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Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024**

Fecha y 11/jul./2024

hora de Impresión 01:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$71,696,602.00</b>	<b>\$2,814,880.16</b>	<b>\$74,511,482.16</b>	<b>\$18,094,486.28</b>	<b>\$38,039,153.35</b>	<b>\$18,094,486.28</b>	<b>\$0.00</b>	<b>\$56,416,995.88</b>	<b>\$18,094,486.28</b>	<b>\$18,094,486.28</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$31,001,060.00</b>	<b>\$657,892.36</b>	<b>\$31,658,952.36</b>	<b>\$5,887,389.37</b>	<b>\$19,256,032.51</b>	<b>\$5,887,389.37</b>	<b>\$0.00</b>	<b>\$25,771,562.99</b>	<b>\$5,887,389.37</b>	<b>\$5,887,389.37</b>	<b>\$0.00</b>
1110	Dietas	\$4,751,390.00	\$113,905.85	\$4,865,295.85	\$601,339.90	\$3,580,520.85	\$601,339.90	\$0.00	\$4,263,955.95	\$601,339.90	\$601,339.90	\$0.00
1111	Dietas	\$4,751,390.00	\$113,905.85	\$4,865,295.85	\$601,339.90	\$3,580,520.85	\$601,339.90	\$0.00	\$4,263,955.95	\$601,339.90	\$601,339.90	\$0.00
1130	Sueldos base al personal permanente	\$26,249,670.00	\$543,986.51	\$26,793,656.51	\$5,286,049.47	\$15,675,511.66	\$5,286,049.47	\$0.00	\$21,507,607.04	\$5,286,049.47	\$5,286,049.47	\$0.00
1131	Sueldos base al personal permanente	\$26,249,670.00	\$543,986.51	\$26,793,656.51	\$5,286,049.47	\$15,675,511.66	\$5,286,049.47	\$0.00	\$21,507,607.04	\$5,286,049.47	\$5,286,049.47	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$36,000,000.00</b>	<b>\$1,268,506.10</b>	<b>\$37,268,506.10</b>	<b>\$11,596,590.64</b>	<b>\$13,872,423.84</b>	<b>\$11,596,590.64</b>	<b>\$0.00</b>	<b>\$25,671,915.46</b>	<b>\$11,596,590.64</b>	<b>\$11,596,590.64</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$36,000,000.00	\$1,268,506.10	\$37,268,506.10	\$11,596,590.64	\$13,872,423.84	\$11,596,590.64	\$0.00	\$25,671,915.46	\$11,596,590.64	\$11,596,590.64	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$36,000,000.00	\$1,268,506.10	\$37,268,506.10	\$11,596,590.64	\$13,872,423.84	\$11,596,590.64	\$0.00	\$25,671,915.46	\$11,596,590.64	\$11,596,590.64	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,695,542.00</b>	<b>\$742,000.00</b>	<b>\$5,437,542.00</b>	<b>\$524,845.00</b>	<b>\$4,910,697.00</b>	<b>\$524,845.00</b>	<b>\$0.00</b>	<b>\$4,912,697.00</b>	<b>\$524,845.00</b>	<b>\$524,845.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$4,495,542.00	\$0.00	\$4,495,542.00	\$0.00	\$4,495,542.00	\$0.00	\$0.00	\$4,495,542.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$4,495,542.00	\$0.00	\$4,495,542.00	\$0.00	\$4,495,542.00	\$0.00	\$0.00	\$4,495,542.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$200,000.00	\$742,000.00	\$942,000.00	\$524,845.00	\$415,155.00	\$524,845.00	\$0.00	\$417,155.00	\$524,845.00	\$524,845.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$200,000.00	\$742,000.00	\$942,000.00	\$524,845.00	\$415,155.00	\$524,845.00	\$0.00	\$417,155.00	\$524,845.00	\$524,845.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$146,481.70</b>	<b>\$146,481.70</b>	<b>\$85,661.27</b>	<b>\$0.00</b>	<b>\$85,661.27</b>	<b>\$0.00</b>	<b>\$60,820.43</b>	<b>\$85,661.27</b>	<b>\$85,661.27</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$146,481.70	\$146,481.70	\$85,661.27	\$0.00	\$85,661.27	\$0.00	\$60,820.43	\$85,661.27	\$85,661.27	\$0.00
1521	Indemnizaciones	\$0.00	\$146,481.70	\$146,481.70	\$85,661.27	\$0.00	\$85,661.27	\$0.00	\$60,820.43	\$85,661.27	\$85,661.27	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$22,260,179.00</b>	<b>\$14,349,510.36</b>	<b>\$36,609,689.36</b>	<b>\$19,926,476.69</b>	<b>\$13,310,391.27</b>	<b>\$19,926,476.69</b>	<b>\$0.00</b>	<b>\$16,683,212.67</b>	<b>\$19,926,476.69</b>	<b>\$19,901,476.69</b>	<b>\$25,000.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$4,008,623.00</b>	<b>\$152,033.07</b>	<b>\$4,160,656.07</b>	<b>\$770,917.52</b>	<b>\$2,616,970.19</b>	<b>\$770,917.52</b>	<b>\$0.00</b>	<b>\$3,389,738.55</b>	<b>\$770,917.52</b>	<b>\$745,917.52</b>	<b>\$25,000.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,630,000.00	\$371,627.50	\$2,001,627.50	\$520,765.04	\$956,573.60	\$520,765.04	\$0.00	\$1,480,862.46	\$520,765.04	\$520,765.04	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,630,000.00	\$371,627.50	\$2,001,627.50	\$520,765.04	\$956,573.60	\$520,765.04	\$0.00	\$1,480,862.46	\$520,765.04	\$520,765.04	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$391,613.00	\$0.00	\$391,613.00	\$10,559.00	\$381,054.00	\$10,559.00	\$0.00	\$381,054.00	\$10,559.00	\$10,559.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$391,613.00	\$0.00	\$391,613.00	\$10,559.00	\$381,054.00	\$10,559.00	\$0.00	\$381,054.00	\$10,559.00	\$10,559.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$349,618.00	-\$100,000.00	\$249,618.00	\$11,529.00	\$231,710.16	\$11,529.00	\$0.00	\$238,089.00	\$11,529.00	\$11,529.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$349,618.00	-\$100,000.00	\$249,618.00	\$11,529.00	\$231,710.16	\$11,529.00	\$0.00	\$238,089.00	\$11,529.00	\$11,529.00	\$0.00
