,013.26</b>	<b>\$229,842.40</b>	<b>\$229,842.40</b>	<b>\$0.00</b>





Usr: JHG  
Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de Impresión | 31/ene./2024  
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Deuda
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$300,000.00</b>	<b>\$634,316.86</b>	<b>\$934,316.86</b>	<b>\$0.00</b>	<b>\$50,396.86</b>	<b>\$229,680.00</b>	<b>-\$229,680.00</b>	<b>\$704,636.86</b>	<b>\$229,680.00</b>	<b>\$229,680.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$300,000.00	\$634,316.86	\$934,316.86	\$0.00	\$50,396.86	\$229,680.00	-\$229,680.00	\$704,636.86	\$229,680.00	\$229,680.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$300,000.00	\$634,316.86	\$934,316.86	\$0.00	\$50,396.86	\$229,680.00	-\$229,680.00	\$704,636.86	\$229,680.00	\$229,680.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$300,000.00</b>	<b>\$267,040.00</b>	<b>\$567,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$567,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$167,040.00	\$167,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$167,040.00	\$167,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$498.80</b>	<b>\$498.80</b>	<b>\$162.40</b>	<b>\$0.00</b>	<b>\$162.40</b>	<b>\$0.00</b>	<b>\$336.40</b>	<b>\$162.40</b>	<b>\$162.40</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$498.80	\$498.80	\$162.40	\$0.00	\$162.40	\$0.00	\$336.40	\$162.40	\$162.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$498.80	\$498.80	\$162.40	\$0.00	\$162.40	\$0.00	\$336.40	\$162.40	\$162.40	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$590,000.00</b>	<b>-\$590,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$590,000.00	-\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$590,000.00	-\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$147,010,000.00</b>	<b>\$9,893,553.96</b>	<b>\$156,903,553.96</b>	<b>\$27,469,936.73</b>	<b>\$0.02</b>	<b>\$42,311,438.81</b>	<b>-\$14,841,502...</b>	<b>\$114,592,115.15</b>	<b>\$23,758,253.20</b>	<b>\$24,663,385.45</b>	<b>\$17,648,053....</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$146,710,000.00</b>	<b>\$10,193,553....</b>	<b>\$156,903,553.96</b>	<b>\$27,469,936.73</b>	<b>\$0.02</b>	<b>\$42,311,438.81</b>	<b>-\$14,841,502...</b>	<b>\$114,592,115.15</b>	<b>\$23,758,253.20</b>	<b>\$24,663,385.45</b>	<b>\$17,648,053....</b>
6110	Edificación habitacional	\$19,500,000.00	\$10,706,446....	\$30,206,446.21	\$6,653,640.65	\$0.02	\$13,065,393.65	-\$6,411,753.00	\$17,141,052.56	\$7,517,993.11	\$7,517,993.11	\$5,547,400.54
6111	Edificación habitacional	\$19,500,000.00	\$10,706,446....	\$30,206,446.21	\$6,653,640.65	\$0.02	\$13,065,393.65	-\$6,411,753.00	\$17,141,052.56	\$7,517,993.11	\$7,517,993.11	\$5,547,400.54
6120	Edificación no habitacional	\$40,500,000.00	-\$12,886,924...	\$27,613,075.98	\$7,015,021.81	\$0.00	\$9,869,299.15	-\$2,854,277.34	\$17,743,776.83	\$3,894,241.94	\$3,894,241.94	\$5,975,057.21
6121	EDIFICACIÓN NO HABITACIONAL	\$8,500,000.00	-\$3,658,513.86	\$4,841,486.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,841,486.14	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$14,500,000.00	-\$6,169,656.37	\$8,330,343.63	\$1,870,810.02	\$0.00	\$2,811,017.04	-\$940,207.02	\$5,519,326.59	\$1,496,108.52	\$1,496,108.52	\$1,314,908.52
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIO	\$14,000,000.00	\$441,246.21	\$14,441,246.21	\$5,144,211.79	\$0.00	\$7,058,282.11	-\$1,914,070.32	\$7,382,964.10	\$2,398,133.42	\$2,398,133.42	\$4,660,148.69
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$2,500,000.00	-\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$33,500,000.00	-\$23,450,115...	\$10,049,884.57	\$0.00	\$0.00	\$1,759,818.68	-\$1,759,818.68	\$8,290,065.89	\$0.00	\$0.00	\$1,759,818.68



