



MUNICIPIO DE XILITLA  
ESTADO DE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: TRANSPARENCIA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/ene./2025

hora de Impresión 02:16 p. m.

| Ejercicio del Presupuesto |                                                        | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio   |
|---------------------------|--------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|----------------|
| 1000                      | SERVICIOS PERSONALES                                   | \$70,122,846.00  | \$7,431,721.99               | \$77,554,567.99    | \$76,356,562.11      | \$76,356,562.11   | \$76,356,562.11  | \$76,356,562.11 | \$1,198,005.88 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE      | \$29,641,982.00  | -\$4,815,189.05              | \$24,826,792.95    | \$24,826,792.95      | \$24,826,792.95   | \$24,826,792.95  | \$24,826,792.95 | \$0.00         |
| 1110                      | Dietas                                                 | \$4,751,390.00   | -\$1,638,105.30              | \$3,113,284.70     | \$3,113,284.70       | \$3,113,284.70    | \$3,113,284.70   | \$3,113,284.70  | \$0.00         |
| 1111                      | Dietas                                                 | \$4,751,390.00   | -\$1,638,105.30              | \$3,113,284.70     | \$3,113,284.70       | \$3,113,284.70    | \$3,113,284.70   | \$3,113,284.70  | \$0.00         |
| 1130                      | Sueldos base al personal permanente                    | \$24,890,592.00  | -\$3,177,083.75              | \$21,713,508.25    | \$21,713,508.25      | \$21,713,508.25   | \$21,713,508.25  | \$21,713,508.25 | \$0.00         |
| 1131                      | Sueldos base al personal permanente                    | \$24,890,592.00  | -\$3,177,083.75              | \$21,713,508.25    | \$21,713,508.25      | \$21,713,508.25   | \$21,713,508.25  | \$21,713,508.25 | \$0.00         |
| 1200                      | Remuneraciones al personal de carácter transitorio     | \$36,885,322.00  | \$6,113,318.12               | \$42,998,640.12    | \$42,998,640.12      | \$42,998,640.12   | \$42,998,640.12  | \$42,998,640.12 | \$0.00         |
| 1220                      | Sueldos base al personal eventual                      | \$36,885,322.00  | \$6,113,318.12               | \$42,998,640.12    | \$42,998,640.12      | \$42,998,640.12   | \$42,998,640.12  | \$42,998,640.12 | \$0.00         |
| 1221                      | SUELDOS BASE AL PERSONAL EVENTUAL                      | \$36,885,322.00  | \$6,113,318.12               | \$42,998,640.12    | \$42,998,640.12      | \$42,998,640.12   | \$42,998,640.12  | \$42,998,640.12 | \$0.00         |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL                  | \$3,595,542.00   | \$5,908,611.22               | \$9,504,153.22     | \$8,306,147.34       | \$8,306,147.34    | \$8,306,147.34   | \$8,306,147.34  | \$1,198,005.88 |
| 1320                      | Primas de vacaciones, dominical y gratificación de     | \$3,395,542.00   | \$5,000,910.22               | \$8,396,452.22     | \$7,198,446.34       | \$7,198,446.34    | \$7,198,446.34   | \$7,198,446.34  | \$1,198,005.88 |
| 1323                      | GRATIFICACIÓN DE FIN DE AÑO                            | \$3,395,542.00   | \$5,000,910.22               | \$8,396,452.22     | \$7,198,446.34       | \$7,198,446.34    | \$7,198,446.34   | \$7,198,446.34  | \$1,198,005.88 |
| 1340                      | Compensaciones                                         | \$200,000.00     | \$907,701.00                 | \$1,107,701.00     | \$1,107,701.00       | \$1,107,701.00    | \$1,107,701.00   | \$1,107,701.00  | \$0.00         |
| 1341                      | Compensacion Por Servicios Eventuales                  | \$200,000.00     | \$907,701.00                 | \$1,107,701.00     | \$1,107,701.00       | \$1,107,701.00    | \$1,107,701.00   | \$1,107,701.00  | \$0.00         |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS               | \$0.00           | \$224,981.70                 | \$224,981.70       | \$224,981.70         | \$224,981.70      | \$224,981.70     | \$224,981.70    | \$0.00         |
| 1520                      | Indemnizaciones                                        | \$0.00           | \$221,481.70                 | \$221,481.70       | \$221,481.70         | \$221,481.70      | \$221,481.70     | \$221,481.70    | \$0.00         |
| 1521                      | Indemnizaciones                                        | \$0.00           | \$221,481.70                 | \$221,481.70       | \$221,481.70         | \$221,481.70      | \$221,481.70     | \$221,481.70    | \$0.00         |
| 1550                      | Apoyos a la capacitación de los servicios públicos     | \$0.00           | \$3,500.00                   | \$3,500.00         | \$3,500.00           | \$3,500.00        | \$3,500.00       | \$3,500.00      | \$0.00         |
| 1551                      | Apoyos a la capacitación de los servidores públicos    | \$0.00           | \$3,500.00                   | \$3,500.00         | \$3,500.00           | \$3,500.00        | \$3,500.00       | \$3,500.00      | \$0.00         |
| 2000                      | MATERIALES Y SUMINISTRO                                | \$22,260,179.00  | \$14,788,576.78              | \$37,048,755.78    | \$34,200,849.07      | \$34,200,849.07   | \$32,959,263.29  | \$32,958,103.19 | \$2,847,906.71 |
| 2100                      | Materiales de administración, emisión de documentos    | \$4,008,623.00   | \$1,233,855.37               | \$5,242,478.37     | \$4,336,777.32       | \$4,336,777.32    | \$3,606,834.89   | \$3,606,834.89  | \$905,701.05   |
| 2110                      | Materiales, útiles y equipos menores de oficina        | \$1,630,000.00   | \$1,288,059.36               | \$2,918,059.36     | \$2,638,137.03       | \$2,638,137.03    | \$2,074,612.49   | \$2,074,612.49  | \$279,922.33   |
| 2111                      | Materiales, útiles y equipos menores de oficina        | \$1,630,000.00   | \$1,288,059.36               | \$2,918,059.36     | \$2,638,137.03       | \$2,638,137.03    | \$2,074,612.49   | \$2,074,612.49  | \$279,922.33   |
| 2120                      | Materiales y útiles de impresión y reproducción        | \$391,613.00     | -\$38,258.79                 | \$353,354.21       | \$293,360.01         | \$293,360.01      | \$293,360.01     | \$293,360.01    | \$59,994.20    |
| 2121                      | Materiales y útiles de impresión y reproducción        | \$391,613.00     | -\$38,258.79                 | \$353,354.21       | \$293,360.01         | \$293,360.01      | \$293,360.01     | \$293,360.01    | \$59,994.20    |
| 2140                      | Materiales, útiles y equipos menores de tecnología     | \$349,618.00     | \$33,683.09                  | \$383,301.09       | \$232,172.75         | \$232,172.75      | \$227,192.75     | \$227,192.75    | \$151,128.34   |
| 2141                      | Materiales, útiles y equipos menores de tecnología     | \$349,618.00     | \$33,683.09                  | \$383,301.09       | \$232,172.75         | \$232,172.75      | \$227,192.75     | \$227,192.75    | \$151,128.34   |
| 2150                      | Material impreso e información digital                 | \$482,733.00     | \$248,071.53                 | \$730,804.53       | \$433,082.92         | \$433,082.92      | \$343,994.92     | \$343,994.92    | \$297,721.61   |
| 2151                      | Material impreso e información digital                 | \$482,733.00     | \$248,071.53                 | \$730,804.53       | \$433,082.92         | \$433,082.92      | \$343,994.92     | \$343,994.92    | \$297,721.61   |
| 2160                      | Material de limpieza                                   | \$1,023,441.00   | -\$346,873.82                | \$676,567.18       | \$559,632.61         | \$559,632.61      | \$487,282.72     | \$487,282.72    | \$116,934.57   |
| 2161                      | Material de limpieza                                   | \$1,023,441.00   | -\$346,873.82                | \$676,567.18       | \$559,632.61         | \$559,632.61      | \$487,282.72     | \$487,282.72    | \$116,934.57   |
| 2180                      | Materiales para el registro e identificación de bienes | \$131,218.00     | \$49,174.00                  | \$180,392.00       | \$180,392.00         | \$180,392.00      | \$180,392.00     | \$180,392.00    | \$0.00         |
| 2181                      | Materiales para el registro e identificación de bienes | \$131,218.00     | \$49,174.00                  | \$180,392.00       | \$180,392.00         | \$180,392.00      | \$180,392.00     | \$180,392.00    | \$0.00         |
| 2200                      | ALIMENTOS Y UTENSILIOS                                 | \$1,735,000.00   | \$108,515.74                 | \$1,843,515.74     | \$1,657,035.48       | \$1,657,035.48    | \$1,496,994.42   | \$1,495,834.39  | \$186,480.26   |



