



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/jul./2023

Fecha y hora de Impresión | 17/ago./2023
11:41 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./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	\$8,133,851.39	\$64,121,667.39	\$5,278,658.38	\$26,641,982.57	\$5,278,658.38	\$0.00	\$58,843,009.01	\$5,278,658.38	\$5,278,658.38	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,778,623.00	\$8,006,725.39	\$24,785,348.39	\$1,879,392.77	\$9,573,397.89	\$1,879,392.77	\$0.00	\$22,905,955.62	\$1,879,392.77	\$1,879,392.77	\$0.00
1110 Dietas	\$4,613,000.00	\$0.00	\$4,613,000.00	\$227,811.70	\$3,018,318.20	\$227,811.70	\$0.00	\$4,385,188.30	\$227,811.70	\$227,811.70	\$0.00
1111 Dietas	\$4,613,000.00	\$0.00	\$4,613,000.00	\$227,811.70	\$3,018,318.20	\$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	\$1,651,581.07	\$6,555,079.69	\$1,651,581.07	\$0.00	\$18,520,767.32	\$1,651,581.07	\$1,651,581.07	\$0.00
1131 Sueldos base al personal permanente	\$12,165,623.00	\$8,006,725.39	\$20,172,348.39	\$1,651,581.07	\$6,555,079.69	\$1,651,581.07	\$0.00	\$18,520,767.32	\$1,651,581.07	\$1,651,581.07	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$35,810,992.00	\$22,726.00	\$35,833,718.00	\$3,375,891.96	\$14,522,425.33	\$3,375,891.96	\$0.00	\$32,457,826.04	\$3,375,891.96	\$3,375,891.96	\$0.00
1220 Sueldos base al personal eventual	\$35,810,992.00	\$22,726.00	\$35,833,718.00	\$3,375,891.96	\$14,522,425.33	\$3,375,891.96	\$0.00	\$32,457,826.04	\$3,375,891.96	\$3,375,891.96	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$35,810,992.00	\$22,726.00	\$35,833,718.00	\$3,375,891.96	\$14,522,425.33	\$3,375,891.96	\$0.00	\$32,457,826.04	\$3,375,891.96	\$3,375,891.96	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,396,642.00	\$0.00	\$2,396,642.00	\$14,100.00	\$2,275,566.00	\$14,100.00	\$0.00	\$2,382,542.00	\$14,100.00	\$14,100.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,196,642.00	\$0.00	\$2,196,642.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$2,196,642.00	\$0.00	\$2,196,642.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$200,000.00	\$0.00	\$200,000.00	\$14,100.00	\$78,924.00	\$14,100.00	\$0.00	\$185,900.00	\$14,100.00	\$14,100.00	\$0.00
1341 Compensacion Por Servicios Eventuales	\$200,000.00	\$0.00	\$200,000.00	\$14,100.00	\$78,924.00	\$14,100.00	\$0.00	\$185,900.00	\$14,100.00	\$14,100.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,001,559.00	\$104,400.00	\$1,105,959.00	\$9,273.65	\$270,593.35	\$9,273.65	\$0.00	\$1,096,685.35	\$9,273.65	\$9,273.65	\$0.00
1520 Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$9,273.65	\$270,593.35	\$9,273.65	\$0.00	\$992,285.35	\$9,273.65	\$9,273.65	\$0.00
1521 Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$9,273.65	\$270,593.35	\$9,273.65	\$0.00	\$992,285.35	\$9,273.65	\$9,273.65	\$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	-\$203,329.12	\$21,999,289.88	\$1,689,057.47	\$13,859,559.51	\$1,689,057.47	\$0.00	\$20,310,232.41	\$1,689,057.47	\$1,689,057.47	\$0.00
2100 Materiales de administración, emisión de documntos	\$3,751,745.00	\$456,099.50	\$4,207,844.50	\$217,307.11	\$2,911,246.55	\$217,307.11	\$0.00	\$3,990,537.39	\$217,307.11	\$217,307.11	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$2,033,813.00	-\$3,383.44	\$2,030,429.56	\$91,672.91	\$1,591,428.16	\$91,672.91	\$0.00	\$1,938,756.65	\$91,672.91	\$91,672.91	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$2,033,813.00	-\$3,383.44	\$2,030,429.56	\$91,672.91	\$1,591,428.16	\$91,672.91	\$0.00	\$1,938,756.65	\$91,672.91	\$91,672.91	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$150,048.00	\$149,350.65	\$299,398.65	\$41,980.00	\$170,228.00	\$41,980.00	\$0.00	\$257,418.65	\$41,980.00	\$41,980.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$150,048.00	\$149,350.65	\$299,398.65	\$41,980.00	\$170,228.00	\$41,980.00	\$0.00	\$257,418.65	\$41,980.00	\$41,980.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	\$0.00	\$250,000.00	\$43,041.86	\$193,284.31	\$43,041.86	\$0.00	\$206,958.14	\$43,041.86	\$43,041.86	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	\$0.00	\$250,000.00	\$43,041.86	\$193,284.31	\$43,041.86	\$0.00	\$206,958.14	\$43,041.86	\$43,041.86	\$0.00
2150 Material impreso e información digital	\$800,000.00	\$44,242.60	\$844,242.60	\$417.60	\$717,861.28	\$417.60	\$0.00	\$843,825.00	\$417.60	\$417.60	\$0.00
2151 Material impreso e información digital	\$800,000.00	\$44,242.60	\$844,242.60	\$417.60	\$717,861.28	\$417.60	\$0.00	\$843,825.00	\$417.60	\$417.60	\$0.00