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de Impresión | 31/ene./2024  
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6131	Construcción de obras para el abastecimiento de agua, p	\$33,500,000.00	-\$23,450,115...	\$10,049,884.57	\$0.00	\$0.00	\$1,759,818.68	-\$1,759,818.68	\$8,290,065.89	\$0.00	\$0.00	\$1,759,818.68
6140	División de terrenos y construcción de obras de urbanizac	\$37,710,000.00	\$10,206,072....	\$47,916,072.68	\$2,323,062.69	\$0.00	\$3,968,451.22	-\$1,645,388.53	\$43,947,621.46	\$2,581,009.86	\$3,486,142.11	\$482,309.11
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$37,710,000.00	\$10,206,072....	\$47,916,072.68	\$2,323,062.69	\$0.00	\$3,968,451.22	-\$1,645,388.53	\$43,947,621.46	\$2,581,009.86	\$3,486,142.11	\$482,309.11
6150	Construccion de vías de comunicación	\$15,500,000.00	\$25,618,074....	\$41,118,074.52	\$11,478,211.58	\$0.00	\$13,648,476.11	-\$2,170,264.53	\$27,469,598.41	\$9,765,008.29	\$9,765,008.29	\$3,883,467.82
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,500,000.00	\$25,618,074....	\$41,118,074.52	\$11,478,211.58	\$0.00	\$13,648,476.11	-\$2,170,264.53	\$27,469,598.41	\$9,765,008.29	\$9,765,008.29	\$3,883,467.82
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$3,167,500.00</b>	<b>\$3,167,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,167,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$3,167,500.00</b>	<b>\$3,167,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,167,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
8510	Convenios de reasignación	\$0.00	\$3,167,500.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$3,167,500.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$149,000,000.00</b>	<b>\$16,623,018.27</b>	<b>\$165,623,018.27</b>	<b>\$27,911,816.63</b>	<b>\$50,396.88</b>	<b>\$42,982,998.71</b>	<b>-\$15,071,182...</b>	<b>\$122,640,019.56</b>	<b>\$24,429,813.10</b>	<b>\$25,334,945.35</b>	<b>\$17,648,053.36</b>
<b>103 FORTALECIMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$13,100,000.00</b>	<b>-\$5,317,130.71</b>	<b>\$7,782,869.29</b>	<b>\$1,535,498.35</b>	<b>\$0.00</b>	<b>\$1,535,498.35</b>	<b>\$0.00</b>	<b>\$6,247,370.94</b>	<b>\$1,535,498.35</b>	<b>\$1,535,498.35</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$9,000,000.00</b>	<b>-\$6,122,358.06</b>	<b>\$2,877,641.94</b>	<b>\$240,467.42</b>	<b>\$0.00</b>	<b>\$240,467.42</b>	<b>\$0.00</b>	<b>\$2,637,174.52</b>	<b>\$240,467.42</b>	<b>\$240,467.42</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$9,000,000.00	-\$6,122,358.06	\$2,877,641.94	\$240,467.42	\$0.00	\$240,467.42	\$0.00	\$2,637,174.52	\$240,467.42	\$240,467.42	\$0.00
1131	Sueldos base al personal permanente	\$9,000,000.00	-\$6,122,358.06	\$2,877,641.94	\$240,467.42	\$0.00	\$240,467.42	\$0.00	\$2,637,174.52	\$240,467.42	\$240,467.42	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$3,000,000.00</b>	<b>\$968,845.09</b>	<b>\$3,968,845.09</b>	<b>\$364,038.67</b>	<b>\$0.00</b>	<b>\$364,038.67</b>	<b>\$0.00</b>	<b>\$3,604,806.42</b>	<b>\$364,038.67</b>	<b>\$364,038.67</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$3,000,000.00	\$968,845.09	\$3,968,845.09	\$364,038.67	\$0.00	\$364,038.67	\$0.00	\$3,604,806.42	\$364,038.67	\$364,038.67	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$968,845.09	\$3,968,845.09	\$364,038.67	\$0.00	\$364,038.67	\$0.00	\$3,604,806.42	\$364,038.67	\$364,038.67	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,100,000.00</b>	<b>-\$163,617.74</b>	<b>\$936,382.26</b>	<b>\$930,992.26</b>	<b>\$0.00</b>	<b>\$930,992.26</b>	<b>\$0.00</b>	<b>\$5,390.00</b>	<b>\$930,992.26</b>	<b>\$930,992.26</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,100,000.00	-\$169,007.74	\$930,992.26	\$930,992.26	\$0.00	\$930,992.26	\$0.00	\$0.00	\$930,992.26	\$930,992.26	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,100,000.00	-\$169,007.74	\$930,992.26	\$930,992.26	\$0.00	\$930,992.26	\$0.00	\$0.00	\$930,992.26	\$930,992.26	\$0.00
1340	Compensaciones	\$0.00	\$5,390.00	\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$0.00	\$0.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$0.00	\$5,390.00	\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,060,000.00</b>	<b>-\$1,590,641.86</b>	<b>\$1,469,358.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,469,358.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$200,000.00</b>	<b>\$50,941.83</b>	<b>\$250,941.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,941.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$150,941.83	\$250,941.83	\$0.00	\$0.00	\$0.00	\$0.00	\$250,941.83	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$150,941.83	\$250,941.83	\$0.00	\$0.00	\$0.00	\$0.00	\$250,941.83	\$0.00	\$0.00	\$0.00



