

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|------------------------|------------------------|
| 1000 SERVICIOS PERSONALES | \$13,996,953.94 | \$4,652,361.56 | \$18,649,315.50 | \$20,833,814.45 | \$20,833,814.45 | \$20,833,814.45 | \$20,833,814.45 | -\$2,184,498.95 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$4,194,655.69 | -\$1,415,525.62 | \$2,779,130.07 | \$6,028,060.83 | \$6,028,060.83 | \$6,028,060.83 | \$6,028,060.83 | -\$3,248,930.76 |
| 1110 Dietas | \$1,153,249.97 | -\$1,499,573.52 | -\$346,323.55 | \$1,063,121.28 | \$1,063,121.28 | \$1,063,121.28 | \$1,063,121.28 | -\$1,409,444.83 |
| 1111 Dietas | \$1,153,249.97 | -\$1,499,573.52 | -\$346,323.55 | \$1,063,121.28 | \$1,063,121.28 | \$1,063,121.28 | \$1,063,121.28 | -\$1,409,444.83 |
| 1130 Sueldos base al personal permanente | \$3,041,405.72 | \$84,047.90 | \$3,125,453.62 | \$4,964,939.55 | \$4,964,939.55 | \$4,964,939.55 | \$4,964,939.55 | -\$1,839,485.93 |
| 1131 Sueldos base al personal permanente | \$3,041,405.72 | \$84,047.90 | \$3,125,453.62 | \$4,964,939.55 | \$4,964,939.55 | \$4,964,939.55 | \$4,964,939.55 | -\$1,839,485.93 |
| 1200 Remuneraciones al personal de carácter transi | \$8,952,748.03 | \$4,046,694.60 | \$12,999,442.63 | \$10,397,461.73 | \$10,397,461.73 | \$10,397,461.73 | \$10,397,461.73 | \$2,601,980.90 |
| 1220 Sueldos base al personal eventual | \$8,952,748.03 | \$4,046,694.60 | \$12,999,442.63 | \$10,397,461.73 | \$10,397,461.73 | \$10,397,461.73 | \$10,397,461.73 | \$2,601,980.90 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$8,952,748.03 | \$4,046,694.60 | \$12,999,442.63 | \$10,397,461.73 | \$10,397,461.73 | \$10,397,461.73 | \$10,397,461.73 | \$2,601,980.90 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$599,160.47 | \$1,778,385.89 | \$2,377,546.36 | \$3,975,027.89 | \$3,975,027.89 | \$3,975,027.89 | \$3,975,027.89 | -\$1,597,481.53 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$549,160.50 | \$1,757,385.89 | \$2,306,546.39 | \$3,954,027.89 | \$3,954,027.89 | \$3,954,027.89 | \$3,954,027.89 | -\$1,647,481.50 |
| 1323 GRATIFICACIÓN DE FIN DE AÑO | \$549,160.50 | \$1,757,385.89 | \$2,306,546.39 | \$3,954,027.89 | \$3,954,027.89 | \$3,954,027.89 | \$3,954,027.89 | -\$1,647,481.50 |
| 1340 Compensaciones | \$49,999.97 | \$21,000.00 | \$70,999.97 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$49,999.97 |
| 1341 Compensacion Por Servicios Eventuales | \$49,999.97 | \$21,000.00 | \$70,999.97 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$49,999.97 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$250,389.75 | \$242,806.69 | \$493,196.44 | \$433,264.00 | \$433,264.00 | \$433,264.00 | \$433,264.00 | \$59,932.44 |
| 1520 Indemnizaciones | \$250,389.75 | \$242,806.69 | \$493,196.44 | \$433,264.00 | \$433,264.00 | \$433,264.00 | \$433,264.00 | \$59,932.44 |
| 1521 Indemnizaciones | \$250,389.75 | \$242,806.69 | \$493,196.44 | \$433,264.00 | \$433,264.00 | \$433,264.00 | \$433,264.00 | \$59,932.44 |
