



Usr: TRANSPARENCIA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/dic./2024
11:37 a. 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	\$70,122,846.00	\$8,859,068.36	\$78,981,914.36	\$64,867,571.88	\$14,114,342.48	\$64,441,666.46	\$425,905.42	\$14,540,247.90	\$64,441,666.46	\$64,441,666.46	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$29,641,982.00	-\$113,612.11	\$29,528,369.89	\$22,685,820.34	\$6,842,549.55	\$22,685,820.34	\$0.00	\$6,842,549.55	\$22,685,820.34	\$22,685,820.34	\$0.00
1110	Dietas	\$4,751,390.00	\$113,905.85	\$4,865,295.85	\$2,455,456.42	\$2,409,839.43	\$2,455,456.42	\$0.00	\$2,409,839.43	\$2,455,456.42	\$2,455,456.42	\$0.00
1111	Dietas	\$4,751,390.00	\$113,905.85	\$4,865,295.85	\$2,455,456.42	\$2,409,839.43	\$2,455,456.42	\$0.00	\$2,409,839.43	\$2,455,456.42	\$2,455,456.42	\$0.00
1130	Sueldos base al personal permanente	\$24,890,592.00	-\$227,517.96	\$24,663,074.04	\$20,230,363.92	\$4,432,710.12	\$20,230,363.92	\$0.00	\$4,432,710.12	\$20,230,363.92	\$20,230,363.92	\$0.00
1131	Sueldos base al personal permanente	\$24,890,592.00	-\$227,517.96	\$24,663,074.04	\$20,230,363.92	\$4,432,710.12	\$20,230,363.92	\$0.00	\$4,432,710.12	\$20,230,363.92	\$20,230,363.92	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$36,885,322.00	\$4,539,376.99	\$41,424,698.99	\$40,427,663.42	\$997,035.57	\$40,427,663.42	\$0.00	\$997,035.57	\$40,427,663.42	\$40,427,663.42	\$0.00
1220	Sueldos base al personal eventual	\$36,885,322.00	\$4,539,376.99	\$41,424,698.99	\$40,427,663.42	\$997,035.57	\$40,427,663.42	\$0.00	\$997,035.57	\$40,427,663.42	\$40,427,663.42	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$36,885,322.00	\$4,539,376.99	\$41,424,698.99	\$40,427,663.42	\$997,035.57	\$40,427,663.42	\$0.00	\$997,035.57	\$40,427,663.42	\$40,427,663.42	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,595,542.00	\$4,208,321.78	\$7,803,863.78	\$1,529,106.42	\$6,274,757.36	\$1,103,201.00	\$425,905.42	\$6,700,662.78	\$1,103,201.00	\$1,103,201.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,395,542.00	\$3,107,821.78	\$6,503,363.78	\$425,905.42	\$6,077,458.36	\$0.00	\$425,905.42	\$6,503,363.78	\$0.00	\$0.00	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$3,395,542.00	\$3,107,821.78	\$6,503,363.78	\$425,905.42	\$6,077,458.36	\$0.00	\$425,905.42	\$6,503,363.78	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$200,000.00	\$1,100,500.00	\$1,300,500.00	\$1,103,201.00	\$197,299.00	\$1,103,201.00	\$0.00	\$197,299.00	\$1,103,201.00	\$1,103,201.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$200,000.00	\$1,100,500.00	\$1,300,500.00	\$1,103,201.00	\$197,299.00	\$1,103,201.00	\$0.00	\$197,299.00	\$1,103,201.00	\$1,103,201.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$224,981.70	\$224,981.70	\$224,981.70	\$0.00	\$224,981.70	\$0.00	\$0.00	\$224,981.70	\$224,981.70	\$0.00
1520	Indemnizaciones	\$0.00	\$221,481.70	\$221,481.70	\$221,481.70	\$0.00	\$221,481.70	\$0.00	\$0.00	\$221,481.70	\$221,481.70	\$0.00
1521	Indemnizaciones	\$0.00	\$221,481.70	\$221,481.70	\$221,481.70	\$0.00	\$221,481.70	\$0.00	\$0.00	\$221,481.70	\$221,481.70	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$22,260,179.00	\$11,231,960.10	\$33,492,139.10	\$30,612,727.30	\$2,879,411.80	\$30,612,727.30	\$0.00	\$2,879,411.80	\$29,371,062.19	\$29,369,902.09	\$1,242,825.21
2100	Materiales de administración, emisión de documntos	\$4,008,623.00	\$375,220.05	\$4,383,843.05	\$3,725,159.83	\$658,683.22	\$3,725,159.83	\$0.00	\$658,683.22	\$2,987,285.09	\$2,987,285.09	\$737,874.74
2110	Materiales, útiles y equipos menores de oficina	\$1,630,000.00	\$1,007,576.60	\$2,637,576.60	\$2,346,438.66	\$291,137.94	\$2,346,438.66	\$0.00	\$291,137.94	\$1,782,914.12	\$1,782,914.12	\$563,524.54
2111	Materiales, útiles y equipos menores de oficina	\$1,630,000.00	\$1,007,576.60	\$2,637,576.60	\$2,346,438.66	\$291,137.94	\$2,346,438.66	\$0.00	\$291,137.94	\$1,782,914.12	\$1,782,914.12	\$563,524.54
2120	Materiales y útiles de impresión y reproducción	\$391,613.00	-\$108,678.80	\$282,934.20	\$222,940.00	\$59,994.20	\$222,940.00	\$0.00	\$59,994.20	\$221,900.00	\$221,900.00	\$1,040.00
2121	Materiales y útiles de impresión y reproducción	\$391,613.00	-\$108,678.80	\$282,934.20	\$222,940.00	\$59,994.20	\$222,940.00	\$0.00	\$59,994.20	\$221,900.00	\$221,900.00	\$1,040.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$349,618.00	\$8,039.30	\$357,657.30	\$206,528.96	\$151,128.34	\$206,528.96	\$0.00	\$151,128.34	\$139,800.66	\$139,800.66	\$66,728.30
2141	Materiales, útiles y equipos menores de tecnologías de la	\$349,618.00	\$8,039.30	\$357,657.30	\$206,528.96	\$151,128.34	\$206,528.96	\$0.00	\$151,128.34	\$139,800.66	\$139,800.66	\$66,728.30