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de Impresión | 31/ene./2024  
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,960,000.00</b>	<b>-\$887,743.69</b>	<b>\$1,072,256.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,072,256.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,960,000.00	-\$887,743.69	\$1,072,256.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,256.31	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,960,000.00	-\$887,743.69	\$1,072,256.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,256.31	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$500,000.00</b>	<b>-\$353,840.00</b>	<b>\$146,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,160.00</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	-\$353,840.00	\$146,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,160.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$500,000.00	-\$353,840.00	\$146,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,160.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$400,000.00</b>	<b>-\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2980	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,000,000.00</b>	<b>\$4,466,937.91</b>	<b>\$15,466,937.91</b>	<b>\$658,691.00</b>	<b>\$24.85</b>	<b>\$1,698,051.00</b>	<b>-\$1,039,360.00</b>	<b>\$13,768,886.91</b>	<b>\$1,698,051.00</b>	<b>\$1,698,051.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,000,000.00</b>	<b>-\$1,036,654.00</b>	<b>\$7,963,346.00</b>	<b>\$325,251.00</b>	<b>\$0.00</b>	<b>\$325,251.00</b>	<b>\$0.00</b>	<b>\$7,638,095.00</b>	<b>\$325,251.00</b>	<b>\$325,251.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$9,000,000.00	-\$1,036,654.00	\$7,963,346.00	\$325,251.00	\$0.00	\$325,251.00	\$0.00	\$7,638,095.00	\$325,251.00	\$325,251.00	\$0.00
3111	Energía eléctrica	\$9,000,000.00	-\$1,036,654.00	\$7,963,346.00	\$325,251.00	\$0.00	\$325,251.00	\$0.00	\$7,638,095.00	\$325,251.00	\$325,251.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$700,000.00</b>	<b>\$4,659,200.00</b>	<b>\$5,359,200.00</b>	<b>\$329,440.00</b>	<b>\$0.00</b>	<b>\$1,368,800.00</b>	<b>-\$1,039,360.00</b>	<b>\$3,990,400.00</b>	<b>\$1,368,800.00</b>	<b>\$1,368,800.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$700,000.00	\$4,032,800.00	\$4,732,800.00	\$329,440.00	\$0.00	\$1,160,000.00	-\$830,560.00	\$3,572,800.00	\$1,160,000.00	\$1,160,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$700,000.00	\$4,032,800.00	\$4,732,800.00	\$329,440.00	\$0.00	\$1,160,000.00	-\$830,560.00	\$3,572,800.00	\$1,160,000.00	\$1,160,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$626,400.00	\$626,400.00	\$0.00	\$0.00	\$208,800.00	-\$208,800.00	\$417,600.00	\$208,800.00	\$208,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$626,400.00	\$626,400.00	\$0.00	\$0.00	\$208,800.00	-\$208,800.00	\$417,600.00	\$208,800.00	\$208,800.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$991.13</b>	<b>\$991.13</b>	<b>\$0.00</b>	<b>\$24.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$991.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$991.13	\$991.13	\$0.00	\$24.85	\$0.00	\$0.00	\$991.13	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$991.13	\$991.13	\$0.00	\$24.85	\$0.00	\$0.00	\$991.13	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$1,017,084.39</b>	<b>\$1,017,084.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,017,084.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,017,084.39	\$1,017,084.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,084.39	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,017,084.39	\$1,017,084.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,084.39	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$1,003,400.00</b>	<b>\$1,003,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,003,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$1,003,400.00	\$1,003,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,400.00	\$0.00	\$0.00	\$0.00



