



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/nov./2023

Fecha y hora de Impresión | 11/dic./2023
01:42 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./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	\$13,139,037....	\$69,126,853.39	\$2,658,761.12	\$12,996,742.31	\$2,658,761.12	\$0.00	\$66,468,092.27	\$2,658,761.12	\$2,658,761.12	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,778,623.00	\$8,006,725.39	\$24,785,348.39	\$937,351.61	\$4,608,708.89	\$937,351.61	\$0.00	\$23,847,996.78	\$937,351.61	\$937,351.61	\$0.00
1110 Dietas	\$4,613,000.00	\$0.00	\$4,613,000.00	\$113,905.85	\$2,220,977.25	\$113,905.85	\$0.00	\$4,499,094.15	\$113,905.85	\$113,905.85	\$0.00
1111 Dietas	\$4,613,000.00	\$0.00	\$4,613,000.00	\$113,905.85	\$2,220,977.25	\$113,905.85	\$0.00	\$4,499,094.15	\$113,905.85	\$113,905.85	\$0.00
1130 Sueldos base al personal permanente	\$12,165,623.00	\$8,006,725.39	\$20,172,348.39	\$823,445.76	\$2,387,731.64	\$823,445.76	\$0.00	\$19,348,902.63	\$823,445.76	\$823,445.76	\$0.00
1131 Sueldos base al personal permanente	\$12,165,623.00	\$8,006,725.39	\$20,172,348.39	\$823,445.76	\$2,387,731.64	\$823,445.76	\$0.00	\$19,348,902.63	\$823,445.76	\$823,445.76	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$35,810,992.00	\$5,022,726.00	\$40,833,718.00	\$1,721,409.51	\$6,110,977.41	\$1,721,409.51	\$0.00	\$39,112,308.49	\$1,721,409.51	\$1,721,409.51	\$0.00
1220 Sueldos base al personal eventual	\$35,810,992.00	\$5,022,726.00	\$40,833,718.00	\$1,721,409.51	\$6,110,977.41	\$1,721,409.51	\$0.00	\$39,112,308.49	\$1,721,409.51	\$1,721,409.51	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$35,810,992.00	\$5,022,726.00	\$40,833,718.00	\$1,721,409.51	\$6,110,977.41	\$1,721,409.51	\$0.00	\$39,112,308.49	\$1,721,409.51	\$1,721,409.51	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,396,642.00	\$5,186.00	\$2,401,828.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$2,401,828.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$205,186.00	\$0.00	\$0.00	\$0.00
1341 Compensacion Por Servicios Eventuales	\$200,000.00	\$5,186.00	\$205,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,186.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,001,559.00	\$104,400.00	\$1,105,959.00	\$0.00	\$80,414.01	\$0.00	\$0.00	\$1,105,959.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$0.00	\$80,414.01	\$0.00	\$0.00	\$1,001,559.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$0.00	\$80,414.01	\$0.00	\$0.00	\$1,001,559.00	\$0.00	\$0.00	\$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	\$2,556,041.88	\$24,758,660.88	\$688,528.29	\$11,324,862.44	\$688,528.29	\$0.00	\$24,070,132.59	\$688,528.29	\$688,528.29	\$0.00
2100 Materiales de administración, emisión de documntos	\$3,751,745.00	\$700,094.49	\$4,451,839.49	\$45,776.00	\$2,467,186.69	\$45,776.00	\$0.00	\$4,406,063.49	\$45,776.00	\$45,776.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$2,033,813.00	\$116,987.30	\$2,150,800.30	\$73.00	\$1,239,000.98	\$73.00	\$0.00	\$2,150,727.30	\$73.00	\$73.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$2,033,813.00	\$116,987.30	\$2,150,800.30	\$73.00	\$1,239,000.98	\$73.00	\$0.00	\$2,150,727.30	\$73.00	\$73.00	\$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	-\$32,123.00	\$217,877.00	\$0.00	\$158,377.31	\$0.00	\$0.00	\$217,877.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	-\$32,123.00	\$217,877.00	\$0.00	\$158,377.31	\$0.00	\$0.00	\$217,877.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$800,000.00	-\$355,757.40	\$444,242.60	\$40,453.00	\$233,631.88	\$40,453.00	\$0.00	\$403,789.60	\$40,453.00	\$40,453.00	\$0.00
2151 Material impreso e información digital	\$800,000.00	-\$355,757.40	\$444,242.60	\$40,453.00	\$233,631.88	\$40,453.00	\$0.00	\$403,789.60	\$40,453.00	\$40,453.00	\$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/nov./2023

