

| Ejercicio del Presupuesto |                                                            | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|------------------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                                | <b>\$85,103,696.00</b> | <b>-\$3,171,484.00</b>       | <b>\$81,932,212.00</b> | <b>\$37,083,808.12</b> | <b>\$35,400,795.84</b> | <b>\$35,400,795.84</b> | <b>\$35,400,795.84</b> | <b>\$46,531,416.16</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>   | <b>\$31,536,105.00</b> | <b>-\$1,370,886.33</b>       | <b>\$30,165,218.67</b> | <b>\$12,951,896.16</b> | <b>\$12,951,896.16</b> | <b>\$12,951,896.16</b> | <b>\$12,951,896.16</b> | <b>\$17,213,322.51</b> |
| 1110                      | Dietas                                                     | \$5,055,004.00         | \$121,811.01                 | \$5,176,815.01         | \$1,608,922.31         | \$1,608,922.31         | \$1,608,922.31         | \$1,608,922.31         | \$3,567,892.70         |
| 1111                      | Dietas                                                     | \$5,055,004.00         | \$121,811.01                 | \$5,176,815.01         | \$1,608,922.31         | \$1,608,922.31         | \$1,608,922.31         | \$1,608,922.31         | \$3,567,892.70         |
| 1130                      | Sueldos base al personal permanente                        | \$26,481,101.00        | -\$1,492,697.34              | \$24,988,403.66        | \$11,342,973.85        | \$11,342,973.85        | \$11,342,973.85        | \$11,342,973.85        | \$13,645,429.81        |
| 1131                      | Sueldos base al personal permanente                        | \$26,481,101.00        | -\$1,492,697.34              | \$24,988,403.66        | \$11,342,973.85        | \$11,342,973.85        | \$11,342,973.85        | \$11,342,973.85        | \$13,645,429.81        |
| <b>1200</b>               | <b>Remuneraciones al personal de carácter transitorio</b>  | <b>\$39,242,294.00</b> | <b>-\$710,597.67</b>         | <b>\$38,531,696.33</b> | <b>\$24,049,794.89</b> | <b>\$22,368,782.61</b> | <b>\$22,368,782.61</b> | <b>\$22,368,782.61</b> | <b>\$16,162,913.72</b> |
| 1220                      | Sueldos base al personal eventual                          | \$39,242,294.00        | -\$710,597.67                | \$38,531,696.33        | \$24,049,794.89        | \$22,368,782.61        | \$22,368,782.61        | \$22,368,782.61        | \$16,162,913.72        |
| 1221                      | SUELDOS BASE AL PERSONAL EVENTUAL                          | \$39,242,294.00        | -\$710,597.67                | \$38,531,696.33        | \$24,049,794.89        | \$22,368,782.61        | \$22,368,782.61        | \$22,368,782.61        | \$16,162,913.72        |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>               | <b>\$3,825,297.00</b>  | <b>-\$1,090,000.00</b>       | <b>\$2,735,297.00</b>  | <b>\$42,337.36</b>     | <b>\$40,337.36</b>     | <b>\$40,337.36</b>     | <b>\$40,337.36</b>     | <b>\$2,694,959.64</b>  |
| 1320                      | Primas de vacaciones, dominical y gratificación de         | \$3,612,517.00         | -\$1,100,000.00              | \$2,512,517.00         | \$9,337.36             | \$9,337.36             | \$9,337.36             | \$9,337.36             | \$2,503,179.64         |
| 1323                      | GRATIFICACIÓN DE FIN DE AÑO                                | \$3,612,517.00         | -\$1,100,000.00              | \$2,512,517.00         | \$9,337.36             | \$9,337.36             | \$9,337.36             | \$9,337.36             | \$2,503,179.64         |
| 1340                      | Compensaciones                                             | \$212,780.00           | \$10,000.00                  | \$222,780.00           | \$33,000.00            | \$31,000.00            | \$31,000.00            | \$31,000.00            | \$191,780.00           |
| 1341                      | Compensacion Por Servicios Eventuales                      | \$212,780.00           | \$10,000.00                  | \$222,780.00           | \$33,000.00            | \$31,000.00            | \$31,000.00            | \$31,000.00            | \$191,780.00           |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>            | <b>\$10,500,000.00</b> | <b>\$0.00</b>                | <b>\$10,500,000.00</b> | <b>\$39,779.71</b>     | <b>\$39,779.71</b>     | <b>\$39,779.71</b>     | <b>\$39,779.71</b>     | <b>\$10,460,220.29</b> |
| 1520                      | Indemnizaciones                                            | \$8,000,000.00         | \$0.00                       | \$8,000,000.00         | \$38,037.20            | \$38,037.20            | \$38,037.20            | \$38,037.20            | \$7,961,962.80         |
