



Usr: TRANSPARENCIA  
Rep: rptEstadoPresupuestoEgresos-UA

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

**Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/ene./2025**

Fecha y hora de Impresión | 12/feb./2025  
11:23 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>101 TESORERIA</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$67,217,536.00</b>	<b>\$2,872,057.54</b>	<b>\$70,089,593.54</b>	<b>\$5,712,691.03</b>	<b>\$64,376,902.51</b>	<b>\$5,712,691.03</b>	<b>\$0.00</b>	<b>\$64,376,902.51</b>	<b>\$5,712,691.03</b>	<b>\$5,712,691.03</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$24,821,641.00</b>	<b>\$1,028,386.07</b>	<b>\$25,850,027.07</b>	<b>\$2,070,698.34</b>	<b>\$23,779,328.73</b>	<b>\$2,070,698.34</b>	<b>\$0.00</b>	<b>\$23,779,328.73</b>	<b>\$2,070,698.34</b>	<b>\$2,070,698.34</b>	<b>\$0.00</b>
1110 Dietas	\$5,055,004.00	\$121,811.01	\$5,176,815.01	\$270,522.14	\$4,906,292.87	\$270,522.14	\$0.00	\$4,906,292.87	\$270,522.14	\$270,522.14	\$0.00
1111 Dietas	\$5,055,004.00	\$121,811.01	\$5,176,815.01	\$270,522.14	\$4,906,292.87	\$270,522.14	\$0.00	\$4,906,292.87	\$270,522.14	\$270,522.14	\$0.00
1130 Sueldos base al personal permanente	\$19,766,637.00	\$906,575.06	\$20,673,212.06	\$1,800,176.20	\$18,873,035.86	\$1,800,176.20	\$0.00	\$18,873,035.86	\$1,800,176.20	\$1,800,176.20	\$0.00
1131 Sueldos base al personal permanente	\$19,766,637.00	\$906,575.06	\$20,673,212.06	\$1,800,176.20	\$18,873,035.86	\$1,800,176.20	\$0.00	\$18,873,035.86	\$1,800,176.20	\$1,800,176.20	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$29,170,598.00</b>	<b>\$1,843,671.47</b>	<b>\$31,014,269.47</b>	<b>\$3,641,992.69</b>	<b>\$27,372,276.78</b>	<b>\$3,641,992.69</b>	<b>\$0.00</b>	<b>\$27,372,276.78</b>	<b>\$3,641,992.69</b>	<b>\$3,641,992.69</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$29,170,598.00	\$1,843,671.47	\$31,014,269.47	\$3,641,992.69	\$27,372,276.78	\$3,641,992.69	\$0.00	\$27,372,276.78	\$3,641,992.69	\$3,641,992.69	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$29,170,598.00	\$1,843,671.47	\$31,014,269.47	\$3,641,992.69	\$27,372,276.78	\$3,641,992.69	\$0.00	\$27,372,276.78	\$3,641,992.69	\$3,641,992.69	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,725,297.00</b>	<b>\$0.00</b>	<b>\$2,725,297.00</b>	<b>\$0.00</b>	<b>\$2,725,297.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,725,297.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,512,517.00	\$0.00	\$2,512,517.00	\$0.00	\$2,512,517.00	\$0.00	\$0.00	\$2,512,517.00	\$0.00	\$0.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$2,512,517.00	\$0.00	\$2,512,517.00	\$0.00	\$2,512,517.00	\$0.00	\$0.00	\$2,512,517.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$212,780.00	\$0.00	\$212,780.00	\$0.00	\$212,780.00	\$0.00	\$0.00	\$212,780.00	\$0.00	\$0.00	\$0.00
1341 Compensacion Por Servicios Eventuales	\$212,780.00	\$0.00	\$212,780.00	\$0.00	\$212,780.00	\$0.00	\$0.00	\$212,780.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$10,500,000.00</b>	<b>\$0.00</b>	<b>\$10,500,000.00</b>	<b>\$0.00</b>	<b>\$10,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$16,300,000.00</b>	<b>\$617,727.71</b>	<b>\$16,917,727.71</b>	<b>\$855,388.70</b>	<b>\$16,062,339.01</b>	<b>\$855,388.70</b>	<b>\$0.00</b>	<b>\$16,062,339.01</b>	<b>\$855,388.70</b>	<b>\$855,388.70</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$3,450,000.00</b>	<b>\$218,407.57</b>	<b>\$3,668,407.57</b>	<b>\$247,154.52</b>	<b>\$3,421,253.05</b>	<b>\$247,154.52</b>	<b>\$0.00</b>	<b>\$3,421,253.05</b>	<b>\$247,154.52</b>	<b>\$247,154.52</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,200,000.00	\$156,793.83	\$1,356,793.83	\$144,781.58	\$1,212,012.25	