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Objeto	del Gasto									Ejercido	Pagado	Deuda
2160	Material de limpieza	\$420,000.00	\$253,889.69	\$673,889.69	\$40,194.74	\$188,908.80	\$40,194.74	\$0.00	\$633,694.95	\$40,194.74	\$40,194.74	\$0.00
2161	Material de limpieza	\$420,000.00	\$253,889.69	\$673,889.69	\$40,194.74	\$188,908.80	\$40,194.74	\$0.00	\$633,694.95	\$40,194.74	\$40,194.74	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$97,884.00	\$12,000.00	\$109,884.00	\$0.00	\$49,536.00	\$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	\$49,536.00	\$0.00	\$0.00	\$109,884.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,650,000.00	\$254,370.82	\$1,904,370.82	\$192,795.91	\$611,892.47	\$192,795.91	\$0.00	\$1,711,574.91	\$192,795.91	\$192,795.91	\$0.00
2210	Productos alimenticios para personas	\$1,500,000.00	\$220,837.92	\$1,720,837.92	\$170,431.11	\$509,018.87	\$170,431.11	\$0.00	\$1,550,406.81	\$170,431.11	\$170,431.11	\$0.00
2211	Productos alimenticios para personas	\$1,500,000.00	\$220,837.92	\$1,720,837.92	\$170,431.11	\$509,018.87	\$170,431.11	\$0.00	\$1,550,406.81	\$170,431.11	\$170,431.11	\$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	\$13,532.90	\$163,532.90	\$22,364.80	\$82,873.60	\$22,364.80	\$0.00	\$141,168.10	\$22,364.80	\$22,364.80	\$0.00
2231	Utensilios para el servicio de alimentación	\$150,000.00	\$13,532.90	\$163,532.90	\$22,364.80	\$82,873.60	\$22,364.80	\$0.00	\$141,168.10	\$22,364.80	\$22,364.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,203,868.00	-\$597,465.82	\$5,606,402.18	\$472,039.90	\$4,072,749.86	\$472,039.90	\$0.00	\$5,134,362.28	\$472,039.90	\$472,039.90	\$0.00
2410	Productos minerales no metálicos	\$2,000,000.00	-\$895,799.18	\$1,104,200.82	\$0.00	\$1,095,723.96	\$0.00	\$0.00	\$1,104,200.82	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$2,000,000.00	-\$895,799.18	\$1,104,200.82	\$0.00	\$1,095,723.96	\$0.00	\$0.00	\$1,104,200.82	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$1,000,000.00	\$6,510.00	\$1,006,510.00	\$9,199.99	\$962,660.02	\$9,199.99	\$0.00	\$997,310.01	\$9,199.99	\$9,199.99	\$0.00
2421	Cemento y productos de concreto	\$1,000,000.00	\$6,510.00	\$1,006,510.00	\$9,199.99	\$962,660.02	\$9,199.99	\$0.00	\$997,310.01	\$9,199.99	\$9,199.99	\$0.00
2430	Cal, yeso y productos de yeso	\$200,000.00	\$13,000.00	\$213,000.00	\$5,600.00	\$192,600.00	\$5,600.00	\$0.00	\$207,400.00	\$5,600.00	\$5,600.00	\$0.00
2431	Cal, yeso y productos de yeso	\$200,000.00	\$13,000.00	\$213,000.00	\$5,600.00	\$192,600.00	\$5,600.00	\$0.00	\$207,400.00	\$5,600.00	\$5,600.00	\$0.00
2440	Madera y productos de madera	\$600,000.00	\$29,308.44	\$629,308.44	\$18,560.00	\$415,282.17	\$18,560.00	\$0.00	\$610,748.44	\$18,560.00	\$18,560.00	\$0.00
2441	Madera y productos de madera	\$600,000.00	\$29,308.44	\$629,308.44	\$18,560.00	\$415,282.17	\$18,560.00	\$0.00	\$610,748.44	\$18,560.00	\$18,560.00	\$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	\$203,603.21	\$146,757.72	\$203,603.21	\$0.00	\$374,166.03	\$203,603.21	\$203,603.21	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	\$77,769.24	\$577,769.24	\$203,603.21	\$146,757.72	\$203,603.21	\$0.00	\$374,166.03	\$203,603.21	\$203,603.21	\$0.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	\$39,766.72	\$1,039,766.72	\$3,860.00	\$918,204.53	\$3,860.00	\$0.00	\$1,035,906.72	\$3,860.00	\$3,860.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	\$39,766.72	\$1,039,766.72	\$3,860.00	\$918,204.53	\$3,860.00	\$0.00	\$1,035,906.72	\$3,860.00	\$3,860.00	\$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	\$131,320.08	\$935,188.08	\$231,216.70	\$242,307.94	\$231,216.70	\$0.00	\$703,971.38	\$231,216.70	\$231,216.70	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$803,868.00	\$131,320.08	\$935,188.08	\$231,216.70	\$242,307.94	\$231,216.70	\$0.00	\$703,971.38	\$231,216.70	\$231,216.70	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$833,834.00	-\$3,013.73	\$830,820.27	\$490.29	\$741,764.37	\$490.29	\$0.00	\$830,329.98	\$490.29	\$490.29	\$0.00



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Objeto	del Gasto											
2510	Productos quimicos básicos	\$60,000.00	\$2,316.52	\$62,316.52	\$0.00	\$60,000.00	\$0.00	\$0.00	\$62,316.52	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$60,000.00	\$2,316.52	\$62,316.52	\$0.00	\$60,000.00	\$0.00	\$0.00	\$62,316.52	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$6,077.15	\$36,077.15	\$490.29	\$8,952.06	\$490.29	\$0.00	\$35,586.86	\$490.29	\$490.29	\$0.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$6,077.15	\$36,077.15	\$490.29	\$8,952.06	\$490.29	\$0.00	\$35,586.86	\$490.29	\$490.29	\$0.00
2540	Materiales, accesorios y suministros médicos	\$70,000.00	\$7,049.00	\$77,049.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$77,049.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$70,000.00	\$7,049.00	\$77,049.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$77,049.00	\$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	\$7,873.88	\$136,081.88	\$0.00	\$83,516.59	\$0.00	\$0.00	\$136,081.88	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$128,208.00	\$7,873.88	\$136,081.88	\$0.00	\$83,516.59	\$0.00	\$0.00	\$136,081.88	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$505,626.00	-\$26,330.28	\$479,295.72	\$0.00	\$479,295.72	\$0.00	\$0.00	\$479,295.72	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$505,626.00	-\$26,330.28	\$479,295.72	\$0.00	\$479,295.72	\$0.00	\$0.00	\$479,295.72	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,949,312.00	\$671,014.07	\$3,620,326.07	\$512,206.34	\$919,920.59	\$512,206.34	\$0.00	\$3,108,119.73	\$512,206.34	\$512,206.34	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,949,312.00	\$671,014.07	\$3,620,326.07	\$512,206.34	\$919,920.59	\$512,206.34	\$0.00	\$3,108,119.73	\$512,206.34	\$512,206.34	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,949,312.00	\$671,014.07	\$3,620,326.07	\$512,206.34	\$919,920.59	\$512,206.34	\$0.00	\$3,108,119.73	\$512,206.34	\$512,206.34	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$424,298.00	\$49,956.78	\$474,254.78	\$17,321.01	\$360,089.36	\$17,321.01	\$0.00	\$456,933.77	\$17,321.01	\$17,321.01	\$0.00
2710	Vestuario y uniformes	\$155,886.00	\$46,215.78	\$202,101.78	\$0.00	\$109,828.72	\$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	\$109,828.72	\$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	\$13,980.01	\$171,337.71	\$13,980.01	\$0.00	\$173,118.99	\$13,980.01	\$13,980.01	\$0.00
2721	Prendas de seguridad y protección personal	\$186,699.00	\$400.00	\$187,099.00	\$13,980.01	\$171,337.71	\$13,980.01	\$0.00	\$173,118.99	\$13,980.01	\$13,980.01	\$0.00
2730	Artículos deportivos	\$52,040.00	\$3,341.00	\$55,381.00	\$3,341.00	\$49,249.93	\$3,341.00	\$0.00	\$52,040.00	\$3,341.00	\$3,341.00	\$0.00
2731	Artículos deportivos	\$52,040.00	\$3,341.00	\$55,381.00	\$3,341.00	\$49,249.93	\$3,341.00	\$0.00	\$52,040.00	\$3,341.00	\$3,341.00	\$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	-\$1,034,290.74	\$5,355,271.26	\$276,896.91	\$4,241,896.31	\$276,896.91	\$0.00	\$5,078,374.35	\$276,896.91	\$276,896.91	\$0.00
2910	Herramientas menores	\$4,000,000.00	-\$1,252,940.81	\$2,747,059.19	\$144,557.62	\$2,434,641.03	\$144,557.62	\$0.00	\$2,602,501.57	\$144,557.62	\$144,557.62	\$0.00
2911	Herramientas menores	\$4,000,000.00	-\$1,252,940.81	\$2,747,059.19	\$144,557.62	\$2,434,641.03	\$144,557.62	\$0.00	\$2,602,501.57	\$144,557.62	\$144,557.62	\$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 cómputc	\$300,000.00	\$0.00	\$300,000.00	\$1,589.47	\$297,900.53	\$1,589.47	\$0.00	\$298,410.53	\$1,589.47	\$1,589.47	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$300,000.00	\$0.00	\$300,000.00	\$1,589.47	\$297,900.53	\$1,589.47	\$0.00	\$298,410.53	\$1,589.47	\$1,589.47	\$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 31/jul./2023