| 1521                      | Indemnizaciones                                            | \$8,000,000.00         | \$0.00                       | \$8,000,000.00         | \$38,037.20            | \$38,037.20            | \$38,037.20            | \$38,037.20            | \$7,961,962.80         |
| 1590                      | Otras prestaciones sociales y económicas                   | \$2,500,000.00         | \$0.00                       | \$2,500,000.00         | \$1,742.51             | \$1,742.51             | \$1,742.51             | \$1,742.51             | \$2,498,257.49         |
| 1591                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                   | \$2,500,000.00         | \$0.00                       | \$2,500,000.00         | \$1,742.51             | \$1,742.51             | \$1,742.51             | \$1,742.51             | \$2,498,257.49         |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTRO</b>                             | <b>\$17,415,000.00</b> | <b>\$5,556,418.42</b>        | <b>\$22,971,418.42</b> | <b>\$11,388,096.78</b> | <b>\$11,388,096.78</b> | <b>\$11,388,096.78</b> | <b>\$11,388,096.78</b> | <b>\$11,583,321.64</b> |
| <b>2100</b>               | <b>Materiales de administración, emisión de documentos</b> | <b>\$3,900,000.00</b>  | <b>\$820,308.95</b>          | <b>\$4,720,308.95</b>  | <b>\$2,357,835.48</b>  | <b>\$2,357,835.48</b>  | <b>\$2,357,835.48</b>  | <b>\$2,357,835.48</b>  | <b>\$2,362,473.47</b>  |
| 2110                      | Materiales, útiles y equipos menores de oficina            | \$1,550,000.00         | \$706,913.82                 | \$2,256,913.82         | \$1,594,370.42         | \$1,594,370.42         | \$1,594,370.42         | \$1,594,370.42         | \$662,543.40           |
| 2111                      | Materiales, útiles y equipos menores de oficina            | \$1,550,000.00         | \$706,913.82                 | \$2,256,913.82         | \$1,594,370.42         | \$1,594,370.42         | \$1,594,370.42         | \$1,594,370.42         | \$662,543.40           |
| 2120                      | Materiales y útiles de impresión y reproducción            | \$350,000.00           | \$8,742.39                   | \$358,742.39           | \$183,526.79           | \$183,526.79           | \$183,526.79           | \$183,526.79           | \$175,215.60           |
| 2121                      | Materiales y útiles de impresión y reproducción            | \$350,000.00           | \$8,742.39                   | \$358,742.39           | \$183,526.79           | \$183,526.79           | \$183,526.79           | \$183,526.79           | \$175,215.60           |
| 2130                      | Material estadístico y geográfico                          | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$50,000.00            |
| 2131                      | Material estadístico y geográfico                          | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$50,000.00            |
| 2140                      | Materiales, útiles y equipos menores de tecnología         | \$500,000.00           | \$0.00                       | \$500,000.00           | \$129,167.00           | \$129,167.00           | \$129,167.00           | \$129,167.00           | \$370,833.00           |
| 2141                      | Materiales, útiles y equipos menores de tecnología         | \$500,000.00           | \$0.00                       | \$500,000.00           | \$129,167.00           | \$129,167.00           | \$129,167.00           | \$129,167.00           | \$370,833.00           |
| 2150                      | Material impreso e información digital                     | \$350,000.00           | \$90,383.40                  | \$440,383.40           | \$267,337.21           | \$267,337.21           | \$267,337.21           | \$267,337.21           | \$173,046.19           |
| 2151                      | Material impreso e información digital                     | \$350,000.00           | \$90,383.40                  | \$440,383.40           | \$267,337.21           | \$267,337.21           | \$267,337.21           | \$267,337.21           | \$173,046.19           |
| 2160                      | Material de limpieza                                       | \$600,000.00           | \$14,269.34                  | \$614,269.34           | \$103,320.06           | \$103,320.06           | \$103,320.06           | \$103,320.06           | \$510,949.28           |
| 2161                      | Material de limpieza                                       | \$600,000.00           | \$14,269.34                  | \$614,269.34           | \$103,320.06           | \$103,320.06           | \$103,320.06           | \$103,320.06           | \$510,949.28           |
| 2180                      | Materiales para el registro e identificación de bienes     | \$500,000.00           | \$0.00                       | \$500,000.00           | \$80,114.00            | \$80,114.00            | \$80,114.00            | \$80,114.00            | \$419,886.00           |



# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: TRANSPARENCIA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/jul./2025

hora de Impresión 01:37 p. m.

| Ejercicio del Presupuesto |                                                           | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|-----------------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2181                      | Materiales para el registro e identificación de bienes    | \$500,000.00          | \$0.00                       | \$500,000.00          | \$80,114.00          | \$80,114.00         | \$80,114.00         | \$80,114.00         | \$419,886.00          |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>\$1,800,000.00</b> | <b>-\$279,679.96</b>         | <b>\$1,520,320.04</b> | <b>\$674,463.02</b>  | <b>\$674,463.02</b> | <b>\$674,463.02</b> | <b>\$674,463.02</b> | <b>\$845,857.02</b>   |
| 2210                      | Productos alimenticios para personas                      | \$1,650,000.00        | -\$280,894.96                | \$1,369,105.04        | \$612,789.88         | \$612,789.88        | \$612,789.88        | \$612,789.88        | \$756,315.16          |
| 2211                      | Productos alimenticios para personas                      | \$1,650,000.00        | -\$280,894.96                | \$1,369,105.04        | \$612,789.88         | \$612,789.88        | \$612,789.88        | \$612,789.88        | \$756,315.16          |
| 2230                      | Utensilios para el servicio de alimentación               | \$150,000.00          | \$1,215.00                   | \$151,215.00          | \$61,673.14          | \$61,673.14         | \$61,673.14         | \$61,673.14         | \$89,541.86           |
| 2231                      | Utensilios para el servicio de alimentación               | \$150,000.00          | \$1,215.00                   | \$151,215.00          | \$61,673.14          | \$61,673.14         | \$61,673.14         | \$61,673.14         | \$89,541.86           |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>         | <b>\$0.00</b>         | <b>\$90,790.00</b>           | <b>\$90,790.00</b>    | <b>\$90,790.00</b>   | <b>\$90,790.00</b>  | <b>\$90,790.00</b>  | <b>\$90,790.00</b>  | <b>\$0.00</b>         |
| 2310                      | Productos alimenticios, agropecuarios y forestales        | \$0.00                | \$90,790.00                  | \$90,790.00           | \$90,790.00          | \$90,790.00         | \$90,790.00         | \$90,790.00         | \$0.00                |
| 2311                      | Productos alimenticios, agropecuarios y forestales        | \$0.00                | \$90,790.00                  | \$90,790.00           | \$90,790.00          | \$90,790.00         | \$90,790.00         | \$90,790.00         | \$0.00                |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>             | <b>\$0.00</b>         | <b>\$491,811.53</b>          | <b>\$491,811.53</b>   | <b>\$491,811.53</b>  | <b>\$491,811.53</b> | <b>\$491,811.53</b> | <b>\$491,811.53</b> | <b>\$0.00</b>         |
| 2430                      | Cal, yeso y productos de yeso                             | \$0.00                | \$8,000.00                   | \$8,000.00            | \$8,000.00           | \$8,000.00          | \$8,000.00          | \$8,000.00          | \$0.00                |
| 2431                      | Cal, yeso y productos de yeso                             | \$0.00                | \$8,000.00                   | \$8,000.00            | \$8,000.00           | \$8,000.00          | \$8,000.00          | \$8,000.00          | \$0.00                |
| 2440                      | Madera y productos de madera                              | \$0.00                | \$13,776.78                  | \$13,776.78           | \$13,776.78          | \$13,776.78         | \$13,776.78         | \$13,776.78         | \$0.00                |
| 2441                      | Madera y productos de madera                              | \$0.00                | \$13,776.78                  | \$13,776.78           | \$13,776.78          | \$13,776.78         | \$13,776.78         | \$13,776.78         | \$0.00                |
| 2460                      | Material eléctrico y electrónico                          | \$0.00                | \$47,586.29                  | \$47,586.29           | \$47,586.29          | \$47,586.29         | \$47,586.29         | \$47,586.29         | \$0.00                |
| 2461                      | Material eléctrico y electrónico                          | \$0.00                | \$47,586.29                  | \$47,586.29           | \$47,586.29          | \$47,586.29         | \$47,586.29         | \$47,586.29         | \$0.00                |
| 2470                      | Artículos metálicos para la construcción                  | \$0.00                | \$3,710.00                   | \$3,710.00            | \$3,710.00           | \$3,710.00          | \$3,710.00          | \$3,710.00          | \$0.00                |
| 2471                      | Artículos metálicos para la construcción                  | \$0.00                | \$3,710.00                   | \$3,710.00            | \$3,710.00           | \$3,710.00          | \$3,710.00          | \$3,710.00          | \$0.00                |
| 2480                      | Materiales complementarios                                | \$0.00                | \$2,619.99                   | \$2,619.99            | \$2,619.99           | \$2,619.99          | \$2,619.99          | \$2,619.99          | \$0.00                |
| 2481                      | Materiales complementarios                                | \$0.00                | \$2,619.99                   | \$2,619.99            | \$2,619.99           | \$2,619.99          | \$2,619.99          | \$2,619.99          | \$0.00                |
| 2490                      | Otros materiales y artículos de construcción y repa       | \$0.00                | \$416,118.47                 | \$416,118.47          | \$416,118.47         | \$416,118.47        | \$416,118.47        | \$416,118.47        | \$0.00                |
| 2491                      | Otros materiales y artículos de construcción y repa       | \$0.00                | \$416,118.47                 | \$416,118.47          | \$416,118.47         | \$416,118.47        | \$416,118.47        | \$416,118.47        | \$0.00                |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laboratorio</b> | <b>\$3,250,000.00</b> | <b>-\$610,860.22</b>         | <b>\$2,639,139.78</b> | <b>\$116,841.72</b>  | <b>\$116,841.72</b> | <b>\$116,841.72</b> | <b>\$116,841.72</b> | <b>\$2,522,298.06</b> |
| 2510                      | Productos químicos básicos                                | \$500,000.00          | \$0.00                       | \$500,000.00          | \$2,308.98           | \$2,308.98          | \$2,308.98          | \$2,308.98          | \$497,691.02          |
| 2511                      | Productos químicos básicos                                | \$500,000.00          | \$0.00                       | \$500,000.00          | \$2,308.98           | \$2,308.98          | \$2,308.98          | \$2,308.98          | \$497,691.02          |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos            | \$500,000.00          | -\$200,000.00                | \$300,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$300,000.00          |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos            | \$500,000.00          | -\$200,000.00                | \$300,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$300,000.00          |
| 2530                      | Medicinas y productos farmacéuticos                       | \$350,000.00          | -\$165,856.63                | \$184,143.37          | \$35,527.42          | \$35,527.42         | \$35,527.42         | \$35,527.42         | \$148,615.95          |
| 2531                      | Medicinas y productos farmacéuticos                       | \$350,000.00          | -\$165,856.63                | \$184,143.37          | \$35,527.42          | \$35,527.42         | \$35,527.42         | \$35,527.42         | \$148,615.95          |
| 2540                      | Materiales, accesorios y suministros médicos              | \$500,000.00          | \$65,627.66                  | \$565,627.66          | \$23,090.12          | \$23,090.12         | \$23,090.12         | \$23,090.12         | \$542,537.54          |
| 2541                      | Materiales, accesorios y suministros médicos              | \$500,000.00          | \$65,627.66                  | \$565,627.66          | \$23,090.12          | \$23,090.12         | \$23,090.12         | \$23,090.12         | \$542,537.54          |
| 2550                      | Materiales, accesorios y suministros de laboratorio       | \$450,000.00          | \$0.00                       | \$450,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$450,000.00          |
| 2551                      | Materiales, accesorios y suministros de laboratorio       | \$450,000.00          | \$0.00                       | \$450,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$450,000.00          |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados           | \$300,000.00          | \$0.00                       | \$300,000.00          | \$55,915.20          | \$55,915.20         | \$55,915.20         | \$55,915.20         | \$244,084.80          |