2150	Material impreso e información digital	\$482,733.00	\$0.00	\$482,733.00	\$83,334.40	\$281,806.98	\$83,334.40	\$0.00	\$399,398.60	\$83,334.40	\$58,334.40	\$25,000.00
2151	Material impreso e información digital	\$482,733.00	\$0.00	\$482,733.00	\$83,334.40	\$281,806.98	\$83,334.40	\$0.00	\$399,398.60	\$83,334.40	\$58,334.40	\$25,000.00
2160	Material de limpieza	\$1,023,441.00	-\$119,594.43	\$903,846.57	\$128,446.08	\$700,391.45	\$128,446.08	\$0.00	\$775,400.49	\$128,446.08	\$128,446.08	\$0.00
2161	Material de limpieza	\$1,023,441.00	-\$119,594.43	\$903,846.57	\$128,446.08	\$700,391.45	\$128,446.08	\$0.00	\$775,400.49	\$128,446.08	\$128,446.08	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$131,218.00	\$0.00	\$131,218.00	\$16,284.00	\$65,434.00	\$16,284.00	\$0.00	\$114,934.00	\$16,284.00	\$16,284.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$131,218.00	\$0.00	\$131,218.00	\$16,284.00	\$65,434.00	\$16,284.00	\$0.00	\$114,934.00	\$16,284.00	\$16,284.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,735,000.00</b>	<b>\$138,595.18</b>	<b>\$1,873,595.18</b>	<b>\$347,678.04</b>	<b>\$960,272.13</b>	<b>\$347,678.04</b>	<b>\$0.00</b>	<b>\$1,525,917.14</b>	<b>\$347,678.04</b>	<b>\$347,678.04</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$1,720,000.00	\$43,903.14	\$1,763,903.14	\$346,766.04	\$945,272.13	\$346,766.04	\$0.00	\$1,417,137.10	\$346,766.04	\$346,766.04	\$0.00
2211	Productos alimenticios para personas	\$1,720,000.00	\$43,903.14	\$1,763,903.14	\$346,766.04	\$945,272.13	\$346,766.04	\$0.00	\$1,417,137.10	\$346,766.04	\$346,766.04	\$0.00
2230	Utensilios para el servicio de alimentación	\$15,000.00	\$94,692.04	\$109,692.04	\$912.00	\$15,000.00	\$912.00	\$0.00	\$108,780.04	\$912.00	\$912.00	\$0.00



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# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2231	Utensilios para el servicio de alimentación	\$15,000.00	\$94,692.04	\$109,692.04	\$912.00	\$15,000.00	\$912.00	\$0.00	\$108,780.04	\$912.00	\$912.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,954,736.00</b>	<b>\$13,940,894.88</b>	<b>\$16,895,630.88</b>	<b>\$14,624,877.78</b>	<b>\$2,088,235.10</b>	<b>\$14,624,877.78</b>	<b>\$0.00</b>	<b>\$2,270,753.10</b>	<b>\$14,624,877.78</b>	<b>\$14,624,877.78</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$879,700.00	\$879,700.00	\$879,700.00	\$0.00	\$879,700.00	\$0.00	\$0.00	\$879,700.00	\$879,700.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$879,700.00	\$879,700.00	\$879,700.00	\$0.00	\$879,700.00	\$0.00	\$0.00	\$879,700.00	\$879,700.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,599,800.00	\$1,599,800.00	\$1,599,800.00	\$0.00	\$1,599,800.00	\$0.00	\$0.00	\$1,599,800.00	\$1,599,800.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,599,800.00	\$1,599,800.00	\$1,599,800.00	\$0.00	\$1,599,800.00	\$0.00	\$0.00	\$1,599,800.00	\$1,599,800.00	\$0.00
2430	Cal, yeso y productos de yeso	\$33,228.00	\$29,720.50	\$62,948.50	\$4,000.00	\$56,448.50	\$4,000.00	\$0.00	\$58,948.50	\$4,000.00	\$4,000.00	\$0.00
2431	Cal, yeso y productos de yeso	\$33,228.00	\$29,720.50	\$62,948.50	\$4,000.00	\$56,448.50	\$4,000.00	\$0.00	\$58,948.50	\$4,000.00	\$4,000.00	\$0.00
2440	Madera y productos de madera	\$400,000.00	\$0.00	\$400,000.00	\$32,097.00	\$317,828.00	\$32,097.00	\$0.00	\$367,903.00	\$32,097.00	\$32,097.00	\$0.00
2441	Madera y productos de madera	\$400,000.00	\$0.00	\$400,000.00	\$32,097.00	\$317,828.00	\$32,097.00	\$0.00	\$367,903.00	\$32,097.00	\$32,097.00	\$0.00
2460	Material eléctrico y electrónico	\$590,000.00	\$382,046.50	\$972,046.50	\$467,868.01	\$448,634.49	\$467,868.01	\$0.00	\$504,178.49	\$467,868.01	\$467,868.01	\$0.00
