

| <b>Ejercicio del Presupuesto</b>                            | <b>Egresos Aprobado</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Egresos Modificado</b> | <b>Egresos Comprometido</b> | <b>Egresos Devengado</b> | <b>Egresos Ejercido</b> | <b>Pagado</b>          | <b>Subejercicio</b>    |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|------------------------|------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                            | <b>\$13,996,954.02</b>  | <b>\$104,400.00</b>                 | <b>\$14,101,354.02</b>    | <b>\$15,926,308.69</b>      | <b>\$15,926,308.69</b>   | <b>\$15,926,308.69</b>  | <b>\$15,926,308.69</b> | <b>-\$1,824,954.67</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>            | <b>\$4,194,655.77</b>   | <b>\$0.00</b>                       | <b>\$4,194,655.77</b>     | <b>\$5,790,179.72</b>       | <b>\$5,790,179.72</b>    | <b>\$5,790,179.72</b>   | <b>\$5,790,179.72</b>  | <b>-\$1,595,523.95</b> |
| 1110 Dietas   | \$1,153,250.01          | \$0.00                              | \$1,153,250.01            | \$683,435.10                | \$683,435.10             | \$683,435.10            | \$683,435.10           | \$469,814.91           |
| 1111 Dietas   | \$1,153,250.01          | \$0.00                              | \$1,153,250.01            | \$683,435.10                | \$683,435.10             | \$683,435.10            | \$683,435.10           | \$469,814.91           |
| 1130 Sueldos base al personal permanente                    | \$3,041,405.76          | \$0.00                              | \$3,041,405.76            | \$5,106,744.62              | \$5,106,744.62           | \$5,106,744.62          | \$5,106,744.62         | -\$2,065,338.86        |
| 1131 Sueldos base al personal permanente                    | \$3,041,405.76          | \$0.00                              | \$3,041,405.76            | \$5,106,744.62              | \$5,106,744.62           | \$5,106,744.62          | \$5,106,744.62         | -\$2,065,338.86        |
| <b>1200 Remuneraciones al personal de carácter transic</b>  | <b>\$8,952,747.99</b>   | <b>\$0.00</b>                       | <b>\$8,952,747.99</b>     | <b>\$9,662,299.32</b>       | <b>\$9,662,299.32</b>    | <b>\$9,662,299.32</b>   | <b>\$9,662,299.32</b>  | <b>-\$709,551.33</b>   |
| 1220 Sueldos base al personal eventual                      | \$8,952,747.99          | \$0.00                              | \$8,952,747.99            | \$9,662,299.32              | \$9,662,299.32           | \$9,662,299.32          | \$9,662,299.32         | -\$709,551.33          |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                      | \$8,952,747.99          | \$0.00                              | \$8,952,747.99            | \$9,662,299.32              | \$9,662,299.32           | \$9,662,299.32          | \$9,662,299.32         | -\$709,551.33          |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>           | <b>\$599,160.51</b>     | <b>\$0.00</b>                       | <b>\$599,160.51</b>       | <b>\$54,690.00</b>          | <b>\$54,690.00</b>       | <b>\$54,690.00</b>      | <b>\$54,690.00</b>     | <b>\$544,470.51</b>    |
| 1320 Primas de vacaciones, dominical y gratificación de     | \$549,160.50            | \$0.00                              | \$549,160.50              | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                 | \$549,160.50           |
| 1323 GRATIFICACIÓN DE FIN DE AÑO                            | \$549,160.50            | \$0.00                              | \$549,160.50              | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                 | \$549,160.50           |
| 1340 Compensaciones   | \$50,000.01             | \$0.00                              | \$50,000.01               | \$54,690.00                 | \$54,690.00              | \$54,690.00             | \$54,690.00            | -\$4,689.99            |
| 1341 Compensacion Por Servicios Eventuales                  | \$50,000.01             | \$0.00                              | \$50,000.01               | \$54,690.00                 | \$54,690.00              | \$54,690.00             | \$54,690.00            | -\$4,689.99            |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>           | <b>\$250,389.75</b>     | <b>\$104,400.00</b>                 | <b>\$354,789.75</b>       | <b>\$419,139.65</b>         | <b>\$419,139.65</b>      | <b>\$419,139.65</b>     | <b>\$419,139.65</b>    | <b>-\$64,349.90</b>    |
| 1520 Indemnizaciones  | \$250,389.75            | \$0.00                              | \$250,389.75              | \$314,739.65                | \$314,739.65             | \$314,739.65            | \$314,739.65           | -\$64,349.90           |
| 1521 Indemnizaciones  | \$250,389.75            | \$0.00                              | \$250,389.75              | \$314,739.65                | \$314,739.65             | \$314,739.65            | \$314,739.65           | -\$64,349.90           |
