



Usr: TRANSPARENCIA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2025

Fecha y 08/sep./2025

hora de Impresión 03:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$85,103,696.00	-\$3,171,484.00	\$81,932,212.00	\$51,386,870.24	\$30,545,341.76	\$49,703,857.96	\$1,683,012.28	\$32,228,354.04	\$49,569,308.88	\$49,569,308.88	\$134,549.08
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$31,536,105.00	-\$1,370,886.33	\$30,165,218.67	\$18,459,510.24	\$11,705,708.43	\$18,459,510.24	\$0.00	\$11,705,708.43	\$18,324,961.16	\$18,324,961.16	\$134,549.08
1110	Dietas	\$5,055,004.00	\$121,811.01	\$5,176,815.01	\$2,352,477.96	\$2,824,337.05	\$2,352,477.96	\$0.00	\$2,824,337.05	\$2,352,477.96	\$2,352,477.96	\$0.00
1111	Dietas	\$5,055,004.00	\$121,811.01	\$5,176,815.01	\$2,352,477.96	\$2,824,337.05	\$2,352,477.96	\$0.00	\$2,824,337.05	\$2,352,477.96	\$2,352,477.96	\$0.00
1130	Sueldos base al personal permanente	\$26,481,101.00	-\$1,492,697.34	\$24,988,403.66	\$16,107,032.28	\$8,881,371.38	\$16,107,032.28	\$0.00	\$8,881,371.38	\$15,972,483.20	\$15,972,483.20	\$134,549.08
1131	Sueldos base al personal permanente	\$26,481,101.00	-\$1,492,697.34	\$24,988,403.66	\$16,107,032.28	\$8,881,371.38	\$16,107,032.28	\$0.00	\$8,881,371.38	\$15,972,483.20	\$15,972,483.20	\$134,549.08
1200	Remuneraciones al personal de carácter transitorio	\$39,242,294.00	-\$710,597.67	\$38,531,696.33	\$32,806,315.53	\$5,725,380.80	\$31,125,303.25	\$1,681,012.28	\$7,406,393.08	\$31,125,303.25	\$31,125,303.25	\$0.00
1220	Sueldos base al personal eventual	\$39,242,294.00	-\$710,597.67	\$38,531,696.33	\$32,806,315.53	\$5,725,380.80	\$31,125,303.25	\$1,681,012.28	\$7,406,393.08	\$31,125,303.25	\$31,125,303.25	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$39,242,294.00	-\$710,597.67	\$38,531,696.33	\$32,806,315.53	\$5,725,380.80	\$31,125,303.25	\$1,681,012.28	\$7,406,393.08	\$31,125,303.25	\$31,125,303.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,825,297.00	-\$1,090,000.00	\$2,735,297.00	\$76,460.87	\$2,658,836.13	\$74,460.87	\$2,000.00	\$2,660,836.13	\$74,460.87	\$74,460.87	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,612,517.00	-\$1,100,000.00	\$2,512,517.00	\$32,755.87	\$2,479,761.13	\$32,755.87	\$0.00	\$2,479,761.13	\$32,755.87	\$32,755.87	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$3,612,517.00	-\$1,100,000.00	\$2,512,517.00	\$32,755.87	\$2,479,761.13	\$32,755.87	\$0.00	\$2,479,761.13	\$32,755.87	\$32,755.87	\$0.00
1340	Compensaciones	\$212,780.00	\$10,000.00	\$222,780.00	\$43,705.00	\$179,075.00	\$41,705.00	\$2,000.00	\$181,075.00	\$41,705.00	\$41,705.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$212,780.00	\$10,000.00	\$222,780.00	\$43,705.00	\$179,075.00	\$41,705.00	\$2,000.00	\$181,075.00	\$41,705.00	\$41,705.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,500,000.00	\$0.00	\$10,500,000.00	\$44,583.60	\$10,455,416.40	\$44,583.60	\$0.00	\$10,455,416.40	\$44,583.60	\$44,583.60	\$0.00
1520	Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$38,037.20	\$7,961,962.80	\$38,037.20	\$0.00	\$7,961,962.80	\$38,037.20	\$38,037.20	\$0.00
1521	Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$38,037.20	\$7,961,962.80	\$38,037.20	\$0.00	\$7,961,962.80	\$38,037.20	\$38,037.20	\$0.00
1590	Otras prestaciones sociales y económicas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$6,546.40	\$2,493,453.60	\$6,546.40	\$0.00	\$2,493,453.60	\$6,546.40	\$6,546.40	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$6,546.40	\$2,493,453.60	\$6,546.40	\$0.00	\$2,493,453.60	\$6,546.40	\$6,546.40	\$0.00
2000	MATERIALES Y SUMINISTRO	\$17,415,000.00	\$6,421,477.14	\$23,836,477.14	\$14,810,251.50	\$9,026,225.64	\$14,810,251.50	\$0.00	\$9,026,225.64	\$14,810,251.50	\$14,810,251.50	\$0.00
2100	Materiales de administración, emisión de documntos	\$3,900,000.00	\$1,467,652.25	\$5,367,652.25	\$3,150,461.93	\$2,217,190.32	\$3,150,461.93	\$0.00	\$2,217,190.32	\$3,150,461.93	\$3,150,461.93	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,550,000.00	\$1,184,137.48	\$2,734,137.48	\$2,036,948.24	\$697,189.24	\$2,036,948.24	\$0.00	\$697,189.24	\$2,036,948.24	\$2,036,948.24	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,550,000.00	\$1,184,137.48	\$2,734,137.48	\$2,036,948.24	\$697,189.24	\$2,036,948.24	\$0.00	\$697,189.24	\$2,036,948.24	\$2,036,948.24	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$350,000.00	\$100,719.99	\$450,719.99	\$303,176.00	\$147,543.99	\$303,176.00	\$0.00	\$147,543.99	\$303,176.00	\$303,176.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$350,000.00	\$100,719.99	\$450,719.99	\$303,176.00	\$147,543.99	\$303,176.00	\$0.00	\$147,543.99	\$303,176.00	\$303,176.00	\$0.00
