



Usr: TRANSPARENCIA  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y 01/oct./2025

hora de Impresión 03:19 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
<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>\$54,541,141.83</b>	<b>\$27,391,070.17</b>	<b>\$52,858,129.55</b>	<b>\$1,683,012.28</b>	<b>\$29,074,082.45</b>	<b>\$52,723,580.47</b>	<b>\$52,723,580.47</b>	<b>\$134,549.08</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$31,536,105.00</b>	<b>-\$1,370,886.33</b>	<b>\$30,165,218.67</b>	<b>\$19,635,007.14</b>	<b>\$10,530,211.53</b>	<b>\$19,635,007.14</b>	<b>\$0.00</b>	<b>\$10,530,211.53</b>	<b>\$19,500,458.06</b>	<b>\$19,500,458.06</b>	<b>\$134,549.08</b>
1110	Dietas	\$5,055,004.00	\$121,811.01	\$5,176,815.01	\$2,501,189.09	\$2,675,625.92	\$2,501,189.09	\$0.00	\$2,675,625.92	\$2,501,189.09	\$2,501,189.09	\$0.00
1111	Dietas	\$5,055,004.00	\$121,811.01	\$5,176,815.01	\$2,501,189.09	\$2,675,625.92	\$2,501,189.09	\$0.00	\$2,675,625.92	\$2,501,189.09	\$2,501,189.09	\$0.00
1130	Sueldos base al personal permanente	\$26,481,101.00	-\$1,492,697.34	\$24,988,403.66	\$17,133,818.05	\$7,854,585.61	\$17,133,818.05	\$0.00	\$7,854,585.61	\$16,999,268.97	\$16,999,268.97	\$134,549.08
1131	Sueldos base al personal permanente	\$26,481,101.00	-\$1,492,697.34	\$24,988,403.66	\$17,133,818.05	\$7,854,585.61	\$17,133,818.05	\$0.00	\$7,854,585.61	\$16,999,268.97	\$16,999,268.97	\$134,549.08
<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>\$34,785,090.22</b>	<b>\$3,746,606.11</b>	<b>\$33,104,077.94</b>	<b>\$1,681,012.28</b>	<b>\$5,427,618.39</b>	<b>\$33,104,077.94</b>	<b>\$33,104,077.94</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$39,242,294.00	-\$710,597.67	\$38,531,696.33	\$34,785,090.22	\$3,746,606.11	\$33,104,077.94	\$1,681,012.28	\$5,427,618.39	\$33,104,077.94	\$33,104,077.94	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$39,242,294.00	-\$710,597.67	\$38,531,696.33	\$34,785,090.22	\$3,746,606.11	\$33,104,077.94	\$1,681,012.28	\$5,427,618.39	\$33,104,077.94	\$33,104,077.94	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,825,297.00</b>	<b>-\$1,090,000.00</b>	<b>\$2,735,297.00</b>	<b>\$76,460.87</b>	<b>\$2,658,836.13</b>	<b>\$74,460.87</b>	<b>\$2,000.00</b>	<b>\$2,660,836.13</b>	<b>\$74,460.87</b>	<b>\$74,460.87</b>	<b>\$0.00</b>
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
<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>\$44,583.60</b>	<b>\$10,455,416.40</b>	<b>\$44,583.60</b>	<b>\$0.00</b>	<b>\$10,455,416.40</b>	<b>\$44,583.60</b>	<b>\$44,583.60</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$17,415,000.00</b>	<b>\$5,342,064.28</b>	<b>\$22,757,064.28</b>	<b>\$15,841,363.20</b>	<b>\$6,915,701.08</b>	<b>\$15,841,363.20</b>	<b>\$0.00</b>	<b>\$6,915,701.08</b>	<b>\$15,841,363.20</b>	<b>\$15,841,363.20</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$3,900,000.00</b>	<b>\$1,675,759.27</b>	<b>\$5,575,759.27</b>	<b>\$3,328,165.83</b>	<b>\$2,247,593.44</b>	<b>\$3,328,165.83</b>	<b>\$0.00</b>	<b>\$2,247,593.44</b>	<b>\$3,328,165.83</b>	<b>\$3,328,165.83</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,550,000.00	\$1,266,418.76	\$2,816,418.76	\$2,160,129.52	\$656,289.24	\$2,160,129.52	\$0.00	\$656,289.24	\$2,160,129.52	\$2,160,129.52	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,550,000.00	\$1,266,418.76	\$2,816,418.76	\$2,160,129.52	\$656,289.24	\$2,160,129.52	\$0.00	\$656,289.24	\$2,160,129.52	\$2,160,129.52	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$350,000.00	\$200,719.99	\$550,719.99	\$303,756.00	\$246,963.99	\$303,756.00	\$0.00	\$246,963.99	\$303,756.00	\$303,756.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$350,000.00	\$200,719.99	\$550,719.99	\$303,756.00	\$246,963.99	\$303,756.00	\$0.00	\$246,963.99	\$303,756.00	\$303,756.00	\$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	\$101,749.58	\$601,749.58	\$227,667.00	\$374,082.58	\$227,667.00	\$0.00	\$374,082.58	\$227,667.00	\$227,667.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$500,000.00	\$101,749.58	\$601,749.58	\$227,667.00	\$374,082.58	\$227,667.00	\$0.00	\$374,082.58	\$227,667.00	\$227,667.00	\$0.00
