



Usr: JHG
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y 15/mar./2024

hora de Impresión 12:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$71,696,602.00	\$2,668,398.46	\$74,365,000.46	\$6,039,684.29	\$68,325,316.17	\$6,039,684.29	\$0.00	\$68,325,316.17	\$6,039,684.29	\$6,039,684.29	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$31,001,060.00	\$952,892.36	\$31,953,952.36	\$2,154,897.20	\$29,799,055.16	\$2,154,897.20	\$0.00	\$29,799,055.16	\$2,154,897.20	\$2,154,897.20	\$0.00
1110	Dietas	\$4,751,390.00	\$113,905.85	\$4,865,295.85	\$227,811.70	\$4,637,484.15	\$227,811.70	\$0.00	\$4,637,484.15	\$227,811.70	\$227,811.70	\$0.00
1111	Dietas	\$4,751,390.00	\$113,905.85	\$4,865,295.85	\$227,811.70	\$4,637,484.15	\$227,811.70	\$0.00	\$4,637,484.15	\$227,811.70	\$227,811.70	\$0.00
1130	Sueldos base al personal permanente	\$26,249,670.00	\$838,986.51	\$27,088,656.51	\$1,927,085.50	\$25,161,571.01	\$1,927,085.50	\$0.00	\$25,161,571.01	\$1,927,085.50	\$1,927,085.50	\$0.00
1131	Sueldos base al personal permanente	\$26,249,670.00	\$838,986.51	\$27,088,656.51	\$1,927,085.50	\$25,161,571.01	\$1,927,085.50	\$0.00	\$25,161,571.01	\$1,927,085.50	\$1,927,085.50	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$36,000,000.00	\$1,713,506.10	\$37,713,506.10	\$3,882,787.09	\$33,830,719.01	\$3,882,787.09	\$0.00	\$33,830,719.01	\$3,882,787.09	\$3,882,787.09	\$0.00
1220	Sueldos base al personal eventual	\$36,000,000.00	\$1,713,506.10	\$37,713,506.10	\$3,882,787.09	\$33,830,719.01	\$3,882,787.09	\$0.00	\$33,830,719.01	\$3,882,787.09	\$3,882,787.09	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$36,000,000.00	\$1,713,506.10	\$37,713,506.10	\$3,882,787.09	\$33,830,719.01	\$3,882,787.09	\$0.00	\$33,830,719.01	\$3,882,787.09	\$3,882,787.09	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,695,542.00	\$2,000.00	\$4,697,542.00	\$2,000.00	\$4,695,542.00	\$2,000.00	\$0.00	\$4,695,542.00	\$2,000.00	\$2,000.00	\$0.00
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	\$2,000.00	\$202,000.00	\$2,000.00	\$200,000.00	\$2,000.00	\$0.00	\$200,000.00	\$2,000.00	\$2,000.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$200,000.00	\$2,000.00	\$202,000.00	\$2,000.00	\$200,000.00	\$2,000.00	\$0.00	\$200,000.00	\$2,000.00	\$2,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$22,260,179.00	\$270,194.43	\$22,530,373.43	\$590,549.13	\$21,939,824.30	\$590,549.13	\$0.00	\$21,939,824.30	\$590,549.13	\$590,549.13	\$0.00
2100	Materiales de administración, emisión de documntos	\$4,008,623.00	\$7,210.00	\$4,015,833.00	\$74,153.12	\$3,941,679.88	\$74,153.12	\$0.00	\$3,941,679.88	\$74,153.12	\$74,153.12	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,630,000.00	\$0.00	\$1,630,000.00	\$60,564.28	\$1,569,435.72	\$60,564.28	\$0.00	\$1,569,435.72	\$60,564.28	\$60,564.28	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,630,000.00	\$0.00	\$1,630,000.00	\$60,564.28	\$1,569,435.72	\$60,564.28	\$0.00	\$1,569,435.72	\$60,564.28	\$60,564.28	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$391,613.00	\$0.00	\$391,613.00	\$0.00	\$391,613.00	\$0.00	\$0.00	\$391,613.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$391,613.00	\$0.00	\$391,613.00	\$0.00	\$391,613.00	\$0.00	\$0.00	\$391,613.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$349,618.00	\$0.00	\$349,618.00	\$6,378.84	\$343,239.16	\$6,378.84	\$0.00	\$343,239.16	\$6,378.84	\$6,378.84	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$349,618.00	\$0.00	\$349,618.00	\$6,378.84	\$343,239.16	\$6,378.84	\$0.00	\$343,239.16	\$6,378.84	\$6,378.84	\$0.00
