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Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 31/ene./2024

hora de Impresión 03:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$69,087,816.00	\$11,446,262.89	\$80,534,078.89	\$15,492,583.61	\$0.00	\$15,492,583.61	\$0.00	\$65,041,495.28	\$15,492,583.61	\$15,492,583.61	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,778,623.00	\$468,841.71	\$26,247,464.71	\$2,495,960.54	\$0.00	\$2,495,960.54	\$0.00	\$23,751,504.17	\$2,495,960.54	\$2,495,960.54	\$0.00
1110	Dietas	\$4,613,000.00	-\$1,499,573.52	\$3,113,426.48	\$607,497.88	\$0.00	\$607,497.88	\$0.00	\$2,505,928.60	\$607,497.88	\$607,497.88	\$0.00
1111	Dietas	\$4,613,000.00	-\$1,499,573.52	\$3,113,426.48	\$607,497.88	\$0.00	\$607,497.88	\$0.00	\$2,505,928.60	\$607,497.88	\$607,497.88	\$0.00
1130	Sueldos base al personal permanente	\$21,165,623.00	\$1,968,415.23	\$23,134,038.23	\$1,888,462.66	\$0.00	\$1,888,462.66	\$0.00	\$21,245,575.57	\$1,888,462.66	\$1,888,462.66	\$0.00
1131	Sueldos base al personal permanente	\$21,165,623.00	\$1,968,415.23	\$23,134,038.23	\$1,888,462.66	\$0.00	\$1,888,462.66	\$0.00	\$21,245,575.57	\$1,888,462.66	\$1,888,462.66	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$38,810,992.00	\$5,038,265.69	\$43,849,257.69	\$3,795,387.57	\$0.00	\$3,795,387.57	\$0.00	\$40,053,870.12	\$3,795,387.57	\$3,795,387.57	\$0.00
1220	Sueldos base al personal eventual	\$38,810,992.00	\$5,038,265.69	\$43,849,257.69	\$3,795,387.57	\$0.00	\$3,795,387.57	\$0.00	\$40,053,870.12	\$3,795,387.57	\$3,795,387.57	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$38,810,992.00	\$5,038,265.69	\$43,849,257.69	\$3,795,387.57	\$0.00	\$3,795,387.57	\$0.00	\$40,053,870.12	\$3,795,387.57	\$3,795,387.57	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,496,642.00	\$5,591,948.80	\$9,088,590.80	\$8,878,014.80	\$0.00	\$8,878,014.80	\$0.00	\$210,576.00	\$8,878,014.80	\$8,878,014.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,296,642.00	\$5,560,372.80	\$8,857,014.80	\$8,857,014.80	\$0.00	\$8,857,014.80	\$0.00	\$0.00	\$8,857,014.80	\$8,857,014.80	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$3,296,642.00	\$5,560,372.80	\$8,857,014.80	\$8,857,014.80	\$0.00	\$8,857,014.80	\$0.00	\$0.00	\$8,857,014.80	\$8,857,014.80	\$0.00
1340	Compensaciones	\$200,000.00	\$31,576.00	\$231,576.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$210,576.00	\$21,000.00	\$21,000.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$200,000.00	\$31,576.00	\$231,576.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$210,576.00	\$21,000.00	\$21,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,001,559.00	\$347,206.69	\$1,348,765.69	\$323,220.70	\$0.00	\$323,220.70	\$0.00	\$1,025,544.99	\$323,220.70	\$323,220.70	\$0.00
1520	Indemnizaciones	\$1,001,559.00	\$242,806.69	\$1,244,365.69	\$323,220.70	\$0.00	\$323,220.70	\$0.00	\$921,144.99	\$323,220.70	\$323,220.70	\$0.00
1521	Indemnizaciones	\$1,001,559.00	\$242,806.69	\$1,244,365.69	\$323,220.70	\$0.00	\$323,220.70	\$0.00	\$921,144.99	\$323,220.70	\$323,220.70	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$25,762,619.00	-\$3,326,323.91	\$22,436,295.09	\$3,493,290.50	\$224,118.95	\$3,493,290.50	\$0.00	\$18,943,004.59	\$2,089,850.03	\$2,089,850.03	\$1,403,440.47
2100	Materiales de administración, emisión de documntos	\$3,951,745.00	\$61,003.76	\$4,012,748.76	\$1,045,696.12	\$224,118.95	\$1,045,696.12	\$0.00	\$2,967,052.64	\$371,867.29	\$371,867.29	\$673,828.83
2110	Materiales, útiles y equipos menores de oficina	\$2,133,813.00	\$352,346.04	\$2,486,159.04	\$724,473.71	\$217,603.95	\$724,473.71	\$0.00	\$1,761,685.33	\$306,956.97	\$306,956.97	\$417,516.74
2111	Materiales, útiles y equipos menores de oficina	\$2,133,813.00	\$352,346.04	\$2,486,159.04	\$724,473.71	\$217,603.95	\$724,473.71	\$0.00	\$1,761,685.33	\$306,956.97	\$306,956.97	\$417,516.74
2120	Materiales y útiles de impresión y reproducción	\$150,048.00	\$153,097.43	\$303,145.43	\$68,467.98	\$0.00	\$68,467.98	\$0.00	\$234,677.45	\$29,000.00	\$29,000.00	\$39,467.98
2121	Materiales y útiles de impresión y reproducción	\$150,048.00	\$153,097.43	\$303,145.43	\$68,467.98	\$0.00	\$68,467.98	\$0.00	\$234,677.45	\$29,000.00	\$29,000.00	\$39,467.98
2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$250,318.28	\$99,681.72	\$0.00	\$0.00	\$0.00	\$0.00	\$99,681.72	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$250,318.28	\$99,681.72	\$0.00	\$0.00	\$0.00	\$0.00	\$99,681.72	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$800,000.00	-\$480,814.36	\$319,185.64	\$108,574.92	\$0.00	\$108,574.92	\$0.00	\$210,610.72	\$14,427.20	\$14,427.20	\$94,147.72
