



Usr: JHG
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 05/oct./2023
12:29 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
101 TESORERIA											
1000 SERVICIOS PERSONALES	\$55,987,816.00	\$8,139,037.39	\$64,126,853.39	\$5,598,874.96	\$15,670,043.19	\$5,598,874.96	\$0.00	\$58,527,978.43	\$5,598,874.96	\$5,598,874.96	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,778,623.00	\$8,006,725.39	\$24,785,348.39	\$1,917,301.64	\$7,189,912.91	\$1,917,301.64	\$0.00	\$22,868,046.75	\$1,917,301.64	\$1,917,301.64	\$0.00
1110 Dietas	\$4,613,000.00	\$0.00	\$4,613,000.00	\$227,811.70	\$2,562,694.80	\$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	\$2,562,694.80	\$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	\$8,006,725.39	\$20,172,348.39	\$1,689,489.94	\$4,627,218.11	\$1,689,489.94	\$0.00	\$18,482,858.45	\$1,689,489.94	\$1,689,489.94	\$0.00
1131 Sueldos base al personal permanente	\$12,165,623.00	\$8,006,725.39	\$20,172,348.39	\$1,689,489.94	\$4,627,218.11	\$1,689,489.94	\$0.00	\$18,482,858.45	\$1,689,489.94	\$1,689,489.94	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$35,810,992.00	\$22,726.00	\$35,833,718.00	\$3,539,009.76	\$6,093,030.97	\$3,539,009.76	\$0.00	\$32,294,708.24	\$3,539,009.76	\$3,539,009.76	\$0.00
1220 Sueldos base al personal eventual	\$35,810,992.00	\$22,726.00	\$35,833,718.00	\$3,539,009.76	\$6,093,030.97	\$3,539,009.76	\$0.00	\$32,294,708.24	\$3,539,009.76	\$3,539,009.76	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$35,810,992.00	\$22,726.00	\$35,833,718.00	\$3,539,009.76	\$6,093,030.97	\$3,539,009.76	\$0.00	\$32,294,708.24	\$3,539,009.76	\$3,539,009.76	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,396,642.00	\$5,186.00	\$2,401,828.00	\$69,270.00	\$2,196,642.00	\$69,270.00	\$0.00	\$2,332,558.00	\$69,270.00	\$69,270.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,196,642.00	\$0.00	\$2,196,642.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$2,196,642.00	\$0.00	\$2,196,642.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$200,000.00	\$5,186.00	\$205,186.00	\$69,270.00	\$0.00	\$69,270.00	\$0.00	\$135,916.00	\$69,270.00	\$69,270.00	\$0.00
1341 Compensacion Por Servicios Eventuales	\$200,000.00	\$5,186.00	\$205,186.00	\$69,270.00	\$0.00	\$69,270.00	\$0.00	\$135,916.00	\$69,270.00	\$69,270.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,001,559.00	\$104,400.00	\$1,105,959.00	\$73,293.56	\$190,457.31	\$73,293.56	\$0.00	\$1,032,665.44	\$73,293.56	\$73,293.56	\$0.00
1520 Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$73,293.56	\$190,457.31	\$73,293.56	\$0.00	\$928,265.44	\$73,293.56	\$73,293.56	\$0.00
1521 Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$73,293.56	\$190,457.31	\$73,293.56	\$0.00	\$928,265.44	\$73,293.56	\$73,293.56	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$22,202,619.00	\$2,893,031.50	\$25,095,650.50	\$1,491,405.00	\$13,585,190.17	\$1,491,405.00	\$0.00	\$23,604,245.50	\$1,491,405.00	\$1,491,405.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$3,751,745.00	\$496,023.51	\$4,247,768.51	\$85,065.51	\$2,747,958.93	\$85,065.51	\$0.00	\$4,162,703.00	\$85,065.51	\$85,065.51	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$2,033,813.00	-\$196,431.94	\$1,837,381.06	\$39,019.20	\$1,290,593.94	\$39,019.20	\$0.00	\$1,798,361.86	\$39,019.20	\$39,019.20	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$2,033,813.00	-\$196,431.94	\$1,837,381.06	\$39,019.20	\$1,290,593.94	\$39,019.20	\$0.00	\$1,798,361.86	\$39,019.20	\$39,019.20	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$150,048.00	\$149,350.65	\$299,398.65	\$0.00	\$150,538.00	\$0.00	\$0.00	\$299,398.65	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$150,048.00	\$149,350.65	\$299,398.65	\$0.00	\$150,538.00	\$0.00	\$0.00	\$299,398.65	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$193,284.31	\$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	\$193,284.31	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$800,000.00	-\$255,757.40	\$544,242.60	\$4,988.00	\$411,933.68	\$4,988.00	\$0.00	\$539,254.60	\$4,988.00	\$4,988.00	\$0.00
2151 Material impreso e información digital	\$800,000.00	-\$255,757.40	\$544,242.60	\$4,988.00	\$411,933.68	\$4,988.00	\$0.00	\$539,254.60	\$4,988.00	\$4,988.00	\$0.00



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MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 05/oct./2023
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponble para		o No	Sin Devengar			Pagar
			Al	30/sep./2023		Comprometer		Devengado				Deuda
			30/sep./2023									
2160	Material de limpieza	\$420,000.00	\$786,862.20	\$1,206,862.20	\$41,058.31	\$676,073.00	\$41,058.31	\$0.00	\$1,165,803.89	\$41,058.31	\$41,058.31	\$0.00
2161	Material de limpieza	\$420,000.00	\$786,862.20	\$1,206,862.20	\$41,058.31	\$676,073.00	\$41,058.31	\$0.00	\$1,165,803.89	\$41,058.31	\$41,058.31	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$97,884.00	\$12,000.00	\$109,884.00	\$0.00	\$25,536.00	\$0.00	\$0.00	\$109,884.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$97,884.00	\$12,000.00	\$109,884.00	\$0.00	\$25,536.00	\$0.00	\$0.00	\$109,884.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,650,000.00	\$931,258.83	\$2,581,258.83	\$101,914.00	\$1,088,324.44	\$101,914.00	\$0.00	\$2,479,344.83	\$101,914.00	\$101,914.00	\$0.00
2210	Productos alimenticios para personas	\$1,500,000.00	\$896,599.93	\$2,396,599.93	\$100,788.00	\$993,802.87	\$100,788.00	\$0.00	\$2,295,811.93	\$100,788.00	\$100,788.00	\$0.00
2211	Productos alimenticios para personas	\$1,500,000.00	\$896,599.93	\$2,396,599.93	\$100,788.00	\$993,802.87	\$100,788.00	\$0.00	\$2,295,811.93	\$100,788.00	\$100,788.00	\$0.00
2220	Productos alimenticios para animales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$150,000.00	\$14,658.90	\$164,658.90	\$1,126.00	\$74,521.57	\$1,126.00	\$0.00	\$163,532.90	\$1,126.00	\$1,126.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$150,000.00	\$14,658.90	\$164,658.90	\$1,126.00	\$74,521.57	\$1,126.00	\$0.00	\$163,532.90	\$1,126.00	\$1,126.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,203,868.00	-\$1,520,207.31	\$4,683,660.69	\$53,924.29	\$2,830,753.94	\$53,924.29	\$0.00	\$4,629,736.40	\$53,924.29	\$53,924.29	\$0.00