2150	Material impreso e información digital	\$350,000.00	\$179,341.76	\$529,341.76	\$349,341.57	\$180,000.19	\$349,341.57	\$0.00	\$180,000.19	\$349,341.57	\$349,341.57	\$0.00
2151	Material impreso e información digital	\$350,000.00	\$179,341.76	\$529,341.76	\$349,341.57	\$180,000.19	\$349,341.57	\$0.00	\$180,000.19	\$349,341.57	\$349,341.57	\$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	\$125,370.00	\$287,889.84	\$125,370.00	\$0.00	\$287,889.84	\$125,370.00	\$125,370.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$500,000.00	-\$86,740.16	\$413,259.84	\$125,370.00	\$287,889.84	\$125,370.00	\$0.00	\$287,889.84	\$125,370.00	\$125,370.00	\$0.00



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## MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y 01/oct./2025

hora de Impresión 03:19 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
<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>\$887,649.01</b>	<b>\$632,671.03</b>	<b>\$887,649.01</b>	<b>\$0.00</b>	<b>\$632,671.03</b>	<b>\$887,649.01</b>	<b>\$887,649.01</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$1,650,000.00	-\$280,894.96	\$1,369,105.04	\$823,875.87	\$545,229.17	\$823,875.87	\$0.00	\$545,229.17	\$823,875.87	\$823,875.87	\$0.00
2211	Productos alimenticios para personas	\$1,650,000.00	-\$280,894.96	\$1,369,105.04	\$823,875.87	\$545,229.17	\$823,875.87	\$0.00	\$545,229.17	\$823,875.87	\$823,875.87	\$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
<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>\$0.00</b>	<b>\$90,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,790.00</b>	<b>\$90,790.00</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$1,307,307.57</b>	<b>\$1,307,307.57</b>	<b>\$1,165,931.57</b>	<b>\$141,376.00</b>	<b>\$1,165,931.57</b>	<b>\$0.00</b>	<b>\$141,376.00</b>	<b>\$1,165,931.57</b>	<b>\$1,165,931.57</b>	<b>\$0.00</b>
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	\$24,650.78	\$24,650.78	\$24,650.78	\$0.00	\$24,650.78	\$0.00	\$0.00	\$24,650.78	\$24,650.78	\$0.00
2441	Madera y productos de madera	\$0.00	\$24,650.78	\$24,650.78	\$24,650.78	\$0.00	\$24,650.78	\$0.00	\$0.00	\$24,650.78	\$24,650.78	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$120,457.96	\$120,457.96	\$72,813.96	\$47,644.00	\$72,813.96	\$0.00	\$47,644.00	\$72,813.96	\$72,813.96	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$120,457.96	\$120,457.96	\$72,813.96	\$47,644.00	\$72,813.96	\$0.00	\$47,644.00	\$72,813.96	\$72,813.96	\$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	\$660,726.94	\$660,726.94	\$566,994.94	\$93,732.00	\$566,994.94	\$0.00	\$93,732.00	\$566,994.94	\$566,994.94	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$660,726.94	\$660,726.94	\$566,994.94	\$93,732.00	\$566,994.94	\$0.00	\$93,732.00	\$566,994.94	\$566,994.94	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$3,250,000.00</b>	<b>-\$2,109,011.93</b>	<b>\$1,140,988.07</b>	<b>\$180,468.32</b>	<b>\$960,519.75</b>	<b>\$180,468.32</b>	<b>\$0.00</b>	<b>\$960,519.75</b>	<b>\$180,468.32</b>	<b>\$180,468.32</b>	<b>\$0.00</b>
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	-\$145,920.57	\$204,079.43	\$78,406.70	\$125,672.73	\$78,406.70	\$0.00	\$125,672.73	\$78,406.70	\$78,406.70	\$0.00
