



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/jul./2025

Fecha y 04/ago./2025

hora de Impresión 01:44 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	\$44,035,653.01	\$37,896,558.99	\$42,352,640.73	\$1,683,012.28	\$39,579,571.27	\$42,352,640.73	\$42,352,640.73	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$31,536,105.00	-\$1,370,886.33	\$30,165,218.67	\$15,496,175.38	\$14,669,043.29	\$15,496,175.38	\$0.00	\$14,669,043.29	\$15,496,175.38	\$15,496,175.38	\$0.00
1110	Dietas	\$5,055,004.00	\$121,811.01	\$5,176,815.01	\$1,906,344.57	\$3,270,470.44	\$1,906,344.57	\$0.00	\$3,270,470.44	\$1,906,344.57	\$1,906,344.57	\$0.00
1111	Dietas	\$5,055,004.00	\$121,811.01	\$5,176,815.01	\$1,906,344.57	\$3,270,470.44	\$1,906,344.57	\$0.00	\$3,270,470.44	\$1,906,344.57	\$1,906,344.57	\$0.00
1130	Sueldos base al personal permanente	\$26,481,101.00	-\$1,492,697.34	\$24,988,403.66	\$13,589,830.81	\$11,398,572.85	\$13,589,830.81	\$0.00	\$11,398,572.85	\$13,589,830.81	\$13,589,830.81	\$0.00
1131	Sueldos base al personal permanente	\$26,481,101.00	-\$1,492,697.34	\$24,988,403.66	\$13,589,830.81	\$11,398,572.85	\$13,589,830.81	\$0.00	\$11,398,572.85	\$13,589,830.81	\$13,589,830.81	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$39,242,294.00	-\$710,597.67	\$38,531,696.33	\$28,449,960.56	\$10,081,735.77	\$26,768,948.28	\$1,681,012.28	\$11,762,748.05	\$26,768,948.28	\$26,768,948.28	\$0.00
1220	Sueldos base al personal eventual	\$39,242,294.00	-\$710,597.67	\$38,531,696.33	\$28,449,960.56	\$10,081,735.77	\$26,768,948.28	\$1,681,012.28	\$11,762,748.05	\$26,768,948.28	\$26,768,948.28	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$39,242,294.00	-\$710,597.67	\$38,531,696.33	\$28,449,960.56	\$10,081,735.77	\$26,768,948.28	\$1,681,012.28	\$11,762,748.05	\$26,768,948.28	\$26,768,948.28	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,825,297.00	-\$1,090,000.00	\$2,735,297.00	\$49,737.36	\$2,685,559.64	\$47,737.36	\$2,000.00	\$2,687,559.64	\$47,737.36	\$47,737.36	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,612,517.00	-\$1,100,000.00	\$2,512,517.00	\$9,337.36	\$2,503,179.64	\$9,337.36	\$0.00	\$2,503,179.64	\$9,337.36	\$9,337.36	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$3,612,517.00	-\$1,100,000.00	\$2,512,517.00	\$9,337.36	\$2,503,179.64	\$9,337.36	\$0.00	\$2,503,179.64	\$9,337.36	\$9,337.36	\$0.00
1340	Compensaciones	\$212,780.00	\$10,000.00	\$222,780.00	\$40,400.00	\$182,380.00	\$38,400.00	\$2,000.00	\$184,380.00	\$38,400.00	\$38,400.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$212,780.00	\$10,000.00	\$222,780.00	\$40,400.00	\$182,380.00	\$38,400.00	\$2,000.00	\$184,380.00	\$38,400.00	\$38,400.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,500,000.00	\$0.00	\$10,500,000.00	\$39,779.71	\$10,460,220.29	\$39,779.71	\$0.00	\$10,460,220.29	\$39,779.71	\$39,779.71	\$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	\$1,742.51	\$2,498,257.49	\$1,742.51	\$0.00	\$2,498,257.49	\$1,742.51	\$1,742.51	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,742.51	\$2,498,257.49	\$1,742.51	\$0.00	\$2,498,257.49	\$1,742.51	\$1,742.51	\$0.00
2000	MATERIALES Y SUMINISTRO	\$17,415,000.00	\$6,690,347.83	\$24,105,347.83	\$13,060,593.38	\$11,044,754.45	\$13,060,593.38	\$0.00	\$11,044,754.45	\$13,060,593.38	\$13,060,593.38	\$0.00
2100	Materiales de administración, emisión de documntos	\$3,900,000.00	\$996,636.55	\$4,896,636.55	\$2,541,954.71	\$2,354,681.84	\$2,541,954.71	\$0.00	\$2,354,681.84	\$2,541,954.71	\$2,541,954.71	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,550,000.00	\$806,913.82	\$2,356,913.82	\$1,674,294.24	\$682,619.58	\$1,674,294.24	\$0.00	\$682,619.58	\$1,674,294.24	\$1,674,294.24	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,550,000.00	\$806,913.82	\$2,356,913.82	\$1,674,294.24	\$682,619.58	\$1,674,294.24	\$0.00	\$682,619.58	\$1,674,294.24	\$1,674,294.24	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$350,000.00	\$66,185.59	\$416,185.59	\$245,176.00	\$171,009.59	\$245,176.00	\$0.00	\$171,009.59	\$245,176.00	\$245,176.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$350,000.00	\$66,185.59	\$416,185.59	\$245,176.00	\$171,009.59	\$245,176.00	\$0.00	\$171,009.59	\$245,176.00	\$245,176.00	\$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	\$0.00	\$500,000.00	\$129,167.00	\$370,833.00	\$129,167.00	\$0.00	\$370,833.00	\$129,167.00	\$129,167.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$500,000.00	\$0.00	\$500,000.00	\$129,167.00	\$370,833.00	\$129,167.00	\$0.00	\$370,833.00	\$129,167.00	\$129,167.00	\$0.00
2150	Material impreso e información digital	\$350,000.00	\$155,667.80	\$505,667.80	\$289,429.41	\$216,238.39	\$289,429.41	\$0.00	\$216,238.39	\$289,429.41	\$289,429.41	\$0.00
2151	Material impreso e información digital	\$350,000.00	\$155,667.80	\$505,667.80	\$289,429.41	\$216,238.39	\$289,429.41	\$0.00	\$216,238.39	\$289,429.41	\$289,429.41	\$0.00
2160	Material de limpieza	\$600,000.00	\$14,269.34	\$614,269.34	\$112,460.06	\$501,809.28	\$112,460.06	\$0.00	\$501,809.28	\$112,460.06	\$112,460.06	\$0.00
2161	Material de limpieza	\$600,000.00	\$14,269.34	\$614,269.34	\$112,460.06	\$501,809.28	\$112,460.06	\$0.00	\$501,809.28	\$112,460.06	\$112,460.06	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$500,000.00	-\$46,400.00	\$453,600.00	\$91,428.00	\$362,172.00	\$91,428.00	\$0.00	\$362,172.00	\$91,428.00	\$91,428.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$500,000.00	-\$46,400.00	\$453,600.00	\$91,428.00	\$362,172.00	\$91,428.00	\$0.00	\$362,172.00	\$91,428.00	\$91,428.00	\$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/jul./2025