\$144,781.58	\$0.00	\$1,212,012.25	\$144,781.58	\$144,781.58	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,200,000.00	\$156,793.83	\$1,356,793.83	\$144,781.58	\$1,212,012.25	\$144,781.58	\$0.00	\$1,212,012.25	\$144,781.58	\$144,781.58	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$350,000.00	\$0.00	\$350,000.00	\$23,942.40	\$326,057.60	\$23,942.40	\$0.00	\$326,057.60	\$23,942.40	\$23,942.40	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$350,000.00	\$0.00	\$350,000.00	\$23,942.40	\$326,057.60	\$23,942.40	\$0.00	\$326,057.60	\$23,942.40	\$23,942.40	\$0.00
2130 Material estadístico y geográfico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$400,000.00	\$0.00	\$400,000.00	\$9,439.00	\$390,561.00	\$9,439.00	\$0.00	\$390,561.00	\$9,439.00	\$9,439.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$400,000.00	\$0.00	\$400,000.00	\$9,439.00	\$390,561.00	\$9,439.00	\$0.00	\$390,561.00	\$9,439.00	\$9,439.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2150	Material impreso e información digital	\$350,000.00	\$47,344.40	\$397,344.40	\$51,439.20	\$345,905.20	\$51,439.20	\$0.00	\$345,905.20	\$51,439.20	\$51,439.20	\$0.00
2151	Material impreso e información digital	\$350,000.00	\$47,344.40	\$397,344.40	\$51,439.20	\$345,905.20	\$51,439.20	\$0.00	\$345,905.20	\$51,439.20	\$51,439.20	\$0.00
2160	Material de limpieza	\$600,000.00	\$14,269.34	\$614,269.34	\$17,552.34	\$596,717.00	\$17,552.34	\$0.00	\$596,717.00	\$17,552.34	\$17,552.34	\$0.00
2161	Material de limpieza	\$600,000.00	\$14,269.34	\$614,269.34	\$17,552.34	\$596,717.00	\$17,552.34	\$0.00	\$596,717.00	\$17,552.34	\$17,552.34	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$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
2181	Materiales para el registro e identificación de bienes y per	\$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>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,800,000.00</b>	<b>\$8,482.00</b>	<b>\$1,808,482.00</b>	<b>\$68,221.23</b>	<b>\$1,740,260.77</b>	<b>\$68,221.23</b>	<b>\$0.00</b>	<b>\$1,740,260.77</b>	<b>\$68,221.23</b>	<b>\$68,221.23</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$1,650,000.00	\$8,028.00	\$1,658,028.00	\$66,883.23	\$1,591,144.77	\$66,883.23	\$0.00	\$1,591,144.77	\$66,883.23	\$66,883.23	\$0.00
2211	Productos alimenticios para personas	\$1,650,000.00	\$8,028.00	\$1,658,028.00	\$66,883.23	\$1,591,144.77	\$66,883.23	\$0.00	\$1,591,144.77	\$66,883.23	\$66,883.23	\$0.00
2230	Utensilios para el servicio de alimentación	\$150,000.00	\$454.00	\$150,454.00	\$1,338.00	\$149,116.00	\$1,338.00	\$0.00	\$149,116.00	\$1,338.00	\$1,338.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$150,000.00	\$454.00	\$150,454.00	\$1,338.00	\$149,116.00	\$1,338.00	\$0.00	\$149,116.00	\$1,338.00	\$1,338.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$5,900.00</b>	<b>\$5,900.00</b>	<b>\$5,900.00</b>	<b>\$0.00</b>	<b>\$5,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,900.00</b>	<b>\$5,900.00</b>	<b>\$0.00</b>
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$5,900.00	\$5,900.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$5,900.00	\$5,900.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
2430	Cal, yeso y productos de yeso	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$3,250,000.00</b>	<b>\$9,492.28</b>	<b>\$3,259,492.28</b>	<b>\$13,662.10</b>	<b>\$3,245,830.18</b>	<b>\$13,662.10</b>	<b>\$0.00</b>	<b>\$3,245,830.18</b>	<b>\$13,662.10</b>	<b>\$13,662.10</b>	<b>\$0.00</b>
2510	Productos quimicos básicos	\$500,000.00	\$0.00	\$500,000.00	\$1,669.82	\$498,330.18	\$1,669.82	\$0.00	\$498,330.18	\$1,669.82	\$1,669.82	\$0.00