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos\_UA

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

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

Fecha y hora de Impresión | 31/ene./2024  
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,003,400.00	\$1,003,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,400.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$500,000.00</b>	<b>-\$377,083.61</b>	<b>\$122,916.39</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$118,916.39</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$200,000.00	-\$77,083.61	\$122,916.39	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$118,916.39	\$4,000.00	\$4,000.00	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$77,083.61	\$122,916.39	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$118,916.39	\$4,000.00	\$4,000.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$6,300,000.00</b>	<b>\$4,612,193.05</b>	<b>\$10,912,193.05</b>	<b>\$3,843,599.87</b>	<b>\$0.38</b>	<b>\$3,843,599.87</b>	<b>\$0.00</b>	<b>\$7,068,593.18</b>	<b>\$681,160.00</b>	<b>\$681,160.00</b>	<b>\$3,162,439.87</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$6,300,000.00</b>	<b>\$4,612,193.05</b>	<b>\$10,912,193.05</b>	<b>\$3,843,599.87</b>	<b>\$0.38</b>	<b>\$3,843,599.87</b>	<b>\$0.00</b>	<b>\$7,068,593.18</b>	<b>\$681,160.00</b>	<b>\$681,160.00</b>	<b>\$3,162,439.87</b>
4410	Ayudas sociales a personas	\$5,800,000.00	\$4,055,193.05	\$9,855,193.05	\$3,633,599.87	\$0.38	\$3,633,599.87	\$0.00	\$6,221,593.18	\$471,160.00	\$471,160.00	\$3,162,439.87
4411	Ayudas sociales a personas	\$5,800,000.00	\$4,055,193.05	\$9,855,193.05	\$3,633,599.87	\$0.38	\$3,633,599.87	\$0.00	\$6,221,593.18	\$471,160.00	\$471,160.00	\$3,162,439.87
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$133,000.00	\$133,000.00	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$133,000.00	\$133,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$133,000.00	\$133,000.00	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$133,000.00	\$133,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$424,000.00	\$924,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$847,000.00	\$77,000.00	\$77,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$424,000.00	\$924,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$847,000.00	\$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>-\$207,443.48</b>	<b>\$2,292,556.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,292,556.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$282,556.52</b>	<b>\$282,556.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,556.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$282,556.52	\$282,556.52	\$0.00	\$0.00	\$0.00	\$0.00	\$282,556.52	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$282,556.52	\$282,556.52	\$0.00	\$0.00	\$0.00	\$0.00	\$282,556.52	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,400,000.00</b>	<b>\$610,000.00</b>	<b>\$2,010,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,010,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$1,400,000.00	\$610,000.00	\$2,010,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,400,000.00	\$610,000.00	\$2,010,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010,000.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de Impresión | 31/ene./2024  
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5511	Equipo de defensa y seguridad	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5690	Otros equipos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$4,240,000.00</b>	<b>-\$683,621.62</b>	<b>\$3,556,378.38</b>	<b>\$2,383,119.88</b>	<b>\$0.00</b>	<b>\$2,383,119.88</b>	<b>\$0.00</b>	<b>\$1,173,258.50</b>	<b>\$2,383,119.88</b>	<b>\$2,383,119.88</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$4,240,000.00</b>	<b>-\$683,621.62</b>	<b>\$3,556,378.38</b>	<b>\$2,383,119.88</b>	<b>\$0.00</b>	<b>\$2,383,119.88</b>	<b>\$0.00</b>	<b>\$1,173,258.50</b>	<b>\$2,383,119.88</b>	<b>\$2,383,119.88</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,740,000.00	-\$151,682.00	\$1,588,318.00	\$415,059.50	\$0.00	\$415,059.50	\$0.00	\$1,173,258.50	\$415,059.50	\$415,059.50	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,540,000.00	\$48,318.00	\$1,588,318.00	\$415,059.50	\$0.00	\$415,059.50	\$0.00	\$1,173,258.50	\$415,059.50	\$415,059.50	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,400,000.00	\$568,060.38	\$1,968,060.38	\$1,968,060.38	\$0.00	\$1,968,060.38	\$0.00	\$0.00	\$1,968,060.38	\$1,968,060.38	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,400,000.00	\$568,060.38	\$1,968,060.38	\$1,968,060.38	\$0.00	\$1,968,060.38	\$0.00	\$0.00	\$1,968,060.38	\$1,968,060.38	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>\$1,689,998.84</b>	<b>\$2,689,998.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,689,998.84</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>\$1,689,998.84</b>	<b>\$2,689,998.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,689,998.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$1,000,000.00	\$1,689,998.84	\$2,689,998.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,998.84	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$1,000,000.00	\$1,689,998.84	\$2,689,998.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,998.84	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$41,200,000.00</b>	<b>\$2,970,292.13</b>	<b>\$44,170,292.13</b>	<b>\$8,420,909.10</b>	<b>\$25.23</b>	<b>\$9,460,269.10</b>	<b>-\$1,039,360.00</b>	<b>\$34,710,023.03</b>	<b>\$6,297,829.23</b>	<b>\$6,297,829.23</b>	<b>\$3,162,439.87</b>
<b>104 OTROS FONDOS</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$3,971,994.65</b>	<b>\$3,971,994.65</b>	<b>\$3,971,994.65</b>	<b>\$0.00</b>	<b>\$3,971,994.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,971,994.65</b>	<b>\$3,971,994.65</b>	<b>\$0.00</b>
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$3,971,994.65</b>	<b>\$3,971,994.65</b>	<b>\$3,971,994.65</b>	<b>\$0.00</b>	<b>\$3,971,994.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,971,994.65</b>	<b>\$3,971,994.65</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,971,994.65	\$3,971,994.65	\$3,971,994.65	\$0.00	\$3,971,994.65	\$0.00	\$0.00	\$3,971,994.65	\$3,971,994.65	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$3,971,994.65	\$3,971,994.65	\$3,971,994.65	\$0.00	\$3,971,994.65	\$0.00	\$0.00	\$3,971,994.65	\$3,971,994.65	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$226,129.01</b>	<b>\$226,129.01</b>	<b>\$18,791.10</b>	<b>\$0.00</b>	<b>\$18,791.10</b>	<b>\$0.00</b>	<b>\$207,337.91</b>	<b>\$18,791.10</b>	<b>\$18,791.10</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$226,129.01</b>	<b>\$226,129.01</b>	<b>\$18,791.10</b>	<b>\$0.00</b>	<b>\$18,791.10</b>	<b>\$0.00</b>	<b>\$207,337.91</b>	<b>\$18,791.10</b>	<b>\$18,791.10</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$168,129.01	\$168,129.01	\$18,791.10	\$0.00	\$18,791.10	\$0.00	\$149,337.91	\$18,791.10	\$18,791.10	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$168,129.01	\$168,129.01	\$18,791.10	\$0.00	\$18,791.10	\$0.00	\$149,337.91	\$18,791.10	\$18,791.10	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos\_UA