MUNICIPIO DE XILITLA  
ESTADO DE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: TRANSPARENCIA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/jul./2025

hora de Impresión 01:37 p. m.

| Ejercicio del Presupuesto |                                                   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|---------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2561                      | Fibras sintéticas, hules, plásticos y derivados   | \$300,000.00          | \$0.00                       | \$300,000.00          | \$55,915.20           | \$55,915.20           | \$55,915.20           | \$55,915.20           | \$244,084.80          |
| 2590                      | Otros productos químicos                          | \$650,000.00          | -\$310,631.25                | \$339,368.75          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$339,368.75          |
| 2591                      | Otros productos químicos                          | \$650,000.00          | -\$310,631.25                | \$339,368.75          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$339,368.75          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>       | <b>\$5,265,000.00</b> | <b>\$1,905,492.65</b>        | <b>\$7,170,492.65</b> | <b>\$5,149,729.19</b> | <b>\$5,149,729.19</b> | <b>\$5,149,729.19</b> | <b>\$5,149,729.19</b> | <b>\$2,020,763.46</b> |
| 2610                      | Combustibles, lubricantes y aditivos              | \$5,265,000.00        | \$1,905,492.65               | \$7,170,492.65        | \$5,149,729.19        | \$5,149,729.19        | \$5,149,729.19        | \$5,149,729.19        | \$2,020,763.46        |
| 2611                      | Combustibles, lubricantes y aditivos              | \$5,265,000.00        | \$1,905,492.65               | \$7,170,492.65        | \$5,149,729.19        | \$5,149,729.19        | \$5,149,729.19        | \$5,149,729.19        | \$2,020,763.46        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>  | <b>\$350,000.00</b>   | <b>\$1,559,520.94</b>        | <b>\$1,909,520.94</b> | <b>\$772,400.01</b>   | <b>\$772,400.01</b>   | <b>\$772,400.01</b>   | <b>\$772,400.01</b>   | <b>\$1,137,120.93</b> |
| 2710                      | Vestuario y uniformes                             | \$150,000.00          | \$1,505,289.60               | \$1,655,289.60        | \$722,468.67          | \$722,468.67          | \$722,468.67          | \$722,468.67          | \$932,820.93          |
| 2711                      | Vestuario y uniformes                             | \$150,000.00          | \$1,505,289.60               | \$1,655,289.60        | \$722,468.67          | \$722,468.67          | \$722,468.67          | \$722,468.67          | \$932,820.93          |
| 2720                      | Prendas de seguridad y protección personal        | \$100,000.00          | \$52,607.34                  | \$152,607.34          | \$48,307.34           | \$48,307.34           | \$48,307.34           | \$48,307.34           | \$104,300.00          |
| 2721                      | Prendas de seguridad y protección personal        | \$100,000.00          | \$52,607.34                  | \$152,607.34          | \$48,307.34           | \$48,307.34           | \$48,307.34           | \$48,307.34           | \$104,300.00          |
| 2730                      | Artículos deportivos                              | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |
| 2731                      | Artículos deportivos                              | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |
| 2740                      | Productos textiles                                | \$0.00                | \$1,624.00                   | \$1,624.00            | \$1,624.00            | \$1,624.00            | \$1,624.00            | \$1,624.00            | \$0.00                |
| 2741                      | Productos textiles                                | \$0.00                | \$1,624.00                   | \$1,624.00            | \$1,624.00            | \$1,624.00            | \$1,624.00            | \$1,624.00            | \$0.00                |
| <b>2800</b>               | <b>Materiales y suministro para seguridad</b>     | <b>\$0.00</b>         | <b>\$1,386,160.00</b>        | <b>\$1,386,160.00</b> | <b>\$1,123,342.55</b> | <b>\$1,123,342.55</b> | <b>\$1,123,342.55</b> | <b>\$1,123,342.55</b> | <b>\$262,817.45</b>   |
| 2830                      | Prendas de protección para seguridad pública y na | \$0.00                | \$1,386,160.00               | \$1,386,160.00        | \$1,123,342.55        | \$1,123,342.55        | \$1,123,342.55        | \$1,123,342.55        | \$262,817.45          |
| 2831                      | Prendas de protección para seguridad pública y na | \$0.00                | \$1,386,160.00               | \$1,386,160.00        | \$1,123,342.55        | \$1,123,342.55        | \$1,123,342.55        | \$1,123,342.55        | \$262,817.45          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>      | <b>\$2,850,000.00</b> | <b>\$192,874.53</b>          | <b>\$3,042,874.53</b> | <b>\$610,883.28</b>   | <b>\$610,883.28</b>   | <b>\$610,883.28</b>   | <b>\$610,883.28</b>   | <b>\$2,431,991.25</b> |
| 2910                      | Herramientas menores                              | \$300,000.00          | \$10,880.00                  | \$310,880.00          | \$110,222.51          | \$110,222.51          | \$110,222.51          | \$110,222.51          | \$200,657.49          |
| 2911                      | Herramientas menores                              | \$300,000.00          | \$10,880.00                  | \$310,880.00          | \$110,222.51          | \$110,222.51          | \$110,222.51          | \$110,222.51          | \$200,657.49          |
| 2920                      | Refacciones y accesorios menores de edificios     | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |
| 2921                      | Refacciones y accesorios menores de edificios     | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |
| 2930                      | Refacciones y accesorios menores de mobiliario y  | \$350,000.00          | \$0.00                       | \$350,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$350,000.00          |
| 2931                      | Refacciones y accesorios menores de mobiliario y  | \$350,000.00          | \$0.00                       | \$350,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$350,000.00          |
| 2940                      | Refacciones y accesorios menores de equipo de c   | \$200,000.00          | \$0.00                       | \$200,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$200,000.00          |
| 2941                      | Refacciones y accesorios menores de equipo de c   | \$200,000.00          | \$0.00                       | \$200,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$200,000.00          |
| 2950                      | Refacciones y accesorios menores de equipo de ins | \$250,000.00          | \$0.00                       | \$250,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$250,000.00          |
| 2951                      | Refacciones y accesorios menores de equipo de ins | \$250,000.00          | \$0.00                       | \$250,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$250,000.00          |
| 2960                      | Refacciones y accesorios menores de equipo de tr  | \$1,200,000.00        | \$178,071.08                 | \$1,378,071.08        | \$496,737.32          | \$496,737.32          | \$496,737.32          | \$496,737.32          | \$881,333.76          |
| 2961                      | Refacciones y accesorios menores de equipo de tr  | \$1,200,000.00        | \$178,071.08                 | \$1,378,071.08        | \$496,737.32          | \$496,737.32          | \$496,737.32          | \$496,737.32          | \$881,333.76          |
| 2980                      | Refacciones y accesorios menores de maquinaria    | \$350,000.00          | \$3,923.45                   | \$353,923.45          | \$3,923.45            | \$3,923.45            | \$3,923.45            | \$3,923.45            | \$350,000.00          |
| 2981                      | Refacciones y accesorios menores de maquinaria    | \$350,000.00          | \$3,923.45                   | \$353,923.45          | \$3,923.45            | \$3,923.45            | \$3,923.45            | \$3,923.45            | \$350,000.00          |
| 2990                      | Refacciones y accesorios menores de otros bienes  | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |



MUNICIPIO DE XILITLA  
ESTADO DE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: TRANSPARENCIA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/jul./2025

hora de Impresión 01:37 p. m.