2410	Productos minerales no metálicos	\$2,000,000.00	-\$1,595,799.18	\$404,200.82	\$0.00	\$395,723.96	\$0.00	\$0.00	\$404,200.82	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$2,000,000.00	-\$1,595,799.18	\$404,200.82	\$0.00	\$395,723.96	\$0.00	\$0.00	\$404,200.82	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$1,000,000.00	-\$633,399.62	\$366,600.38	\$0.00	\$322,750.40	\$0.00	\$0.00	\$366,600.38	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,000,000.00	-\$633,399.62	\$366,600.38	\$0.00	\$322,750.40	\$0.00	\$0.00	\$366,600.38	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$200,000.00	\$2,515.13	\$202,515.13	\$0.00	\$179,365.13	\$0.00	\$0.00	\$202,515.13	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$200,000.00	\$2,515.13	\$202,515.13	\$0.00	\$179,365.13	\$0.00	\$0.00	\$202,515.13	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$600,000.00	\$172,568.44	\$772,568.44	\$0.00	\$337,782.17	\$0.00	\$0.00	\$772,568.44	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$600,000.00	\$172,568.44	\$772,568.44	\$0.00	\$337,782.17	\$0.00	\$0.00	\$772,568.44	\$0.00	\$0.00	\$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	\$77,769.24	\$577,769.24	\$0.00	\$146,757.72	\$0.00	\$0.00	\$577,769.24	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	\$77,769.24	\$577,769.24	\$0.00	\$146,757.72	\$0.00	\$0.00	\$577,769.24	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	-\$646,238.00	\$353,762.00	\$0.00	\$232,199.81	\$0.00	\$0.00	\$353,762.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	-\$646,238.00	\$353,762.00	\$0.00	\$232,199.81	\$0.00	\$0.00	\$353,762.00	\$0.00	\$0.00	\$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	\$1,101,717.80	\$1,905,585.80	\$53,924.29	\$1,116,961.23	\$53,924.29	\$0.00	\$1,851,661.51	\$53,924.29	\$53,924.29	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$803,868.00	\$1,101,717.80	\$1,905,585.80	\$53,924.29	\$1,116,961.23	\$53,924.29	\$0.00	\$1,851,661.51	\$53,924.29	\$53,924.29	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$833,834.00	-\$293,296.45	\$540,537.55	\$6,991.36	\$405,256.03	\$6,991.36	\$0.00	\$533,546.19	\$6,991.36	\$6,991.36	\$0.00



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MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 05/oct./2023
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Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponible para						o No
			Al	30/sep./2023		Comprometer	Devengado	Devengado			Deuda	
			30/sep./2023									
2510	Productos quimicos básicos	\$60,000.00	\$2,316.52	\$62,316.52	\$4,287.36	\$55,712.64	\$4,287.36	\$0.00	\$58,029.16	\$4,287.36	\$4,287.36	\$0.00
2511	Productos químicos básicos	\$60,000.00	\$2,316.52	\$62,316.52	\$4,287.36	\$55,712.64	\$4,287.36	\$0.00	\$58,029.16	\$4,287.36	\$4,287.36	\$0.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$8,781.15	\$38,781.15	\$2,704.00	\$8,952.06	\$2,704.00	\$0.00	\$36,077.15	\$2,704.00	\$2,704.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$8,781.15	\$38,781.15	\$2,704.00	\$8,952.06	\$2,704.00	\$0.00	\$36,077.15	\$2,704.00	\$2,704.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$70,000.00	\$13,077.00	\$83,077.00	\$0.00	\$49,783.80	\$0.00	\$0.00	\$83,077.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$70,000.00	\$13,077.00	\$83,077.00	\$0.00	\$49,783.80	\$0.00	\$0.00	\$83,077.00	\$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	\$11,863.94	\$140,071.94	\$0.00	\$74,516.59	\$0.00	\$0.00	\$140,071.94	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$128,208.00	\$11,863.94	\$140,071.94	\$0.00	\$74,516.59	\$0.00	\$0.00	\$140,071.94	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$505,626.00	-\$329,335.06	\$176,290.94	\$0.00	\$176,290.94	\$0.00	\$0.00	\$176,290.94	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$505,626.00	-\$329,335.06	\$176,290.94	\$0.00	\$176,290.94	\$0.00	\$0.00	\$176,290.94	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,949,312.00	\$2,316,032.77	\$5,265,344.77	\$1,221,564.22	\$107,664.49	\$1,221,564.22	\$0.00	\$4,043,780.55	\$1,221,564.22	\$1,221,564.22	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,949,312.00	\$2,316,032.77	\$5,265,344.77	\$1,221,564.22	\$107,664.49	\$1,221,564.22	\$0.00	\$4,043,780.55	\$1,221,564.22	\$1,221,564.22	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,949,312.00	\$2,316,032.77	\$5,265,344.77	\$1,221,564.22	\$107,664.49	\$1,221,564.22	\$0.00	\$4,043,780.55	\$1,221,564.22	\$1,221,564.22	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$424,298.00	\$49,956.78	\$474,254.78	\$0.00	\$336,889.36	\$0.00	\$0.00	\$474,254.78	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$155,886.00	\$46,215.78	\$202,101.78	\$0.00	\$86,628.72	\$0.00	\$0.00	\$202,101.78	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$155,886.00	\$46,215.78	\$202,101.78	\$0.00	\$86,628.72	\$0.00	\$0.00	\$202,101.78	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$186,699.00	\$400.00	\$187,099.00	\$0.00	\$171,337.71	\$0.00	\$0.00	\$187,099.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$186,699.00	\$400.00	\$187,099.00	\$0.00	\$171,337.71	\$0.00	\$0.00	\$187,099.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$52,040.00	\$3,341.00	\$55,381.00	\$0.00	\$49,249.93	\$0.00	\$0.00	\$55,381.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$52,040.00	\$3,341.00	\$55,381.00	\$0.00	\$49,249.93	\$0.00	\$0.00	\$55,381.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$6,389,562.00	\$913,263.37	\$7,302,825.37	\$21,945.62	\$6,068,342.98	\$21,945.62	\$0.00	\$7,280,879.75	\$21,945.62	\$21,945.62	\$0.00
2910	Herramientas menores	\$4,000,000.00	-\$1,252,940.81	\$2,747,059.19	\$6,497.10	\$2,454,093.93	\$6,497.10	\$0.00	\$2,740,562.09	\$6,497.10	\$6,497.10	\$0.00
2911	Herramientas menores	\$4,000,000.00	-\$1,252,940.81	\$2,747,059.19	\$6,497.10	\$2,454,093.93	\$6,497.10	\$0.00	\$2,740,562.09	\$6,497.10	\$6,497.10	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,961.40	\$3,961.40	\$0.00	\$0.69	\$0.00	\$0.00	\$3,961.40	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,961.40	\$3,961.40	\$0.00	\$0.69	\$0.00	\$0.00	\$3,961.40	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$297,900.53	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$297,900.53	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 05/oct./2023
12:29 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto	del Gasto	30/sep./2023	30/sep./2023	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
2960	Refacciones y accesorios menores de equipo de transpor	\$1,200,000.00	\$2,162,242.78	\$3,362,242.78	\$15,448.52	\$2,430,617.65	\$15,448.52	\$0.00	\$3,346,794.26	\$15,448.52	\$15,448.52	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,200,000.00	\$2,162,242.78	\$3,362,242.78	\$15,448.52	\$2,430,617.65	\$15,448.52	\$0.00	\$3,346,794.26	\$15,448.52	\$15,448.52	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$889,562.00	\$0.00	\$889,562.00	\$0.00	\$885,730.18	\$0.00	\$0.00	\$889,562.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$889,562.00	\$0.00	\$889,562.00	\$0.00	\$885,730.18	\$0.00	\$0.00	\$889,562.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$26,573,536.00	\$6,589,746.97	\$33,163,282.97	\$1,224,705.39	\$13,161,736.75	\$1,224,705.39	\$0.00	\$31,938,577.58	\$1,224,705.39	\$1,224,705.39	\$0.00