2130	Material estadístico y geográfico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$500,000.00	\$50,568.00	\$550,568.00	\$197,848.58	\$352,719.42	\$197,848.58	\$0.00	\$352,719.42	\$197,848.58	\$197,848.58	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$500,000.00	\$50,568.00	\$550,568.00	\$197,848.58	\$352,719.42	\$197,848.58	\$0.00	\$352,719.42	\$197,848.58	\$197,848.58	\$0.00
2150	Material impreso e información digital	\$350,000.00	\$204,697.60	\$554,697.60	\$336,531.37	\$218,166.23	\$336,531.37	\$0.00	\$218,166.23	\$336,531.37	\$336,531.37	\$0.00
2151	Material impreso e información digital	\$350,000.00	\$204,697.60	\$554,697.60	\$336,531.37	\$218,166.23	\$336,531.37	\$0.00	\$218,166.23	\$336,531.37	\$336,531.37	\$0.00
2160	Material de limpieza	\$600,000.00	\$14,269.34	\$614,269.34	\$161,901.74	\$452,367.60	\$161,901.74	\$0.00	\$452,367.60	\$161,901.74	\$161,901.74	\$0.00
2161	Material de limpieza	\$600,000.00	\$14,269.34	\$614,269.34	\$161,901.74	\$452,367.60	\$161,901.74	\$0.00	\$452,367.60	\$161,901.74	\$161,901.74	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$500,000.00	-\$86,740.16	\$413,259.84	\$114,056.00	\$299,203.84	\$114,056.00	\$0.00	\$299,203.84	\$114,056.00	\$114,056.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$500,000.00	-\$86,740.16	\$413,259.84	\$114,056.00	\$299,203.84	\$114,056.00	\$0.00	\$299,203.84	\$114,056.00	\$114,056.00	\$0.00



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						Disponibile para Comprometer						
2200	ALIMENTOS Y UTENSILIOS	\$1,800,000.00	-\$279,679.96	\$1,520,320.04	\$828,072.01	\$692,248.03	\$828,072.01	\$0.00	\$692,248.03	\$828,072.01	\$828,072.01	\$0.00
2210	Productos alimenticios para personas	\$1,650,000.00	-\$280,894.96	\$1,369,105.04	\$764,298.87	\$604,806.17	\$764,298.87	\$0.00	\$604,806.17	\$764,298.87	\$764,298.87	\$0.00
2211	Productos alimenticios para personas	\$1,650,000.00	-\$280,894.96	\$1,369,105.04	\$764,298.87	\$604,806.17	\$764,298.87	\$0.00	\$604,806.17	\$764,298.87	\$764,298.87	\$0.00
2230	Utensilios para el servicio de alimentación	\$150,000.00	\$1,215.00	\$151,215.00	\$63,773.14	\$87,441.86	\$63,773.14	\$0.00	\$87,441.86	\$63,773.14	\$63,773.14	\$0.00
2231	Utensilios para el servicio de alimentación	\$150,000.00	\$1,215.00	\$151,215.00	\$63,773.14	\$87,441.86	\$63,773.14	\$0.00	\$87,441.86	\$63,773.14	\$63,773.14	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$90,790.00	\$90,790.00	\$90,790.00	\$0.00	\$90,790.00	\$0.00	\$0.00	\$90,790.00	\$90,790.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$90,790.00	\$90,790.00	\$90,790.00	\$0.00	\$90,790.00	\$0.00	\$0.00	\$90,790.00	\$90,790.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$90,790.00	\$90,790.00	\$90,790.00	\$0.00	\$90,790.00	\$0.00	\$0.00	\$90,790.00	\$90,790.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,498,303.79	\$1,498,303.79	\$1,154,327.57	\$343,976.22	\$1,154,327.57	\$0.00	\$343,976.22	\$1,154,327.57	\$1,154,327.57	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$184,301.00	\$184,301.00	\$184,301.00	\$0.00	\$184,301.00	\$0.00	\$0.00	\$184,301.00	\$184,301.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$184,301.00	\$184,301.00	\$184,301.00	\$0.00	\$184,301.00	\$0.00	\$0.00	\$184,301.00	\$184,301.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$268,840.86	\$268,840.86	\$268,840.86	\$0.00	\$268,840.86	\$0.00	\$0.00	\$268,840.86	\$268,840.86	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$268,840.86	\$268,840.86	\$268,840.86	\$0.00	\$268,840.86	\$0.00	\$0.00	\$268,840.86	\$268,840.86	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$115,774.78	\$115,774.78	\$24,650.78	\$91,124.00	\$24,650.78	\$0.00	\$91,124.00	\$24,650.78	\$24,650.78	\$0.00
2441	Madera y productos de madera	\$0.00	\$115,774.78	\$115,774.78	\$24,650.78	\$91,124.00	\$24,650.78	\$0.00	\$91,124.00	\$24,650.78	\$24,650.78	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$155,154.29	\$155,154.29	\$67,477.96	\$87,676.33	\$67,477.96	\$0.00	\$87,676.33	\$67,477.96	\$67,477.96	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$155,154.29	\$155,154.29	\$67,477.96	\$87,676.33	\$67,477.96	\$0.00	\$87,676.33	\$67,477.96	\$67,477.96	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$35,710.04	\$35,710.04	\$35,710.04	\$0.00	\$35,710.04	\$0.00	\$0.00	\$35,710.04	\$35,710.04	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$35,710.04	\$35,710.04	\$35,710.04	\$0.00	\$35,710.04	\$0.00	\$0.00	\$35,710.04	\$35,710.04	\$0.00
