



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./2024
U. Administrativa: 101

Fecha y hora de Impresión | 26/ago./2024
11:19 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2024	Presupuesto Vigente Al 31/jul./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
101 TESORERIA											
1000 SERVICIOS PERSONALES	\$58,596,602.00	\$2,814,880.16	\$61,411,482.16	\$5,325,373.28	\$23,845,777.88	\$5,325,373.28	\$0.00	\$56,086,108.88	\$5,325,373.28	\$5,325,373.28	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,001,060.00	\$952,892.36	\$25,953,952.36	\$1,916,082.08	\$13,065,679.78	\$1,916,082.08	\$0.00	\$24,037,870.28	\$1,916,082.08	\$1,916,082.08	\$0.00
1110 Dietas	\$4,751,390.00	\$113,905.85	\$4,865,295.85	\$227,812.50	\$3,352,708.35	\$227,812.50	\$0.00	\$4,637,483.35	\$227,812.50	\$227,812.50	\$0.00
1111 Dietas	\$4,751,390.00	\$113,905.85	\$4,865,295.85	\$227,812.50	\$3,352,708.35	\$227,812.50	\$0.00	\$4,637,483.35	\$227,812.50	\$227,812.50	\$0.00
1130 Sueldos base al personal permanente	\$20,249,670.00	\$838,986.51	\$21,088,656.51	\$1,688,269.58	\$9,712,971.43	\$1,688,269.58	\$0.00	\$19,400,386.93	\$1,688,269.58	\$1,688,269.58	\$0.00
1131 Sueldos base al personal permanente	\$20,249,670.00	\$838,986.51	\$21,088,656.51	\$1,688,269.58	\$9,712,971.43	\$1,688,269.58	\$0.00	\$19,400,386.93	\$1,688,269.58	\$1,688,269.58	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$30,000,000.00	\$1,713,506.10	\$31,713,506.10	\$3,409,291.20	\$7,193,656.10	\$3,409,291.20	\$0.00	\$28,304,214.90	\$3,409,291.20	\$3,409,291.20	\$0.00
1220 Sueldos base al personal eventual	\$30,000,000.00	\$1,713,506.10	\$31,713,506.10	\$3,409,291.20	\$7,193,656.10	\$3,409,291.20	\$0.00	\$28,304,214.90	\$3,409,291.20	\$3,409,291.20	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$30,000,000.00	\$1,713,506.10	\$31,713,506.10	\$3,409,291.20	\$7,193,656.10	\$3,409,291.20	\$0.00	\$28,304,214.90	\$3,409,291.20	\$3,409,291.20	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,595,542.00	\$2,000.00	\$3,597,542.00	\$0.00	\$3,586,442.00	\$0.00	\$0.00	\$3,597,542.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$3,395,542.00	\$0.00	\$3,395,542.00	\$0.00	\$3,395,542.00	\$0.00	\$0.00	\$3,395,542.00	\$0.00	\$0.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$3,395,542.00	\$0.00	\$3,395,542.00	\$0.00	\$3,395,542.00	\$0.00	\$0.00	\$3,395,542.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$200,000.00	\$2,000.00	\$202,000.00	\$0.00	\$190,900.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
1341 Compensacion Por Servicios Eventuales	\$200,000.00	\$2,000.00	\$202,000.00	\$0.00	\$190,900.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$146,481.70	\$146,481.70	\$0.00	\$0.00	\$0.00	\$0.00	\$146,481.70	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$0.00	\$146,481.70	\$146,481.70	\$0.00	\$0.00	\$0.00	\$0.00	\$146,481.70	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$0.00	\$146,481.70	\$146,481.70	\$0.00	\$0.00	\$0.00	\$0.00	\$146,481.70	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$18,890,179.00	\$15,588.28	\$18,905,767.28	\$1,680,327.43	\$10,318,945.66	\$1,680,327.43	\$0.00	\$17,225,439.85	\$1,680,327.43	\$1,705,327.43	-\$25,000.00
2100 Materiales de administración, emisión de documntos	\$3,448,623.00	\$416,303.49	\$3,864,926.49	\$582,116.88	\$1,949,135.93	\$582,116.88	\$0.00	\$3,282,809.61	\$582,116.88	\$607,116.88	-\$25,000.00