2151	Material impreso e información digital	\$800,000.00	-\$480,814.36	\$319,185.64	\$108,574.92	\$0.00	\$108,574.92	\$0.00	\$210,610.72	\$14,427.20	\$14,427.20	\$94,147.72
2160	Material de limpieza	\$420,000.00	\$293,713.93	\$713,713.93	\$144,179.51	\$0.00	\$144,179.51	\$0.00	\$569,534.42	\$21,483.12	\$21,483.12	\$122,696.39
2161	Material de limpieza	\$420,000.00	\$293,713.93	\$713,713.93	\$144,179.51	\$0.00	\$144,179.51	\$0.00	\$569,534.42	\$21,483.12	\$21,483.12	\$122,696.39
2180	Materiales para el registro e identificación de bienes y per	\$97,884.00	-\$7,021.00	\$90,863.00	\$0.00	\$6,515.00	\$0.00	\$0.00	\$90,863.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$97,884.00	-\$7,021.00	\$90,863.00	\$0.00	\$6,515.00	\$0.00	\$0.00	\$90,863.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,650,000.00	\$328,803.46	\$1,978,803.46	\$309,918.39	\$0.00	\$309,918.39	\$0.00	\$1,668,885.07	\$182,190.05	\$182,190.05	\$127,728.34
2210	Productos alimenticios para personas	\$1,500,000.00	\$362,871.90	\$1,862,871.90	\$301,098.38	\$0.00	\$301,098.38	\$0.00	\$1,561,773.52	\$173,370.04	\$173,370.04	\$127,728.34



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MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 31/ene./2024

hora de Impresión 03:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$1,500,000.00	\$362,871.90	\$1,862,871.90	\$301,098.38	\$0.00	\$301,098.38	\$0.00	\$1,561,773.52	\$173,370.04	\$173,370.04	\$127,728.34
2230	Utensilios para el servicio de alimentación	\$150,000.00	-\$34,068.44	\$115,931.56	\$8,820.01	\$0.00	\$8,820.01	\$0.00	\$107,111.55	\$8,820.01	\$8,820.01	\$0.00
2231	Utensilios para el servicio de alimentación	\$150,000.00	-\$34,068.44	\$115,931.56	\$8,820.01	\$0.00	\$8,820.01	\$0.00	\$107,111.55	\$8,820.01	\$8,820.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,703,868.00	-\$420,132.96	\$6,283,735.04	\$783,474.71	\$0.00	\$783,474.71	\$0.00	\$5,500,260.33	\$533,887.68	\$533,887.68	\$249,587.03
2410	Productos minerales no metálicos	\$2,000,000.00	-\$1,128,425.57	\$871,574.43	\$64,797.60	\$0.00	\$64,797.60	\$0.00	\$806,776.83	\$64,797.60	\$64,797.60	\$0.00
2411	Productos minerales no metálicos	\$2,000,000.00	-\$1,128,425.57	\$871,574.43	\$64,797.60	\$0.00	\$64,797.60	\$0.00	\$806,776.83	\$64,797.60	\$64,797.60	\$0.00
2420	Cemento y productos de concreto	\$1,000,000.00	\$443,251.07	\$1,443,251.07	\$77,501.00	\$0.00	\$77,501.00	\$0.00	\$1,365,750.07	\$77,501.00	\$77,501.00	\$0.00
2421	Cemento y productos de concreto	\$1,000,000.00	\$443,251.07	\$1,443,251.07	\$77,501.00	\$0.00	\$77,501.00	\$0.00	\$1,365,750.07	\$77,501.00	\$77,501.00	\$0.00
2430	Cal, yeso y productos de yeso	\$200,000.00	-\$172,310.00	\$27,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,690.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$200,000.00	-\$172,310.00	\$27,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,690.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$600,000.00	-\$150,814.83	\$449,185.17	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$439,385.17	\$9,800.00	\$9,800.00	\$0.00
2441	Madera y productos de madera	\$600,000.00	-\$150,814.83	\$449,185.17	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$439,385.17	\$9,800.00	\$9,800.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$658.88	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$658.88	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$658.88	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$658.88	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,000,000.00	-\$426,838.30	\$573,161.70	\$80,784.11	\$0.00	\$80,784.11	\$0.00	\$492,377.59	\$55,226.11	\$55,226.11	\$25,558.00
2461	Material eléctrico y electrónico	\$1,000,000.00	-\$426,838.30	\$573,161.70	\$80,784.11	\$0.00	\$80,784.11	\$0.00	\$492,377.59	\$55,226.11	\$55,226.11	\$25,558.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	\$428,385.71	\$1,428,385.71	\$152,517.48	\$0.00	\$152,517.48	\$0.00	\$1,275,868.23	\$152,517.48	\$152,517.48	\$0.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	\$428,385.71	\$1,428,385.71	\$152,517.48	\$0.00	\$152,517.48	\$0.00	\$1,275,868.23	\$152,517.48	\$152,517.48	\$0.00