2531	Medicinas y productos farmacéuticos	\$350,000.00	-\$145,920.57	\$204,079.43	\$78,406.70	\$125,672.73	\$78,406.70	\$0.00	\$125,672.73	\$78,406.70	\$78,406.70	\$0.00
2540	Materiales, accesorios y suministros médicos	\$500,000.00	-\$427,791.34	\$72,208.66	\$27,031.12	\$45,177.54	\$27,031.12	\$0.00	\$45,177.54	\$27,031.12	\$27,031.12	\$0.00
2541	Materiales, accesorios y suministros médicos	\$500,000.00	-\$427,791.34	\$72,208.66	\$27,031.12	\$45,177.54	\$27,031.12	\$0.00	\$45,177.54	\$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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**MUNICIPIO DE XILITLA  
ESTADO DE SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025**

Fecha y 01/oct./2025

hora de Impresión 03:19 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
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	\$70,765.18	\$243,934.80	\$70,765.18	\$0.00	\$243,934.80	\$70,765.18	\$70,765.18	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$300,000.00	\$14,699.98	\$314,699.98	\$70,765.18	\$243,934.80	\$70,765.18	\$0.00	\$243,934.80	\$70,765.18	\$70,765.18	\$0.00
2590	Otros productos químicos	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,265,000.00</b>	<b>\$2,528,341.98</b>	<b>\$7,793,341.98</b>	<b>\$7,171,995.47</b>	<b>\$621,346.51</b>	<b>\$7,171,995.47</b>	<b>\$0.00</b>	<b>\$621,346.51</b>	<b>\$7,171,995.47</b>	<b>\$7,171,995.47</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$5,265,000.00	\$2,528,341.98	\$7,793,341.98	\$7,171,995.47	\$621,346.51	\$7,171,995.47	\$0.00	\$621,346.51	\$7,171,995.47	\$7,171,995.47	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,265,000.00	\$2,528,341.98	\$7,793,341.98	\$7,171,995.47	\$621,346.51	\$7,171,995.47	\$0.00	\$621,346.51	\$7,171,995.47	\$7,171,995.47	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$350,000.00</b>	<b>\$1,618,811.53</b>	<b>\$1,968,811.53</b>	<b>\$801,195.86</b>	<b>\$1,167,615.67</b>	<b>\$801,195.86</b>	<b>\$0.00</b>	<b>\$1,167,615.67</b>	<b>\$801,195.86</b>	<b>\$801,195.86</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$150,000.00	\$1,510,089.60	\$1,660,089.60	\$727,268.67	\$932,820.93	\$727,268.67	\$0.00	\$932,820.93	\$727,268.67	\$727,268.67	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$1,510,089.60	\$1,660,089.60	\$727,268.67	\$932,820.93	\$727,268.67	\$0.00	\$932,820.93	\$727,268.67	\$727,268.67	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	\$103,287.33	\$203,287.33	\$72,303.19	\$130,984.14	\$72,303.19	\$0.00	\$130,984.14	\$72,303.19	\$72,303.19	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	\$103,287.33	\$203,287.33	\$72,303.19	\$130,984.14	\$72,303.19	\$0.00	\$130,984.14	\$72,303.19	\$72,303.19	\$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
<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>\$262,817.45</b>	<b>\$1,123,342.55</b>	<b>\$0.00</b>	<b>\$262,817.45</b>	<b>\$1,123,342.55</b>	<b>\$1,123,342.55</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,850,000.00</b>	<b>-\$876,414.18</b>	<b>\$1,973,585.82</b>	<b>\$1,091,824.59</b>	<b>\$881,761.23</b>	<b>\$1,091,824.59</b>	<b>\$0.00</b>	<b>\$881,761.23</b>	<b>\$1,091,824.59</b>	<b>\$1,091,824.59</b>	<b>\$0.00</b>
2910	Herramientas menores	\$300,000.00	\$97,325.11	\$397,325.11	\$181,578.30	\$215,746.81	\$181,578.30	\$0.00	\$215,746.81	\$181,578.30	\$181,578.30	\$0.00