2461	Material eléctrico y electrónico	\$590,000.00	\$382,046.50	\$972,046.50	\$467,868.01	\$448,634.49	\$467,868.01	\$0.00	\$504,178.49	\$467,868.01	\$467,868.01	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,394,244.55	\$10,394,244.55	\$10,394,244.55	\$0.00	\$10,394,244.55	\$0.00	\$0.00	\$10,394,244.55	\$10,394,244.55	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$10,394,244.55	\$10,394,244.55	\$10,394,244.55	\$0.00	\$10,394,244.55	\$0.00	\$0.00	\$10,394,244.55	\$10,394,244.55	\$0.00
2480	Materiales complementarios	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,930,000.00	\$655,383.33	\$2,585,383.33	\$1,247,168.22	\$1,263,816.11	\$1,247,168.22	\$0.00	\$1,338,215.11	\$1,247,168.22	\$1,247,168.22	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,930,000.00	\$655,383.33	\$2,585,383.33	\$1,247,168.22	\$1,263,816.11	\$1,247,168.22	\$0.00	\$1,338,215.11	\$1,247,168.22	\$1,247,168.22	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$521,222.00</b>	<b>\$1,111,319.51</b>	<b>\$1,632,541.51</b>	<b>\$1,111,172.71</b>	<b>\$478,589.20</b>	<b>\$1,111,172.71</b>	<b>\$0.00</b>	<b>\$521,368.80</b>	<b>\$1,111,172.71</b>	<b>\$1,111,172.71</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$7,925.00	\$5,650.36	\$13,575.36	\$5,650.36	\$7,925.00	\$5,650.36	\$0.00	\$7,925.00	\$5,650.36	\$5,650.36	\$0.00
2511	Productos químicos básicos	\$7,925.00	\$5,650.36	\$13,575.36	\$5,650.36	\$7,925.00	\$5,650.36	\$0.00	\$7,925.00	\$5,650.36	\$5,650.36	\$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	\$8,668.60	\$269,329.60	\$17,671.80	\$238,328.20	\$17,671.80	\$0.00	\$251,657.80	\$17,671.80	\$17,671.80	\$0.00
2531	Medicinas y productos farmacéuticos	\$260,661.00	\$8,668.60	\$269,329.60	\$17,671.80	\$238,328.20	\$17,671.80	\$0.00	\$251,657.80	\$17,671.80	\$17,671.80	\$0.00
2540	Materiales, accesorios y suministros médicos	\$141,944.00	\$0.00	\$141,944.00	\$0.00	\$141,944.00	\$0.00	\$0.00	\$141,944.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$141,944.00	\$0.00	\$141,944.00	\$0.00	\$141,944.00	\$0.00	\$0.00	\$141,944.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$110,692.00	\$1,067,550.55	\$1,178,242.55	\$1,087,850.55	\$90,392.00	\$1,087,850.55	\$0.00	\$90,392.00	\$1,087,850.55	\$1,087,850.55	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$110,692.00	\$1,067,550.55	\$1,178,242.55	\$1,087,850.55	\$90,392.00	\$1,087,850.55	\$0.00	\$90,392.00	\$1,087,850.55	\$1,087,850.55	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$8,340,000.00</b>	<b>-\$364,686.33</b>	<b>\$7,975,313.67</b>	<b>\$2,263,905.02</b>	<b>\$4,138,840.39</b>	<b>\$2,263,905.02</b>	<b>\$0.00</b>	<b>\$5,711,408.65</b>	<b>\$2,263,905.02</b>	<b>\$2,263,905.02</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$8,340,000.00	-\$364,686.33	\$7,975,313.67	\$2,263,905.02	\$4,138,840.39	\$2,263,905.02	\$0.00	\$5,711,408.65	\$2,263,905.02	\$2,263,905.02	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,340,000.00	-\$364,686.33	\$7,975,313.67	\$2,263,905.02	\$4,138,840.39	\$2,263,905.02	\$0.00	\$5,711,408.65	\$2,263,905.02	\$2,263,905.02	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$299,371.00</b>	<b>\$445,469.80</b>	<b>\$744,840.80</b>	<b>\$498,306.82</b>	<b>\$246,533.98</b>	<b>\$498,306.82</b>	<b>\$0.00</b>	<b>\$246,533.98</b>	<b>\$498,306.82</b>	<b>\$498,306.82</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$273,100.00	\$435,542.80	\$708,642.80	\$481,022.82	\$227,619.98	\$481,022.82	\$0.00	\$227,619.98	\$481,022.82	\$481,022.82	\$0.00
2711	Vestuario y uniformes	\$273,100.00	\$435,542.80	\$708,642.80	\$481,022.82	\$227,619.98	\$481,022.82	\$0.00	\$227,619.98	\$481,022.82	\$481,022.82	\$0.00



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## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

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hora de Impresión 01:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$17,284.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$17,284.00	\$17,284.00	\$0.00
2731	Artículos deportivos	\$7,357.00	\$9,927.00	\$17,284.00	\$17,284.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$17,284.00	\$17,284.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$500,000.00</b>	<b>-\$374,772.80</b>	<b>\$125,227.20</b>	<b>\$36,474.30</b>	<b>\$88,752.90</b>	<b>\$36,474.30</b>	<b>\$0.00</b>	<b>\$88,752.90</b>	<b>\$36,474.30</b>	<b>\$36,474.30</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$0.00	\$36,474.30	\$36,474.30	\$36,474.30	\$0.00	\$36,474.30	\$0.00	\$0.00	\$36,474.30	\$36,474.30	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$36,474.30	\$36,474.30	\$36,474.30	\$0.00	\$36,474.30	\$0.00	\$0.00	\$36,474.30	\$36,474.30	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$500,000.00	-\$411,247.10	\$88,752.90	\$0.00	\$88,752.90	\$0.00	\$0.00	\$88,752.90	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$500,000.00	-\$411,247.10	\$88,752.90	\$0.00	\$88,752.90	\$0.00	\$0.00	\$88,752.90	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$3,901,227.00</b>	<b>-\$699,342.95</b>	<b>\$3,201,884.05</b>	<b>\$273,144.50</b>	<b>\$2,692,197.38</b>	<b>\$273,144.50</b>	<b>\$0.00</b>	<b>\$2,928,739.55</b>	<b>\$273,144.50</b>	<b>\$273,144.50</b>	<b>\$0.00</b>