2150	Material impreso e información digital	\$482,733.00	-\$189,945.41	\$292,787.59	\$264,151.42	\$28,636.17	\$264,151.42	\$0.00	\$28,636.17	\$261,855.42	\$261,855.42	\$2,296.00
2151	Material impreso e información digital	\$482,733.00	-\$189,945.41	\$292,787.59	\$264,151.42	\$28,636.17	\$264,151.42	\$0.00	\$28,636.17	\$261,855.42	\$261,855.42	\$2,296.00
2160	Material de limpieza	\$1,023,441.00	-\$373,805.64	\$649,635.36	\$531,848.79	\$117,786.57	\$531,848.79	\$0.00	\$117,786.57	\$427,562.89	\$427,562.89	\$104,285.90
2161	Material de limpieza	\$1,023,441.00	-\$373,805.64	\$649,635.36	\$531,848.79	\$117,786.57	\$531,848.79	\$0.00	\$117,786.57	\$427,562.89	\$427,562.89	\$104,285.90
2180	Materiales para el registro e identificación de bienes y per	\$131,218.00	\$32,034.00	\$163,252.00	\$153,252.00	\$10,000.00	\$153,252.00	\$0.00	\$10,000.00	\$153,252.00	\$153,252.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$131,218.00	\$32,034.00	\$163,252.00	\$153,252.00	\$10,000.00	\$153,252.00	\$0.00	\$10,000.00	\$153,252.00	\$153,252.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,735,000.00	\$41,204.74	\$1,776,204.74	\$1,577,095.48	\$199,109.26	\$1,577,095.48	\$0.00	\$199,109.26	\$1,402,704.41	\$1,401,544.38	\$175,551.10
2210	Productos alimenticios para personas	\$1,720,000.00	-\$176,160.33	\$1,543,839.67	\$1,354,331.43	\$189,508.24	\$1,354,331.43	\$0.00	\$189,508.24	\$1,264,289.39	\$1,263,129.36	\$91,202.07



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2211	Productos alimenticios para personas	\$1,720,000.00	-\$176,160.33	\$1,543,839.67	\$1,354,331.43	\$189,508.24	\$1,354,331.43	\$0.00	\$189,508.24	\$1,264,289.39	\$1,263,129.36	\$91,202.07
2230	Utensilios para el servicio de alimentación	\$15,000.00	\$217,365.07	\$232,365.07	\$222,764.05	\$9,601.02	\$222,764.05	\$0.00	\$9,601.02	\$138,415.02	\$138,415.02	\$84,349.03
2231	Utensilios para el servicio de alimentación	\$15,000.00	\$217,365.07	\$232,365.07	\$222,764.05	\$9,601.02	\$222,764.05	\$0.00	\$9,601.02	\$138,415.02	\$138,415.02	\$84,349.03
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,954,736.00	\$13,228,052.58	\$16,182,788.58	\$15,587,269.56	\$595,519.02	\$15,587,269.56	\$0.00	\$595,519.02	\$15,504,532.54	\$15,504,532.54	\$82,737.02
2410	Productos minerales no metálicos	\$0.00	\$879,700.00	\$879,700.00	\$879,700.00	\$0.00	\$879,700.00	\$0.00	\$0.00	\$879,700.00	\$879,700.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$879,700.00	\$879,700.00	\$879,700.00	\$0.00	\$879,700.00	\$0.00	\$0.00	\$879,700.00	\$879,700.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,599,800.00	\$1,599,800.00	\$1,599,800.00	\$0.00	\$1,599,800.00	\$0.00	\$0.00	\$1,599,800.00	\$1,599,800.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,599,800.00	\$1,599,800.00	\$1,599,800.00	\$0.00	\$1,599,800.00	\$0.00	\$0.00	\$1,599,800.00	\$1,599,800.00	\$0.00
2430	Cal, yeso y productos de yeso	\$33,228.00	-\$1,507.50	\$31,720.50	\$10,500.00	\$21,220.50	\$10,500.00	\$0.00	\$21,220.50	\$10,500.00	\$10,500.00	\$0.00
2431	Cal, yeso y productos de yeso	\$33,228.00	-\$1,507.50	\$31,720.50	\$10,500.00	\$21,220.50	\$10,500.00	\$0.00	\$21,220.50	\$10,500.00	\$10,500.00	\$0.00
2440	Madera y productos de madera	\$400,000.00	-\$28,159.00	\$371,841.00	\$279,173.00	\$92,668.00	\$279,173.00	\$0.00	\$92,668.00	\$279,173.00	\$279,173.00	\$0.00
2441	Madera y productos de madera	\$400,000.00	-\$28,159.00	\$371,841.00	\$279,173.00	\$92,668.00	\$279,173.00	\$0.00	\$92,668.00	\$279,173.00	\$279,173.00	\$0.00
2460	Material eléctrico y electrónico	\$590,000.00	\$54,402.15	\$644,402.15	\$589,890.56	\$54,511.59	\$589,890.56	\$0.00	\$54,511.59	\$589,890.56	\$589,890.56	\$0.00
2461	Material eléctrico y electrónico	\$590,000.00	\$54,402.15	\$644,402.15	\$589,890.56	\$54,511.59	\$589,890.56	\$0.00	\$54,511.59	\$589,890.56	\$589,890.56	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,397,471.21	\$10,397,471.21	\$10,397,471.21	\$0.00	\$10,397,471.21	\$0.00	\$0.00	\$10,397,471.21	\$10,397,471.21	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$10,397,471.21	\$10,397,471.21	\$10,397,471.21	\$0.00	\$10,397,471.21	\$0.00	\$0.00	\$10,397,471.21	\$10,397,471.21	\$0.00
2480	Materiales complementarios	\$1,508.00	-\$1,148.09	\$359.91	\$359.91	\$0.00	\$359.91	\$0.00	\$0.00	\$359.91	\$359.91	\$0.00
2481	Materiales complementarios	\$1,508.00	-\$1,148.09	\$359.91	\$359.91	\$0.00	\$359.91	\$0.00	\$0.00	\$359.91	\$359.91	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,930,000.00	\$327,493.81	\$2,257,493.81	\$1,830,374.88	\$427,118.93	\$1,830,374.88	\$0.00	\$427,118.93	\$1,747,637.86	\$1,747,637.86	\$82,737.02