2150	Material impreso e información digital	\$482,733.00	\$0.00	\$482,733.00	\$0.00	\$482,733.00	\$0.00	\$0.00	\$482,733.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$482,733.00	\$0.00	\$482,733.00	\$0.00	\$482,733.00	\$0.00	\$0.00	\$482,733.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$1,023,441.00	\$7,210.00	\$1,030,651.00	\$7,210.00	\$1,023,441.00	\$7,210.00	\$0.00	\$1,023,441.00	\$7,210.00	\$7,210.00	\$0.00
2161	Material de limpieza	\$1,023,441.00	\$7,210.00	\$1,030,651.00	\$7,210.00	\$1,023,441.00	\$7,210.00	\$0.00	\$1,023,441.00	\$7,210.00	\$7,210.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$131,218.00	\$0.00	\$131,218.00	\$0.00	\$131,218.00	\$0.00	\$0.00	\$131,218.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$131,218.00	\$0.00	\$131,218.00	\$0.00	\$131,218.00	\$0.00	\$0.00	\$131,218.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,735,000.00	\$45,293.04	\$1,780,293.04	\$112,337.61	\$1,667,955.43	\$112,337.61	\$0.00	\$1,667,955.43	\$112,337.61	\$112,337.61	\$0.00
2210	Productos alimenticios para personas	\$1,720,000.00	\$36,097.00	\$1,756,097.00	\$103,141.57	\$1,652,955.43	\$103,141.57	\$0.00	\$1,652,955.43	\$103,141.57	\$103,141.57	\$0.00
2211	Productos alimenticios para personas	\$1,720,000.00	\$36,097.00	\$1,756,097.00	\$103,141.57	\$1,652,955.43	\$103,141.57	\$0.00	\$1,652,955.43	\$103,141.57	\$103,141.57	\$0.00
2230	Utensilios para el servicio de alimentación	\$15,000.00	\$9,196.04	\$24,196.04	\$9,196.04	\$15,000.00	\$9,196.04	\$0.00	\$15,000.00	\$9,196.04	\$9,196.04	\$0.00
2231	Utensilios para el servicio de alimentación	\$15,000.00	\$9,196.04	\$24,196.04	\$9,196.04	\$15,000.00	\$9,196.04	\$0.00	\$15,000.00	\$9,196.04	\$9,196.04	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,954,736.00	\$2,500.00	\$2,957,236.00	\$6,975.00	\$2,950,261.00	\$6,975.00	\$0.00	\$2,950,261.00	\$6,975.00	\$6,975.00	\$0.00
2430	Cal, yeso y productos de yeso	\$33,228.00	\$2,500.00	\$35,728.00	\$2,500.00	\$33,228.00	\$2,500.00	\$0.00	\$33,228.00	\$2,500.00	\$2,500.00	\$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 31/ene./2024

Fecha y hora de Impresión | 15/mar./2024
12:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2431	Cal, yeso y productos de yeso	\$33,228.00	\$2,500.00	\$35,728.00	\$2,500.00	\$33,228.00	\$2,500.00	\$0.00	\$33,228.00	\$2,500.00	\$2,500.00	\$0.00
2440	Madera y productos de madera	\$400,000.00	\$0.00	\$400,000.00	\$3,975.00	\$396,025.00	\$3,975.00	\$0.00	\$396,025.00	\$3,975.00	\$3,975.00	\$0.00
2441	Madera y productos de madera	\$400,000.00	\$0.00	\$400,000.00	\$3,975.00	\$396,025.00	\$3,975.00	\$0.00	\$396,025.00	\$3,975.00	\$3,975.00	\$0.00
2460	Material eléctrico y electrónico	\$590,000.00	\$0.00	\$590,000.00	\$500.00	\$589,500.00	\$500.00	\$0.00	\$589,500.00	\$500.00	\$500.00	\$0.00