2910	Herramientas menores	\$619,357.00	-\$68,680.00	\$550,677.00	\$75,439.20	\$456,046.43	\$75,439.20	\$0.00	\$475,237.80	\$75,439.20	\$75,439.20	\$0.00
2911	Herramientas menores	\$619,357.00	-\$68,680.00	\$550,677.00	\$75,439.20	\$456,046.43	\$75,439.20	\$0.00	\$475,237.80	\$75,439.20	\$75,439.20	\$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 transpor	\$2,850,000.00	-\$230,662.95	\$2,619,337.05	\$197,705.30	\$2,204,280.95	\$197,705.30	\$0.00	\$2,421,631.75	\$197,705.30	\$197,705.30	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$2,850,000.00	-\$230,662.95	\$2,619,337.05	\$197,705.30	\$2,204,280.95	\$197,705.30	\$0.00	\$2,421,631.75	\$197,705.30	\$197,705.30	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$424,598.00	-\$400,000.00	\$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	\$424,598.00	-\$400,000.00	\$24,598.00	\$0.00	\$24,598.00	\$0.00	\$0.00	\$24,598.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$46,374,373.20</b>	<b>\$2,813,378.64</b>	<b>\$49,187,751.84</b>	<b>\$11,773,114.19</b>	<b>\$29,467,619.28</b>	<b>\$11,773,114.19</b>	<b>\$0.00</b>	<b>\$37,414,637.65</b>	<b>\$11,773,114.19</b>	<b>\$11,733,114.19</b>	<b>\$40,000.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$14,190,756.00</b>	<b>-\$1,304,596.46</b>	<b>\$12,886,159.54</b>	<b>\$1,574,079.72</b>	<b>\$9,841,705.69</b>	<b>\$1,574,079.72</b>	<b>\$0.00</b>	<b>\$11,312,079.82</b>	<b>\$1,574,079.72</b>	<b>\$1,574,079.72</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$13,915,000.00	-\$1,460,707.34	\$12,454,292.66	\$1,529,075.57	\$9,505,396.09	\$1,529,075.57	\$0.00	\$10,925,217.09	\$1,529,075.57	\$1,529,075.57	\$0.00
3111	Energía eléctrica	\$13,915,000.00	-\$1,460,707.34	\$12,454,292.66	\$1,529,075.57	\$9,505,396.09	\$1,529,075.57	\$0.00	\$10,925,217.09	\$1,529,075.57	\$1,529,075.57	\$0.00
3120	Gas	\$69,505.00	\$3,322.88	\$72,827.88	\$15,109.15	\$44,530.60	\$15,109.15	\$0.00	\$57,718.73	\$15,109.15	\$15,109.15	\$0.00
3121	GAS	\$69,505.00	\$3,322.88	\$72,827.88	\$15,109.15	\$44,530.60	\$15,109.15	\$0.00	\$57,718.73	\$15,109.15	\$15,109.15	\$0.00
3140	Telefonía Tradicional	\$167,431.00	\$151,882.00	\$319,313.00	\$29,489.00	\$252,959.00	\$29,489.00	\$0.00	\$289,824.00	\$29,489.00	\$29,489.00	\$0.00
3141	Telefonía tradicional	\$167,431.00	\$151,882.00	\$319,313.00	\$29,489.00	\$252,959.00	\$29,489.00	\$0.00	\$289,824.00	\$29,489.00	\$29,489.00	\$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
3180	Servicios postales y telegráficos	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,985,395.20</b>	<b>\$2,990,235.11</b>	<b>\$7,975,630.31</b>	<b>\$1,624,263.87</b>	<b>\$4,387,868.68</b>	<b>\$1,624,263.87</b>	<b>\$0.00</b>	<b>\$6,351,366.44</b>	<b>\$1,624,263.87</b>	<b>\$1,624,263.87</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$90,725.00	\$0.00	\$90,725.00	\$20,000.02	\$60,780.90	\$20,000.02	\$0.00	\$70,724.98	\$20,000.02	\$20,000.02	\$0.00
3221	Arrendamiento de edificios	\$90,725.00	\$0.00	\$90,725.00	\$20,000.02	\$60,780.90	\$20,000.02	\$0.00	\$70,724.98	\$20,000.02	\$20,000.02	\$0.00



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024**

Fecha y hora de Impresión | 11/jul./2024  
01:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3230	Arrendamiento de mobiliario y equipo de administración, €	\$482,203.00	\$237,982.00	\$720,185.00	\$136,509.96	\$447,085.04	\$136,509.96	\$0.00	\$583,675.04	\$136,509.96	\$136,509.96	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$482,203.00	\$237,982.00	\$720,185.00	\$136,509.96	\$447,085.04	\$136,509.96	\$0.00	\$583,675.04	\$136,509.96	\$136,509.96	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,362,850.20	\$2,090,000.00	\$5,452,850.20	\$746,000.00	\$3,422,730.20	\$746,000.00	\$0.00	\$4,706,850.20	\$746,000.00	\$746,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,362,850.20	\$2,090,000.00	\$5,452,850.20	\$746,000.00	\$3,422,730.20	\$746,000.00	\$0.00	\$4,706,850.20	\$746,000.00	\$746,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$700,000.00	\$649,092.54	\$1,349,092.54	\$540,340.00	\$457,272.54	\$540,340.00	\$0.00	\$808,752.54	\$540,340.00	\$540,340.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$700,000.00	\$649,092.54	\$1,349,092.54	\$540,340.00	\$457,272.54	\$540,340.00	\$0.00	\$808,752.54	\$540,340.00	\$540,340.00	\$0.00
