



Usr: transparencia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y 07/feb./2025

hora de Impresión 03:44 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 | \$2,872,057.54 | \$87,975,753.54 | \$5,712,691.03 | \$82,263,062.51 | \$5,712,691.03 | \$0.00 | \$82,263,062.51 | \$5,712,691.03 | \$5,712,691.03 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$31,536,105.00 | \$1,028,386.07 | \$32,564,491.07 | \$2,070,698.34 | \$30,493,792.73 | \$2,070,698.34 | \$0.00 | \$30,493,792.73 | \$2,070,698.34 | \$2,070,698.34 | \$0.00 |
| 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 | \$26,481,101.00 | \$906,575.06 | \$27,387,676.06 | \$1,800,176.20 | \$25,587,499.86 | \$1,800,176.20 | \$0.00 | \$25,587,499.86 | \$1,800,176.20 | \$1,800,176.20 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$26,481,101.00 | \$906,575.06 | \$27,387,676.06 | \$1,800,176.20 | \$25,587,499.86 | \$1,800,176.20 | \$0.00 | \$25,587,499.86 | \$1,800,176.20 | \$1,800,176.20 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$39,242,294.00 | \$1,843,671.47 | \$41,085,965.47 | \$3,641,992.69 | \$37,443,972.78 | \$3,641,992.69 | \$0.00 | \$37,443,972.78 | \$3,641,992.69 | \$3,641,992.69 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$39,242,294.00 | \$1,843,671.47 | \$41,085,965.47 | \$3,641,992.69 | \$37,443,972.78 | \$3,641,992.69 | \$0.00 | \$37,443,972.78 | \$3,641,992.69 | \$3,641,992.69 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$39,242,294.00 | \$1,843,671.47 | \$41,085,965.47 | \$3,641,992.69 | \$37,443,972.78 | \$3,641,992.69 | \$0.00 | \$37,443,972.78 | \$3,641,992.69 | \$3,641,992.69 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,825,297.00 | \$0.00 | \$3,825,297.00 | \$0.00 | \$3,825,297.00 | \$0.00 | \$0.00 | \$3,825,297.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$3,612,517.00 | \$0.00 | \$3,612,517.00 | \$0.00 | \$3,612,517.00 | \$0.00 | \$0.00 | \$3,612,517.00 | \$0.00 | \$0.00 | \$0.00 |
| 1323 | GRATIFICACIÓN DE FIN DE AÑO | \$3,612,517.00 | \$0.00 | \$3,612,517.00 | \$0.00 | \$3,612,517.00 | \$0.00 | \$0.00 | \$3,612,517.00 | \$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 | \$16,300,000.00 | \$421,429.88 | \$16,721,429.88 | \$713,242.29 | \$16,008,187.59 | \$713,242.29 | \$0.00 | \$16,008,187.59 | \$713,242.29 | \$713,242.29 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$3,450,000.00 | \$61,613.74 | \$3,511,613.74 | \$186,890.54 | \$3,324,723.20 | \$186,890.54 | \$0.00 | \$3,324,723.20 | \$186,890.54 | \$186,890.54 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$116,000.00 | \$1,084,000.00 | \$116,000.00 | \$0.00 | \$1,084,000.00 | \$116,000.00 | \$116,000.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$116,000.00 | \$1,084,000.00 | \$116,000.00 | \$0.00 | \$1,084,000.00 | \$116,000.00 | \$116,000.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$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 |
| 2121 | Materiales y útiles de impresión y reproducción | \$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 |
| 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 | \$1,899.00 | \$398,101.00 | \$1,899.00 | \$0.00 | \$398,101.00 | \$1,899.00 | \$1,899.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$400,000.00 | \$0.00 | \$400,000.00 | \$1,899.00 | \$398,101.00 | \$1,899.00 | \$0.00 | \$398,101.00 | \$1,899.00 | \$1,899.00 | \$0.00 |
| 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 |