2491	Otros materiales y artículos de construcción y reparación	\$1,930,000.00	\$327,493.81	\$2,257,493.81	\$1,830,374.88	\$427,118.93	\$1,830,374.88	\$0.00	\$427,118.93	\$1,747,637.86	\$1,747,637.86	\$82,737.02
2500	Productos químicos, farmacéuticos y de laboratorios	\$521,222.00	\$905,089.06	\$1,426,311.06	\$1,368,694.71	\$57,616.35	\$1,368,694.71	\$0.00	\$57,616.35	\$1,305,121.22	\$1,305,121.22	\$63,573.49
2510	Productos químicos básicos	\$7,925.00	-\$2,274.64	\$5,650.36	\$5,650.36	\$0.00	\$5,650.36	\$0.00	\$0.00	\$5,650.36	\$5,650.36	\$0.00
2511	Productos químicos básicos	\$7,925.00	-\$2,274.64	\$5,650.36	\$5,650.36	\$0.00	\$5,650.36	\$0.00	\$0.00	\$5,650.36	\$5,650.36	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$29,450.00	\$29,450.00	\$29,450.00	\$0.00	\$29,450.00	\$0.00	\$0.00	\$29,450.00	\$29,450.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$29,450.00	\$29,450.00	\$29,450.00	\$0.00	\$29,450.00	\$0.00	\$0.00	\$29,450.00	\$29,450.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$260,661.00	-\$108,800.75	\$151,860.25	\$100,243.90	\$51,616.35	\$100,243.90	\$0.00	\$51,616.35	\$76,708.41	\$76,708.41	\$23,535.49
2531	Medicinas y productos farmacéuticos	\$260,661.00	-\$108,800.75	\$151,860.25	\$100,243.90	\$51,616.35	\$100,243.90	\$0.00	\$51,616.35	\$76,708.41	\$76,708.41	\$23,535.49
2540	Materiales, accesorios y suministros médicos	\$141,944.00	-\$28,567.10	\$113,376.90	\$113,376.90	\$0.00	\$113,376.90	\$0.00	\$0.00	\$93,870.90	\$93,870.90	\$19,506.00
2541	Materiales, accesorios y suministros médicos	\$141,944.00	-\$28,567.10	\$113,376.90	\$113,376.90	\$0.00	\$113,376.90	\$0.00	\$0.00	\$93,870.90	\$93,870.90	\$19,506.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$110,692.00	\$1,015,281.55	\$1,125,973.55	\$1,119,973.55	\$6,000.00	\$1,119,973.55	\$0.00	\$6,000.00	\$1,099,441.55	\$1,099,441.55	\$20,532.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$110,692.00	\$1,015,281.55	\$1,125,973.55	\$1,119,973.55	\$6,000.00	\$1,119,973.55	\$0.00	\$6,000.00	\$1,099,441.55	\$1,099,441.55	\$20,532.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,340,000.00	-\$709,660.71	\$7,630,339.29	\$6,696,529.27	\$933,810.02	\$6,696,529.27	\$0.00	\$933,810.02	\$6,652,449.28	\$6,652,449.27	\$44,080.00
2610	Combustibles, lubricantes y aditivos	\$8,340,000.00	-\$709,660.71	\$7,630,339.29	\$6,696,529.27	\$933,810.02	\$6,696,529.27	\$0.00	\$933,810.02	\$6,652,449.28	\$6,652,449.27	\$44,080.00
2611	Combustibles, lubricantes y aditivos	\$8,340,000.00	-\$709,660.71	\$7,630,339.29	\$6,696,529.27	\$933,810.02	\$6,696,529.27	\$0.00	\$933,810.02	\$6,652,449.28	\$6,652,449.27	\$44,080.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$299,371.00	\$279,874.52	\$579,245.52	\$529,245.52	\$50,000.00	\$529,245.52	\$0.00	\$50,000.00	\$529,245.52	\$529,245.52	\$0.00



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2710	Vestuario y uniformes	\$273,100.00	\$288,861.52	\$561,961.52	\$511,961.52	\$50,000.00	\$511,961.52	\$0.00	\$50,000.00	\$511,961.52	\$511,961.52	\$0.00
2711	Vestuario y uniformes	\$273,100.00	\$288,861.52	\$561,961.52	\$511,961.52	\$50,000.00	\$511,961.52	\$0.00	\$50,000.00	\$511,961.52	\$511,961.52	\$0.00
2720	Prendas de seguridad y protección personal	\$18,914.00	-\$18,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$18,914.00	-\$18,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$7,357.00	\$9,927.00	\$17,284.00	\$17,284.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$17,284.00	\$17,284.00	\$0.00
2731	Artículos deportivos	\$7,357.00	\$9,927.00	\$17,284.00	\$17,284.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$17,284.00	\$17,284.00	\$0.00
2800	Materiales y suministro para seguridad	\$500,000.00	-\$374,772.80	\$125,227.20	\$36,474.30	\$88,752.90	\$36,474.30	\$0.00	\$88,752.90	\$36,474.30	\$36,474.30	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$36,474.30	\$36,474.30	\$36,474.30	\$0.00	\$36,474.30	\$0.00	\$0.00	\$36,474.30	\$36,474.30	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$36,474.30	\$36,474.30	\$36,474.30	\$0.00	\$36,474.30	\$0.00	\$0.00	\$36,474.30	\$36,474.30	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$500,000.00	-\$411,247.10	\$88,752.90	\$0.00	\$88,752.90	\$0.00	\$0.00	\$88,752.90	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$500,000.00	-\$411,247.10	\$88,752.90	\$0.00	\$88,752.90	\$0.00	\$0.00	\$88,752.90	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,901,227.00	-\$2,513,047.34	\$1,388,179.66	\$1,092,258.63	\$295,921.03	\$1,092,258.63	\$0.00	\$295,921.03	\$953,249.83	\$953,249.77	\$139,008.86
2910	Herramientas menores	\$619,357.00	-\$347,195.44	\$272,161.56	\$245,047.75	\$27,113.81	\$245,047.75	\$0.00	\$27,113.81	\$245,047.75	\$245,047.75	\$0.00
2911	Herramientas menores	\$619,357.00	-\$347,195.44	\$272,161.56	\$245,047.75	\$27,113.81	\$245,047.75	\$0.00	\$27,113.81	\$245,047.75	\$245,047.75	\$0.00