2480	Materiales complementarios	\$0.00	\$2,619.99	\$2,619.99	\$2,619.99	\$0.00	\$2,619.99	\$0.00	\$0.00	\$2,619.99	\$2,619.99	\$0.00
2481	Materiales complementarios	\$0.00	\$2,619.99	\$2,619.99	\$2,619.99	\$0.00	\$2,619.99	\$0.00	\$0.00	\$2,619.99	\$2,619.99	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$725,902.83	\$725,902.83	\$560,726.94	\$165,175.89	\$560,726.94	\$0.00	\$165,175.89	\$560,726.94	\$560,726.94	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$725,902.83	\$725,902.83	\$560,726.94	\$165,175.89	\$560,726.94	\$0.00	\$165,175.89	\$560,726.94	\$560,726.94	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$3,250,000.00	-\$1,278,468.98	\$1,971,531.02	\$159,910.68	\$1,811,620.34	\$159,910.68	\$0.00	\$1,811,620.34	\$159,910.68	\$159,910.68	\$0.00
2510	Productos químicos básicos	\$500,000.00	-\$250,000.00	\$250,000.00	\$4,265.32	\$245,734.68	\$4,265.32	\$0.00	\$245,734.68	\$4,265.32	\$4,265.32	\$0.00
2511	Productos químicos básicos	\$500,000.00	-\$250,000.00	\$250,000.00	\$4,265.32	\$245,734.68	\$4,265.32	\$0.00	\$245,734.68	\$4,265.32	\$4,265.32	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$350,000.00	-\$152,106.37	\$197,893.63	\$57,999.06	\$139,894.57	\$57,999.06	\$0.00	\$139,894.57	\$57,999.06	\$57,999.06	\$0.00
2531	Medicinas y productos farmacéuticos	\$350,000.00	-\$152,106.37	\$197,893.63	\$57,999.06	\$139,894.57	\$57,999.06	\$0.00	\$139,894.57	\$57,999.06	\$57,999.06	\$0.00
2540	Materiales, accesorios y suministros médicos	\$500,000.00	\$69,568.66	\$569,568.66	\$27,031.12	\$542,537.54	\$27,031.12	\$0.00	\$542,537.54	\$27,031.12	\$27,031.12	\$0.00
2541	Materiales, accesorios y suministros médicos	\$500,000.00	\$69,568.66	\$569,568.66	\$27,031.12	\$542,537.54	\$27,031.12	\$0.00	\$542,537.54	\$27,031.12	\$27,031.12	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2551	Materiales, accesorios y suministros de laboratorio	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$300,000.00	\$14,699.98	\$314,699.98	\$70,615.18	\$244,084.80	\$70,615.18	\$0.00	\$244,084.80	\$70,615.18	\$70,615.18	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$300,000.00	\$14,699.98	\$314,699.98	\$70,615.18	\$244,084.80	\$70,615.18	\$0.00	\$244,084.80	\$70,615.18	\$70,615.18	\$0.00
2590	Otros productos químicos	\$650,000.00	-\$310,631.25	\$339,368.75	\$0.00	\$339,368.75	\$0.00	\$0.00	\$339,368.75	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$650,000.00	-\$310,631.25	\$339,368.75	\$0.00	\$339,368.75	\$0.00	\$0.00	\$339,368.75	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,265,000.00	\$2,311,341.98	\$7,576,341.98	\$6,506,391.33	\$1,069,950.65	\$6,506,391.33	\$0.00	\$1,069,950.65	\$6,506,391.33	\$6,506,391.33	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,265,000.00	\$2,311,341.98	\$7,576,341.98	\$6,506,391.33	\$1,069,950.65	\$6,506,391.33	\$0.00	\$1,069,950.65	\$6,506,391.33	\$6,506,391.33	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,265,000.00	\$2,311,341.98	\$7,576,341.98	\$6,506,391.33	\$1,069,950.65	\$6,506,391.33	\$0.00	\$1,069,950.65	\$6,506,391.33	\$6,506,391.33	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$350,000.00	\$1,861,011.53	\$2,211,011.53	\$795,369.86	\$1,415,641.67	\$795,369.86	\$0.00	\$1,415,641.67	\$795,369.86	\$795,369.86	\$0.00
2710	Vestuario y uniformes	\$150,000.00	\$1,505,289.60	\$1,655,289.60	\$725,542.67	\$929,746.93	\$725,542.67	\$0.00	\$929,746.93	\$725,542.67	\$725,542.67	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$1,505,289.60	\$1,655,289.60	\$725,542.67	\$929,746.93	\$725,542.67	\$0.00	\$929,746.93	\$725,542.67	\$725,542.67	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	\$350,287.33	\$450,287.33	\$68,203.19	\$382,084.14	\$68,203.19	\$0.00	\$382,084.14	\$68,203.19	\$68,203.19	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	\$350,287.33	\$450,287.33	\$68,203.19	\$382,084.14	\$68,203.19	\$0.00	\$382,084.14	\$68,203.19	\$68,203.19	\$0.00
2730	Artículos deportivos	\$100,000.00	\$3,810.60	\$103,810.60	\$0.00	\$103,810.60	\$0.00	\$0.00	\$103,810.60	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$100,000.00	\$3,810.60	\$103,810.60	\$0.00	\$103,810.60	\$0.00	\$0.00	\$103,810.60	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
2741	Productos textiles	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$1,386,160.00	\$1,386,160.00	\$1,123,342.55	\$262,817.45	\$1,123,342.55	\$0.00	\$262,817.45	\$1,123,342.55	\$1,123,342.55	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$1,386,160.00	\$1,386,160.00	\$1,123,342.55	\$262,817.45	\$1,123,342.55	\$0.00	\$262,817.45	\$1,123,342.55	\$1,123,342.55	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$1,386,160.00	\$1,386,160.00	\$1,123,342.55	\$262,817.45	\$1,123,342.55	\$0.00	\$262,817.45	\$1,123,342.55	\$1,123,342.55	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,850,000.00	-\$635,633.47	\$2,214,366.53	\$1,001,585.57	\$1,212,780.96	\$1,001,585.57	\$0.00	\$1,212,780.96	\$1,001,585.57	\$1,001,585.57	\$0.00