Fecha y hora de Impresión | 17/ago./2023
11:41 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2960	Refacciones y accesorios menores de equipo de transpor	\$1,200,000.00	\$214,688.67	\$1,414,688.67	\$130,749.82	\$622,893.88	\$130,749.82	\$0.00	\$1,283,938.85	\$130,749.82	\$130,749.82	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,200,000.00	\$214,688.67	\$1,414,688.67	\$130,749.82	\$622,893.88	\$130,749.82	\$0.00	\$1,283,938.85	\$130,749.82	\$130,749.82	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$889,562.00	\$0.00	\$889,562.00	\$0.00	\$886,460.18	\$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	\$886,460.18	\$0.00	\$0.00	\$889,562.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$26,573,536.00	\$549,448.68	\$27,122,984.68	\$1,587,764.08	\$12,009,569.46	\$1,587,764.08	\$0.00	\$25,535,220.60	\$1,587,764.08	\$1,587,764.08	\$0.00
3100	SERVICIOS BÁSICOS	\$1,231,153.00	\$1,405,576.85	\$2,636,729.85	\$86,726.14	\$117,140.45	\$86,726.14	\$0.00	\$2,550,003.71	\$86,726.14	\$86,726.14	\$0.00
3110	Energía eléctrica	\$1,000,000.00	\$1,374,608.05	\$2,374,608.05	\$83,221.94	\$0.00	\$83,221.94	\$0.00	\$2,291,386.11	\$83,221.94	\$83,221.94	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$1,374,608.05	\$2,374,608.05	\$83,221.94	\$0.00	\$83,221.94	\$0.00	\$2,291,386.11	\$83,221.94	\$83,221.94	\$0.00
3120	Gas	\$42,968.00	\$8,521.80	\$51,489.80	\$2,605.20	\$25,154.45	\$2,605.20	\$0.00	\$48,884.60	\$2,605.20	\$2,605.20	\$0.00
3121	GAS	\$42,968.00	\$8,521.80	\$51,489.80	\$2,605.20	\$25,154.45	\$2,605.20	\$0.00	\$48,884.60	\$2,605.20	\$2,605.20	\$0.00
3140	Telefonia Tradicional	\$107,453.00	\$18,219.00	\$125,672.00	\$399.00	\$39,094.00	\$399.00	\$0.00	\$125,273.00	\$399.00	\$399.00	\$0.00
3141	Telefonía tradicional	\$107,453.00	\$18,219.00	\$125,672.00	\$399.00	\$39,094.00	\$399.00	\$0.00	\$125,273.00	\$399.00	\$399.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$80,732.00	\$3,010.00	\$83,742.00	\$500.00	\$52,892.00	\$500.00	\$0.00	\$83,242.00	\$500.00	\$500.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$80,732.00	\$3,010.00	\$83,742.00	\$500.00	\$52,892.00	\$500.00	\$0.00	\$83,242.00	\$500.00	\$500.00	\$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	-\$2,192,966.12	\$2,144,469.88	\$298,007.00	\$653,571.29	\$298,007.00	\$0.00	\$1,846,462.88	\$298,007.00	\$298,007.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$65,660.43	\$65,660.43	\$32,830.20	\$0.00	\$32,830.20	\$0.00	\$32,830.23	\$32,830.20	\$32,830.20	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$65,660.43	\$65,660.43	\$32,830.20	\$0.00	\$32,830.20	\$0.00	\$32,830.23	\$32,830.20	\$32,830.20	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$200,000.00	\$400,000.00	\$68,556.80	\$203,865.24	\$68,556.80	\$0.00	\$331,443.20	\$68,556.80	\$68,556.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$200,000.00	\$400,000.00	\$68,556.80	\$203,865.24	\$68,556.80	\$0.00	\$331,443.20	\$68,556.80	\$68,556.80	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,500,000.00	-\$2,595,033.95	\$904,966.05	\$116,000.00	\$440,966.05	\$116,000.00	\$0.00	\$788,966.05	\$116,000.00	\$116,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,500,000.00	-\$2,595,033.95	\$904,966.05	\$116,000.00	\$440,966.05	\$116,000.00	\$0.00	\$788,966.05	\$116,000.00	\$116,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$59,184.00	\$696,620.00	\$80,620.00	\$8,740.00	\$80,620.00	\$0.00	\$616,000.00	\$80,620.00	\$80,620.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$59,184.00	\$696,620.00	\$80,620.00	\$8,740.00	\$80,620.00	\$0.00	\$616,000.00	\$80,620.00	\$80,620.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$77,223.40	\$77,223.40	\$0.00	\$0.00	\$0.00	\$0.00	\$77,223.40	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$77,223.40	\$77,223.40	\$0.00	\$0.00	\$0.00	\$0.00	\$77,223.40	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,141,473.00	-\$720,333.00	\$3,421,140.00	\$155,670.14	\$2,545,536.65	\$155,670.14	\$0.00	\$3,265,469.86	\$155,670.14	\$155,670.14	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	-\$400,000.00	\$1,100,000.00	\$58,000.00	\$802,339.62	\$58,000.00	\$0.00	\$1,042,000.00	\$58,000.00	\$58,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	-\$400,000.00	\$1,100,000.00	\$58,000.00	\$802,339.62	\$58,000.00	\$0.00	\$1,042,000.00	\$58,000.00	\$58,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$136,600.00	\$0.00	\$136,600.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$0.00