2110 Materiales, útiles y equipos menores de oficina	\$1,300,000.00	\$352,903.72	\$1,652,903.72	\$252,923.84	\$564,938.18	\$252,923.84	\$0.00	\$1,399,979.88	\$252,923.84	\$252,923.84	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,300,000.00	\$352,903.72	\$1,652,903.72	\$252,923.84	\$564,938.18	\$252,923.84	\$0.00	\$1,399,979.88	\$252,923.84	\$252,923.84	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$341,613.00	\$57,994.20	\$399,607.20	\$178,890.00	\$210,158.20	\$178,890.00	\$0.00	\$220,717.20	\$178,890.00	\$178,890.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$341,613.00	\$57,994.20	\$399,607.20	\$178,890.00	\$210,158.20	\$178,890.00	\$0.00	\$220,717.20	\$178,890.00	\$178,890.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$169,618.00	\$125,000.00	\$294,618.00	\$0.00	\$276,710.16	\$0.00	\$0.00	\$294,618.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$169,618.00	\$125,000.00	\$294,618.00	\$0.00	\$276,710.16	\$0.00	\$0.00	\$294,618.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$482,733.00	\$0.00	\$482,733.00	\$2,505.60	\$279,301.38	\$2,505.60	\$0.00	\$480,227.40	\$2,505.60	\$27,505.60	-\$25,000.00
2151 Material impreso e información digital	\$482,733.00	\$0.00	\$482,733.00	\$2,505.60	\$279,301.38	\$2,505.60	\$0.00	\$480,227.40	\$2,505.60	\$27,505.60	-\$25,000.00
2160 Material de limpieza	\$1,023,441.00	-\$119,594.43	\$903,846.57	\$115,229.44	\$585,162.01	\$115,229.44	\$0.00	\$788,617.13	\$115,229.44	\$115,229.44	\$0.00
2161 Material de limpieza	\$1,023,441.00	-\$119,594.43	\$903,846.57	\$115,229.44	\$585,162.01	\$115,229.44	\$0.00	\$788,617.13	\$115,229.44	\$115,229.44	\$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./2024
U. Administrativa: 101

Fecha y hora de Impresión | 26/ago./2024
11:19 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2024	Presupuesto Vigente Al 31/jul./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2180	Materiales para el registro e identificación de bienes y per	\$131,218.00	\$0.00	\$131,218.00	\$32,568.00	\$32,866.00	\$32,568.00	\$0.00	\$98,650.00	\$32,568.00	\$32,568.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$131,218.00	\$0.00	\$131,218.00	\$32,568.00	\$32,866.00	\$32,568.00	\$0.00	\$98,650.00	\$32,568.00	\$32,568.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,715,000.00	\$129,109.17	\$1,844,109.17	\$166,159.39	\$764,626.73	\$166,159.39	\$0.00	\$1,677,949.78	\$166,159.39	\$166,159.39	\$0.00
2210	Productos alimenticios para personas	\$1,700,000.00	\$23,607.13	\$1,723,607.13	\$154,036.41	\$750,939.71	\$154,036.41	\$0.00	\$1,569,570.72	\$154,036.41	\$154,036.41	\$0.00
2211	Productos alimenticios para personas	\$1,700,000.00	\$23,607.13	\$1,723,607.13	\$154,036.41	\$750,939.71	\$154,036.41	\$0.00	\$1,569,570.72	\$154,036.41	\$154,036.41	\$0.00
2230	Utensilios para el servicio de alimentación	\$15,000.00	\$105,502.04	\$120,502.04	\$12,122.98	\$13,687.02	\$12,122.98	\$0.00	\$108,379.06	\$12,122.98	\$12,122.98	\$0.00
2231	Utensilios para el servicio de alimentación	\$15,000.00	\$105,502.04	\$120,502.04	\$12,122.98	\$13,687.02	\$12,122.98	\$0.00	\$108,379.06	\$12,122.98	\$12,122.98	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,954,736.00	-\$71,098.41	\$2,883,637.59	\$90,052.20	\$1,685,183.66	\$90,052.20	\$0.00	\$2,793,585.39	\$90,052.20	\$90,052.20	\$0.00
2430	Cal, yeso y productos de yeso	\$33,228.00	\$29,720.50	\$62,948.50	\$0.00	\$56,448.50	\$0.00	\$0.00	\$62,948.50	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$33,228.00	\$29,720.50	\$62,948.50	\$0.00	\$56,448.50	\$0.00	\$0.00	\$62,948.50	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$400,000.00	\$0.00	\$400,000.00	\$5,220.00	\$312,608.00	\$5,220.00	\$0.00	\$394,780.00	\$5,220.00	\$5,220.00	\$0.00
2441	Madera y productos de madera	\$400,000.00	\$0.00	\$400,000.00	\$5,220.00	\$312,608.00	\$5,220.00	\$0.00	\$394,780.00	\$5,220.00	\$5,220.00	\$0.00