2511	Productos químicos básicos	\$500,000.00	\$0.00	\$500,000.00	\$1,669.82	\$498,330.18	\$1,669.82	\$0.00	\$498,330.18	\$1,669.82	\$1,669.82	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$350,000.00	\$7,319.71	\$357,319.71	\$7,319.71	\$350,000.00	\$7,319.71	\$0.00	\$350,000.00	\$7,319.71	\$7,319.71	\$0.00
2531	Medicinas y productos farmacéuticos	\$350,000.00	\$7,319.71	\$357,319.71	\$7,319.71	\$350,000.00	\$7,319.71	\$0.00	\$350,000.00	\$7,319.71	\$7,319.71	\$0.00
2540	Materiales, accesorios y suministros médicos	\$500,000.00	\$2,172.57	\$502,172.57	\$2,172.57	\$500,000.00	\$2,172.57	\$0.00	\$500,000.00	\$2,172.57	\$2,172.57	\$0.00
2541	Materiales, accesorios y suministros médicos	\$500,000.00	\$2,172.57	\$502,172.57	\$2,172.57	\$500,000.00	\$2,172.57	\$0.00	\$500,000.00	\$2,172.57	\$2,172.57	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$300,000.00	\$0.00	\$300,000.00	\$2,500.00	\$297,500.00	\$2,500.00	\$0.00	\$297,500.00	\$2,500.00	\$2,500.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$300,000.00	\$0.00	\$300,000.00	\$2,500.00	\$297,500.00	\$2,500.00	\$0.00	\$297,500.00	\$2,500.00	\$2,500.00	\$0.00
2590	Otros productos químicos	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 12/feb./2025  
11:23 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2591	Otros productos químicos	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,600,000.00</b>	<b>\$355,900.80</b>	<b>\$4,955,900.80</b>	<b>\$500,905.79</b>	<b>\$4,454,995.01</b>	<b>\$500,905.79</b>	<b>\$0.00</b>	<b>\$4,454,995.01</b>	<b>\$500,905.79</b>	<b>\$500,905.79</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$4,600,000.00	\$355,900.80	\$4,955,900.80	\$500,905.79	\$4,454,995.01	\$500,905.79	\$0.00	\$4,454,995.01	\$500,905.79	\$500,905.79	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,600,000.00	\$355,900.80	\$4,955,900.80	\$500,905.79	\$4,454,995.01	\$500,905.79	\$0.00	\$4,454,995.01	\$500,905.79	\$500,905.79	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$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
2721	Prendas de seguridad y protección personal	\$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
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,850,000.00</b>	<b>\$17,545.06</b>	<b>\$2,867,545.06</b>	<b>\$17,545.06</b>	<b>\$2,850,000.00</b>	<b>\$17,545.06</b>	<b>\$0.00</b>	<b>\$2,850,000.00</b>	<b>\$17,545.06</b>	<b>\$17,545.06</b>	<b>\$0.00</b>
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2930	Refacciones y accesorios menores de mobiliario y equipo	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,200,000.00	\$17,545.06	\$1,217,545.06	\$17,545.06	\$1,200,000.00	\$17,545.06	\$0.00	\$1,200,000.00	\$17,545.06	\$17,545.06	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,200,000.00	\$17,545.06	\$1,217,545.06	\$17,545.06	\$1,200,000.00	\$17,545.06	\$0.00	\$1,200,000.00	\$17,545.06	\$17,545.06	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$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
2991	Refacciones y accesorios menores otros bienes muebles	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$30,063,674.00</b>	<b>\$1,057,137.70</b>	<b>\$31,120,811.70</b>	<b>\$2,217,883.53</b>	<b>\$28,902,928.17</b>	<b>\$2,217,883.53</b>	<b>\$0.00</b>	<b>\$28,902,928.17</b>	<b>\$2,217,883.53</b>	<b>\$2,217,883.53</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$830,000.00</b>	<b>\$128,738.00</b>	<b>\$958,738.00</b>	<b>\$128,738.00</b>	<b>\$830,000.00</b>	<b>\$128,738.00</b>	<b>\$0.00</b>	<b>\$830,000.00</b>	<b>\$128,738.00</b>	<b>\$128,738.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$500,000.00	\$113,817.00	\$613,817.00	\$113,817.00	\$500,000.00	\$113,817.00	\$0.00	\$500,000.00	\$113,817.00	\$113,817.00	\$0.00