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/jul./2023

Fecha y hora de Impresión | 17/ago./2023
11:41 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	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	\$220,288.87	\$759,953.87	\$76,498.10	\$220,682.94	\$76,498.10	\$0.00	\$683,455.77	\$76,498.10	\$76,498.10	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$539,665.00	\$220,288.87	\$759,953.87	\$76,498.10	\$220,682.94	\$76,498.10	\$0.00	\$683,455.77	\$76,498.10	\$76,498.10	\$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 técnicos integrales	\$845,208.00	-\$84,421.60	\$760,786.40	\$21,172.04	\$722,114.36	\$21,172.04	\$0.00	\$739,614.36	\$21,172.04	\$21,172.04	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$845,208.00	-\$84,421.60	\$760,786.40	\$21,172.04	\$722,114.36	\$21,172.04	\$0.00	\$739,614.36	\$21,172.04	\$21,172.04	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$643,748.00	\$11,846.45	\$655,594.45	\$25,468.92	\$343,767.39	\$25,468.92	\$0.00	\$630,125.53	\$25,468.92	\$25,468.92	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	\$9,758.45	\$109,758.45	\$2,916.24	\$92,789.44	\$2,916.24	\$0.00	\$106,842.21	\$2,916.24	\$2,916.24	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$9,758.45	\$109,758.45	\$2,916.24	\$92,789.44	\$2,916.24	\$0.00	\$106,842.21	\$2,916.24	\$2,916.24	\$0.00
3450	Seguro de bienes patrimoniales	\$543,748.00	\$0.00	\$543,748.00	\$22,552.68	\$250,977.95	\$22,552.68	\$0.00	\$521,195.32	\$22,552.68	\$22,552.68	\$0.00
3451	Seguro de bienes patrimoniales	\$543,748.00	\$0.00	\$543,748.00	\$22,552.68	\$250,977.95	\$22,552.68	\$0.00	\$521,195.32	\$22,552.68	\$22,552.68	\$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	-\$61,093.78	\$1,697,441.22	\$93,221.80	\$986,125.32	\$93,221.80	\$0.00	\$1,604,219.42	\$93,221.80	\$93,221.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$70,118.00	\$15,842.00	\$85,960.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$85,960.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$70,118.00	\$15,842.00	\$85,960.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$85,960.00	\$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	-\$194,775.78	\$1,103,729.22	\$24,987.80	\$655,087.72	\$24,987.80	\$0.00	\$1,078,741.42	\$24,987.80	\$24,987.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,298,505.00	-\$194,775.78	\$1,103,729.22	\$24,987.80	\$655,087.72	\$24,987.80	\$0.00	\$1,078,741.42	\$24,987.80	\$24,987.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$86,518.00	\$35,712.00	\$122,230.00	\$62,434.00	\$47,823.60	\$62,434.00	\$0.00	\$59,796.00	\$62,434.00	\$62,434.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$86,518.00	\$35,712.00	\$122,230.00	\$62,434.00	\$47,823.60	\$62,434.00	\$0.00	\$59,796.00	\$62,434.00	\$62,434.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$91,582.00	\$5,800.00	\$97,382.00	\$5,800.00	\$21,402.00	\$5,800.00	\$0.00	\$91,582.00	\$5,800.00	\$5,800.00	\$0.00
3591	Servicios de jardinería y fumigación	\$91,582.00	\$5,800.00	\$97,382.00	\$5,800.00	\$21,402.00	\$5,800.00	\$0.00	\$91,582.00	\$5,800.00	\$5,800.00	\$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/jul./2023