2460	Material eléctrico y electrónico	\$590,000.00	\$46,481.25	\$636,481.25	\$8,462.03	\$367,556.71	\$8,462.03	\$0.00	\$628,019.22	\$8,462.03	\$8,462.03	\$0.00
2461	Material eléctrico y electrónico	\$590,000.00	\$46,481.25	\$636,481.25	\$8,462.03	\$367,556.71	\$8,462.03	\$0.00	\$628,019.22	\$8,462.03	\$8,462.03	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$143,226.66	\$143,226.66	\$3,226.66	\$0.00	\$3,226.66	\$0.00	\$140,000.00	\$3,226.66	\$3,226.66	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$143,226.66	\$143,226.66	\$3,226.66	\$0.00	\$3,226.66	\$0.00	\$140,000.00	\$3,226.66	\$3,226.66	\$0.00
2480	Materiales complementarios	\$1,508.00	\$0.00	\$1,508.00	\$359.91	\$1,148.09	\$359.91	\$0.00	\$1,148.09	\$359.91	\$359.91	\$0.00
2481	Materiales complementarios	\$1,508.00	\$0.00	\$1,508.00	\$359.91	\$1,148.09	\$359.91	\$0.00	\$1,148.09	\$359.91	\$359.91	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,930,000.00	-\$290,526.82	\$1,639,473.18	\$72,783.60	\$947,422.36	\$72,783.60	\$0.00	\$1,566,689.58	\$72,783.60	\$72,783.60	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,930,000.00	-\$290,526.82	\$1,639,473.18	\$72,783.60	\$947,422.36	\$72,783.60	\$0.00	\$1,566,689.58	\$72,783.60	\$72,783.60	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$521,222.00	\$94,122.11	\$615,344.11	\$119,796.71	\$409,145.64	\$119,796.71	\$0.00	\$495,547.40	\$119,796.71	\$119,796.71	\$0.00
2510	Productos químicos básicos	\$7,925.00	\$5,650.36	\$13,575.36	\$0.00	\$7,925.00	\$0.00	\$0.00	\$13,575.36	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$7,925.00	\$5,650.36	\$13,575.36	\$0.00	\$7,925.00	\$0.00	\$0.00	\$13,575.36	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$29,450.00	\$29,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,450.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$29,450.00	\$29,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,450.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$260,661.00	\$59,021.75	\$319,682.75	\$18,919.81	\$269,761.54	\$18,919.81	\$0.00	\$300,762.94	\$18,919.81	\$18,919.81	\$0.00
2531	Medicinas y productos farmacéuticos	\$260,661.00	\$59,021.75	\$319,682.75	\$18,919.81	\$269,761.54	\$18,919.81	\$0.00	\$300,762.94	\$18,919.81	\$18,919.81	\$0.00
2540	Materiales, accesorios y suministros médicos	\$141,944.00	\$0.00	\$141,944.00	\$93,870.90	\$48,073.10	\$93,870.90	\$0.00	\$48,073.10	\$93,870.90	\$93,870.90	\$0.00
2541	Materiales, accesorios y suministros médicos	\$141,944.00	\$0.00	\$141,944.00	\$93,870.90	\$48,073.10	\$93,870.90	\$0.00	\$48,073.10	\$93,870.90	\$93,870.90	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$110,692.00	\$0.00	\$110,692.00	\$7,006.00	\$83,386.00	\$7,006.00	\$0.00	\$103,686.00	\$7,006.00	\$7,006.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$110,692.00	\$0.00	\$110,692.00	\$7,006.00	\$83,386.00	\$7,006.00	\$0.00	\$103,686.00	\$7,006.00	\$7,006.00	\$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./2024
U. Administrativa: 101

Fecha y hora de Impresión | 26/ago./2024
11:19 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2024	Presupuesto Vigente Al 31/jul./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,450,000.00	-\$314,686.33	\$6,135,313.67	\$508,966.00	\$2,794,874.39	\$508,966.00	\$0.00	\$5,626,347.67	\$508,966.00	\$508,966.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,450,000.00	-\$314,686.33	\$6,135,313.67	\$508,966.00	\$2,794,874.39	\$508,966.00	\$0.00	\$5,626,347.67	\$508,966.00	\$508,966.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,450,000.00	-\$314,686.33	\$6,135,313.67	\$508,966.00	\$2,794,874.39	\$508,966.00	\$0.00	\$5,626,347.67	\$508,966.00	\$508,966.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$299,371.00	\$70,697.00	\$370,068.00	\$20,898.70	\$225,635.28	\$20,898.70	\$0.00	\$349,169.30	\$20,898.70	\$20,898.70	\$0.00
