



Usr: TRANSPARENCIA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Fecha y hora de Impresión | 06/mar./2025
03:54 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	\$85,103,696.00	-\$4,014,102.46	\$81,089,593.54	\$12,471,255.82	\$68,618,337.72	\$12,471,255.82	\$0.00	\$68,618,337.72	\$12,471,255.82	\$12,471,255.82	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$31,536,105.00	-\$1,686,077.93	\$29,850,027.07	\$4,188,525.15	\$25,661,501.92	\$4,188,525.15	\$0.00	\$25,661,501.92	\$4,188,525.15	\$4,188,525.15	\$0.00
1110	Dietas	\$5,055,004.00	\$121,811.01	\$5,176,815.01	\$419,233.27	\$4,757,581.74	\$419,233.27	\$0.00	\$4,757,581.74	\$419,233.27	\$419,233.27	\$0.00
1111	Dietas	\$5,055,004.00	\$121,811.01	\$5,176,815.01	\$419,233.27	\$4,757,581.74	\$419,233.27	\$0.00	\$4,757,581.74	\$419,233.27	\$419,233.27	\$0.00
1130	Sueldos base al personal permanente	\$26,481,101.00	-\$1,807,888.94	\$24,673,212.06	\$3,769,291.88	\$20,903,920.18	\$3,769,291.88	\$0.00	\$20,903,920.18	\$3,769,291.88	\$3,769,291.88	\$0.00
1131	Sueldos base al personal permanente	\$26,481,101.00	-\$1,807,888.94	\$24,673,212.06	\$3,769,291.88	\$20,903,920.18	\$3,769,291.88	\$0.00	\$20,903,920.18	\$3,769,291.88	\$3,769,291.88	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$39,242,294.00	-\$1,228,024.53	\$38,014,269.47	\$8,282,730.67	\$29,731,538.80	\$8,282,730.67	\$0.00	\$29,731,538.80	\$8,282,730.67	\$8,282,730.67	\$0.00
1220	Sueldos base al personal eventual	\$39,242,294.00	-\$1,228,024.53	\$38,014,269.47	\$8,282,730.67	\$29,731,538.80	\$8,282,730.67	\$0.00	\$29,731,538.80	\$8,282,730.67	\$8,282,730.67	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$39,242,294.00	-\$1,228,024.53	\$38,014,269.47	\$8,282,730.67	\$29,731,538.80	\$8,282,730.67	\$0.00	\$29,731,538.80	\$8,282,730.67	\$8,282,730.67	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,825,297.00	-\$1,100,000.00	\$2,725,297.00	\$0.00	\$2,725,297.00	\$0.00	\$0.00	\$2,725,297.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,612,517.00	-\$1,100,000.00	\$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	\$3,612,517.00	-\$1,100,000.00	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,500,000.00	\$0.00	\$10,500,000.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	\$0.00
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
2000	MATERIALES Y SUMINISTRO	\$17,415,000.00	\$4,882,253.83	\$22,297,253.83	\$1,772,518.97	\$20,524,734.86	\$1,772,518.97	\$0.00	\$20,524,734.86	\$1,772,518.97	\$1,772,518.97	\$0.00
2100	Materiales de administración, emisión de documntos	\$3,900,000.00	\$318,407.57	\$4,218,407.57	\$445,610.11	\$3,772,797.46	\$445,610.11	\$0.00	\$3,772,797.46	\$445,610.11	\$445,610.11	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,550,000.00	\$156,793.83	\$1,706,793.83	\$224,146.78	\$1,482,647.05	\$224,146.78	\$0.00	\$1,482,647.05	\$224,146.78	\$224,146.78	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,550,000.00	\$156,793.83	\$1,706,793.83	\$224,146.78	\$1,482,647.05	\$224,146.78	\$0.00	\$1,482,647.05	\$224,146.78	\$224,146.78	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$350,000.00	\$100,000.00	\$450,000.00	\$58,742.39	\$391,257.61	\$58,742.39	\$0.00	\$391,257.61	\$58,742.39	\$58,742.39	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$350,000.00	\$100,000.00	\$450,000.00	\$58,742.39	\$391,257.61	\$58,742.39	\$0.00	\$391,257.61	\$58,742.39	\$58,742.39	\$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	\$500,000.00	\$0.00	\$500,000.00	\$9,439.00	\$490,561.00	\$9,439.00	\$0.00	\$490,561.00	\$9,439.00	\$9,439.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$500,000.00	\$0.00	\$500,000.00	\$9,439.00	\$490,561.00	\$9,439.00	\$0.00	\$490,561.00	\$9,439.00	\$9,439.00	\$0.00