Fecha y hora de Impresión | 17/ago./2023
11:41 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$639,280.00	-\$200,000.00	\$439,280.00	\$51,040.00	\$244,400.00	\$51,040.00	\$0.00	\$388,240.00	\$51,040.00	\$51,040.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$496,480.00	-\$200,000.00	\$296,480.00	\$51,040.00	\$124,800.00	\$51,040.00	\$0.00	\$245,440.00	\$51,040.00	\$51,040.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$496,480.00	-\$200,000.00	\$296,480.00	\$51,040.00	\$124,800.00	\$51,040.00	\$0.00	\$245,440.00	\$51,040.00	\$51,040.00	\$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	\$1,160,343.83	\$2,043,389.83	\$243,777.27	\$629,400.76	\$243,777.27	\$0.00	\$1,799,612.56	\$243,777.27	\$243,777.27	\$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	\$8,027.02	\$572,297.76	\$8,027.02	\$0.00	\$617,915.98	\$8,027.02	\$8,027.02	\$0.00
3721	Pasajes terrestres	\$625,943.00	\$0.00	\$625,943.00	\$8,027.02	\$572,297.76	\$8,027.02	\$0.00	\$617,915.98	\$8,027.02	\$8,027.02	\$0.00
3750	Viáticos en el país	\$200,000.00	\$1,160,343.83	\$1,360,343.83	\$235,750.25	\$0.00	\$235,750.25	\$0.00	\$1,124,593.58	\$235,750.25	\$235,750.25	\$0.00
3751	Viáticos en el país	\$100,000.00	\$1,260,343.83	\$1,360,343.83	\$235,750.25	\$0.00	\$235,750.25	\$0.00	\$1,124,593.58	\$235,750.25	\$235,750.25	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$51,416.00	\$0.00	\$51,416.00	\$0.00	\$51,416.00	\$0.00	\$0.00	\$51,416.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$51,416.00	\$0.00	\$51,416.00	\$0.00	\$51,416.00	\$0.00	\$0.00	\$51,416.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,900,000.00	-\$1,265,770.58	\$9,634,229.42	\$461,481.81	\$4,404,522.71	\$461,481.81	\$0.00	\$9,172,747.61	\$461,481.81	\$461,481.81	\$0.00
3810	Gastos ceremonial	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$10,400,000.00	-\$1,436,963.06	\$8,963,036.94	\$430,151.08	\$3,903,853.44	\$430,151.08	\$0.00	\$8,532,885.86	\$430,151.08	\$430,151.08	\$0.00
3821	Gastos de orden social y cultural	\$10,400,000.00	-\$1,436,963.06	\$8,963,036.94	\$430,151.08	\$3,903,853.44	\$430,151.08	\$0.00	\$8,532,885.86	\$430,151.08	\$430,151.08	\$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	\$171,192.48	\$171,192.48	\$31,330.73	\$669.27	\$31,330.73	\$0.00	\$139,861.75	\$31,330.73	\$31,330.73	\$0.00
3851	Gastos de representación	\$0.00	\$171,192.48	\$171,192.48	\$31,330.73	\$669.27	\$31,330.73	\$0.00	\$139,861.75	\$31,330.73	\$31,330.73	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,038,865.00	\$2,411,845.03	\$4,450,710.03	\$172,371.00	\$2,085,104.89	\$172,371.00	\$0.00	\$4,278,339.03	\$172,371.00	\$172,371.00	\$0.00
3920	Impuestos y derechos	\$1,938,865.00	-\$136,700.73	\$1,802,164.27	\$0.00	\$1,762,494.27	\$0.00	\$0.00	\$1,802,164.27	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,938,865.00	-\$136,700.73	\$1,802,164.27	\$0.00	\$1,762,494.27	\$0.00	\$0.00	\$1,802,164.27	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$96,791.42	\$196,791.42	\$0.00	\$50,000.00	\$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	\$50,000.00	\$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	\$2,451,754.34	\$2,451,754.34	\$172,371.00	\$272,610.62	\$172,371.00	\$0.00	\$2,279,383.34	\$172,371.00	\$172,371.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,451,754.34	\$2,451,754.34	\$172,371.00	\$272,610.62	\$172,371.00	\$0.00	\$2,279,383.34	\$172,371.00	\$172,371.00	\$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/jul./2023

Fecha y hora de Impresión | 17/ago./2023
11:41 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,750,000.00	-\$1,103,274.57	\$4,646,725.43	\$330,189.21	\$2,297,100.36	\$330,189.21	\$0.00	\$4,316,536.22	\$360,189.21	\$360,189.21	-\$30,000.00
4400	AYUDAS SOCIALES	\$5,750,000.00	-\$1,103,274.57	\$4,646,725.43	\$330,189.21	\$2,297,100.36	\$330,189.21	\$0.00	\$4,316,536.22	\$360,189.21	\$360,189.21	-\$30,000.00
4410	Ayudas sociales a personas	\$5,410,989.00	-\$1,137,701.65	\$4,273,287.35	\$330,189.21	\$1,958,089.36	\$330,189.21	\$0.00	\$3,943,098.14	\$360,189.21	\$360,189.21	-\$30,000.00
4411	Ayudas sociales a personas	\$5,410,989.00	-\$1,137,701.65	\$4,273,287.35	\$330,189.21	\$1,958,089.36	\$330,189.21	\$0.00	\$3,943,098.14	\$360,189.21	\$360,189.21	-\$30,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$339,011.00	\$34,427.08	\$373,438.08	\$0.00	\$339,011.00	\$0.00	\$0.00	\$373,438.08	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$339,011.00	\$34,427.08	\$373,438.08	\$0.00	\$339,011.00	\$0.00	\$0.00	\$373,438.08	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,667,770.00	\$150,982.80	\$2,818,752.80	\$29,665.89	\$2,564,333.68	\$29,665.89	\$0.00	\$2,789,086.91	\$29,665.89	\$29,665.89	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$750,000.00	\$48,140.00	\$798,140.00	\$13,425.89	\$728,774.11	\$13,425.89	\$0.00	\$784,714.11	\$13,425.89	\$13,425.89	\$0.00
5110	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$242,200.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$242,200.00	\$0.00	\$0.00	\$250,000.00	\$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	\$0.00	\$400,000.00	\$13,425.89	\$386,574.11	\$13,425.89	\$0.00	\$386,574.11	\$13,425.89	\$13,425.89	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$400,000.00	\$0.00	\$400,000.00	\$13,425.89	\$386,574.11	\$13,425.89	\$0.00	\$386,574.11	\$13,425.89	\$13,425.89	\$0.00
5190	Otro mobiliario y equipo de administración	\$100,000.00	\$23,200.00	\$123,200.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$123,200.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	\$23,200.00	\$123,200.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$123,200.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$300,000.00	\$35,238.00	\$335,238.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$335,238.00	\$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	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$18,998.00	\$18,998.00	\$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	\$67,604.80	\$1,335,374.80	\$16,240.00	\$1,185,559.57	\$16,240.00	\$0.00	\$1,319,134.80	\$16,240.00	\$16,240.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$350,000.00	\$0.00	\$350,000.00	\$16,240.00	\$333,760.00	\$16,240.00	\$0.00	\$333,760.00	\$16,240.00	\$16,240.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$350,000.00	\$0.00	\$350,000.00	\$16,240.00	\$333,760.00	\$16,240.00	\$0.00	\$333,760.00	\$16,240.00	\$16,240.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$87,770.00	\$67,604.80	\$155,374.80	\$0.00	\$21,799.57	\$0.00	\$0.00	\$155,374.80	\$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/jul./2023