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Usr: TRANSPARENCIA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/ene./2025

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| Ejercicio del Presupuesto |                                                       | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio        |
|---------------------------|-------------------------------------------------------|-----------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 2210                      | Productos alimenticios para personas                  | \$1,720,000.00        | -\$108,849.33                | \$1,611,150.67         | \$1,432,431.43         | \$1,432,431.43         | \$1,356,739.40         | \$1,355,579.37         | \$178,719.24        |
| 2211                      | Productos alimenticios para personas                  | \$1,720,000.00        | -\$108,849.33                | \$1,611,150.67         | \$1,432,431.43         | \$1,432,431.43         | \$1,356,739.40         | \$1,355,579.37         | \$178,719.24        |
| 2230                      | Utensilios para el servicio de alimentación           | \$15,000.00           | \$217,365.07                 | \$232,365.07           | \$224,604.05           | \$224,604.05           | \$140,255.02           | \$140,255.02           | \$7,761.02          |
| 2231                      | Utensilios para el servicio de alimentación           | \$15,000.00           | \$217,365.07                 | \$232,365.07           | \$224,604.05           | \$224,604.05           | \$140,255.02           | \$140,255.02           | \$7,761.02          |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>         | <b>\$2,954,736.00</b> | <b>\$13,306,053.58</b>       | <b>\$16,260,789.58</b> | <b>\$15,668,078.06</b> | <b>\$15,668,078.06</b> | <b>\$15,573,756.05</b> | <b>\$15,573,756.05</b> | <b>\$592,711.52</b> |
| 2410                      | Productos minerales no metálicos                      | \$0.00                | \$879,700.00                 | \$879,700.00           | \$879,700.00           | \$879,700.00           | \$879,700.00           | \$879,700.00           | \$0.00              |
| 2411                      | Productos minerales no metálicos                      | \$0.00                | \$879,700.00                 | \$879,700.00           | \$879,700.00           | \$879,700.00           | \$879,700.00           | \$879,700.00           | \$0.00              |
| 2420                      | Cemento y productos de concreto                       | \$0.00                | \$1,599,800.00               | \$1,599,800.00         | \$1,599,800.00         | \$1,599,800.00         | \$1,599,800.00         | \$1,599,800.00         | \$0.00              |
| 2421                      | Cemento y productos de concreto                       | \$0.00                | \$1,599,800.00               | \$1,599,800.00         | \$1,599,800.00         | \$1,599,800.00         | \$1,599,800.00         | \$1,599,800.00         | \$0.00              |
| 2430                      | Cal, yeso y productos de yeso                         | \$33,228.00           | -\$1,507.50                  | \$31,720.50            | \$10,500.00            | \$10,500.00            | \$10,500.00            | \$10,500.00            | \$21,220.50         |
| 2431                      | Cal, yeso y productos de yeso                         | \$33,228.00           | -\$1,507.50                  | \$31,720.50            | \$10,500.00            | \$10,500.00            | \$10,500.00            | \$10,500.00            | \$21,220.50         |
| 2440                      | Madera y productos de madera                          | \$400,000.00          | -\$28,159.00                 | \$371,841.00           | \$279,173.00           | \$279,173.00           | \$279,173.00           | \$279,173.00           | \$92,668.00         |
| 2441                      | Madera y productos de madera                          | \$400,000.00          | -\$28,159.00                 | \$371,841.00           | \$279,173.00           | \$279,173.00           | \$279,173.00           | \$279,173.00           | \$92,668.00         |
| 2460                      | Material eléctrico y electrónico                      | \$590,000.00          | \$54,402.15                  | \$644,402.15           | \$589,890.56           | \$589,890.56           | \$589,890.56           | \$589,890.56           | \$54,511.59         |
| 2461                      | Material eléctrico y electrónico                      | \$590,000.00          | \$54,402.15                  | \$644,402.15           | \$589,890.56           | \$589,890.56           | \$589,890.56           | \$589,890.56           | \$54,511.59         |
| 2470                      | Artículos metálicos para la construcción              | \$0.00                | \$10,424,151.21              | \$10,424,151.21        | \$10,424,151.21        | \$10,424,151.21        | \$10,397,471.21        | \$10,397,471.21        | \$0.00              |
| 2471                      | Artículos metálicos para la construcción              | \$0.00                | \$10,424,151.21              | \$10,424,151.21        | \$10,424,151.21        | \$10,424,151.21        | \$10,397,471.21        | \$10,397,471.21        | \$0.00              |
| 2480                      | Materiales complementarios                            | \$1,508.00            | -\$1,148.09                  | \$359.91               | \$359.91               | \$359.91               | \$359.91               | \$359.91               | \$0.00              |
| 2481                      | Materiales complementarios                            | \$1,508.00            | -\$1,148.09                  | \$359.91               | \$359.91               | \$359.91               | \$359.91               | \$359.91               | \$0.00              |
| 2490                      | Otros materiales y artículos de construcción y repa   | \$1,930,000.00        | \$378,814.81                 | \$2,308,814.81         | \$1,884,503.38         | \$1,884,503.38         | \$1,816,861.37         | \$1,816,861.37         | \$424,311.43        |
| 2491                      | Otros materiales y artículos de construcción y repa   | \$1,930,000.00        | \$378,814.81                 | \$2,308,814.81         | \$1,884,503.38         | \$1,884,503.38         | \$1,816,861.37         | \$1,816,861.37         | \$424,311.43        |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laborat</b> | <b>\$521,222.00</b>   | <b>\$924,557.37</b>          | <b>\$1,445,779.37</b>  | <b>\$1,388,163.02</b>  | <b>\$1,388,163.02</b>  | <b>\$1,345,121.53</b>  | <b>\$1,345,121.53</b>  | <b>\$57,616.35</b>  |
| 2510                      | Productos químicos básicos                            | \$7,925.00            | -\$2,274.64                  | \$5,650.36             | \$5,650.36             | \$5,650.36             | \$5,650.36             | \$5,650.36             | \$0.00              |
| 2511                      | Productos químicos básicos                            | \$7,925.00            | -\$2,274.64                  | \$5,650.36             | \$5,650.36             | \$5,650.36             | \$5,650.36             | \$5,650.36             | \$0.00              |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos        | \$0.00                | \$29,450.00                  | \$29,450.00            | \$29,450.00            | \$29,450.00            | \$29,450.00            | \$29,450.00            | \$0.00              |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos        | \$0.00                | \$29,450.00                  | \$29,450.00            | \$29,450.00            | \$29,450.00            | \$29,450.00            | \$29,450.00            | \$0.00              |
| 2530                      | Medicinas y productos farmacéuticos                   | \$260,661.00          | -\$99,772.44                 | \$160,888.56           | \$109,272.21           | \$109,272.21           | \$85,736.72            | \$85,736.72            | \$51,616.35         |
| 2531                      | Medicinas y productos farmacéuticos                   | \$260,661.00          | -\$99,772.44                 | \$160,888.56           | \$109,272.21           | \$109,272.21           | \$85,736.72            | \$85,736.72            | \$51,616.35         |
| 2540                      | Materiales, accesorios y suministros médicos          | \$141,944.00          | -\$28,567.10                 | \$113,376.90           | \$113,376.90           | \$113,376.90           | \$93,870.90            | \$93,870.90            | \$0.00              |
| 2541                      | Materiales, accesorios y suministros médicos          | \$141,944.00          | -\$28,567.10                 | \$113,376.90           | \$113,376.90           | \$113,376.90           | \$93,870.90            | \$93,870.90            | \$0.00              |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados       | \$110,692.00          | \$1,025,721.55               | \$1,136,413.55         | \$1,130,413.55         | \$1,130,413.55         | \$1,130,413.55         | \$1,130,413.55         | \$6,000.00          |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados       | \$110,692.00          | \$1,025,721.55               | \$1,136,413.55         | \$1,130,413.55         | \$1,130,413.55         | \$1,130,413.55         | \$1,130,413.55         | \$6,000.00          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>           | <b>\$8,340,000.00</b> | <b>\$91,201.02</b>           | <b>\$8,431,201.02</b>  | <b>\$7,656,676.75</b>  | <b>\$7,656,676.75</b>  | <b>\$7,611,746.76</b>  | <b>\$7,611,746.75</b>  | <b>\$774,524.27</b> |
| 2610                      | Combustibles, lubricantes y aditivos                  | \$8,340,000.00        | \$91,201.02                  | \$8,431,201.02         | \$7,656,676.75         | \$7,656,676.75         | \$7,611,746.76         | \$7,611,746.75         | \$774,524.27        |