2461	Material eléctrico y electrónico	\$590,000.00	\$0.00	\$590,000.00	\$500.00	\$589,500.00	\$500.00	\$0.00	\$589,500.00	\$500.00	\$500.00	\$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	\$0.00	\$1,930,000.00	\$0.00	\$1,930,000.00	\$0.00	\$0.00	\$1,930,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,930,000.00	\$0.00	\$1,930,000.00	\$0.00	\$1,930,000.00	\$0.00	\$0.00	\$1,930,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$521,222.00	\$13,554.60	\$534,776.60	\$13,554.60	\$521,222.00	\$13,554.60	\$0.00	\$521,222.00	\$13,554.60	\$13,554.60	\$0.00
2510	Productos químicos básicos	\$7,925.00	\$0.00	\$7,925.00	\$0.00	\$7,925.00	\$0.00	\$0.00	\$7,925.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$7,925.00	\$0.00	\$7,925.00	\$0.00	\$7,925.00	\$0.00	\$0.00	\$7,925.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$260,661.00	\$1,954.60	\$262,615.60	\$1,954.60	\$260,661.00	\$1,954.60	\$0.00	\$260,661.00	\$1,954.60	\$1,954.60	\$0.00
2531	Medicinas y productos farmacéuticos	\$260,661.00	\$1,954.60	\$262,615.60	\$1,954.60	\$260,661.00	\$1,954.60	\$0.00	\$260,661.00	\$1,954.60	\$1,954.60	\$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	\$0.00	\$110,692.00	\$0.00	\$110,692.00	\$0.00	\$0.00	\$110,692.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$110,692.00	\$0.00	\$110,692.00	\$0.00	\$110,692.00	\$0.00	\$0.00	\$110,692.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,340,000.00	\$173,820.54	\$8,513,820.54	\$322,617.55	\$8,191,202.99	\$322,617.55	\$0.00	\$8,191,202.99	\$322,617.55	\$322,617.55	\$0.00
2610	Combustibles, lubricantes y aditivos	\$8,340,000.00	\$173,820.54	\$8,513,820.54	\$322,617.55	\$8,191,202.99	\$322,617.55	\$0.00	\$8,191,202.99	\$322,617.55	\$322,617.55	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,340,000.00	\$173,820.54	\$8,513,820.54	\$322,617.55	\$8,191,202.99	\$322,617.55	\$0.00	\$8,191,202.99	\$322,617.55	\$322,617.55	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$299,371.00	\$0.00	\$299,371.00	\$0.00	\$299,371.00	\$0.00	\$0.00	\$299,371.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$273,100.00	\$0.00	\$273,100.00	\$0.00	\$273,100.00	\$0.00	\$0.00	\$273,100.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$273,100.00	\$0.00	\$273,100.00	\$0.00	\$273,100.00	\$0.00	\$0.00	\$273,100.00	\$0.00	\$0.00	\$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	\$0.00	\$7,357.00	\$0.00	\$7,357.00	\$0.00	\$0.00	\$7,357.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$7,357.00	\$0.00	\$7,357.00	\$0.00	\$7,357.00	\$0.00	\$0.00	\$7,357.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,901,227.00	\$27,816.25	\$3,929,043.25	\$60,911.25	\$3,868,132.00	\$60,911.25	\$0.00	\$3,868,132.00	\$60,911.25	\$60,911.25	\$0.00
2910	Herramientas menores	\$619,357.00	\$0.00	\$619,357.00	\$0.00	\$619,357.00	\$0.00	\$0.00	\$619,357.00	\$0.00	\$0.00	\$0.00



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ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y 15/mar./2024