2150	Material impreso e información digital	\$350,000.00	\$47,344.40	\$397,344.40	\$113,101.60	\$284,242.80	\$113,101.60	\$0.00	\$284,242.80	\$113,101.60	\$113,101.60	\$0.00
2151	Material impreso e información digital	\$350,000.00	\$47,344.40	\$397,344.40	\$113,101.60	\$284,242.80	\$113,101.60	\$0.00	\$284,242.80	\$113,101.60	\$113,101.60	\$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	\$22,628.00	\$477,372.00	\$22,628.00	\$0.00	\$477,372.00	\$22,628.00	\$22,628.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$500,000.00	\$0.00	\$500,000.00	\$22,628.00	\$477,372.00	\$22,628.00	\$0.00	\$477,372.00	\$22,628.00	\$22,628.00	\$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 28/feb./2025

Fecha y 06/mar./2025

hora de Impresión 03:54 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
2200	ALIMENTOS Y UTENSILIOS	\$1,800,000.00	\$19,289.04	\$1,819,289.04	\$137,377.27	\$1,681,911.77	\$137,377.27	\$0.00	\$1,681,911.77	\$137,377.27	\$137,377.27	\$0.00
2210	Productos alimenticios para personas	\$1,650,000.00	\$18,835.04	\$1,668,835.04	\$135,119.27	\$1,533,715.77	\$135,119.27	\$0.00	\$1,533,715.77	\$135,119.27	\$135,119.27	\$0.00
2211	Productos alimenticios para personas	\$1,650,000.00	\$18,835.04	\$1,668,835.04	\$135,119.27	\$1,533,715.77	\$135,119.27	\$0.00	\$1,533,715.77	\$135,119.27	\$135,119.27	\$0.00
2230	Utensilios para el servicio de alimentación	\$150,000.00	\$454.00	\$150,454.00	\$2,258.00	\$148,196.00	\$2,258.00	\$0.00	\$148,196.00	\$2,258.00	\$2,258.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$150,000.00	\$454.00	\$150,454.00	\$2,258.00	\$148,196.00	\$2,258.00	\$0.00	\$148,196.00	\$2,258.00	\$2,258.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$37,220.00	\$37,220.00	\$37,220.00	\$0.00	\$37,220.00	\$0.00	\$0.00	\$37,220.00	\$37,220.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$37,220.00	\$37,220.00	\$37,220.00	\$0.00	\$37,220.00	\$0.00	\$0.00	\$37,220.00	\$37,220.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$37,220.00	\$37,220.00	\$37,220.00	\$0.00	\$37,220.00	\$0.00	\$0.00	\$37,220.00	\$37,220.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$424,000.00	\$424,000.00	\$137,385.78	\$286,614.22	\$137,385.78	\$0.00	\$286,614.22	\$137,385.78	\$137,385.78	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$20,000.00	\$20,000.00	\$8,254.59	\$11,745.41	\$8,254.59	\$0.00	\$11,745.41	\$8,254.59	\$8,254.59	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$20,000.00	\$20,000.00	\$8,254.59	\$11,745.41	\$8,254.59	\$0.00	\$11,745.41	\$8,254.59	\$8,254.59	\$0.00
2480	Materiales complementarios	\$0.00	\$50,000.00	\$50,000.00	\$2,619.99	\$47,380.01	\$2,619.99	\$0.00	\$47,380.01	\$2,619.99	\$2,619.99	\$0.00