2911	Herramientas menores	\$300,000.00	\$97,325.11	\$397,325.11	\$181,578.30	\$215,746.81	\$181,578.30	\$0.00	\$215,746.81	\$181,578.30	\$181,578.30	\$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	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumer	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,200,000.00	\$267,163.08	\$1,467,163.08	\$901,148.66	\$566,014.42	\$901,148.66	\$0.00	\$566,014.42	\$901,148.66	\$901,148.66	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,200,000.00	\$267,163.08	\$1,467,163.08	\$901,148.66	\$566,014.42	\$901,148.66	\$0.00	\$566,014.42	\$901,148.66	\$901,148.66	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	-\$340,902.37	\$9,097.63	\$9,097.63	\$0.00	\$9,097.63	\$0.00	\$0.00	\$9,097.63	\$9,097.63	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	-\$340,902.37	\$9,097.63	\$9,097.63	\$0.00	\$9,097.63	\$0.00	\$0.00	\$9,097.63	\$9,097.63	\$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 30/sep./2025

Fecha y 01/oct./2025

hora de Impresión 03:19 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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$30,395,674.00</b>	<b>\$24,845,641.51</b>	<b>\$55,241,315.51</b>	<b>\$32,872,599.23</b>	<b>\$22,368,716.28</b>	<b>\$32,822,109.23</b>	<b>\$50,490.00</b>	<b>\$22,419,206.28</b>	<b>\$32,822,109.23</b>	<b>\$32,238,860.80</b>	<b>\$583,248.43</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$830,000.00</b>	<b>\$5,287,524.46</b>	<b>\$6,117,524.46</b>	<b>\$4,495,433.46</b>	<b>\$1,622,091.00</b>	<b>\$4,495,433.46</b>	<b>\$0.00</b>	<b>\$1,622,091.00</b>	<b>\$4,495,433.46</b>	<b>\$4,495,433.46</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$500,000.00	\$5,062,042.59	\$5,562,042.59	\$4,313,448.59	\$1,248,594.00	\$4,313,448.59	\$0.00	\$1,248,594.00	\$4,313,448.59	\$4,313,448.59	\$0.00
3111	Energía eléctrica	\$500,000.00	\$5,062,042.59	\$5,562,042.59	\$4,313,448.59	\$1,248,594.00	\$4,313,448.59	\$0.00	\$1,248,594.00	\$4,313,448.59	\$4,313,448.59	\$0.00
3120	Gas	\$0.00	\$36,244.87	\$36,244.87	\$36,244.87	\$0.00	\$36,244.87	\$0.00	\$0.00	\$36,244.87	\$36,244.87	\$0.00
3121	GAS	\$0.00	\$36,244.87	\$36,244.87	\$36,244.87	\$0.00	\$36,244.87	\$0.00	\$0.00	\$36,244.87	\$36,244.87	\$0.00
3140	Telefonia Tradicional	\$150,000.00	\$141,677.00	\$291,677.00	\$51,780.00	\$239,897.00	\$51,780.00	\$0.00	\$239,897.00	\$51,780.00	\$51,780.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	\$141,677.00	\$291,677.00	\$51,780.00	\$239,897.00	\$51,780.00	\$0.00	\$239,897.00	\$51,780.00	\$51,780.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$5,500,000.00</b>	<b>\$12,473,527.65</b>	<b>\$17,973,527.65</b>	<b>\$9,872,107.97</b>	<b>\$8,101,419.68</b>	<b>\$9,872,107.97</b>	<b>\$0.00</b>	<b>\$8,101,419.68</b>	<b>\$9,872,107.97</b>	<b>\$9,872,107.97</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$200,000.00	\$40,391.66	\$240,391.66	\$47,769.36	\$192,622.30	\$47,769.36	\$0.00	\$192,622.30	\$47,769.36	\$47,769.36	\$0.00
3221	Arrendamiento de edificios	\$200,000.00	\$40,391.66	\$240,391.66	\$47,769.36	\$192,622.30	\$47,769.36	\$0.00	\$192,622.30	\$47,769.36	\$47,769.36	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$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, e	\$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	\$8,212,876.21	\$12,362,876.21	\$6,993,971.80	\$5,368,904.41	\$6,993,971.80	\$0.00	\$5,368,904.41	\$6,993,971.80	\$6,993,971.80	\$0.00
3251	Arrendamiento de equipo de transporte	\$4,150,000.00	\$8,212,876.21	\$12,362,876.21	\$6,993,971.80	\$5,368,904.41	\$6,993,971.80	\$0.00	\$5,368,904.41	\$6,993,971.80	\$6,993,971.80	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$450,000.00	\$3,244,758.12	\$3,694,758.12	\$2,340,758.12	\$1,354,000.00	\$2,340,758.12	\$0.00	\$1,354,000.00	\$2,340,758.12	\$2,340,758.12	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$450,000.00	\$3,244,758.12	\$3,694,758.12	\$2,340,758.12	\$1,354,000.00	\$2,340,758.12	\$0.00	\$1,354,000.00	\$2,340,758.12	\$2,340,758.12	\$0.00