hora de Impresión 12:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	Herramientas menores	\$619,357.00	\$0.00	\$619,357.00	\$0.00	\$619,357.00	\$0.00	\$0.00	\$619,357.00	\$0.00	\$0.00	\$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	\$27,816.25	\$2,877,816.25	\$60,911.25	\$2,816,905.00	\$60,911.25	\$0.00	\$2,816,905.00	\$60,911.25	\$60,911.25	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$2,850,000.00	\$27,816.25	\$2,877,816.25	\$60,911.25	\$2,816,905.00	\$60,911.25	\$0.00	\$2,816,905.00	\$60,911.25	\$60,911.25	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$424,598.00	\$0.00	\$424,598.00	\$0.00	\$424,598.00	\$0.00	\$0.00	\$424,598.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$424,598.00	\$0.00	\$424,598.00	\$0.00	\$424,598.00	\$0.00	\$0.00	\$424,598.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$46,374,373.20	\$701,418.50	\$47,075,791.70	\$1,570,390.50	\$45,505,401.20	\$1,570,390.50	\$0.00	\$45,505,401.20	\$1,213,468.50	\$1,213,468.50	\$356,922.00
3100	SERVICIOS BÁSICOS	\$14,190,756.00	\$121,599.54	\$14,312,355.54	\$522,613.88	\$13,789,741.66	\$522,613.88	\$0.00	\$13,789,741.66	\$165,691.88	\$165,691.88	\$356,922.00
3110	Energía eléctrica	\$13,915,000.00	\$65,894.66	\$13,980,894.66	\$489,534.00	\$13,491,360.66	\$489,534.00	\$0.00	\$13,491,360.66	\$132,612.00	\$132,612.00	\$356,922.00
3111	Energía eléctrica	\$13,915,000.00	\$65,894.66	\$13,980,894.66	\$489,534.00	\$13,491,360.66	\$489,534.00	\$0.00	\$13,491,360.66	\$132,612.00	\$132,612.00	\$356,922.00
3120	Gas	\$69,505.00	\$3,322.88	\$72,827.88	\$6,140.88	\$66,687.00	\$6,140.88	\$0.00	\$66,687.00	\$6,140.88	\$6,140.88	\$0.00
3121	GAS	\$69,505.00	\$3,322.88	\$72,827.88	\$6,140.88	\$66,687.00	\$6,140.88	\$0.00	\$66,687.00	\$6,140.88	\$6,140.88	\$0.00
3140	Telefonía Tradicional	\$167,431.00	\$51,882.00	\$219,313.00	\$26,439.00	\$192,874.00	\$26,439.00	\$0.00	\$192,874.00	\$26,439.00	\$26,439.00	\$0.00
3141	Telefonía tradicional	\$167,431.00	\$51,882.00	\$219,313.00	\$26,439.00	\$192,874.00	\$26,439.00	\$0.00	\$192,874.00	\$26,439.00	\$26,439.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$38,820.00	\$500.00	\$39,320.00	\$500.00	\$38,820.00	\$500.00	\$0.00	\$38,820.00	\$500.00	\$500.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$38,820.00	\$500.00	\$39,320.00	\$500.00	\$38,820.00	\$500.00	\$0.00	\$38,820.00	\$500.00	\$500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,985,395.20	\$118,726.00	\$5,104,121.20	\$199,346.00	\$4,904,775.20	\$199,346.00	\$0.00	\$4,904,775.20	\$199,346.00	\$199,346.00	\$0.00
3220	Arrendamiento de edificios	\$90,725.00	\$0.00	\$90,725.00	\$0.00	\$90,725.00	\$0.00	\$0.00	\$90,725.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$90,725.00	\$0.00	\$90,725.00	\$0.00	\$90,725.00	\$0.00	\$0.00	\$90,725.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$482,203.00	\$108,460.00	\$590,663.00	\$108,460.00	\$482,203.00	\$108,460.00	\$0.00	\$482,203.00	\$108,460.00	\$108,460.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$482,203.00	\$108,460.00	\$590,663.00	\$108,460.00	\$482,203.00	\$108,460.00	\$0.00	\$482,203.00	\$108,460.00	\$108,460.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,362,850.20	\$0.00	\$3,362,850.20	\$58,000.00	\$3,304,850.20	\$58,000.00	\$0.00	\$3,304,850.20	\$58,000.00	\$58,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,362,850.20	\$0.00	\$3,362,850.20	\$58,000.00	\$3,304,850.20	\$58,000.00	\$0.00	\$3,304,850.20	\$58,000.00	\$58,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$349,617.00	\$10,266.00	\$359,883.00	\$32,886.00	\$326,997.00	\$32,886.00	\$0.00	\$326,997.00	\$32,886.00	\$32,886.00	\$0.00