2920	Refacciones y accesorios menores de edificios	\$4,753.00	-\$4,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$4,753.00	-\$4,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$2,519.00	-\$1,719.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$2,519.00	-\$1,719.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
2960	Refacciones y accesorios menores de equipo de transpor	\$2,850,000.00	-\$1,735,580.90	\$1,114,419.10	\$845,611.88	\$268,807.22	\$845,611.88	\$0.00	\$268,807.22	\$707,403.08	\$707,403.02	\$138,208.86
2961	Refacciones y accesorios menores de equipo de transpor	\$2,850,000.00	-\$1,735,580.90	\$1,114,419.10	\$845,611.88	\$268,807.22	\$845,611.88	\$0.00	\$268,807.22	\$707,403.08	\$707,403.02	\$138,208.86
2980	Refacciones y accesorios menores de maquinaria y otros	\$424,598.00	-\$423,799.00	\$799.00	\$799.00	\$0.00	\$799.00	\$0.00	\$0.00	\$799.00	\$799.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$424,598.00	-\$423,799.00	\$799.00	\$799.00	\$0.00	\$799.00	\$0.00	\$0.00	\$799.00	\$799.00	\$0.00
3000	SERVICIOS GENERALES	\$47,430,105.20	\$16,720,104.58	\$64,150,209.78	\$54,371,507.48	\$9,780,326.30	\$54,371,507.48	\$0.00	\$9,778,702.30	\$46,207,400.65	\$44,181,061.45	\$10,190,446.03
3100	SERVICIOS BÁSICOS	\$14,190,756.00	-\$7,498,791.79	\$6,691,964.21	\$5,543,883.55	\$1,148,080.66	\$5,543,883.55	\$0.00	\$1,148,080.66	\$5,525,569.55	\$5,525,569.55	\$18,314.00
3110	Energía eléctrica	\$13,915,000.00	-\$7,474,236.77	\$6,440,763.23	\$5,392,092.57	\$1,048,670.66	\$5,392,092.57	\$0.00	\$1,048,670.66	\$5,381,898.57	\$5,381,898.57	\$10,194.00
3111	Energía eléctrica	\$13,915,000.00	-\$7,474,236.77	\$6,440,763.23	\$5,392,092.57	\$1,048,670.66	\$5,392,092.57	\$0.00	\$1,048,670.66	\$5,381,898.57	\$5,381,898.57	\$10,194.00
3120	Gas	\$69,505.00	-\$12,568.02	\$56,936.98	\$46,936.98	\$10,000.00	\$46,936.98	\$0.00	\$10,000.00	\$46,936.98	\$46,936.98	\$0.00
3121	GAS	\$69,505.00	-\$12,568.02	\$56,936.98	\$46,936.98	\$10,000.00	\$46,936.98	\$0.00	\$10,000.00	\$46,936.98	\$46,936.98	\$0.00
3140	Telefonia Tradicional	\$167,431.00	\$25,327.00	\$192,758.00	\$103,348.00	\$89,410.00	\$103,348.00	\$0.00	\$89,410.00	\$95,228.00	\$95,228.00	\$8,120.00
3141	Telefonía tradicional	\$167,431.00	\$25,327.00	\$192,758.00	\$103,348.00	\$89,410.00	\$103,348.00	\$0.00	\$89,410.00	\$95,228.00	\$95,228.00	\$8,120.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$38,820.00	-\$38,320.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$38,820.00	-\$38,320.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,006.00	\$1,006.00	\$1,006.00	\$0.00	\$1,006.00	\$0.00	\$0.00	\$1,006.00	\$1,006.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,006.00	\$1,006.00	\$1,006.00	\$0.00	\$1,006.00	\$0.00	\$0.00	\$1,006.00	\$1,006.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,985,395.20	\$9,369,510.56	\$14,354,905.76	\$13,386,682.38	\$968,223.38	\$13,386,682.38	\$0.00	\$968,223.38	\$12,553,790.75	\$12,499,595.55	\$887,086.83



Usr: TRANSPARENCIA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/dic./2024
11:37 a. 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
3220	Arrendamiento de edificios	\$90,725.00	\$44,684.29	\$135,409.29	\$135,409.29	\$0.00	\$135,409.29	\$0.00	\$0.00	\$65,409.22	\$65,409.22	\$70,000.07
3221	Arrendamiento de edificios	\$90,725.00	\$44,684.29	\$135,409.29	\$135,409.29	\$0.00	\$135,409.29	\$0.00	\$0.00	\$65,409.22	\$65,409.22	\$70,000.07
3230	Arrendamiento de mobiliario y equipo de administración, €	\$482,203.00	\$322,134.96	\$804,337.96	\$615,707.12	\$188,630.84	\$615,707.12	\$0.00	\$188,630.84	\$409,017.16	\$354,821.96	\$260,885.16
3231	Arrendamiento de mobiliario y equipo de administración, €	\$482,203.00	\$322,134.96	\$804,337.96	\$615,707.12	\$188,630.84	\$615,707.12	\$0.00	\$188,630.84	\$409,017.16	\$354,821.96	\$260,885.16
3250	Arrendamiento de equipo de transporte	\$3,362,850.20	\$6,307,769.80	\$9,670,620.00	\$9,140,560.00	\$530,060.00	\$9,140,560.00	\$0.00	\$530,060.00	\$8,959,340.00	\$8,959,340.00	\$181,220.00
3251	Arrendamiento de equipo de transporte	\$3,362,850.20	\$6,307,769.80	\$9,670,620.00	\$9,140,560.00	\$530,060.00	\$9,140,560.00	\$0.00	\$530,060.00	\$8,959,340.00	\$8,959,340.00	\$181,220.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$700,000.00	\$1,863,140.30	\$2,563,140.30	\$2,313,607.76	\$249,532.54	\$2,313,607.76	\$0.00	\$249,532.54	\$2,313,607.76	\$2,313,607.76	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$700,000.00	\$1,863,140.30	\$2,563,140.30	\$2,313,607.76	\$249,532.54	\$2,313,607.76	\$0.00	\$249,532.54	\$2,313,607.76	\$2,313,607.76	\$0.00