| 1550 Apoyos a la capacitación de los servicios públicos     | \$0.00                  | \$104,400.00                        | \$104,400.00              | \$104,400.00                | \$104,400.00             | \$104,400.00            | \$104,400.00           | \$0.00                 |
| 1551 Apoyos a la capacitación de los servidores público     | \$0.00                  | \$104,400.00                        | \$104,400.00              | \$104,400.00                | \$104,400.00             | \$104,400.00            | \$104,400.00           | \$0.00                 |
| <b>2000 MATERIALES Y SUMINISTRO</b>                         | <b>\$5,550,654.78</b>   | <b>-\$1,104,263.81</b>              | <b>\$4,446,390.97</b>     | <b>\$3,023,403.78</b>       | <b>\$3,023,403.78</b>    | <b>\$3,023,403.78</b>   | <b>\$3,023,403.78</b>  | <b>\$1,422,987.19</b>  |
| <b>2100 Materiales de administración, emisión de docuer</b> | <b>\$937,936.26</b>     | <b>\$152,182.38</b>                 | <b>\$1,090,118.64</b>     | <b>\$513,991.98</b>         | <b>\$513,991.98</b>      | <b>\$513,991.98</b>     | <b>\$513,991.98</b>    | <b>\$576,126.66</b>    |
| 2110 Materiales, útiles y equipos menores de oficina        | \$508,453.26            | -\$68,283.62                        | \$440,169.64              | \$164,423.35                | \$164,423.35             | \$164,423.35            | \$164,423.35           | \$275,746.29           |
| 2111 Materiales, útiles y equipos menores de oficina        | \$508,453.26            | -\$68,283.62                        | \$440,169.64              | \$164,423.35                | \$164,423.35             | \$164,423.35            | \$164,423.35           | \$275,746.29           |
| 2120 Materiales y útiles de impresión y reproducción        | \$37,512.00             | \$26,150.65                         | \$63,662.65               | \$33,878.69                 | \$33,878.69              | \$33,878.69             | \$33,878.69            | \$29,783.96            |
| 2121 Materiales y útiles de impresión y reproducción        | \$37,512.00             | \$26,150.65                         | \$63,662.65               | \$33,878.69                 | \$33,878.69              | \$33,878.69             | \$33,878.69            | \$29,783.96            |
| 2140 Materiales, útiles y equipos menores de tecnología     | \$62,500.02             | \$0.00                              | \$62,500.02               | \$2,395.83                  | \$2,395.83               | \$2,395.83              | \$2,395.83             | \$60,104.19            |
| 2141 Materiales, útiles y equipos menores de tecnología     | \$62,500.02             | \$0.00                              | \$62,500.02               | \$2,395.83                  | \$2,395.83               | \$2,395.83              | \$2,395.83             | \$60,104.19            |
| 2150 Material impreso e información digital                 | \$199,999.98            | \$25,984.20                         | \$225,984.18              | \$45,820.20                 | \$45,820.20              | \$45,820.20             | \$45,820.20            | \$180,163.98           |
| 2151 Material impreso e información digital                 | \$199,999.98            | \$25,984.20                         | \$225,984.18              | \$45,820.20                 | \$45,820.20              | \$45,820.20             | \$45,820.20            | \$180,163.98           |
| 2160 Material de limpieza                                   | \$105,000.00            | \$168,331.15                        | \$273,331.15              | \$219,125.91                | \$219,125.91             | \$219,125.91            | \$219,125.91           | \$54,205.24            |
| 2161 Material de limpieza                                   | \$105,000.00            | \$168,331.15                        | \$273,331.15              | \$219,125.91                | \$219,125.91             | \$219,125.91            | \$219,125.91           | \$54,205.24            |
| 2180 Materiales para el registro e identificación de bien   | \$24,471.00             | \$0.00                              | \$24,471.00               | \$48,348.00                 | \$48,348.00              | \$48,348.00             | \$48,348.00            | -\$23,877.00           |
| 2181 Materiales para el registro e identificación de bien   | \$24,471.00             | \$0.00                              | \$24,471.00               | \$48,348.00                 | \$48,348.00              | \$48,348.00             | \$48,348.00            | -\$23,877.00           |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                          | <b>\$412,500.00</b>     | <b>\$30,986.32</b>                  | <b>\$443,486.32</b>       | <b>\$557,934.61</b>         | <b>\$557,934.61</b>      | <b>\$557,934.61</b>     | <b>\$557,934.61</b>    | <b>-\$114,448.29</b>   |