| Ejercicio del Presupuesto |                                                                          | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|--------------------------------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2991                      | Refacciones y accesorios menores otros bienes m                          | \$100,000.00           | \$0.00                       | \$100,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$100,000.00           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                               | <b>\$30,395,674.00</b> | <b>\$16,408,660.52</b>       | <b>\$46,804,334.52</b> | <b>\$20,314,427.53</b> | <b>\$20,263,937.53</b> | <b>\$20,263,937.53</b> | <b>\$20,055,204.43</b> | <b>\$26,540,396.99</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                                 | <b>\$830,000.00</b>    | <b>\$5,151,073.01</b>        | <b>\$5,981,073.01</b>  | <b>\$3,135,086.01</b>  | <b>\$3,135,086.01</b>  | <b>\$3,135,086.01</b>  | <b>\$3,135,086.01</b>  | <b>\$2,845,987.00</b>  |
| 3110                      | Energía eléctrica                                                        | \$500,000.00           | \$5,007,492.59               | \$5,507,492.59         | \$2,996,965.59         | \$2,996,965.59         | \$2,996,965.59         | \$2,996,965.59         | \$2,510,527.00         |
| 3111                      | Energía eléctrica                                                        | \$500,000.00           | \$5,007,492.59               | \$5,507,492.59         | \$2,996,965.59         | \$2,996,965.59         | \$2,996,965.59         | \$2,996,965.59         | \$2,510,527.00         |
| 3120                      | Gas                                                                      | \$0.00                 | \$24,524.42                  | \$24,524.42            | \$23,745.42            | \$23,745.42            | \$23,745.42            | \$23,745.42            | \$779.00               |
| 3121                      | GAS                                                                      | \$0.00                 | \$24,524.42                  | \$24,524.42            | \$23,745.42            | \$23,745.42            | \$23,745.42            | \$23,745.42            | \$779.00               |
| 3140                      | Telefonia Tradicional                                                    | \$150,000.00           | \$83,096.00                  | \$233,096.00           | \$43,615.00            | \$43,615.00            | \$43,615.00            | \$43,615.00            | \$189,481.00           |
| 3141                      | Telefonía tradicional                                                    | \$150,000.00           | \$83,096.00                  | \$233,096.00           | \$43,615.00            | \$43,615.00            | \$43,615.00            | \$43,615.00            | \$189,481.00           |
| 3170                      | Servicios de acceso a Internet, redes y procesam                         | \$80,000.00            | \$35,960.00                  | \$115,960.00           | \$70,760.00            | \$70,760.00            | \$70,760.00            | \$70,760.00            | \$45,200.00            |
| 3171                      | Servicios de acceso de Internet, redes y procesam                        | \$80,000.00            | \$35,960.00                  | \$115,960.00           | \$70,760.00            | \$70,760.00            | \$70,760.00            | \$70,760.00            | \$45,200.00            |
| 3190                      | Servicios integrales y otros servicios                                   | \$100,000.00           | \$0.00                       | \$100,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$100,000.00           |
| 3191                      | Servicios integrales y otros servicios                                   | \$100,000.00           | \$0.00                       | \$100,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$100,000.00           |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                        | <b>\$5,500,000.00</b>  | <b>\$8,967,260.86</b>        | <b>\$14,467,260.86</b> | <b>\$5,973,507.68</b>  | <b>\$5,973,507.68</b>  | <b>\$5,973,507.68</b>  | <b>\$5,973,507.68</b>  | <b>\$8,493,753.18</b>  |
| 3220                      | Arrendamiento de edificios                                               | \$200,000.00           | \$20,391.66                  | \$220,391.66           | \$25,867.20            | \$25,867.20            | \$25,867.20            | \$25,867.20            | \$194,524.46           |
| 3221                      | Arrendamiento de edificios                                               | \$200,000.00           | \$20,391.66                  | \$220,391.66           | \$25,867.20            | \$25,867.20            | \$25,867.20            | \$25,867.20            | \$194,524.46           |
| 3230                      | Arrendamiento de mobiliario y equipo de administr                        | \$700,000.00           | \$0.00                       | \$700,000.00           | \$19,905.60            | \$19,905.60            | \$19,905.60            | \$19,905.60            | \$680,094.40           |
| 3231                      | Arrendamiento de mobiliario y equipo de administr                        | \$700,000.00           | \$0.00                       | \$700,000.00           | \$19,905.60            | \$19,905.60            | \$19,905.60            | \$19,905.60            | \$680,094.40           |
| 3250                      | Arrendamiento de equipo de transporte                                    | \$4,150,000.00         | \$6,229,378.14               | \$10,379,378.14        | \$4,250,291.80         | \$4,250,291.80         | \$4,250,291.80         | \$4,250,291.80         | \$6,129,086.34         |
| 3251                      | Arrendamiento de equipo de transporte                                    | \$4,150,000.00         | \$6,229,378.14               | \$10,379,378.14        | \$4,250,291.80         | \$4,250,291.80         | \$4,250,291.80         | \$4,250,291.80         | \$6,129,086.34         |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herr                        | \$450,000.00           | \$2,306,000.00               | \$2,756,000.00         | \$1,517,000.00         | \$1,517,000.00         | \$1,517,000.00         | \$1,517,000.00         | \$1,239,000.00         |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herr                        | \$450,000.00           | \$2,306,000.00               | \$2,756,000.00         | \$1,517,000.00         | \$1,517,000.00         | \$1,517,000.00         | \$1,517,000.00         | \$1,239,000.00         |
| 3290                      | Otros arrendamientos                                                     | \$0.00                 | \$411,491.06                 | \$411,491.06           | \$160,443.08           | \$160,443.08           | \$160,443.08           | \$160,443.08           | \$251,047.98           |
| 3291                      | Otros arrendamientos                                                     | \$0.00                 | \$411,491.06                 | \$411,491.06           | \$160,443.08           | \$160,443.08           | \$160,443.08           | \$160,443.08           | \$251,047.98           |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b> | <b>\$1,832,000.00</b>  | <b>\$69,600.00</b>           | <b>\$1,901,600.00</b>  | <b>\$364,126.15</b>    | <b>\$364,126.15</b>    | <b>\$364,126.15</b>    | <b>\$364,126.15</b>    | <b>\$1,537,473.85</b>  |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac                    | \$650,000.00           | \$69,600.00                  | \$719,600.00           | \$208,800.00           | \$208,800.00           | \$208,800.00           | \$208,800.00           | \$510,800.00           |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac                    | \$650,000.00           | \$69,600.00                  | \$719,600.00           | \$208,800.00           | \$208,800.00           | \$208,800.00           | \$208,800.00           | \$510,800.00           |
| 3330                      | Servicios de consultoría administrativa, procesos, t                     | \$650,000.00           | \$0.00                       | \$650,000.00           | \$155,326.15           | \$155,326.15           | \$155,326.15           | \$155,326.15           | \$494,673.85           |
| 3331                      | Servicios de consultoría administrativa, procesos, t                     | \$650,000.00           | \$0.00                       | \$650,000.00           | \$155,326.15           | \$155,326.15           | \$155,326.15           | \$155,326.15           | \$494,673.85           |
| 3340                      | Servicios de capacitación                                                | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$50,000.00            |
| 3341                      | Servicios de capacitación                                                | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$50,000.00            |
| 3360                      | Servicios de apoyo administrativo, traducción, foto                      | \$132,000.00           | \$0.00                       | \$132,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$132,000.00           |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in                      | \$132,000.00           | \$0.00                       | \$132,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$132,000.00           |
| 3390                      | Servicios profesionales, científicos y técnicos inte                     | \$350,000.00           | \$0.00                       | \$350,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$350,000.00           |