2910	Herramientas menores	\$300,000.00	\$60,880.00	\$360,880.00	\$148,423.46	\$212,456.54	\$148,423.46	\$0.00	\$212,456.54	\$148,423.46	\$148,423.46	\$0.00
2911	Herramientas menores	\$300,000.00	\$60,880.00	\$360,880.00	\$148,423.46	\$212,456.54	\$148,423.46	\$0.00	\$212,456.54	\$148,423.46	\$148,423.46	\$0.00
2920	Refacciones y accesorios menores de edificios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumer	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,200,000.00	\$299,563.08	\$1,499,563.08	\$849,238.66	\$650,324.42	\$849,238.66	\$0.00	\$650,324.42	\$849,238.66	\$849,238.66	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,200,000.00	\$299,563.08	\$1,499,563.08	\$849,238.66	\$650,324.42	\$849,238.66	\$0.00	\$650,324.42	\$849,238.66	\$849,238.66	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	-\$346,076.55	\$3,923.45	\$3,923.45	\$0.00	\$3,923.45	\$0.00	\$0.00	\$3,923.45	\$3,923.45	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	-\$346,076.55	\$3,923.45	\$3,923.45	\$0.00	\$3,923.45	\$0.00	\$0.00	\$3,923.45	\$3,923.45	\$0.00



Usr: TRANSPARENCIA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2025

Fecha y 08/sep./2025

hora de Impresión 03:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2990 Refacciones y accesorios menores de otros bienes mueb	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$30,395,674.00	\$22,083,421.89	\$52,479,095.89	\$29,401,769.54	\$23,077,326.35	\$29,351,279.54	\$50,490.00	\$23,127,816.35	\$29,351,279.54	\$28,768,031.11	\$583,248.43
3100 SERVICIOS BÁSICOS	\$830,000.00	\$5,074,008.66	\$5,904,008.66	\$3,952,908.66	\$1,951,100.00	\$3,952,908.66	\$0.00	\$1,951,100.00	\$3,952,908.66	\$3,952,908.66	\$0.00
3110 Energía eléctrica	\$500,000.00	\$4,953,353.59	\$5,453,353.59	\$3,779,574.59	\$1,673,779.00	\$3,779,574.59	\$0.00	\$1,673,779.00	\$3,779,574.59	\$3,779,574.59	\$0.00
3111 Energía eléctrica	\$500,000.00	\$4,953,353.59	\$5,453,353.59	\$3,779,574.59	\$1,673,779.00	\$3,779,574.59	\$0.00	\$1,673,779.00	\$3,779,574.59	\$3,779,574.59	\$0.00
3120 Gas	\$0.00	\$31,418.07	\$31,418.07	\$31,418.07	\$0.00	\$31,418.07	\$0.00	\$0.00	\$31,418.07	\$31,418.07	\$0.00
3121 GAS	\$0.00	\$31,418.07	\$31,418.07	\$31,418.07	\$0.00	\$31,418.07	\$0.00	\$0.00	\$31,418.07	\$31,418.07	\$0.00
3140 Telefonía Tradicional	\$150,000.00	\$41,677.00	\$191,677.00	\$47,956.00	\$143,721.00	\$47,956.00	\$0.00	\$143,721.00	\$47,956.00	\$47,956.00	\$0.00
3141 Telefonía tradicional	\$150,000.00	\$41,677.00	\$191,677.00	\$47,956.00	\$143,721.00	\$47,956.00	\$0.00	\$143,721.00	\$47,956.00	\$47,956.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$80,000.00	\$47,560.00	\$127,560.00	\$93,960.00	\$33,600.00	\$93,960.00	\$0.00	\$33,600.00	\$93,960.00	\$93,960.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$80,000.00	\$47,560.00	\$127,560.00	\$93,960.00	\$33,600.00	\$93,960.00	\$0.00	\$33,600.00	\$93,960.00	\$93,960.00	\$0.00
3190 Servicios integrales y otros servicios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3191 Servicios integrales y otros servicios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$5,500,000.00	\$11,494,110.98	\$16,994,110.98	\$8,660,352.43	\$8,333,758.55	\$8,660,352.43	\$0.00	\$8,333,758.55	\$8,660,352.43	\$8,660,352.43	\$0.00
3220 Arrendamiento de edificios	\$200,000.00	\$30,391.66	\$230,391.66	\$42,293.82	\$188,097.84	\$42,293.82	\$0.00	\$188,097.84	\$42,293.82	\$42,293.82	\$0.00
3221 Arrendamiento de edificios	\$200,000.00	\$30,391.66	\$230,391.66	\$42,293.82	\$188,097.84	\$42,293.82	\$0.00	\$188,097.84	\$42,293.82	\$42,293.82	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, c	\$700,000.00	\$0.00	\$700,000.00	\$79,622.40	\$620,377.60	\$79,622.40	\$0.00	\$620,377.60	\$79,622.40	\$79,622.40	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, c	\$700,000.00	\$0.00	\$700,000.00	\$79,622.40	\$620,377.60	\$79,622.40	\$0.00	\$620,377.60	\$79,622.40	\$79,622.40	\$0.00
3250 Arrendamiento de equipo de transporte	\$4,150,000.00	\$8,188,910.14	\$12,338,910.14	\$6,253,891.80	\$6,085,018.34	\$6,253,891.80	\$0.00	\$6,085,018.34	\$6,253,891.80	\$6,253,891.80	\$0.00