2710	Vestuario y uniformes	\$273,100.00	\$60,770.00	\$333,870.00	\$20,898.70	\$206,721.28	\$20,898.70	\$0.00	\$312,971.30	\$20,898.70	\$20,898.70	\$0.00
2711	Vestuario y uniformes	\$273,100.00	\$60,770.00	\$333,870.00	\$20,898.70	\$206,721.28	\$20,898.70	\$0.00	\$312,971.30	\$20,898.70	\$20,898.70	\$0.00
2720	Prendas de seguridad y protección personal	\$18,914.00	\$0.00	\$18,914.00	\$0.00	\$18,914.00	\$0.00	\$0.00	\$18,914.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$18,914.00	\$0.00	\$18,914.00	\$0.00	\$18,914.00	\$0.00	\$0.00	\$18,914.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$7,357.00	\$9,927.00	\$17,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$7,357.00	\$9,927.00	\$17,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,501,227.00	-\$308,858.75	\$3,192,368.25	\$192,337.55	\$2,490,344.03	\$192,337.55	\$0.00	\$3,000,030.70	\$192,337.55	\$192,337.55	\$0.00
2910	Herramientas menores	\$619,357.00	-\$68,680.00	\$550,677.00	\$107,338.17	\$348,708.26	\$107,338.17	\$0.00	\$443,338.83	\$107,338.17	\$107,338.17	\$0.00
2911	Herramientas menores	\$619,357.00	-\$68,680.00	\$550,677.00	\$107,338.17	\$348,708.26	\$107,338.17	\$0.00	\$443,338.83	\$107,338.17	\$107,338.17	\$0.00
2920	Refacciones y accesorios menores de edificios	\$4,753.00	\$0.00	\$4,753.00	\$0.00	\$4,753.00	\$0.00	\$0.00	\$4,753.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$4,753.00	\$0.00	\$4,753.00	\$0.00	\$4,753.00	\$0.00	\$0.00	\$4,753.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$2,519.00	\$0.00	\$2,519.00	\$0.00	\$2,519.00	\$0.00	\$0.00	\$2,519.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$2,519.00	\$0.00	\$2,519.00	\$0.00	\$2,519.00	\$0.00	\$0.00	\$2,519.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$2,850,000.00	-\$240,178.75	\$2,609,821.25	\$84,999.38	\$2,109,765.77	\$84,999.38	\$0.00	\$2,524,821.87	\$84,999.38	\$84,999.38	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$2,850,000.00	-\$240,178.75	\$2,609,821.25	\$84,999.38	\$2,109,765.77	\$84,999.38	\$0.00	\$2,524,821.87	\$84,999.38	\$84,999.38	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$24,598.00	\$0.00	\$24,598.00	\$0.00	\$24,598.00	\$0.00	\$0.00	\$24,598.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$24,598.00	\$0.00	\$24,598.00	\$0.00	\$24,598.00	\$0.00	\$0.00	\$24,598.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$31,554,373.20	\$2,100,085.86	\$33,654,459.06	\$3,453,865.90	\$15,418,078.25	\$3,453,865.90	\$0.00	\$30,200,593.16	\$3,453,865.90	\$2,982,265.90	\$471,600.00
3100	SERVICIOS BÁSICOS	\$2,190,756.00	\$226,403.54	\$2,417,159.54	\$291,294.02	\$1,123,315.67	\$291,294.02	\$0.00	\$2,125,865.52	\$291,294.02	\$291,294.02	\$0.00
3110	Energía eléctrica	\$1,915,000.00	\$69,692.66	\$1,984,692.66	\$280,184.00	\$797,516.09	\$280,184.00	\$0.00	\$1,704,508.66	\$280,184.00	\$280,184.00	\$0.00
3111	Energía eléctrica	\$1,915,000.00	\$69,692.66	\$1,984,692.66	\$280,184.00	\$797,516.09	\$280,184.00	\$0.00	\$1,704,508.66	\$280,184.00	\$280,184.00	\$0.00
3120	Gas	\$69,505.00	\$3,322.88	\$72,827.88	\$3,275.02	\$41,255.58	\$3,275.02	\$0.00	\$69,552.86	\$3,275.02	\$3,275.02	\$0.00
3121	GAS	\$69,505.00	\$3,322.88	\$72,827.88	\$3,275.02	\$41,255.58	\$3,275.02	\$0.00	\$69,552.86	\$3,275.02	\$3,275.02	\$0.00
3140	Telefonía Tradicional	\$167,431.00	\$151,882.00	\$319,313.00	\$7,235.00	\$245,724.00	\$7,235.00	\$0.00	\$312,078.00	\$7,235.00	\$7,235.00	\$0.00