3290	Otros arrendamientos	\$349,617.00	\$831,781.21	\$1,181,398.21	\$1,181,398.21	\$0.00	\$1,181,398.21	\$0.00	\$0.00	\$806,416.61	\$806,416.61	\$374,981.60
3291	Otros arrendamientos	\$349,617.00	\$831,781.21	\$1,181,398.21	\$1,181,398.21	\$0.00	\$1,181,398.21	\$0.00	\$0.00	\$806,416.61	\$806,416.61	\$374,981.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,341,624.00	-\$96,214.50	\$2,245,409.50	\$1,322,871.55	\$922,537.95	\$1,322,871.55	\$0.00	\$922,537.95	\$1,241,757.55	\$1,241,757.55	\$81,114.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$461,592.00	\$224,758.40	\$686,350.40	\$686,350.40	\$0.00	\$686,350.40	\$0.00	\$0.00	\$659,850.40	\$659,850.40	\$26,500.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$461,592.00	\$224,758.40	\$686,350.40	\$686,350.40	\$0.00	\$686,350.40	\$0.00	\$0.00	\$659,850.40	\$659,850.40	\$26,500.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$713,178.00	-\$238,670.10	\$474,507.90	\$218,375.95	\$256,131.95	\$218,375.95	\$0.00	\$256,131.95	\$211,031.95	\$211,031.95	\$7,344.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$713,178.00	-\$238,670.10	\$474,507.90	\$218,375.95	\$256,131.95	\$218,375.95	\$0.00	\$256,131.95	\$211,031.95	\$211,031.95	\$7,344.00
3340	Servicios de capacitación	\$200,448.00	-\$122,372.80	\$78,075.20	\$78,075.20	\$0.00	\$78,075.20	\$0.00	\$0.00	\$78,075.20	\$78,075.20	\$0.00
3341	Servicios de capacitación	\$200,448.00	-\$122,372.80	\$78,075.20	\$78,075.20	\$0.00	\$78,075.20	\$0.00	\$0.00	\$78,075.20	\$78,075.20	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$10,150.00	\$10,150.00	\$10,150.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$10,150.00	\$10,150.00	\$10,150.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$129,920.00	\$129,920.00	\$129,920.00	\$0.00	\$129,920.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$37,120.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$129,920.00	\$129,920.00	\$129,920.00	\$0.00	\$129,920.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$37,120.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$486,406.00	-\$100,000.00	\$386,406.00	\$200,000.00	\$186,406.00	\$200,000.00	\$0.00	\$186,406.00	\$200,000.00	\$200,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$486,406.00	-\$100,000.00	\$386,406.00	\$200,000.00	\$186,406.00	\$200,000.00	\$0.00	\$186,406.00	\$200,000.00	\$200,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$700,654.00	-\$68,128.66	\$632,525.34	\$513,733.60	\$118,791.74	\$513,733.60	\$0.00	\$118,791.74	\$513,733.60	\$513,733.60	\$0.00
3410	Servicios financieros y bancarios	\$73,526.00	\$69,278.97	\$142,804.97	\$28,467.23	\$114,337.74	\$28,467.23	\$0.00	\$114,337.74	\$28,467.23	\$28,467.23	\$0.00
3411	Servicios financieros y bancarios	\$73,526.00	\$69,278.97	\$142,804.97	\$28,467.23	\$114,337.74	\$28,467.23	\$0.00	\$114,337.74	\$28,467.23	\$28,467.23	\$0.00
3450	Seguro de bienes patrimoniales	\$622,674.00	-\$137,407.63	\$485,266.37	\$485,266.37	\$0.00	\$485,266.37	\$0.00	\$0.00	\$485,266.37	\$485,266.37	\$0.00
3451	Seguro de bienes patrimoniales	\$622,674.00	-\$137,407.63	\$485,266.37	\$485,266.37	\$0.00	\$485,266.37	\$0.00	\$0.00	\$485,266.37	\$485,266.37	\$0.00
3470	Fletes y maniobras	\$4,454.00	\$0.00	\$4,454.00	\$0.00	\$4,454.00	\$0.00	\$0.00	\$4,454.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$4,454.00	\$0.00	\$4,454.00	\$0.00	\$4,454.00	\$0.00	\$0.00	\$4,454.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,542,542.00	\$1,071,350.51	\$2,613,892.51	\$2,178,354.82	\$437,161.69	\$2,178,354.82	\$0.00	\$435,537.69	\$2,154,179.82	\$2,152,555.82	\$25,799.00
3510	Conservación y mantenimiento menor de inmuebles	\$6,960.00	\$44,000.00	\$50,960.00	\$44,000.00	\$6,960.00	\$44,000.00	\$0.00	\$6,960.00	\$44,000.00	\$44,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$6,960.00	\$44,000.00	\$50,960.00	\$44,000.00	\$6,960.00	\$44,000.00	\$0.00	\$6,960.00	\$44,000.00	\$44,000.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/dic./2024
11:37 a. 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
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$103,453.00	\$37,364.76	\$140,817.76	\$90,817.76	\$50,000.00	\$90,817.76	\$0.00	\$50,000.00	\$90,817.76	\$90,817.76	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$103,453.00	\$37,364.76	\$140,817.76	\$90,817.76	\$50,000.00	\$90,817.76	\$0.00	\$50,000.00	\$90,817.76	\$90,817.76	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$91,594.00	-\$87,914.00	\$3,680.00	\$3,680.00	\$0.00	\$3,680.00	\$0.00	\$0.00	\$2,990.00	\$2,990.00	\$690.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$91,594.00	-\$87,914.00	\$3,680.00	\$3,680.00	\$0.00	\$3,680.00	\$0.00	\$0.00	\$2,990.00	\$2,990.00	\$690.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$30,044.00	\$30,044.00	\$30,044.00	\$0.00	\$30,044.00	\$0.00	\$0.00	\$30,044.00	\$30,044.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$30,044.00	\$30,044.00	\$30,044.00	\$0.00	\$30,044.00	\$0.00	\$0.00	\$30,044.00	\$30,044.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$998,376.00	\$1,178,033.58	\$2,176,409.58	\$1,932,185.03	\$245,848.55	\$1,932,185.03	\$0.00	\$244,224.55	\$1,908,700.03	\$1,907,076.03	\$25,109.00