3290	Otros arrendamientos	\$0.00	\$975,501.66	\$975,501.66	\$409,986.29	\$565,515.37	\$409,986.29	\$0.00	\$565,515.37	\$409,986.29	\$409,986.29	\$0.00
3291	Otros arrendamientos	\$0.00	\$975,501.66	\$975,501.66	\$409,986.29	\$565,515.37	\$409,986.29	\$0.00	\$565,515.37	\$409,986.29	\$409,986.29	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,832,000.00</b>	<b>-\$56,093.00</b>	<b>\$1,775,907.00</b>	<b>\$564,588.51</b>	<b>\$1,211,318.49</b>	<b>\$564,588.51</b>	<b>\$0.00</b>	<b>\$1,211,318.49</b>	<b>\$564,588.51</b>	<b>\$564,588.51</b>	<b>\$0.00</b>
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	-\$280,000.00	\$370,000.00	\$188,204.72	\$181,795.28	\$188,204.72	\$0.00	\$181,795.28	\$188,204.72	\$188,204.72	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$650,000.00	-\$280,000.00	\$370,000.00	\$188,204.72	\$181,795.28	\$188,204.72	\$0.00	\$181,795.28	\$188,204.72	\$188,204.72	\$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	-\$35,693.00	\$96,307.00	\$0.00	\$96,307.00	\$0.00	\$0.00	\$96,307.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$132,000.00	-\$35,693.00	\$96,307.00	\$0.00	\$96,307.00	\$0.00	\$0.00	\$96,307.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$20,000.00	\$20,000.00	\$12,983.79	\$7,016.21	\$12,983.79	\$0.00	\$7,016.21	\$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 30/sep./2025**

Fecha y 01/oct./2025

hora de Impresión 03:19 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
3371	Servicios de protección y seguridad	\$0.00	\$20,000.00	\$20,000.00	\$12,983.79	\$7,016.21	\$12,983.79	\$0.00	\$7,016.21	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$350,000.00</b>	<b>\$1,361,171.88</b>	<b>\$1,711,171.88</b>	<b>\$589,503.33</b>	<b>\$1,121,668.55</b>	<b>\$589,503.33</b>	<b>\$0.00</b>	<b>\$1,121,668.55</b>	<b>\$589,503.33</b>	<b>\$489,034.90</b>	<b>\$100,468.43</b>
3410	Servicios financieros y bancarios	\$250,000.00	\$88,340.55	\$338,340.55	\$15,202.79	\$323,137.76	\$15,202.79	\$0.00	\$323,137.76	\$15,202.79	\$15,202.79	\$0.00
3411	Servicios financieros y bancarios	\$250,000.00	\$88,340.55	\$338,340.55	\$15,202.79	\$323,137.76	\$15,202.79	\$0.00	\$323,137.76	\$15,202.79	\$15,202.79	\$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	\$1,793.04	\$1,793.04	\$1,183.04	\$610.00	\$1,183.04	\$0.00	\$610.00	\$1,183.04	\$1,183.04	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,793.04	\$1,793.04	\$1,183.04	\$610.00	\$1,183.04	\$0.00	\$610.00	\$1,183.04	\$1,183.04	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$4,450,000.00</b>	<b>\$187,057.77</b>	<b>\$4,637,057.77</b>	<b>\$1,367,272.02</b>	<b>\$3,269,785.75</b>	<b>\$1,367,272.02</b>	<b>\$0.00</b>	<b>\$3,269,785.75</b>	<b>\$1,367,272.02</b>	<b>\$1,367,272.02</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$28,925.01	\$78,925.01	\$68,925.01	\$10,000.00	\$68,925.01	\$0.00	\$10,000.00	\$68,925.01	\$68,925.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$28,925.01	\$78,925.01	\$68,925.01	\$10,000.00	\$68,925.01	\$0.00	\$10,000.00	\$68,925.01	\$68,925.01	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$350,000.00	\$0.00	\$350,000.00	\$4,225.50	\$345,774.50	\$4,225.50	\$0.00	\$345,774.50	\$4,225.50	\$4,225.50	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$350,000.00	\$0.00	\$350,000.00	\$4,225.50	\$345,774.50	\$4,225.50	\$0.00	\$345,774.50	\$4,225.50	\$4,225.50	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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 cón	\$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 instr	\$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 instr	\$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	\$96,968.82	\$3,696,968.82	\$1,165,557.57	\$2,531,411.25	\$1,165,557.57	\$0.00	\$2,531,411.25	\$1,165,557.57	