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|-------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$350,000.00          | \$0.00                       | \$350,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$350,000.00          |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$350,000.00</b>   | <b>\$1,164,713.71</b>        | <b>\$1,514,713.71</b> | <b>\$501,874.43</b>   | <b>\$501,874.43</b>   | <b>\$501,874.43</b>   | <b>\$292,141.33</b>   | <b>\$1,012,839.28</b> |
| 3410                      | Servicios financieros y bancarios                     | \$250,000.00          | \$48,791.37                  | \$298,791.37          | \$7,597.02            | \$7,597.02            | \$7,597.02            | \$7,597.02            | \$291,194.35          |
| 3411                      | Servicios financieros y bancarios                     | \$250,000.00          | \$48,791.37                  | \$298,791.37          | \$7,597.02            | \$7,597.02            | \$7,597.02            | \$7,597.02            | \$291,194.35          |
| 3450                      | Seguro de bienes patrimoniales                        | \$100,000.00          | \$1,115,129.30               | \$1,215,129.30        | \$493,484.37          | \$493,484.37          | \$493,484.37          | \$283,751.27          | \$721,644.93          |
| 3451                      | Seguro de bienes patrimoniales                        | \$100,000.00          | \$1,115,129.30               | \$1,215,129.30        | \$493,484.37          | \$493,484.37          | \$493,484.37          | \$283,751.27          | \$721,644.93          |
| 3470                      | Fletes y maniobras                                    | \$0.00                | \$793.04                     | \$793.04              | \$793.04              | \$793.04              | \$793.04              | \$793.04              | \$0.00                |
| 3471                      | Fletes y maniobras                                    | \$0.00                | \$793.04                     | \$793.04              | \$793.04              | \$793.04              | \$793.04              | \$793.04              | \$0.00                |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$4,450,000.00</b> | <b>\$461,005.42</b>          | <b>\$4,911,005.42</b> | <b>\$1,030,802.47</b> | <b>\$1,030,802.47</b> | <b>\$1,030,802.47</b> | <b>\$1,030,802.47</b> | <b>\$3,880,202.95</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$50,000.00           | \$9,290.00                   | \$59,290.00           | \$29,290.00           | \$29,290.00           | \$29,290.00           | \$29,290.00           | \$30,000.00           |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$50,000.00           | \$9,290.00                   | \$59,290.00           | \$29,290.00           | \$29,290.00           | \$29,290.00           | \$29,290.00           | \$30,000.00           |
| 3520                      | Instalación, reparación y mantenimiento de mobilia    | \$350,000.00          | \$0.00                       | \$350,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$350,000.00          |
| 3521                      | Instalación, reparación y mantenimiento de mobilia    | \$350,000.00          | \$0.00                       | \$350,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$350,000.00          |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$250,000.00          | \$0.00                       | \$250,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$250,000.00          |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$250,000.00          | \$0.00                       | \$250,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$250,000.00          |
| 3540                      | Instalación, reparación y mantenimiento de equipo     | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |
| 3541                      | Instalación, reparación y mantenimiento de equipo     | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$3,600,000.00        | \$420,311.42                 | \$4,020,311.42        | \$908,508.47          | \$908,508.47          | \$908,508.47          | \$908,508.47          | \$3,111,802.95        |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$3,600,000.00        | \$420,311.42                 | \$4,020,311.42        | \$908,508.47          | \$908,508.47          | \$908,508.47          | \$908,508.47          | \$3,111,802.95        |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$50,000.00           | \$15,164.00                  | \$65,164.00           | \$65,164.00           | \$65,164.00           | \$65,164.00           | \$65,164.00           | \$0.00                |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$50,000.00           | \$15,164.00                  | \$65,164.00           | \$65,164.00           | \$65,164.00           | \$65,164.00           | \$65,164.00           | \$0.00                |
| 3590                      | Servicios de jardinería y fumigación                  | \$50,000.00           | \$16,240.00                  | \$66,240.00           | \$27,840.00           | \$27,840.00           | \$27,840.00           | \$27,840.00           | \$38,400.00           |
| 3591                      | Servicios de jardinería y fumigación                  | \$50,000.00           | \$16,240.00                  | \$66,240.00           | \$27,840.00           | \$27,840.00           | \$27,840.00           | \$27,840.00           | \$38,400.00           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$2,250,000.00</b> | <b>-\$237,800.00</b>         | <b>\$2,012,200.00</b> | <b>\$166,679.97</b>   | <b>\$166,679.97</b>   | <b>\$166,679.97</b>   | <b>\$166,679.97</b>   | <b>\$1,845,520.03</b> |
| 3610                      | Difusión por radio,televisión y otros medios de mer   | \$1,580,000.00        | -\$237,800.00                | \$1,342,200.00        | \$166,679.97          | \$166,679.97          | \$166,679.97          | \$166,679.97          | \$1,175,520.03        |
| 3611                      | Difusión por radio, televisión y otros medios de me   | \$1,200,000.00        | -\$237,800.00                | \$962,200.00          | \$166,679.97          | \$166,679.97          | \$166,679.97          | \$166,679.97          | \$795,520.03          |
| 3612                      | INFORME DE GOBIERNO                                   | \$380,000.00          | \$0.00                       | \$380,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$380,000.00          |
| 3620                      | Difusión por radio,televisión y otros medios de mer   | \$350,000.00          | \$0.00                       | \$350,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$350,000.00          |
| 3621                      | Difusión por radio, televisión y otros medios de me   | \$350,000.00          | \$0.00                       | \$350,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$350,000.00          |
| 3630                      | Servicios de creatividad, preproducción y producci    | \$150,000.00          | \$0.00                       | \$150,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.00          |
| 3631                      | SERVICIOS DE CREATIVIDAD, PREPRODUCCIO                | \$150,000.00          | \$0.00                       | \$150,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.00          |
| 3650                      | Servicios de la industria fílmica, del sonido y video | \$150,000.00          | \$0.00                       | \$150,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.00          |
| 3651                      | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC             | \$150,000.00          | \$0.00                       | \$150,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.00          |
| 3660                      | Servicios de creación y difusión de contenido excl    | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |



MUNICIPIO DE XILITLA  
ESTADO DE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: TRANSPARENCIA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/jul./2025