3290	Otros arrendamientos	\$349,617.00	\$13,160.57	\$362,777.57	\$181,413.89	\$0.00	\$181,413.89	\$0.00	\$181,363.68	\$181,413.89	\$181,413.89	\$0.00
3291	Otros arrendamientos	\$349,617.00	\$13,160.57	\$362,777.57	\$181,413.89	\$0.00	\$181,413.89	\$0.00	\$181,363.68	\$181,413.89	\$181,413.89	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,562,040.00</b>	<b>\$657,036.30</b>	<b>\$2,219,076.30</b>	<b>\$506,978.45</b>	<b>\$1,387,591.95</b>	<b>\$506,978.45</b>	<b>\$0.00</b>	<b>\$1,712,097.85</b>	<b>\$506,978.45</b>	<b>\$506,978.45</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$461,592.00	\$161,050.40	\$622,642.40	\$195,850.40	\$235,392.00	\$195,850.40	\$0.00	\$426,792.00	\$195,850.40	\$195,850.40	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$461,592.00	\$161,050.40	\$622,642.40	\$195,850.40	\$235,392.00	\$195,850.40	\$0.00	\$426,792.00	\$195,850.40	\$195,850.40	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	\$295,985.90	\$895,985.90	\$55,448.05	\$744,551.95	\$55,448.05	\$0.00	\$840,537.85	\$55,448.05	\$55,448.05	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	\$295,985.90	\$895,985.90	\$55,448.05	\$744,551.95	\$55,448.05	\$0.00	\$840,537.85	\$55,448.05	\$55,448.05	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$300,000.00	\$300,000.00	\$55,680.00	\$207,200.00	\$55,680.00	\$0.00	\$244,320.00	\$55,680.00	\$55,680.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$300,000.00	\$300,000.00	\$55,680.00	\$207,200.00	\$55,680.00	\$0.00	\$244,320.00	\$55,680.00	\$55,680.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$300,000.00	-\$100,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	-\$100,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$662,674.00</b>	<b>\$66,031.37</b>	<b>\$728,705.37</b>	<b>\$139,009.23</b>	<b>\$441,865.08</b>	<b>\$139,009.23</b>	<b>\$0.00</b>	<b>\$589,696.14</b>	<b>\$139,009.23</b>	<b>\$139,009.23</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$40,000.00	\$66,031.37	\$106,031.37	\$7,231.44	\$85,019.97	\$7,231.44	\$0.00	\$98,799.93	\$7,231.44	\$7,231.44	\$0.00
3411	Servicios financieros y bancarios	\$40,000.00	\$66,031.37	\$106,031.37	\$7,231.44	\$85,019.97	\$7,231.44	\$0.00	\$98,799.93	\$7,231.44	\$7,231.44	\$0.00
3450	Seguro de bienes patrimoniales	\$622,674.00	\$0.00	\$622,674.00	\$131,777.79	\$356,845.11	\$131,777.79	\$0.00	\$490,896.21	\$131,777.79	\$131,777.79	\$0.00
3451	Seguro de bienes patrimoniales	\$622,674.00	\$0.00	\$622,674.00	\$131,777.79	\$356,845.11	\$131,777.79	\$0.00	\$490,896.21	\$131,777.79	\$131,777.79	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,544,166.00</b>	<b>\$1,050,327.20</b>	<b>\$2,594,493.20</b>	<b>\$1,061,529.16</b>	<b>\$1,264,472.44</b>	<b>\$1,061,529.16</b>	<b>\$0.00</b>	<b>\$1,532,964.04</b>	<b>\$1,061,529.16</b>	<b>\$1,061,529.16</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$103,453.00	\$25,375.00	\$128,828.00	\$76,328.00	\$50,000.00	\$76,328.00	\$0.00	\$52,500.00	\$76,328.00	\$76,328.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$103,453.00	\$25,375.00	\$128,828.00	\$76,328.00	\$50,000.00	\$76,328.00	\$0.00	\$52,500.00	\$76,328.00	\$76,328.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$91,594.00	\$0.00	\$91,594.00	\$2,990.00	\$88,604.00	\$2,990.00	\$0.00	\$88,604.00	\$2,990.00	\$2,990.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$91,594.00	\$0.00	\$91,594.00	\$2,990.00	\$88,604.00	\$2,990.00	\$0.00	\$88,604.00	\$2,990.00	\$2,990.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	\$1,008,132.20	\$2,008,132.20	\$950,311.16	\$799,369.44	\$950,311.16	\$0.00	\$1,057,821.04	\$950,311.16	\$950,311.16	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	\$1,008,132.20	\$2,008,132.20	\$950,311.16	\$799,369.44	\$950,311.16	\$0.00	\$1,057,821.04	\$950,311.16	\$950,311.16	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$147,463.00	\$16,820.00	\$164,283.00	\$9,280.00	\$147,463.00	\$9,280.00	\$0.00	\$155,003.00	\$9,280.00	\$9,280.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$147,463.00	\$16,820.00	\$164,283.00	\$9,280.00	\$147,463.00	\$9,280.00	\$0.00	\$155,003.00	\$9,280.00	\$9,280.00	\$0.00