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

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2023 Al 30/jun./2023**

Usr: JHG

Rep: rptEstadoAnalíticoPresupuestoEgresos

**U. Administrativa: 101**

Fecha y 09/abr./2024

hora de Impresión 01:23 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|---|-----------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2210                      | Productos alimenticios para personas                  | \$375,000.00          | \$26,293.80                  | \$401,293.80        | \$523,651.86         | \$523,651.86        | \$523,651.86        | \$523,651.86        | -\$122,358.06       |
| 2211                      | Productos alimenticios para personas                  | \$375,000.00          | \$26,293.80                  | \$401,293.80        | \$523,651.86         | \$523,651.86        | \$523,651.86        | \$523,651.86        | -\$122,358.06       |
| 2230                      | Utensilios para el servicio de alimentación           | \$37,500.00           | \$4,692.52                   | \$42,192.52         | \$34,282.75          | \$34,282.75         | \$34,282.75         | \$34,282.75         | \$7,909.77          |
| 2231                      | Utensilios para el servicio de alimentación           | \$37,500.00           | \$4,692.52                   | \$42,192.52         | \$34,282.75          | \$34,282.75         | \$34,282.75         | \$34,282.75         | \$7,909.77          |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>         | <b>\$1,550,967.00</b> | <b>-\$850,110.20</b>         | <b>\$700,856.80</b> | <b>\$510,132.48</b>  | <b>\$510,132.48</b> | <b>\$510,132.48</b> | <b>\$510,132.48</b> | <b>\$190,724.32</b> |
| 2410                      | Productos minerales no metálicos                      | \$500,000.01          | -\$895,799.18                | -\$395,799.17       | \$800.00             | \$800.00            | \$800.00            | \$800.00            | -\$396,599.17       |
| 2411                      | Productos minerales no metálicos                      | \$500,000.01          | -\$895,799.18                | -\$395,799.17       | \$800.00             | \$800.00            | \$800.00            | \$800.00            | -\$396,599.17       |
| 2420                      | Cemento y productos de concreto                       | \$249,999.99          | \$6,510.00                   | \$256,509.99        | \$14,949.99          | \$14,949.99         | \$14,949.99         | \$14,949.99         | \$241,560.00        |
| 2421                      | Cemento y productos de concreto                       | \$249,999.99          | \$6,510.00                   | \$256,509.99        | \$14,949.99          | \$14,949.99         | \$14,949.99         | \$14,949.99         | \$241,560.00        |
| 2430                      | Cal, yeso y productos de yeso                         | \$50,000.01           | \$2,200.00                   | \$52,200.01         | \$6,600.00           | \$6,600.00          | \$6,600.00          | \$6,600.00          | \$45,600.01         |
| 2431                      | Cal, yeso y productos de yeso                         | \$50,000.01           | \$2,200.00                   | \$52,200.01         | \$6,600.00           | \$6,600.00          | \$6,600.00          | \$6,600.00          | \$45,600.01         |
| 2440                      | Madera y productos de madera                          | \$150,000.00          | \$5,128.00                   | \$155,128.00        | \$32,541.03          | \$32,541.03         | \$32,541.03         | \$32,541.03         | \$122,586.97        |
| 2441                      | Madera y productos de madera                          | \$150,000.00          | \$5,128.00                   | \$155,128.00        | \$32,541.03          | \$32,541.03         | \$32,541.03         | \$32,541.03         | \$122,586.97        |
| 2460                      | Material eléctrico y electrónico                      | \$125,000.01          | \$10,050.00                  | \$135,050.01        | \$87,641.20          | \$87,641.20         | \$87,641.20         | \$87,641.20         | \$47,408.81         |
| 2461                      | Material eléctrico y electrónico                      | \$125,000.01          | \$10,050.00                  | \$135,050.01        | \$87,641.20          | \$87,641.20         | \$87,641.20         | \$87,641.20         | \$47,408.81         |
| 2470                      | Artículos metálicos para la construcción              | \$249,999.99          | \$9,944.98                   | \$259,944.97        | \$24,389.98          | \$24,389.98         | \$24,389.98         | \$24,389.98         | \$235,554.99        |
| 2471                      | Artículos metálicos para la construcción              | \$249,999.99          | \$9,944.98                   | \$259,944.97        | \$24,389.98          | \$24,389.98         | \$24,389.98         | \$24,389.98         | \$235,554.99        |
| 2480                      | Materiales complementarios                            | \$24,999.99           | \$0.00                       | \$24,999.99         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$24,999.99         |
| 2481                      | Materiales complementarios                            | \$24,999.99           | \$0.00                       | \$24,999.99         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$24,999.99         |
| 2490                      | Otros materiales y artículos de construcción y repa   | \$200,967.00          | \$11,856.00                  | \$212,823.00        | \$343,210.28         | \$343,210.28        | \$343,210.28        | \$343,210.28        | -\$130,387.28       |
| 2491                      | Otros materiales y artículos de construcción y repa   | \$200,967.00          | \$11,856.00                  | \$212,823.00        | \$343,210.28         | \$343,210.28        | \$343,210.28        | \$343,210.28        | -\$130,387.28       |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laborat</b> | <b>\$208,458.48</b>   | <b>\$14,922.88</b>           | <b>\$223,381.36</b> | <b>\$56,925.54</b>   | <b>\$56,925.54</b>  | <b>\$56,925.54</b>  | <b>\$56,925.54</b>  | <b>\$166,455.82</b> |
| 2510                      | Productos químicos básicos                            | \$15,000.00           | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00         |
| 2511                      | Productos químicos básicos                            | \$15,000.00           | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00         |
| 2530                      | Medicinas y productos farmacéuticos                   | \$7,500.00            | \$0.00                       | \$7,500.00          | \$20,557.65          | \$20,557.65         | \$20,557.65         | \$20,557.65         | -\$13,057.65        |
| 2531                      | Medicinas y productos farmacéuticos                   | \$7,500.00            | \$0.00                       | \$7,500.00          | \$20,557.65          | \$20,557.65         | \$20,557.65         | \$20,557.65         | -\$13,057.65        |
| 2540                      | Materiales, accesorios y suministros médicos          | \$17,499.99           | \$7,049.00                   | \$24,548.99         | \$7,049.00           | \$7,049.00          | \$7,049.00          | \$7,049.00          | \$17,499.99         |
| 2541                      | Materiales, accesorios y suministros médicos          | \$17,499.99           | \$7,049.00                   | \$24,548.99         | \$7,049.00           | \$7,049.00          | \$7,049.00          | \$7,049.00          | \$17,499.99         |
| 2550                      | Materiales, accesorios y suministros de laboratorio   | \$9,999.99            | \$0.00                       | \$9,999.99          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$9,999.99          |
| 2551                      | Materiales, accesorios y suministros de laboratorio   | \$9,999.99            | \$0.00                       | \$9,999.99          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$9,999.99          |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados       | \$32,052.00           | \$7,873.88                   | \$39,925.88         | \$29,318.89          | \$29,318.89         | \$29,318.89         | \$29,318.89         | \$10,606.99         |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados       | \$32,052.00           | \$7,873.88                   | \$39,925.88         | \$29,318.89          | \$29,318.89         | \$29,318.89         | \$29,318.89         | \$10,606.99         |
| 2590                      | Otros productos químicos                              | \$126,406.50          | \$0.00                       | \$126,406.50        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$126,406.50        |
| 2591                      | Otros productos químicos                              | \$126,406.50          | \$0.00                       | \$126,406.50        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$126,406.50        |