hora de Impresión 01:37 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|---------------------------|-----------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3661                      | Servicio de creación y difusión de contenido exclus | \$20,000.00            | \$0.00                       | \$20,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00            |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>            | <b>\$2,116,304.00</b>  | <b>\$90,206.17</b>           | <b>\$2,206,510.17</b>  | <b>\$1,338,592.38</b> | <b>\$1,338,592.38</b> | <b>\$1,338,592.38</b> | <b>\$1,339,592.38</b> | <b>\$867,917.79</b>    |
| 3720                      | Pasajes terrestres                                  | \$16,304.00            | \$21,597.75                  | \$37,901.75            | \$37,901.75           | \$37,901.75           | \$37,901.75           | \$37,901.75           | \$0.00                 |
| 3721                      | Pasajes terrestres                                  | \$16,304.00            | \$21,597.75                  | \$37,901.75            | \$37,901.75           | \$37,901.75           | \$37,901.75           | \$37,901.75           | \$0.00                 |
| 3750                      | Viáticos en el país                                 | \$2,100,000.00         | \$68,608.42                  | \$2,168,608.42         | \$1,300,690.63        | \$1,300,690.63        | \$1,300,690.63        | \$1,301,690.63        | \$867,917.79           |
| 3751                      | Viáticos en el país                                 | \$2,100,000.00         | \$68,608.42                  | \$2,168,608.42         | \$1,300,690.63        | \$1,300,690.63        | \$1,300,690.63        | \$1,301,690.63        | \$867,917.79           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                          | <b>\$10,427,370.00</b> | <b>\$914,016.01</b>          | <b>\$11,341,386.01</b> | <b>\$6,482,632.26</b> | <b>\$6,482,632.26</b> | <b>\$6,482,632.26</b> | <b>\$6,482,632.26</b> | <b>\$4,858,753.75</b>  |
| 3820                      | Gastos de orden social y cultural                   | \$10,427,370.00        | \$731,821.80                 | \$11,159,191.80        | \$6,332,438.05        | \$6,332,438.05        | \$6,332,438.05        | \$6,332,438.05        | \$4,826,753.75         |
| 3821                      | Gastos de orden social y cultural                   | \$10,427,370.00        | \$731,821.80                 | \$11,159,191.80        | \$6,332,438.05        | \$6,332,438.05        | \$6,332,438.05        | \$6,332,438.05        | \$4,826,753.75         |
| 3850                      | Gastos de representación                            | \$0.00                 | \$182,194.21                 | \$182,194.21           | \$150,194.21          | \$150,194.21          | \$150,194.21          | \$150,194.21          | \$32,000.00            |
| 3851                      | Gastos de representación                            | \$0.00                 | \$182,194.21                 | \$182,194.21           | \$150,194.21          | \$150,194.21          | \$150,194.21          | \$150,194.21          | \$32,000.00            |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                    | <b>\$2,640,000.00</b>  | <b>-\$171,414.66</b>         | <b>\$2,468,585.34</b>  | <b>\$1,321,126.18</b> | <b>\$1,270,636.18</b> | <b>\$1,270,636.18</b> | <b>\$1,270,636.18</b> | <b>\$1,197,949.16</b>  |
| 3920                      | Impuestos y derechos                                | \$590,000.00           | \$223,491.39                 | \$813,491.39           | \$111,389.00          | \$111,389.00          | \$111,389.00          | \$111,389.00          | \$702,102.39           |
| 3921                      | Impuestos y derechos                                | \$390,000.00           | \$223,491.39                 | \$613,491.39           | \$111,389.00          | \$111,389.00          | \$111,389.00          | \$111,389.00          | \$502,102.39           |
| 3925                      | Tenencias y canje de placas de vehiculos oficiales  | \$200,000.00           | \$0.00                       | \$200,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$200,000.00           |
| 3940                      | Sentencias y resoluciones judiciales                | \$0.00                 | \$105,093.95                 | \$105,093.95           | \$105,058.72          | \$105,058.72          | \$105,058.72          | \$105,058.72          | \$35.23                |
| 3941                      | Sentencias y resoluciones por autoridad competen    | \$0.00                 | \$105,093.95                 | \$105,093.95           | \$105,058.72          | \$105,058.72          | \$105,058.72          | \$105,058.72          | \$35.23                |
| 3950                      | Penas, multas, accesorios y actualizaciones         | \$50,000.00            | \$0.00                       | \$50,000.00            | \$1,610.00            | \$1,610.00            | \$1,610.00            | \$1,610.00            | \$48,390.00            |
| 3951                      | Penas, multas, accesorios y actualizaciones         | \$50,000.00            | \$0.00                       | \$50,000.00            | \$1,610.00            | \$1,610.00            | \$1,610.00            | \$1,610.00            | \$48,390.00            |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de    | \$2,000,000.00         | -\$500,000.00                | \$1,500,000.00         | \$1,103,068.46        | \$1,052,578.46        | \$1,052,578.46        | \$1,052,578.46        | \$447,421.54           |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de    | \$2,000,000.00         | -\$500,000.00                | \$1,500,000.00         | \$1,103,068.46        | \$1,052,578.46        | \$1,052,578.46        | \$1,052,578.46        | \$447,421.54           |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>            | <b>\$15,865,000.00</b> | <b>\$2,659,025.95</b>        | <b>\$18,524,025.95</b> | <b>\$5,769,600.00</b> | <b>\$4,723,535.20</b> | <b>\$4,723,535.20</b> | <b>\$4,723,535.20</b> | <b>\$13,800,490.75</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                              | <b>\$15,865,000.00</b> | <b>\$2,659,025.95</b>        | <b>\$18,524,025.95</b> | <b>\$5,769,600.00</b> | <b>\$4,723,535.20</b> | <b>\$4,723,535.20</b> | <b>\$4,723,535.20</b> | <b>\$13,800,490.75</b> |
| 4410                      | Ayudas sociales a personas                          | \$15,265,000.00        | \$2,592,046.95               | \$17,857,046.95        | \$5,680,478.00        | \$4,634,413.20        | \$4,634,413.20        | \$4,634,413.20        | \$13,222,633.75        |
| 4411                      | Ayudas sociales a personas                          | \$15,265,000.00        | \$2,592,046.95               | \$17,857,046.95        | \$5,680,478.00        | \$4,634,413.20        | \$4,634,413.20        | \$4,634,413.20        | \$13,222,633.75        |
| 4430                      | Ayudas sociales a instituciones de enseñanza        | \$600,000.00           | \$66,979.00                  | \$666,979.00           | \$89,122.00           | \$89,122.00           | \$89,122.00           | \$89,122.00           | \$577,857.00           |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENS              | \$600,000.00           | \$66,979.00                  | \$666,979.00           | \$89,122.00           | \$89,122.00           | \$89,122.00           | \$89,122.00           | \$577,857.00           |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANC</b>           | <b>\$16,671,188.00</b> | <b>\$1,322,400.00</b>        | <b>\$17,993,588.00</b> | <b>\$2,122,400.00</b> | <b>\$2,122,400.00</b> | <b>\$2,122,400.00</b> | <b>\$2,122,400.00</b> | <b>\$15,871,188.00</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>        | <b>\$15,471,188.00</b> | <b>-\$2,753,600.00</b>       | <b>\$12,717,588.00</b> | <b>\$46,400.00</b>    | <b>\$46,400.00</b>    | <b>\$46,400.00</b>    | <b>\$46,400.00</b>    | <b>\$12,671,188.00</b> |
| 5110                      | Muebles de oficina y estantería                     | \$14,971,188.00        | -\$3,000,000.00              | \$11,971,188.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,971,188.00        |
| 5111                      | Muebles de oficina y estantería                     | \$14,971,188.00        | -\$3,000,000.00              | \$11,971,188.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,971,188.00        |
| 5150                      | Equipos de cómputo y de tecnologías de la inform    | \$500,000.00           | \$200,000.00                 | \$700,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$700,000.00           |
| 5151                      | Equipo de cómputo y de tecnología de la informaci   | \$500,000.00           | \$200,000.00                 | \$700,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$700,000.00           |
| 5190                      | Otro mobiliario y equipo de administración          | \$0.00                 | \$46,400.00                  | \$46,400.00            | \$46,400.00           | \$46,400.00           | \$46,400.00           | \$46,400.00           | \$0.00                 |



MUNICIPIO DE XILITLA  
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: TRANSPARENCIA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/jul./2025

hora de Impresión 01:37 p. m.