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|----------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 2611                      | Combustibles, lubricantes y aditivos               | \$8,340,000.00         | \$91,201.02                  | \$8,431,201.02         | \$7,656,676.75         | \$7,656,676.75         | \$7,611,746.76         | \$7,611,746.75         | \$774,524.27          |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>   | <b>\$299,371.00</b>    | <b>\$940,295.20</b>          | <b>\$1,239,666.20</b>  | <b>\$1,189,666.20</b>  | <b>\$1,189,666.20</b>  | <b>\$1,177,106.20</b>  | <b>\$1,177,106.20</b>  | <b>\$50,000.00</b>    |
| 2710                      | Vestuario y uniformes                              | \$273,100.00           | \$949,282.20                 | \$1,222,382.20         | \$1,172,382.20         | \$1,172,382.20         | \$1,159,822.20         | \$1,159,822.20         | \$50,000.00           |
| 2711                      | Vestuario y uniformes                              | \$273,100.00           | \$949,282.20                 | \$1,222,382.20         | \$1,172,382.20         | \$1,172,382.20         | \$1,159,822.20         | \$1,159,822.20         | \$50,000.00           |
| 2720                      | Prendas de seguridad y protección personal         | \$18,914.00            | -\$18,914.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 2721                      | Prendas de seguridad y protección personal         | \$18,914.00            | -\$18,914.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 2730                      | Artículos deportivos                               | \$7,357.00             | \$9,927.00                   | \$17,284.00            | \$17,284.00            | \$17,284.00            | \$17,284.00            | \$17,284.00            | \$0.00                |
| 2731                      | Artículos deportivos                               | \$7,357.00             | \$9,927.00                   | \$17,284.00            | \$17,284.00            | \$17,284.00            | \$17,284.00            | \$17,284.00            | \$0.00                |
| <b>2800</b>               | <b>Materiales y suministro para seguridad</b>      | <b>\$500,000.00</b>    | <b>\$508,922.60</b>          | <b>\$1,008,922.60</b>  | <b>\$1,008,922.60</b>  | <b>\$1,008,922.60</b>  | <b>\$1,008,922.60</b>  | <b>\$1,008,922.60</b>  | <b>\$0.00</b>         |
| 2820                      | Materiales de seguridad pública                    | \$0.00                 | \$36,474.30                  | \$36,474.30            | \$36,474.30            | \$36,474.30            | \$36,474.30            | \$36,474.30            | \$0.00                |
| 2821                      | Materiales de seguridad pública                    | \$0.00                 | \$36,474.30                  | \$36,474.30            | \$36,474.30            | \$36,474.30            | \$36,474.30            | \$36,474.30            | \$0.00                |
| 2830                      | Prendas de protección para seguridad pública y na  | \$500,000.00           | \$472,448.30                 | \$972,448.30           | \$972,448.30           | \$972,448.30           | \$972,448.30           | \$972,448.30           | \$0.00                |
| 2831                      | Prendas de protección para seguridad pública y na  | \$500,000.00           | \$472,448.30                 | \$972,448.30           | \$972,448.30           | \$972,448.30           | \$972,448.30           | \$972,448.30           | \$0.00                |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>       | <b>\$3,901,227.00</b>  | <b>-\$2,324,824.10</b>       | <b>\$1,576,402.90</b>  | <b>\$1,295,529.64</b>  | <b>\$1,295,529.64</b>  | <b>\$1,138,780.84</b>  | <b>\$1,138,780.78</b>  | <b>\$280,873.26</b>   |
| 2910                      | Herramientas menores                               | \$619,357.00           | -\$347,195.44                | \$272,161.56           | \$245,047.75           | \$245,047.75           | \$245,047.75           | \$245,047.75           | \$27,113.81           |
| 2911                      | Herramientas menores                               | \$619,357.00           | -\$347,195.44                | \$272,161.56           | \$245,047.75           | \$245,047.75           | \$245,047.75           | \$245,047.75           | \$27,113.81           |
| 2920                      | Refacciones y accesorios menores de edificios      | \$4,753.00             | -\$4,753.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 2921                      | Refacciones y accesorios menores de edificios      | \$4,753.00             | -\$4,753.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 2940                      | Refacciones y accesorios menores de equipo de c    | \$2,519.00             | -\$1,719.00                  | \$800.00               | \$800.00               | \$800.00               | \$800.00               | \$800.00               | \$0.00                |
| 2941                      | Refacciones y accesorios menores de equipo de c    | \$2,519.00             | -\$1,719.00                  | \$800.00               | \$800.00               | \$800.00               | \$800.00               | \$800.00               | \$0.00                |
| 2960                      | Refacciones y accesorios menores de equipo de tr   | \$2,850,000.00         | -\$1,547,357.66              | \$1,302,642.34         | \$1,048,882.89         | \$1,048,882.89         | \$892,134.09           | \$892,134.03           | \$253,759.45          |
| 2961                      | Refacciones y accesorios menores de equipo de tr   | \$2,850,000.00         | -\$1,547,357.66              | \$1,302,642.34         | \$1,048,882.89         | \$1,048,882.89         | \$892,134.09           | \$892,134.03           | \$253,759.45          |
| 2980                      | Refacciones y accesorios menores de maquinaria     | \$424,598.00           | -\$423,799.00                | \$799.00               | \$799.00               | \$799.00               | \$799.00               | \$799.00               | \$0.00                |
| 2981                      | Refacciones y accesorios menores de maquinaria     | \$424,598.00           | -\$423,799.00                | \$799.00               | \$799.00               | \$799.00               | \$799.00               | \$799.00               | \$0.00                |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                         | <b>\$47,431,729.20</b> | <b>\$21,225,725.41</b>       | <b>\$68,657,454.61</b> | <b>\$62,093,186.14</b> | <b>\$62,093,186.14</b> | <b>\$51,358,957.28</b> | <b>\$49,438,522.03</b> | <b>\$6,564,268.47</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                           | <b>\$14,190,756.00</b> | <b>-\$7,992,047.48</b>       | <b>\$6,198,708.52</b>  | <b>\$6,022,775.05</b>  | <b>\$6,022,775.05</b>  | <b>\$6,004,461.05</b>  | <b>\$6,004,461.05</b>  | <b>\$175,933.47</b>   |
| 3110                      | Energía eléctrica                                  | \$13,915,000.00        | -\$7,972,547.96              | \$5,942,452.04         | \$5,865,928.57         | \$5,865,928.57         | \$5,855,734.57         | \$5,855,734.57         | \$76,523.47           |
| 3111                      | Energía eléctrica                                  | \$13,915,000.00        | -\$7,972,547.96              | \$5,942,452.04         | \$5,865,928.57         | \$5,865,928.57         | \$5,855,734.57         | \$5,855,734.57         | \$76,523.47           |
| 3120                      | Gas                                                | \$69,505.00            | -\$7,512.52                  | \$61,992.48            | \$51,992.48            | \$51,992.48            | \$51,992.48            | \$51,992.48            | \$10,000.00           |
| 3121                      | GAS                                                | \$69,505.00            | -\$7,512.52                  | \$61,992.48            | \$51,992.48            | \$51,992.48            | \$51,992.48            | \$51,992.48            | \$10,000.00           |
| 3140                      | Telefonia Tradicional                              | \$167,431.00           | \$25,327.00                  | \$192,758.00           | \$103,348.00           | \$103,348.00           | \$95,228.00            | \$95,228.00            | \$89,410.00           |
| 3141                      | Telefonía tradicional                              | \$167,431.00           | \$25,327.00                  | \$192,758.00           | \$103,348.00           | \$103,348.00           | \$95,228.00            | \$95,228.00            | \$89,410.00           |
| 3170                      | Servicios de acceso a Internet, redes y procesamie | \$38,820.00            | -\$38,320.00                 | \$500.00               | \$500.00               | \$500.00               | \$500.00               | \$500.00               | \$0.00                |
| 3171                      | Servicios de acceso de Internet, redes y procesam  | \$38,820.00            | -\$38,320.00                 | \$500.00               | \$500.00               | \$500.00               | \$500.00               | \$500.00               | \$0.00                |



# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: TRANSPARENCIA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/ene./2025

hora de Impresión 02:16 p. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio        |
|---------------------------|-------------------------------------------------------|-----------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 3180                      | Servicios postales y telegráficos                     | \$0.00                | \$1,006.00                   | \$1,006.00             | \$1,006.00             | \$1,006.00             | \$1,006.00             | \$1,006.00             | \$0.00              |
| 3181                      | Servicios postales y telegráficos                     | \$0.00                | \$1,006.00                   | \$1,006.00             | \$1,006.00             | \$1,006.00             | \$1,006.00             | \$1,006.00             | \$0.00              |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$4,985,395.20</b> | <b>\$9,757,172.20</b>        | <b>\$14,742,567.40</b> | <b>\$14,111,404.02</b> | <b>\$14,111,404.02</b> | <b>\$13,322,727.98</b> | <b>\$13,237,092.73</b> | <b>\$631,163.38</b> |
| 3220                      | Arrendamiento de edificios                            | \$90,725.00           | \$56,515.17                  | \$147,240.17           | \$147,240.17           | \$147,240.17           | \$147,240.17           | \$97,240.12            | \$0.00              |
| 3221                      | Arrendamiento de edificios                            | \$90,725.00           | \$56,515.17                  | \$147,240.17           | \$147,240.17           | \$147,240.17           | \$147,240.17           | \$97,240.12            | \$0.00              |
| 3230                      | Arrendamiento de mobiliario y equipo de administr     | \$482,203.00          | \$377,685.04                 | \$859,888.04           | \$671,257.20           | \$671,257.20           | \$438,782.76           | \$403,147.56           | \$188,630.84        |
| 3231                      | Arrendamiento de mobiliario y equipo de administr     | \$482,203.00          | \$377,685.04                 | \$859,888.04           | \$671,257.20           | \$671,257.20           | \$438,782.76           | \$403,147.56           | \$188,630.84        |
| 3250                      | Arrendamiento de equipo de transporte                 | \$3,362,850.20        | \$6,551,289.80               | \$9,914,140.00         | \$9,721,140.00         | \$9,721,140.00         | \$9,539,920.00         | \$9,539,920.00         | \$193,000.00        |
| 3251                      | Arrendamiento de equipo de transporte                 | \$3,362,850.20        | \$6,551,289.80               | \$9,914,140.00         | \$9,721,140.00         | \$9,721,140.00         | \$9,539,920.00         | \$9,539,920.00         | \$193,000.00        |
| 3260                      | Arrendamiento de maquinaria, otros equipos y her      | \$700,000.00          | \$1,863,140.30               | \$2,563,140.30         | \$2,313,607.76         | \$2,313,607.76         | \$2,313,607.76         | \$2,313,607.76         | \$249,532.54        |
| 3261                      | Arrendamiento de maquinaria, otros equipos y her      | \$700,000.00          | \$1,863,140.30               | \$2,563,140.30         | \$2,313,607.76         | \$2,313,607.76         | \$2,313,607.76         | \$2,313,607.76         | \$249,532.54        |
| 3290                      | Otros arrendamientos                                  | \$349,617.00          | \$908,541.89                 | \$1,258,158.89         | \$1,258,158.89         | \$1,258,158.89         | \$883,177.29           | \$883,177.29           | \$0.00              |
| 3291                      | Otros arrendamientos                                  | \$349,617.00          | \$908,541.89                 | \$1,258,158.89         | \$1,258,158.89         | \$1,258,158.89         | \$883,177.29           | \$883,177.29           | \$0.00              |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$2,341,624.00</b> | <b>-\$813,070.00</b>         | <b>\$1,528,554.00</b>  | <b>\$1,392,783.35</b>  | <b>\$1,392,783.35</b>  | <b>\$1,366,283.35</b>  | <b>\$1,366,283.35</b>  | <b>\$135,770.65</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$461,592.00          | \$259,558.40                 | \$721,150.40           | \$721,150.40           | \$721,150.40           | \$694,650.40           | \$694,650.40           | \$0.00              |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$461,592.00          | \$259,558.40                 | \$721,150.40           | \$721,150.40           | \$721,150.40           | \$694,650.40           | \$694,650.40           | \$0.00              |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ | \$480,000.00          | -\$480,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ | \$480,000.00          | -\$480,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$713,178.00          | -\$351,759.60                | \$361,418.40           | \$225,647.75           | \$225,647.75           | \$225,647.75           | \$225,647.75           | \$135,770.65        |
| 3331                      | Servicios de consultoría administrativa, procesos, t  | \$713,178.00          | -\$351,759.60                | \$361,418.40           | \$225,647.75           | \$225,647.75           | \$225,647.75           | \$225,647.75           | \$135,770.65        |
| 3340                      | Servicios de capacitación                             | \$200,448.00          | -\$122,372.80                | \$78,075.20            | \$78,075.20            | \$78,075.20            | \$78,075.20            | \$78,075.20            | \$0.00              |
| 3341                      | Servicios de capacitación                             | \$200,448.00          | -\$122,372.80                | \$78,075.20            | \$78,075.20            | \$78,075.20            | \$78,075.20            | \$78,075.20            | \$0.00              |
| 3350                      | Servicios de investigación científica y desarrollo    | \$0.00                | \$10,150.00                  | \$10,150.00            | \$10,150.00            | \$10,150.00            | \$10,150.00            | \$10,150.00            | \$0.00              |
| 3351                      | Servicios de investigación científica y desarrollo    | \$0.00                | \$10,150.00                  | \$10,150.00            | \$10,150.00            | \$10,150.00            | \$10,150.00            | \$10,150.00            | \$0.00              |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$0.00                | \$157,760.00                 | \$157,760.00           | \$157,760.00           | \$157,760.00           | \$157,760.00           | \$157,760.00           | \$0.00              |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$0.00                | \$157,760.00                 | \$157,760.00           | \$157,760.00           | \$157,760.00           | \$157,760.00           | \$157,760.00           | \$0.00              |
| 3390                      | Servicios profesionales, científicos y técnicos inte  | \$486,406.00          | -\$286,406.00                | \$200,000.00           | \$200,000.00           | \$200,000.00           | \$200,000.00           | \$200,000.00           | \$0.00              |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$486,406.00          | -\$286,406.00                | \$200,000.00           | \$200,000.00           | \$200,000.00           | \$200,000.00           | \$200,000.00           | \$0.00              |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$700,654.00</b>   | <b>-\$83,887.03</b>          | <b>\$616,766.97</b>    | <b>\$539,599.67</b>    | <b>\$539,599.67</b>    | <b>\$539,599.67</b>    | <b>\$539,599.67</b>    | <b>\$77,167.30</b>  |
| 3410                      | Servicios financieros y bancarios                     | \$73,526.00           | \$34,175.65                  | \$107,701.65           | \$30,534.35            | \$30,534.35            | \$30,534.35            | \$30,534.35            | \$77,167.30         |
| 3411                      | Servicios financieros y bancarios                     | \$73,526.00           | \$34,175.65                  | \$107,701.65           | \$30,534.35            | \$30,534.35            | \$30,534.35            | \$30,534.35            | \$77,167.30         |
| 3450                      | Seguro de bienes patrimoniales                        | \$622,674.00          | -\$113,608.68                | \$509,065.32           | \$509,065.32           | \$509,065.32           | \$509,065.32           | \$509,065.32           | \$0.00              |
| 3451                      | Seguro de bienes patrimoniales                        | \$622,674.00          | -\$113,608.68                | \$509,065.32           | \$509,065.32           | \$509,065.32           | \$509,065.32           | \$509,065.32           | \$0.00              |
| 3470                      | Fletes y maniobras                                    | \$4,454.00            | -\$4,454.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |



# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: TRANSPARENCIA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/ene./2025