3100	SERVICIOS BÁSICOS	\$1,231,153.00	\$1,784,045.52	\$3,015,198.52	\$217,837.89	\$90,707.97	\$217,837.89	\$0.00	\$2,797,360.63	\$217,837.89	\$217,837.89	\$0.00
3110	Energía eléctrica	\$1,000,000.00	\$1,756,163.49	\$2,756,163.49	\$202,279.98	\$0.00	\$202,279.98	\$0.00	\$2,553,883.51	\$202,279.98	\$202,279.98	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$1,756,163.49	\$2,756,163.49	\$202,279.98	\$0.00	\$202,279.98	\$0.00	\$2,553,883.51	\$202,279.98	\$202,279.98	\$0.00
3120	Gas	\$42,968.00	\$9,032.75	\$52,000.75	\$3,330.91	\$19,425.69	\$3,330.91	\$0.00	\$48,669.84	\$3,330.91	\$3,330.91	\$0.00
3121	GAS	\$42,968.00	\$9,032.75	\$52,000.75	\$3,330.91	\$19,425.69	\$3,330.91	\$0.00	\$48,669.84	\$3,330.91	\$3,330.91	\$0.00
3140	Telefonía Tradicional	\$107,453.00	\$20,615.00	\$128,068.00	\$12,227.00	\$25,384.00	\$12,227.00	\$0.00	\$115,841.00	\$12,227.00	\$12,227.00	\$0.00
3141	Telefonía tradicional	\$107,453.00	\$20,615.00	\$128,068.00	\$12,227.00	\$25,384.00	\$12,227.00	\$0.00	\$115,841.00	\$12,227.00	\$12,227.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$80,732.00	-\$2,983.72	\$77,748.28	\$0.00	\$45,898.28	\$0.00	\$0.00	\$77,748.28	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$80,732.00	-\$2,983.72	\$77,748.28	\$0.00	\$45,898.28	\$0.00	\$0.00	\$77,748.28	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,337,436.00	-\$1,930,625.72	\$2,406,810.28	\$37,120.00	\$561,322.89	\$37,120.00	\$0.00	\$2,369,690.28	\$37,120.00	\$37,120.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$65,660.43	\$65,660.43	\$0.00	\$0.00	\$0.00	\$0.00	\$65,660.43	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$65,660.43	\$65,660.43	\$0.00	\$0.00	\$0.00	\$0.00	\$65,660.43	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$200,000.00	\$400,000.00	\$37,120.00	\$137,756.84	\$37,120.00	\$0.00	\$362,880.00	\$37,120.00	\$37,120.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$200,000.00	\$400,000.00	\$37,120.00	\$137,756.84	\$37,120.00	\$0.00	\$362,880.00	\$37,120.00	\$37,120.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,500,000.00	-\$2,595,033.95	\$904,966.05	\$0.00	\$423,566.05	\$0.00	\$0.00	\$904,966.05	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,500,000.00	-\$2,595,033.95	\$904,966.05	\$0.00	\$423,566.05	\$0.00	\$0.00	\$904,966.05	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$120,624.00	\$758,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,060.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$120,624.00	\$758,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,060.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$278,123.80	\$278,123.80	\$0.00	\$0.00	\$0.00	\$0.00	\$278,123.80	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$278,123.80	\$278,123.80	\$0.00	\$0.00	\$0.00	\$0.00	\$278,123.80	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,141,473.00	-\$1,111,724.15	\$3,029,748.85	\$15,538.43	\$2,076,769.52	\$15,538.43	\$0.00	\$3,014,210.42	\$15,538.43	\$15,538.43	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	-\$798,919.70	\$701,080.30	\$0.00	\$345,419.92	\$0.00	\$0.00	\$701,080.30	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	-\$798,919.70	\$701,080.30	\$0.00	\$345,419.92	\$0.00	\$0.00	\$701,080.30	\$0.00	\$0.00	\$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



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Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 05/oct./2023
12:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponibile para		o No				Sin Devengar
			Al	30/sep./2023		Comprometer		Devengado				Deuda
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	\$227,817.42	\$767,482.42	\$15,538.43	\$208,835.51	\$15,538.43	\$0.00	\$751,943.99	\$15,538.43	\$15,538.43	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$539,665.00	\$227,817.42	\$767,482.42	\$15,538.43	\$208,835.51	\$15,538.43	\$0.00	\$751,943.99	\$15,538.43	\$15,538.43	\$0.00
3340	Servicios de capacitación	\$600,000.00	-\$100,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$600,000.00	-\$100,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$520,000.00	-\$356,200.27	\$163,799.73	\$0.00	\$163,799.73	\$0.00	\$0.00	\$163,799.73	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$520,000.00	-\$356,200.27	\$163,799.73	\$0.00	\$163,799.73	\$0.00	\$0.00	\$163,799.73	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$845,208.00	-\$84,421.60	\$760,786.40	\$0.00	\$722,114.36	\$0.00	\$0.00	\$760,786.40	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$845,208.00	-\$84,421.60	\$760,786.40	\$0.00	\$722,114.36	\$0.00	\$0.00	\$760,786.40	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$643,748.00	\$122,367.68	\$766,115.68	\$17,028.39	\$325,868.49	\$17,028.39	\$0.00	\$749,087.29	\$17,028.39	\$17,028.39	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	\$11,683.54	\$111,683.54	\$2,064.29	\$89,854.64	\$2,064.29	\$0.00	\$109,619.25	\$2,064.29	\$2,064.29	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$11,683.54	\$111,683.54	\$2,064.29	\$89,854.64	\$2,064.29	\$0.00	\$109,619.25	\$2,064.29	\$2,064.29	\$0.00
3450	Seguro de bienes patrimoniales	\$543,748.00	\$108,596.14	\$652,344.14	\$14,964.10	\$236,013.85	\$14,964.10	\$0.00	\$637,380.04	\$14,964.10	\$14,964.10	\$0.00
3451	Seguro de bienes patrimoniales	\$543,748.00	\$108,596.14	\$652,344.14	\$14,964.10	\$236,013.85	\$14,964.10	\$0.00	\$637,380.04	\$14,964.10	\$14,964.10	\$0.00
3470	Fletes y maniobras	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,758,535.00	\$646,493.52	\$2,405,028.52	\$57,058.22	\$1,539,643.78	\$57,058.22	\$0.00	\$2,347,970.30	\$57,058.22	\$57,058.22	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$71,212.00	\$0.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$71,212.00	\$0.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$70,118.00	\$24,426.00	\$94,544.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$94,544.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$70,118.00	\$24,426.00	\$94,544.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$94,544.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$76,328.00	\$176,328.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$176,328.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$76,328.00	\$176,328.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$176,328.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,298,505.00	\$490,072.12	\$1,788,577.12	\$51,022.82	\$1,220,206.18	\$51,022.82	\$0.00	\$1,737,554.30	\$51,022.82	\$51,022.82	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,298,505.00	\$490,072.12	\$1,788,577.12	\$51,022.82	\$1,220,206.18	\$51,022.82	\$0.00	\$1,737,554.30	\$51,022.82	\$51,022.82	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$86,518.00	\$41,747.40	\$128,265.40	\$6,035.40	\$47,823.60	\$6,035.40	\$0.00	\$122,230.00	\$6,035.40	\$6,035.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$86,518.00	\$41,747.40	\$128,265.40	\$6,035.40	\$47,823.60	\$6,035.40	\$0.00	\$122,230.00	\$6,035.40	\$6,035.40	\$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	\$13,920.00	\$105,502.00	\$0.00	\$15,602.00	\$0.00	\$0.00	\$105,502.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$91,582.00	\$13,920.00	\$105,502.00	\$0.00	\$15,602.00	\$0.00	\$0.00	\$105,502.00	\$0.00	\$0.00	\$0.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 05/oct./2023
12:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
			(Reducciones)								Vigente Al	Disponble para
			Al	30/sep./2023		Comprometer		Devengado				Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$639,280.00	-\$200,000.00	\$439,280.00	\$0.00	\$207,280.00	\$0.00	\$0.00	\$439,280.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$496,480.00	-\$200,000.00	\$296,480.00	\$0.00	\$87,680.00	\$0.00	\$0.00	\$296,480.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$496,480.00	-\$200,000.00	\$296,480.00	\$0.00	\$87,680.00	\$0.00	\$0.00	\$296,480.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$142,800.00	\$0.00	\$142,800.00	\$0.00	\$119,600.00	\$0.00	\$0.00	\$142,800.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$142,800.00	\$0.00	\$142,800.00	\$0.00	\$119,600.00	\$0.00	\$0.00	\$142,800.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$883,046.00	\$2,379,975.70	\$3,263,021.70	\$156,767.87	\$1,535,805.08	\$156,767.87	\$0.00	\$3,106,253.83	\$156,767.87	\$156,767.87	\$0.00
3710	Pasajes aéreos	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$625,943.00	\$0.00	\$625,943.00	\$5,005.63	\$563,113.06	\$5,005.63	\$0.00	\$620,937.37	\$5,005.63	\$5,005.63	\$0.00
3721	Pasajes terrestres	\$625,943.00	\$0.00	\$625,943.00	\$5,005.63	\$563,113.06	\$5,005.63	\$0.00	\$620,937.37	\$5,005.63	\$5,005.63	\$0.00
3750	Viáticos en el país	\$200,000.00	\$2,379,975.70	\$2,579,975.70	\$151,762.24	\$915,589.02	\$151,762.24	\$0.00	\$2,428,213.46	\$151,762.24	\$151,762.24	\$0.00
3751	Viáticos en el país	\$100,000.00	\$2,479,975.70	\$2,579,975.70	\$151,762.24	\$915,589.02	\$151,762.24	\$0.00	\$2,428,213.46	\$151,762.24	\$151,762.24	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$51,416.00	\$0.00	\$51,416.00	\$0.00	\$51,416.00	\$0.00	\$0.00	\$51,416.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$51,416.00	\$0.00	\$51,416.00	\$0.00	\$51,416.00	\$0.00	\$0.00	\$51,416.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,900,000.00	\$3,081,773.21	\$13,981,773.21	\$538,731.59	\$5,699,086.95	\$538,731.59	\$0.00	\$13,443,041.62	\$538,731.59	\$538,731.59	\$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	\$2,867,426.66	\$13,267,426.66	\$532,731.59	\$5,199,086.95	\$532,731.59	\$0.00	\$12,734,695.07	\$532,731.59	\$532,731.59	\$0.00
3821	Gastos de orden social y cultural	\$10,400,000.00	\$2,867,426.66	\$13,267,426.66	\$532,731.59	\$5,199,086.95	\$532,731.59	\$0.00	\$12,734,695.07	\$532,731.59	\$532,731.59	\$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	\$214,346.55	\$214,346.55	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$208,346.55	\$6,000.00	\$6,000.00	\$0.00
3851	Gastos de representación	\$0.00	\$214,346.55	\$214,346.55	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$208,346.55	\$6,000.00	\$6,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,038,865.00	\$1,817,441.21	\$3,856,306.21	\$184,623.00	\$1,125,252.07	\$184,623.00	\$0.00	\$3,671,683.21	\$184,623.00	\$184,623.00	\$0.00
3920	Impuestos y derechos	\$1,938,865.00	-\$1,087,414.55	\$851,450.45	\$0.00	\$811,780.45	\$0.00	\$0.00	\$851,450.45	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,938,865.00	-\$1,087,414.55	\$851,450.45	\$0.00	\$811,780.45	\$0.00	\$0.00	\$851,450.45	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$96,791.42	\$196,791.42	\$0.00	\$49,829.00	\$0.00	\$0.00	\$196,791.42	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$96,791.42	\$196,791.42	\$0.00	\$49,829.00	\$0.00	\$0.00	\$196,791.42	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,808,064.34	\$2,808,064.34	\$184,623.00	\$263,642.62	\$184,623.00	\$0.00	\$2,623,441.34	\$184,623.00	\$184,623.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,808,064.34	\$2,808,064.34	\$184,623.00	\$263,642.62	\$184,623.00	\$0.00	\$2,623,441.34	\$184,623.00	\$184,623.00	\$0.00



Usr: JHG
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MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 05/oct./2023
12:29 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,750,000.00	-\$669,454.33	\$5,080,545.67	\$82,249.12	\$2,297,792.47	\$82,249.12	\$0.00	\$4,998,296.55	\$82,249.12	\$82,249.12	\$0.00
4400 AYUDAS SOCIALES	\$5,750,000.00	-\$669,454.33	\$5,080,545.67	\$82,249.12	\$2,297,792.47	\$82,249.12	\$0.00	\$4,998,296.55	\$82,249.12	\$82,249.12	\$0.00
4410 Ayudas sociales a personas	\$5,410,989.00	-\$719,681.45	\$4,691,307.55	\$82,249.12	\$1,958,781.47	\$82,249.12	\$0.00	\$4,609,058.43	\$82,249.12	\$82,249.12	\$0.00
4411 Ayudas sociales a personas	\$5,410,989.00	-\$719,681.45	\$4,691,307.55	\$82,249.12	\$1,958,781.47	\$82,249.12	\$0.00	\$4,609,058.43	\$82,249.12	\$82,249.12	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$339,011.00	\$50,227.12	\$389,238.12	\$0.00	\$339,011.00	\$0.00	\$0.00	\$389,238.12	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$339,011.00	\$50,227.12	\$389,238.12	\$0.00	\$339,011.00	\$0.00	\$0.00	\$389,238.12	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,667,770.00	-\$2,085,513.20	\$582,256.80	\$0.00	\$300,000.00	\$0.00	\$0.00	\$582,256.80	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$750,000.00	-\$552,796.43	\$197,203.57	\$0.00	\$100,000.00	\$0.00	\$0.00	\$197,203.57	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$250,000.00	-\$192,200.00	\$57,800.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$250,000.00	-\$192,200.00	\$57,800.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$0.00
5120 Muebles, excepto de oficina y estantería	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00
5130 Bienes artísticos, culturales y científicos	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