| Ejercicio del Presupuesto |                                                              | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio            |
|---------------------------|--------------------------------------------------------------|-------------------------|------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 5191                      | Otros mobiliarios y equipos de administración                | \$0.00                  | \$46,400.00                  | \$46,400.00             | \$46,400.00           | \$46,400.00           | \$46,400.00           | \$46,400.00           | \$0.00                  |
| <b>5300</b>               | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>                | <b>\$350,000.00</b>     | <b>\$0.00</b>                | <b>\$350,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$350,000.00</b>     |
| 5310                      | Equipo médico y de laboratorio                               | \$350,000.00            | \$0.00                       | \$350,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$350,000.00            |
| 5311                      | Equipo médico y de laboratorio                               | \$350,000.00            | \$0.00                       | \$350,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$350,000.00            |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                      | <b>\$0.00</b>           | <b>\$3,776,000.00</b>        | <b>\$3,776,000.00</b>   | <b>\$2,076,000.00</b> | <b>\$2,076,000.00</b> | <b>\$2,076,000.00</b> | <b>\$2,076,000.00</b> | <b>\$1,700,000.00</b>   |
| 5410                      | Automóviles y Equipo Terrestre                               | \$0.00                  | \$3,776,000.00               | \$3,776,000.00          | \$2,076,000.00        | \$2,076,000.00        | \$2,076,000.00        | \$2,076,000.00        | \$1,700,000.00          |
| 5411                      | Vehículos y equipo terrestre                                 | \$0.00                  | \$3,776,000.00               | \$3,776,000.00          | \$2,076,000.00        | \$2,076,000.00        | \$2,076,000.00        | \$2,076,000.00        | \$1,700,000.00          |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>              | <b>\$850,000.00</b>     | <b>\$300,000.00</b>          | <b>\$1,150,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,150,000.00</b>   |
| 5640                      | Sistemas de aire acondicionado, calefacción y de r           | \$350,000.00            | \$0.00                       | \$350,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$350,000.00            |
| 5641                      | Sistemas de aire acondicionado, calefacción y de r           | \$350,000.00            | \$0.00                       | \$350,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$350,000.00            |
| 5650                      | Equipo de comunicación y telecomunicación                    | \$0.00                  | \$300,000.00                 | \$300,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$300,000.00            |
| 5651                      | Equipo de comunicación y telecomunicación                    | \$0.00                  | \$300,000.00                 | \$300,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$300,000.00            |
| 5690                      | Otros equipos                                                | \$500,000.00            | \$0.00                       | \$500,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$500,000.00            |
| 5691                      | OTROS EQUIPOS                                                | \$500,000.00            | \$0.00                       | \$500,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$500,000.00            |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                                     | <b>\$172,242,254.00</b> | <b>\$0.00</b>                | <b>\$172,242,254.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$172,242,254.00</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>             | <b>\$172,242,254.00</b> | <b>\$0.00</b>                | <b>\$172,242,254.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$172,242,254.00</b> |
| 6110                      | Edificación habitacional                                     | \$75,200,000.00         | \$0.00                       | \$75,200,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$75,200,000.00         |
| 6111                      | Edificación habitacional                                     | \$75,200,000.00         | \$0.00                       | \$75,200,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$75,200,000.00         |
| 6120                      | Edificación no habitacional                                  | \$22,400,000.00         | \$0.00                       | \$22,400,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$22,400,000.00         |
| 6121                      | EDIFICACIÓN NO HABITACIONAL                                  | \$600,000.00            | \$0.00                       | \$600,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$600,000.00            |
| 6122                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS                  | \$7,800,000.00          | \$0.00                       | \$7,800,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,800,000.00          |
| 6123                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOGARES                   | \$1,500,000.00          | \$0.00                       | \$1,500,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,500,000.00          |
| 6124                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS                  | \$12,500,000.00         | \$0.00                       | \$12,500,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,500,000.00         |
| 6130                      | Construcción de obras para el abastecimiento de agua         | \$12,500,000.00         | \$0.00                       | \$12,500,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,500,000.00         |
| 6131                      | Construcción de obras para el abastecimiento de agua         | \$12,500,000.00         | \$0.00                       | \$12,500,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,500,000.00         |
| 6140                      | División de terrenos y construcción de obras de urbanización | \$27,642,254.00         | \$0.00                       | \$27,642,254.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$27,642,254.00         |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$27,642,254.00         | \$0.00                       | \$27,642,254.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$27,642,254.00         |
| 6150                      | Construcción de vías de comunicación                         | \$34,500,000.00         | \$0.00                       | \$34,500,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$34,500,000.00         |
| 6151                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                         | \$34,500,000.00         | \$0.00                       | \$34,500,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$34,500,000.00         |
| <b>8000</b>               | <b>PARTICIPACIONES Y APORTACIONES</b>                        | <b>\$0.00</b>           | <b>\$1,077,000.00</b>        | <b>\$1,077,000.00</b>   | <b>\$462,000.00</b>   | <b>\$462,000.00</b>   | <b>\$462,000.00</b>   | <b>\$462,000.00</b>   | <b>\$615,000.00</b>     |
| <b>8500</b>               | <b>CONVENIOS</b>                                             | <b>\$0.00</b>           | <b>\$1,077,000.00</b>        | <b>\$1,077,000.00</b>   | <b>\$462,000.00</b>   | <b>\$462,000.00</b>   | <b>\$462,000.00</b>   | <b>\$462,000.00</b>   | <b>\$615,000.00</b>     |
| 8530                      | Otros Convenios                                              | \$0.00                  | \$1,077,000.00               | \$1,077,000.00          | \$462,000.00          | \$462,000.00          | \$462,000.00          | \$462,000.00          | \$615,000.00            |
| 8531                      | Otros Convenios                                              | \$0.00                  | \$1,077,000.00               | \$1,077,000.00          | \$462,000.00          | \$462,000.00          | \$462,000.00          | \$462,000.00          | \$615,000.00            |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                                         | <b>\$8,658,790.00</b>   | <b>-\$575,886.79</b>         | <b>\$8,082,903.21</b>   | <b>\$2,716,713.37</b> | <b>\$2,716,713.37</b> | <b>\$2,716,713.37</b> | <b>\$2,716,713.37</b> | <b>\$5,366,189.84</b>   |



MUNICIPIO DE XILITLA  
ESTADO DE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usu: TRANSPARENCIA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/jul./2025

hora de Impresión 01:37 p. m.

| Ejercicio del Presupuesto |                                        | Egresos<br>Aprobado | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado          | Subejercicio    |
|---------------------------|----------------------------------------|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-----------------|-----------------|
| 9900                      | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$8,658,790.00      | -\$575,886.79                   | \$8,082,903.21        | \$2,716,713.37          | \$2,716,713.37       | \$2,716,713.37      | \$2,716,713.37  | \$5,366,189.84  |
| 9910                      | ADEFAS                                 | \$8,658,790.00      | -\$575,886.79                   | \$8,082,903.21        | \$2,716,713.37          | \$2,716,713.37       | \$2,716,713.37      | \$2,716,713.37  | \$5,366,189.84  |
| 9911                      | ADEFAS                                 | \$8,658,790.00      | -\$575,886.79                   | \$8,082,903.21        | \$2,716,713.37          | \$2,716,713.37       | \$2,716,713.37      | \$2,716,713.37  | \$5,366,189.84  |
| Total                     |                                        | \$346,351,602.00    | \$23,276,134....                | \$369,627,736.10      | \$79,857,045.80         | \$77,077,478.72      | \$77,077,478.72     | \$76,868,745.62 | \$292,550,25... |