2481	Materiales complementarios	\$0.00	\$50,000.00	\$50,000.00	\$2,619.99	\$47,380.01	\$2,619.99	\$0.00	\$47,380.01	\$2,619.99	\$2,619.99	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$350,000.00	\$350,000.00	\$122,511.20	\$227,488.80	\$122,511.20	\$0.00	\$227,488.80	\$122,511.20	\$122,511.20	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$350,000.00	\$350,000.00	\$122,511.20	\$227,488.80	\$122,511.20	\$0.00	\$227,488.80	\$122,511.20	\$122,511.20	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$3,250,000.00	\$17,151.08	\$3,267,151.08	\$23,820.90	\$3,243,330.18	\$23,820.90	\$0.00	\$3,243,330.18	\$23,820.90	\$23,820.90	\$0.00
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	\$14,978.51	\$364,978.51	\$14,978.51	\$350,000.00	\$14,978.51	\$0.00	\$350,000.00	\$14,978.51	\$14,978.51	\$0.00
2531	Medicinas y productos farmacéuticos	\$350,000.00	\$14,978.51	\$364,978.51	\$14,978.51	\$350,000.00	\$14,978.51	\$0.00	\$350,000.00	\$14,978.51	\$14,978.51	\$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	\$5,000.00	\$295,000.00	\$5,000.00	\$0.00	\$295,000.00	\$5,000.00	\$5,000.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$300,000.00	\$0.00	\$300,000.00	\$5,000.00	\$295,000.00	\$5,000.00	\$0.00	\$295,000.00	\$5,000.00	\$5,000.00	\$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
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,265,000.00	\$1,158,681.08	\$6,423,681.08	\$878,320.65	\$5,545,360.43	\$878,320.65	\$0.00	\$5,545,360.43	\$878,320.65	\$878,320.65	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,265,000.00	\$1,158,681.08	\$6,423,681.08	\$878,320.65	\$5,545,360.43	\$878,320.65	\$0.00	\$5,545,360.43	\$878,320.65	\$878,320.65	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,265,000.00	\$1,158,681.08	\$6,423,681.08	\$878,320.65	\$5,545,360.43	\$878,320.65	\$0.00	\$5,545,360.43	\$878,320.65	\$878,320.65	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Fecha y 06/mar./2025

hora de Impresión 03:54 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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$350,000.00	\$1,500,000.00	\$1,850,000.00	\$2,789.99	\$1,847,210.01	\$2,789.99	\$0.00	\$1,847,210.01	\$2,789.99	\$2,789.99	\$0.00
2710	Vestuario y uniformes	\$150,000.00	\$1,500,000.00	\$1,650,000.00	\$2,789.99	\$1,647,210.01	\$2,789.99	\$0.00	\$1,647,210.01	\$2,789.99	\$2,789.99	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$1,500,000.00	\$1,650,000.00	\$2,789.99	\$1,647,210.01	\$2,789.99	\$0.00	\$1,647,210.01	\$2,789.99	\$2,789.99	\$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
2800	Materiales y suministro para seguridad	\$0.00	\$1,386,160.00	\$1,386,160.00	\$0.00	\$1,386,160.00	\$0.00	\$0.00	\$1,386,160.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$1,386,160.00	\$1,386,160.00	\$0.00	\$1,386,160.00	\$0.00	\$0.00	\$1,386,160.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$1,386,160.00	\$1,386,160.00	\$0.00	\$1,386,160.00	\$0.00	\$0.00	\$1,386,160.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,850,000.00	\$21,345.06	\$2,871,345.06	\$109,994.27	\$2,761,350.79	\$109,994.27	\$0.00	\$2,761,350.79	\$109,994.27	\$109,994.27	\$0.00
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	\$21,345.06	\$1,221,345.06	\$109,994.27	\$1,111,350.79	\$109,994.27	\$0.00	\$1,111,350.79	\$109,994.27	\$109,994.27	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,200,000.00	\$21,345.06	\$1,221,345.06	\$109,994.27	\$1,111,350.79	\$109,994.27	\$0.00	\$1,111,350.79	\$109,994.27	\$109,994.27	\$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