Fecha y hora de Impresión | 17/ago./2023
11:41 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5671	Herramientas y máquinas-herramienta	\$87,770.00	\$67,604.80	\$155,374.80	\$0.00	\$21,799.57	\$0.00	\$0.00	\$155,374.80	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$8,881,584.00	\$35,627.67	\$8,917,211.67	\$112,940.00	\$3,899,996.55	\$112,940.00	\$0.00	\$8,804,271.67	\$112,940.00	\$112,940.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$8,881,584.00	\$35,627.67	\$8,917,211.67	\$112,940.00	\$3,899,996.55	\$112,940.00	\$0.00	\$8,804,271.67	\$112,940.00	\$112,940.00	\$0.00
9910	ADEFAS	\$8,881,584.00	\$35,627.67	\$8,917,211.67	\$112,940.00	\$3,899,996.55	\$112,940.00	\$0.00	\$8,804,271.67	\$112,940.00	\$112,940.00	\$0.00
9911	ADEFAS	\$8,881,584.00	\$35,627.67	\$8,917,211.67	\$112,940.00	\$3,899,996.55	\$112,940.00	\$0.00	\$8,804,271.67	\$112,940.00	\$112,940.00	\$0.00
TESORERIA		\$122,063,325.00	\$7,563,306.85	\$129,626,631.85	\$9,028,275.03	\$61,272,542.13	\$9,028,275.03	\$0.00	\$120,598,356.82	\$9,058,275.03	\$9,058,275.03	-\$30,000.00
102 INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTRO	\$500,000.00	\$2,727,701.26	\$3,227,701.26	\$2,235,000.00	\$652,301.26	\$2,235,000.00	\$0.00	\$992,701.26	\$2,235,000.00	\$2,235,000.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$152,301.26	\$152,301.26	\$0.00	\$152,301.26	\$0.00	\$0.00	\$152,301.26	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$152,301.26	\$152,301.26	\$0.00	\$152,301.26	\$0.00	\$0.00	\$152,301.26	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$152,301.26	\$152,301.26	\$0.00	\$152,301.26	\$0.00	\$0.00	\$152,301.26	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$500,000.00	\$2,575,400.00	\$3,075,400.00	\$2,235,000.00	\$500,000.00	\$2,235,000.00	\$0.00	\$840,400.00	\$2,235,000.00	\$2,235,000.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$544,500.00	\$544,500.00	\$427,500.00	\$0.00	\$427,500.00	\$0.00	\$117,000.00	\$427,500.00	\$427,500.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$544,500.00	\$544,500.00	\$427,500.00	\$0.00	\$427,500.00	\$0.00	\$117,000.00	\$427,500.00	\$427,500.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$979,400.00	\$979,400.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$179,400.00	\$800,000.00	\$800,000.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$979,400.00	\$979,400.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$179,400.00	\$800,000.00	\$800,000.00	\$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	\$972,500.02	\$0.00	\$972,500.02	\$0.00	\$44,000.00	\$972,500.02	\$972,500.02	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,016,500.02	\$1,016,500.02	\$972,500.02	\$0.00	\$972,500.02	\$0.00	\$44,000.00	\$972,500.02	\$972,500.02	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$34,999.98	\$34,999.98	\$34,999.98	\$0.00	\$34,999.98	\$0.00	\$0.00	\$34,999.98	\$34,999.98	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$34,999.98	\$34,999.98	\$34,999.98	\$0.00	\$34,999.98	\$0.00	\$0.00	\$34,999.98	\$34,999.98	\$0.00
3000	SERVICIOS GENERALES	\$1,190,000.00	\$1,161,192.64	\$2,351,192.64	\$198,394.80	\$1,797,808.84	\$198,394.80	\$0.00	\$2,152,797.84	\$198,394.80	\$198,394.80	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$300,000.00	\$1,308,179.40	\$1,608,179.40	\$198,360.00	\$1,166,219.40	\$198,360.00	\$0.00	\$1,409,819.40	\$198,360.00	\$198,360.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$300,000.00	\$1,308,179.40	\$1,608,179.40	\$198,360.00	\$1,166,219.40	\$198,360.00	\$0.00	\$1,409,819.40	\$198,360.00	\$198,360.00	\$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/jul./2023

Fecha y hora de Impresión | 17/ago./2023
11:41 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3251	Arrendamiento de equipo de transporte	\$300,000.00	\$1,308,179.40	\$1,608,179.40	\$198,360.00	\$1,166,219.40	\$198,360.00	\$0.00	\$1,409,819.40	\$198,360.00	\$198,360.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$300,000.00	\$200,000.00	\$500,000.00	\$0.00	\$388,640.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$88,640.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$88,640.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$23,013.24	\$23,013.24	\$34.80	\$22,949.44	\$34.80	\$0.00	\$22,978.44	\$34.80	\$34.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$23,013.24	\$23,013.24	\$34.80	\$22,949.44	\$34.80	\$0.00	\$22,978.44	\$34.80	\$34.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$23,013.24	\$23,013.24	\$34.80	\$22,949.44	\$34.80	\$0.00	\$22,978.44	\$34.80	\$34.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$590,000.00	-\$370,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$590,000.00	-\$370,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$590,000.00	-\$370,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$300,000.00	\$857,848.00	\$1,157,848.00	\$0.00	\$1,157,848.00	\$0.00	\$0.00	\$1,157,848.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$857,848.00	\$857,848.00	\$0.00	\$857,848.00	\$0.00	\$0.00	\$857,848.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$857,848.00	\$857,848.00	\$0.00	\$857,848.00	\$0.00	\$0.00	\$857,848.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$857,848.00	\$857,848.00	\$0.00	\$857,848.00	\$0.00	\$0.00	\$857,848.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$147,010,000.00	\$10,424,600.00	\$157,434,600.00	\$30,604,552.70	\$97,308,043.35	\$19,163,457.00	\$11,441,095.70	\$138,271,143.00	\$19,163,457.00	\$19,163,457.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$146,710,000.00	\$10,424,600.00	\$157,134,600.00	\$30,604,552.70	\$97,008,043.35	\$19,163,457.00	\$11,441,095.70	\$137,971,143.00	\$19,163,457.00	\$19,163,457.00	\$0.00
6110	Edificación habitacional	\$19,500,000.00	\$2,765,000.00	\$22,265,000.00	\$2,719,069.43	\$18,095,102.93	\$944,518.85	\$1,774,550.58	\$21,320,481.15	\$944,518.85	\$944,518.85	\$0.00
6111	Edificación habitacional	\$19,500,000.00	\$2,765,000.00	\$22,265,000.00	\$2,719,069.43	\$18,095,102.93	\$944,518.85	\$1,774,550.58	\$21,320,481.15	\$944,518.85	\$944,518.85	\$0.00
6120	Edificación no habitacional	\$40,500,000.00	-\$6,037,214.36	\$34,462,785.64	\$3,414,887.26	\$26,306,052.44	\$2,067,267.14	\$1,347,620.12	\$32,395,518.50	\$2,067,267.14	\$2,067,267.14	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$8,500,000.00	\$2,462,785.64	\$10,962,785.64	\$2,270,725.15	\$7,500,000.00	\$1,213,783.06	\$1,056,942.09	\$9,749,002.58	\$1,213,783.06	\$1,213,783.06	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$14,500,000.00	\$0.00	\$14,500,000.00	\$1,144,162.11	\$12,341,433.37	\$853,484.08	\$290,678.03	\$13,646,515.92	\$853,484.08	\$853,484.08	\$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	\$0.00	\$2,964,619.07	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$33,500,000.00	\$1,000,000.00	\$34,500,000.00	\$2,922,763.17	\$30,179,736.01	\$1,664,489.68	\$1,258,273.49	\$32,835,510.32	\$1,664,489.68	\$1,664,489.68	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$33,500,000.00	\$1,000,000.00	\$34,500,000.00	\$2,922,763.17	\$30,179,736.01	\$1,664,489.68	\$1,258,273.49	\$32,835,510.32	\$1,664,489.68	\$1,664,489.68	\$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/jul./2023