| 2000 MATERIALES Y SUMINISTRO | \$5,550,654.66 | -\$8,414,558.80 | -\$2,863,904.14 | \$4,956,120.01 | \$4,956,120.01 | \$3,552,679.54 | \$3,552,679.54 | -\$7,820,024.15 |
| 2100 Materiales de administración, emisión de docue | \$937,936.22 | -\$1,221,699.33 | -\$283,763.11 | \$1,311,748.24 | \$1,311,748.24 | \$637,919.41 | \$637,919.41 | -\$1,595,511.35 |
| 2110 Materiales, útiles y equipos menores de oficina | \$508,453.22 | -\$208,828.13 | \$299,625.09 | \$870,694.81 | \$870,694.81 | \$453,178.07 | \$453,178.07 | -\$571,069.72 |
| 2111 Materiales, útiles y equipos menores de oficina | \$508,453.22 | -\$208,828.13 | \$299,625.09 | \$870,694.81 | \$870,694.81 | \$453,178.07 | \$453,178.07 | -\$571,069.72 |
| 2120 Materiales y útiles de impresión y reproducción | \$37,512.00 | -\$82,070.02 | -\$44,558.02 | \$68,467.98 | \$68,467.98 | \$29,000.00 | \$29,000.00 | -\$113,026.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$37,512.00 | -\$82,070.02 | -\$44,558.02 | \$68,467.98 | \$68,467.98 | \$29,000.00 | \$29,000.00 | -\$113,026.00 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$62,499.94 | -\$190,500.31 | -\$128,000.37 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | -\$130,784.37 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$62,499.94 | -\$190,500.31 | -\$128,000.37 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | -\$130,784.37 |
| 2150 Material impreso e información digital | \$200,000.06 | -\$225,056.96 | -\$25,056.90 | \$186,876.72 | \$186,876.72 | \$92,729.00 | \$92,729.00 | -\$211,933.62 |
| 2151 Material impreso e información digital | \$200,000.06 | -\$225,056.96 | -\$25,056.90 | \$186,876.72 | \$186,876.72 | \$92,729.00 | \$92,729.00 | -\$211,933.62 |
| 2160 Material de limpieza | \$105,000.00 | -\$493,148.27 | -\$388,148.27 | \$182,924.73 | \$182,924.73 | \$60,228.34 | \$60,228.34 | -\$571,073.00 |
| 2161 Material de limpieza | \$105,000.00 | -\$493,148.27 | -\$388,148.27 | \$182,924.73 | \$182,924.73 | \$60,228.34 | \$60,228.34 | -\$571,073.00 |
| 2180 Materiales para el registro e identificación de bien | \$24,471.00 | -\$22,095.64 | \$2,375.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,375.36 |
| 2181 Materiales para el registro e identificación de bien | \$24,471.00 | -\$22,095.64 | \$2,375.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,375.36 |
| 2200 ALIMENTOS Y UTENSILIOS | \$412,500.00 | -\$602,455.37 | -\$189,955.37 | \$485,869.07 | \$485,869.07 | \$358,140.73 | \$358,140.73 | -\$675,824.44 |
| 2210 Productos alimenticios para personas | \$375,000.00 | -\$533,728.03 | -\$158,728.03 | \$460,074.84 | \$460,074.84 | \$332,346.50 | \$332,346.50 | -\$618,802.87 |
| 2211 Productos alimenticios para personas | \$375,000.00 | -\$533,728.03 | -\$158,728.03 | \$460,074.84 | \$460,074.84 | \$332,346.50 | \$332,346.50 | -\$618,802.87 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Usr: JHG