5131 Bienes artísticos, culturales y científicos	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$400,000.00	-\$336,574.11	\$63,425.89	\$0.00	\$50,000.00	\$0.00	\$0.00	\$63,425.89	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$400,000.00	-\$336,574.11	\$63,425.89	\$0.00	\$50,000.00	\$0.00	\$0.00	\$63,425.89	\$0.00	\$0.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$100,000.00	-\$48,962.32	\$51,037.68	\$0.00	\$0.00	\$0.00	\$0.00	\$51,037.68	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$100,000.00	-\$48,962.32	\$51,037.68	\$0.00	\$0.00	\$0.00	\$0.00	\$51,037.68	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$300,000.00	-\$264,762.00	\$35,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,238.00	\$0.00	\$0.00	\$0.00
5220 Aparatos deportivos	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
5221 Aparatos deportivos	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$18,998.00	\$18,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,998.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$18,998.00	\$18,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,998.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,267,770.00	-\$917,954.77	\$349,815.23	\$0.00	\$200,000.00	\$0.00	\$0.00	\$349,815.23	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de 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	-\$300,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$500,000.00	-\$300,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$87,770.00	\$45,805.23	\$133,575.23	\$0.00	\$0.00	\$0.00	\$0.00	\$133,575.23	\$0.00	\$0.00	\$0.00



Usr: JHG
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MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 05/oct./2023
12:29 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	del Gasto	Aprobado										
5671	Herramientas y máquinas-herramienta	\$87,770.00	\$45,805.23	\$133,575.23	\$0.00	\$0.00	\$0.00	\$133,575.23	\$0.00	\$0.00	\$0.00	
5690	Otros equipos	\$330,000.00	-\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5691	OTROS EQUIPOS	\$330,000.00	-\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5900	ACTIVOS INTANGIBLES	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5910	Software	\$350,000.00	-\$350,000.00	\$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	
9000	DEUDA PÚBLICA	\$8,881,584.00	-\$1,464,372.33	\$7,417,211.67	\$0.00	\$2,326,928.61	\$0.00	\$7,417,211.67	\$0.00	\$0.00	\$0.00	
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$8,881,584.00	-\$1,464,372.33	\$7,417,211.67	\$0.00	\$2,326,928.61	\$0.00	\$7,417,211.67	\$0.00	\$0.00	\$0.00	
9910	ADEFAS	\$8,881,584.00	-\$1,464,372.33	\$7,417,211.67	\$0.00	\$2,326,928.61	\$0.00	\$7,417,211.67	\$0.00	\$0.00	\$0.00	
9911	ADEFAS	\$8,881,584.00	-\$1,464,372.33	\$7,417,211.67	\$0.00	\$2,326,928.61	\$0.00	\$7,417,211.67	\$0.00	\$0.00	\$0.00	
TESORERIA		\$122,063,325.00	\$13,402,476.00	\$135,465,801.00	\$8,397,234.47	\$47,341,691.19	\$8,397,234.47	\$0.00	\$127,068,566.53	\$8,397,234.47	\$8,397,234.47	\$0.00
102 INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTRO	\$500,000.00	\$3,530,835.60	\$4,030,835.60	\$300,001.15	\$1,155,434.45	\$300,001.15	\$0.00	\$3,730,834.45	\$300,001.15	\$300,001.15	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$955,435.60	\$955,435.60	\$300,001.15	\$655,434.45	\$300,001.15	\$0.00	\$655,434.45	\$300,001.15	\$300,001.15	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$887,436.77	\$887,436.77	\$232,002.32	\$655,434.45	\$232,002.32	\$0.00	\$655,434.45	\$232,002.32	\$232,002.32	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$887,436.77	\$887,436.77	\$232,002.32	\$655,434.45	\$232,002.32	\$0.00	\$655,434.45	\$232,002.32	\$232,002.32	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$27,816.80	\$27,816.80	\$27,816.80	\$0.00	\$27,816.80	\$0.00	\$0.00	\$27,816.80	\$27,816.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$27,816.80	\$27,816.80	\$27,816.80	\$0.00	\$27,816.80	\$0.00	\$0.00	\$27,816.80	\$27,816.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$40,182.03	\$40,182.03	\$40,182.03	\$0.00	\$40,182.03	\$0.00	\$0.00	\$40,182.03	\$40,182.03	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$40,182.03	\$40,182.03	\$40,182.03	\$0.00	\$40,182.03	\$0.00	\$0.00	\$40,182.03	\$40,182.03	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$500,000.00	\$2,575,400.00	\$3,075,400.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$3,075,400.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$544,500.00	\$544,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,500.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$544,500.00	\$544,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,500.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$979,400.00	\$979,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,400.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$979,400.00	\$979,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,400.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,016,500.02	\$1,016,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,500.02	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,016,500.02	\$1,016,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,500.02	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$34,999.98	\$34,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.98	\$0.00	\$0.00	\$0.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos_UA

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

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

Fecha y hora de Impresión | 05/oct./2023
12:29 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado					Devengado					
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$34,999.98	\$34,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.98	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,190,000.00	\$1,261,192.64	\$2,451,192.64	\$203,000.00	\$1,294,768.24	\$203,000.00	\$0.00	\$2,248,192.64	-\$197,000.00	\$203,000.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$300,000.00	\$1,508,179.40	\$1,808,179.40	\$147,320.00	\$1,218,899.40	\$147,320.00	\$0.00	\$1,660,859.40	\$147,320.00	\$147,320.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$300,000.00	\$1,508,179.40	\$1,808,179.40	\$147,320.00	\$1,218,899.40	\$147,320.00	\$0.00	\$1,660,859.40	\$147,320.00	\$147,320.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$300,000.00	\$1,508,179.40	\$1,808,179.40	\$147,320.00	\$1,218,899.40	\$147,320.00	\$0.00	\$1,660,859.40	\$147,320.00	\$147,320.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$300,000.00	\$300,000.00	\$600,000.00	\$55,680.00	\$32,960.00	\$55,680.00	\$0.00	\$544,320.00	-\$344,320.00	\$55,680.