\$1,165,557.57	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$3,600,000.00	\$96,968.82	\$3,696,968.82	\$1,165,557.57	\$2,531,411.25	\$1,165,557.57	\$0.00	\$2,531,411.25	\$1,165,557.57	\$1,165,557.57	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$50,000.00	\$33,323.94	\$83,323.94	\$83,323.94	\$0.00	\$83,323.94	\$0.00	\$0.00	\$83,323.94	\$83,323.94	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$33,323.94	\$83,323.94	\$83,323.94	\$0.00	\$83,323.94	\$0.00	\$0.00	\$83,323.94	\$83,323.94	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$2,250,000.00</b>	<b>-\$201,365.91</b>	<b>\$2,048,634.09</b>	<b>\$458,074.05</b>	<b>\$1,590,560.04</b>	<b>\$458,074.05</b>	<b>\$0.00</b>	<b>\$1,590,560.04</b>	<b>\$458,074.05</b>	<b>\$458,074.05</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$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 p	\$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 P	\$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	\$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 30/sep./2025**

Fecha y hora de Impresión | 01/oct./2025  
03:19 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	\$16,000.00	\$4,000.00	\$16,000.00	\$0.00	\$4,000.00	\$16,000.00	\$16,000.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$20,000.00	\$0.00	\$20,000.00	\$16,000.00	\$4,000.00	\$16,000.00	\$0.00	\$4,000.00	\$16,000.00	\$16,000.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$2,116,304.00</b>	<b>\$524.23</b>	<b>\$2,116,828.23</b>	<b>\$1,955,572.37</b>	<b>\$161,255.86</b>	<b>\$1,955,572.37</b>	<b>\$0.00</b>	<b>\$161,255.86</b>	<b>\$1,955,572.37</b>	<b>\$1,955,572.37</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$16,304.00	\$22,569.75	\$38,873.75	\$38,873.75	\$0.00	\$38,873.75	\$0.00	\$0.00	\$38,873.75	\$38,873.75	\$0.00
3721	Pasajes terrestres	\$16,304.00	\$22,569.75	\$38,873.75	\$38,873.75	\$0.00	\$38,873.75	\$0.00	\$0.00	\$38,873.75	\$38,873.75	\$0.00
3750	Viáticos en el país	\$2,100,000.00	-\$22,045.52	\$2,077,954.48	\$1,916,698.62	\$161,255.86	\$1,916,698.62	\$0.00	\$161,255.86	\$1,916,698.62	\$1,916,698.62	\$0.00
3751	Viáticos en el país	\$2,100,000.00	-\$22,045.52	\$2,077,954.48	\$1,916,698.62	\$161,255.86	\$1,916,698.62	\$0.00	\$161,255.86	\$1,916,698.62	\$1,916,698.62	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$10,427,370.00</b>	<b>\$5,833,195.03</b>	<b>\$16,260,565.03</b>	<b>\$11,536,375.34</b>	<b>\$4,724,189.69</b>	<b>\$11,536,375.34</b>	<b>\$0.00</b>	<b>\$4,724,189.69</b>	<b>\$11,536,375.34</b>	<b>\$11,053,595.34</b>	<b>\$482,780.00</b>
3820	Gastos de orden social y cultural	\$10,427,370.00	\$5,472,008.16	\$15,899,378.16	\$11,250,334.13	\$4,649,044.03	\$11,250,334.13	\$0.00	\$4,649,044.03	\$11,250,334.13	\$10,767,554.13	\$482,780.00
3821	Gastos de orden social y cultural	\$10,427,370.00	\$5,472,008.16	\$15,899,378.16	\$11,250,334.13	\$4,649,044.03	\$11,250,334.13	\$0.00	\$4,649,044.03	\$11,250,334.13	\$10,767,554.13	\$482,780.00
3850	Gastos de representación	\$0.00	\$361,186.87	\$361,186.87	\$286,041.21	\$75,145.66	\$286,041.21	\$0.00	\$75,145.66	\$286,041.21	\$286,041.21	\$0.00
3851	Gastos de representación	\$0.00	\$361,186.87	\$361,186.87	\$286,041.21	\$75,145.66	\$286,041.21	\$0.00	\$75,145.66	\$286,041.21	\$286,041.21	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,640,000.00</b>	<b>-\$39,900.60</b>	<b>\$2,600,099.40</b>	<b>\$2,033,672.18</b>	<b>\$566,427.22</b>	<b>\$1,983,182.18</b>	<b>\$50,490.00</b>	<b>\$616,917.22</b>	<b>\$1,983,182.18</b>	<b>\$1,983,182.18</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$590,000.00	\$105,442.99	\$695,442.99	\$134,423.00	\$561,019.99	\$134,423.00	\$0.00	\$561,019.99	\$134,423.00	\$134,423.00	\$0.00