Usr: TRANSPARENCIA  
Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/ene./2025

Fecha y hora de Impresión | 12/feb./2025  
11:23 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3111	Energía eléctrica	\$500,000.00	\$113,817.00	\$613,817.00	\$113,817.00	\$500,000.00	\$113,817.00	\$0.00	\$500,000.00	\$113,817.00	\$113,817.00	\$0.00
3120	Gas	\$0.00	\$5,262.00	\$5,262.00	\$5,262.00	\$0.00	\$5,262.00	\$0.00	\$0.00	\$5,262.00	\$5,262.00	\$0.00
3121	GAS	\$0.00	\$5,262.00	\$5,262.00	\$5,262.00	\$0.00	\$5,262.00	\$0.00	\$0.00	\$5,262.00	\$5,262.00	\$0.00
3140	Telefonía Tradicional	\$150,000.00	\$9,659.00	\$159,659.00	\$9,659.00	\$150,000.00	\$9,659.00	\$0.00	\$150,000.00	\$9,659.00	\$9,659.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	\$9,659.00	\$159,659.00	\$9,659.00	\$150,000.00	\$9,659.00	\$0.00	\$150,000.00	\$9,659.00	\$9,659.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$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
3191	Servicios integrales y otros servicios	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$5,500,000.00</b>	<b>\$372,405.00</b>	<b>\$5,872,405.00</b>	<b>\$794,600.00</b>	<b>\$5,077,805.00</b>	<b>\$794,600.00</b>	<b>\$0.00</b>	<b>\$5,077,805.00</b>	<b>\$794,600.00</b>	<b>\$794,600.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$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
3231	Arrendamiento de mobiliario y equipo de administración, e	\$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
3250	Arrendamiento de equipo de transporte	\$4,150,000.00	\$326,005.00	\$4,476,005.00	\$661,200.00	\$3,814,805.00	\$661,200.00	\$0.00	\$3,814,805.00	\$661,200.00	\$661,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$4,150,000.00	\$326,005.00	\$4,476,005.00	\$661,200.00	\$3,814,805.00	\$661,200.00	\$0.00	\$3,814,805.00	\$661,200.00	\$661,200.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$450,000.00	\$0.00	\$450,000.00	\$87,000.00	\$363,000.00	\$87,000.00	\$0.00	\$363,000.00	\$87,000.00	\$87,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$450,000.00	\$0.00	\$450,000.00	\$87,000.00	\$363,000.00	\$87,000.00	\$0.00	\$363,000.00	\$87,000.00	\$87,000.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,700,000.00</b>	<b>\$34,800.00</b>	<b>\$1,734,800.00</b>	<b>\$38,821.20</b>	<b>\$1,695,978.80</b>	<b>\$38,821.20</b>	<b>\$0.00</b>	<b>\$1,695,978.80</b>	<b>\$38,821.20</b>	<b>\$38,821.20</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$34,800.00	\$684,800.00	\$34,800.00	\$650,000.00	\$34,800.00	\$0.00	\$650,000.00	\$34,800.00	\$34,800.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$34,800.00	\$684,800.00	\$34,800.00	\$650,000.00	\$34,800.00	\$0.00	\$650,000.00	\$34,800.00	\$34,800.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$650,000.00	\$0.00	\$650,000.00	\$4,021.20	\$645,978.80	\$4,021.20	\$0.00	\$645,978.80	\$4,021.20	\$4,021.20	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$650,000.00	\$0.00	\$650,000.00	\$4,021.20	\$645,978.80	\$4,021.20	\$0.00	\$645,978.80	\$4,021.20	\$4,021.20	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$350,000.00</b>	<b>\$4,551.28</b>	<b>\$354,551.28</b>	<b>\$1,577.60</b>	<b>\$352,973.68</b>	<b>\$1,577.60</b>	<b>\$0.00</b>	<b>\$352,973.68</b>	<b>\$1,577.60</b>	<b>\$1,577.60</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$250,000.00	\$4,551.28	\$254,551.28	\$1,577.60	\$252,973.68	\$1,577.60	\$0.00	\$252,973.68	\$1,577.60	\$1,577.60	\$0.00



Usr: TRANSPARENCIA  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/ene./2025