Fecha y hora de Impresión | 17/ago./2023
11:41 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6140	División de terrenos y construcción de obras de urbanizac	\$37,710,000.00	\$9,814,773.76	\$47,524,773.76	\$18,626,626.40	\$21,517,939.51	\$11,646,551.80	\$6,980,074.60	\$35,878,221.96	\$11,646,551.80	\$11,646,551.80	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$37,710,000.00	\$9,814,773.76	\$47,524,773.76	\$18,626,626.40	\$21,517,939.51	\$11,646,551.80	\$6,980,074.60	\$35,878,221.96	\$11,646,551.80	\$11,646,551.80	\$0.00
6150	Construccion de vías de comunicación	\$15,500,000.00	\$2,882,040.60	\$18,382,040.60	\$2,921,206.44	\$909,212.46	\$2,840,629.53	\$80,576.91	\$15,541,411.07	\$2,840,629.53	\$2,840,629.53	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,500,000.00	\$2,882,040.60	\$18,382,040.60	\$2,921,206.44	\$909,212.46	\$2,840,629.53	\$80,576.91	\$15,541,411.07	\$2,840,629.53	\$2,840,629.53	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$149,000,000.00	\$15,171,341.90	\$164,171,341.90	\$33,037,947.50	\$100,916,001.45	\$21,596,851.80	\$11,441,095.70	\$142,574,490.10	\$21,596,851.80	\$21,596,851.80	\$0.00
103 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$13,100,000.00	\$0.00	\$13,100,000.00	\$578,724.63	\$9,301,871.76	\$578,724.63	\$0.00	\$12,521,275.37	\$578,724.63	\$578,724.63	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,000,000.00	-\$30,000.00	\$8,970,000.00	\$231,075.66	\$7,306,204.92	\$231,075.66	\$0.00	\$8,738,924.34	\$231,075.66	\$231,075.66	\$0.00
1130	Sueldos base al personal permanente	\$9,000,000.00	-\$30,000.00	\$8,970,000.00	\$231,075.66	\$7,306,204.92	\$231,075.66	\$0.00	\$8,738,924.34	\$231,075.66	\$231,075.66	\$0.00
1131	Sueldos base al personal permanente	\$9,000,000.00	-\$30,000.00	\$8,970,000.00	\$231,075.66	\$7,306,204.92	\$231,075.66	\$0.00	\$8,738,924.34	\$231,075.66	\$231,075.66	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$3,000,000.00	\$0.00	\$3,000,000.00	\$347,648.97	\$871,056.84	\$347,648.97	\$0.00	\$2,652,351.03	\$347,648.97	\$347,648.97	\$0.00
1220	Sueldos base al personal eventual	\$3,000,000.00	\$0.00	\$3,000,000.00	\$347,648.97	\$871,056.84	\$347,648.97	\$0.00	\$2,652,351.03	\$347,648.97	\$347,648.97	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$347,648.97	\$871,056.84	\$347,648.97	\$0.00	\$2,652,351.03	\$347,648.97	\$347,648.97	\$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
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	-\$251,602.87	\$2,808,397.13	\$147,256.94	\$1,947,993.44	\$147,256.94	\$0.00	\$2,661,140.19	\$147,256.94	\$147,256.94	\$0.00
2100	Materiales de administración, emisión de documntos	\$200,000.00	\$218,852.65	\$418,852.65	\$0.00	\$167,910.82	\$0.00	\$0.00	\$418,852.65	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$283,852.65	\$383,852.65	\$0.00	\$132,910.82	\$0.00	\$0.00	\$383,852.65	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$283,852.65	\$383,852.65	\$0.00	\$132,910.82	\$0.00	\$0.00	\$383,852.65	\$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	\$147,256.94	\$1,212,639.14	\$147,256.94	\$0.00	\$1,674,844.06	\$147,256.94	\$147,256.94	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,960,000.00	-\$137,899.00	\$1,822,101.00	\$147,256.94	\$1,212,639.14	\$147,256.94	\$0.00	\$1,674,844.06	\$147,256.94	\$147,256.94	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,960,000.00	-\$137,899.00	\$1,822,101.00	\$147,256.94	\$1,212,639.14	\$147,256.94	\$0.00	\$1,674,844.06	\$147,256.94	\$147,256.94	\$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/jul./2023

Fecha y hora de Impresión | 17/ago./2023
11:41 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2800	Materiales y suministro para seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$400,000.00	-\$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	\$2,365,476.25	\$13,365,476.25	\$2,100,302.08	\$5,025,771.42	\$2,100,302.08	\$0.00	\$11,265,174.17	\$2,100,302.08	\$2,100,302.08	\$0.00
3100	SERVICIOS BÁSICOS	\$9,000,000.00	\$0.00	\$9,000,000.00	\$793,609.00	\$3,648,846.00	\$793,609.00	\$0.00	\$8,206,391.00	\$793,609.00	\$793,609.00	\$0.00
3110	Energía eléctrica	\$9,000,000.00	\$0.00	\$9,000,000.00	\$793,609.00	\$3,648,846.00	\$793,609.00	\$0.00	\$8,206,391.00	\$793,609.00	\$793,609.00	\$0.00
3111	Energía eléctrica	\$9,000,000.00	\$0.00	\$9,000,000.00	\$793,609.00	\$3,648,846.00	\$793,609.00	\$0.00	\$8,206,391.00	\$793,609.00	\$793,609.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$700,000.00	\$1,947,207.16	\$2,647,207.16	\$992,960.00	\$420,007.16	\$992,960.00	\$0.00	\$1,654,247.16	\$992,960.00	\$992,960.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$700,000.00	\$1,618,167.16	\$2,318,167.16	\$888,560.00	\$404,167.16	\$888,560.00	\$0.00	\$1,429,607.16	\$888,560.00	\$888,560.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$700,000.00	\$1,618,167.16	\$2,318,167.16	\$888,560.00	\$404,167.16	\$888,560.00	\$0.00	\$1,429,607.16	\$888,560.00	\$888,560.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$329,040.00	\$329,040.00	\$104,400.00	\$15,840.00	\$104,400.00	\$0.00	\$224,640.00	\$104,400.00	\$104,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$329,040.00	\$329,040.00	\$104,400.00	\$15,840.00	\$104,400.00	\$0.00	\$224,640.00	\$104,400.00	\$104,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$25,269.09	\$25,269.09	\$73.08	\$24,890.93	\$73.08	\$0.00	\$25,196.01	\$73.08	\$73.08	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$25,269.09	\$25,269.09	\$73.08	\$24,890.93	\$73.08	\$0.00	\$25,196.01	\$73.08	\$73.08	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$25,269.09	\$25,269.09	\$73.08	\$24,890.93	\$73.08	\$0.00	\$25,196.01	\$73.08	\$73.08	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$693,000.00	\$693,000.00	\$310,160.00	\$6,515.61	\$310,160.00	\$0.00	\$382,840.00	\$310,160.00	\$310,160.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$693,000.00	\$693,000.00	\$310,160.00	\$6,515.61	\$310,160.00	\$0.00	\$382,840.00	\$310,160.00	\$310,160.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$693,000.00	\$693,000.00	\$310,160.00	\$6,515.61	\$310,160.00	\$0.00	\$382,840.00	\$310,160.00	\$310,160.00	\$0.00
3700	Servicios de traslados y viáticos	\$500,000.00	-\$300,000.00	\$200,000.00	\$3,500.00	\$125,511.72	\$3,500.00	\$0.00	\$196,500.00	\$3,500.00	\$3,500.00	\$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	\$3,500.00	\$125,511.72	\$3,500.00	\$0.00	\$196,500.00	\$3,500.00	\$3,500.00	\$0.00
3751	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$3,500.00	\$125,511.72	\$3,500.00	\$0.00	\$196,500.00	\$3,500.00	\$3,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00