Fecha y hora de Impresión | 11/dic./2023
01:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	30/nov./2023		Comprometer	Devengado	Devengado				
2160	Material de limpieza	\$420,000.00	\$809,636.94	\$1,229,636.94	\$5,250.00	\$660,102.52	\$5,250.00	\$0.00	\$1,224,386.94	\$5,250.00	\$5,250.00	\$0.00
2161	Material de limpieza	\$420,000.00	\$809,636.94	\$1,229,636.94	\$5,250.00	\$660,102.52	\$5,250.00	\$0.00	\$1,224,386.94	\$5,250.00	\$5,250.00	\$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	\$1,102,401.68	\$2,752,401.68	\$62,053.62	\$1,083,516.61	\$62,053.62	\$0.00	\$2,690,348.06	\$62,053.62	\$62,053.62	\$0.00
2210	Productos alimenticios para personas	\$1,500,000.00	\$1,067,742.78	\$2,567,742.78	\$61,319.61	\$1,005,969.26	\$61,319.61	\$0.00	\$2,506,423.17	\$61,319.61	\$61,319.61	\$0.00
2211	Productos alimenticios para personas	\$1,500,000.00	\$1,067,742.78	\$2,567,742.78	\$61,319.61	\$1,005,969.26	\$61,319.61	\$0.00	\$2,506,423.17	\$61,319.61	\$61,319.61	\$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	\$734.01	\$57,547.35	\$734.01	\$0.00	\$163,924.89	\$734.01	\$734.01	\$0.00
2231	Utensilios para el servicio de alimentación	\$150,000.00	\$14,658.90	\$164,658.90	\$734.01	\$57,547.35	\$734.01	\$0.00	\$163,924.89	\$734.01	\$734.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,203,868.00	-\$2,392,822.22	\$3,811,045.78	\$133,518.10	\$1,619,175.45	\$133,518.10	\$0.00	\$3,677,527.68	\$133,518.10	\$133,518.10	\$0.00
2410	Productos minerales no metálicos	\$2,000,000.00	-\$1,795,799.18	\$204,200.82	\$0.00	\$195,723.96	\$0.00	\$0.00	\$204,200.82	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$2,000,000.00	-\$1,795,799.18	\$204,200.82	\$0.00	\$195,723.96	\$0.00	\$0.00	\$204,200.82	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$1,000,000.00	-\$933,399.62	\$66,600.38	\$0.00	\$22,750.40	\$0.00	\$0.00	\$66,600.38	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,000,000.00	-\$933,399.62	\$66,600.38	\$0.00	\$22,750.40	\$0.00	\$0.00	\$66,600.38	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$200,000.00	-\$137,892.87	\$62,107.13	\$2,200.00	\$34,417.13	\$2,200.00	\$0.00	\$59,907.13	\$2,200.00	\$2,200.00	\$0.00
2431	Cal, yeso y productos de yeso	\$200,000.00	-\$137,892.87	\$62,107.13	\$2,200.00	\$34,417.13	\$2,200.00	\$0.00	\$59,907.13	\$2,200.00	\$2,200.00	\$0.00
2440	Madera y productos de madera	\$600,000.00	-\$27,431.56	\$572,568.44	\$0.00	\$133,183.27	\$0.00	\$0.00	\$572,568.44	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$600,000.00	-\$27,431.56	\$572,568.44	\$0.00	\$133,183.27	\$0.00	\$0.00	\$572,568.44	\$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	\$106,072.25	\$606,072.25	\$31,351.01	\$113,694.66	\$31,351.01	\$0.00	\$574,721.24	\$31,351.01	\$31,351.01	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	\$106,072.25	\$606,072.25	\$31,351.01	\$113,694.66	\$31,351.01	\$0.00	\$574,721.24	\$31,351.01	\$31,351.01	\$0.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	-\$796,238.00	\$203,762.00	\$0.00	\$59,483.73	\$0.00	\$0.00	\$203,762.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	-\$796,238.00	\$203,762.00	\$0.00	\$59,483.73	\$0.00	\$0.00	\$203,762.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$98,743.51	\$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	\$98,743.51	\$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	\$1,191,207.88	\$1,995,075.88	\$99,967.09	\$961,178.79	\$99,967.09	\$0.00	\$1,895,108.79	\$99,967.09	\$99,967.09	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$803,868.00	\$1,191,207.88	\$1,995,075.88	\$99,967.09	\$961,178.79	\$99,967.09	\$0.00	\$1,895,108.79	\$99,967.09	\$99,967.09	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$833,834.00	-\$464,377.97	\$369,456.03	\$14,011.06	\$127,493.23	\$14,011.06	\$0.00	\$355,444.97	\$14,011.06	\$14,011.06	\$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/nov./2023

Fecha y hora de Impresión | 11/dic./2023
01:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponible para		o No				
			Al	30/nov./2023		Comprometer		Devengado				Deuda
			30/nov./2023									
2510	Productos quimicos básicos	\$60,000.00	-\$27,683.48	\$32,316.52	\$0.00	\$25,712.64	\$0.00	\$0.00	\$32,316.52	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$60,000.00	-\$27,683.48	\$32,316.52	\$0.00	\$25,712.64	\$0.00	\$0.00	\$32,316.52	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$8,781.15	\$38,781.15	\$0.00	\$8,952.06	\$0.00	\$0.00	\$38,781.15	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$8,781.15	\$38,781.15	\$0.00	\$8,952.06	\$0.00	\$0.00	\$38,781.15	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$70,000.00	\$48,286.40	\$118,286.40	\$0.00	\$0.00	\$0.00	\$0.00	\$118,286.40	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$70,000.00	\$48,286.40	\$118,286.40	\$0.00	\$0.00	\$0.00	\$0.00	\$118,286.40	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$40,000.00	\$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	\$14,011.06	\$52,828.51	\$14,011.06	\$0.00	\$126,060.88	\$14,011.06	\$14,011.06	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$128,208.00	\$11,863.94	\$140,071.94	\$14,011.06	\$52,828.51	\$14,011.06	\$0.00	\$126,060.88	\$14,011.06	\$14,011.06	\$0.00
2590	Otros productos químicos	\$505,626.00	-\$505,625.98	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$505,626.00	-\$505,625.98	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,949,312.00	\$2,915,802.75	\$5,865,114.75	\$371,700.00	\$78,610.75	\$371,700.00	\$0.00	\$5,493,414.75	\$371,700.00	\$371,700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,949,312.00	\$2,915,802.75	\$5,865,114.75	\$371,700.00	\$78,610.75	\$371,700.00	\$0.00	\$5,493,414.75	\$371,700.00	\$371,700.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,949,312.00	\$2,915,802.75	\$5,865,114.75	\$371,700.00	\$78,610.75	\$371,700.00	\$0.00	\$5,493,414.75	\$371,700.00	\$371,700.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$424,298.00	\$60,456.78	\$484,754.78	\$17,560.00	\$301,945.34	\$17,560.00	\$0.00	\$467,194.78	\$17,560.00	\$17,560.00	\$0.00
2710	Vestuario y uniformes	\$155,886.00	\$56,715.78	\$212,601.78	\$17,560.00	\$51,684.70	\$17,560.00	\$0.00	\$195,041.78	\$17,560.00	\$17,560.00	\$0.00
2711	Vestuario y uniformes	\$155,886.00	\$56,715.78	\$212,601.78	\$17,560.00	\$51,684.70	\$17,560.00	\$0.00	\$195,041.78	\$17,560.00	\$17,560.00	\$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	\$634,486.37	\$7,024,048.37	\$43,909.51	\$5,646,934.37	\$43,909.51	\$0.00	\$6,980,138.86	\$43,909.51	\$43,909.51	\$0.00
2910	Herramientas menores	\$4,000,000.00	-\$1,252,940.81	\$2,747,059.19	\$3,509.01	\$2,426,761.96	\$3,509.01	\$0.00	\$2,743,550.18	\$3,509.01	\$3,509.01	\$0.00
2911	Herramientas menores	\$4,000,000.00	-\$1,252,940.81	\$2,747,059.19	\$3,509.01	\$2,426,761.96	\$3,509.01	\$0.00	\$2,743,550.18	\$3,509.01	\$3,509.01	\$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