3141	Telefonía tradicional	\$167,431.00	\$151,882.00	\$319,313.00	\$7,235.00	\$245,724.00	\$7,235.00	\$0.00	\$312,078.00	\$7,235.00	\$7,235.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$38,820.00	\$500.00	\$39,320.00	\$0.00	\$38,820.00	\$0.00	\$0.00	\$39,320.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$38,820.00	\$500.00	\$39,320.00	\$0.00	\$38,820.00	\$0.00	\$0.00	\$39,320.00	\$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./2024

U. Administrativa: 101

Fecha y hora de Impresión | 26/ago./2024
11:19 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2024	Presupuesto Vigente Al 31/jul./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
3180	Servicios postales y telegráficos	\$0.00	\$1,006.00	\$1,006.00	\$600.00	\$0.00	\$600.00	\$0.00	\$406.00	\$600.00	\$600.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,006.00	\$1,006.00	\$600.00	\$0.00	\$600.00	\$0.00	\$406.00	\$600.00	\$600.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,485,395.20	\$1,020,714.87	\$4,506,110.07	\$586,196.72	\$1,934,671.72	\$586,196.72	\$0.00	\$3,919,913.35	\$586,196.72	\$574,596.72	\$11,600.00
3220	Arrendamiento de edificios	\$90,725.00	\$0.00	\$90,725.00	\$15,576.96	\$45,203.94	\$15,576.96	\$0.00	\$75,148.04	\$15,576.96	\$15,576.96	\$0.00
3221	Arrendamiento de edificios	\$90,725.00	\$0.00	\$90,725.00	\$15,576.96	\$45,203.94	\$15,576.96	\$0.00	\$75,148.04	\$15,576.96	\$15,576.96	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$482,203.00	\$237,982.00	\$720,185.00	\$0.00	\$447,085.04	\$0.00	\$0.00	\$720,185.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$482,203.00	\$237,982.00	\$720,185.00	\$0.00	\$447,085.04	\$0.00	\$0.00	\$720,185.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,862,850.20	\$260,000.00	\$2,122,850.20	\$166,000.00	\$1,192,850.20	\$166,000.00	\$0.00	\$1,956,850.20	\$166,000.00	\$166,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,862,850.20	\$260,000.00	\$2,122,850.20	\$166,000.00	\$1,192,850.20	\$166,000.00	\$0.00	\$1,956,850.20	\$166,000.00	\$166,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$700,000.00	\$365,360.30	\$1,065,360.30	\$260,407.76	\$249,532.54	\$260,407.76	\$0.00	\$804,952.54	\$260,407.76	\$248,807.76	\$11,600.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$700,000.00	\$365,360.30	\$1,065,360.30	\$260,407.76	\$249,532.54	\$260,407.76	\$0.00	\$804,952.54	\$260,407.76	\$248,807.76	\$11,600.00
3290	Otros arrendamientos	\$349,617.00	\$157,372.57	\$506,989.57	\$144,212.00	\$0.00	\$144,212.00	\$0.00	\$362,777.57	\$144,212.00	\$144,212.00	\$0.00
3291	Otros arrendamientos	\$349,617.00	\$157,372.57	\$506,989.57	\$144,212.00	\$0.00	\$144,212.00	\$0.00	\$362,777.57	\$144,212.00	\$144,212.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,262,040.00	-\$104,014.10	\$1,158,025.90	\$44,065.10	\$736,326.85	\$44,065.10	\$0.00	\$1,113,960.80	\$44,065.10	\$44,065.10	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$461,592.00	\$0.00	\$461,592.00	\$34,800.00	\$200,592.00	\$34,800.00	\$0.00	\$426,792.00	\$34,800.00	\$34,800.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$461,592.00	\$0.00	\$461,592.00	\$34,800.00	\$200,592.00	\$34,800.00	\$0.00	\$426,792.00	\$34,800.00	\$34,800.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	-\$104,014.10	\$495,985.90	\$9,265.10	\$335,286.85	\$9,265.10	\$0.00	\$486,720.80	\$9,265.10	\$9,265.10	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	-\$104,014.10	\$495,985.90	\$9,265.10	\$335,286.85	\$9,265.10	\$0.00	\$486,720.80	\$9,265.10	\$9,265.10	\$0.00