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

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

Fecha y hora de Impresión | 31/ene./2024  
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$590,890.23</b>	<b>\$590,890.23</b>	<b>\$58,005.80</b>	<b>\$2,723.83</b>	<b>\$58,005.80</b>	<b>\$0.00</b>	<b>\$532,884.43</b>	<b>\$58,005.80</b>	<b>\$58,005.80</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$243,600.00</b>	<b>\$243,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$243,600.00	\$243,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,600.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$243,600.00	\$243,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,600.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$258,000.00</b>	<b>\$258,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$3,379.23</b>	<b>\$3,379.23</b>	<b>\$5.80</b>	<b>\$2,723.83</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$3,373.43</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$3,379.23	\$3,379.23	\$5.80	\$2,723.83	\$5.80	\$0.00	\$3,373.43	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,379.23	\$3,379.23	\$5.80	\$2,723.83	\$5.80	\$0.00	\$3,373.43	\$5.80	\$5.80	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$45,240.00</b>	<b>\$45,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$45,240.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$45,240.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00
<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>\$0.00</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	\$0.00	\$0.00	\$0.00	\$40,671.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$40,671.00	\$40,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,671.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,000,000.00</b>	<b>\$272,118.16</b>	<b>\$3,272,118.16</b>	<b>\$3,272,118.16</b>	<b>\$0.00</b>	<b>\$3,272,118.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,272,118.16</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$3,000,000.00</b>	<b>\$272,118.16</b>	<b>\$3,272,118.16</b>	<b>\$3,272,118.16</b>	<b>\$0.00</b>	<b>\$3,272,118.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,272,118.16</b>
6120	Edificación no habitacional	\$0.00	\$3,272,118.16	\$3,272,118.16	\$3,272,118.16	\$0.00	\$3,272,118.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,272,118.16
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIO	\$0.00	\$3,272,118.16	\$3,272,118.16	\$3,272,118.16	\$0.00	\$3,272,118.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,272,118.16
6130	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/dic./2023**

Fecha y hora de Impresión | 31/ene./2024  
03:07 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>OTROS FONDOS</b>	\$3,000,000.00	\$5,064,132.05	\$8,064,132.05	\$7,323,909.71	\$2,723.83	\$7,323,909.71	\$0.00	\$740,222.34	\$4,051,791.55	\$4,051,791.55	\$3,272,118.16
<b>Total Final</b>	\$315,263,325.00	\$33,558,562.13	\$348,821,887.13	\$67,419,233.11	\$4,630,670.32	\$83,529,775.19	-\$16,110,542...	\$265,292,111.94	\$49,370,912.36	\$50,287,986.81	\$33,241,788.38