Fecha y hora de Impresión | 12/feb./2025  
11:23 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3411	Servicios financieros y bancarios	\$250,000.00	\$4,551.28	\$254,551.28	\$1,577.60	\$252,973.68	\$1,577.60	\$0.00	\$252,973.68	\$1,577.60	\$1,577.60	\$0.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$4,350,000.00</b>	<b>\$99,535.42</b>	<b>\$4,449,535.42</b>	<b>\$153,241.89</b>	<b>\$4,296,293.53</b>	<b>\$153,241.89</b>	<b>\$0.00</b>	<b>\$4,296,293.53</b>	<b>\$153,241.89</b>	<b>\$153,241.89</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$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
3541	Instalación, reparación y mantenimiento de equipo e instr	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$3,500,000.00	\$91,211.42	\$3,591,211.42	\$144,917.89	\$3,446,293.53	\$144,917.89	\$0.00	\$3,446,293.53	\$144,917.89	\$144,917.89	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$3,500,000.00	\$91,211.42	\$3,591,211.42	\$144,917.89	\$3,446,293.53	\$144,917.89	\$0.00	\$3,446,293.53	\$144,917.89	\$144,917.89	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$50,000.00	\$8,324.00	\$58,324.00	\$8,324.00	\$50,000.00	\$8,324.00	\$0.00	\$50,000.00	\$8,324.00	\$8,324.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$8,324.00	\$58,324.00	\$8,324.00	\$50,000.00	\$8,324.00	\$0.00	\$50,000.00	\$8,324.00	\$8,324.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$2,250,000.00</b>	<b>-\$237,800.00</b>	<b>\$2,012,200.00</b>	<b>\$0.00</b>	<b>\$2,012,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,012,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$1,580,000.00	-\$237,800.00	\$1,342,200.00	\$0.00	\$1,342,200.00	\$0.00	\$0.00	\$1,342,200.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,200,000.00	-\$237,800.00	\$962,200.00	\$0.00	\$962,200.00	\$0.00	\$0.00	\$962,200.00	\$0.00	\$0.00	\$0.00
3612	INFORME DE GOBIERNO	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes i	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y video	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$2,016,304.00</b>	<b>\$8,000.00</b>	<b>\$2,024,304.00</b>	<b>\$198,850.84</b>	<b>\$1,825,453.16</b>	<b>\$198,850.84</b>	<b>\$0.00</b>	<b>\$1,825,453.16</b>	<b>\$198,850.84</b>	<b>\$198,850.84</b>	<b>\$0.00</b>