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

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2023 Al 30/jun./2023**

Usr: JHG

Rep: rptEstadoAnalíticoPresupuestoEgresos

**U. Administrativa: 101**

Fecha y 09/abr./2024

hora de Impresión 01:23 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio         |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>        | <b>\$737,328.00</b>   | <b>\$160,000.00</b>          | <b>\$897,328.00</b>   | <b>\$1,111,103.82</b> | <b>\$1,111,103.82</b> | <b>\$1,111,103.82</b> | <b>\$1,111,103.82</b> | <b>-\$213,775.82</b> |
| 2610                      | Combustibles, lubricantes y aditivos               | \$737,328.00          | \$160,000.00                 | \$897,328.00          | \$1,111,103.82        | \$1,111,103.82        | \$1,111,103.82        | \$1,111,103.82        | -\$213,775.82        |
| 2611                      | Combustibles, lubricantes y aditivos               | \$737,328.00          | \$160,000.00                 | \$897,328.00          | \$1,111,103.82        | \$1,111,103.82        | \$1,111,103.82        | \$1,111,103.82        | -\$213,775.82        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>   | <b>\$106,074.51</b>   | <b>\$25,169.99</b>           | <b>\$131,244.50</b>   | <b>\$45,034.08</b>    | <b>\$45,034.08</b>    | <b>\$45,034.08</b>    | <b>\$45,034.08</b>    | <b>\$86,210.42</b>   |
| 2710                      | Vestuario y uniformes                              | \$38,971.50           | \$24,769.99                  | \$63,741.49           | \$41,844.01           | \$41,844.01           | \$41,844.01           | \$41,844.01           | \$21,897.48          |
| 2711                      | Vestuario y uniformes                              | \$38,971.50           | \$24,769.99                  | \$63,741.49           | \$41,844.01           | \$41,844.01           | \$41,844.01           | \$41,844.01           | \$21,897.48          |
| 2720                      | Prendas de seguridad y protección personal         | \$46,674.75           | \$400.00                     | \$47,074.75           | \$400.00              | \$400.00              | \$400.00              | \$400.00              | \$46,674.75          |
| 2721                      | Prendas de seguridad y protección personal         | \$46,674.75           | \$400.00                     | \$47,074.75           | \$400.00              | \$400.00              | \$400.00              | \$400.00              | \$46,674.75          |
| 2730                      | Artículos deportivos                               | \$13,010.01           | \$0.00                       | \$13,010.01           | \$2,790.07            | \$2,790.07            | \$2,790.07            | \$2,790.07            | \$10,219.94          |
| 2731                      | Artículos deportivos                               | \$13,010.01           | \$0.00                       | \$13,010.01           | \$2,790.07            | \$2,790.07            | \$2,790.07            | \$2,790.07            | \$10,219.94          |
| 2740                      | Productos textiles                                 | \$7,418.25            | \$0.00                       | \$7,418.25            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,418.25           |
| 2741                      | Productos textiles                                 | \$7,418.25            | \$0.00                       | \$7,418.25            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,418.25           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>       | <b>\$1,597,390.53</b> | <b>-\$637,415.18</b>         | <b>\$959,975.35</b>   | <b>\$228,281.27</b>   | <b>\$228,281.27</b>   | <b>\$228,281.27</b>   | <b>\$228,281.27</b>   | <b>\$731,694.08</b>  |
| 2910                      | Herramientas menores                               | \$1,000,000.02        | -\$649,364.58                | \$350,635.44          | \$61,299.03           | \$61,299.03           | \$61,299.03           | \$61,299.03           | \$289,336.41         |
| 2911                      | Herramientas menores                               | \$1,000,000.02        | -\$649,364.58                | \$350,635.44          | \$61,299.03           | \$61,299.03           | \$61,299.03           | \$61,299.03           | \$289,336.41         |
| 2940                      | Refacciones y accesorios menores de equipo de c    | \$75,000.00           | \$0.00                       | \$75,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$75,000.00          |
| 2941                      | Refacciones y accesorios menores de equipo de c    | \$75,000.00           | \$0.00                       | \$75,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$75,000.00          |
| 2960                      | Refacciones y accesorios menores de equipo de tr   | \$300,000.00          | \$11,949.40                  | \$311,949.40          | \$165,042.24          | \$165,042.24          | \$165,042.24          | \$165,042.24          | \$146,907.16         |
| 2961                      | Refacciones y accesorios menores de equipo de tr   | \$300,000.00          | \$11,949.40                  | \$311,949.40          | \$165,042.24          | \$165,042.24          | \$165,042.24          | \$165,042.24          | \$146,907.16         |
| 2980                      | Refacciones y accesorios menores de maquinaria     | \$222,390.51          | \$0.00                       | \$222,390.51          | \$1,940.00            | \$1,940.00            | \$1,940.00            | \$1,940.00            | \$220,450.51         |
| 2981                      | Refacciones y accesorios menores de maquinaria     | \$222,390.51          | \$0.00                       | \$222,390.51          | \$1,940.00            | \$1,940.00            | \$1,940.00            | \$1,940.00            | \$220,450.51         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                         | <b>\$6,643,384.02</b> | <b>\$848,284.82</b>          | <b>\$7,491,668.84</b> | <b>\$7,725,774.55</b> | <b>\$7,725,774.55</b> | <b>\$7,725,774.55</b> | <b>\$7,713,711.97</b> | <b>-\$234,105.71</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                           | <b>\$307,788.21</b>   | <b>\$508,298.11</b>          | <b>\$816,086.32</b>   | <b>\$554,911.71</b>   | <b>\$554,911.71</b>   | <b>\$554,911.71</b>   | <b>\$554,911.71</b>   | <b>\$261,174.61</b>  |
| 3110                      | Energía eléctrica                                  | \$249,999.99          | \$495,288.11                 | \$745,288.10          | \$495,288.11          | \$495,288.11          | \$495,288.11          | \$495,288.11          | \$249,999.99         |
| 3111                      | Energía eléctrica                                  | \$249,999.99          | \$495,288.11                 | \$745,288.10          | \$495,288.11          | \$495,288.11          | \$495,288.11          | \$495,288.11          | \$249,999.99         |
| 3120                      | Gas  | \$10,742.01           | \$3,276.00                   | \$14,018.01           | \$14,890.60           | \$14,890.60           | \$14,890.60           | \$14,890.60           | -\$872.59            |
| 3121                      | GAS  | \$10,742.01           | \$3,276.00                   | \$14,018.01           | \$14,890.60           | \$14,890.60           | \$14,890.60           | \$14,890.60           | -\$872.59            |
| 3140                      | Telefonía Tradicional                              | \$26,863.23           | \$8,328.00                   | \$35,191.23           | \$43,327.00           | \$43,327.00           | \$43,327.00           | \$43,327.00           | -\$8,135.77          |
| 3141                      | Telefonía tradicional                              | \$26,863.23           | \$8,328.00                   | \$35,191.23           | \$43,327.00           | \$43,327.00           | \$43,327.00           | \$43,327.00           | -\$8,135.77          |
| 3170                      | Servicios de acceso a Internet, redes y procesamie | \$20,182.98           | \$1,000.00                   | \$21,182.98           | \$1,000.00            | \$1,000.00            | \$1,000.00            | \$1,000.00            | \$20,182.98          |
| 3171                      | Servicios de acceso de Internet, redes y procesam  | \$20,182.98           | \$1,000.00                   | \$21,182.98           | \$1,000.00            | \$1,000.00            | \$1,000.00            | \$1,000.00            | \$20,182.98          |
| 3180                      | Servicios postales y telegráficos                  | \$0.00                | \$406.00                     | \$406.00              | \$406.00              | \$406.00              | \$406.00              | \$406.00              | \$0.00               |
| 3181                      | Servicios postales y telegráficos                  | \$0.00                | \$406.00                     | \$406.00              | \$406.00              | \$406.00              | \$406.00              | \$406.00              | \$0.00               |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                  | <b>\$1,084,358.97</b> | <b>-\$1,277,727.68</b>       | <b>-\$193,368.71</b>  | <b>\$617,405.24</b>   | <b>\$617,405.24</b>   | <b>\$617,405.24</b>   | <b>\$617,405.24</b>   | <b>-\$810,773.95</b> |