hora de Impresión 02:16 p. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|-------------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 3471                      | Fletes y maniobras                                    | \$4,454.00             | -\$4,454.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$1,544,166.00</b>  | <b>\$1,061,162.57</b>        | <b>\$2,605,328.57</b>  | <b>\$2,249,782.02</b>  | <b>\$2,249,782.02</b>  | <b>\$2,226,297.02</b>  | <b>\$2,226,297.02</b>  | <b>\$355,546.55</b>   |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$6,960.00             | \$37,040.00                  | \$44,000.00            | \$44,000.00            | \$44,000.00            | \$44,000.00            | \$44,000.00            | \$0.00                |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$6,960.00             | \$37,040.00                  | \$44,000.00            | \$44,000.00            | \$44,000.00            | \$44,000.00            | \$44,000.00            | \$0.00                |
| 3520                      | Instalación, reparación y mantenimiento de mobiliaria | \$103,453.00           | \$37,364.76                  | \$140,817.76           | \$90,817.76            | \$90,817.76            | \$90,817.76            | \$90,817.76            | \$50,000.00           |
| 3521                      | Instalación, reparación y mantenimiento de mobiliaria | \$103,453.00           | \$37,364.76                  | \$140,817.76           | \$90,817.76            | \$90,817.76            | \$90,817.76            | \$90,817.76            | \$50,000.00           |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$91,594.00            | -\$85,714.00                 | \$5,880.00             | \$5,880.00             | \$5,880.00             | \$5,880.00             | \$5,880.00             | \$0.00                |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$91,594.00            | -\$85,714.00                 | \$5,880.00             | \$5,880.00             | \$5,880.00             | \$5,880.00             | \$5,880.00             | \$0.00                |
| 3540                      | Instalación, reparación y mantenimiento de equipo     | \$0.00                 | \$30,044.00                  | \$30,044.00            | \$30,044.00            | \$30,044.00            | \$30,044.00            | \$30,044.00            | \$0.00                |
| 3541                      | Instalación, reparación y mantenimiento de equipo     | \$0.00                 | \$30,044.00                  | \$30,044.00            | \$30,044.00            | \$30,044.00            | \$30,044.00            | \$30,044.00            | \$0.00                |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$1,000,000.00         | \$1,232,101.78               | \$2,232,101.78         | \$1,989,812.23         | \$1,989,812.23         | \$1,966,327.23         | \$1,966,327.23         | \$242,289.55          |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$1,000,000.00         | \$1,232,101.78               | \$2,232,101.78         | \$1,989,812.23         | \$1,989,812.23         | \$1,966,327.23         | \$1,966,327.23         | \$242,289.55          |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$147,463.00           | -\$75,297.97                 | \$72,165.03            | \$28,908.03            | \$28,908.03            | \$28,908.03            | \$28,908.03            | \$43,257.00           |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$147,463.00           | -\$75,297.97                 | \$72,165.03            | \$28,908.03            | \$28,908.03            | \$28,908.03            | \$28,908.03            | \$43,257.00           |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$54,288.00            | -\$54,288.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$54,288.00            | -\$54,288.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 3590                      | Servicios de jardinería y fumigación                  | \$140,408.00           | -\$60,088.00                 | \$80,320.00            | \$60,320.00            | \$60,320.00            | \$60,320.00            | \$60,320.00            | \$20,000.00           |
| 3591                      | Servicios de jardinería y fumigación                  | \$140,408.00           | -\$60,088.00                 | \$80,320.00            | \$60,320.00            | \$60,320.00            | \$60,320.00            | \$60,320.00            | \$20,000.00           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$257,840.00</b>    | <b>\$905,376.00</b>          | <b>\$1,163,216.00</b>  | <b>\$1,117,576.00</b>  | <b>\$1,117,576.00</b>  | <b>\$824,096.00</b>    | <b>\$824,096.00</b>    | <b>\$45,640.00</b>    |
| 3610                      | Difusión por radio,televisión y otros medios de mer   | \$70,000.00            | \$1,072,800.00               | \$1,142,800.00         | \$1,097,160.00         | \$1,097,160.00         | \$803,680.00           | \$803,680.00           | \$45,640.00           |
| 3611                      | Difusión por radio, televisión y otros medios de me   | \$70,000.00            | \$1,072,800.00               | \$1,142,800.00         | \$1,097,160.00         | \$1,097,160.00         | \$803,680.00           | \$803,680.00           | \$45,640.00           |
| 3620                      | Difusión por radio,televisión y otros medios de mer   | \$160,000.00           | -\$160,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 3621                      | Difusión por radio, televisión y otros medios de me   | \$160,000.00           | -\$160,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 3630                      | Servicios de creatividad, preproducción y producci    | \$0.00                 | \$3,016.00                   | \$3,016.00             | \$3,016.00             | \$3,016.00             | \$3,016.00             | \$3,016.00             | \$0.00                |
| 3631                      | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓ                | \$0.00                 | \$3,016.00                   | \$3,016.00             | \$3,016.00             | \$3,016.00             | \$3,016.00             | \$3,016.00             | \$0.00                |
| 3660                      | Servicios de creación y difusión de contenido excl    | \$27,840.00            | -\$10,440.00                 | \$17,400.00            | \$17,400.00            | \$17,400.00            | \$17,400.00            | \$17,400.00            | \$0.00                |
| 3661                      | Servicio de creación y difusión de contenido exclus   | \$27,840.00            | -\$10,440.00                 | \$17,400.00            | \$17,400.00            | \$17,400.00            | \$17,400.00            | \$17,400.00            | \$0.00                |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>              | <b>\$2,770,000.00</b>  | <b>\$267,423.38</b>          | <b>\$3,037,423.38</b>  | <b>\$2,071,753.57</b>  | <b>\$2,071,753.57</b>  | <b>\$2,050,923.23</b>  | <b>\$2,050,923.23</b>  | <b>\$965,669.81</b>   |
| 3720                      | Pasajes terrestres                                    | \$550,000.00           | \$194,814.73                 | \$744,814.73           | \$52,607.96            | \$52,607.96            | \$52,607.96            | \$52,607.96            | \$692,206.77          |
| 3721                      | Pasajes terrestres                                    | \$550,000.00           | \$194,814.73                 | \$744,814.73           | \$52,607.96            | \$52,607.96            | \$52,607.96            | \$52,607.96            | \$692,206.77          |
| 3750                      | Viáticos en el país                                   | \$2,220,000.00         | \$72,608.65                  | \$2,292,608.65         | \$2,019,145.61         | \$2,019,145.61         | \$1,998,315.27         | \$1,998,315.27         | \$273,463.04          |
| 3751                      | Viáticos en el país                                   | \$2,220,000.00         | \$72,608.65                  | \$2,292,608.65         | \$2,019,145.61         | \$2,019,145.61         | \$1,998,315.27         | \$1,998,315.27         | \$273,463.04          |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                            | <b>\$18,080,000.00</b> | <b>\$17,075,408.01</b>       | <b>\$35,155,408.01</b> | <b>\$31,959,660.11</b> | <b>\$31,959,660.11</b> | <b>\$22,396,716.63</b> | <b>\$20,561,916.63</b> | <b>\$3,195,747.90</b> |
| 3820                      | Gastos de orden social y cultural                     | \$17,900,000.00        | \$17,054,054.99              | \$34,954,054.99        | \$31,810,257.09        | \$31,810,257.09        | \$22,260,078.51        | \$20,425,278.51        | \$3,143,797.90        |