3921	Impuestos y derechos	\$390,000.00	\$223,491.39	\$613,491.39	\$134,423.00	\$479,068.39	\$134,423.00	\$0.00	\$479,068.39	\$134,423.00	\$134,423.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$200,000.00	-\$118,048.40	\$81,951.60	\$0.00	\$81,951.60	\$0.00	\$0.00	\$81,951.60	\$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	\$122,386.00	\$172,386.00	\$172,386.00	\$0.00	\$172,386.00	\$0.00	\$0.00	\$172,386.00	\$172,386.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$122,386.00	\$172,386.00	\$172,386.00	\$0.00	\$172,386.00	\$0.00	\$0.00	\$172,386.00	\$172,386.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	-\$372,823.54	\$1,627,176.46	\$1,621,804.46	\$5,372.00	\$1,571,314.46	\$50,490.00	\$55,862.00	\$1,571,314.46	\$1,571,314.46	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	-\$372,823.54	\$1,627,176.46	\$1,621,804.46	\$5,372.00	\$1,571,314.46	\$50,490.00	\$55,862.00	\$1,571,314.46	\$1,571,314.46	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$15,865,000.00</b>	<b>-\$285,891.66</b>	<b>\$15,579,108.34</b>	<b>\$9,388,729.45</b>	<b>\$6,190,378.89</b>	<b>\$9,388,729.45</b>	<b>\$0.00</b>	<b>\$6,190,378.89</b>	<b>\$9,388,729.45</b>	<b>\$9,388,729.45</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$15,865,000.00</b>	<b>-\$285,891.66</b>	<b>\$15,579,108.34</b>	<b>\$9,388,729.45</b>	<b>\$6,190,378.89</b>	<b>\$9,388,729.45</b>	<b>\$0.00</b>	<b>\$6,190,378.89</b>	<b>\$9,388,729.45</b>	<b>\$9,388,729.45</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$15,265,000.00	-\$402,874.89	\$14,862,125.11	\$9,285,786.25	\$5,576,338.86	\$9,285,786.25	\$0.00	\$5,576,338.86	\$9,285,786.25	\$9,285,786.25	\$0.00
4411	Ayudas sociales a personas	\$15,265,000.00	-\$402,874.89	\$14,862,125.11	\$9,285,786.25	\$5,576,338.86	\$9,285,786.25	\$0.00	\$5,576,338.86	\$9,285,786.25	\$9,285,786.25	\$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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$16,671,188.00</b>	<b>\$750,389.31</b>	<b>\$17,421,577.31</b>	<b>\$2,646,178.77</b>	<b>\$14,775,398.54</b>	<b>\$2,646,178.77</b>	<b>\$0.00</b>	<b>\$14,775,398.54</b>	<b>\$2,646,178.77</b>	<b>\$2,646,178.77</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$15,471,188.00</b>	<b>-\$3,012,150.62</b>	<b>\$12,459,037.38</b>	<b>\$69,298.77</b>	<b>\$12,389,738.61</b>	<b>\$69,298.77</b>	<b>\$0.00</b>	<b>\$12,389,738.61</b>	<b>\$69,298.77</b>	<b>\$69,298.77</b>	<b>\$0.00</b>
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 30/sep./2025**

Fecha y hora de Impresión | 01/oct./2025  
03:19 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
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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$350,000.00</b>	<b>-\$34,340.07</b>	<b>\$315,659.93</b>	<b>\$0.00</b>	<b>\$315,659.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,659.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<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>\$2,556,000.00</b>	<b>\$1,220,000.00</b>	<b>\$2,556,000.00</b>	<b>\$0.00</b>	<b>\$1,220,000.00</b>	<b>\$2,556,000.00</b>	<b>\$2,556,000.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$850,000.00</b>	<b>\$20,880.00</b>	<b>\$870,880.00</b>	<b>\$20,880.00</b>	<b>\$850,000.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$172,242,254.00</b>	<b>-\$14,007,804.00</b>	<b>\$158,234,450.00</b>	<b>\$51,554,092.86</b>	<b>\$106,680,357.14</b>	<b>\$21,672,718.60</b>	<b>\$29,881,374.26</b>	<b>\$136,561,731.40</b>	<b>\$21,672,718.60</b>	<b>\$21,672,718.60</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$172,242,254.00</b>	<b>-\$16,007,804.00</b>	<b>\$156,234,450.00</b>	<b>\$49,554,092.86</b>	<b>\$106,680,357.14</b>	<b>\$21,672,718.60</b>	<b>\$27,881,374.26</b>	<b>\$134,561,731.40</b>	<b>\$21,672,718.60</b>	<b>\$21,672,718.60</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$75,200,000.00	-\$20,013,449.38	\$55,186,550.62	\$18,008,114.78	\$37,178,435.84	\$6,818,447.62	\$11,189,667.16	\$48,368,103.00	\$6,818,447.62	\$6,818,447.62	\$0.00