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

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2023 Al 30/jun./2023**

Usr: JHG

Rep: rptEstadoAnalíticoPresupuestoEgresos

**U. Administrativa: 101**

Fecha y 09/abr./2024

hora de Impresión 01:23 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio         |
|---------------------------|---|-----------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 3230                      | Arrendamiento de mobiliario y equipo de administr     | \$49,999.98           | \$0.00                       | \$49,999.98         | \$108,505.24         | \$108,505.24        | \$108,505.24        | \$108,505.24        | -\$58,505.26         |
| 3231                      | Arrendamiento de mobiliario y equipo de administr     | \$49,999.98           | \$0.00                       | \$49,999.98         | \$108,505.24         | \$108,505.24        | \$108,505.24        | \$108,505.24        | -\$58,505.26         |
| 3250                      | Arrendamiento de equipo de transporte                 | \$874,999.98          | -\$1,402,087.68              | -\$527,087.70       | \$174,000.00         | \$174,000.00        | \$174,000.00        | \$174,000.00        | -\$701,087.70        |
| 3251                      | Arrendamiento de equipo de transporte                 | \$874,999.98          | -\$1,402,087.68              | -\$527,087.70       | \$174,000.00         | \$174,000.00        | \$174,000.00        | \$174,000.00        | -\$701,087.70        |
| 3260                      | Arrendamiento de maquinaria, otros equipos y her      | \$159,359.01          | \$58,000.00                  | \$217,359.01        | \$268,540.00         | \$268,540.00        | \$268,540.00        | \$268,540.00        | -\$51,180.99         |
| 3261                      | Arrendamiento de maquinaria, otros equipos y her      | \$159,359.01          | \$58,000.00                  | \$217,359.01        | \$268,540.00         | \$268,540.00        | \$268,540.00        | \$268,540.00        | -\$51,180.99         |
| 3290                      | Otros arrendamientos                                  | \$0.00                | \$66,360.00                  | \$66,360.00         | \$66,360.00          | \$66,360.00         | \$66,360.00         | \$66,360.00         | \$0.00               |
| 3291                      | Otros arrendamientos                                  | \$0.00                | \$66,360.00                  | \$66,360.00         | \$66,360.00          | \$66,360.00         | \$66,360.00         | \$66,360.00         | \$0.00               |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$1,035,368.31</b> | <b>-\$885,955.65</b>         | <b>\$149,412.66</b> | <b>\$260,661.41</b>  | <b>\$260,661.41</b> | <b>\$260,661.41</b> | <b>\$260,661.41</b> | <b>-\$111,248.75</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$375,000.03          | -\$400,000.00                | -\$24,999.97        | \$90,830.19          | \$90,830.19         | \$90,830.19         | \$90,830.19         | -\$115,830.16        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$375,000.03          | -\$400,000.00                | -\$24,999.97        | \$90,830.19          | \$90,830.19         | \$90,830.19         | \$90,830.19         | -\$115,830.16        |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ | \$34,150.02           | \$0.00                       | \$34,150.02         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$34,150.02          |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ | \$34,150.02           | \$0.00                       | \$34,150.02         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$34,150.02          |
| 3330                      | Servicios de consultoría administrativa, procesos, i  | \$134,916.27          | \$54,666.22                  | \$189,582.49        | \$152,331.22         | \$152,331.22        | \$152,331.22        | \$152,331.22        | \$37,251.27          |
| 3331                      | Servicios de consultoría administrativa, procesos, i  | \$134,916.27          | \$54,666.22                  | \$189,582.49        | \$152,331.22         | \$152,331.22        | \$152,331.22        | \$152,331.22        | \$37,251.27          |
| 3340                      | Servicios de capacitación                             | \$150,000.00          | -\$100,000.00                | \$50,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$50,000.00          |
| 3341                      | Servicios de capacitación                             | \$150,000.00          | -\$100,000.00                | \$50,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$50,000.00          |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$129,999.99          | -\$356,200.27                | -\$226,200.28       | \$0.00               | \$0.00              | \$0.00              | \$0.00              | -\$226,200.28        |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$129,999.99          | -\$356,200.27                | -\$226,200.28       | \$0.00               | \$0.00              | \$0.00              | \$0.00              | -\$226,200.28        |
| 3390                      | Servicios profesionales, científicos y técnicois inte | \$211,302.00          | -\$84,421.60                 | \$126,880.40        | \$17,500.00          | \$17,500.00         | \$17,500.00         | \$17,500.00         | \$109,380.40         |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$211,302.00          | -\$84,421.60                 | \$126,880.40        | \$17,500.00          | \$17,500.00         | \$17,500.00         | \$17,500.00         | \$109,380.40         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$160,937.01</b>   | <b>\$5,256.93</b>            | <b>\$166,193.94</b> | <b>\$162,494.60</b>  | <b>\$162,494.60</b> | <b>\$162,494.60</b> | <b>\$150,432.02</b> | <b>\$3,699.34</b>    |
| 3410                      | Servicios financieros y bancarios                     | \$25,000.02           | \$5,256.93                   | \$30,256.95         | \$8,970.81           | \$8,970.81          | \$8,970.81          | \$8,970.81          | \$21,286.14          |
| 3411                      | Servicios financieros y bancarios                     | \$25,000.02           | \$5,256.93                   | \$30,256.95         | \$8,970.81           | \$8,970.81          | \$8,970.81          | \$8,970.81          | \$21,286.14          |
| 3450                      | Seguro de bienes patrimoniales                        | \$135,936.99          | \$0.00                       | \$135,936.99        | \$153,523.79         | \$153,523.79        | \$153,523.79        | \$141,461.21        | -\$17,586.80         |
| 3451                      | Seguro de bienes patrimoniales                        | \$135,936.99          | \$0.00                       | \$135,936.99        | \$153,523.79         | \$153,523.79        | \$153,523.79        | \$141,461.21        | -\$17,586.80         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>        | <b>\$439,633.71</b>   | <b>-\$200,000.00</b>         | <b>\$239,633.71</b> | <b>\$119,032.49</b>  | <b>\$119,032.49</b> | <b>\$119,032.49</b> | <b>\$119,032.49</b> | <b>\$120,601.22</b>  |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$19,253.01           | \$0.00                       | \$19,253.01         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$19,253.01          |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$19,253.01           | \$0.00                       | \$19,253.01         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$19,253.01          |
| 3520                      | Instalación, reparación y mantenimiento de mobilia    | \$17,529.51           | \$0.00                       | \$17,529.51         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$17,529.51          |
| 3521                      | Instalación, reparación y mantenimiento de mobilia    | \$17,529.51           | \$0.00                       | \$17,529.51         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$17,529.51          |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$24,999.99           | \$0.00                       | \$24,999.99         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$24,999.99          |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$24,999.99           | \$0.00                       | \$24,999.99         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$24,999.99          |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$324,626.22          | -\$200,000.00                | \$124,626.22        | \$76,948.09          | \$76,948.09         | \$76,948.09         | \$76,948.09         | \$47,678.13          |