Usr: TRANSPARENCIA  
Rep: rptEstadoPresupuestoEgresos\_UA

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

**Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/ene./2025**

Fecha y hora de Impresión | 12/feb./2025  
11:23 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3720	Pasajes terrestres	\$16,304.00	\$0.00	\$16,304.00	\$16,210.44	\$93.56	\$16,210.44	\$0.00	\$93.56	\$16,210.44	\$16,210.44	\$0.00
3721	Pasajes terrestres	\$16,304.00	\$0.00	\$16,304.00	\$16,210.44	\$93.56	\$16,210.44	\$0.00	\$93.56	\$16,210.44	\$16,210.44	\$0.00
3750	Viáticos en el pais	\$2,000,000.00	\$8,000.00	\$2,008,000.00	\$182,640.40	\$1,825,359.60	\$182,640.40	\$0.00	\$1,825,359.60	\$182,640.40	\$182,640.40	\$0.00
3751	Viáticos en el pais	\$2,000,000.00	\$8,000.00	\$2,008,000.00	\$182,640.40	\$1,825,359.60	\$182,640.40	\$0.00	\$1,825,359.60	\$182,640.40	\$182,640.40	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$10,427,370.00</b>	<b>\$646,908.00</b>	<b>\$11,074,278.00</b>	<b>\$705,396.00</b>	<b>\$10,368,882.00</b>	<b>\$705,396.00</b>	<b>\$0.00</b>	<b>\$10,368,882.00</b>	<b>\$705,396.00</b>	<b>\$705,396.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$10,427,370.00	\$623,908.00	\$11,051,278.00	\$682,396.00	\$10,368,882.00	\$682,396.00	\$0.00	\$10,368,882.00	\$682,396.00	\$682,396.00	\$0.00
3821	Gastos de orden social y cultural	\$10,427,370.00	\$623,908.00	\$11,051,278.00	\$682,396.00	\$10,368,882.00	\$682,396.00	\$0.00	\$10,368,882.00	\$682,396.00	\$682,396.00	\$0.00
3850	Gastos de representación	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
3851	Gastos de representación	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,640,000.00</b>	<b>\$0.00</b>	<b>\$2,640,000.00</b>	<b>\$196,658.00</b>	<b>\$2,443,342.00</b>	<b>\$196,658.00</b>	<b>\$0.00</b>	<b>\$2,443,342.00</b>	<b>\$196,658.00</b>	<b>\$196,658.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	\$0.00	\$2,000,000.00	\$196,658.00	\$1,803,342.00	\$196,658.00	\$0.00	\$1,803,342.00	\$196,658.00	\$196,658.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	\$0.00	\$2,000,000.00	\$196,658.00	\$1,803,342.00	\$196,658.00	\$0.00	\$1,803,342.00	\$196,658.00	\$196,658.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,500,000.00</b>	<b>-\$1,962.66</b>	<b>\$3,498,037.34</b>	<b>\$34,934.60</b>	<b>\$3,463,102.74</b>	<b>\$34,934.60</b>	<b>\$0.00</b>	<b>\$3,463,102.74</b>	<b>\$34,934.60</b>	<b>\$34,934.60</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,500,000.00</b>	<b>-\$1,962.66</b>	<b>\$3,498,037.34</b>	<b>\$34,934.60</b>	<b>\$3,463,102.74</b>	<b>\$34,934.60</b>	<b>\$0.00</b>	<b>\$3,463,102.74</b>	<b>\$34,934.60</b>	<b>\$34,934.60</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$3,500,000.00	-\$1,962.66	\$3,498,037.34	\$34,934.60	\$3,463,102.74	\$34,934.60	\$0.00	\$3,463,102.74	\$34,934.60	\$34,934.60	\$0.00
4411	Ayudas sociales a personas	\$3,500,000.00	-\$1,962.66	\$3,498,037.34	\$34,934.60	\$3,463,102.74	\$34,934.60	\$0.00	\$3,463,102.74	\$34,934.60	\$34,934.60	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipos de cómputo y de tecnologías de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/ene./2025**

Fecha y hora de Impresión | 12/feb./2025  
11:23 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$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
5691	OTROS EQUIPOS	\$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>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$4,658,790.00</b>	<b>\$0.00</b>	<b>\$4,658,790.00</b>	<b>\$104,400.00</b>	<b>\$4,554,390.00</b>	<b>\$104,400.00</b>	<b>\$0.00</b>	<b>\$4,554,390.00</b>	<b>\$104,400.00</b>	<b>\$104,400.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$4,658,790.00</b>	<b>\$0.00</b>	<b>\$4,658,790.00</b>	<b>\$104,400.00</b>	<b>\$4,554,390.00</b>	<b>\$104,400.00</b>	<b>\$0.00</b>	<b>\$4,554,390.00</b>	<b>\$104,400.00</b>	<b>\$104,400.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$4,658,790.00	\$0.00	\$4,658,790.00	\$104,400.00	\$4,554,390.00	\$104,400.00	\$0.00	\$4,554,390.00	\$104,400.00	\$104,400.00	\$0.00
9911	ADEFAS	\$4,658,790.00	\$0.00	\$4,658,790.00	\$104,400.00	\$4,554,390.00	\$104,400.00	\$0.00	\$4,554,390.00	\$104,400.00	\$104,400.00	\$0.00
<b>TESORERIA</b>		<b>\$123,940,000.00</b>	<b>\$4,544,960.29</b>	<b>\$128,484,960.29</b>	<b>\$8,925,297.86</b>	<b>\$119,559,662.43</b>	<b>\$8,925,297.86</b>	<b>\$0.00</b>	<b>\$119,559,662.43</b>	<b>\$8,925,297.86</b>	<b>\$8,925,297.86</b>	<b>\$0.00</b>
<b>102 INFRAESTRUCTURA</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$172,242,254.00</b>	<b>\$0.00</b>	<b>\$172,242,254.00</b>	<b>\$0.00</b>	<b>\$172,242,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,242,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$172,242,254.00</b>	<b>\$0.00</b>	<b>\$172,242,254.00</b>	<b>\$0.00</b>	<b>\$172,242,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,242,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$75,200,000.00	\$0.00	\$75,200,000.00	\$0.00	\$75,200,000.00	\$0.00	\$0.00	\$75,200,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$75,200,000.00	\$0.00	\$75,200,000.00	\$0.00	\$75,200,000.00	\$0.00	\$0.00	\$75,200,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$22,400,000.00	\$0.00	\$22,400,000.00	\$0.00	\$22,400,000.00	\$0.00	\$0.00	\$22,400,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$7,800,000.00	\$0.00	\$7,800,000.00	\$0.00	\$7,800,000.00	\$0.00	\$0.00	\$7,800,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIO	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$27,642,254.00	\$0.00	\$27,642,254.00	\$0.00	\$27,642,254.00	\$0.00	\$0.00	\$27,642,254.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$27,642,254.00	\$0.00	\$27,642,254.00	\$0.00	\$27,642,254.00	\$0.00	\$0.00	\$27,642,254.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$34,500,000.00	\$0.00	\$34,500,000.00	\$0.00	\$34,500,000.00	\$0.00	\$0.00	\$34,500,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$34,500,000.00	\$0.00	\$34,500,000.00	\$0.00	\$34,500,000.00	\$0.00	\$0.00	\$34,500,000.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$172,242,254.00</b>	<b>\$0.00</b>	<b>\$172,242,254.00</b>	<b>\$0.00</b>	<b>\$172,242,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,242,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>103 FORTALECIMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$17,886,160.00</b>	<b>-\$344,180.00</b>	<b>\$17,541,980.00</b>	<b>\$842,618.46</b>	<b>\$16,699,361.54</b>	<b>\$842,618.46</b>	<b>\$0.00</b>	<b>\$16,699,361.54</b>	<b>\$842,618.46</b>	<b>\$842,618.46</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$6,714,464.00</b>	<b>\$0.00</b>	<b>\$6,714,464.00</b>	<b>\$320,191.60</b>	<b>\$6,394,272.40</b>	<b>\$320,191.60</b>	<b>\$0.00</b>	<b>\$6,394,272.40</b>	<b>\$320,191.60</b>	<b>\$320,191.60</b>	<b>\$0.00</b>