3291	Otros arrendamientos	\$349,617.00	\$10,266.00	\$359,883.00	\$32,886.00	\$326,997.00	\$32,886.00	\$0.00	\$326,997.00	\$32,886.00	\$32,886.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,562,040.00	\$4,871.95	\$1,566,911.95	\$4,871.95	\$1,562,040.00	\$4,871.95	\$0.00	\$1,562,040.00	\$4,871.95	\$4,871.95	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$461,592.00	\$0.00	\$461,592.00	\$0.00	\$461,592.00	\$0.00	\$0.00	\$461,592.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$461,592.00	\$0.00	\$461,592.00	\$0.00	\$461,592.00	\$0.00	\$0.00	\$461,592.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	\$4,871.95	\$604,871.95	\$4,871.95	\$600,000.00	\$4,871.95	\$0.00	\$600,000.00	\$4,871.95	\$4,871.95	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	\$4,871.95	\$604,871.95	\$4,871.95	\$600,000.00	\$4,871.95	\$0.00	\$600,000.00	\$4,871.95	\$4,871.95	\$0.00



Ustr: JHG

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y 15/mar./2024

hora de Impresión 12:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3390	Servicios profesionales, científicos y técnicoes integrales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicoes integrales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$662,674.00	\$21,612.03	\$684,286.03	\$4,348.28	\$679,937.75	\$4,348.28	\$0.00	\$679,937.75	\$4,348.28	\$4,348.28	\$0.00
3410	Servicios financieros y bancarios	\$40,000.00	\$21,612.03	\$61,612.03	\$4,348.28	\$57,263.75	\$4,348.28	\$0.00	\$57,263.75	\$4,348.28	\$4,348.28	\$0.00
3411	Servicios financieros y bancarios	\$40,000.00	\$21,612.03	\$61,612.03	\$4,348.28	\$57,263.75	\$4,348.28	\$0.00	\$57,263.75	\$4,348.28	\$4,348.28	\$0.00
3450	Seguro de bienes patrimoniales	\$622,674.00	\$0.00	\$622,674.00	\$0.00	\$622,674.00	\$0.00	\$0.00	\$622,674.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$622,674.00	\$0.00	\$622,674.00	\$0.00	\$622,674.00	\$0.00	\$0.00	\$622,674.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,544,166.00	\$34,028.00	\$1,578,194.00	\$46,324.00	\$1,531,870.00	\$46,324.00	\$0.00	\$1,531,870.00	\$46,324.00	\$46,324.00	\$0.00
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	\$0.00	\$103,453.00	\$0.00	\$103,453.00	\$0.00	\$0.00	\$103,453.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$103,453.00	\$0.00	\$103,453.00	\$0.00	\$103,453.00	\$0.00	\$0.00	\$103,453.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$91,594.00	\$0.00	\$91,594.00	\$0.00	\$91,594.00	\$0.00	\$0.00	\$91,594.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$91,594.00	\$0.00	\$91,594.00	\$0.00	\$91,594.00	\$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	\$38,784.00	\$987,704.00	\$38,784.00	\$0.00	\$987,704.00	\$38,784.00	\$38,784.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	\$26,488.00	\$1,026,488.00	\$38,784.00	\$987,704.00	\$38,784.00	\$0.00	\$987,704.00	\$38,784.00	\$38,784.