2480	Materiales complementarios	\$100,000.00	-\$98,743.51	\$1,256.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.49	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$100,000.00	-\$98,743.51	\$1,256.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.49	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$803,868.00	\$684,703.59	\$1,488,571.59	\$398,074.52	\$0.00	\$398,074.52	\$0.00	\$1,090,497.07	\$174,045.49	\$174,045.49	\$224,029.03
2491	Otros materiales y artículos de construcción y reparación	\$803,868.00	\$684,703.59	\$1,488,571.59	\$398,074.52	\$0.00	\$398,074.52	\$0.00	\$1,090,497.07	\$174,045.49	\$174,045.49	\$224,029.03
2500	Productos químicos, farmacéuticos y de laboratorios	\$833,834.00	-\$435,530.64	\$398,303.36	\$156,340.56	\$0.00	\$156,340.56	\$0.00	\$241,962.80	\$87,479.20	\$87,479.20	\$68,861.36
2510	Productos químicos básicos	\$60,000.00	-\$53,396.12	\$6,603.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.88	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$60,000.00	-\$53,396.12	\$6,603.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.88	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$126,065.65	\$156,065.65	\$126,236.56	\$0.00	\$126,236.56	\$0.00	\$29,829.09	\$87,479.20	\$87,479.20	\$38,757.36
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$126,065.65	\$156,065.65	\$126,236.56	\$0.00	\$126,236.56	\$0.00	\$29,829.09	\$87,479.20	\$87,479.20	\$38,757.36
2540	Materiales, accesorios y suministros médicos	\$70,000.00	\$48,286.40	\$118,286.40	\$0.00	\$0.00	\$0.00	\$0.00	\$118,286.40	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$70,000.00	\$48,286.40	\$118,286.40	\$0.00	\$0.00	\$0.00	\$0.00	\$118,286.40	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$128,208.00	-\$10,860.57	\$117,347.43	\$30,104.00	\$0.00	\$30,104.00	\$0.00	\$87,243.43	\$0.00	\$0.00	\$30,104.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$128,208.00	-\$10,860.57	\$117,347.43	\$30,104.00	\$0.00	\$30,104.00	\$0.00	\$87,243.43	\$0.00	\$0.00	\$30,104.00
2590	Otros productos químicos	\$505,626.00	-\$505,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$505,626.00	-\$505,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 31/ene./2024

hora de Impresión 03:50 p. m.

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2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,909,312.00	\$2,785,732.05	\$7,695,044.05	\$836,283.74	\$0.00	\$836,283.74	\$0.00	\$6,858,760.31	\$810,657.62	\$810,657.62	\$25,626.12
2610	Combustibles, lubricantes y aditivos	\$4,909,312.00	\$2,785,732.05	\$7,695,044.05	\$836,283.74	\$0.00	\$836,283.74	\$0.00	\$6,858,760.31	\$810,657.62	\$810,657.62	\$25,626.12
2611	Combustibles, lubricantes y aditivos	\$4,909,312.00	\$2,785,732.05	\$7,695,044.05	\$836,283.74	\$0.00	\$836,283.74	\$0.00	\$6,858,760.31	\$810,657.62	\$810,657.62	\$25,626.12
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$424,298.00	-\$205,682.36	\$218,615.64	\$35,806.20	\$0.00	\$35,806.20	\$0.00	\$182,809.44	\$32,206.20	\$32,206.20	\$3,600.00
2710	Vestuario y uniformes	\$155,886.00	\$40,837.28	\$196,723.28	\$35,806.20	\$0.00	\$35,806.20	\$0.00	\$160,917.08	\$32,206.20	\$32,206.20	\$3,600.00
2711	Vestuario y uniformes	\$155,886.00	\$40,837.28	\$196,723.28	\$35,806.20	\$0.00	\$35,806.20	\$0.00	\$160,917.08	\$32,206.20	\$32,206.20	\$3,600.00
2720	Prendas de seguridad y protección personal	\$186,699.00	-\$170,937.71	\$15,761.29	\$0.00	\$0.00	\$0.00	\$0.00	\$15,761.29	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$186,699.00	-\$170,937.71	\$15,761.29	\$0.00	\$0.00	\$0.00	\$0.00	\$15,761.29	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$52,040.00	-\$45,908.93	\$6,131.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,131.07	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$52,040.00	-\$45,908.93	\$6,131.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,131.07	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$29,673.00	-\$29,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$29,673.00	-\$29,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$500,000.00	-\$353,840.00	\$146,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,160.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$500,000.00	-\$353,840.00	\$146,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,160.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$500,000.00	-\$353,840.00	\$146,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,160.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$6,789,562.00	-\$5,086,677.22	\$1,702,884.78	\$325,770.78	\$0.00	\$325,770.78	\$0.00	\$1,377,114.00	\$71,561.99	\$71,561.99	\$254,208.79