Usr: TRANSPARENCIA  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/ene./2025

Fecha y hora de Impresión | 12/feb./2025  
11:23 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
1130	Sueldos base al personal permanente	\$6,714,464.00	\$0.00	\$6,714,464.00	\$320,191.60	\$6,394,272.40	\$320,191.60	\$0.00	\$6,394,272.40	\$320,191.60	\$320,191.60	\$0.00
1131	Sueldos base al personal permanente	\$6,714,464.00	\$0.00	\$6,714,464.00	\$320,191.60	\$6,394,272.40	\$320,191.60	\$0.00	\$6,394,272.40	\$320,191.60	\$320,191.60	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$10,071,696.00</b>	<b>-\$344,180.00</b>	<b>\$9,727,516.00</b>	<b>\$522,426.86</b>	<b>\$9,205,089.14</b>	<b>\$522,426.86</b>	<b>\$0.00</b>	<b>\$9,205,089.14</b>	<b>\$522,426.86</b>	<b>\$522,426.86</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$10,071,696.00	-\$344,180.00	\$9,727,516.00	\$522,426.86	\$9,205,089.14	\$522,426.86	\$0.00	\$9,205,089.14	\$522,426.86	\$522,426.86	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,071,696.00	-\$344,180.00	\$9,727,516.00	\$522,426.86	\$9,205,089.14	\$522,426.86	\$0.00	\$9,205,089.14	\$522,426.86	\$522,426.86	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$344,180.00</b>	<b>\$344,180.00</b>	<b>\$344,180.00</b>	<b>\$0.00</b>	<b>\$344,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,180.00</b>	<b>\$344,180.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$344,180.00</b>	<b>\$344,180.00</b>	<b>\$344,180.00</b>	<b>\$0.00</b>	<b>\$344,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,180.00</b>	<b>\$344,180.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$344,180.00	\$344,180.00	\$344,180.00	\$0.00	\$344,180.00	\$0.00	\$0.00	\$344,180.00	\$344,180.00	\$0.00
3111	Energía eléctrica	\$0.00	\$344,180.00	\$344,180.00	\$344,180.00	\$0.00	\$344,180.00	\$0.00	\$0.00	\$344,180.00	\$344,180.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$12,365,000.00</b>	<b>\$0.00</b>	<b>\$12,365,000.00</b>	<b>\$0.00</b>	<b>\$12,365,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,365,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$12,365,000.00</b>	<b>\$0.00</b>	<b>\$12,365,000.00</b>	<b>\$0.00</b>	<b>\$12,365,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,365,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$11,765,000.00	\$0.00	\$11,765,000.00	\$0.00	\$11,765,000.00	\$0.00	\$0.00	\$11,765,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$11,765,000.00	\$0.00	\$11,765,000.00	\$0.00	\$11,765,000.00	\$0.00	\$0.00	\$11,765,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$9,118,188.00</b>	<b>\$0.00</b>	<b>\$9,118,188.00</b>	<b>\$0.00</b>	<b>\$9,118,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,118,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$9,118,188.00</b>	<b>\$0.00</b>	<b>\$9,118,188.00</b>	<b>\$0.00</b>	<b>\$9,118,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,118,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$9,118,188.00	\$0.00	\$9,118,188.00	\$0.00	\$9,118,188.00	\$0.00	\$0.00	\$9,118,188.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$9,118,188.00	\$0.00	\$9,118,188.00	\$0.00	\$9,118,188.00	\$0.00	\$0.00	\$9,118,188.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$39,369,348.00</b>	<b>\$0.00</b>	<b>\$39,369,348.00</b>	<b>\$1,186,798.46</b>	<b>\$38,182,549.54</b>	<b>\$1,186,798.46</b>	<b>\$0.00</b>	<b>\$38,182,549.54</b>	<b>\$1,186,798.46</b>	<b>\$1,186,798.46</b>	<b>\$0.00</b>
<b>104 OTROS FONDOS</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$117,576.31</b>	<b>\$117,576.31</b>	<b>\$55,854.64</b>	<b>\$61,721.67</b>	<b>\$55,854.64</b>	<b>\$0.00</b>	<b>\$61,721.67</b>	<b>\$55,854.64</b>	<b>\$55,854.64</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$7,133.92</b>	<b>\$7,133.92</b>	<b>\$62.64</b>	<b>\$7,071.28</b>	<b>\$62.64</b>	<b>\$0.00</b>	<b>\$7,071.28</b>	<b>\$62.64</b>	<b>\$62.64</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$7,133.92	\$7,133.92	\$62.64	\$7,071.28	\$62.64	\$0.00	\$7,071.28	\$62.64	\$62.64	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$7,133.92	\$7,133.92	\$62.64	\$7,071.28	\$62.64	\$0.00	\$7,071.28	\$62.64	\$62.64	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$110,442.39</b>	<b>\$110,442.39</b>	<b>\$55,792.00</b>	<b>\$54,650.39</b>	<b>\$55,792.00</b>	<b>\$0.00</b>	<b>\$54,650.39</b>	<b>\$55,792.00</b>	<b>\$55,792.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$110,442.39	\$110,442.39	\$55,792.00	\$54,650.39	\$55,792.00	\$0.00	\$54,650.39	\$55,792.00	\$55,792.00	\$0.00