3551	Reparación y mantenimiento de equipo de transporte	\$998,376.00	\$1,178,033.58	\$2,176,409.58	\$1,932,185.03	\$245,848.55	\$1,932,185.03	\$0.00	\$244,224.55	\$1,908,700.03	\$1,907,076.03	\$25,109.00
3570	Instalación, reparación y mantenimiento de maquinaria y o	\$147,463.00	-\$58,489.83	\$88,973.17	\$28,908.03	\$60,065.14	\$28,908.03	\$0.00	\$60,065.14	\$28,908.03	\$28,908.03	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$147,463.00	-\$58,489.83	\$88,973.17	\$28,908.03	\$60,065.14	\$28,908.03	\$0.00	\$60,065.14	\$28,908.03	\$28,908.03	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$140,408.00	-\$71,688.00	\$68,720.00	\$48,720.00	\$20,000.00	\$48,720.00	\$0.00	\$20,000.00	\$48,720.00	\$48,720.00	\$0.00
3591	Servicios de jardinería y fumigación	\$140,408.00	-\$71,688.00	\$68,720.00	\$48,720.00	\$20,000.00	\$48,720.00	\$0.00	\$20,000.00	\$48,720.00	\$48,720.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$257,840.00	\$707,016.00	\$964,856.00	\$908,776.00	\$56,080.00	\$908,776.00	\$0.00	\$56,080.00	\$696,960.00	\$561,240.00	\$347,536.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$70,000.00	\$864,000.00	\$934,000.00	\$888,360.00	\$45,640.00	\$888,360.00	\$0.00	\$45,640.00	\$679,560.00	\$543,840.00	\$344,520.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$70,000.00	\$864,000.00	\$934,000.00	\$888,360.00	\$45,640.00	\$888,360.00	\$0.00	\$45,640.00	\$679,560.00	\$543,840.00	\$344,520.00
3620	Difusión por radio,televisión y otros medios de mensajes (\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00
3660	Servicios de creación y difusión de contenido exclusivame	\$27,840.00	\$0.00	\$27,840.00	\$17,400.00	\$10,440.00	\$17,400.00	\$0.00	\$10,440.00	\$17,400.00	\$17,400.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$27,840.00	\$0.00	\$27,840.00	\$17,400.00	\$10,440.00	\$17,400.00	\$0.00	\$10,440.00	\$17,400.00	\$17,400.00	\$0.00
3700	Servicios de traslados y viáticos	\$2,770,000.00	\$200,525.27	\$2,970,525.27	\$1,829,748.95	\$1,140,776.32	\$1,829,748.95	\$0.00	\$1,140,776.32	\$1,808,918.61	\$1,808,918.61	\$20,830.34
3720	Pasajes terrestres	\$550,000.00	\$194,814.73	\$744,814.73	\$52,607.96	\$692,206.77	\$52,607.96	\$0.00	\$692,206.77	\$52,607.96	\$52,607.96	\$0.00
3721	Pasajes terrestres	\$550,000.00	\$194,814.73	\$744,814.73	\$52,607.96	\$692,206.77	\$52,607.96	\$0.00	\$692,206.77	\$52,607.96	\$52,607.96	\$0.00
3750	Viáticos en el país	\$2,220,000.00	\$5,710.54	\$2,225,710.54	\$1,777,140.99	\$448,569.55	\$1,777,140.99	\$0.00	\$448,569.55	\$1,756,310.65	\$1,756,310.65	\$20,830.34
3751	Viáticos en el país	\$2,220,000.00	\$5,710.54	\$2,225,710.54	\$1,777,140.99	\$448,569.55	\$1,777,140.99	\$0.00	\$448,569.55	\$1,756,310.65	\$1,756,310.65	\$20,830.34
3800	SERVICIOS OFICIALES	\$18,080,000.00	\$11,978,615.30	\$30,058,615.30	\$26,545,636.28	\$3,512,979.02	\$26,545,636.28	\$0.00	\$3,512,979.02	\$19,570,670.42	\$17,735,870.42	\$8,809,765.86
3820	Gastos de orden social y cultural	\$17,900,000.00	\$11,961,262.28	\$29,861,262.28	\$26,409,582.46	\$3,451,679.82	\$26,409,582.46	\$0.00	\$3,451,679.82	\$19,447,381.50	\$17,612,581.50	\$8,797,000.96
3821	Gastos de orden social y cultural	\$17,900,000.00	\$11,961,262.28	\$29,861,262.28	\$26,409,582.46	\$3,451,679.82	\$26,409,582.46	\$0.00	\$3,451,679.82	\$19,447,381.50	\$17,612,581.50	\$8,797,000.96
3840	Exposiciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$80,000.00	\$117,353.02	\$197,353.02	\$136,053.82	\$61,299.20	\$136,053.82	\$0.00	\$61,299.20	\$123,288.92	\$123,288.92	\$12,764.90
3851	Gastos de representación	\$80,000.00	\$117,353.02	\$197,353.02	\$136,053.82	\$61,299.20	\$136,053.82	\$0.00	\$61,299.20	\$123,288.92	\$123,288.92	\$12,764.90



Usr: TRANSPARENCIA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/dic./2024
11:37 a. 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
3900	OTROS SERVICIOS GENERALES	\$2,561,294.00	\$1,056,221.89	\$3,617,515.89	\$2,141,820.35	\$1,475,695.54	\$2,141,820.35	\$0.00	\$1,475,695.54	\$2,141,820.35	\$2,141,820.35	\$0.00
3920	Impuestos y derechos	\$145,147.00	\$136,545.13	\$281,692.13	\$62,771.00	\$218,921.13	\$62,771.00	\$0.00	\$218,921.13	\$62,771.00	\$62,771.00	\$0.00