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024**

Fecha y hora de Impresión | 11/jul./2024  
01:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$22,620.00	\$117,788.00	\$22,620.00	\$0.00	\$117,788.00	\$22,620.00	\$22,620.00	\$0.00
3591	Servicios de jardinería y fumigación	\$140,408.00	\$0.00	\$140,408.00	\$22,620.00	\$117,788.00	\$22,620.00	\$0.00	\$117,788.00	\$22,620.00	\$22,620.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$257,840.00</b>	<b>\$88,160.00</b>	<b>\$346,000.00</b>	<b>\$80,040.00</b>	<b>\$216,080.00</b>	<b>\$80,040.00</b>	<b>\$0.00</b>	<b>\$265,960.00</b>	<b>\$80,040.00</b>	<b>\$80,040.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$70,000.00	\$88,160.00	\$158,160.00	\$62,640.00	\$45,640.00	\$62,640.00	\$0.00	\$95,520.00	\$62,640.00	\$62,640.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$70,000.00	\$88,160.00	\$158,160.00	\$62,640.00	\$45,640.00	\$62,640.00	\$0.00	\$95,520.00	\$62,640.00	\$62,640.00	\$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	\$17,400.00	\$10,440.00	\$17,400.00	\$0.00	\$10,440.00	\$17,400.00	\$17,400.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$27,840.00	\$0.00	\$27,840.00	\$17,400.00	\$10,440.00	\$17,400.00	\$0.00	\$10,440.00	\$17,400.00	\$17,400.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$2,770,000.00</b>	<b>-\$90,291.56</b>	<b>\$2,679,708.44</b>	<b>\$516,475.56</b>	<b>\$1,762,991.80</b>	<b>\$516,475.56</b>	<b>\$0.00</b>	<b>\$2,163,232.88</b>	<b>\$516,475.56</b>	<b>\$516,475.56</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$550,000.00	-\$197,640.97	\$352,359.03	\$21,592.23	\$312,774.28	\$21,592.23	\$0.00	\$330,766.80	\$21,592.23	\$21,592.23	\$0.00
3721	Pasajes terrestres	\$550,000.00	-\$197,640.97	\$352,359.03	\$21,592.23	\$312,774.28	\$21,592.23	\$0.00	\$330,766.80	\$21,592.23	\$21,592.23	\$0.00
3750	Viáticos en el país	\$2,220,000.00	\$107,349.41	\$2,327,349.41	\$494,883.33	\$1,450,217.52	\$494,883.33	\$0.00	\$1,832,466.08	\$494,883.33	\$494,883.33	\$0.00
3751	Viáticos en el país	\$2,220,000.00	\$107,349.41	\$2,327,349.41	\$494,883.33	\$1,450,217.52	\$494,883.33	\$0.00	\$1,832,466.08	\$494,883.33	\$494,883.33	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$18,080,000.00</b>	<b>-\$1,459,766.08</b>	<b>\$16,620,233.92</b>	<b>\$5,701,887.85</b>	<b>\$8,268,828.23</b>	<b>\$5,701,887.85</b>	<b>\$0.00</b>	<b>\$10,918,346.07</b>	<b>\$5,701,887.85</b>	<b>\$5,661,887.85</b>	<b>\$40,000.00</b>
3820	Gastos de orden social y cultural	\$17,900,000.00	-\$1,459,766.08	\$16,440,233.92	\$5,681,956.73	\$8,135,759.35	\$5,681,956.73	\$0.00	\$10,758,277.19	\$5,681,956.73	\$5,641,956.73	\$40,000.00
3821	Gastos de orden social y cultural	\$17,900,000.00	-\$1,459,766.08	\$16,440,233.92	\$5,681,956.73	\$8,135,759.35	\$5,681,956.73	\$0.00	\$10,758,277.19	\$5,681,956.73	\$5,641,956.73	\$40,000.00
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	\$80,000.00	\$0.00	\$80,000.00	\$19,931.12	\$33,068.88	\$19,931.12	\$0.00	\$60,068.88	\$19,931.12	\$19,931.12	\$0.00
3851	Gastos de representación	\$80,000.00	\$0.00	\$80,000.00	\$19,931.12	\$33,068.88	\$19,931.12	\$0.00	\$60,068.88	\$19,931.12	\$19,931.12	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,321,502.00</b>	<b>\$816,242.76</b>	<b>\$3,137,744.76</b>	<b>\$568,850.35</b>	<b>\$1,896,215.41</b>	<b>\$568,850.35</b>	<b>\$0.00</b>	<b>\$2,568,894.41</b>	<b>\$568,850.35</b>	<b>\$568,850.35</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$145,147.00	\$262,277.00	\$407,424.00	\$21,189.00	\$375,244.00	\$21,189.00	\$0.00	\$386,235.00	\$21,189.00	\$21,189.00	\$0.00
3921	Impuestos y derechos	\$145,147.00	\$262,277.00	\$407,424.00	\$21,189.00	\$375,244.00	\$21,189.00	\$0.00	\$386,235.00	\$21,189.00	\$21,189.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$1,824.35	\$1,824.35	\$1,824.35	\$0.00	\$1,824.35	\$0.00	\$0.00	\$1,824.35	\$1,824.35	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,824.35	\$1,824.35	\$1,824.35	\$0.00	\$1,824.35	\$0.00	\$0.00	\$1,824.35	\$1,824.35	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$176,355.00	\$96,543.00	\$272,898.00	\$5,576.00	\$155,148.00	\$5,576.00	\$0.00	\$267,322.00	\$5,576.00	\$5,576.