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/nov./2023

Fecha y hora de Impresión | 11/dic./2023
01:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto		30/nov./2023	30/nov./2023		30/nov./2023		30/nov./2023	30/nov./2023			30/nov./2023
2960	Refacciones y accesorios menores de equipo de transpor	\$1,200,000.00	\$1,883,465.78	\$3,083,465.78	\$40,400.50	\$2,036,541.01	\$40,400.50	\$0.00	\$3,043,065.28	\$40,400.50	\$40,400.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,200,000.00	\$1,883,465.78	\$3,083,465.78	\$40,400.50	\$2,036,541.01	\$40,400.50	\$0.00	\$3,043,065.28	\$40,400.50	\$40,400.50	\$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	\$8,323,446.89	\$34,896,982.89	\$1,142,040.99	\$13,782,467.83	\$1,142,040.99	\$0.00	\$33,754,941.90	\$1,142,040.99	\$1,142,040.99	\$0.00
3100	SERVICIOS BÁSICOS	\$1,231,153.00	\$1,815,265.28	\$3,046,418.28	\$209,365.22	\$1,320,376.65	\$209,365.22	\$0.00	\$2,837,053.06	\$209,365.22	\$209,365.22	\$0.00
3110	Energía eléctrica	\$1,000,000.00	\$1,770,651.49	\$2,770,651.49	\$170,853.00	\$1,254,245.08	\$170,853.00	\$0.00	\$2,599,798.49	\$170,853.00	\$170,853.00	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$1,770,651.49	\$2,770,651.49	\$170,853.00	\$1,254,245.08	\$170,853.00	\$0.00	\$2,599,798.49	\$170,853.00	\$170,853.00	\$0.00
3120	Gas	\$42,968.00	\$12,729.51	\$55,697.51	\$5,883.21	\$14,443.30	\$5,883.21	\$0.00	\$49,814.30	\$5,883.21	\$5,883.21	\$0.00
3121	GAS	\$42,968.00	\$12,729.51	\$55,697.51	\$5,883.21	\$14,443.30	\$5,883.21	\$0.00	\$49,814.30	\$5,883.21	\$5,883.21	\$0.00
3140	Telefonia Tradicional	\$107,453.00	\$33,650.00	\$141,103.00	\$32,129.00	\$6,290.00	\$32,129.00	\$0.00	\$108,974.00	\$32,129.00	\$32,129.00	\$0.00
3141	Telefonía tradicional	\$107,453.00	\$33,650.00	\$141,103.00	\$32,129.00	\$6,290.00	\$32,129.00	\$0.00	\$108,974.00	\$32,129.00	\$32,129.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$80,732.00	-\$2,983.72	\$77,748.28	\$500.01	\$45,398.27	\$500.01	\$0.00	\$77,248.27	\$500.01	\$500.01	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$80,732.00	-\$2,983.72	\$77,748.28	\$500.01	\$45,398.27	\$500.01	\$0.00	\$77,248.27	\$500.01	\$500.01	\$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	-\$1,779,277.66	\$2,558,158.34	\$128,528.00	\$447,063.29	\$128,528.00	\$0.00	\$2,429,630.34	\$128,528.00	\$128,528.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$75,604.49	\$75,604.49	\$0.00	\$0.00	\$0.00	\$0.00	\$75,604.49	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$75,604.49	\$75,604.49	\$0.00	\$0.00	\$0.00	\$0.00	\$75,604.49	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$200,000.00	\$400,000.00	\$9,280.00	\$81,497.24	\$9,280.00	\$0.00	\$390,720.00	\$9,280.00	\$9,280.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$200,000.00	\$400,000.00	\$9,280.00	\$81,497.24	\$9,280.00	\$0.00	\$390,720.00	\$9,280.00	\$9,280.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,500,000.00	-\$2,537,033.95	\$962,966.05	\$116,000.00	\$365,566.05	\$116,000.00	\$0.00	\$846,966.05	\$116,000.00	\$116,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,500,000.00	-\$2,537,033.95	\$962,966.05	\$116,000.00	\$365,566.05	\$116,000.00	\$0.00	\$846,966.05	\$116,000.00	\$116,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$190,804.00	\$828,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,240.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$190,804.00	\$828,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,240.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$291,347.80	\$291,347.80	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$288,099.80	\$3,248.00	\$3,248.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$291,347.80	\$291,347.80	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$288,099.80	\$3,248.00	\$3,248.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,141,473.00	-\$1,105,056.10	\$3,036,416.90	\$2,656.65	\$2,018,769.52	\$2,656.65	\$0.00	\$3,033,760.25	\$2,656.65	\$2,656.65	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	-\$798,919.70	\$701,080.30	\$0.00	\$316,419.92	\$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	\$316,419.92	\$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