Usr: TRANSPARENCIA  
Rep: rptEstadoPresupuestoEgresos-UA

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

**Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/ene./2025**

Fecha y hora de Impresión | 12/feb./2025  
11:23 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3921	Impuestos y derechos	\$0.00	\$110,442.39	\$110,442.39	\$55,792.00	\$54,650.39	\$55,792.00	\$0.00	\$54,650.39	\$55,792.00	\$55,792.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$10,800,000.00</b>	<b>\$0.00</b>	<b>\$10,800,000.00</b>	<b>\$0.00</b>	<b>\$10,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$10,800,000.00</b>	<b>\$0.00</b>	<b>\$10,800,000.00</b>	<b>\$0.00</b>	<b>\$10,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$10,800,000.00	\$0.00	\$10,800,000.00	\$0.00	\$10,800,000.00	\$0.00	\$0.00	\$10,800,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,800,000.00	\$0.00	\$10,800,000.00	\$0.00	\$10,800,000.00	\$0.00	\$0.00	\$10,800,000.00	\$0.00	\$0.00	\$0.00
<b>OTROS FONDOS</b>		<b>\$10,800,000.00</b>	<b>\$117,576.31</b>	<b>\$10,917,576.31</b>	<b>\$55,854.64</b>	<b>\$10,861,721.67</b>	<b>\$55,854.64</b>	<b>\$0.00</b>	<b>\$10,861,721.67</b>	<b>\$55,854.64</b>	<b>\$55,854.64</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$346,351,602.00</b>	<b>\$4,662,536.60</b>	<b>\$351,014,138.60</b>	<b>\$10,167,950.96</b>	<b>\$340,846,187.64</b>	<b>\$10,167,950.96</b>	<b>\$0.00</b>	<b>\$340,846,187.64</b>	<b>\$10,167,950.96</b>	<b>\$10,167,950.96</b>	<b>\$0.00</b>