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$176,355.00	\$96,543.00	\$272,898.00	\$5,576.00	\$155,148.00	\$5,576.00	\$0.00	\$267,322.00	\$5,576.00	\$5,576.00	\$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	\$540,261.00	\$1,365,823.41	\$540,261.00	\$0.00	\$1,915,337.41	\$540,261.00	\$540,261.00	\$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	\$540,261.00	\$1,365,823.41	\$540,261.00	\$0.00	\$1,915,337.41	\$540,261.00	\$540,261.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$10,554,853.00</b>	<b>\$3,859,988.98</b>	<b>\$14,414,841.98</b>	<b>\$5,555,645.37</b>	<b>\$4,684,277.71</b>	<b>\$5,555,645.37</b>	<b>\$0.00</b>	<b>\$8,859,196.61</b>	<b>\$5,555,645.37</b>	<b>\$5,555,645.37</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$10,554,853.00</b>	<b>\$3,859,988.98</b>	<b>\$14,414,841.98</b>	<b>\$5,555,645.37</b>	<b>\$4,684,277.71</b>	<b>\$5,555,645.37</b>	<b>\$0.00</b>	<b>\$8,859,196.61</b>	<b>\$5,555,645.37</b>	<b>\$5,555,645.37</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$10,054,853.00	\$3,159,204.18	\$13,214,057.18	\$5,324,645.37	\$4,222,277.71	\$5,324,645.37	\$0.00	\$7,889,411.81	\$5,324,645.37	\$5,324,645.37	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y 11/jul./2024

hora de Impresión 01:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$10,054,853.00	\$3,159,204.18	\$13,214,057.18	\$5,324,645.37	\$4,222,277.71	\$5,324,645.37	\$0.00	\$7,889,411.81	\$5,324,645.37	\$5,324,645.37	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$268,284.80	\$268,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$268,284.80	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$268,284.80	\$268,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$268,284.80	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$432,500.00	\$932,500.00	\$231,000.00	\$462,000.00	\$231,000.00	\$0.00	\$701,500.00	\$231,000.00	\$231,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$432,500.00	\$932,500.00	\$231,000.00	\$462,000.00	\$231,000.00	\$0.00	\$701,500.00	\$231,000.00	\$231,000.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$4,106,437.00</b>	<b>-\$1,762,581.76</b>	<b>\$2,343,855.24</b>	<b>\$34,150.00</b>	<b>\$2,299,955.44</b>	<b>\$34,150.00</b>	<b>\$0.00</b>	<b>\$2,309,705.24</b>	<b>\$34,150.00</b>	<b>\$34,150.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$484,373.00</b>	<b>\$9,749.80</b>	<b>\$494,122.80</b>	<b>\$34,150.00</b>	<b>\$450,223.00</b>	<b>\$34,150.00</b>	<b>\$0.00</b>	<b>\$459,972.80</b>	<b>\$34,150.00</b>	<b>\$34,150.00</b>	<b>\$0.00</b>
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	\$23,710.00	\$331,469.00	\$23,710.00	\$0.00	\$341,218.80	\$23,710.00	\$23,710.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$355,179.00	\$9,749.80	\$364,928.80	\$23,710.00	\$331,469.00	\$23,710.00	\$0.00	\$341,218.80	\$23,710.00	\$23,710.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$89,906.00	\$0.00	\$89,906.00	\$10,440.00	\$79,466.00	\$10,440.00	\$0.00	\$79,466.00	\$10,440.00	\$10,440.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$89,906.00	\$0.00	\$89,906.00	\$10,440.00	\$79,466.00	\$10,440.00	\$0.00	\$79,466.00	\$10,440.00	\$10,440.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$342,286.00</b>	<b>-\$163,539.00</b>	<b>\$178,747.00</b>	<b>\$0.00</b>	<b>\$178,747.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,747.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
5230	Cámaras fotográficas y de video	\$300,000.00	-\$163,539.00	\$136,461.00	\$0.00	\$136,461.00	\$0.00	\$0.00	\$136,461.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$300,000.00	-\$163,539.00	\$136,461.00	\$0.00	\$136,461.00	\$0.00	\$0.00	\$136,461.00	\$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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,300,000.00</b>	<b>-\$1,458,792.56</b>	<b>\$841,207.44</b>	<b>\$0.00</b>	<b>\$841,207.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$841,207.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$2,300,000.00	-\$1,458,792.56	\$841,207.44	\$0.00	\$841,207.44	\$0.00	\$0.00	\$841,207.44	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,300,000.00	-\$1,458,792.56	\$841,207.44	\$0.00	\$841,207.44	\$0.00	\$0.00	\$841,207.44	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$479,778.00</b>	<b>-\$150,000.00</b>	<b>\$329,778.00</b>	<b>\$0.00</b>	<b>\$329,778.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329,778.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger	\$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 refriger	\$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
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