3921	Impuestos y derechos	\$145,147.00	\$136,545.13	\$281,692.13	\$62,771.00	\$218,921.13	\$62,771.00	\$0.00	\$218,921.13	\$62,771.00	\$62,771.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$1,824.35	\$1,824.35	\$1,824.35	\$0.00	\$1,824.35	\$0.00	\$0.00	\$1,824.35	\$1,824.35	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,824.35	\$1,824.35	\$1,824.35	\$0.00	\$1,824.35	\$0.00	\$0.00	\$1,824.35	\$1,824.35	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$176,355.00	\$96,543.00	\$272,898.00	\$150,697.00	\$122,201.00	\$150,697.00	\$0.00	\$122,201.00	\$150,697.00	\$150,697.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$176,355.00	\$96,543.00	\$272,898.00	\$150,697.00	\$122,201.00	\$150,697.00	\$0.00	\$122,201.00	\$150,697.00	\$150,697.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$2,239,792.00	\$821,309.41	\$3,061,101.41	\$1,926,528.00	\$1,134,573.41	\$1,926,528.00	\$0.00	\$1,134,573.41	\$1,926,528.00	\$1,926,528.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$2,239,792.00	\$821,309.41	\$3,061,101.41	\$1,926,528.00	\$1,134,573.41	\$1,926,528.00	\$0.00	\$1,134,573.41	\$1,926,528.00	\$1,926,528.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,071,253.00	\$8,174,754.18	\$19,246,007.18	\$16,122,382.64	\$3,123,624.54	\$16,122,382.64	\$0.00	\$3,123,624.54	\$15,457,631.93	\$15,457,631.93	\$664,750.71
4400	AYUDAS SOCIALES	\$11,071,253.00	\$8,174,754.18	\$19,246,007.18	\$16,122,382.64	\$3,123,624.54	\$16,122,382.64	\$0.00	\$3,123,624.54	\$15,457,631.93	\$15,457,631.93	\$664,750.71
4410	Ayudas sociales a personas	\$10,571,253.00	\$7,473,969.38	\$18,045,222.38	\$14,998,597.84	\$3,046,624.54	\$14,998,597.84	\$0.00	\$3,046,624.54	\$14,333,847.13	\$14,333,847.13	\$664,750.71
4411	Ayudas sociales a personas	\$10,571,253.00	\$7,473,969.38	\$18,045,222.38	\$14,998,597.84	\$3,046,624.54	\$14,998,597.84	\$0.00	\$3,046,624.54	\$14,333,847.13	\$14,333,847.13	\$664,750.71
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$268,284.80	\$268,284.80	\$268,284.80	\$0.00	\$268,284.80	\$0.00	\$0.00	\$268,284.80	\$268,284.80	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$268,284.80	\$268,284.80	\$268,284.80	\$0.00	\$268,284.80	\$0.00	\$0.00	\$268,284.80	\$268,284.80	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$432,500.00	\$932,500.00	\$855,500.00	\$77,000.00	\$855,500.00	\$0.00	\$77,000.00	\$855,500.00	\$855,500.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$432,500.00	\$932,500.00	\$855,500.00	\$77,000.00	\$855,500.00	\$0.00	\$77,000.00	\$855,500.00	\$855,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,106,437.00	-\$2,705,462.86	\$1,400,974.14	\$873,305.80	\$527,668.34	\$873,305.80	\$0.00	\$527,668.34	\$863,705.80	\$863,705.80	\$9,600.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$484,373.00	-\$420,667.20	\$63,705.80	\$63,705.80	\$0.00	\$63,705.80	\$0.00	\$0.00	\$63,705.80	\$63,705.80	\$0.00
5110	Muebles de oficina y estantería	\$9,360.00	-\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$9,360.00	-\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$11,832.00	-\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$11,832.00	-\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$18,096.00	-\$18,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$18,096.00	-\$18,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$355,179.00	-\$310,729.20	\$44,449.80	\$44,449.80	\$0.00	\$44,449.80	\$0.00	\$0.00	\$44,449.80	\$44,449.80	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$355,179.00	-\$310,729.20	\$44,449.80	\$44,449.80	\$0.00	\$44,449.80	\$0.00	\$0.00	\$44,449.80	\$44,449.80	\$0.00
5190	Otro mobiliario y equipo de administración	\$89,906.00	-\$70,650.00	\$19,256.00	\$19,256.00	\$0.00	\$19,256.00	\$0.00	\$0.00	\$19,256.00	\$19,256.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$89,906.00	-\$70,650.00	\$19,256.00	\$19,256.00	\$0.00	\$19,256.00	\$0.00	\$0.00	\$19,256.00	\$19,256.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$342,286.00	-\$342,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$19,488.00	-\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$19,488.00	-\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$22,798.00	-\$22,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 30/nov./2024

Fecha y hora de Impresión | 09/dic./2024
11:37 a. 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
5291	Otro mobiliario y equipo educacional y recreativo	\$22,798.00	-\$22,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,300,000.00	-\$1,472,331.66	\$827,668.34	\$800,000.00	\$27,668.34	\$800,000.00	\$0.00	\$27,668.34	\$800,000.00	\$800,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,300,000.00	-\$1,472,331.66	\$827,668.34	\$800,000.00	\$27,668.34	\$800,000.00	\$0.00	\$27,668.34	\$800,000.00	\$800,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,300,000.00	-\$1,472,331.66	\$827,668.34	\$800,000.00	\$27,668.34	\$800,000.00	\$0.00	\$27,668.34	\$800,000.00	\$800,000.00	\$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	-\$470,178.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$19,488.00	-\$9,888.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$19,488.00	-\$9,888.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