2910	Herramientas menores	\$4,000,000.00	-\$3,679,378.77	\$320,621.23	\$324.00	\$0.00	\$324.00	\$0.00	\$320,297.23	\$324.00	\$324.00	\$0.00
2911	Herramientas menores	\$4,000,000.00	-\$3,679,378.77	\$320,621.23	\$324.00	\$0.00	\$324.00	\$0.00	\$320,297.23	\$324.00	\$324.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,960.71	\$3,960.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.71	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,960.71	\$3,960.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.71	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$300,000.00	-\$297,900.53	\$2,099.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.47	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$300,000.00	-\$297,900.53	\$2,099.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.47	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,200,000.00	\$172,371.55	\$1,372,371.55	\$325,446.78	\$0.00	\$325,446.78	\$0.00	\$1,046,924.77	\$71,237.99	\$71,237.99	\$254,208.79
2961	Refacciones y accesorios menores de equipo de transpor	\$1,200,000.00	\$172,371.55	\$1,372,371.55	\$325,446.78	\$0.00	\$325,446.78	\$0.00	\$1,046,924.77	\$71,237.99	\$71,237.99	\$254,208.79
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,289,562.00	-\$1,285,730.18	\$3,831.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,831.82	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,289,562.00	-\$1,285,730.18	\$3,831.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,831.82	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$38,763,536.00	\$13,069,421.73	\$51,832,957.73	\$9,371,196.52	\$4,401,197.38	\$10,640,236.52	-\$1,269,040.00	\$41,192,721.21	\$4,637,567.96	\$4,637,567.96	\$6,002,668.56
3100	SERVICIOS BÁSICOS	\$10,231,153.00	-\$496,560.12	\$9,734,592.88	\$370,456.25	\$0.00	\$370,456.25	\$0.00	\$9,364,136.63	\$366,172.25	\$366,172.25	\$4,284.00
3110	Energía eléctrica	\$10,000,000.00	-\$504,244.59	\$9,495,755.41	\$341,254.00	\$0.00	\$341,254.00	\$0.00	\$9,154,501.41	\$341,254.00	\$341,254.00	\$0.00
3111	Energía eléctrica	\$10,000,000.00	-\$504,244.59	\$9,495,755.41	\$341,254.00	\$0.00	\$341,254.00	\$0.00	\$9,154,501.41	\$341,254.00	\$341,254.00	\$0.00
3120	Gas	\$42,968.00	\$1,477.46	\$44,445.46	\$3,191.25	\$0.00	\$3,191.25	\$0.00	\$41,254.21	\$3,191.25	\$3,191.25	\$0.00
3121	GAS	\$42,968.00	\$1,477.46	\$44,445.46	\$3,191.25	\$0.00	\$3,191.25	\$0.00	\$41,254.21	\$3,191.25	\$3,191.25	\$0.00
3140	Telefonía Tradicional	\$107,453.00	\$38,925.00	\$146,378.00	\$11,565.00	\$0.00	\$11,565.00	\$0.00	\$134,813.00	\$11,565.00	\$11,565.00	\$0.00
3141	Telefonía tradicional	\$107,453.00	\$38,925.00	\$146,378.00	\$11,565.00	\$0.00	\$11,565.00	\$0.00	\$134,813.00	\$11,565.00	\$11,565.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$80,732.00	-\$34,317.99	\$46,414.01	\$14,064.00	\$0.00	\$14,064.00	\$0.00	\$32,350.01	\$9,780.00	\$9,780.00	\$4,284.00



Usr: JHG
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 31/ene./2024
03:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3171	Servicios de acceso de Internet, redes y procesamiento d	\$80,732.00	-\$34,317.99	\$46,414.01	\$14,064.00	\$0.00	\$14,064.00	\$0.00	\$32,350.01	\$9,780.00	\$9,780.00	\$4,284.00
3180	Servicios postales y telegráficos	\$0.00	\$1,600.00	\$1,600.00	\$382.00	\$0.00	\$382.00	\$0.00	\$1,218.00	\$382.00	\$382.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,600.00	\$1,600.00	\$382.00	\$0.00	\$382.00	\$0.00	\$1,218.00	\$382.00	\$382.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,337,436.00	\$4,498,106.43	\$9,835,542.43	\$1,516,770.52	\$50,396.86	\$2,785,810.52	-\$1,269,040.00	\$7,049,731.91	\$1,909,865.68	\$1,909,865.68	\$875,944.84
3220	Arrendamiento de edificios	\$0.00	\$160,713.15	\$160,713.15	\$85,108.66	\$0.00	\$85,108.66	\$0.00	\$75,604.49	\$43,773.68	\$43,773.68	\$41,334.98
3221	Arrendamiento de edificios	\$0.00	\$160,713.15	\$160,713.15	\$85,108.66	\$0.00	\$85,108.66	\$0.00	\$75,604.49	\$43,773.68	\$43,773.68	\$41,334.98
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$823,192.62	\$1,023,192.62	\$704,689.86	\$0.00	\$704,689.86	\$0.00	\$318,502.76	\$56,260.00	\$56,260.00	\$648,429.86
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$823,192.62	\$1,023,192.62	\$704,689.86	\$0.00	\$704,689.86	\$0.00	\$318,502.76	\$56,260.00	\$56,260.00	\$648,429.86
3250	Arrendamiento de equipo de transporte	\$4,500,000.00	\$2,182,116.86	\$6,682,116.86	\$503,440.00	\$50,396.86	\$1,563,680.00	-\$1,060,240.00	\$5,118,436.86	\$1,447,680.00	\$1,447,680.00	\$116,000.00