Rep: rptEstadoAnalíticoPresupuestoEgresos

U. Administrativa: 101

Fecha y 09/abr./2024

hora de Impresión 01:58 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|------------------------|
| 2220 | Productos alimenticios para animales | \$0.00 | -\$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| 2221 | Productos alimenticios para animales | \$0.00 | -\$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| 2230 | Utensilios para el servicio de alimentación | \$37,500.00 | -\$48,727.34 | -\$11,227.34 | \$25,794.23 | \$25,794.23 | \$25,794.23 | \$25,794.23 | -\$37,021.57 |
| 2231 | Utensilios para el servicio de alimentación | \$37,500.00 | -\$48,727.34 | -\$11,227.34 | \$25,794.23 | \$25,794.23 | \$25,794.23 | \$25,794.23 | -\$37,021.57 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$1,550,967.00 | -\$1,950,033.15 | -\$399,066.15 | \$880,720.79 | \$880,720.79 | \$631,133.76 | \$631,133.76 | -\$1,279,786.94 |
| 2410 | Productos minerales no metálicos | \$499,999.97 | -\$395,723.96 | \$104,276.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,276.01 |
| 2411 | Productos minerales no metálicos | \$499,999.97 | -\$395,723.96 | \$104,276.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,276.01 |
| 2420 | Cemento y productos de concreto | \$250,000.03 | -\$322,750.40 | -\$72,750.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$72,750.37 |
| 2421 | Cemento y productos de concreto | \$250,000.03 | -\$322,750.40 | -\$72,750.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$72,750.37 |
| 2430 | Cal, yeso y productos de yeso | \$49,999.97 | -\$174,825.13 | -\$124,825.16 | \$4,540.00 | \$4,540.00 | \$4,540.00 | \$4,540.00 | -\$129,365.16 |
| 2431 | Cal, yeso y productos de yeso | \$49,999.97 | -\$174,825.13 | -\$124,825.16 | \$4,540.00 | \$4,540.00 | \$4,540.00 | \$4,540.00 | -\$129,365.16 |
| 2440 | Madera y productos de madera | \$150,000.00 | -\$323,383.27 | -\$173,383.27 | \$14,398.90 | \$14,398.90 | \$14,398.90 | \$14,398.90 | -\$187,782.17 |
| 2441 | Madera y productos de madera | \$150,000.00 | -\$323,383.27 | -\$173,383.27 | \$14,398.90 | \$14,398.90 | \$14,398.90 | \$14,398.90 | -\$187,782.17 |
| 2460 | Material eléctrico y electrónico | \$124,999.97 | -\$4,607.54 | \$120,392.43 | \$142,150.18 | \$142,150.18 | \$116,592.18 | \$116,592.18 | -\$21,757.75 |
| 2461 | Material eléctrico y electrónico | \$124,999.97 | -\$4,607.54 | \$120,392.43 | \$142,150.18 | \$142,150.18 | \$116,592.18 | \$116,592.18 | -\$21,757.75 |
| 2470 | Artículos metálicos para la construcción | \$250,000.03 | -\$156,385.15 | \$93,614.88 | \$75,814.66 | \$75,814.66 | \$75,814.66 | \$75,814.66 | \$17,800.22 |
| 2471 | Artículos metálicos para la construcción | \$250,000.03 | -\$156,385.15 | \$93,614.88 | \$75,814.66 | \$75,814.66 | \$75,814.66 | \$75,814.66 | \$17,800.22 |
| 2480 | Materiales complementarios | \$25,000.03 | -\$98,743.51 | -\$73,743.48 | \$470.01 | \$470.01 | \$470.01 | \$470.01 | -\$74,213.49 |
| 2481 | Materiales complementarios | \$25,000.03 | -\$98,743.51 | -\$73,743.48 | \$470.01 | \$470.01 | \$470.01 | \$470.01 | -\$74,213.49 |
| 2490 | Otros materiales y artículos de construcción y repa | \$200,967.00 | -\$473,614.19 | -\$272,647.19 | \$643,347.04 | \$643,347.04 | \$419,318.01 | \$419,318.01 | -\$915,994.23 |
| 2491 | Otros materiales y artículos de construcción y repa | \$200,967.00 | -\$473,614.19 | -\$272,647.19 | \$643,347.04 | \$643,347.04 | \$419,318.01 | \$419,318.01 | -\$915,994.23 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$208,458.56 | -\$142,234.19 | \$66,224.37 | \$263,021.84 | \$263,021.84 | \$194,160.48 | \$194,160.48 | -\$196,797.47 |
| 2510 | Productos químicos básicos | \$15,000.00 | -\$55,712.64 | -\$40,712.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$40,712.64 |
| 2511 | Productos químicos básicos | \$15,000.00 | -\$55,712.64 | -\$40,712.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$40,712.64 |
| 2530 | Medicinas y productos farmacéuticos | \$7,500.00 | \$117,284.50 | \$124,784.50 | \$126,236.56 | \$126,236.56 | \$87,479.20 | \$87,479.20 | -\$1,452.06 |
| 2531 | Medicinas y productos farmacéuticos | \$7,500.00 | \$117,284.50 | \$124,784.50 | \$126,236.56 | \$126,236.56 | \$87,479.20 | \$87,479.20 | -\$1,452.06 |
| 2540 | Materiales, accesorios y suministros médicos | \$17,500.03 | \$35,209.40 | \$52,709.43 | \$84,993.20 | \$84,993.20 | \$84,993.20 | \$84,993.20 | -\$32,283.77 |
| 2541 | Materiales, accesorios y suministros médicos | \$17,500.03 | \$35,209.40 | \$52,709.43 | \$84,993.20 | \$84,993.20 | \$84,993.20 | \$84,993.20 | -\$32,283.77 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$10,000.03 | -\$40,000.00 | -\$29,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$29,999.97 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$10,000.03 | -\$40,000.00 | -\$29,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$29,999.97 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$32,052.00 | -\$22,724.51 | \$9,327.49 | \$51,792.08 | \$51,792.08 | \$21,688.08 | \$21,688.08 | -\$42,464.59 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$32,052.00 | -\$22,724.51 | \$9,327.49 | \$51,792.08 | \$51,792.08 | \$21,688.08 | \$21,688.08 | -\$42,464.59 |
| 2590 | Otros productos químicos | \$126,406.50 | -\$176,290.94 | -\$49,884.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$49,884.44 |
| 2591 | Otros productos químicos | \$126,406.50 | -\$176,290.94 | -\$49,884.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$49,884.44 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Usr: JHG