3000	SERVICIOS GENERALES	\$30,395,674.00	\$11,420,879.34	\$41,816,553.34	\$5,393,969.38	\$36,422,583.96	\$5,393,969.38	\$0.00	\$36,422,583.96	\$5,393,969.38	\$5,393,969.38	\$0.00
3100	SERVICIOS BÁSICOS	\$830,000.00	\$4,197,056.00	\$5,027,056.00	\$883,981.00	\$4,143,075.00	\$883,981.00	\$0.00	\$4,143,075.00	\$883,981.00	\$883,981.00	\$0.00
3110	Energía eléctrica	\$500,000.00	\$4,139,877.00	\$4,639,877.00	\$831,274.00	\$3,808,603.00	\$831,274.00	\$0.00	\$3,808,603.00	\$831,274.00	\$831,274.00	\$0.00
3111	Energía eléctrica	\$500,000.00	\$4,139,877.00	\$4,639,877.00	\$831,274.00	\$3,808,603.00	\$831,274.00	\$0.00	\$3,808,603.00	\$831,274.00	\$831,274.00	\$0.00
3120	Gas	\$0.00	\$8,160.00	\$8,160.00	\$8,160.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$8,160.00	\$8,160.00	\$0.00
3121	GAS	\$0.00	\$8,160.00	\$8,160.00	\$8,160.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$8,160.00	\$8,160.00	\$0.00
3140	Telefonía Tradicional	\$150,000.00	\$24,659.00	\$174,659.00	\$20,187.00	\$154,472.00	\$20,187.00	\$0.00	\$154,472.00	\$20,187.00	\$20,187.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	\$24,659.00	\$174,659.00	\$20,187.00	\$154,472.00	\$20,187.00	\$0.00	\$154,472.00	\$20,187.00	\$20,187.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Fecha y 06/mar./2025

hora de Impresión 03:54 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
3170	Servicios de acceso a Internet, redes y procesamiento de	\$80,000.00	\$24,360.00	\$104,360.00	\$24,360.00	\$80,000.00	\$24,360.00	\$0.00	\$80,000.00	\$24,360.00	\$24,360.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$80,000.00	\$24,360.00	\$104,360.00	\$24,360.00	\$80,000.00	\$24,360.00	\$0.00	\$80,000.00	\$24,360.00	\$24,360.00	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$5,500,000.00	\$6,008,532.68	\$11,508,532.68	\$1,593,239.68	\$9,915,293.00	\$1,593,239.68	\$0.00	\$9,915,293.00	\$1,593,239.68	\$1,593,239.68	\$0.00
3220	Arrendamiento de edificios	\$200,000.00	\$9,944.08	\$209,944.08	\$9,944.08	\$200,000.00	\$9,944.08	\$0.00	\$200,000.00	\$9,944.08	\$9,944.08	\$0.00
3221	Arrendamiento de edificios	\$200,000.00	\$9,944.08	\$209,944.08	\$9,944.08	\$200,000.00	\$9,944.08	\$0.00	\$200,000.00	\$9,944.08	\$9,944.08	\$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	\$4,650,805.00	\$8,800,805.00	\$1,309,060.00	\$7,491,745.00	\$1,309,060.00	\$0.00	\$7,491,745.00	\$1,309,060.00	\$1,309,060.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$4,150,000.00	\$4,650,805.00	\$8,800,805.00	\$1,309,060.00	\$7,491,745.00	\$1,309,060.00	\$0.00	\$7,491,745.00	\$1,309,060.00	\$1,309,060.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$450,000.00	\$1,224,000.00	\$1,674,000.00	\$174,000.00	\$1,500,000.00	\$174,000.00	\$0.00	\$1,500,000.00	\$174,000.00	\$174,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$450,000.00	\$1,224,000.00	\$1,674,000.00	\$174,000.00	\$1,500,000.00	\$174,000.00	\$0.00	\$1,500,000.00	\$174,000.00	\$174,000.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$123,783.60	\$123,783.60	\$100,235.60	\$23,548.00	\$100,235.60	\$0.00	\$23,548.00	\$100,235.60	\$100,235.60	\$0.00