3251	Arrendamiento de equipo de transporte	\$4,500,000.00	\$2,182,116.86	\$6,682,116.86	\$503,440.00	\$50,396.86	\$1,563,680.00	-\$1,060,240.00	\$5,118,436.86	\$1,447,680.00	\$1,447,680.00	\$116,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$1,027,744.00	\$1,665,180.00	\$210,540.00	\$0.00	\$419,340.00	-\$208,800.00	\$1,245,840.00	\$349,160.00	\$349,160.00	\$70,180.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$1,027,744.00	\$1,665,180.00	\$210,540.00	\$0.00	\$419,340.00	-\$208,800.00	\$1,245,840.00	\$349,160.00	\$349,160.00	\$70,180.00
3290	Otros arrendamientos	\$0.00	\$304,339.80	\$304,339.80	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$291,347.80	\$12,992.00	\$12,992.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$304,339.80	\$304,339.80	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$291,347.80	\$12,992.00	\$12,992.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,741,473.00	-\$2,274,836.17	\$2,466,636.83	\$681,949.45	\$0.00	\$681,949.45	\$0.00	\$1,784,687.38	\$103,437.74	\$103,437.74	\$578,511.71
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	-\$613,037.72	\$886,962.28	\$502,301.90	\$0.00	\$502,301.90	\$0.00	\$384,660.38	\$90,830.19	\$90,830.19	\$411,471.71
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	-\$613,037.72	\$886,962.28	\$502,301.90	\$0.00	\$502,301.90	\$0.00	\$384,660.38	\$90,830.19	\$90,830.19	\$411,471.71
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$136,600.00	\$263,400.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$136,600.00	\$263,400.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$539,665.00	\$67,257.51	\$606,922.51	\$12,607.55	\$0.00	\$12,607.55	\$0.00	\$594,314.96	\$12,607.55	\$12,607.55	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$539,665.00	\$67,257.51	\$606,922.51	\$12,607.55	\$0.00	\$12,607.55	\$0.00	\$594,314.96	\$12,607.55	\$12,607.55	\$0.00
3340	Servicios de capacitación	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$520,000.00	-\$185,920.00	\$334,080.00	\$167,040.00	\$0.00	\$167,040.00	\$0.00	\$167,040.00	\$0.00	\$0.00	\$167,040.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$520,000.00	-\$185,920.00	\$334,080.00	\$167,040.00	\$0.00	\$167,040.00	\$0.00	\$167,040.00	\$0.00	\$0.00	\$167,040.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$1,145,208.00	-\$906,535.96	\$238,672.04	\$0.00	\$0.00	\$0.00	\$0.00	\$238,672.04	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,145,208.00	-\$906,535.96	\$238,672.04	\$0.00	\$0.00	\$0.00	\$0.00	\$238,672.04	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$643,748.00	-\$87,536.75	\$556,211.25	\$2,916.82	\$2,748.68	\$2,916.82	\$0.00	\$553,294.43	\$2,916.82	\$2,916.82	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	-\$66,395.88	\$33,604.12	\$2,916.82	\$2,748.68	\$2,916.82	\$0.00	\$30,687.30	\$2,916.82	\$2,916.82	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	-\$66,395.88	\$33,604.12	\$2,916.82	\$2,748.68	\$2,916.82	\$0.00	\$30,687.30	\$2,916.82	\$2,916.82	\$0.00
3450	Seguro de bienes patrimoniales	\$543,748.00	-\$24,852.87	\$518,895.13	\$0.00	\$0.00	\$0.00	\$0.00	\$518,895.13	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$543,748.00	-\$24,852.87	\$518,895.13	\$0.00	\$0.00	\$0.00	\$0.00	\$518,895.13	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,348,535.00	-\$137,848.86	\$2,210,686.14	\$253,585.62	\$0.00	\$253,585.62	\$0.00	\$1,957,100.52	\$212,609.99	\$212,609.99	\$40,975.63



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 31/ene./2024

hora de Impresión 03:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$77,012.00	-\$71,212.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$77,012.00	-\$71,212.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$70,118.00	-\$22,345.37	\$47,772.63	\$3,228.63	\$0.00	\$3,228.63	\$0.00	\$44,544.00	\$0.00	\$0.00	\$3,228.63
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$70,118.00	-\$22,345.37	\$47,772.63	\$3,228.63	\$0.00	\$3,228.63	\$0.00	\$44,544.00	\$0.00	\$0.00	\$3,228.63