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 31/jul./2023

Fecha y hora de Impresión | 17/ago./2023
11:41 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3821	Gastos de orden social y cultural	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,300,000.00	\$1,382,994.00	\$7,682,994.00	\$2,330,729.20	\$4,169,368.80	\$2,330,729.20	\$0.00	\$5,352,264.80	\$2,330,729.20	\$2,330,729.20	\$0.00
4400	AYUDAS SOCIALES	\$6,300,000.00	\$1,382,994.00	\$7,682,994.00	\$2,330,729.20	\$4,169,368.80	\$2,330,729.20	\$0.00	\$5,352,264.80	\$2,330,729.20	\$2,330,729.20	\$0.00
4410	Ayudas sociales a personas	\$5,800,000.00	\$1,092,994.00	\$6,892,994.00	\$2,253,729.20	\$3,918,368.80	\$2,253,729.20	\$0.00	\$4,639,264.80	\$2,253,729.20	\$2,253,729.20	\$0.00
4411	Ayudas sociales a personas	\$5,800,000.00	\$1,092,994.00	\$6,892,994.00	\$2,253,729.20	\$3,918,368.80	\$2,253,729.20	\$0.00	\$4,639,264.80	\$2,253,729.20	\$2,253,729.20	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$290,000.00	\$790,000.00	\$77,000.00	\$251,000.00	\$77,000.00	\$0.00	\$713,000.00	\$77,000.00	\$77,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$290,000.00	\$790,000.00	\$77,000.00	\$251,000.00	\$77,000.00	\$0.00	\$713,000.00	\$77,000.00	\$77,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,500,000.00	-\$1,017,443.48	\$1,482,556.52	\$282,556.52	\$390,000.00	\$282,556.52	\$0.00	\$1,200,000.00	\$282,556.52	\$282,556.52	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$282,556.52	\$282,556.52	\$282,556.52	\$0.00	\$282,556.52	\$0.00	\$0.00	\$282,556.52	\$282,556.52	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$282,556.52	\$282,556.52	\$282,556.52	\$0.00	\$282,556.52	\$0.00	\$0.00	\$282,556.52	\$282,556.52	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$282,556.52	\$282,556.52	\$282,556.52	\$0.00	\$282,556.52	\$0.00	\$0.00	\$282,556.52	\$282,556.52	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
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	\$397,000.00	\$4,637,000.00	\$1,173,258.50	\$3,463,741.50	\$731,629.25	\$441,629.25	\$3,905,370.75	\$731,629.25	\$731,629.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,240,000.00	\$397,000.00	\$4,637,000.00	\$1,173,258.50	\$3,463,741.50	\$731,629.25	\$441,629.25	\$3,905,370.75	\$731,629.25	\$731,629.25	\$0.00
6110	Edificación habitacional	\$600,000.00	\$500,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$600,000.00	\$500,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,740,000.00	\$97,000.00	\$1,837,000.00	\$1,173,258.50	\$663,741.50	\$731,629.25	\$441,629.25	\$1,105,370.75	\$731,629.25	\$731,629.25	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,540,000.00	\$97,000.00	\$1,637,000.00	\$1,173,258.50	\$463,741.50	\$731,629.25	\$441,629.25	\$905,370.75	\$731,629.25	\$731,629.25	\$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/jul./2023

Fecha y hora de Impresión | 17/ago./2023
11:41 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,000,000.00	\$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	\$2,956,222.74	\$44,156,222.74	\$6,612,827.87	\$24,298,746.92	\$6,171,198.62	\$441,629.25	\$37,985,024.12	\$6,171,198.62	\$6,171,198.62	\$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
3000	SERVICIOS GENERALES	\$0.00	\$531,515.67	\$531,515.67	\$0.00	\$1,355.07	\$0.00	\$0.00	\$531,515.67	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3390	Servicios profesionales, científicos y técnicoicos 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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,004.67	\$2,004.67	\$0.00	\$1,355.07	\$0.00	\$0.00	\$2,004.67	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,004.67	\$2,004.67	\$0.00	\$1,355.07	\$0.00	\$0.00	\$2,004.67	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,004.67	\$2,004.67	\$0.00	\$1,355.07	\$0.00	\$0.00	\$2,004.67	\$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	\$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	\$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



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

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11:41 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$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
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
6000	INVERSIÓN PÚBLICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
	OTROS FONDOS	\$3,000,000.00	\$738,853.58	\$3,738,853.58	\$0.00	\$3,001,355.07	\$0.00	\$0.00	\$3,738,853.58	\$0.00	\$0.00	\$0.00
Total Final		\$315,263,325.00	\$26,429,725.07	\$341,693,050.07	\$48,679,050.40	\$189,488,645.57	\$36,796,325.45	\$11,882,724.95	\$304,896,724.62	\$36,826,325.45	\$36,826,325.45	-\$30,000.00