3251 Arrendamiento de equipo de transporte	\$4,150,000.00	\$8,188,910.14	\$12,338,910.14	\$6,253,891.80	\$6,085,018.34	\$6,253,891.80	\$0.00	\$6,085,018.34	\$6,253,891.80	\$6,253,891.80	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$450,000.00	\$2,744,758.12	\$3,194,758.12	\$2,013,758.12	\$1,181,000.00	\$2,013,758.12	\$0.00	\$1,181,000.00	\$2,013,758.12	\$2,013,758.12	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$450,000.00	\$2,744,758.12	\$3,194,758.12	\$2,013,758.12	\$1,181,000.00	\$2,013,758.12	\$0.00	\$1,181,000.00	\$2,013,758.12	\$2,013,758.12	\$0.00
3290 Otros arrendamientos	\$0.00	\$530,051.06	\$530,051.06	\$270,786.29	\$259,264.77	\$270,786.29	\$0.00	\$259,264.77	\$270,786.29	\$270,786.29	\$0.00
3291 Otros arrendamientos	\$0.00	\$530,051.06	\$530,051.06	\$270,786.29	\$259,264.77	\$270,786.29	\$0.00	\$259,264.77	\$270,786.29	\$270,786.29	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,832,000.00	-\$47,416.21	\$1,784,583.79	\$544,075.29	\$1,240,508.50	\$544,075.29	\$0.00	\$1,240,508.50	\$544,075.29	\$544,075.29	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$69,600.00	\$719,600.00	\$278,400.00	\$441,200.00	\$278,400.00	\$0.00	\$441,200.00	\$278,400.00	\$278,400.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$69,600.00	\$719,600.00	\$278,400.00	\$441,200.00	\$278,400.00	\$0.00	\$441,200.00	\$278,400.00	\$278,400.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$650,000.00	-\$300,000.00	\$350,000.00	\$167,691.50	\$182,308.50	\$167,691.50	\$0.00	\$182,308.50	\$167,691.50	\$167,691.50	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$650,000.00	-\$300,000.00	\$350,000.00	\$167,691.50	\$182,308.50	\$167,691.50	\$0.00	\$182,308.50	\$167,691.50	\$167,691.50	\$0.00
3340 Servicios de capacitación	\$50,000.00	\$170,000.00	\$220,000.00	\$85,000.00	\$135,000.00	\$85,000.00	\$0.00	\$135,000.00	\$85,000.00	\$85,000.00	\$0.00
3341 Servicios de capacitación	\$50,000.00	\$170,000.00	\$220,000.00	\$85,000.00	\$135,000.00	\$85,000.00	\$0.00	\$135,000.00	\$85,000.00	\$85,000.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
3370 Servicios de protección y seguridad	\$0.00	\$12,983.79	\$12,983.79	\$12,983.79	\$0.00	\$12,983.79	\$0.00	\$0.00	\$12,983.79	\$12,983.79	\$0.00



Usr: TRANSPARENCIA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2025

Fecha y hora de Impresión | 08/sep./2025
03:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3371	Servicios de protección y seguridad	\$0.00	\$12,983.79	\$12,983.79	\$12,983.79	\$0.00	\$12,983.79	\$0.00	\$0.00	\$12,983.79	\$12,983.79	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$350,000.00	\$1,359,944.91	\$1,709,944.91	\$585,306.11	\$1,124,638.80	\$585,306.11	\$0.00	\$1,124,638.80	\$585,306.11	\$484,837.68	\$100,468.43
3410	Servicios financieros y bancarios	\$250,000.00	\$88,113.58	\$338,113.58	\$11,395.57	\$326,718.01	\$11,395.57	\$0.00	\$326,718.01	\$11,395.57	\$11,395.57	\$0.00
3411	Servicios financieros y bancarios	\$250,000.00	\$88,113.58	\$338,113.58	\$11,395.57	\$326,718.01	\$11,395.57	\$0.00	\$326,718.01	\$11,395.57	\$11,395.57	\$0.00
3450	Seguro de bienes patrimoniales	\$100,000.00	\$1,271,038.29	\$1,371,038.29	\$573,117.50	\$797,920.79	\$573,117.50	\$0.00	\$797,920.79	\$573,117.50	\$472,649.07	\$100,468.43
3451	Seguro de bienes patrimoniales	\$100,000.00	\$1,271,038.29	\$1,371,038.29	\$573,117.50	\$797,920.79	\$573,117.50	\$0.00	\$797,920.79	\$573,117.50	\$472,649.07	\$100,468.43
3470	Fletes y maniobras	\$0.00	\$793.04	\$793.04	\$793.04	\$0.00	\$793.04	\$0.00	\$0.00	\$793.04	\$793.04	\$0.00
3471	Fletes y maniobras	\$0.00	\$793.04	\$793.04	\$793.04	\$0.00	\$793.04	\$0.00	\$0.00	\$793.04	\$793.04	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE OBRAS	\$4,450,000.00	\$250,804.61	\$4,700,804.61	\$1,257,771.70	\$3,443,032.91	\$1,257,771.70	\$0.00	\$3,443,032.91	\$1,257,771.70	\$1,257,771.70	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$28,430.00	\$78,430.00	\$67,925.00	\$10,505.00	\$67,925.00	\$0.00	\$10,505.00	\$67,925.00	\$67,925.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$28,430.00	\$78,430.00	\$67,925.00	\$10,505.00	\$67,925.00	\$0.00	\$10,505.00	\$67,925.00	\$67,925.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$350,000.00	\$0.00	\$350,000.00	\$625.50	\$349,374.50	\$625.50	\$0.00	\$349,374.50	\$625.50	\$625.50	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$350,000.00	\$0.00	\$350,000.00	\$625.50	\$349,374.50	\$625.50	\$0.00	\$349,374.50	\$625.50	\$625.50	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumentos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instrumentos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$3,600,000.00	\$174,163.61	\$3,774,163.61	\$1,073,610.20	\$2,700,553.41	\$1,073,610.20	\$0.00	\$2,700,553.41	\$1,073,610.20	\$1,073,610.