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|----------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 3821                      | Gastos de orden social y cultural                  | \$17,900,000.00        | \$17,054,054.99              | \$34,954,054.99        | \$31,810,257.09        | \$31,810,257.09        | \$22,260,078.51        | \$20,425,278.51        | \$3,143,797.90        |
| 3840                      | Exposiciones                                       | \$100,000.00           | -\$100,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 3843                      | ESPECTACULOS CULTURALES                            | \$100,000.00           | -\$100,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 3850                      | Gastos de representación                           | \$80,000.00            | \$121,353.02                 | \$201,353.02           | \$149,403.02           | \$149,403.02           | \$136,638.12           | \$136,638.12           | \$51,950.00           |
| 3851                      | Gastos de representación                           | \$80,000.00            | \$121,353.02                 | \$201,353.02           | \$149,403.02           | \$149,403.02           | \$136,638.12           | \$136,638.12           | \$51,950.00           |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                   | <b>\$2,561,294.00</b>  | <b>\$1,048,187.76</b>        | <b>\$3,609,481.76</b>  | <b>\$2,627,852.35</b>  | <b>\$2,627,852.35</b>  | <b>\$2,627,852.35</b>  | <b>\$2,627,852.35</b>  | <b>\$981,629.41</b>   |
| 3920                      | Impuestos y derechos                               | \$145,147.00           | \$91,051.00                  | \$236,198.00           | \$84,912.00            | \$84,912.00            | \$84,912.00            | \$84,912.00            | \$151,286.00          |
| 3921                      | Impuestos y derechos                               | \$145,147.00           | \$91,051.00                  | \$236,198.00           | \$84,912.00            | \$84,912.00            | \$84,912.00            | \$84,912.00            | \$151,286.00          |
| 3940                      | Sentencias y resoluciones judiciales               | \$0.00                 | \$1,824.35                   | \$1,824.35             | \$1,824.35             | \$1,824.35             | \$1,824.35             | \$1,824.35             | \$0.00                |
| 3941                      | Sentencias y resoluciones por autoridad competen   | \$0.00                 | \$1,824.35                   | \$1,824.35             | \$1,824.35             | \$1,824.35             | \$1,824.35             | \$1,824.35             | \$0.00                |
| 3950                      | Penas, multas, accesorios y actualizaciones        | \$176,355.00           | -\$25,658.00                 | \$150,697.00           | \$150,697.00           | \$150,697.00           | \$150,697.00           | \$150,697.00           | \$0.00                |
| 3951                      | Penas, multas, accesorios y actualizaciones        | \$176,355.00           | -\$25,658.00                 | \$150,697.00           | \$150,697.00           | \$150,697.00           | \$150,697.00           | \$150,697.00           | \$0.00                |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de   | \$2,239,792.00         | \$980,970.41                 | \$3,220,762.41         | \$2,390,419.00         | \$2,390,419.00         | \$2,390,419.00         | \$2,390,419.00         | \$830,343.41          |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de   | \$2,239,792.00         | \$980,970.41                 | \$3,220,762.41         | \$2,390,419.00         | \$2,390,419.00         | \$2,390,419.00         | \$2,390,419.00         | \$830,343.41          |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>           | <b>\$11,071,253.00</b> | <b>\$14,549,470.20</b>       | <b>\$25,620,723.20</b> | <b>\$23,044,105.66</b> | <b>\$23,044,105.66</b> | <b>\$18,746,497.96</b> | <b>\$18,746,497.96</b> | <b>\$2,576,617.54</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$11,071,253.00</b> | <b>\$14,549,470.20</b>       | <b>\$25,620,723.20</b> | <b>\$23,044,105.66</b> | <b>\$23,044,105.66</b> | <b>\$18,746,497.96</b> | <b>\$18,746,497.96</b> | <b>\$2,576,617.54</b> |
| 4410                      | Ayudas sociales a personas                         | \$10,571,253.00        | \$13,848,685.40              | \$24,419,938.40        | \$21,843,320.86        | \$21,843,320.86        | \$17,545,713.16        | \$17,545,713.16        | \$2,576,617.54        |
| 4411                      | Ayudas sociales a personas                         | \$10,571,253.00        | \$13,848,685.40              | \$24,419,938.40        | \$21,843,320.86        | \$21,843,320.86        | \$17,545,713.16        | \$17,545,713.16        | \$2,576,617.54        |
| 4430                      | Ayudas sociales a instituciones de enseñanza       | \$0.00                 | \$268,284.80                 | \$268,284.80           | \$268,284.80           | \$268,284.80           | \$268,284.80           | \$268,284.80           | \$0.00                |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSE            | \$0.00                 | \$268,284.80                 | \$268,284.80           | \$268,284.80           | \$268,284.80           | \$268,284.80           | \$268,284.80           | \$0.00                |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro | \$500,000.00           | \$432,500.00                 | \$932,500.00           | \$932,500.00           | \$932,500.00           | \$932,500.00           | \$932,500.00           | \$0.00                |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro | \$500,000.00           | \$432,500.00                 | \$932,500.00           | \$932,500.00           | \$932,500.00           | \$932,500.00           | \$932,500.00           | \$0.00                |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>          | <b>\$4,106,437.00</b>  | <b>-\$3,233,131.20</b>       | <b>\$873,305.80</b>    | <b>\$873,305.80</b>    | <b>\$873,305.80</b>    | <b>\$863,705.80</b>    | <b>\$863,705.80</b>    | <b>\$0.00</b>         |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$484,373.00</b>    | <b>-\$420,667.20</b>         | <b>\$63,705.80</b>     | <b>\$63,705.80</b>     | <b>\$63,705.80</b>     | <b>\$63,705.80</b>     | <b>\$63,705.80</b>     | <b>\$0.00</b>         |
| 5110                      | Muebles de oficina y estantería                    | \$9,360.00             | -\$9,360.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 5111                      | Muebles de oficina y estantería                    | \$9,360.00             | -\$9,360.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 5120                      | Muebles, excepto de oficina y estantería           | \$11,832.00            | -\$11,832.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 5121                      | Muebles, excepto de oficina y estantería           | \$11,832.00            | -\$11,832.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 5130                      | Bienes artísticos, culturales y científicos        | \$18,096.00            | -\$18,096.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 5131                      | Bienes artísticos, culturales y científicos        | \$18,096.00            | -\$18,096.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 5150                      | Equipos de cómputo y de tecnologías de la inform   | \$355,179.00           | -\$310,729.20                | \$44,449.80            | \$44,449.80            | \$44,449.80            | \$44,449.80            | \$44,449.80            | \$0.00                |
| 5151                      | Equipo de cómputo y de tecnología de la informaci  | \$355,179.00           | -\$310,729.20                | \$44,449.80            | \$44,449.80            | \$44,449.80            | \$44,449.80            | \$44,449.80            | \$0.00                |
| 5190                      | Otro mobiliario y equipo de administración         | \$89,906.00            | -\$70,650.00                 | \$19,256.00            | \$19,256.00            | \$19,256.00            | \$19,256.00            | \$19,256.00            | \$0.00                |
| 5191                      | Otros mobiliarios y equipos de administración      | \$89,906.00            | -\$70,650.00                 | \$19,256.00            | \$19,256.00            | \$19,256.00            | \$19,256.00            | \$19,256.00            | \$0.00                |