6111	Edificación habitacional	\$75,200,000.00	-\$20,013,449.38	\$55,186,550.62	\$18,008,114.78	\$37,178,435.84	\$6,818,447.62	\$11,189,667.16	\$48,368,103.00	\$6,818,447.62	\$6,818,447.62	\$0.00
6120	Edificación no habitacional	\$22,400,000.00	\$0.00	\$22,400,000.00	\$6,321,159.94	\$16,078,840.06	\$3,592,819.64	\$2,728,340.30	\$18,807,180.36	\$3,592,819.64	\$3,592,819.64	\$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	\$3,364,558.89	\$4,435,441.11	\$2,329,337.86	\$1,035,221.03	\$5,470,662.14	\$2,329,337.86	\$2,329,337.86	\$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	\$2,317,644.19	\$1,001,640.25	\$9,192,137.69	\$2,317,644.19	\$2,317,644.19	\$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	\$2,317,644.19	\$1,001,640.25	\$9,192,137.69	\$2,317,644.19	\$2,317,644.19	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$27,642,254.00	\$3,182,204.61	\$30,824,458.61	\$12,074,334.37	\$18,750,124.24	\$4,869,405.21	\$7,204,929.16	\$25,955,053.40	\$4,869,405.21	\$4,869,405.21	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$27,642,254.00	\$3,182,204.61	\$30,824,458.61	\$12,074,334.37	\$18,750,124.24	\$4,869,405.21	\$7,204,929.16	\$25,955,053.40	\$4,869,405.21	\$4,869,405.21	\$0.00
6150	Construccion de vías de comunicación	\$34,500,000.00	\$1,813,658.89	\$36,313,658.89	\$9,831,199.33	\$26,482,459.56	\$4,074,401.94	\$5,756,797.39	\$32,239,256.95	\$4,074,401.94	\$4,074,401.94	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$34,500,000.00	\$1,813,658.89	\$36,313,658.89	\$9,831,199.33	\$26,482,459.56	\$4,074,401.94	\$5,756,797.39	\$32,239,256.95	\$4,074,401.94	\$4,074,401.94	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: TRANSPARENCIA  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025**

Fecha y hora de Impresión | 01/oct./2025  
03:19 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
<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>\$693,000.00</b>	<b>\$384,000.00</b>	<b>\$693,000.00</b>	<b>\$0.00</b>	<b>\$384,000.00</b>	<b>\$693,000.00</b>	<b>\$693,000.00</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$1,077,000.00</b>	<b>\$1,077,000.00</b>	<b>\$693,000.00</b>	<b>\$384,000.00</b>	<b>\$693,000.00</b>	<b>\$0.00</b>	<b>\$384,000.00</b>	<b>\$693,000.00</b>	<b>\$693,000.00</b>	<b>\$0.00</b>
8530	Otros Convenios	\$0.00	\$1,077,000.00	\$1,077,000.00	\$693,000.00	\$384,000.00	\$693,000.00	\$0.00	\$384,000.00	\$693,000.00	\$693,000.00	\$0.00
8531	Otros Convenios	\$0.00	\$1,077,000.00	\$1,077,000.00	\$693,000.00	\$384,000.00	\$693,000.00	\$0.00	\$384,000.00	\$693,000.00	\$693,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$8,658,790.00</b>	<b>-\$401,886.79</b>	<b>\$8,256,903.21</b>	<b>\$4,523,760.19</b>	<b>\$3,733,143.02</b>	<b>\$4,523,760.19</b>	<b>\$0.00</b>	<b>\$3,733,143.02</b>	<b>\$4,523,760.19</b>	<b>\$4,523,760.19</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$8,658,790.00</b>	<b>-\$401,886.79</b>	<b>\$8,256,903.21</b>	<b>\$4,523,760.19</b>	<b>\$3,733,143.02</b>	<b>\$4,523,760.19</b>	<b>\$0.00</b>	<b>\$3,733,143.02</b>	<b>\$4,523,760.19</b>	<b>\$4,523,760.19</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$346,351,602.00</b>	<b>\$14,148,028.65</b>	<b>\$360,499,630.65</b>	<b>\$172,060,865.53</b>	<b>\$188,438,765.12</b>	<b>\$140,445,988.99</b>	<b>\$31,614,876.54</b>	<b>\$220,053,641.66</b>	<b>\$140,311,439.91</b>	<b>\$139,728,191.48</b>	<b>\$717,797.51</b>