Rep: rptEstadoAnalíticoPresupuestoEgresos

U. Administrativa: 101

Fecha y 09/abr./2024

hora de Impresión 01:58 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$737,328.00 | \$1,357,442.97 | \$2,094,770.97 | \$1,465,107.46 | \$1,465,107.46 | \$1,439,481.34 | \$1,439,481.34 | \$629,663.51 |
| 2610 | Combustibles, lubricantes y aditivos | \$737,328.00 | \$1,357,442.97 | \$2,094,770.97 | \$1,465,107.46 | \$1,465,107.46 | \$1,439,481.34 | \$1,439,481.34 | \$629,663.51 |
| 2611 | Combustibles, lubricantes y aditivos | \$737,328.00 | \$1,357,442.97 | \$2,094,770.97 | \$1,465,107.46 | \$1,465,107.46 | \$1,439,481.34 | \$1,439,481.34 | \$629,663.51 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$106,074.47 | -\$255,639.14 | -\$149,564.67 | \$81,250.22 | \$81,250.22 | \$77,650.22 | \$77,650.22 | -\$230,814.89 |
| 2710 | Vestuario y uniformes | \$38,971.50 | -\$5,378.50 | \$33,593.00 | \$81,250.22 | \$81,250.22 | \$77,650.22 | \$77,650.22 | -\$47,657.22 |
| 2711 | Vestuario y uniformes | \$38,971.50 | -\$5,378.50 | \$33,593.00 | \$81,250.22 | \$81,250.22 | \$77,650.22 | \$77,650.22 | -\$47,657.22 |
| 2720 | Prendas de seguridad y protección personal | \$46,674.75 | -\$171,337.71 | -\$124,662.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$124,662.96 |
| 2721 | Prendas de seguridad y protección personal | \$46,674.75 | -\$171,337.71 | -\$124,662.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$124,662.96 |
| 2730 | Artículos deportivos | \$13,009.97 | -\$49,249.93 | -\$36,239.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$36,239.96 |
| 2731 | Artículos deportivos | \$13,009.97 | -\$49,249.93 | -\$36,239.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$36,239.96 |
| 2740 | Productos textiles | \$7,418.25 | -\$29,673.00 | -\$22,254.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$22,254.75 |
| 2741 | Productos textiles | \$7,418.25 | -\$29,673.00 | -\$22,254.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$22,254.75 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$1,597,390.41 | -\$5,599,940.59 | -\$4,002,550.18 | \$468,402.39 | \$468,402.39 | \$214,193.60 | \$214,193.60 | -\$4,470,952.57 |
| 2910 | Herramientas menores | \$999,999.94 | -\$2,426,437.96 | -\$1,426,438.02 | \$27,655.97 | \$27,655.97 | \$27,655.97 | \$27,655.97 | -\$1,454,093.99 |
| 2911 | Herramientas menores | \$999,999.94 | -\$2,426,437.96 | -\$1,426,438.02 | \$27,655.97 | \$27,655.97 | \$27,655.97 | \$27,655.97 | -\$1,454,093.99 |
| 2920 | Refacciones y accesorios menores de edificios | \$0.00 | -\$0.69 | -\$0.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.69 |
| 2921 | Refacciones y accesorios menores de edificios | \$0.00 | -\$0.69 | -\$0.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.69 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$75,000.00 | -\$297,900.53 | -\$222,900.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$222,900.53 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$75,000.00 | -\$297,900.53 | -\$222,900.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$222,900.53 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$300,000.00 | -\$1,989,871.23 | -\$1,689,871.23 | \$440,746.42 | \$440,746.42 | \$186,537.63 | \$186,537.63 | -\$2,130,617.65 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$300,000.00 | -\$1,989,871.23 | -\$1,689,871.23 | \$440,746.42 | \$440,746.42 | \$186,537.63 | \$186,537.63 | -\$2,130,617.65 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$222,390.47 | -\$885,730.18 | -\$663,339.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$663,339.71 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$222,390.47 | -\$885,730.18 | -\$663,339.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$663,339.71 |