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$147,463.00	\$7,540.00	\$155,003.00	\$7,540.00	\$147,463.00	\$7,540.00	\$0.00	\$147,463.00	\$7,540.00	\$7,540.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$147,463.00	\$7,540.00	\$155,003.00	\$7,540.00	\$147,463.00	\$7,540.00	\$0.00	\$147,463.00	\$7,540.00	\$7,540.00	\$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	\$0.00	\$140,408.00	\$0.00	\$0.00	\$140,408.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$140,408.00	\$0.00	\$140,408.00	\$0.00	\$140,408.00	\$0.00	\$0.00	\$140,408.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$257,840.00	\$0.00	\$257,840.00	\$0.00	\$257,840.00	\$0.00	\$0.00	\$257,840.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$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	\$27,840.00	\$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	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$2,770,000.00	\$24,905.98	\$2,794,905.98	\$104,359.38	\$2,690,546.60	\$104,359.38	\$0.00	\$2,690,546.60	\$104,359.38	\$104,359.38	\$0.00
3720	Pasajes terrestres	\$550,000.00	\$627.00	\$550,627.00	\$4,249.00	\$546,378.00	\$4,249.00	\$0.00	\$546,378.00	\$4,249.00	\$4,249.00	\$0.00
3721	Pasajes terrestres	\$550,000.00	\$627.00	\$550,627.00	\$4,249.00	\$546,378.00	\$4,249.00	\$0.00	\$546,378.00	\$4,249.00	\$4,249.00	\$0.00
3750	Viáticos en el pais	\$2,220,000.00	\$24,278.98	\$2,244,278.98	\$100,110.38	\$2,144,168.60	\$100,110.38	\$0.00	\$2,144,168.60	\$100,110.38	\$100,110.38	\$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 31/ene./2024

Fecha y hora de Impresión | 15/mar./2024
12:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$2,220,000.00	\$24,278.98	\$2,244,278.98	\$100,110.38	\$2,144,168.60	\$100,110.38	\$0.00	\$2,144,168.60	\$100,110.38	\$100,110.38	\$0.00
3800	SERVICIOS OFICIALES	\$18,080,000.00	\$320,293.00	\$18,400,293.00	\$499,973.01	\$17,900,319.99	\$499,973.01	\$0.00	\$17,900,319.99	\$499,973.01	\$499,973.01	\$0.00
3820	Gastos de orden social y cultural	\$17,900,000.00	\$320,293.00	\$18,220,293.00	\$487,973.01	\$17,732,319.99	\$487,973.01	\$0.00	\$17,732,319.99	\$487,973.01	\$487,973.01	\$0.00
3821	Gastos de orden social y cultural	\$17,900,000.00	\$320,293.00	\$18,220,293.00	\$487,973.01	\$17,732,319.99	\$487,973.01	\$0.00	\$17,732,319.99	\$487,973.01	\$487,973.01	\$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	\$80,000.00	\$0.00	\$80,000.00	\$12,000.00	\$68,000.00	\$12,000.00	\$0.00	\$68,000.00	\$12,000.00	\$12,000.00	\$0.00
3851	Gastos de representación	\$80,000.00	\$0.00	\$80,000.00	\$12,000.00	\$68,000.00	\$12,000.00	\$0.00	\$68,000.00	\$12,000.00	\$12,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,321,502.00	\$55,382.00	\$2,376,884.00	\$188,554.00	\$2,188,330.00	\$188,554.00	\$0.00	\$2,188,330.00	\$188,554.00	\$188,554.00	\$0.00