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/nov./2023

Fecha y hora de Impresión | 11/dic./2023
01:42 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
			Al	30/nov./2023		Comprometer		Devengado				Deuda
			30/nov./2023									
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	\$234,485.47	\$774,150.47	\$2,656.65	\$179,835.51	\$2,656.65	\$0.00	\$771,493.82	\$2,656.65	\$2,656.65	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$539,665.00	\$234,485.47	\$774,150.47	\$2,656.65	\$179,835.51	\$2,656.65	\$0.00	\$771,493.82	\$2,656.65	\$2,656.65	\$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	\$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	\$125,397.60	\$769,145.60	\$2,172.68	\$214,520.84	\$2,172.68	\$0.00	\$766,972.92	\$2,172.68	\$2,172.68	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	\$13,089.46	\$113,089.46	\$2,172.68	\$87,103.12	\$2,172.68	\$0.00	\$110,916.78	\$2,172.68	\$2,172.68	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$13,089.46	\$113,089.46	\$2,172.68	\$87,103.12	\$2,172.68	\$0.00	\$110,916.78	\$2,172.68	\$2,172.68	\$0.00
3450	Seguro de bienes patrimoniales	\$543,748.00	\$108,596.14	\$652,344.14	\$0.00	\$127,417.72	\$0.00	\$0.00	\$652,344.14	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$543,748.00	\$108,596.14	\$652,344.14	\$0.00	\$127,417.72	\$0.00	\$0.00	\$652,344.14	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,758,535.00	\$647,270.52	\$2,405,805.52	\$300.00	\$1,511,029.39	\$300.00	\$0.00	\$2,405,505.52	\$300.00	\$300.00	\$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	\$300.00	\$1,202,031.79	\$300.00	\$0.00	\$1,788,277.12	\$300.00	\$300.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,298,505.00	\$490,072.12	\$1,788,577.12	\$300.00	\$1,202,031.79	\$300.00	\$0.00	\$1,788,277.12	\$300.00	\$300.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$86,518.00	\$42,524.40	\$129,042.40	\$0.00	\$47,823.60	\$0.00	\$0.00	\$129,042.40	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$86,518.00	\$42,524.40	\$129,042.40	\$0.00	\$47,823.60	\$0.00	\$0.00	\$129,042.40	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$91,582.00	\$13,920.00	\$105,502.00	\$0.00	\$5,162.00	\$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	\$5,162.00	\$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/nov./2023

Fecha y hora de Impresión | 11/dic./2023
01:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Al	Vigente Al		Disponibile para		o No	Sin Devengar			
		30/nov./2023	30/nov./2023	30/nov./2023	Comprometer	Devengado	Devengado					Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$639,280.00	-\$188,880.00	\$450,400.00	\$25,520.00	\$169,680.00	\$25,520.00	\$0.00	\$424,880.00	\$25,520.00	\$25,520.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$496,480.00	-\$188,880.00	\$307,600.00	\$25,520.00	\$50,080.00	\$25,520.00	\$0.00	\$282,080.00	\$25,520.00	\$25,520.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$496,480.00	-\$188,880.00	\$307,600.00	\$25,520.00	\$50,080.00	\$25,520.00	\$0.00	\$282,080.00	\$25,520.00	\$25,520.00	\$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	\$2,438,169.42	\$3,321,215.42	\$132,640.63	\$1,267,439.65	\$132,640.63	\$0.00	\$3,188,574.79	\$132,640.63	\$132,640.63	\$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	\$707.00	\$626,650.00	\$1,520.00	\$557,937.16	\$1,520.00	\$0.00	\$625,130.00	\$1,520.00	\$1,520.00	\$0.00
3721	Pasajes terrestres	\$625,943.00	\$707.00	\$626,650.00	\$1,520.00	\$557,937.16	\$1,520.00	\$0.00	\$625,130.00	\$1,520.00	\$1,520.00	\$0.00
3750	Viáticos en el país	\$200,000.00	\$2,437,462.42	\$2,637,462.42	\$131,120.63	\$652,399.49	\$131,120.63	\$0.00	\$2,506,341.79	\$131,120.63	\$131,120.63	\$0.00
3751	Viáticos en el país	\$100,000.00	\$2,537,462.42	\$2,637,462.42	\$131,120.63	\$652,399.49	\$131,120.63	\$0.00	\$2,506,341.79	\$131,120.63	\$131,120.63	\$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	\$4,167,006.14	\$15,067,006.14	\$542,709.81	\$5,641,936.94	\$542,709.81	\$0.00	\$14,524,296.33	\$542,709.81	\$542,709.81	\$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	\$3,770,568.33	\$14,170,568.33	\$504,709.81	\$5,009,845.68	\$504,709.81	\$0.00	\$13,665,858.52	\$504,709.81	\$504,709.81	\$0.00
3821	Gastos de orden social y cultural	\$10,400,000.00	\$3,770,568.33	\$14,170,568.33	\$504,709.81	\$5,009,845.68	\$504,709.81	\$0.00	\$13,665,858.52	\$504,709.81	\$504,709.81	\$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	\$396,437.81	\$396,437.81	\$38,000.00	\$132,091.26	\$38,000.00	\$0.00	\$358,437.81	\$38,000.00	\$38,000.00	\$0.00
3851	Gastos de representación	\$0.00	\$396,437.81	\$396,437.81	\$38,000.00	\$132,091.26	\$38,000.00	\$0.00	\$358,437.81	\$38,000.00	\$38,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,038,865.00	\$2,203,551.69	\$4,242,416.69	\$98,148.00	\$1,191,651.55	\$98,148.00	\$0.00	\$4,144,268.69	\$98,148.00	\$98,148.00	\$0.00
3920	Impuestos y derechos	\$1,938,865.00	-\$1,082,252.07	\$856,612.93	\$0.00	\$776,327.93	\$0.00	\$0.00	\$856,612.93	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,938,865.00	-\$1,082,252.07	\$856,612.93	\$0.00	\$776,327.93	\$0.00	\$0.00	\$856,612.93	\$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	\$3,189,012.34	\$3,189,012.34	\$98,148.00	\$365,494.62	\$98,148.00	\$0.00	\$3,090,864.34	\$98,148.00	\$98,148.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,189,012.34	\$3,189,012.34	\$98,148.00	\$365,494.62	\$98,148.00	\$0.00	\$3,090,864.34	\$98,148.00	\$98,148.00	\$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/nov./2023