3340	Servicios de capacitación	\$200,448.00	\$0.00	\$200,448.00	\$0.00	\$200,448.00	\$0.00	\$0.00	\$200,448.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$200,448.00	\$0.00	\$200,448.00	\$0.00	\$200,448.00	\$0.00	\$0.00	\$200,448.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$662,674.00	\$50,665.69	\$713,339.69	\$118,543.08	\$309,219.21	\$118,543.08	\$0.00	\$594,796.61	\$118,543.08	\$118,543.08	\$0.00
3410	Servicios financieros y bancarios	\$40,000.00	\$50,665.69	\$90,665.69	\$1,543.96	\$69,373.22	\$1,543.96	\$0.00	\$89,121.73	\$1,543.96	\$1,543.96	\$0.00
3411	Servicios financieros y bancarios	\$40,000.00	\$50,665.69	\$90,665.69	\$1,543.96	\$69,373.22	\$1,543.96	\$0.00	\$89,121.73	\$1,543.96	\$1,543.96	\$0.00
3450	Seguro de bienes patrimoniales	\$622,674.00	\$0.00	\$622,674.00	\$116,999.12	\$239,845.99	\$116,999.12	\$0.00	\$505,674.88	\$116,999.12	\$116,999.12	\$0.00
3451	Seguro de bienes patrimoniales	\$622,674.00	\$0.00	\$622,674.00	\$116,999.12	\$239,845.99	\$116,999.12	\$0.00	\$505,674.88	\$116,999.12	\$116,999.12	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,544,166.00	\$114,333.76	\$1,658,499.76	\$160,058.77	\$918,064.43	\$160,058.77	\$0.00	\$1,498,440.99	\$160,058.77	\$160,058.77	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$6,960.00	\$44,000.00	\$50,960.00	\$44,000.00	\$6,960.00	\$44,000.00	\$0.00	\$6,960.00	\$44,000.00	\$44,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$6,960.00	\$44,000.00	\$50,960.00	\$44,000.00	\$6,960.00	\$44,000.00	\$0.00	\$6,960.00	\$44,000.00	\$44,000.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$103,453.00	\$33,768.76	\$137,221.76	\$8,393.76	\$50,000.00	\$8,393.76	\$0.00	\$128,828.00	\$8,393.76	\$8,393.76	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$103,453.00	\$33,768.76	\$137,221.76	\$8,393.76	\$50,000.00	\$8,393.76	\$0.00	\$128,828.00	\$8,393.76	\$8,393.76	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$91,594.00	\$0.00	\$91,594.00	\$0.00	\$88,604.00	\$0.00	\$0.00	\$91,594.00	\$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./2024

U. Administrativa: 101

Fecha y hora de Impresión | 26/ago./2024
11:19 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2024	Presupuesto Vigente Al 31/jul./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$91,594.00	\$0.00	\$91,594.00	\$0.00	\$88,604.00	\$0.00	\$0.00	\$91,594.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	\$26,488.00	\$1,026,488.00	\$85,136.98	\$482,232.46	\$85,136.98	\$0.00	\$941,351.02	\$85,136.98	\$85,136.98	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	\$26,488.00	\$1,026,488.00	\$85,136.98	\$482,232.46	\$85,136.98	\$0.00	\$941,351.02	\$85,136.98	\$85,136.98	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$147,463.00	\$10,077.00	\$157,540.00	\$12,088.03	\$128,631.97	\$12,088.03	\$0.00	\$145,451.97	\$12,088.03	\$12,088.03	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$147,463.00	\$10,077.00	\$157,540.00	\$12,088.03	\$128,631.97	\$12,088.03	\$0.00	\$145,451.97	\$12,088.03	\$12,088.03	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$140,408.00	\$0.00	\$140,408.00	\$10,440.00	\$107,348.00	\$10,440.00	\$0.00	\$129,968.00	\$10,440.00	\$10,440.00	\$0.00
3591	Servicios de jardinería y fumigación	\$140,408.00	\$0.00	\$140,408.00	\$10,440.00	\$107,348.00	\$10,440.00	\$0.00	\$129,968.00	\$10,440.00	\$10,440.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$257,840.00	\$126,440.00	\$384,280.00	\$38,280.00	\$216,080.00	\$38,280.00	\$0.00	\$346,000.00	\$38,280.00	\$38,280.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$70,000.00	\$126,440.00	\$196,440.00	\$38,280.00	\$45,640.00	\$38,280.00	\$0.00	\$158,160.00	\$38,280.00	\$38,280.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$70,000.00	\$126,440.00	\$196,440.00	\$38,280.00	\$45,640.00	\$38,280.00	\$0.00	\$158,160.00	\$38,280.00	\$38,280.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$2,250,000.00	\$69,928.44	\$2,319,928.44	\$168,859.57	\$1,300,866.39	\$168,859.57	\$0.00	\$2,151,068.87	\$168,859.57	\$168,859.57	\$0.00