Usr: transparencia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y 07/feb./2025

hora de Impresión 03:44 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 | \$8,482.00 | \$1,808,482.00 | \$39,685.23 | \$1,768,796.77 | \$39,685.23 | \$0.00 | \$1,768,796.77 | \$39,685.23 | \$39,685.23 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$1,650,000.00 | \$8,028.00 | \$1,658,028.00 | \$38,347.23 | \$1,619,680.77 | \$38,347.23 | \$0.00 | \$1,619,680.77 | \$38,347.23 | \$38,347.23 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$1,650,000.00 | \$8,028.00 | \$1,658,028.00 | \$38,347.23 | \$1,619,680.77 | \$38,347.23 | \$0.00 | \$1,619,680.77 | \$38,347.23 | \$38,347.23 | \$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 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$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 |
| 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 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$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 |
| 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 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$3,250,000.00 | \$9,492.28 | \$3,259,492.28 | \$11,992.28 | \$3,247,500.00 | \$11,992.28 | \$0.00 | \$3,247,500.00 | \$11,992.28 | \$11,992.28 | \$0.00 |
| 2510 | Productos quimicos básicos | \$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 |
| 2511 | Productos químicos básicos | \$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 |
| 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 |
| 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 | \$4,600,000.00 | \$316,396.80 | \$4,916,396.80 | \$449,229.18 | \$4,467,167.62 | \$449,229.18 | \$0.00 | \$4,467,167.62 | \$449,229.18 | \$449,229.18 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$4,600,000.00 | \$316,396.80 | \$4,916,396.80 | \$449,229.18 | \$4,467,167.62 | \$449,229.18 | \$0.00 | \$4,467,167.62 | \$449,229.18 | \$449,229.18 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$4,600,000.00 | \$316,396.80 | \$4,916,396.80 | \$449,229.18 | \$4,467,167.62 | \$449,229.18 | \$0.00 | \$4,467,167.62 | \$449,229.18 | \$449,229.18 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$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 |
| 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 |



Usr: transparencia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y hora de Impresión | 07/feb./2025
03:44 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 |
|------------------|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$2,850,000.00 | \$17,545.06 | \$2,867,545.06 | \$17,545.06 | \$2,850,000.00 | \$17,545.06 | \$0.00 | \$2,850,000.00 | \$17,545.06 | \$17,545.06 | \$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 instrument | \$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 instrument | \$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 transpor | \$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 transpor | \$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 mueb | \$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 | \$30,063,674.00 | \$1,653,083.37 | \$31,716,757.37 | \$2,016,691.20 | \$29,700,066.17 | \$2,016,691.20 | \$0.00 | \$29,700,066.17 | \$2,016,691.20 | \$2,016,691.20 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$830,000.00 | \$128,738.00 | \$958,738.00 | \$128,738.00 | \$830,000.00 | \$128,738.00 | \$0.00 | \$830,000.00 | \$128,738.00 | \$128,738.00 | \$0.00 |
| 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 |
| 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 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$5,500,000.00 | \$662,400.00 | \$6,162,400.00 | \$661,200.00 | \$5,501,200.00 | \$661,200.00 | \$0.00 | \$5,501,200.00 | \$661,200.00 | \$661,200.00 | \$0.00 |
| 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 |



Usr: transparencia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y 07/feb./2025