Fecha y hora de Impresión | 11/dic./2023
01:42 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./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						
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,750,000.00	-\$1,189,176.00	\$4,560,824.00	\$172,575.38	\$841,733.18	\$172,575.38	\$0.00	\$4,388,248.62	\$172,575.38	\$172,575.38	\$0.00
4400	AYUDAS SOCIALES	\$5,750,000.00	-\$1,189,176.00	\$4,560,824.00	\$172,575.38	\$841,733.18	\$172,575.38	\$0.00	\$4,388,248.62	\$172,575.38	\$172,575.38	\$0.00
4410	Ayudas sociales a personas	\$5,410,989.00	-\$1,239,403.12	\$4,171,585.88	\$172,575.38	\$502,722.18	\$172,575.38	\$0.00	\$3,999,010.50	\$172,575.38	\$172,575.38	\$0.00
4411	Ayudas sociales a personas	\$5,410,989.00	-\$1,239,403.12	\$4,171,585.88	\$172,575.38	\$502,722.18	\$172,575.38	\$0.00	\$3,999,010.50	\$172,575.38	\$172,575.38	\$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	-\$2,037,744.40	\$630,025.60	\$23,884.40	\$323,884.40	\$23,884.40	\$0.00	\$606,141.20	\$23,884.40	\$11,942.20	\$11,942.20
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$750,000.00	-\$528,912.03	\$221,087.97	\$23,884.40	\$100,000.00	\$23,884.40	\$0.00	\$197,203.57	\$23,884.40	\$11,942.20	\$11,942.20
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	-\$25,077.92	\$74,922.08	\$23,884.40	\$0.00	\$23,884.40	\$0.00	\$51,037.68	\$23,884.40	\$11,942.20	\$11,942.20
5191	Otros mobiliarios y equipos de administración	\$100,000.00	-\$25,077.92	\$74,922.08	\$23,884.40	\$0.00	\$23,884.40	\$0.00	\$51,037.68	\$23,884.40	\$11,942.20	\$11,942.20
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	-\$894,070.37	\$373,699.63	\$0.00	\$223,884.40	\$0.00	\$0.00	\$373,699.63	\$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	\$69,689.63	\$157,459.63	\$0.00	\$23,884.40	\$0.00	\$0.00	\$157,459.63	\$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/nov./2023

Fecha y hora de Impresión | 11/dic./2023
01:42 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al 30/nov./2023		Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
5671	Herramientas y máquinas-herramienta	\$87,770.00	\$69,689.63	\$157,459.63	\$0.00	\$23,884.40	\$0.00	\$0.00	\$157,459.63	\$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	\$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	\$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	\$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	\$0.00
5911	Software	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$8,881,584.00	-\$1,464,372.33	\$7,417,211.67	\$0.00	\$2,316,928.61	\$0.00	\$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	\$2,316,928.61	\$0.00	\$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	\$2,316,928.61	\$0.00	\$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	\$2,316,928.61	\$0.00	\$0.00	\$7,417,211.67	\$0.00	\$0.00	\$0.00
TESORERIA		\$122,063,325.00	\$19,327,233.43	\$141,390,558.43	\$4,685,790.18	\$41,586,618.77	\$4,685,790.18	\$0.00	\$136,704,768.25	\$4,685,790.18	\$4,673,847.98	\$11,942.20
102 INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTRO	\$500,000.00	\$5,202,333.23	\$5,702,333.23	\$732,990.00	\$2,093,942.08	\$732,990.00	\$0.00	\$4,969,343.23	\$732,990.00	\$732,990.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$1,893,943.23	\$1,893,943.23	\$0.00	\$1,593,942.08	\$0.00	\$0.00	\$1,893,943.23	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,825,944.40	\$1,825,944.40	\$0.00	\$1,593,942.08	\$0.00	\$0.00	\$1,825,944.40	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,825,944.40	\$1,825,944.40	\$0.00	\$1,593,942.08	\$0.00	\$0.00	\$1,825,944.40	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$27,816.80	\$27,816.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.80	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$27,816.80	\$27,816.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.80	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$40,182.03	\$40,182.03	\$0.00	\$0.00	\$0.00	\$0.00	\$40,182.03	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$40,182.03	\$40,182.03	\$0.00	\$0.00	\$0.00	\$0.00	\$40,182.03	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$500,000.00	\$3,308,390.00	\$3,808,390.00	\$732,990.00	\$500,000.00	\$732,990.00	\$0.00	\$3,075,400.00	\$732,990.00	\$732,990.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$798,299.97	\$798,299.97	\$253,799.97	\$0.00	\$253,799.97	\$0.00	\$544,500.00	\$253,799.97	\$253,799.97	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$798,299.97	\$798,299.97	\$253,799.97	\$0.00	\$253,799.97	\$0.00	\$544,500.00	\$253,799.97	\$253,799.97	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,321,900.09	\$1,321,900.09	\$342,500.09	\$0.00	\$342,500.09	\$0.00	\$979,400.00	\$342,500.09	\$342,500.09	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,321,900.09	\$1,321,900.09	\$342,500.09	\$0.00	\$342,500.09	\$0.00	\$979,400.00	\$342,500.09	\$342,500.09	\$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	\$1,131,589.96	\$1,131,589.96	\$115,089.94	\$0.00	\$115,089.94	\$0.00	\$1,016,500.02	\$115,089.94	\$115,089.94	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,131,589.96	\$1,131,589.96	\$115,089.94	\$0.00	\$115,089.94	\$0.00	\$1,016,500.02	\$115,089.94	\$115,089.94	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$56,599.98	\$56,599.98	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$34,999.98	\$21,600.00	\$21,600.00	\$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/nov./2023