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	-\$400,000.00	\$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	-\$400,000.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$200,000.00	\$200,000.00	\$55,680.00	\$32,960.00	\$55,680.00	\$0.00	\$144,320.00	\$55,680.00	\$55,680.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$200,000.00	\$200,000.00	\$55,680.00	\$32,960.00	\$55,680.00	\$0.00	\$144,320.00	\$55,680.00	\$55,680.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$23,013.24	\$23,013.24	\$0.00	\$22,908.84	\$0.00	\$0.00	\$23,013.24	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$23,013.24	\$23,013.24	\$0.00	\$22,908.84	\$0.00	\$0.00	\$23,013.24	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$23,013.24	\$23,013.24	\$0.00	\$22,908.84	\$0.00	\$0.00	\$23,013.24	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$590,000.00	-\$570,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$590,000.00	-\$570,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$590,000.00	-\$570,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$300,000.00	\$757,848.00	\$1,057,848.00	\$0.00	\$1,057,848.00	\$0.00	\$0.00	\$1,057,848.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$757,848.00	\$757,848.00	\$0.00	\$757,848.00	\$0.00	\$0.00	\$757,848.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$757,848.00	\$757,848.00	\$0.00	\$757,848.00	\$0.00	\$0.00	\$757,848.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$757,848.00	\$757,848.00	\$0.00	\$757,848.00	\$0.00	\$0.00	\$757,848.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$147,010,000.00	\$6,557,100.00	\$153,567,100.00	\$7,826,189.01	\$71,331,879.10	\$17,657,410.50	-\$9,831,221.49	\$135,909,689.50	\$17,657,410.50	\$17,657,410.50	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$146,710,000.00	\$6,557,100.00	\$153,267,100.00	\$7,826,189.01	\$71,031,879.10	\$17,657,410.50	-\$9,831,221.49	\$135,609,689.50	\$17,657,410.50	\$17,657,410.50	\$0.00
6110 Edificación habitacional	\$19,500,000.00	-\$402,500.00	\$19,097,500.00	\$0.00	\$13,402,191.37	\$1,621,359.28	-\$1,621,359.28	\$17,476,140.72	\$1,621,359.28	\$1,621,359.28	\$0.00
6111 Edificación habitacional	\$19,500,000.00	-\$402,500.00	\$19,097,500.00	\$0.00	\$13,402,191.37	\$1,621,359.28	-\$1,621,359.28	\$17,476,140.72	\$1,621,359.28	\$1,621,359.28	\$0.00
6120 Edificación no habitacional	\$40,500,000.00	-\$5,057,214.36	\$35,442,785.64	\$3,121,824.84	\$21,976,459.67	\$4,828,234.04	-\$1,706,409.20	\$30,614,551.60	\$4,828,234.04	\$4,828,234.04	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$8,500,000.00	\$3,442,785.64	\$11,942,785.64	\$0.00	\$7,500,000.00	\$1,556,942.09	-\$1,556,942.09	\$10,385,843.55	\$1,556,942.09	\$1,556,942.09	\$0.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 05/oct./2023
12:29 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones Al 30/sep./2023		Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar Deuda		
		Aprobado								Ejercido	Pagado	
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$14,500,000.00	\$0.00	\$14,500,000.00	\$1,721,506.62	\$10,619,926.75	\$1,052,538.63	\$668,967.99	\$13,447,461.37	\$1,052,538.63	\$1,052,538.63	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$14,000,000.00	-\$8,500,000.00	\$5,500,000.00	\$1,400,318.22	\$356,532.92	\$2,218,753.32	-\$818,435.10	\$3,281,246.68	\$2,218,753.32	\$2,218,753.32	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$33,500,000.00	-\$14,036,161.11	\$19,463,838.82	\$0.00	\$14,800,000.00	\$841,320.96	-\$841,320.96	\$18,622,517.86	\$841,320.96	\$841,320.96	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$33,500,000.00	-\$14,036,161.11	\$19,463,838.82	\$0.00	\$14,800,000.00	\$841,320.96	-\$841,320.96	\$18,622,517.86	\$841,320.96	\$841,320.96	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$37,710,000.00	\$14,089,112.55	\$51,799,112.55	\$411,954.92	\$19,537,788.32	\$4,266,945.08	-\$3,854,990.16	\$47,532,167.47	\$4,266,945.08	\$4,266,945.08	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$37,710,000.00	\$14,089,112.55	\$51,799,112.55	\$411,954.92	\$19,537,788.32	\$4,266,945.08	-\$3,854,990.16	\$47,532,167.47	\$4,266,945.08	\$4,266,945.08	\$0.00
6150	Construcción de vías de comunicación	\$15,500,000.00	\$11,963,862.99	\$27,463,862.99	\$4,292,409.25	\$1,315,439.74	\$6,099,551.14	-\$1,807,141.89	\$21,364,311.85	\$6,099,551.14	\$6,099,551.14	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,500,000.00	\$11,963,862.99	\$27,463,862.99	\$4,292,409.25	\$1,315,439.74	\$6,099,551.14	-\$1,807,141.89	\$21,364,311.85	\$6,099,551.14	\$6,099,551.14	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$3,167,500.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00
8500	CONVENIOS	\$0.00	\$3,167,500.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$3,167,500.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$3,167,500.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$149,000,000.00	\$15,274,476.24	\$164,274,476.24	\$8,329,190.16	\$74,839,929.79	\$18,160,411.65	-\$9,831,221.49	\$146,114,064.59	\$17,760,411.65	\$18,160,411.65	\$0.00
103 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$13,100,000.00	-\$2,775,984.00	\$10,324,016.00	\$628,558.87	\$5,305,177.94	\$628,558.87	\$0.00	\$9,695,457.13	\$628,558.87	\$628,558.87	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,000,000.00	-\$2,805,984.00	\$6,194,016.00	\$253,951.87	\$4,045,859.23	\$253,951.87	\$0.00	\$5,940,064.13	\$253,951.87	\$253,951.87	\$0.00
1130	Sueldos base al personal permanente	\$9,000,000.00	-\$2,805,984.00	\$6,194,016.00	\$253,951.87	\$4,045,859.23	\$253,951.87	\$0.00	\$5,940,064.13	\$253,951.87	\$253,951.87	\$0.00
1131	Sueldos base al personal permanente	\$9,000,000.00	-\$2,805,984.00	\$6,194,016.00	\$253,951.87	\$4,045,859.23	\$253,951.87	\$0.00	\$5,940,064.13	\$253,951.87	\$253,951.87	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$3,000,000.00	\$0.00	\$3,000,000.00	\$374,607.00	\$134,708.71	\$374,607.00	\$0.00	\$2,625,393.00	\$374,607.00	\$374,607.00	\$0.00
1220	Sueldos base al personal eventual	\$3,000,000.00	\$0.00	\$3,000,000.00	\$374,607.00	\$134,708.71	\$374,607.00	\$0.00	\$2,625,393.00	\$374,607.00	\$374,607.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$374,607.00	\$134,708.71	\$374,607.00	\$0.00	\$2,625,393.00	\$374,607.00	\$374,607.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,100,000.00	\$30,000.00	\$1,130,000.00	\$0.00	\$1,124,610.00	\$0.00	\$0.00	\$1,130,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$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
1340	Compensaciones	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$24,610.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 05/oct./2023
12:29 p. m.