hora de Impresión 03:44 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 |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3250 | Arrendamiento de equipo de transporte | \$4,150,000.00 | \$662,400.00 | \$4,812,400.00 | \$661,200.00 | \$4,151,200.00 | \$661,200.00 | \$0.00 | \$4,151,200.00 | \$661,200.00 | \$661,200.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$4,150,000.00 | \$662,400.00 | \$4,812,400.00 | \$661,200.00 | \$4,151,200.00 | \$661,200.00 | \$0.00 | \$4,151,200.00 | \$661,200.00 | \$661,200.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$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 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,700,000.00 | \$34,800.00 | \$1,734,800.00 | \$34,800.00 | \$1,700,000.00 | \$34,800.00 | \$0.00 | \$1,700,000.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 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 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$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 |
| 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 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$350,000.00 | \$3,701.95 | \$353,701.95 | \$875.80 | \$352,826.15 | \$875.80 | \$0.00 | \$352,826.15 | \$875.80 | \$875.80 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$250,000.00 | \$3,701.95 | \$253,701.95 | \$875.80 | \$252,826.15 | \$875.80 | \$0.00 | \$252,826.15 | \$875.80 | \$875.80 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$250,000.00 | \$3,701.95 | \$253,701.95 | \$875.80 | \$252,826.15 | \$875.80 | \$0.00 | \$252,826.15 | \$875.80 | \$875.80 | \$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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$4,350,000.00 | \$99,535.42 | \$4,449,535.42 | \$153,241.89 | \$4,296,293.53 | \$153,241.89 | \$0.00 | \$4,296,293.53 | \$153,241.89 | \$153,241.89 | \$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 |
| 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 | \$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 | \$0.00 | \$2,250,000.00 | \$0.00 | \$2,250,000.00 | \$0.00 | \$0.00 | \$2,250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje sc | \$1,580,000.00 | \$0.00 | \$1,580,000.00 | \$0.00 | \$1,580,000.00 | \$0.00 | \$0.00 | \$1,580,000.00 | \$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 31/ene./2025

Fecha y hora de Impresión | 07/feb./2025
03:44 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 |
|------------------|---|------------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$1,200,000.00 | \$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 | \$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 | \$2,016,304.00 | \$0.00 | \$2,016,304.00 | \$172,197.51 | \$1,844,106.49 | \$172,197.51 | \$0.00 | \$1,844,106.49 | \$172,197.51 | \$172,197.51 | \$0.00 |
| 3720 | Pasajes terrestres | \$16,304.00 | \$0.00 | \$16,304.00 | \$15,863.31 | \$440.69 | \$15,863.31 | \$0.00 | \$440.69 | \$15,863.31 | \$15,863.31 | \$0.00 |
| 3721 | Pasajes terrestres | \$16,304.00 | \$0.00 | \$16,304.00 | \$15,863.31 | \$440.69 | \$15,863.31 | \$0.00 | \$440.69 | \$15,863.31 | \$15,863.31 | \$0.00 |
| 3750 | Viáticos en el país | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$156,334.20 | \$1,843,665.80 | \$156,334.20 | \$0.00 | \$1,843,665.80 | \$156,334.20 | \$156,334.20 | \$0.00 |
| 3751 | Viáticos en el país | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$156,334.20 | \$1,843,665.80 | \$156,334.20 | \$0.00 | \$1,843,665.80 | \$156,334.20 | \$156,334.20 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$10,427,370.00 | \$723,908.00 | \$11,151,278.00 | \$694,258.00 | \$10,457,020.00 | \$694,258.00 | \$0.00 | \$10,457,020.00 | \$694,258.00 | \$694,258.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$10,427,370.00 | \$623,908.00 | \$11,051,278.00 | \$681,258.00 | \$10,370,020.00 | \$681,258.00 | \$0.00 | \$10,370,020.00 | \$681,258.00 | \$681,258.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$10,427,370.00 | \$623,908.00 | \$11,051,278.00 | \$681,258.00 | \$10,370,020.00 | \$681,258.00 | \$0.00 | \$10,370,020.00 | \$681,258.00 | \$681,258.00 | \$0.00 |
| 3850 | Gastos de representación | \$0.00 | \$100,000.00 | \$100,000.00 | \$13,000.00 | \$87,000.00 | \$13,000.00 | \$0.00 | \$87,000.00 | \$13,000.00 | \$13,000.00 | \$0.00 |
| 3851 | Gastos de representación | \$0.00 | \$100,000.00 | \$100,000.00 | \$13,000.00 | \$87,000.00 | \$13,000.00 | \$0.00 | \$87,000.00 | \$13,000.00 | \$13,000.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$2,640,000.00 | \$0.00 | \$2,640,000.00 | \$171,380.00 | \$2,468,620.00 | \$171,380.00 | \$0.00 | \$2,468,620.00 | \$171,380.00 | \$171,380.00 | \$0.00 |
| 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 | \$171,380.00 | \$1,828,620.00 | \$171,380.00 | \$0.00 | \$1,828,620.00 | \$171,380.00 | \$171,380.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$171,380.00 | \$1,828,620.00 | \$171,380.00 | \$0.00 | \$1,828,620.00 | \$171,380.00 | \$171,380.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$15,865,000.00 | \$0.00 | \$15,865,000.00 | \$34,934.60 | \$15,830,065.40 | \$34,934.60 | \$0.00 | \$15,830,065.40 | \$34,934.60 | \$34,934.60 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$15,865,000.00 | \$0.00 | \$15,865,000.00 | \$34,934.60 | \$15,830,065.40 | \$34,934.60 | \$0.00 | \$15,830,065.40 | \$34,934.60 | \$34,934.60 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$15,265,000.00 | \$0.00 | \$15,265,000.00 | \$34,934.60 | \$15,230,065.40 | \$34,934.60 | \$0.00 | \$15,230,065.40 | \$34,934.60 | \$34,934.60 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$15,265,000.00 | \$0.00 | \$15,265,000.00 | \$34,934.60 | \$15,230,065.40 | \$34,934.60 | \$0.00 | \$15,230,065.40 | \$34,934.60 | \$34,934.60 | \$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 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$22,118,188.00 | \$0.00 | \$22,118,188.00 | \$0.00 | \$22,118,188.00 | \$0.00 | \$0.00 | \$22,118,188.00 | \$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 31/ene./2025