Fecha y hora de Impresión | 11/dic./2023
01:42 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto	del Gasto	30/nov./2023	30/nov./2023	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$56,599.98	\$56,599.98	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$34,999.98	\$21,600.00	\$21,600.00	\$0.00
3000	SERVICIOS GENERALES	\$1,190,000.00	\$1,475,112.64	\$2,665,112.64	\$229,772.80	\$1,213,816.24	\$92.80	\$229,680.00	\$2,665,019.84	\$92.80	\$65,052.80	-\$64,960.00
3200	SERVICIOS DE ARRENDAMIENTO	\$300,000.00	\$1,722,099.40	\$2,022,099.40	\$229,680.00	\$1,138,179.40	\$0.00	\$229,680.00	\$2,022,099.40	\$0.00	\$64,960.00	-\$64,960.00
3250	Arrendamiento de equipo de transporte	\$300,000.00	\$1,722,099.40	\$2,022,099.40	\$229,680.00	\$1,138,179.40	\$0.00	\$229,680.00	\$2,022,099.40	\$0.00	\$64,960.00	-\$64,960.00
3251	Arrendamiento de equipo de transporte	\$300,000.00	\$1,722,099.40	\$2,022,099.40	\$229,680.00	\$1,138,179.40	\$0.00	\$229,680.00	\$2,022,099.40	\$0.00	\$64,960.00	-\$64,960.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$300,000.00	\$300,000.00	\$600,000.00	\$0.00	\$32,960.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$32,960.00	\$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	\$32,960.00	\$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	\$92.80	\$22,676.84	\$92.80	\$0.00	\$22,920.44	\$92.80	\$92.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$23,013.24	\$23,013.24	\$92.80	\$22,676.84	\$92.80	\$0.00	\$22,920.44	\$92.80	\$92.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$23,013.24	\$23,013.24	\$92.80	\$22,676.84	\$92.80	\$0.00	\$22,920.44	\$92.80	\$92.80	\$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	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$147,010,000.00	\$6,881,958.00	\$153,891,958.00	\$27,209,951.41	\$24,458,340.79	\$20,911,190.29	\$6,298,761.12	\$132,980,767.71	\$20,911,190.29	\$25,301,135.34	-\$4,389,945.05
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$146,710,000.00	\$7,181,958.00	\$153,891,958.00	\$27,209,951.41	\$24,458,340.79	\$20,911,190.29	\$6,298,761.12	\$132,980,767.71	\$20,911,190.29	\$25,301,135.34	-\$4,389,945.05
6110	Edificación habitacional	\$19,500,000.00	\$8,175,490.36	\$27,675,490.36	\$17,107,302.29	\$4,122,684.82	\$11,029,283.22	\$6,078,019.07	\$16,646,207.14	\$11,029,283.22	\$11,029,283.22	\$0.00
6111	Edificación habitacional	\$19,500,000.00	\$8,175,490.36	\$27,675,490.36	\$17,107,302.29	\$4,122,684.82	\$11,029,283.22	\$6,078,019.07	\$16,646,207.14	\$11,029,283.22	\$11,029,283.22	\$0.00
6120	Edificación no habitacional	\$40,500,000.00	-\$11,701,894.00	\$28,798,105.18	\$4,153,567.34	\$8,200,051.01	\$3,552,748.02	\$600,819.32	\$25,245,357.16	\$3,552,748.02	\$3,552,748.02	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$8,500,000.00	-\$2,658,513.86	\$5,841,486.14	\$0.00	\$1,000,000.00	\$207,961.05	-\$207,961.05	\$5,633,525.09	\$207,961.05	\$207,961.05	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$14,500,000.00	-\$6,169,656.37	\$8,330,343.63	\$0.00	\$1,870,810.02	\$363,930.77	-\$363,930.77	\$7,966,412.86	\$363,930.77	\$363,930.77	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$14,000,000.00	\$439,746.21	\$14,439,746.21	\$4,153,567.34	\$5,142,711.79	\$2,980,856.20	\$1,172,711.14	\$11,458,890.01	\$2,980,856.20	\$2,980,856.20	\$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/nov./2023

Fecha y hora de Impresión | 11/dic./2023
01:42 p. m.