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

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2023 Al 30/jun./2023**

Usr: JHG

Rep: rptEstadoAnalíticoPresupuestoEgresos

**U. Administrativa: 101**

Fecha y 09/abr./2024

hora de Impresión 01:23 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio         |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3551                      | Reparación y mantenimiento de equipo de transpo     | \$324,626.22          | -\$200,000.00                | \$124,626.22          | \$76,948.09           | \$76,948.09           | \$76,948.09           | \$76,948.09           | \$47,678.13          |
| 3570                      | Instalación, reparación y mantenimiento de maquir   | \$21,629.49           | \$0.00                       | \$21,629.49           | \$5,544.40            | \$5,544.40            | \$5,544.40            | \$5,544.40            | \$16,085.09          |
| 3571                      | Instalación, reparación y mantenimiento de maquir   | \$21,629.49           | \$0.00                       | \$21,629.49           | \$5,544.40            | \$5,544.40            | \$5,544.40            | \$5,544.40            | \$16,085.09          |
| 3580                      | Servicios de limpieza y manejo de desechos          | \$8,700.00            | \$0.00                       | \$8,700.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,700.00           |
| 3581                      | Servicios de limpieza y manejo de desechos          | \$8,700.00            | \$0.00                       | \$8,700.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,700.00           |
| 3590                      | Servicios de jardinería y fumigación                | \$22,895.49           | \$0.00                       | \$22,895.49           | \$36,540.00           | \$36,540.00           | \$36,540.00           | \$36,540.00           | -\$13,644.51         |
| 3591                      | Servicios de jardinería y fumigación                | \$22,895.49           | \$0.00                       | \$22,895.49           | \$36,540.00           | \$36,540.00           | \$36,540.00           | \$36,540.00           | -\$13,644.51         |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>      | <b>\$159,819.99</b>   | <b>-\$200,000.00</b>         | <b>-\$40,180.01</b>   | <b>\$97,440.00</b>    | <b>\$97,440.00</b>    | <b>\$97,440.00</b>    | <b>\$97,440.00</b>    | <b>-\$137,620.01</b> |
| 3610                      | Difusión por radio,televisión y otros medios de mer | \$124,119.99          | -\$200,000.00                | -\$75,880.01          | \$74,240.00           | \$74,240.00           | \$74,240.00           | \$74,240.00           | -\$150,120.01        |
| 3611                      | Difusión por radio, televisión y otros medios de me | \$124,119.99          | -\$200,000.00                | -\$75,880.01          | \$74,240.00           | \$74,240.00           | \$74,240.00           | \$74,240.00           | -\$150,120.01        |
| 3660                      | Servicios de creación y difusión de contenido excl. | \$35,700.00           | \$0.00                       | \$35,700.00           | \$23,200.00           | \$23,200.00           | \$23,200.00           | \$23,200.00           | \$12,500.00          |
| 3661                      | Servicio de creación y difusión de contenido exclus | \$35,700.00           | \$0.00                       | \$35,700.00           | \$23,200.00           | \$23,200.00           | \$23,200.00           | \$23,200.00           | \$12,500.00          |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>            | <b>\$220,761.51</b>   | <b>\$637,286.62</b>          | <b>\$858,048.13</b>   | <b>\$715,457.19</b>   | <b>\$715,457.19</b>   | <b>\$715,457.19</b>   | <b>\$715,457.19</b>   | <b>\$142,590.94</b>  |
| 3710                      | Pasajes aéreos                                      | \$1,421.76            | \$0.00                       | \$1,421.76            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,421.76           |
| 3711                      | Pasajes aéreos                                      | \$1,421.76            | \$0.00                       | \$1,421.76            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,421.76           |
| 3720                      | Pasajes terrestres                                  | \$156,485.76          | \$0.00                       | \$156,485.76          | \$26,571.90           | \$26,571.90           | \$26,571.90           | \$26,571.90           | \$129,913.86         |
| 3721                      | Pasajes terrestres                                  | \$156,485.76          | \$0.00                       | \$156,485.76          | \$26,571.90           | \$26,571.90           | \$26,571.90           | \$26,571.90           | \$129,913.86         |
| 3750                      | Viáticos en el país                                 | \$49,999.98           | \$637,286.62                 | \$687,286.60          | \$688,885.29          | \$688,885.29          | \$688,885.29          | \$688,885.29          | -\$1,598.69          |
| 3751                      | Viáticos en el país                                 | \$24,999.99           | \$637,286.62                 | \$662,286.61          | \$688,885.29          | \$688,885.29          | \$688,885.29          | \$688,885.29          | -\$26,598.68         |
| 3752                      | GASTOS DE TRASLADOS EN COMISIONES OFI               | \$24,999.99           | \$0.00                       | \$24,999.99           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$24,999.99          |
| 3790                      | Otros servicios de traslado y hospedaje             | \$12,854.01           | \$0.00                       | \$12,854.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,854.01          |
| 3791                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDA/              | \$12,854.01           | \$0.00                       | \$12,854.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,854.01          |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                          | <b>\$2,725,000.05</b> | <b>\$236,805.73</b>          | <b>\$2,961,805.78</b> | <b>\$3,511,999.77</b> | <b>\$3,511,999.77</b> | <b>\$3,511,999.77</b> | <b>\$3,511,999.77</b> | <b>-\$550,193.99</b> |
| 3810                      | Gastos ceremonial                                   | \$100,000.02          | \$0.00                       | \$100,000.02          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.02         |
| 3811                      | Gastos de ceremonial                                | \$100,000.02          | \$0.00                       | \$100,000.02          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.02         |
| 3820                      | Gastos de orden social y cultural                   | \$2,600,000.01        | \$178,345.86                 | \$2,778,345.87        | \$3,453,539.90        | \$3,453,539.90        | \$3,453,539.90        | \$3,453,539.90        | -\$675,194.03        |
| 3821                      | Gastos de orden social y cultural                   | \$2,600,000.01        | \$178,345.86                 | \$2,778,345.87        | \$3,453,539.90        | \$3,453,539.90        | \$3,453,539.90        | \$3,453,539.90        | -\$675,194.03        |
| 3840                      | Exposiciones  | \$25,000.02           | \$0.00                       | \$25,000.02           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.02          |
| 3843                      | ESPECTACULOS CULTURALES                             | \$25,000.02           | \$0.00                       | \$25,000.02           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.02          |
| 3850                      | Gastos de representación                            | \$0.00                | \$58,459.87                  | \$58,459.87           | \$58,459.87           | \$58,459.87           | \$58,459.87           | \$58,459.87           | \$0.00               |
| 3851                      | Gastos de representación                            | \$0.00                | \$58,459.87                  | \$58,459.87           | \$58,459.87           | \$58,459.87           | \$58,459.87           | \$58,459.87           | \$0.00               |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                    | <b>\$509,716.26</b>   | <b>\$2,024,320.76</b>        | <b>\$2,534,037.02</b> | <b>\$1,686,372.14</b> | <b>\$1,686,372.14</b> | <b>\$1,686,372.14</b> | <b>\$1,686,372.14</b> | <b>\$847,664.88</b>  |
| 3920                      | Impuestos y derechos                                | \$484,716.24          | \$0.00                       | \$484,716.24          | \$39,670.00           | \$39,670.00           | \$39,670.00           | \$39,670.00           | \$445,046.24         |
| 3921                      | Impuestos y derechos                                | \$484,716.24          | \$0.00                       | \$484,716.24          | \$39,670.00           | \$39,670.00           | \$39,670.00           | \$39,670.00           | \$445,046.24         |