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$3,600,000.00	\$174,163.61	\$3,774,163.61	\$1,073,610.20	\$2,700,553.41	\$1,073,610.20	\$0.00	\$2,700,553.41	\$1,073,610.20	\$1,073,610.20	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$50,000.00	\$20,371.00	\$70,371.00	\$70,371.00	\$0.00	\$70,371.00	\$0.00	\$0.00	\$70,371.00	\$70,371.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$50,000.00	\$20,371.00	\$70,371.00	\$70,371.00	\$0.00	\$70,371.00	\$0.00	\$0.00	\$70,371.00	\$70,371.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$27,840.00	\$77,840.00	\$45,240.00	\$32,600.00	\$45,240.00	\$0.00	\$32,600.00	\$45,240.00	\$45,240.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$27,840.00	\$77,840.00	\$45,240.00	\$32,600.00	\$45,240.00	\$0.00	\$32,600.00	\$45,240.00	\$45,240.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,250,000.00	-\$201,365.91	\$2,048,634.09	\$450,074.05	\$1,598,560.04	\$450,074.05	\$0.00	\$1,598,560.04	\$450,074.05	\$450,074.05	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje	\$1,580,000.00	-\$201,365.91	\$1,378,634.09	\$442,074.05	\$936,560.04	\$442,074.05	\$0.00	\$936,560.04	\$442,074.05	\$442,074.05	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,200,000.00	-\$201,365.91	\$998,634.09	\$442,074.05	\$556,560.04	\$442,074.05	\$0.00	\$556,560.04	\$442,074.05	\$442,074.05	\$0.00
3612	INFORME DE GOBIERNO	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de películas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PELÍCULAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y video	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y VIDEO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2025

Fecha y 08/sep./2025

hora de Impresión 03:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3660	Servicios de creación y difusión de contenido exclusivame	\$20,000.00	\$0.00	\$20,000.00	\$8,000.00	\$12,000.00	\$8,000.00	\$0.00	\$12,000.00	\$8,000.00	\$8,000.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$20,000.00	\$0.00	\$20,000.00	\$8,000.00	\$12,000.00	\$8,000.00	\$0.00	\$12,000.00	\$8,000.00	\$8,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$2,116,304.00	-\$63,281.12	\$2,053,022.88	\$1,796,989.31	\$256,033.57	\$1,796,989.31	\$0.00	\$256,033.57	\$1,796,989.31	\$1,796,989.31	\$0.00
3720	Pasajes terrestres	\$16,304.00	\$21,597.75	\$37,901.75	\$37,901.75	\$0.00	\$37,901.75	\$0.00	\$0.00	\$37,901.75	\$37,901.75	\$0.00
3721	Pasajes terrestres	\$16,304.00	\$21,597.75	\$37,901.75	\$37,901.75	\$0.00	\$37,901.75	\$0.00	\$0.00	\$37,901.75	\$37,901.75	\$0.00
3750	Viáticos en el país	\$2,100,000.00	-\$84,878.87	\$2,015,121.13	\$1,759,087.56	\$256,033.57	\$1,759,087.56	\$0.00	\$256,033.57	\$1,759,087.56	\$1,759,087.56	\$0.00
3751	Viáticos en el país	\$2,100,000.00	-\$84,878.87	\$2,015,121.13	\$1,759,087.56	\$256,033.57	\$1,759,087.56	\$0.00	\$256,033.57	\$1,759,087.56	\$1,759,087.56	\$0.00
3800	SERVICIOS OFICIALES	\$10,427,370.00	\$4,088,030.63	\$14,515,400.63	\$10,238,281.81	\$4,277,118.82	\$10,238,281.81	\$0.00	\$4,277,118.82	\$10,238,281.81	\$9,755,501.81	\$482,780.00
3820	Gastos de orden social y cultural	\$10,427,370.00	\$3,737,843.76	\$14,165,213.76	\$9,970,455.60	\$4,194,758.16	\$9,970,455.60	\$0.00	\$4,194,758.16	\$9,970,455.60	\$9,487,675.60	\$482,780.00
3821	Gastos de orden social y cultural	\$10,427,370.00	\$3,737,843.76	\$14,165,213.76	\$9,970,455.60	\$4,194,758.16	\$9,970,455.60	\$0.00	\$4,194,758.16	\$9,970,455.60	\$9,487,675.60	\$482,780.00
3850	Gastos de representación	\$0.00	\$350,186.87	\$350,186.87	\$267,826.21	\$82,360.66	\$267,826.21	\$0.00	\$82,360.66	\$267,826.21	\$267,826.21	\$0.00
3851	Gastos de representación	\$0.00	\$350,186.87	\$350,186.87	\$267,826.21	\$82,360.66	\$267,826.21	\$0.00	\$82,360.66	\$267,826.21	\$267,826.21	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,640,000.00	\$128,585.34	\$2,768,585.34	\$1,916,010.18	\$852,575.16	\$1,865,520.18	\$50,490.00	\$903,065.16	\$1,865,520.18	\$1,865,520.18	\$0.00
3920	Impuestos y derechos	\$590,000.00	\$223,491.39	\$813,491.39	\$111,389.00	\$702,102.39	\$111,389.00	\$0.00	\$702,102.39	\$111,389.00	\$111,389.00	\$0.00