Unidad Administrativa		Presupuesto Vigente Al 30/sep./2023	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
1341	Compensacion Por Servicios Eventuales	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$24,610.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,060,000.00	-\$147,299.13	\$2,912,700.87	\$324,697.26	\$1,594,597.25	\$324,697.26	\$0.00	\$2,588,003.61	\$324,697.26	\$324,697.26	\$0.00
2100	Materiales de administración, emisión de documntos	\$200,000.00	\$323,156.39	\$523,156.39	\$0.00	\$272,214.56	\$0.00	\$0.00	\$523,156.39	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$388,156.39	\$488,156.39	\$0.00	\$237,214.56	\$0.00	\$0.00	\$488,156.39	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$388,156.39	\$488,156.39	\$0.00	\$237,214.56	\$0.00	\$0.00	\$488,156.39	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$65,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$65,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,960,000.00	-\$137,899.00	\$1,822,101.00	\$178,537.26	\$901,099.21	\$178,537.26	\$0.00	\$1,643,563.74	\$178,537.26	\$178,537.26	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,960,000.00	-\$137,899.00	\$1,822,101.00	\$178,537.26	\$901,099.21	\$178,537.26	\$0.00	\$1,643,563.74	\$178,537.26	\$178,537.26	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,960,000.00	-\$137,899.00	\$1,822,101.00	\$178,537.26	\$901,099.21	\$178,537.26	\$0.00	\$1,643,563.74	\$178,537.26	\$178,537.26	\$0.00
2800	Materiales y suministro para seguridad	\$500,000.00	\$0.00	\$500,000.00	\$146,160.00	\$353,840.00	\$146,160.00	\$0.00	\$353,840.00	\$146,160.00	\$146,160.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$500,000.00	\$0.00	\$500,000.00	\$146,160.00	\$353,840.00	\$146,160.00	\$0.00	\$353,840.00	\$146,160.00	\$146,160.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$500,000.00	\$0.00	\$500,000.00	\$146,160.00	\$353,840.00	\$146,160.00	\$0.00	\$353,840.00	\$146,160.00	\$146,160.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$400,000.00	-\$332,556.52	\$67,443.48	\$0.00	\$67,443.48	\$0.00	\$0.00	\$67,443.48	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	-\$332,556.52	\$67,443.48	\$0.00	\$67,443.48	\$0.00	\$0.00	\$67,443.48	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	-\$332,556.52	\$67,443.48	\$0.00	\$67,443.48	\$0.00	\$0.00	\$67,443.48	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,000,000.00	\$4,934,876.25	\$15,934,876.25	\$2,400,786.00	\$3,279,008.18	\$2,400,786.00	\$0.00	\$13,534,090.25	\$2,400,786.00	\$2,400,786.00	\$0.00
3100	SERVICIOS BÁSICOS	\$9,000,000.00	\$0.00	\$9,000,000.00	\$807,261.00	\$2,028,734.00	\$807,261.00	\$0.00	\$8,192,739.00	\$807,261.00	\$807,261.00	\$0.00
3110	Energía eléctrica	\$9,000,000.00	\$0.00	\$9,000,000.00	\$807,261.00	\$2,028,734.00	\$807,261.00	\$0.00	\$8,192,739.00	\$807,261.00	\$807,261.00	\$0.00
3111	Energía eléctrica	\$9,000,000.00	\$0.00	\$9,000,000.00	\$807,261.00	\$2,028,734.00	\$807,261.00	\$0.00	\$8,192,739.00	\$807,261.00	\$807,261.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$700,000.00	\$3,473,207.16	\$4,173,207.16	\$1,345,600.00	\$600,407.16	\$1,345,600.00	\$0.00	\$2,827,607.16	\$1,345,600.00	\$1,345,600.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$700,000.00	\$2,778,167.16	\$3,478,167.16	\$1,241,200.00	\$322,967.16	\$1,241,200.00	\$0.00	\$2,236,967.16	\$1,241,200.00	\$1,241,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$700,000.00	\$2,778,167.16	\$3,478,167.16	\$1,241,200.00	\$322,967.16	\$1,241,200.00	\$0.00	\$2,236,967.16	\$1,241,200.00	\$1,241,200.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$695,040.00	\$695,040.00	\$104,400.00	\$277,440.00	\$104,400.00	\$0.00	\$590,640.00	\$104,400.00	\$104,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$695,040.00	\$695,040.00	\$104,400.00	\$277,440.00	\$104,400.00	\$0.00	\$590,640.00	\$104,400.00	\$104,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$25,269.09	\$25,269.09	\$0.00	\$24,700.69	\$0.00	\$0.00	\$25,269.09	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$25,269.09	\$25,269.09	\$0.00	\$24,700.69	\$0.00	\$0.00	\$25,269.09	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$25,269.09	\$25,269.09	\$0.00	\$24,700.69	\$0.00	\$0.00	\$25,269.09	\$0.00	\$0.00	\$0.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 05/oct./2023
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)									
			Al	30/sep./2023	30/sep./2023		Comprometer	Devengado	Devengado			Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,033,000.00	\$1,033,000.00	\$237,800.00	\$15,915.61	\$237,800.00	\$0.00	\$795,200.00	\$237,800.00	\$237,800.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,033,000.00	\$1,033,000.00	\$237,800.00	\$15,915.61	\$237,800.00	\$0.00	\$795,200.00	\$237,800.00	\$237,800.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,033,000.00	\$1,033,000.00	\$237,800.00	\$15,915.61	\$237,800.00	\$0.00	\$795,200.00	\$237,800.00	\$237,800.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$1,003,400.00	\$1,003,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,400.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$1,003,400.00	\$1,003,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,400.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,003,400.00	\$1,003,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,400.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$500,000.00	-\$300,000.00	\$200,000.00	\$10,125.00	\$109,250.72	\$10,125.00	\$0.00	\$189,875.00	\$10,125.00	\$10,125.00	\$0.00
3720	Pasajes terrestres	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$10,125.00	\$109,250.72	\$10,125.00	\$0.00	\$189,875.00	\$10,125.00	\$10,125.00	\$0.00
3751	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$10,125.00	\$109,250.72	\$10,125.00	\$0.00	\$189,875.00	\$10,125.00	\$10,125.00	\$0.00
3800	SERVICIOS OFICIALES	\$500,000.00	-\$100,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,300,000.00	\$3,396,578.00	\$9,696,578.00	\$77,000.00	\$2,781,985.20	\$77,000.00	\$0.00	\$9,619,578.00	\$77,000.00	\$77,000.00	\$0.00
4400	AYUDAS SOCIALES	\$6,300,000.00	\$3,396,578.00	\$9,696,578.00	\$77,000.00	\$2,781,985.20	\$77,000.00	\$0.00	\$9,619,578.00	\$77,000.00	\$77,000.00	\$0.00