| 3000 | SERVICIOS GENERALES | \$6,643,383.94 | \$1,117,281.27 | \$7,760,665.21 | \$9,848,575.87 | \$9,848,575.87 | \$3,816,907.31 | \$3,822,938.60 | -\$2,087,910.66 |
| 3100 | SERVICIOS BÁSICOS | \$307,788.37 | -\$1,237,920.35 | -\$930,131.98 | -\$1,153,243.67 | -\$1,153,243.67 | -\$1,157,527.67 | -\$1,157,527.67 | \$223,111.69 |
| 3110 | Energía eléctrica | \$250,000.03 | -\$1,223,754.08 | -\$973,754.05 | -\$1,223,754.08 | -\$1,223,754.08 | -\$1,223,754.08 | -\$1,223,754.08 | \$250,000.03 |
| 3111 | Energía eléctrica | \$250,000.03 | -\$1,223,754.08 | -\$973,754.05 | -\$1,223,754.08 | -\$1,223,754.08 | -\$1,223,754.08 | -\$1,223,754.08 | \$250,000.03 |
| 3120 | Gas | \$10,741.97 | -\$1,524.00 | \$9,217.97 | \$11,870.40 | \$11,870.40 | \$11,870.40 | \$11,870.40 | -\$2,652.43 |
| 3121 | GAS | \$10,741.97 | -\$1,524.00 | \$9,217.97 | \$11,870.40 | \$11,870.40 | \$11,870.40 | \$11,870.40 | -\$2,652.43 |
| 3140 | Telefonía Tradicional | \$26,863.31 | \$18,310.00 | \$45,173.31 | \$43,694.00 | \$43,694.00 | \$43,694.00 | \$43,694.00 | \$1,479.31 |
| 3141 | Telefonía tradicional | \$26,863.31 | \$18,310.00 | \$45,173.31 | \$43,694.00 | \$43,694.00 | \$43,694.00 | \$43,694.00 | \$1,479.31 |
| 3170 | Servicios de acceso a Internet, redes y procesamie | \$20,183.06 | -\$31,334.27 | -\$11,151.21 | \$14,564.01 | \$14,564.01 | \$10,280.01 | \$10,280.01 | -\$25,715.22 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$20,183.06 | -\$31,334.27 | -\$11,151.21 | \$14,564.01 | \$14,564.01 | \$10,280.01 | \$10,280.01 | -\$25,715.22 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$382.00 | \$382.00 | \$382.00 | \$382.00 | \$382.00 | \$382.00 | \$0.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|------------------------|
| 3181 | Servicios postales y telegráficos | \$0.00 | \$382.00 | \$382.00 | \$382.00 | \$382.00 | \$382.00 | \$382.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,084,359.09 | \$891,615.29 | \$1,975,974.38 | \$1,452,938.18 | \$1,452,938.18 | \$576,993.34 | \$576,993.34 | \$523,036.20 |
| 3220 | Arrendamiento de edificios | \$0.00 | \$95,052.72 | \$95,052.72 | \$95,052.72 | \$95,052.72 | \$53,717.74 | \$53,717.74 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$0.00 | \$95,052.72 | \$95,052.72 | \$95,052.72 | \$95,052.72 | \$53,717.74 | \$53,717.74 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$50,000.06 | \$623,192.62 | \$673,192.68 | \$760,949.46 | \$760,949.46 | \$112,519.60 | \$112,519.60 | -\$87,756.78 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$50,000.06 | \$623,192.62 | \$673,192.68 | \$760,949.46 | \$760,949.46 | \$112,519.60 | \$112,519.60 | -\$87,756.78 |
| 3250 | Arrendamiento de equipo de transporte | \$875,000.06 | -\$133,566.05 | \$741,434.01 | \$290,000.00 | \$290,000.00 | \$174,000.00 | \$174,000.00 | \$451,434.01 |
| 3251 | Arrendamiento de equipo de transporte | \$875,000.06 | -\$133,566.05 | \$741,434.01 | \$290,000.00 | \$290,000.00 | \$174,000.00 | \$174,000.00 | \$451,434.01 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$159,358.97 | \$280,720.00 | \$440,078.97 | \$280,720.00 | \$280,720.00 | \$210,540.00 | \$210,540.00 | \$159,358.97 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$159,358.97 | \$280,720.00 | \$440,078.97 | \$280,720.00 | \$280,720.00 | \$210,540.00 | \$210,540.00 | \$159,358.97 |