3720	Pasajes terrestres	\$250,000.00	\$2,359.03	\$252,359.03	\$1,584.49	\$211,189.79	\$1,584.49	\$0.00	\$250,774.54	\$1,584.49	\$1,584.49	\$0.00
3721	Pasajes terrestres	\$250,000.00	\$2,359.03	\$252,359.03	\$1,584.49	\$211,189.79	\$1,584.49	\$0.00	\$250,774.54	\$1,584.49	\$1,584.49	\$0.00
3750	Viáticos en el país	\$2,000,000.00	\$67,569.41	\$2,067,569.41	\$167,275.08	\$1,089,676.60	\$167,275.08	\$0.00	\$1,900,294.33	\$167,275.08	\$167,275.08	\$0.00
3751	Viáticos en el país	\$2,000,000.00	\$67,569.41	\$2,067,569.41	\$167,275.08	\$1,089,676.60	\$167,275.08	\$0.00	\$1,900,294.33	\$167,275.08	\$167,275.08	\$0.00
3800	SERVICIOS OFICIALES	\$17,580,000.00	-\$65,247.10	\$17,514,752.90	\$1,862,323.64	\$7,301,023.57	\$1,862,323.64	\$0.00	\$15,652,429.26	\$1,862,323.64	\$1,402,323.64	\$460,000.00
3820	Gastos de orden social y cultural	\$17,500,000.00	-\$78,178.22	\$17,421,821.78	\$1,846,323.64	\$7,271,023.57	\$1,846,323.64	\$0.00	\$15,575,498.14	\$1,846,323.64	\$1,386,323.64	\$460,000.00
3821	Gastos de orden social y cultural	\$17,500,000.00	-\$78,178.22	\$17,421,821.78	\$1,846,323.64	\$7,271,023.57	\$1,846,323.64	\$0.00	\$15,575,498.14	\$1,846,323.64	\$1,386,323.64	\$460,000.00
3850	Gastos de representación	\$80,000.00	\$12,931.12	\$92,931.12	\$16,000.00	\$30,000.00	\$16,000.00	\$0.00	\$76,931.12	\$16,000.00	\$16,000.00	\$0.00
3851	Gastos de representación	\$80,000.00	\$12,931.12	\$92,931.12	\$16,000.00	\$30,000.00	\$16,000.00	\$0.00	\$76,931.12	\$16,000.00	\$16,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,321,502.00	\$660,860.76	\$2,982,362.76	\$184,245.00	\$1,578,510.41	\$184,245.00	\$0.00	\$2,798,117.76	\$184,245.00	\$184,245.00	\$0.00
3920	Impuestos y derechos	\$145,147.00	\$106,895.00	\$252,042.00	\$0.00	\$241,784.00	\$0.00	\$0.00	\$252,042.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$145,147.00	\$106,895.00	\$252,042.00	\$0.00	\$241,784.00	\$0.00	\$0.00	\$252,042.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$1,824.35	\$1,824.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.35	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,824.35	\$1,824.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.35	\$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./2024
U. Administrativa: 101

Fecha y hora de Impresión | 26/ago./2024
11:19 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2024	Presupuesto Vigente Al 31/jul./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
3950	Penas, multas, accesorios y actualizaciones	\$176,355.00	\$96,543.00	\$272,898.00	\$0.00	\$155,148.00	\$0.00	\$0.00	\$272,898.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$176,355.00	\$96,543.00	\$272,898.00	\$0.00	\$155,148.00	\$0.00	\$0.00	\$272,898.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	\$455,598.41	\$2,455,598.41	\$184,245.00	\$1,181,578.41	\$184,245.00	\$0.00	\$2,271,353.41	\$184,245.00	\$184,245.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	\$455,598.41	\$2,455,598.41	\$184,245.00	\$1,181,578.41	\$184,245.00	\$0.00	\$2,271,353.41	\$184,245.00	\$184,245.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,454,853.00	\$2,667,801.76	\$6,122,654.76	\$426,726.88	\$2,704,587.61	\$426,726.88	\$0.00	\$5,695,927.88	\$426,726.88	\$426,726.88	\$0.00