| Ejercicio del Presupuesto |                                                                | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido    | Egresos Devengado       | Egresos Ejercido        | Pagado                  | Subejercicio          |
|---------------------------|----------------------------------------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>            | <b>\$342,286.00</b>     | <b>-\$342,286.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>         |
| 5220                      | Aparatos deportivos                                            | \$19,488.00             | -\$19,488.00                 | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| 5221                      | Aparatos deportivos                                            | \$19,488.00             | -\$19,488.00                 | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| 5230                      | Cámaras fotográficas y de video                                | \$300,000.00            | -\$300,000.00                | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| 5231                      | Cámaras fotográficas y de video                                | \$300,000.00            | -\$300,000.00                | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| 5290                      | Otro mobiliario y equipo educacional y recreativo              | \$22,798.00             | -\$22,798.00                 | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| 5291                      | Otro mobiliario y equipo educacional y recreativo              | \$22,798.00             | -\$22,798.00                 | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                        | <b>\$2,300,000.00</b>   | <b>-\$1,500,000.00</b>       | <b>\$800,000.00</b>     | <b>\$800,000.00</b>     | <b>\$800,000.00</b>     | <b>\$800,000.00</b>     | <b>\$800,000.00</b>     | <b>\$0.00</b>         |
| 5410                      | Automóviles y Equipo Terrestre                                 | \$2,300,000.00          | -\$1,500,000.00              | \$800,000.00            | \$800,000.00            | \$800,000.00            | \$800,000.00            | \$800,000.00            | \$0.00                |
| 5411                      | Vehículos y equipo terrestre                                   | \$2,300,000.00          | -\$1,500,000.00              | \$800,000.00            | \$800,000.00            | \$800,000.00            | \$800,000.00            | \$800,000.00            | \$0.00                |
| <b>5500</b>               | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>                           | <b>\$500,000.00</b>     | <b>-\$500,000.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>         |
| 5510                      | Equipo de defensa y seguridad                                  | \$500,000.00            | -\$500,000.00                | \$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                |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                | <b>\$479,778.00</b>     | <b>-\$470,178.00</b>         | <b>\$9,600.00</b>       | <b>\$9,600.00</b>       | <b>\$9,600.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>         |
| 5640                      | Sistemas de aire acondicionado, calefacción y de refrigeración | \$19,488.00             | -\$9,888.00                  | \$9,600.00              | \$9,600.00              | \$9,600.00              | \$0.00                  | \$0.00                  | \$0.00                |
| 5641                      | Sistemas de aire acondicionado, calefacción y de refrigeración | \$19,488.00             | -\$9,888.00                  | \$9,600.00              | \$9,600.00              | \$9,600.00              | \$0.00                  | \$0.00                  | \$0.00                |
| 5670                      | Herramientas y máquinas-herramientas                           | \$160,290.00            | -\$160,290.00                | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| 5671                      | Herramientas y máquinas-herramienta                            | \$160,290.00            | -\$160,290.00                | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| 5690                      | Otros equipos                                                  | \$300,000.00            | -\$300,000.00                | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| 5691                      | OTROS EQUIPOS                                                  | \$300,000.00            | -\$300,000.00                | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                                       | <b>\$170,404,983.00</b> | <b>-\$20,862,105.60</b>      | <b>\$149,542,877.40</b> | <b>\$148,542,877.40</b> | <b>\$148,542,877.40</b> | <b>\$148,542,877.40</b> | <b>\$141,455,266.86</b> | <b>\$1,000,000.00</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>               | <b>\$169,904,983.00</b> | <b>-\$20,362,105.60</b>      | <b>\$149,542,877.40</b> | <b>\$148,542,877.40</b> | <b>\$148,542,877.40</b> | <b>\$148,542,877.40</b> | <b>\$141,455,266.86</b> | <b>\$1,000,000.00</b> |
| 6110                      | Edificación habitacional                                       | \$29,100,000.00         | \$28,599,886.96              | \$57,699,886.96         | \$57,699,886.96         | \$57,699,886.96         | \$57,699,886.96         | \$57,597,320.39         | \$0.00                |
| 6111                      | Edificación habitacional                                       | \$29,100,000.00         | \$28,599,886.96              | \$57,699,886.96         | \$57,699,886.96         | \$57,699,886.96         | \$57,699,886.96         | \$57,597,320.39         | \$0.00                |