| 3290 | Otros arrendamientos | \$0.00 | \$26,216.00 | \$26,216.00 | \$26,216.00 | \$26,216.00 | \$26,216.00 | \$26,216.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$26,216.00 | \$26,216.00 | \$26,216.00 | \$26,216.00 | \$26,216.00 | \$26,216.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI | \$1,035,368.07 | -\$1,359,152.02 | -\$323,783.95 | \$717,617.50 | \$717,617.50 | \$110,105.79 | \$110,105.79 | -\$1,041,401.45 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$374,999.91 | \$156,881.98 | \$531,881.89 | \$502,301.90 | \$502,301.90 | \$61,830.19 | \$61,830.19 | \$29,579.99 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$374,999.91 | \$156,881.98 | \$531,881.89 | \$502,301.90 | \$502,301.90 | \$61,830.19 | \$61,830.19 | \$29,579.99 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$34,149.94 | -\$136,600.00 | -\$102,450.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$102,450.06 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$34,149.94 | -\$136,600.00 | -\$102,450.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$102,450.06 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$134,916.19 | -\$160,559.91 | -\$25,643.72 | \$48,275.60 | \$48,275.60 | \$48,275.60 | \$48,275.60 | -\$73,919.32 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$134,916.19 | -\$160,559.91 | -\$25,643.72 | \$48,275.60 | \$48,275.60 | \$48,275.60 | \$48,275.60 | -\$73,919.32 |
| 3340 | Servicios de capacitación | \$150,000.00 | -\$500,000.00 | -\$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$350,000.00 |
| 3341 | Servicios de capacitación | \$150,000.00 | -\$500,000.00 | -\$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$350,000.00 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$130,000.03 | \$3,240.27 | \$133,240.30 | \$167,040.00 | \$167,040.00 | \$0.00 | \$0.00 | -\$33,799.70 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$130,000.03 | \$3,240.27 | \$133,240.30 | \$167,040.00 | \$167,040.00 | \$0.00 | \$0.00 | -\$33,799.70 |
| 3390 | Servicios profesionales, científicos y técnicois inte | \$211,302.00 | -\$722,114.36 | -\$510,812.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$510,812.36 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$211,302.00 | -\$722,114.36 | -\$510,812.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$510,812.36 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$160,936.97 | -\$226,836.17 | -\$65,899.20 | \$111,094.90 | \$111,094.90 | \$111,094.90 | \$117,126.19 | -\$176,994.10 |
| 3410 | Servicios financieros y bancarios | \$24,999.94 | -\$82,948.58 | -\$57,948.64 | \$6,906.06 | \$6,906.06 | \$6,906.06 | \$6,906.06 | -\$64,854.70 |
| 3411 | Servicios financieros y bancarios | \$24,999.94 | -\$82,948.58 | -\$57,948.64 | \$6,906.06 | \$6,906.06 | \$6,906.06 | \$6,906.06 | -\$64,854.70 |
| 3450 | Seguro de bienes patrimoniales | \$135,937.03 | -\$145,511.59 | -\$9,574.56 | \$102,564.84 | \$102,564.84 | \$102,564.84 | \$108,596.13 | -\$112,139.40 |
| 3451 | Seguro de bienes patrimoniales | \$135,937.03 | -\$145,511.59 | -\$9,574.56 | \$102,564.84 | \$102,564.84 | \$102,564.84 | \$108,596.13 | -\$112,139.40 |
| 3470 | Fletes y maniobras | \$0.00 | \$1,624.00 | \$1,624.00 | \$1,624.00 | \$1,624.00 | \$1,624.00 | \$1,624.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$1,624.00 | \$1,624.00 | \$1,624.00 | \$1,624.00 | \$1,624.00 | \$1,624.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$439,633.87 | -\$1,256,666.77 | -\$817,032.90 | \$282,977.01 | \$282,977.01 | \$242,001.38 | \$242,001.38 | -\$1,100,009.91 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$19,252.97 | -\$71,212.00 | -\$51,959.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$51,959.03 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Usr: JHG