Fecha y hora de Impresión | 07/feb./2025
03:44 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 |
|------------------|--|-------------------------|---------------------------------|-------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$20,918,188.00 | \$0.00 | \$20,918,188.00 | \$0.00 | \$20,918,188.00 | \$0.00 | \$0.00 | \$20,918,188.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$20,418,188.00 | \$0.00 | \$20,418,188.00 | \$0.00 | \$20,418,188.00 | \$0.00 | \$0.00 | \$20,418,188.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$20,418,188.00 | \$0.00 | \$20,418,188.00 | \$0.00 | \$20,418,188.00 | \$0.00 | \$0.00 | \$20,418,188.00 | \$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 |
| 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 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$850,000.00 | \$0.00 | \$850,000.00 | \$0.00 | \$850,000.00 | \$0.00 | \$0.00 | \$850,000.00 | \$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 |
| 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 |
| 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 ESPACIOS | \$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 | 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 |
| 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 |
| 9000 | DEUDA PÚBLICA | \$4,658,790.00 | \$0.00 | \$4,658,790.00 | \$0.00 | \$4,658,790.00 | \$0.00 | \$0.00 | \$4,658,790.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$4,658,790.00 | \$0.00 | \$4,658,790.00 | \$0.00 | \$4,658,790.00 | \$0.00 | \$0.00 | \$4,658,790.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$4,658,790.00 | \$0.00 | \$4,658,790.00 | \$0.00 | \$4,658,790.00 | \$0.00 | \$0.00 | \$4,658,790.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$4,658,790.00 | \$0.00 | \$4,658,790.00 | \$0.00 | \$4,658,790.00 | \$0.00 | \$0.00 | \$4,658,790.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$346,351,602.00 | \$4,946,570.79 | \$351,298,172.79 | \$8,477,559.12 | \$342,820,613.67 | \$8,477,559.12 | \$0.00 | \$342,820,613.67 | \$8,477,559.12 | \$8,477,559.12 | \$0.00 |