5670	Herramientas y máquinas-herramientas	\$160,290.00	-\$160,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$160,290.00	-\$160,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$170,404,983.00	-\$19,788,274.92	\$150,616,708.08	\$140,532,017.94	\$10,084,690.14	\$136,749,354.03	\$3,782,663.91	\$13,867,354.05	\$133,582,070.73	\$133,582,070.73	\$3,167,283.30
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$169,904,983.00	-\$19,288,274.92	\$150,616,708.08	\$140,532,017.94	\$10,084,690.14	\$136,749,354.03	\$3,782,663.91	\$13,867,354.05	\$133,582,070.73	\$133,582,070.73	\$3,167,283.30
6110	Edificación habitacional	\$29,100,000.00	\$32,414,190.90	\$61,514,190.90	\$57,699,886.96	\$3,814,303.94	\$57,699,886.96	\$0.00	\$3,814,303.94	\$54,532,603.66	\$54,532,603.66	\$3,167,283.30
6111	Edificación habitacional	\$29,100,000.00	\$32,414,190.90	\$61,514,190.90	\$57,699,886.96	\$3,814,303.94	\$57,699,886.96	\$0.00	\$3,814,303.94	\$54,532,603.66	\$54,532,603.66	\$3,167,283.30
6120	Edificación no habitacional	\$42,127,904.00	-\$22,041,217.95	\$20,086,686.05	\$17,874,786.91	\$2,211,899.14	\$16,068,158.67	\$1,806,628.24	\$4,018,527.38	\$16,068,158.67	\$16,068,158.67	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,920,000.00	-\$4,441,800.00	\$478,200.00	\$458,200.00	\$20,000.00	\$458,200.00	\$0.00	\$20,000.00	\$458,200.00	\$458,200.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$12,000,000.00	-\$6,000,000.00	\$6,000,000.00	\$5,266,159.02	\$733,840.98	\$5,158,824.59	\$107,334.43	\$841,175.41	\$5,158,824.59	\$5,158,824.59	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$4,000,000.00	-\$2,000,000.00	\$2,000,000.00	\$1,240,686.67	\$759,313.33	\$1,240,686.67	\$0.00	\$759,313.33	\$1,240,686.67	\$1,240,686.67	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$19,507,904.00	-\$7,973,417.95	\$11,534,486.05	\$10,909,741.22	\$624,744.83	\$9,210,447.41	\$1,699,293.81	\$2,324,038.64	\$9,210,447.41	\$9,210,447.41	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$1,700,000.00	-\$1,626,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$13,300,000.00	-\$1,823,181.75	\$11,476,818.25	\$8,552,412.42	\$2,924,405.83	\$8,552,412.42	\$0.00	\$2,924,405.83	\$8,552,412.42	\$8,552,412.42	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$13,300,000.00	-\$1,823,181.75	\$11,476,818.25	\$8,552,412.42	\$2,924,405.83	\$8,552,412.42	\$0.00	\$2,924,405.83	\$8,552,412.42	\$8,552,412.42	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$44,377,079.00	-\$16,567,214.42	\$27,809,864.58	\$26,675,783.35	\$1,134,081.23	\$26,060,567.94	\$615,215.41	\$1,749,296.64	\$26,060,567.94	\$26,060,567.94	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$44,377,079.00	-\$16,567,214.42	\$27,809,864.58	\$26,675,783.35	\$1,134,081.23	\$26,060,567.94	\$615,215.41	\$1,749,296.64	\$26,060,567.94	\$26,060,567.94	\$0.00
6150	Construccion de vías de comunicación	\$41,000,000.00	-\$11,270,851.70	\$29,729,148.30	\$29,729,148.30	\$0.00	\$28,368,328.04	\$1,360,820.26	\$1,360,820.26	\$28,368,328.04	\$28,368,328.04	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$41,000,000.00	-\$11,270,851.70	\$29,729,148.30	\$29,729,148.30	\$0.00	\$28,368,328.04	\$1,360,820.26	\$1,360,820.26	\$28,368,328.04	\$28,368,328.04	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$9,369,164.80	-\$3,088,139.06	\$6,281,025.74	\$5,380,399.46	\$900,626.28	\$5,380,399.46	\$0.00	\$900,626.28	\$5,380,399.46	\$5,380,399.46	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$9,369,164.80	-\$3,088,139.06	\$6,281,025.74	\$5,380,399.46	\$900,626.28	\$5,380,399.46	\$0.00	\$900,626.28	\$5,380,399.46	\$5,380,399.46	\$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 30/nov./2024

Fecha y hora de Impresión | 09/dic./2024
11:37 a. 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
9910	ADEFAS	\$9,369,164.80	-\$3,088,139.06	\$6,281,025.74	\$5,380,399.46	\$900,626.28	\$5,380,399.46	\$0.00	\$900,626.28	\$5,380,399.46	\$5,380,399.46	\$0.00
9911	ADEFAS	\$9,369,164.80	-\$3,088,139.06	\$6,281,025.74	\$5,380,399.46	\$900,626.28	\$5,380,399.46	\$0.00	\$900,626.28	\$5,380,399.46	\$5,380,399.46	\$0.00
Total		\$334,764,968.00	\$19,404,010.38	\$354,168,978.38	\$312,759,912.50	\$41,410,689.88	\$308,551,343.17	\$4,208,569.33	\$45,617,635.21	\$295,303,937.22	\$293,276,437.92	\$15,274,905.25