Rep: rptEstadoAnalíticoPresupuestoEgresos

U. Administrativa: 101

Fecha y 09/abr./2024

hora de Impresión 01:58 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3511 | Conservación y mantenimiento menor de inmueble | \$19,252.97 | -\$71,212.00 | -\$51,959.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$51,959.03 |
| 3520 | Instalación, reparación y mantenimiento de mobiliaria | \$17,529.47 | -\$46,771.37 | -\$29,241.90 | \$3,228.63 | \$3,228.63 | \$0.00 | \$0.00 | -\$32,470.53 |
| 3521 | Instalación, reparación y mantenimiento de mobiliaria | \$17,529.47 | -\$46,771.37 | -\$29,241.90 | \$3,228.63 | \$3,228.63 | \$0.00 | \$0.00 | -\$32,470.53 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$25,000.03 | -\$63,091.00 | -\$38,090.97 | \$36,909.00 | \$36,909.00 | \$36,192.00 | \$36,192.00 | -\$74,999.97 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$25,000.03 | -\$63,091.00 | -\$38,090.97 | \$36,909.00 | \$36,909.00 | \$36,192.00 | \$36,192.00 | -\$74,999.97 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$324,626.34 | -\$1,066,533.80 | -\$741,907.46 | \$153,672.38 | \$153,672.38 | \$139,592.38 | \$139,592.38 | -\$895,579.84 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$324,626.34 | -\$1,066,533.80 | -\$741,907.46 | \$153,672.38 | \$153,672.38 | \$139,592.38 | \$139,592.38 | -\$895,579.84 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$21,629.53 | -\$47,046.60 | -\$25,417.07 | \$777.00 | \$777.00 | \$777.00 | \$777.00 | -\$26,194.07 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$21,629.53 | -\$47,046.60 | -\$25,417.07 | \$777.00 | \$777.00 | \$777.00 | \$777.00 | -\$26,194.07 |
| 3580 | Servicios de limpieza y manejo de desechos | \$8,700.00 | \$20,200.00 | \$28,900.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | -\$26,100.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$8,700.00 | \$20,200.00 | \$28,900.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | -\$26,100.00 |
| 3590 | Servicios de jardinería y fumigación | \$22,895.53 | \$17,788.00 | \$40,683.53 | \$33,390.00 | \$33,390.00 | \$10,440.00 | \$10,440.00 | \$7,293.53 |
| 3591 | Servicios de jardinería y fumigación | \$22,895.53 | \$17,788.00 | \$40,683.53 | \$33,390.00 | \$33,390.00 | \$10,440.00 | \$10,440.00 | \$7,293.53 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$159,820.03 | \$123,678.00 | \$283,498.03 | \$330,958.00 | \$330,958.00 | \$97,440.00 | \$97,440.00 | -\$47,459.97 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$124,120.03 | \$230,160.00 | \$354,280.03 | \$317,840.00 | \$317,840.00 | \$85,840.00 | \$85,840.00 | \$36,440.03 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$124,120.03 | \$230,160.00 | \$354,280.03 | \$317,840.00 | \$317,840.00 | \$85,840.00 | \$85,840.00 | \$36,440.03 |
| 3660 | Servicios de creación y difusión de contenido excl. | \$35,700.00 | -\$106,482.00 | -\$70,782.00 | \$13,118.00 | \$13,118.00 | \$11,600.00 | \$11,600.00 | -\$83,900.00 |
| 3661 | Servicio de creación y difusión de contenido exclus | \$35,700.00 | -\$106,482.00 | -\$70,782.00 | \$13,118.00 | \$13,118.00 | \$11,600.00 | \$11,600.00 | -\$83,900.00 |
| 3700 | Servicios de traslados y viáticos | \$220,761.47 | -\$856,760.32 | -\$635,998.85 | \$558,147.22 | \$558,147.22 | \$531,459.53 | \$531,459.53 | -\$1,194,146.07 |
| 3710 | Pasajes aéreos | \$1,421.72 | \$0.00 | \$1,421.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,421.72 |
| 3711 | Pasajes aéreos | \$1,421.72 | \$0.00 | \$1,421.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,421.72 |
| 3720 | Pasajes terrestres | \$156,485.72 | -\$543,600.54 | -\$387,114.82 | \$18,439.62 | \$18,439.62 | \$18,439.62 | \$18,439.62 | -\$405,554.44 |
| 3721 | Pasajes terrestres | \$156,485.72 | -\$543,600.54 | -\$387,114.82 | \$18,439.62 | \$18,439.62 | \$18,439.62 | \$18,439.62 | -\$405,554.44 |
| 3750 | Viáticos en el pais | \$50,000.06 | -\$261,743.78 | -\$211,743.72 | \$539,707.60 | \$539,707.60 | \$513,019.91 | \$513,019.91 | -\$751,451.32 |
| 3751 | Viáticos en el país | \$25,000.03 | -\$261,743.78 | -\$236,743.75 | \$539,707.60 | \$539,707.60 | \$513,019.91 | \$513,019.91 | -\$776,451.35 |
| 3752 | GASTOS DE TRASLADOS EN COMISIONES OFI | \$25,000.03 | \$0.00 | \$25,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.03 |
| 3790 | Otros servicios de traslado y hospedaje | \$12,853.97 | -\$51,416.00 | -\$38,562.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$38,562.03 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDA/ | \$12,853.97 | -\$51,416.00 | -\$38,562.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$38,562.03 |
| 3800 | SERVICIOS OFICIALES | \$2,724,999.85 | \$5,309,497.00 | \$8,034,496.85 | \$6,693,524.73 | \$6,693,524.73 | \$2,450,778.04 | \$2,450,778.04 | \$1,340,972.12 |
| 3810 | Gastos ceremonial | \$99,999.94 | -\$400,000.00 | -\$300,000.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$300,000.06 |
| 3811 | Gastos de ceremonial | \$99,999.94 | -\$400,000.00 | -\$300,000.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$300,000.06 |
| 3820 | Gastos de orden social y cultural | \$2,599,999.97 | \$5,749,797.00 | \$8,349,796.97 | \$6,633,824.73 | \$6,633,824.73 | \$2,391,078.04 | \$2,391,078.04 | \$1,715,972.24 |
| 3821 | Gastos de orden social y cultural | \$2,599,999.97 | \$5,749,797.00 | \$8,349,796.97 | \$6,633,824.73 | \$6,633,824.73 | \$2,391,078.04 | \$2,391,078.04 | \$1,715,972.24 |
| 3840 | Exposiciones | \$24,999.94 | -\$100,000.00 | -\$75,000.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$75,000.06 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Usr: JHG