3291	Otros arrendamientos	\$0.00	\$123,783.60	\$123,783.60	\$100,235.60	\$23,548.00	\$100,235.60	\$0.00	\$23,548.00	\$100,235.60	\$100,235.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,832,000.00	\$34,800.00	\$1,866,800.00	\$73,621.20	\$1,793,178.80	\$73,621.20	\$0.00	\$1,793,178.80	\$73,621.20	\$73,621.20	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$34,800.00	\$684,800.00	\$69,600.00	\$615,200.00	\$69,600.00	\$0.00	\$615,200.00	\$69,600.00	\$69,600.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$34,800.00	\$684,800.00	\$69,600.00	\$615,200.00	\$69,600.00	\$0.00	\$615,200.00	\$69,600.00	\$69,600.00	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$350,000.00	\$81,920.85	\$431,920.85	\$71,875.89	\$360,044.96	\$71,875.89	\$0.00	\$360,044.96	\$71,875.89	\$71,875.89	\$0.00
3410	Servicios financieros y bancarios	\$250,000.00	\$11,685.20	\$261,685.20	\$1,640.24	\$260,044.96	\$1,640.24	\$0.00	\$260,044.96	\$1,640.24	\$1,640.24	\$0.00
3411	Servicios financieros y bancarios	\$250,000.00	\$11,685.20	\$261,685.20	\$1,640.24	\$260,044.96	\$1,640.24	\$0.00	\$260,044.96	\$1,640.24	\$1,640.24	\$0.00
3450	Seguro de bienes patrimoniales	\$100,000.00	\$70,235.65	\$170,235.65	\$70,235.65	\$100,000.00	\$70,235.65	\$0.00	\$100,000.00	\$70,235.65	\$70,235.65	\$0.00
3451	Seguro de bienes patrimoniales	\$100,000.00	\$70,235.65	\$170,235.65	\$70,235.65	\$100,000.00	\$70,235.65	\$0.00	\$100,000.00	\$70,235.65	\$70,235.65	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,450,000.00	\$403,235.42	\$4,853,235.42	\$454,275.49	\$4,398,959.93	\$454,275.49	\$0.00	\$4,398,959.93	\$454,275.49	\$454,275.49	\$0.00
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



Usr: TRANSPARENCIA
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Fecha y hora de Impresión | 06/mar./2025
03:54 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
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	\$3,600,000.00	\$394,911.42	\$3,994,911.42	\$445,951.49	\$3,548,959.93	\$445,951.49	\$0.00	\$3,548,959.93	\$445,951.49	\$445,951.49	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$3,600,000.00	\$394,911.42	\$3,994,911.42	\$445,951.49	\$3,548,959.93	\$445,951.49	\$0.00	\$3,548,959.93	\$445,951.49	\$445,951.49	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,250,000.00	-\$237,800.00	\$2,012,200.00	\$17,400.00	\$1,994,800.00	\$17,400.00	\$0.00	\$1,994,800.00	\$17,400.00	\$17,400.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$1,580,000.00	-\$237,800.00	\$1,342,200.00	\$17,400.00	\$1,324,800.00	\$17,400.00	\$0.00	\$1,324,800.00	\$17,400.00	\$17,400.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,200,000.00	-\$237,800.00	\$962,200.00	\$17,400.00	\$944,800.00	\$17,400.00	\$0.00	\$944,800.00	\$17,400.00	\$17,400.00	\$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 (\$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
3700	Servicios de traslados y viáticos	\$2,116,304.00	\$15,000.00	\$2,131,304.00	\$454,615.33	\$1,676,688.67	\$454,615.33	\$0.00	\$1,676,688.67	\$454,615.33	\$454,615.33	\$0.00
3720	Pasajes terrestres	\$16,304.00	\$5,000.00	\$21,304.00	\$20,647.44	\$656.56	\$20,647.44	\$0.00	\$656.56	\$20,647.44	\$20,647.44	\$0.00
3721	Pasajes terrestres	\$16,304.00	\$5,000.00	\$21,304.00	\$20,647.44	\$656.56	\$20,647.44	\$0.00	\$656.56	\$20,647.44	\$20,647.44	\$0.00
3750	Viáticos en el país	\$2,100,000.00	\$10,000.00	\$2,110,000.00	\$433,967.89	\$1,676,032.11	\$433,967.89	\$0.00	\$1,676,032.11	\$433,967.89	\$433,967.89	\$0.00
3751	Viáticos en el país	\$2,100,000.00	\$10,000.00	\$2,110,000.00	\$433,967.89	\$1,676,032.11	\$433,967.89	\$0.00	\$1,676,032.11	\$433,967.89	\$433,967.89	\$0.00