Unidad Administrativa		Presupuesto Vigente Al 30/nov./2023	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$2,500,000.00	-\$2,313,470.80	\$186,529.20	\$0.00	\$186,529.20	\$0.00	\$0.00	\$186,529.20	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$33,500,000.00	-\$23,450,115...	\$10,049,884.57	\$842,681.73	\$0.00	\$600,672.60	\$242,009.13	\$9,449,211.97	\$600,672.60	\$860,794.76	-\$260,122.16
6131	Construcción de obras para el abastecimiento de agua, p	\$33,500,000.00	-\$23,450,115...	\$10,049,884.57	\$842,681.73	\$0.00	\$600,672.60	\$242,009.13	\$9,449,211.97	\$600,672.60	\$860,794.76	-\$260,122.16
6140	División de terrenos y construcción de obras de urbanizac	\$37,710,000.00	\$20,018,614....	\$57,728,614.95	\$1,614,960.36	\$12,135,604.96	\$2,929,810.65	-\$1,314,850.29	\$54,798,804.30	\$2,929,810.65	\$7,059,633.54	-\$4,129,822.89
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$37,710,000.00	\$20,018,614....	\$57,728,614.95	\$1,614,960.36	\$12,135,604.96	\$2,929,810.65	-\$1,314,850.29	\$54,798,804.30	\$2,929,810.65	\$7,059,633.54	-\$4,129,822.89
6150	Construccion de vías de comunicación	\$15,500,000.00	\$14,139,862....	\$29,639,862.94	\$3,491,439.69	\$0.00	\$2,798,675.80	\$692,763.89	\$26,841,187.14	\$2,798,675.80	\$2,798,675.80	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,500,000.00	\$14,139,862....	\$29,639,862.94	\$3,491,439.69	\$0.00	\$2,798,675.80	\$692,763.89	\$26,841,187.14	\$2,798,675.80	\$2,798,675.80	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$16,426,903.87	\$165,426,903.87	\$28,172,714.21	\$27,766,099.11	\$21,644,273.09	\$6,528,441.12	\$143,782,630.78	\$21,644,273.09	\$26,099,178.14	-\$4,454,905.05
103 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$13,100,000.00	-\$4,386,184.00	\$8,713,816.00	\$612,806.95	\$2,466,445.06	\$612,806.95	\$0.00	\$8,101,009.05	\$612,806.95	\$612,806.95	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,000,000.00	-\$5,386,184.00	\$3,613,816.00	\$240,187.39	\$976,641.48	\$240,187.39	\$0.00	\$3,373,628.61	\$240,187.39	\$240,187.39	\$0.00
1130	Sueldos base al personal permanente	\$9,000,000.00	-\$5,386,184.00	\$3,613,816.00	\$240,187.39	\$976,641.48	\$240,187.39	\$0.00	\$3,373,628.61	\$240,187.39	\$240,187.39	\$0.00
1131	Sueldos base al personal permanente	\$9,000,000.00	-\$5,386,184.00	\$3,613,816.00	\$240,187.39	\$976,641.48	\$240,187.39	\$0.00	\$3,373,628.61	\$240,187.39	\$240,187.39	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$3,000,000.00	\$970,000.00	\$3,970,000.00	\$372,619.56	\$365,193.58	\$372,619.56	\$0.00	\$3,597,380.44	\$372,619.56	\$372,619.56	\$0.00
1220	Sueldos base al personal eventual	\$3,000,000.00	\$970,000.00	\$3,970,000.00	\$372,619.56	\$365,193.58	\$372,619.56	\$0.00	\$3,597,380.44	\$372,619.56	\$372,619.56	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$970,000.00	\$3,970,000.00	\$372,619.56	\$365,193.58	\$372,619.56	\$0.00	\$3,597,380.44	\$372,619.56	\$372,619.56	\$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	-\$162,533.48	\$2,897,466.52	\$68,555.91	\$1,428,108.38	\$68,555.91	\$0.00	\$2,828,910.61	\$68,555.91	\$68,555.91	\$0.00
2100	Materiales de administración, emisión de documntos	\$200,000.00	\$257,922.04	\$457,922.04	\$0.00	\$206,980.21	\$0.00	\$0.00	\$457,922.04	\$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/nov./2023

Fecha y hora de Impresión | 11/dic./2023
01:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			AI	Vigente AI		Disponible para		o No				
			30/nov./2023	30/nov./2023		Comprometer	Devengado	Devengado				Deuda
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$322,922.04	\$422,922.04	\$0.00	\$171,980.21	\$0.00	\$0.00	\$422,922.04	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$322,922.04	\$422,922.04	\$0.00	\$171,980.21	\$0.00	\$0.00	\$422,922.04	\$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	-\$87,899.00	\$1,872,101.00	\$68,555.91	\$799,844.69	\$68,555.91	\$0.00	\$1,803,545.09	\$68,555.91	\$68,555.91	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,960,000.00	-\$87,899.00	\$1,872,101.00	\$68,555.91	\$799,844.69	\$68,555.91	\$0.00	\$1,803,545.09	\$68,555.91	\$68,555.91	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,960,000.00	-\$87,899.00	\$1,872,101.00	\$68,555.91	\$799,844.69	\$68,555.91	\$0.00	\$1,803,545.09	\$68,555.91	\$68,555.91	\$0.00
2800	Materiales y suministro para seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$353,840.00	\$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	\$353,840.00	\$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	\$353,840.00	\$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	\$5,159,876.25	\$16,159,876.25	\$1,392,359.15	\$1,351,654.19	\$352,999.15	\$1,039,360.00	\$15,806,877.10	\$352,999.15	\$770,599.15	-\$417,600.00
3100	SERVICIOS BÁSICOS	\$9,000,000.00	-\$810,237.23	\$8,189,762.77	\$339,003.00	\$551,667.77	\$339,003.00	\$0.00	\$7,850,759.77	\$339,003.00	\$339,003.00	\$0.00
3110	Energía eléctrica	\$9,000,000.00	-\$810,237.23	\$8,189,762.77	\$339,003.00	\$551,667.77	\$339,003.00	\$0.00	\$7,850,759.77	\$339,003.00	\$339,003.00	\$0.00
3111	Energía eléctrica	\$9,000,000.00	-\$810,237.23	\$8,189,762.77	\$339,003.00	\$551,667.77	\$339,003.00	\$0.00	\$7,850,759.77	\$339,003.00	\$339,003.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$700,000.00	\$4,492,160.00	\$5,192,160.00	\$1,039,360.00	\$162,400.00	\$0.00	\$1,039,360.00	\$5,192,160.00	\$0.00	\$417,600.00	-\$417,600.00
3250	Arrendamiento de equipo de transporte	\$700,000.00	\$3,865,760.00	\$4,565,760.00	\$830,560.00	\$162,400.00	\$0.00	\$830,560.00	\$4,565,760.00	\$0.00	\$417,600.00	-\$417,600.00
3251	Arrendamiento de equipo de transporte	\$700,000.00	\$3,865,760.00	\$4,565,760.00	\$830,560.00	\$162,400.00	\$0.00	\$830,560.00	\$4,565,760.00	\$0.00	\$417,600.00	-\$417,600.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$626,400.00	\$626,400.00	\$208,800.00	\$0.00	\$0.00	\$208,800.00	\$626,400.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$626,400.00	\$626,400.00	\$208,800.00	\$0.00	\$0.00	\$208,800.00	\$626,400.00	\$0.00	\$0.00	\$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 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
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	\$117.16	\$24,302.81	\$117.16	\$0.00	\$25,151.93	\$117.16	\$117.16	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$25,269.09	\$25,269.09	\$117.16	\$24,302.81	\$117.16	\$0.00	\$25,151.93	\$117.16	\$117.16	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$25,269.09	\$25,269.09	\$117.16	\$24,302.81	\$117.16	\$0.00	\$25,151.93	\$117.16	\$117.16	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,024,284.39	\$1,024,284.39	\$0.00	\$7,200.00	\$0.00	\$0.00	\$1,024,284.39	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,024,284.39	\$1,024,284.39	\$0.00	\$7,200.00	\$0.00	\$0.00	\$1,024,284.39	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,024,284.39	\$1,024,284.39	\$0.00	\$7,200.00	\$0.00	\$0.00	\$1,024,284.39	\$0.00	\$0.00	\$0.00