Rep: rptEstadoAnalíticoPresupuestoEgresos

U. Administrativa: 101

Fecha y 09/abr./2024

hora de Impresión 01:58 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|----------------------|
| 3843 | ESPECTACULOS CULTURALES | \$24,999.94 | -\$100,000.00 | -\$75,000.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$75,000.06 |
| 3850 | Gastos de representación | \$0.00 | \$59,700.00 | \$59,700.00 | \$59,700.00 | \$59,700.00 | \$59,700.00 | \$59,700.00 | \$0.00 |
| 3851 | Gastos de representación | \$0.00 | \$59,700.00 | \$59,700.00 | \$59,700.00 | \$59,700.00 | \$59,700.00 | \$59,700.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$509,716.22 | -\$270,173.39 | \$239,542.83 | \$854,562.00 | \$854,562.00 | \$854,562.00 | \$854,562.00 | -\$615,019.17 |
| 3920 | Impuestos y derechos | \$484,716.28 | -\$771,165.45 | -\$286,449.17 | \$40,615.00 | \$40,615.00 | \$40,615.00 | \$40,615.00 | -\$327,064.17 |
| 3921 | Impuestos y derechos | \$484,716.28 | -\$771,165.45 | -\$286,449.17 | \$40,615.00 | \$40,615.00 | \$40,615.00 | \$40,615.00 | -\$327,064.17 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$24,999.94 | -\$49,829.00 | -\$24,829.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$24,829.06 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$24,999.94 | -\$49,829.00 | -\$24,829.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$24,829.06 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$0.00 | \$550,821.06 | \$550,821.06 | \$813,947.00 | \$813,947.00 | \$813,947.00 | \$813,947.00 | -\$263,125.94 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$0.00 | \$550,821.06 | \$550,821.06 | \$813,947.00 | \$813,947.00 | \$813,947.00 | \$813,947.00 | -\$263,125.94 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$1,437,499.97 | \$1,200,986.33 | \$2,638,486.30 | \$3,018,075.46 | \$3,018,075.46 | \$713,614.80 | \$713,614.80 | -\$379,589.16 |
| 4400 | AYUDAS SOCIALES | \$1,437,499.97 | \$1,200,986.33 | \$2,638,486.30 | \$3,018,075.46 | \$3,018,075.46 | \$713,614.80 | \$713,614.80 | -\$379,589.16 |
| 4410 | Ayudas sociales a personas | \$1,352,747.25 | \$1,539,549.68 | \$2,892,296.93 | \$3,018,075.46 | \$3,018,075.46 | \$713,614.80 | \$713,614.80 | -\$125,778.53 |
| 4411 | Ayudas sociales a personas | \$1,352,747.25 | \$1,539,549.68 | \$2,892,296.93 | \$3,018,075.46 | \$3,018,075.46 | \$713,614.80 | \$713,614.80 | -\$125,778.53 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$84,752.72 | -\$338,563.35 | -\$253,810.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$253,810.63 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | \$84,752.72 | -\$338,563.35 | -\$253,810.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$253,810.63 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$666,942.29 | -\$267,465.60 | \$399,476.69 | \$32,534.40 | \$32,534.40 | \$32,534.40 | \$32,534.40 | \$366,942.29 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$187,499.91 | -\$76,115.60 | \$111,384.31 | \$23,884.40 | \$23,884.40 | \$23,884.40 | \$23,884.40 | \$87,499.91 |
| 5110 | Muebles de oficina y estantería | \$62,499.94 | -\$50,000.00 | \$12,499.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,499.94 |
| 5111 | Muebles de oficina y estantería | \$62,499.94 | -\$50,000.00 | \$12,499.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,499.94 |
| 5150 | Equipos de cómputo y de tecnologías de la informac | \$99,999.94 | -\$50,000.00 | \$49,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,999.94 |
| 5151 | Equipo de cómputo y de tecnología de la informac | \$99,999.94 | -\$50,000.00 | \$49,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,999.94 |
| 5190 | Otro mobiliario y equipo de administración | \$25,000.03 | \$23,884.40 | \$48,884.43 | \$23,884.40 | \$23,884.40 | \$23,884.40 | \$23,884.40 | \$25,000.03 |
| 5191 | Otros mobiliarios y equipos de administración | \$25,000.03 | \$23,884.40 | \$48,884.43 | \$23,884.40 | \$23,884.40 | \$23,884.40 | \$23,884.40 | \$25,000.03 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 5230 | Cámaras fotográficas y de video | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 5231 | Cámaras fotográficas y de video | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$316,942.41 | -\$191,350.00 | \$125,592.41 | \$8,650.00 | \$8,650.00 | \$8,650.00 | \$8,650.00 | \$116,942.41 |
| 5640 | Sistemas de aire acondicionado, calefacción y de r | \$87,499.97 | \$0.00 | \$87,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,499.97 |
| 5641 | Sistemas de aire acondicionado, calefacción y de r | \$87,499.97 | \$0.00 | \$87,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,499.97 |
| 5660 | Equipos de generación eléctrica, aparatos y acces | \$124,999.97 | -\$200,000.00 | -\$75,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$75,000.03 |
| 5661 | Equipos de generación eléctrica, aparatos y acces | \$124,999.97 | -\$200,000.00 | -\$75,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$75,000.03 |
| 5670 | Herramientas y máquinas-herramientas | \$21,942.47 | \$0.00 | \$21,942.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,942.47 |
| 5671 | Herramientas y máquinas-herramienta | \$21,942.47 | \$0.00 | \$21,942.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,942.47 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Usr: JHG

Rep: rptEstadoAnalíticoPresupuestoEgresos

U. Administrativa: 101

Fecha y 09/abr./2024

hora de Impresión 01:58 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 5690 | Otros equipos | \$82,500.00 | \$8,650.00 | \$91,150.00 | \$8,650.00 | \$8,650.00 | \$8,650.00 | \$8,650.00 | \$82,500.00 |
| 5691 | OTROS EQUIPOS | \$82,500.00 | \$8,650.00 | \$91,150.00 | \$8,650.00 | \$8,650.00 | \$8,650.00 | \$8,650.00 | \$82,500.00 |
| 5900 | ACTIVOS INTANGIBLES | \$87,499.97 | \$0.00 | \$87,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,499.97 |
| 5910 | Software | \$87,499.97 | \$0.00 | \$87,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,499.97 |
| 5911 | Software | \$87,499.97 | \$0.00 | \$87,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,499.97 |
| 9000 | DEUDA PÚBLICA | \$2,220,396.00 | -\$2,316,928.61 | -\$96,532.61 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | -\$106,532.61 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$2,220,396.00 | -\$2,316,928.61 | -\$96,532.61 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | -\$106,532.61 |
| 9910 | ADEFAS | \$2,220,396.00 | -\$2,316,928.61 | -\$96,532.61 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | -\$106,532.61 |
| 9911 | ADEFAS | \$2,220,396.00 | -\$2,316,928.61 | -\$96,532.61 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | -\$106,532.61 |
| Total | | \$30,515,830.80 | -\$4,028,323.85 | \$26,487,506.95 | \$38,699,120.19 | \$38,699,120.19 | \$28,959,550.50 | \$28,965,581.79 | -\$12,211,613.24 |