| 6120                      | Edificación no habitacional                                    | \$42,127,904.00         | -\$23,003,421.90             | \$19,124,482.10         | \$19,124,482.10         | \$19,124,482.10         | \$19,124,482.10         | \$17,532,373.44         | \$0.00                |
| 6121                      | EDIFICACIÓN NO HABITACIONAL                                    | \$4,920,000.00          | -\$4,223,216.62              | \$696,783.38            | \$696,783.38            | \$696,783.38            | \$696,783.38            | \$584,270.27            | \$0.00                |
| 6122                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS                    | \$12,000,000.00         | -\$6,733,840.98              | \$5,266,159.02          | \$5,266,159.02          | \$5,266,159.02          | \$5,266,159.02          | \$5,158,824.59          | \$0.00                |
| 6123                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOGARES                     | \$4,000,000.00          | -\$2,759,313.33              | \$1,240,686.67          | \$1,240,686.67          | \$1,240,686.67          | \$1,240,686.67          | \$1,240,686.67          | \$0.00                |
| 6124                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS                    | \$19,507,904.00         | -\$7,587,050.97              | \$11,920,853.03         | \$11,920,853.03         | \$11,920,853.03         | \$11,920,853.03         | \$10,548,591.91         | \$0.00                |
| 6126                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA             | \$1,700,000.00          | -\$1,700,000.00              | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| 6130                      | Construcción de obras para el abastecimiento de agua           | \$13,300,000.00         | -\$3,747,587.58              | \$9,552,412.42          | \$8,552,412.42          | \$8,552,412.42          | \$8,552,412.42          | \$8,552,412.42          | \$1,000,000.00        |
| 6131                      | Construcción de obras para el abastecimiento de agua           | \$13,300,000.00         | -\$3,747,587.58              | \$9,552,412.42          | \$8,552,412.42          | \$8,552,412.42          | \$8,552,412.42          | \$8,552,412.42          | \$1,000,000.00        |
| 6140                      | División de terrenos y construcción de obras de urbanización   | \$44,377,079.00         | -\$12,827,028.42             | \$31,550,050.58         | \$31,550,050.58         | \$31,550,050.58         | \$31,550,050.58         | \$28,630,408.64         | \$0.00                |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN   | \$44,377,079.00         | -\$12,827,028.42             | \$31,550,050.58         | \$31,550,050.58         | \$31,550,050.58         | \$31,550,050.58         | \$28,630,408.64         | \$0.00                |



MUNICIPIO DE XILITLA  
ESTADO DE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: TRANSPARENCIA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/ene./2025

hora de Impresión 02:16 p. m.

| Ejercicio del Presupuesto |                                        | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado           | Subejercicio     |
|---------------------------|----------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|------------------|------------------|
| 6150                      | Construccion de vías de comunicación   | \$41,000,000.00  | -\$9,383,954.66              | \$31,616,045.34    | \$31,616,045.34      | \$31,616,045.34   | \$31,616,045.34  | \$29,142,751.97  | \$0.00           |
| 6151                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN   | \$41,000,000.00  | -\$9,383,954.66              | \$31,616,045.34    | \$31,616,045.34      | \$31,616,045.34   | \$31,616,045.34  | \$29,142,751.97  | \$0.00           |
| 6200                      | OBRA PÚBLICA EN BIENES PROPIOS         | \$500,000.00     | -\$500,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$0.00           |
| 6220                      | Edificación no habitacional            | \$500,000.00     | -\$500,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$0.00           |
| 6221                      | EDIFICACIÓN NO HABITACIONAL            | \$500,000.00     | -\$500,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00           | \$0.00           |
| 9000                      | DEUDA PÚBLICA                          | \$9,369,164.80   | -\$3,022,796.26              | \$6,346,368.54     | \$5,445,742.26       | \$5,445,742.26    | \$5,445,742.26   | \$5,445,742.26   | \$900,626.28     |
| 9900                      | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$9,369,164.80   | -\$3,022,796.26              | \$6,346,368.54     | \$5,445,742.26       | \$5,445,742.26    | \$5,445,742.26   | \$5,445,742.26   | \$900,626.28     |
| 9910                      | ADEFAS                                 | \$9,369,164.80   | -\$3,022,796.26              | \$6,346,368.54     | \$5,445,742.26       | \$5,445,742.26    | \$5,445,742.26   | \$5,445,742.26   | \$900,626.28     |
| 9911                      | ADEFAS                                 | \$9,369,164.80   | -\$3,022,796.26              | \$6,346,368.54     | \$5,445,742.26       | \$5,445,742.26    | \$5,445,742.26   | \$5,445,742.26   | \$900,626.28     |
| Total                     |                                        | \$334,766,592.00 | \$30,877,461....             | \$365,644,053.32   | \$350,556,628.44     | \$350,556,628.44  | \$334,273,606.10 | \$325,264,400.21 | \$15,087,424.... |