Utr: JHG
Rep: rptEstadoPresupuestoEgresos_UA

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

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

Fecha y hora de Impresión | 11/dic./2023
01:42 p. m.

Unidad Administrativa		Ampliaciones / Reducciones Al 30/nov./2023	Presupuesto Vigente Al 30/nov./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado									
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$1,003,400.00	\$1,003,400.00	\$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	\$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	\$1,003,400.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$500,000.00	-\$275,000.00	\$225,000.00	\$13,878.99	\$106,083.61	\$13,878.99	\$0.00	\$211,121.01	\$13,878.99	\$13,878.99
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
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
3750	Viáticos en el país	\$200,000.00	\$25,000.00	\$225,000.00	\$13,878.99	\$106,083.61	\$13,878.99	\$0.00	\$211,121.01	\$13,878.99	\$13,878.99
3751	Viáticos en el país	\$200,000.00	\$25,000.00	\$225,000.00	\$13,878.99	\$106,083.61	\$13,878.99	\$0.00	\$211,121.01	\$13,878.99	\$13,878.99
3800	SERVICIOS OFICIALES	\$500,000.00	-\$100,000.00	\$400,000.00	\$0.00	\$400,000.00	\$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	\$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	\$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
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,300,000.00	\$3,396,578.00	\$9,696,578.00	\$77,000.00	\$2,627,985.20	\$77,000.00	\$0.00	\$9,619,578.00	\$77,000.00	\$77,000.00
4400	AYUDAS SOCIALES	\$6,300,000.00	\$3,396,578.00	\$9,696,578.00	\$77,000.00	\$2,627,985.20	\$77,000.00	\$0.00	\$9,619,578.00	\$77,000.00	\$77,000.00
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
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
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$424,000.00	\$924,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$847,000.00	\$77,000.00	\$77,000.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$424,000.00	\$924,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$847,000.00	\$77,000.00	\$77,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,500,000.00	\$182,556.52	\$2,682,556.52	\$0.00	\$390,000.00	\$0.00	\$0.00	\$2,682,556.52	\$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
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
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
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
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
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,400,000.00	\$710,000.00	\$2,110,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$2,110,000.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,400,000.00	\$710,000.00	\$2,110,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$2,110,000.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,400,000.00	\$710,000.00	\$2,110,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$2,110,000.00	\$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
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



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/nov./2023

Fecha y hora de Impresión | 11/dic./2023
01:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponible para		o No	Sin Devengar			Pagar
			Al	30/nov./2023		Comprometer		Devengado				Deuda
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	-\$2,910,000.00	\$1,330,000.00	\$0.00	\$156,741.50	\$0.00	\$0.00	\$1,330,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,240,000.00	-\$2,910,000.00	\$1,330,000.00	\$0.00	\$156,741.50	\$0.00	\$0.00	\$1,330,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,330,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,540,000.00	-\$210,000.00	\$1,330,000.00	\$0.00	\$156,741.50	\$0.00	\$0.00	\$1,330,000.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,000,000.00	\$1,689,998.84	\$2,689,998.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,998.84	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000,000.00	\$1,689,998.84	\$2,689,998.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,998.84	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$1,000,000.00	\$1,689,998.84	\$2,689,998.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,998.84	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$1,000,000.00	\$1,689,998.84	\$2,689,998.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,998.84	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$41,200,000.00	\$2,970,292.13	\$44,170,292.13	\$2,150,722.01	\$8,420,934.33	\$1,111,362.01	\$1,039,360.00	\$43,058,930.12	\$1,111,362.01	\$1,528,962.01	-\$417,600.00
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	\$532,276.65	\$532,276.65	\$0.00	\$2,116.05	\$0.00	\$0.00	\$532,276.65	\$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



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/nov./2023

Fecha y hora de Impresión | 11/dic./2023
01:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2023	Presupuesto Vigente Al 30/nov./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	\$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 técnicos integrales	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,765.65	\$2,765.65	\$0.00	\$2,116.05	\$0.00	\$0.00	\$2,765.65	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,765.65	\$2,765.65	\$0.00	\$2,116.05	\$0.00	\$0.00	\$2,765.65	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,765.65	\$2,765.65	\$0.00	\$2,116.05	\$0.00	\$0.00	\$2,765.65	\$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
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	\$739,614.56	\$3,739,614.56	\$0.00	\$3,002,116.05	\$0.00	\$0.00	\$3,739,614.56	\$0.00	\$0.00	\$0.00
Total Final		\$315,263,325.00	\$39,464,043.99	\$354,727,368.99	\$35,009,226.40	\$80,775,768.26	\$27,441,425.28	\$7,567,801.12	\$327,285,943.71	\$27,441,425.28	\$32,301,988.13	-\$4,860,562.85