3920	Impuestos y derechos	\$145,147.00	\$55,382.00	\$200,529.00	\$0.00	\$200,529.00	\$0.00	\$0.00	\$200,529.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$145,147.00	\$55,382.00	\$200,529.00	\$0.00	\$200,529.00	\$0.00	\$0.00	\$200,529.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$176,355.00	\$0.00	\$176,355.00	\$7,355.00	\$169,000.00	\$7,355.00	\$0.00	\$169,000.00	\$7,355.00	\$7,355.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$176,355.00	\$0.00	\$176,355.00	\$7,355.00	\$169,000.00	\$7,355.00	\$0.00	\$169,000.00	\$7,355.00	\$7,355.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	\$0.00	\$2,000,000.00	\$181,199.00	\$1,818,801.00	\$181,199.00	\$0.00	\$1,818,801.00	\$181,199.00	\$181,199.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	\$0.00	\$2,000,000.00	\$181,199.00	\$1,818,801.00	\$181,199.00	\$0.00	\$1,818,801.00	\$181,199.00	\$181,199.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,554,853.00	\$447,228.21	\$11,002,081.21	\$337,307.00	\$10,664,774.21	\$337,307.00	\$0.00	\$10,664,774.21	\$260,307.00	\$260,307.00	\$77,000.00
4400	AYUDAS SOCIALES	\$10,554,853.00	\$447,228.21	\$11,002,081.21	\$337,307.00	\$10,664,774.21	\$337,307.00	\$0.00	\$10,664,774.21	\$260,307.00	\$260,307.00	\$77,000.00
4410	Ayudas sociales a personas	\$10,054,853.00	\$23,228.21	\$10,078,081.21	\$260,307.00	\$9,817,774.21	\$260,307.00	\$0.00	\$9,817,774.21	\$260,307.00	\$260,307.00	\$0.00
4411	Ayudas sociales a personas	\$10,054,853.00	\$23,228.21	\$10,078,081.21	\$260,307.00	\$9,817,774.21	\$260,307.00	\$0.00	\$9,817,774.21	\$260,307.00	\$260,307.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$424,000.00	\$924,000.00	\$77,000.00	\$847,000.00	\$77,000.00	\$0.00	\$847,000.00	\$0.00	\$0.00	\$77,000.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$424,000.00	\$924,000.00	\$77,000.00	\$847,000.00	\$77,000.00	\$0.00	\$847,000.00	\$0.00	\$0.00	\$77,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,106,437.00	-\$587,539.00	\$3,518,898.00	\$0.00	\$3,518,898.00	\$0.00	\$0.00	\$3,518,898.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$484,373.00	\$0.00	\$484,373.00	\$0.00	\$484,373.00	\$0.00	\$0.00	\$484,373.00	\$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	\$0.00	\$355,179.00	\$0.00	\$355,179.00	\$0.00	\$0.00	\$355,179.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$355,179.00	\$0.00	\$355,179.00	\$0.00	\$355,179.00	\$0.00	\$0.00	\$355,179.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$89,906.00	\$0.00	\$89,906.00	\$0.00	\$89,906.00	\$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	\$89,906.00	\$0.00	\$0.00	\$89,906.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$342,286.00	-\$163,539.00	\$178,747.00	\$0.00	\$178,747.00	\$0.00	\$0.00	\$178,747.00	\$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



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y 15/mar./2024

hora de Impresión 12:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,300,000.00	-\$424,000.00	\$1,876,000.00	\$0.00	\$1,876,000.00	\$0.00	\$0.00	\$1,876,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,300,000.00	-\$424,000.00	\$1,876,000.00	\$0.00	\$1,876,000.00	\$0.00	\$0.00	\$1,876,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,300,000.00	-\$424,000.00	\$1,876,000.00	\$0.00	\$1,876,000.00	\$0.00	\$0.00	\$1,876,000.00	\$0.00	\$0.00	\$0.00
5500	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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$479,778.00	\$0.00	\$479,778.00	\$0.00	\$479,778.00	\$0.00	\$0.00	\$479,778.00	\$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