3921	Impuestos y derechos	\$390,000.00	\$223,491.39	\$613,491.39	\$111,389.00	\$502,102.39	\$111,389.00	\$0.00	\$502,102.39	\$111,389.00	\$111,389.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$105,093.95	\$105,093.95	\$105,058.72	\$35.23	\$105,058.72	\$0.00	\$35.23	\$105,058.72	\$105,058.72	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$105,093.95	\$105,093.95	\$105,058.72	\$35.23	\$105,058.72	\$0.00	\$35.23	\$105,058.72	\$105,058.72	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$200,000.00	\$250,000.00	\$172,386.00	\$77,614.00	\$172,386.00	\$0.00	\$77,614.00	\$172,386.00	\$172,386.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$200,000.00	\$250,000.00	\$172,386.00	\$77,614.00	\$172,386.00	\$0.00	\$77,614.00	\$172,386.00	\$172,386.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	-\$400,000.00	\$1,600,000.00	\$1,527,176.46	\$72,823.54	\$1,476,686.46	\$50,490.00	\$123,313.54	\$1,476,686.46	\$1,476,686.46	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	-\$400,000.00	\$1,600,000.00	\$1,527,176.46	\$72,823.54	\$1,476,686.46	\$50,490.00	\$123,313.54	\$1,476,686.46	\$1,476,686.46	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,865,000.00	\$918,745.88	\$16,783,745.88	\$8,430,505.64	\$8,353,240.24	\$8,430,505.64	\$0.00	\$8,353,240.24	\$8,430,505.64	\$8,430,505.64	\$0.00
4400	AYUDAS SOCIALES	\$15,865,000.00	\$918,745.88	\$16,783,745.88	\$8,430,505.64	\$8,353,240.24	\$8,430,505.64	\$0.00	\$8,353,240.24	\$8,430,505.64	\$8,430,505.64	\$0.00
4410	Ayudas sociales a personas	\$15,265,000.00	\$801,762.65	\$16,066,762.65	\$8,327,562.44	\$7,739,200.21	\$8,327,562.44	\$0.00	\$7,739,200.21	\$8,327,562.44	\$8,327,562.44	\$0.00
4411	Ayudas sociales a personas	\$15,265,000.00	\$801,762.65	\$16,066,762.65	\$8,327,562.44	\$7,739,200.21	\$8,327,562.44	\$0.00	\$7,739,200.21	\$8,327,562.44	\$8,327,562.44	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$72,570.20	\$672,570.20	\$94,713.20	\$577,857.00	\$94,713.20	\$0.00	\$577,857.00	\$94,713.20	\$94,713.20	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$600,000.00	\$72,570.20	\$672,570.20	\$94,713.20	\$577,857.00	\$94,713.20	\$0.00	\$577,857.00	\$94,713.20	\$94,713.20	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$44,413.03	\$44,413.03	\$8,230.00	\$36,183.03	\$8,230.00	\$0.00	\$36,183.03	\$8,230.00	\$8,230.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$44,413.03	\$44,413.03	\$8,230.00	\$36,183.03	\$8,230.00	\$0.00	\$36,183.03	\$8,230.00	\$8,230.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$16,671,188.00	\$750,389.31	\$17,421,577.31	\$2,646,178.77	\$14,775,398.54	\$2,646,178.77	\$0.00	\$14,775,398.54	\$2,646,178.77	\$2,646,178.77	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,471,188.00	-\$3,012,150.62	\$12,459,037.38	\$69,298.77	\$12,389,738.61	\$69,298.77	\$0.00	\$12,389,738.61	\$69,298.77	\$69,298.77	\$0.00
5110	Muebles de oficina y estantería	\$14,971,188.00	-\$3,300,000.00	\$11,671,188.00	\$0.00	\$11,671,188.00	\$0.00	\$0.00	\$11,671,188.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$14,971,188.00	-\$3,300,000.00	\$11,671,188.00	\$0.00	\$11,671,188.00	\$0.00	\$0.00	\$11,671,188.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$500,000.00	\$241,449.38	\$741,449.38	\$22,898.77	\$718,550.61	\$22,898.77	\$0.00	\$718,550.61	\$22,898.77	\$22,898.77	\$0.00



Usr: TRANSPARENCIA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2025

Fecha y hora de Impresión | 08/sep./2025
03:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	Equipo de cómputo y de tecnología de la información	\$500,000.00	\$241,449.38	\$741,449.38	\$22,898.77	\$718,550.61	\$22,898.77	\$0.00	\$718,550.61	\$22,898.77	\$22,898.77	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$350,000.00	-\$34,340.07	\$315,659.93	\$0.00	\$315,659.93	\$0.00	\$0.00	\$315,659.93	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$350,000.00	-\$34,340.07	\$315,659.93	\$0.00	\$315,659.93	\$0.00	\$0.00	\$315,659.93	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$350,000.00	-\$34,340.07	\$315,659.93	\$0.00	\$315,659.93	\$0.00	\$0.00	\$315,659.93	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$3,776,000.00	\$3,776,000.00	\$2,556,000.00	\$1,220,000.00	\$2,556,000.00	\$0.00	\$1,220,000.00	\$2,556,000.00	\$2,556,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$3,776,000.00	\$3,776,000.00	\$2,556,000.00	\$1,220,000.00	\$2,556,000.00	\$0.00	\$1,220,000.00	\$2,556,000.00	\$2,556,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$3,776,000.00	\$3,776,000.00	\$2,556,000.00	\$1,220,000.00	\$2,556,000.00	\$0.00	\$1,220,000.00	\$2,556,000.00	\$2,556,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$850,000.00	\$20,880.00	\$870,880.00	\$20,880.00	\$850,000.00	\$20,880.00	\$0.00	\$850,000.00	\$20,880.00	\$20,880.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