4400	AYUDAS SOCIALES	\$3,454,853.00	\$2,667,801.76	\$6,122,654.76	\$426,726.88	\$2,704,587.61	\$426,726.88	\$0.00	\$5,695,927.88	\$426,726.88	\$426,726.88	\$0.00
4410	Ayudas sociales a personas	\$3,454,853.00	\$2,659,301.76	\$6,114,154.76	\$426,726.88	\$2,704,587.61	\$426,726.88	\$0.00	\$5,687,427.88	\$426,726.88	\$426,726.88	\$0.00
4411	Ayudas sociales a personas	\$3,454,853.00	\$2,659,301.76	\$6,114,154.76	\$426,726.88	\$2,704,587.61	\$426,726.88	\$0.00	\$5,687,427.88	\$426,726.88	\$426,726.88	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$706,437.00	\$9,749.80	\$716,186.80	\$0.00	\$672,287.00	\$0.00	\$0.00	\$716,186.80	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$484,373.00	\$9,749.80	\$494,122.80	\$0.00	\$450,223.00	\$0.00	\$0.00	\$494,122.80	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$9,360.00	\$0.00	\$9,360.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$9,360.00	\$0.00	\$9,360.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$11,832.00	\$0.00	\$11,832.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$11,832.00	\$0.00	\$11,832.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$355,179.00	\$9,749.80	\$364,928.80	\$0.00	\$331,469.00	\$0.00	\$0.00	\$364,928.80	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$355,179.00	\$9,749.80	\$364,928.80	\$0.00	\$331,469.00	\$0.00	\$0.00	\$364,928.80	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$89,906.00	\$0.00	\$89,906.00	\$0.00	\$79,466.00	\$0.00	\$0.00	\$89,906.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$89,906.00	\$0.00	\$89,906.00	\$0.00	\$79,466.00	\$0.00	\$0.00	\$89,906.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$42,286.00	\$0.00	\$42,286.00	\$0.00	\$42,286.00	\$0.00	\$0.00	\$42,286.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$22,798.00	\$0.00	\$22,798.00	\$0.00	\$22,798.00	\$0.00	\$0.00	\$22,798.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$22,798.00	\$0.00	\$22,798.00	\$0.00	\$22,798.00	\$0.00	\$0.00	\$22,798.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$179,778.00	\$0.00	\$179,778.00	\$0.00	\$179,778.00	\$0.00	\$0.00	\$179,778.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$160,290.00	\$0.00	\$160,290.00	\$0.00	\$160,290.00	\$0.00	\$0.00	\$160,290.00	\$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./2024
U. Administrativa: 101

Fecha y hora de Impresión | 26/ago./2024
11:19 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2024	Presupuesto Vigente Al 31/jul./2024	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	\$160,290.00	\$0.00	\$160,290.00	\$0.00	\$160,290.00	\$0.00	\$0.00	\$160,290.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$8,369,164.80	\$2,582,070.70	\$10,951,235.50	\$0.00	\$7,791,171.40	\$0.00	\$0.00	\$10,951,235.50	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$8,369,164.80	\$2,582,070.70	\$10,951,235.50	\$0.00	\$7,791,171.40	\$0.00	\$0.00	\$10,951,235.50	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$8,369,164.80	\$2,582,070.70	\$10,951,235.50	\$0.00	\$7,791,171.40	\$0.00	\$0.00	\$10,951,235.50	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$8,369,164.80	\$2,582,070.70	\$10,951,235.50	\$0.00	\$7,791,171.40	\$0.00	\$0.00	\$10,951,235.50	\$0.00	\$0.00	\$0.00
TESORERIA		\$121,571,609.00	\$10,190,176.56	\$131,761,785.56	\$10,886,293.49	\$60,750,847.80	\$10,886,293.49	\$0.00	\$120,875,492.07	\$10,886,293.49	\$10,439,693.49	\$446,600.00
Total Final		\$121,571,609.00	\$10,190,176.56	\$131,761,785.56	\$10,886,293.49	\$60,750,847.80	\$10,886,293.49	\$0.00	\$120,875,492.07	\$10,886,293.49	\$10,439,693.49	\$446,600.00