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$13,237.00	\$113,237.00	\$36,909.00	\$0.00	\$36,909.00	\$0.00	\$76,328.00	\$36,192.00	\$36,192.00	\$717.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$13,237.00	\$113,237.00	\$36,909.00	\$0.00	\$36,909.00	\$0.00	\$76,328.00	\$36,192.00	\$36,192.00	\$717.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,888,505.00	-\$149,377.29	\$1,739,127.71	\$135,497.99	\$0.00	\$135,497.99	\$0.00	\$1,603,629.72	\$121,417.99	\$121,417.99	\$14,080.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,888,505.00	-\$149,377.29	\$1,739,127.71	\$135,497.99	\$0.00	\$135,497.99	\$0.00	\$1,603,629.72	\$121,417.99	\$121,417.99	\$14,080.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$86,518.00	-\$5,299.20	\$81,218.80	\$0.00	\$0.00	\$0.00	\$0.00	\$81,218.80	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$86,518.00	-\$5,299.20	\$81,218.80	\$0.00	\$0.00	\$0.00	\$0.00	\$81,218.80	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$34,800.00	\$65,440.00	\$100,240.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$45,240.00	\$55,000.00	\$55,000.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$34,800.00	\$65,440.00	\$100,240.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$45,240.00	\$55,000.00	\$55,000.00	\$0.00
3590	Servicios de jardinería y fumigación	\$91,582.00	\$31,708.00	\$123,290.00	\$22,950.00	\$0.00	\$22,950.00	\$0.00	\$100,340.00	\$0.00	\$0.00	\$22,950.00
3591	Servicios de jardinería y fumigación	\$91,582.00	\$31,708.00	\$123,290.00	\$22,950.00	\$0.00	\$22,950.00	\$0.00	\$100,340.00	\$0.00	\$0.00	\$22,950.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$639,280.00	\$927,078.00	\$1,566,358.00	\$282,238.00	\$0.00	\$282,238.00	\$0.00	\$1,284,120.00	\$48,720.00	\$48,720.00	\$233,518.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$496,480.00	\$1,033,560.00	\$1,530,040.00	\$269,120.00	\$0.00	\$269,120.00	\$0.00	\$1,260,920.00	\$37,120.00	\$37,120.00	\$232,000.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$496,480.00	\$1,033,560.00	\$1,530,040.00	\$269,120.00	\$0.00	\$269,120.00	\$0.00	\$1,260,920.00	\$37,120.00	\$37,120.00	\$232,000.00
3660	Servicios de creación y difusión de contenido exclusivame	\$142,800.00	-\$106,482.00	\$36,318.00	\$13,118.00	\$0.00	\$13,118.00	\$0.00	\$23,200.00	\$11,600.00	\$11,600.00	\$1,518.00
3661	Servicio de creación y difusión de contenido exclusivame	\$142,800.00	-\$106,482.00	\$36,318.00	\$13,118.00	\$0.00	\$13,118.00	\$0.00	\$23,200.00	\$11,600.00	\$11,600.00	\$1,518.00
3700	Servicios de traslados y viáticos	\$1,383,046.00	\$1,161,708.92	\$2,544,754.92	\$332,088.07	\$32,374.69	\$332,088.07	\$0.00	\$2,212,666.85	\$305,400.38	\$305,400.38	\$26,687.69
3710	Pasajes aéreos	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$925,943.00	-\$843,600.54	\$82,342.46	\$13,629.62	\$0.00	\$13,629.62	\$0.00	\$68,712.84	\$13,629.62	\$13,629.62	\$0.00
3721	Pasajes terrestres	\$925,943.00	-\$843,600.54	\$82,342.46	\$13,629.62	\$0.00	\$13,629.62	\$0.00	\$68,712.84	\$13,629.62	\$13,629.62	\$0.00
3750	Viáticos en el país	\$400,000.00	\$2,056,725.46	\$2,456,725.46	\$318,458.45	\$26,687.69	\$318,458.45	\$0.00	\$2,138,267.01	\$291,770.76	\$291,770.76	\$26,687.69
3751	Viáticos en el país	\$300,000.00	\$2,156,725.46	\$2,456,725.46	\$318,458.45	\$26,687.69	\$318,458.45	\$0.00	\$2,138,267.01	\$291,770.76	\$291,770.76	\$26,687.69
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$51,416.00	-\$51,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$51,416.00	-\$51,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$11,400,000.00	\$7,891,371.46	\$19,291,371.46	\$5,476,141.79	\$4,315,160.47	\$5,476,141.79	\$0.00	\$13,815,229.67	\$1,233,395.10	\$1,233,395.10	\$4,242,746.69
3810	Gastos ceremonial	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$10,800,000.00	\$8,217,324.91	\$19,017,324.91	\$5,466,441.79	\$4,315,160.47	\$5,466,441.79	\$0.00	\$13,550,883.12	\$1,223,695.10	\$1,223,695.10	\$4,242,746.69
3821	Gastos de orden social y cultural	\$10,800,000.00	\$8,217,324.91	\$19,017,324.91	\$5,466,441.79	\$4,315,160.47	\$5,466,441.79	\$0.00	\$13,550,883.12	\$1,223,695.10	\$1,223,695.10	\$4,242,746.69
3840	Exposiciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 31/ene./2024

hora de Impresión 03:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3843	ESPECTACULOS CULTURALES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$274,046.55	\$274,046.55	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$264,346.55	\$9,700.00	\$9,700.00	\$0.00
3851	Gastos de representación	\$0.00	\$274,046.55	\$274,046.55	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$264,346.55	\$9,700.00	\$9,700.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,038,865.00	\$1,587,938.82	\$3,626,803.82	\$455,050.00	\$516.68	\$455,050.00	\$0.00	\$3,171,753.82	\$455,050.00	\$455,050.00	\$0.00