3800	SERVICIOS OFICIALES	\$10,427,370.00	\$805,358.00	\$11,232,728.00	\$1,412,697.79	\$9,820,030.21	\$1,412,697.79	\$0.00	\$9,820,030.21	\$1,412,697.79	\$1,412,697.79	\$0.00
3820	Gastos de orden social y cultural	\$10,427,370.00	\$682,358.00	\$11,109,728.00	\$1,362,697.79	\$9,747,030.21	\$1,362,697.79	\$0.00	\$9,747,030.21	\$1,362,697.79	\$1,362,697.79	\$0.00
3821	Gastos de orden social y cultural	\$10,427,370.00	\$682,358.00	\$11,109,728.00	\$1,362,697.79	\$9,747,030.21	\$1,362,697.79	\$0.00	\$9,747,030.21	\$1,362,697.79	\$1,362,697.79	\$0.00
3850	Gastos de representación	\$0.00	\$123,000.00	\$123,000.00	\$50,000.00	\$73,000.00	\$50,000.00	\$0.00	\$73,000.00	\$50,000.00	\$50,000.00	\$0.00
3851	Gastos de representación	\$0.00	\$123,000.00	\$123,000.00	\$50,000.00	\$73,000.00	\$50,000.00	\$0.00	\$73,000.00	\$50,000.00	\$50,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,640,000.00	\$112,776.39	\$2,752,776.39	\$432,263.00	\$2,320,513.39	\$432,263.00	\$0.00	\$2,320,513.39	\$432,263.00	\$432,263.00	\$0.00
3920	Impuestos y derechos	\$590,000.00	\$112,776.39	\$702,776.39	\$58,126.00	\$644,650.39	\$58,126.00	\$0.00	\$644,650.39	\$58,126.00	\$58,126.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Fecha y hora de Impresión | 06/mar./2025
03:54 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
3921 Impuestos y derechos	\$390,000.00	\$112,776.39	\$502,776.39	\$58,126.00	\$444,650.39	\$58,126.00	\$0.00	\$444,650.39	\$58,126.00	\$58,126.00	\$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	\$374,137.00	\$1,625,863.00	\$374,137.00	\$0.00	\$1,625,863.00	\$374,137.00	\$374,137.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	\$0.00	\$2,000,000.00	\$374,137.00	\$1,625,863.00	\$374,137.00	\$0.00	\$1,625,863.00	\$374,137.00	\$374,137.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,865,000.00	-\$6,402,509.98	\$9,462,490.02	\$204,329.28	\$9,258,160.74	\$204,329.28	\$0.00	\$9,258,160.74	\$204,329.28	\$204,329.28	\$0.00
4400 AYUDAS SOCIALES	\$15,865,000.00	-\$6,402,509.98	\$9,462,490.02	\$204,329.28	\$9,258,160.74	\$204,329.28	\$0.00	\$9,258,160.74	\$204,329.28	\$204,329.28	\$0.00
4410 Ayudas sociales a personas	\$15,265,000.00	-\$6,425,999.98	\$8,839,000.02	\$180,839.28	\$8,658,160.74	\$180,839.28	\$0.00	\$8,658,160.74	\$180,839.28	\$180,839.28	\$0.00
4411 Ayudas sociales a personas	\$15,265,000.00	-\$6,425,999.98	\$8,839,000.02	\$180,839.28	\$8,658,160.74	\$180,839.28	\$0.00	\$8,658,160.74	\$180,839.28	\$180,839.28	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$23,490.00	\$623,490.00	\$23,490.00	\$600,000.00	\$23,490.00	\$0.00	\$600,000.00	\$23,490.00	\$23,490.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$600,000.00	\$23,490.00	\$623,490.00	\$23,490.00	\$600,000.00	\$23,490.00	\$0.00	\$600,000.00	\$23,490.00	\$23,490.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$16,671,188.00	\$0.00	\$16,671,188.00	\$800,000.00	\$15,871,188.00	\$800,000.00	\$0.00	\$15,871,188.00	\$800,000.00	\$800,000.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,471,188.00	-\$2,800,000.00	\$12,671,188.00	\$0.00	\$12,671,188.00	\$0.00	\$0.00	\$12,671,188.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$14,971,188.00	-\$3,000,000.00	\$11,971,188.00	\$0.00	\$11,971,188.00	\$0.00	\$0.00	\$11,971,188.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$14,971,188.00	-\$3,000,000.00	\$11,971,188.00	\$0.00	\$11,971,188.00	\$0.00	\$0.00	\$11,971,188.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$500,000.00	\$200,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$500,000.00	\$200,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL 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