5690	Otros equipos	\$500,000.00	-\$300,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$500,000.00	-\$300,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$172,242,254.00	\$189,195.00	\$172,431,449.00	\$46,249,228.88	\$126,182,220.12	\$13,281,703.46	\$32,967,525.42	\$159,149,745.54	\$13,281,703.46	\$13,281,703.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$172,242,254.00	-\$1,810,805.00	\$170,431,449.00	\$44,249,228.88	\$126,182,220.12	\$13,281,703.46	\$30,967,525.42	\$157,149,745.54	\$13,281,703.46	\$13,281,703.46	\$0.00
6110	Edificación habitacional	\$75,200,000.00	-\$5,816,450.38	\$69,383,549.62	\$15,674,131.00	\$53,709,418.62	\$2,228,097.17	\$13,446,033.83	\$67,155,452.45	\$2,228,097.17	\$2,228,097.17	\$0.00
6111	Edificación habitacional	\$75,200,000.00	-\$5,816,450.38	\$69,383,549.62	\$15,674,131.00	\$53,709,418.62	\$2,228,097.17	\$13,446,033.83	\$67,155,452.45	\$2,228,097.17	\$2,228,097.17	\$0.00
6120	Edificación no habitacional	\$22,400,000.00	\$0.00	\$22,400,000.00	\$5,758,089.92	\$16,641,910.08	\$2,532,378.60	\$3,225,711.32	\$19,867,621.40	\$2,532,378.60	\$2,532,378.60	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$600,000.00	\$784,074.46	\$1,384,074.46	\$784,074.46	\$600,000.00	\$620,647.18	\$163,427.28	\$763,427.28	\$620,647.18	\$620,647.18	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$7,800,000.00	\$0.00	\$7,800,000.00	\$2,801,488.87	\$4,998,511.13	\$1,268,896.82	\$1,532,592.05	\$6,531,103.18	\$1,268,896.82	\$1,268,896.82	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$12,500,000.00	-\$1,149,298.52	\$11,350,701.48	\$1,807,302.53	\$9,543,398.95	\$533,267.38	\$1,274,035.15	\$10,817,434.10	\$533,267.38	\$533,267.38	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$0.00	\$365,224.06	\$365,224.06	\$365,224.06	\$0.00	\$109,567.22	\$255,656.84	\$255,656.84	\$109,567.22	\$109,567.22	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$12,500,000.00	-\$990,218.12	\$11,509,781.88	\$3,319,284.44	\$8,190,497.44	\$1,380,474.05	\$1,938,810.39	\$10,129,307.83	\$1,380,474.05	\$1,380,474.05	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$12,500,000.00	-\$990,218.12	\$11,509,781.88	\$3,319,284.44	\$8,190,497.44	\$1,380,474.05	\$1,938,810.39	\$10,129,307.83	\$1,380,474.05	\$1,380,474.05	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$27,642,254.00	\$2,015,217.71	\$29,657,471.71	\$10,907,347.47	\$18,750,124.24	\$3,703,722.12	\$7,203,625.35	\$25,953,749.59	\$3,703,722.12	\$3,703,722.12	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$27,642,254.00	\$2,015,217.71	\$29,657,471.71	\$10,907,347.47	\$18,750,124.24	\$3,703,722.12	\$7,203,625.35	\$25,953,749.59	\$3,703,722.12	\$3,703,722.12	\$0.00
6150	Construccion de vías de comunicación	\$34,500,000.00	\$2,980,645.79	\$37,480,645.79	\$8,590,376.05	\$28,890,269.74	\$3,437,031.52	\$5,153,344.53	\$34,043,614.27	\$3,437,031.52	\$3,437,031.52	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$34,500,000.00	\$2,980,645.79	\$37,480,645.79	\$8,590,376.05	\$28,890,269.74	\$3,437,031.52	\$5,153,344.53	\$34,043,614.27	\$3,437,031.52	\$3,437,031.52	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2025

Fecha y hora de Impresión | 08/sep./2025
03:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6220	Edificación no habitacional	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$1,077,000.00	\$1,077,000.00	\$616,000.00	\$461,000.00	\$616,000.00	\$0.00	\$461,000.00	\$616,000.00	\$616,000.00	\$0.00
8500	CONVENIOS	\$0.00	\$1,077,000.00	\$1,077,000.00	\$616,000.00	\$461,000.00	\$616,000.00	\$0.00	\$461,000.00	\$616,000.00	\$616,000.00	\$0.00
8530	Otros Convenios	\$0.00	\$1,077,000.00	\$1,077,000.00	\$616,000.00	\$461,000.00	\$616,000.00	\$0.00	\$461,000.00	\$616,000.00	\$616,000.00	\$0.00
8531	Otros Convenios	\$0.00	\$1,077,000.00	\$1,077,000.00	\$616,000.00	\$461,000.00	\$616,000.00	\$0.00	\$461,000.00	\$616,000.00	\$616,000.00	\$0.00
9000	DEUDA PÚBLICA	\$8,658,790.00	-\$401,886.79	\$8,256,903.21	\$4,523,760.19	\$3,733,143.02	\$4,523,760.19	\$0.00	\$3,733,143.02	\$4,523,760.19	\$4,523,760.19	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$8,658,790.00	-\$401,886.79	\$8,256,903.21	\$4,523,760.19	\$3,733,143.02	\$4,523,760.19	\$0.00	\$3,733,143.02	\$4,523,760.19	\$4,523,760.19	\$0.00
9910	ADEFAS	\$8,658,790.00	-\$401,886.79	\$8,256,903.21	\$4,523,760.19	\$3,733,143.02	\$4,523,760.19	\$0.00	\$3,733,143.02	\$4,523,760.19	\$4,523,760.19	\$0.00
9911	ADEFAS	\$8,658,790.00	-\$401,886.79	\$8,256,903.21	\$4,523,760.19	\$3,733,143.02	\$4,523,760.19	\$0.00	\$3,733,143.02	\$4,523,760.19	\$4,523,760.19	\$0.00
Total		\$346,351,602.00	\$27,866,858.43	\$374,218,460.43	\$158,064,564.76	\$216,153,895.67	\$123,363,537.06	\$34,701,027.70	\$250,854,923.37	\$123,228,987.98	\$122,645,739.55	\$717,797.51