3920	Impuestos y derechos	\$1,938,865.00	-\$1,817,909.00	\$120,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,956.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,938,865.00	-\$1,817,909.00	\$120,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,956.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$46,962.42	\$146,962.42	\$0.00	\$0.00	\$0.00	\$0.00	\$146,962.42	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$46,962.42	\$146,962.42	\$0.00	\$0.00	\$0.00	\$0.00	\$146,962.42	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,358,885.40	\$3,358,885.40	\$455,050.00	\$516.68	\$455,050.00	\$0.00	\$2,903,835.40	\$455,050.00	\$455,050.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,358,885.40	\$3,358,885.40	\$455,050.00	\$516.68	\$455,050.00	\$0.00	\$2,903,835.40	\$455,050.00	\$455,050.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,050,000.00	\$4,671,375.30	\$16,721,375.30	\$5,928,337.71	\$5,353.97	\$5,928,337.71	\$0.00	\$10,793,037.59	\$1,000,887.68	\$1,000,887.68	\$4,927,450.03
4400	AYUDAS SOCIALES	\$12,050,000.00	\$4,671,375.30	\$16,721,375.30	\$5,928,337.71	\$5,353.97	\$5,928,337.71	\$0.00	\$10,793,037.59	\$1,000,887.68	\$1,000,887.68	\$4,927,450.03
4410	Ayudas sociales a personas	\$11,210,989.00	\$4,399,711.53	\$15,610,700.53	\$5,715,337.71	\$4,906.32	\$5,715,337.71	\$0.00	\$9,895,362.82	\$787,887.68	\$787,887.68	\$4,927,450.03
4411	Ayudas sociales a personas	\$11,210,989.00	\$4,399,711.53	\$15,610,700.53	\$5,715,337.71	\$4,906.32	\$5,715,337.71	\$0.00	\$9,895,362.82	\$787,887.68	\$787,887.68	\$4,927,450.03
4430	Ayudas sociales a instituciones de enseñanza	\$339,011.00	-\$152,336.23	\$186,674.77	\$136,000.00	\$447.65	\$136,000.00	\$0.00	\$50,674.77	\$136,000.00	\$136,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$339,011.00	-\$152,336.23	\$186,674.77	\$136,000.00	\$447.65	\$136,000.00	\$0.00	\$50,674.77	\$136,000.00	\$136,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$424,000.00	\$924,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$847,000.00	\$77,000.00	\$77,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$424,000.00	\$924,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$847,000.00	\$77,000.00	\$77,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$5,467,770.00	-\$2,860,422.28	\$2,607,347.72	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$2,598,697.72	\$8,650.00	\$20,592.20	-\$11,942.20
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$750,000.00	-\$346,355.51	\$403,644.49	\$0.00	\$0.00	\$0.00	\$0.00	\$403,644.49	\$0.00	\$11,942.20	-\$11,942.20
5110	Muebles de oficina y estantería	\$250,000.00	-\$242,200.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$250,000.00	-\$242,200.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$400,000.00	-\$104,017.59	\$295,982.41	\$0.00	\$0.00	\$0.00	\$0.00	\$295,982.41	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$400,000.00	-\$104,017.59	\$295,982.41	\$0.00	\$0.00	\$0.00	\$0.00	\$295,982.41	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$100,000.00	-\$25,077.92	\$74,922.08	\$0.00	\$0.00	\$0.00	\$0.00	\$74,922.08	\$0.00	\$11,942.20	-\$11,942.20
5191	Otros mobiliarios y equipos de administración	\$100,000.00	-\$25,077.92	\$74,922.08	\$0.00	\$0.00	\$0.00	\$0.00	\$74,922.08	\$0.00	\$11,942.20	-\$11,942.20
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$600,000.00	-\$564,762.00	\$35,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,238.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 31/ene./2024

hora de Impresión 03:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$18,998.00	\$18,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,998.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$18,998.00	\$18,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,998.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,400,000.00	\$610,000.00	\$2,010,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,400,000.00	\$610,000.00	\$2,010,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,400,000.00	\$610,000.00	\$2,010,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,567,770.00	-\$1,409,304.77	\$158,465.23	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$149,815.23	\$8,650.00	\$8,650.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$350,000.00	-\$333,760.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$350,000.00	-\$333,760.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$87,770.00	\$45,805.23	\$133,575.23	\$0.00	\$0.00	\$0.00	\$0.00	\$133,575.23	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$87,770.00	\$45,805.23	\$133,575.23	\$0.00	\$0.00	\$0.00	\$0.00	\$133,575.23	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$630,000.00	-\$621,350.00	\$8,650.00	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$8,650.00	\$8,650.00	\$0.00