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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,500,000.00	\$2,500,000.00	\$800,000.00	\$1,700,000.00	\$800,000.00	\$0.00	\$1,700,000.00	\$800,000.00	\$800,000.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$2,500,000.00	\$2,500,000.00	\$800,000.00	\$1,700,000.00	\$800,000.00	\$0.00	\$1,700,000.00	\$800,000.00	\$800,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$2,500,000.00	\$2,500,000.00	\$800,000.00	\$1,700,000.00	\$800,000.00	\$0.00	\$1,700,000.00	\$800,000.00	\$800,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$850,000.00	\$300,000.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$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 refrigeración	\$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
5650 Equipo de comunicación y telecomunicación	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$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
6000 INVERSIÓN PÚBLICA	\$172,242,254.00	\$0.00	\$172,242,254.00	\$0.00	\$172,242,254.00	\$0.00	\$0.00	\$172,242,254.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$172,242,254.00	\$0.00	\$172,242,254.00	\$0.00	\$172,242,254.00	\$0.00	\$0.00	\$172,242,254.00	\$0.00	\$0.00	\$0.00
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



Usr: TRANSPARENCIA
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Fecha y hora de Impresión | 06/mar./2025
03:54 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
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 urbanizar	\$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
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$154,000.00	\$846,000.00	\$154,000.00	\$0.00	\$846,000.00	\$154,000.00	\$154,000.00	\$0.00
8500	CONVENIOS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$154,000.00	\$846,000.00	\$154,000.00	\$0.00	\$846,000.00	\$154,000.00	\$154,000.00	\$0.00
8530	Otros Convenios	\$0.00	\$1,000,000.00	\$1,000,000.00	\$154,000.00	\$846,000.00	\$154,000.00	\$0.00	\$846,000.00	\$154,000.00	\$154,000.00	\$0.00
8531	Otros Convenios	\$0.00	\$1,000,000.00	\$1,000,000.00	\$154,000.00	\$846,000.00	\$154,000.00	\$0.00	\$846,000.00	\$154,000.00	\$154,000.00	\$0.00
9000	DEUDA PÚBLICA	\$8,658,790.00	-\$769,724.00	\$7,889,066.00	\$763,158.96	\$7,125,907.04	\$763,158.96	\$0.00	\$7,125,907.04	\$763,158.96	\$763,158.96	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$8,658,790.00	-\$769,724.00	\$7,889,066.00	\$763,158.96	\$7,125,907.04	\$763,158.96	\$0.00	\$7,125,907.04	\$763,158.96	\$763,158.96	\$0.00
9910	ADEFAS	\$8,658,790.00	-\$769,724.00	\$7,889,066.00	\$763,158.96	\$7,125,907.04	\$763,158.96	\$0.00	\$7,125,907.04	\$763,158.96	\$763,158.96	\$0.00
9911	ADEFAS	\$8,658,790.00	-\$769,724.00	\$7,889,066.00	\$763,158.96	\$7,125,907.04	\$763,158.96	\$0.00	\$7,125,907.04	\$763,158.96	\$763,158.96	\$0.00
Total		\$346,351,602.00	\$6,116,796.73	\$352,468,398.73	\$21,559,232.41	\$330,909,166.32	\$21,559,232.41	\$0.00	\$330,909,166.32	\$21,559,232.41	\$21,559,232.41	\$0.00