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
5690	Otros equipos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$170,404,983.00	-\$2,467,662.00	\$167,937,321.00	\$0.00	\$167,937,321.00	\$0.00	\$0.00	\$167,937,321.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$169,904,983.00	-\$2,467,662.00	\$167,437,321.00	\$0.00	\$167,437,321.00	\$0.00	\$0.00	\$167,437,321.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$29,100,000.00	\$0.00	\$29,100,000.00	\$0.00	\$29,100,000.00	\$0.00	\$0.00	\$29,100,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$29,100,000.00	\$0.00	\$29,100,000.00	\$0.00	\$29,100,000.00	\$0.00	\$0.00	\$29,100,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$42,127,904.00	\$0.00	\$42,127,904.00	\$0.00	\$42,127,904.00	\$0.00	\$0.00	\$42,127,904.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,920,000.00	\$0.00	\$4,920,000.00	\$0.00	\$4,920,000.00	\$0.00	\$0.00	\$4,920,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$19,507,904.00	\$0.00	\$19,507,904.00	\$0.00	\$19,507,904.00	\$0.00	\$0.00	\$19,507,904.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$13,300,000.00	\$0.00	\$13,300,000.00	\$0.00	\$13,300,000.00	\$0.00	\$0.00	\$13,300,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$13,300,000.00	\$0.00	\$13,300,000.00	\$0.00	\$13,300,000.00	\$0.00	\$0.00	\$13,300,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$44,377,079.00	\$0.00	\$44,377,079.00	\$0.00	\$44,377,079.00	\$0.00	\$0.00	\$44,377,079.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$44,377,079.00	\$0.00	\$44,377,079.00	\$0.00	\$44,377,079.00	\$0.00	\$0.00	\$44,377,079.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$41,000,000.00	-\$2,467,662.00	\$38,532,338.00	\$0.00	\$38,532,338.00	\$0.00	\$0.00	\$38,532,338.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$41,000,000.00	-\$2,467,662.00	\$38,532,338.00	\$0.00	\$38,532,338.00	\$0.00	\$0.00	\$38,532,338.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$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



Usr: JHG
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 15/mar./2024
12:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6220	Edificación no habitacional	\$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
6221	EDIFICACIÓN NO HABITACIONAL	\$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
9000	DEUDA PÚBLICA	\$9,369,164.80	\$66,375.35	\$9,435,540.15	\$167,005.60	\$9,268,534.55	\$167,005.60	\$0.00	\$9,268,534.55	\$167,005.60	\$167,005.60	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$9,369,164.80	\$66,375.35	\$9,435,540.15	\$167,005.60	\$9,268,534.55	\$167,005.60	\$0.00	\$9,268,534.55	\$167,005.60	\$167,005.60	\$0.00
9910	ADEFAS	\$9,369,164.80	\$66,375.35	\$9,435,540.15	\$167,005.60	\$9,268,534.55	\$167,005.60	\$0.00	\$9,268,534.55	\$167,005.60	\$167,005.60	\$0.00
9911	ADEFAS	\$9,369,164.80	\$66,375.35	\$9,435,540.15	\$167,005.60	\$9,268,534.55	\$167,005.60	\$0.00	\$9,268,534.55	\$167,005.60	\$167,005.60	\$0.00
Total		\$334,766,592.00	\$1,098,413.95	\$335,865,005.95	\$8,704,936.52	\$327,160,069.43	\$8,704,936.52	\$0.00	\$327,160,069.43	\$8,271,014.52	\$8,271,014.52	\$433,922.00