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

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2023 Al 30/jun./2023**

Usr: JHG

Rep: rptEstadoAnalíticoPresupuestoEgresos

**U. Administrativa: 101**

Fecha y 09/abr./2024

hora de Impresión 01:23 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3950                      | Penas, multas, accesorios y actualizaciones        | \$25,000.02           | \$96,791.42                  | \$121,791.44          | \$146,791.42          | \$146,791.42          | \$146,791.42          | \$146,791.42          | -\$24,999.98        |
| 3951                      | Penas, multas, accesorios y actualizaciones        | \$25,000.02           | \$96,791.42                  | \$121,791.44          | \$146,791.42          | \$146,791.42          | \$146,791.42          | \$146,791.42          | -\$24,999.98        |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de   | \$0.00                | \$1,927,529.34               | \$1,927,529.34        | \$1,499,910.72        | \$1,499,910.72        | \$1,499,910.72        | \$1,499,910.72        | \$427,618.62        |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de   | \$0.00                | \$1,927,529.34               | \$1,927,529.34        | \$1,499,910.72        | \$1,499,910.72        | \$1,499,910.72        | \$1,499,910.72        | \$427,618.62        |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>           | <b>\$1,437,500.01</b> | <b>-\$111,162.57</b>         | <b>\$1,326,337.44</b> | <b>\$1,136,305.35</b> | <b>\$1,136,305.35</b> | <b>\$1,042,555.35</b> | <b>\$1,042,555.35</b> | <b>\$190,032.09</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$1,437,500.01</b> | <b>-\$111,162.57</b>         | <b>\$1,326,337.44</b> | <b>\$1,136,305.35</b> | <b>\$1,136,305.35</b> | <b>\$1,042,555.35</b> | <b>\$1,042,555.35</b> | <b>\$190,032.09</b> |
| 4410                      | Ayudas sociales a personas                         | \$1,352,747.25        | -\$111,162.57                | \$1,241,584.68        | \$1,136,305.35        | \$1,136,305.35        | \$1,042,555.35        | \$1,042,555.35        | \$105,279.33        |
| 4411                      | Ayudas sociales a personas                         | \$1,352,747.25        | -\$111,162.57                | \$1,241,584.68        | \$1,136,305.35        | \$1,136,305.35        | \$1,042,555.35        | \$1,042,555.35        | \$105,279.33        |
| 4430                      | Ayudas sociales a instituciones de enseñanza       | \$84,752.76           | \$0.00                       | \$84,752.76           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$84,752.76         |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENS             | \$84,752.76           | \$0.00                       | \$84,752.76           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$84,752.76         |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>          | <b>\$666,942.57</b>   | <b>\$9,860.00</b>            | <b>\$676,802.57</b>   | <b>\$24,075.00</b>    | <b>\$24,075.00</b>    | <b>\$24,075.00</b>    | <b>\$24,075.00</b>    | <b>\$652,727.57</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$187,500.03</b>   | <b>\$9,860.00</b>            | <b>\$197,360.03</b>   | <b>\$17,660.00</b>    | <b>\$17,660.00</b>    | <b>\$17,660.00</b>    | <b>\$17,660.00</b>    | <b>\$179,700.03</b> |
| 5110                      | Muebles de oficina y estantería                    | \$62,500.02           | \$0.00                       | \$62,500.02           | \$7,800.00            | \$7,800.00            | \$7,800.00            | \$7,800.00            | \$54,700.02         |
| 5111                      | Muebles de oficina y estantería                    | \$62,500.02           | \$0.00                       | \$62,500.02           | \$7,800.00            | \$7,800.00            | \$7,800.00            | \$7,800.00            | \$54,700.02         |
| 5120                      | Muebles, excepto de oficina y estantería           | \$0.00                | \$9,860.00                   | \$9,860.00            | \$9,860.00            | \$9,860.00            | \$9,860.00            | \$9,860.00            | \$0.00              |
| 5121                      | Muebles, excepto de oficina y estantería           | \$0.00                | \$9,860.00                   | \$9,860.00            | \$9,860.00            | \$9,860.00            | \$9,860.00            | \$9,860.00            | \$0.00              |
| 5150                      | Equipos de cómputo y de tecnologías de la informac | \$100,000.02          | \$0.00                       | \$100,000.02          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.02        |
| 5151                      | Equipo de cómputo y de tecnología de la informac   | \$100,000.02          | \$0.00                       | \$100,000.02          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.02        |
| 5190                      | Otro mobiliario y equipo de administración         | \$24,999.99           | \$0.00                       | \$24,999.99           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$24,999.99         |