5691	OTROS EQUIPOS	\$630,000.00	-\$621,350.00	\$8,650.00	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$8,650.00	\$8,650.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$154,250,000.00	\$9,482,050.50	\$163,732,050.50	\$33,125,174.77	\$0.02	\$47,966,676.85	-\$14,841,502.08	\$115,765,373.65	\$26,141,373.08	\$27,046,505.33	\$20,920,171.52
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$153,950,000.00	\$9,782,050.50	\$163,732,050.50	\$33,125,174.77	\$0.02	\$47,966,676.85	-\$14,841,502.08	\$115,765,373.65	\$26,141,373.08	\$27,046,505.33	\$20,920,171.52
6110	Edificación habitacional	\$20,100,000.00	\$10,106,446.21	\$30,206,446.21	\$6,653,640.65	\$0.02	\$13,065,393.65	-\$6,411,753.00	\$17,141,052.56	\$7,517,993.11	\$7,517,993.11	\$5,547,400.54
6111	Edificación habitacional	\$20,100,000.00	\$10,106,446.21	\$30,206,446.21	\$6,653,640.65	\$0.02	\$13,065,393.65	-\$6,411,753.00	\$17,141,052.56	\$7,517,993.11	\$7,517,993.11	\$5,547,400.54
6120	Edificación no habitacional	\$42,240,000.00	-\$9,766,487.86	\$32,473,512.14	\$10,702,199.47	\$0.00	\$13,556,476.81	-\$2,854,277.34	\$18,917,035.33	\$4,309,301.44	\$4,309,301.44	\$9,247,175.37
6121	EDIFICACIÓN NO HABITACIONAL	\$10,040,000.00	-\$3,610,195.86	\$6,429,804.14	\$415,059.50	\$0.00	\$415,059.50	\$0.00	\$6,014,744.64	\$415,059.50	\$415,059.50	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$14,500,000.00	-\$6,169,656.37	\$8,330,343.63	\$1,870,810.02	\$0.00	\$2,811,017.04	-\$940,207.02	\$5,519,326.59	\$1,496,108.52	\$1,496,108.52	\$1,314,908.52
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$14,000,000.00	\$3,713,364.37	\$17,713,364.37	\$8,416,329.95	\$0.00	\$10,330,400.27	-\$1,914,070.32	\$7,382,964.10	\$2,398,133.42	\$2,398,133.42	\$7,932,266.85
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$2,700,000.00	-\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$36,000,000.00	-\$25,950,115.43	\$10,049,884.57	\$0.00	\$0.00	\$1,759,818.68	-\$1,759,818.68	\$8,290,065.89	\$0.00	\$0.00	\$1,759,818.68
6131	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$36,000,000.00	-\$25,950,115.43	\$10,049,884.57	\$0.00	\$0.00	\$1,759,818.68	-\$1,759,818.68	\$8,290,065.89	\$0.00	\$0.00	\$1,759,818.68
6140	División de terrenos y construcción de obras de urbanización	\$39,110,000.00	\$10,774,133.06	\$49,884,133.06	\$4,291,123.07	\$0.00	\$5,936,511.60	-\$1,645,388.53	\$43,947,621.46	\$4,549,070.24	\$5,454,202.49	\$482,309.11
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$39,110,000.00	\$10,774,133.06	\$49,884,133.06	\$4,291,123.07	\$0.00	\$5,936,511.60	-\$1,645,388.53	\$43,947,621.46	\$4,549,070.24	\$5,454,202.49	\$482,309.11
6150	Construccion de vías de comunicación	\$16,500,000.00	\$24,618,074.52	\$41,118,074.52	\$11,478,211.58	\$0.00	\$13,648,476.11	-\$2,170,264.53	\$27,469,598.41	\$9,765,008.29	\$9,765,008.29	\$3,883,467.82



Usr: JHG
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 31/ene./2024
03:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$16,500,000.00	\$24,618,074.52	\$41,118,074.52	\$11,478,211.58	\$0.00	\$13,648,476.11	-\$2,170,264.53	\$27,469,598.41	\$9,765,008.29	\$9,765,008.29	\$3,883,467.82
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$3,167,500.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00
8500	CONVENIOS	\$0.00	\$3,167,500.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$3,167,500.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$3,167,500.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,500.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$9,881,584.00	-\$2,091,302.10	\$7,790,281.90	\$0.00	\$0.00	\$0.00	\$0.00	\$7,790,281.90	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$9,881,584.00	-\$2,091,302.10	\$7,790,281.90	\$0.00	\$0.00	\$0.00	\$0.00	\$7,790,281.90	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$9,881,584.00	-\$2,091,302.10	\$7,790,281.90	\$0.00	\$0.00	\$0.00	\$0.00	\$7,790,281.90	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$9,881,584.00	-\$2,091,302.10	\$7,790,281.90	\$0.00	\$0.00	\$0.00	\$0.00	\$7,790,281.90	\$0.00	\$0.00	\$0.00
Total		\$315,263,325.00	\$33,558,562.13	\$348,821,887.13	\$67,419,233.11	\$4,630,670.32	\$83,529,775.19	-\$16,110,542.08	\$265,292,111.94	\$49,370,912.36	\$50,287,986.81	\$33,241,788.38