Usr: JHG  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA  
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y 11/jul./2024  
hora de Impresión 01:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5690	Otros equipos	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$170,404,983.00</b>	<b>-\$19,008,874.60</b>	<b>\$151,396,108.40</b>	<b>\$104,550,183.41</b>	<b>\$23,112,207.50</b>	<b>\$55,758,321.16</b>	<b>\$48,791,862.25</b>	<b>\$95,637,787.24</b>	<b>\$55,758,321.16</b>	<b>\$55,758,321.16</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$169,904,983.00</b>	<b>-\$18,508,874.60</b>	<b>\$151,396,108.40</b>	<b>\$104,550,183.41</b>	<b>\$23,112,207.50</b>	<b>\$55,758,321.16</b>	<b>\$48,791,862.25</b>	<b>\$95,637,787.24</b>	<b>\$55,758,321.16</b>	<b>\$55,758,321.16</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$29,100,000.00	\$33,630,460.40	\$62,730,460.40	\$43,519,384.00	\$5,030,573.44	\$23,189,926.91	\$20,329,457.09	\$39,540,533.49	\$23,189,926.91	\$23,189,926.91	\$0.00
6111	Edificación habitacional	\$29,100,000.00	\$33,630,460.40	\$62,730,460.40	\$43,519,384.00	\$5,030,573.44	\$23,189,926.91	\$20,329,457.09	\$39,540,533.49	\$23,189,926.91	\$23,189,926.91	\$0.00
6120	Edificación no habitacional	\$42,127,904.00	-\$21,219,908.30	\$20,907,995.70	\$10,812,346.78	\$9,118,440.48	\$4,587,887.53	\$6,224,459.25	\$16,320,108.17	\$4,587,887.53	\$4,587,887.53	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,920,000.00	-\$4,900,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$12,000,000.00	-\$4,000,000.00	\$8,000,000.00	\$4,490,928.97	\$3,143,715.61	\$1,981,958.15	\$2,508,970.82	\$6,018,041.85	\$1,981,958.15	\$1,981,958.15	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,240,686.67	\$2,759,313.33	\$601,020.33	\$639,666.34	\$3,398,979.67	\$601,020.33	\$601,020.33	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$19,507,904.00	-\$10,819,908.30	\$8,687,995.70	\$5,080,731.14	\$2,995,411.54	\$2,004,909.05	\$3,075,822.09	\$6,683,086.65	\$2,004,909.05	\$2,004,909.05	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$1,700,000.00	-\$1,500,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$13,300,000.00	-\$1,739,661.75	\$11,560,338.25	\$8,552,412.42	\$3,007,925.83	\$4,640,472.93	\$3,911,939.49	\$6,919,865.32	\$4,640,472.93	\$4,640,472.93	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$13,300,000.00	-\$1,739,661.75	\$11,560,338.25	\$8,552,412.42	\$3,007,925.83	\$4,640,472.93	\$3,911,939.49	\$6,919,865.32	\$4,640,472.93	\$4,640,472.93	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$44,377,079.00	-\$14,286,747.90	\$30,090,331.10	\$17,310,868.43	\$5,955,267.75	\$11,956,119.97	\$5,354,748.46	\$18,134,211.13	\$11,956,119.97	\$11,956,119.97	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$44,377,079.00	-\$14,286,747.90	\$30,090,331.10	\$17,310,868.43	\$5,955,267.75	\$11,956,119.97	\$5,354,748.46	\$18,134,211.13	\$11,956,119.97	\$11,956,119.97	\$0.00
6150	Construcción de vías de comunicación	\$41,000,000.00	-\$14,893,017.05	\$26,106,982.95	\$24,355,171.78	\$0.00	\$11,383,913.82	\$12,971,257.96	\$14,723,069.13	\$11,383,913.82	\$11,383,913.82	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$41,000,000.00	-\$14,893,017.05	\$26,106,982.95	\$24,355,171.78	\$0.00	\$11,383,913.82	\$12,971,257.96	\$14,723,069.13	\$11,383,913.82	\$11,383,913.82	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$9,369,164.80</b>	<b>\$3,540,863.26</b>	<b>\$12,910,028.06</b>	<b>\$1,966,057.25</b>	<b>\$7,791,171.40</b>	<b>\$1,966,057.25</b>	<b>\$0.00</b>	<b>\$10,943,970.81</b>	<b>\$1,966,057.25</b>	<b>\$1,966,057.25</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$9,369,164.80</b>	<b>\$3,540,863.26</b>	<b>\$12,910,028.06</b>	<b>\$1,966,057.25</b>	<b>\$7,791,171.40</b>	<b>\$1,966,057.25</b>	<b>\$0.00</b>	<b>\$10,943,970.81</b>	<b>\$1,966,057.25</b>	<b>\$1,966,057.25</b>	<b>\$0.00</b>
9910	ADEFAS	\$9,369,164.80	\$3,540,863.26	\$12,910,028.06	\$1,966,057.25	\$7,791,171.40	\$1,966,057.25	\$0.00	\$10,943,970.81	\$1,966,057.25	\$1,966,057.25	\$0.00
9911	ADEFAS	\$9,369,164.80	\$3,540,863.26	\$12,910,028.06	\$1,966,057.25	\$7,791,171.40	\$1,966,057.25	\$0.00	\$10,943,970.81	\$1,966,057.25	\$1,966,057.25	\$0.00
<b>Total</b>		<b>\$334,766,592.00</b>	<b>\$6,607,165.04</b>	<b>\$341,373,757.04</b>	<b>\$161,900,113.19</b>	<b>\$118,704,775.95</b>	<b>\$113,108,250.94</b>	<b>\$48,791,862.25</b>	<b>\$228,265,506.10</b>	<b>\$113,108,250.94</b>	<b>\$113,043,250.94</b>	<b>\$65,000.00</b>