| 5191                      | Otros mobiliarios y equipos de administración      | \$24,999.99           | \$0.00                       | \$24,999.99           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$24,999.99         |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>     | <b>\$75,000.00</b>    | <b>\$0.00</b>                | <b>\$75,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$75,000.00</b>  |
| 5230                      | Cámaras fotográficas y de video                    | \$75,000.00           | \$0.00                       | \$75,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$75,000.00         |
| 5231                      | Cámaras fotográficas y de video                    | \$75,000.00           | \$0.00                       | \$75,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$75,000.00         |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN1</b>      | <b>\$316,942.53</b>   | <b>\$0.00</b>                | <b>\$316,942.53</b>   | <b>\$6,415.00</b>     | <b>\$6,415.00</b>     | <b>\$6,415.00</b>     | <b>\$6,415.00</b>     | <b>\$310,527.53</b> |
| 5640                      | Sistemas de aire acondicionado, calefacción y de r | \$87,500.01           | \$0.00                       | \$87,500.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$87,500.01         |
| 5641                      | Sistemas de aire acondicionado, calefacción y de r | \$87,500.01           | \$0.00                       | \$87,500.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$87,500.01         |
| 5660                      | Equipos de generación eléctrica, aparatos y acces  | \$125,000.01          | \$0.00                       | \$125,000.01          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$125,000.01        |
| 5661                      | Equipos de generación eléctrica, aparatos y acces  | \$125,000.01          | \$0.00                       | \$125,000.01          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$125,000.01        |
| 5670                      | Herramientas y máquinas-herramientas               | \$21,942.51           | \$0.00                       | \$21,942.51           | \$6,415.00            | \$6,415.00            | \$6,415.00            | \$6,415.00            | \$15,527.51         |
| 5671                      | Herramientas y máquinas-herramienta                | \$21,942.51           | \$0.00                       | \$21,942.51           | \$6,415.00            | \$6,415.00            | \$6,415.00            | \$6,415.00            | \$15,527.51         |
| 5690                      | Otros equipos                                      | \$82,500.00           | \$0.00                       | \$82,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$82,500.00         |
| 5691                      | OTROS EQUIPOS                                      | \$82,500.00           | \$0.00                       | \$82,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$82,500.00         |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                         | <b>\$87,500.01</b>    | <b>\$0.00</b>                | <b>\$87,500.01</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$87,500.01</b>  |
| 5910                      | Software   | \$87,500.01           | \$0.00                       | \$87,500.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$87,500.01         |



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

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2023 Al 30/jun./2023**

Usr: JHG

Rep: rptEstadoAnalíticoPresupuestoEgresos

**U. Administrativa: 101**

Fecha y | 09/abr./2024

hora de Impresión | 01:23 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 5911                      | Software                                      | \$87,500.01            | \$0.00                       | \$87,500.01            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$87,500.01           |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                          | <b>\$2,220,396.00</b>  | <b>\$0.00</b>                | <b>\$2,220,396.00</b>  | <b>\$320,993.20</b>    | <b>\$320,993.20</b>    | <b>\$320,993.20</b>    | <b>\$320,993.20</b>    | <b>\$1,899,402.80</b> |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b> | <b>\$2,220,396.00</b>  | <b>\$0.00</b>                | <b>\$2,220,396.00</b>  | <b>\$320,993.20</b>    | <b>\$320,993.20</b>    | <b>\$320,993.20</b>    | <b>\$320,993.20</b>    | <b>\$1,899,402.80</b> |
| 9910                      | ADEFAS  | \$2,220,396.00         | \$0.00                       | \$2,220,396.00         | \$320,993.20           | \$320,993.20           | \$320,993.20           | \$320,993.20           | \$1,899,402.80        |
| 9911                      | ADEFAS  | \$2,220,396.00         | \$0.00                       | \$2,220,396.00         | \$320,993.20           | \$320,993.20           | \$320,993.20           | \$320,993.20           | \$1,899,402.80        |
| <b>Total</b>              |   | <b>\$30,515,831.40</b> | <b>-\$252,881.56</b>         | <b>\$30,262,949.84</b> | <b>\$28,156,860.57</b> | <b>\$28,156,860.57</b> | <b>\$28,063,110.57</b> | <b>\$28,051,047.99</b> | <b>\$2,106,089.27</b> |