4410	Ayudas sociales a personas	\$5,800,000.00	\$2,972,578.00	\$8,772,578.00	\$0.00	\$2,550,985.20	\$0.00	\$0.00	\$8,772,578.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$5,800,000.00	\$2,972,578.00	\$8,772,578.00	\$0.00	\$2,550,985.20	\$0.00	\$0.00	\$8,772,578.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$424,000.00	\$924,000.00	\$77,000.00	\$231,000.00	\$77,000.00	\$0.00	\$847,000.00	\$77,000.00	\$77,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$424,000.00	\$924,000.00	\$77,000.00	\$231,000.00	\$77,000.00	\$0.00	\$847,000.00	\$77,000.00	\$77,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$2,500,000.00	-\$1,017,443.48	\$1,482,556.52	\$0.00	\$390,000.00	\$0.00	\$0.00	\$1,482,556.52	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$282,556.52	\$282,556.52	\$0.00	\$0.00	\$0.00	\$0.00	\$282,556.52	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$282,556.52	\$282,556.52	\$0.00	\$0.00	\$0.00	\$0.00	\$282,556.52	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$282,556.52	\$282,556.52	\$0.00	\$0.00	\$0.00	\$0.00	\$282,556.52	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,400,000.00	-\$490,000.00	\$910,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$910,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,400,000.00	-\$490,000.00	\$910,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$910,000.00	\$0.00	\$0.00	\$0.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 05/oct./2023
12:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponible para		o No	Sin Devengar		Pagado	Deuda
			Al	30/sep./2023		Comprometer		Devengado				
5411	Vehículos y equipo terrestre	\$1,400,000.00	-\$490,000.00	\$910,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$910,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$500,000.00	-\$210,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$500,000.00	-\$210,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$500,000.00	-\$210,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,240,000.00	-\$1,510,000.00	\$2,730,000.00	\$0.00	\$1,556,741.50	\$441,629.25	-\$441,629.25	\$2,288,370.75	\$441,629.25	\$441,629.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,240,000.00	-\$1,510,000.00	\$2,730,000.00	\$0.00	\$1,556,741.50	\$441,629.25	-\$441,629.25	\$2,288,370.75	\$441,629.25	\$441,629.25	\$0.00
6110	Edificación habitacional	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,740,000.00	-\$410,000.00	\$1,330,000.00	\$0.00	\$156,741.50	\$441,629.25	-\$441,629.25	\$888,370.75	\$441,629.25	\$441,629.25	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,540,000.00	-\$210,000.00	\$1,330,000.00	\$0.00	\$156,741.50	\$441,629.25	-\$441,629.25	\$888,370.75	\$441,629.25	\$441,629.25	\$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 urbanizar	\$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	\$79,798.84	\$1,079,798.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,798.84	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000,000.00	\$79,798.84	\$1,079,798.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,798.84	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$1,000,000.00	\$79,798.84	\$1,079,798.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,798.84	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$1,000,000.00	\$79,798.84	\$1,079,798.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,798.84	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$41,200,000.00	\$2,960,526.48	\$44,160,526.48	\$3,431,042.13	\$14,907,510.07	\$3,872,671.38	-\$441,629.25	\$40,287,855.10	\$3,872,671.38	\$3,872,671.38	\$0.00
104 OTROS FONDOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$207,337.91	\$207,337.91	\$0.00	\$0.00	\$0.00	\$0.00	\$207,337.91	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$207,337.91	\$207,337.91	\$0.00	\$0.00	\$0.00	\$0.00	\$207,337.91	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$149,337.91	\$149,337.91	\$0.00	\$0.00	\$0.00	\$0.00	\$149,337.91	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$149,337.91	\$149,337.91	\$0.00	\$0.00	\$0.00	\$0.00	\$149,337.91	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos_UA

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

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

Fecha y hora de Impresión | 05/oct./2023
12:29 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	del Gasto	Aprobado										
3000	SERVICIOS GENERALES	\$0.00	\$531,711.64	\$531,711.64	\$0.00	\$1,551.04	\$0.00	\$0.00	\$531,711.64	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$243,600.00	\$243,600.00	\$0.00	\$0.00	\$0.00	\$243,600.00	\$0.00	\$0.00	\$0.00	
3250	Arrendamiento de equipo de transporte	\$0.00	\$243,600.00	\$243,600.00	\$0.00	\$0.00	\$0.00	\$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	\$243,600.00	\$0.00	\$0.00	\$0.00	
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$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	\$200,000.00	\$0.00	\$0.00	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,200.64	\$2,200.64	\$0.00	\$1,551.04	\$0.00	\$2,200.64	\$0.00	\$0.00	\$0.00	
3410	Servicios financieros y bancarios	\$0.00	\$2,200.64	\$2,200.64	\$0.00	\$1,551.04	\$0.00	\$2,200.64	\$0.00	\$0.00	\$0.00	
3411	Servicios financieros y bancarios	\$0.00	\$2,200.64	\$2,200.64	\$0.00	\$1,551.04	\$0.00	\$2,200.64	\$0.00	\$0.00	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$45,240.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$45,240.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$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	\$45,240.00	\$0.00	\$0.00	\$0.00	
3900	OTROS SERVICIOS GENERALES	\$0.00	\$40,671.00	\$40,671.00	\$0.00	\$0.00	\$0.00	\$40,671.00	\$0.00	\$0.00	\$0.00	
3920	Impuestos y derechos	\$0.00	\$40,671.00	\$40,671.00	\$0.00	\$0.00	\$0.00	\$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	\$40,671.00	\$0.00	\$0.00	\$0.00	
6000	INVERSIÓN PÚBLICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$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	\$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	\$2,000,000.00	\$0.00	\$0.00	\$0.00	
6131	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	
6150	Construcción de vías de comunicación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$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	\$1,000,000.00	\$0.00	\$0.00	\$0.00	
OTROS FONDOS		\$3,000,000.00	\$739,049.55	\$3,739,049.55	\$0.00	\$3,001,551.04	\$0.00	\$3,739,049.55	\$0.00	\$0.00	\$0.00	
Total Final		\$315,263,325.00	\$32,376,528.27	\$347,639,853.27	\$20,157,466.76	\$140,090,682.09	\$30,430,317.50	-\$10,272,850...	\$317,209,535.77	\$30,030,317.50	\$30,430,317.50	\$0.00