Fecha y 04/ago./2025

hora de Impresión 01:44 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
2200	ALIMENTOS Y UTENSILIOS	\$1,800,000.00	-\$279,679.96	\$1,520,320.04	\$735,014.02	\$785,306.02	\$735,014.02	\$0.00	\$785,306.02	\$735,014.02	\$735,014.02	\$0.00
2210	Productos alimenticios para personas	\$1,650,000.00	-\$280,894.96	\$1,369,105.04	\$672,244.88	\$696,860.16	\$672,244.88	\$0.00	\$696,860.16	\$672,244.88	\$672,244.88	\$0.00
2211	Productos alimenticios para personas	\$1,650,000.00	-\$280,894.96	\$1,369,105.04	\$672,244.88	\$696,860.16	\$672,244.88	\$0.00	\$696,860.16	\$672,244.88	\$672,244.88	\$0.00
2230	Utensilios para el servicio de alimentación	\$150,000.00	\$1,215.00	\$151,215.00	\$62,769.14	\$88,445.86	\$62,769.14	\$0.00	\$88,445.86	\$62,769.14	\$62,769.14	\$0.00
2231	Utensilios para el servicio de alimentación	\$150,000.00	\$1,215.00	\$151,215.00	\$62,769.14	\$88,445.86	\$62,769.14	\$0.00	\$88,445.86	\$62,769.14	\$62,769.14	\$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	\$1,228,953.43	\$1,228,953.43	\$1,042,401.43	\$186,552.00	\$1,042,401.43	\$0.00	\$186,552.00	\$1,042,401.43	\$1,042,401.43	\$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	\$63,776.78	\$63,776.78	\$15,774.78	\$48,002.00	\$15,774.78	\$0.00	\$48,002.00	\$15,774.78	\$15,774.78	\$0.00
2441	Madera y productos de madera	\$0.00	\$63,776.78	\$63,776.78	\$15,774.78	\$48,002.00	\$15,774.78	\$0.00	\$48,002.00	\$15,774.78	\$15,774.78	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$147,586.29	\$147,586.29	\$49,586.29	\$98,000.00	\$49,586.29	\$0.00	\$98,000.00	\$49,586.29	\$49,586.29	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$147,586.29	\$147,586.29	\$49,586.29	\$98,000.00	\$49,586.29	\$0.00	\$98,000.00	\$49,586.29	\$49,586.29	\$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	\$516,118.47	\$516,118.47	\$475,568.47	\$40,550.00	\$475,568.47	\$0.00	\$40,550.00	\$475,568.47	\$475,568.47	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$516,118.47	\$516,118.47	\$475,568.47	\$40,550.00	\$475,568.47	\$0.00	\$40,550.00	\$475,568.47	\$475,568.47	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$3,250,000.00	-\$596,160.24	\$2,653,839.76	\$142,219.42	\$2,511,620.34	\$142,219.42	\$0.00	\$2,511,620.34	\$142,219.42	\$142,219.42	\$0.00
2510	Productos químicos básicos	\$500,000.00	\$0.00	\$500,000.00	\$4,265.32	\$495,734.68	\$4,265.32	\$0.00	\$495,734.68	\$4,265.32	\$4,265.32	\$0.00
2511	Productos químicos básicos	\$500,000.00	\$0.00	\$500,000.00	\$4,265.32	\$495,734.68	\$4,265.32	\$0.00	\$495,734.68	\$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	-\$165,856.63	\$184,143.37	\$44,248.80	\$139,894.57	\$44,248.80	\$0.00	\$139,894.57	\$44,248.80	\$44,248.80	\$0.00
2531	Medicinas y productos farmacéuticos	\$350,000.00	-\$165,856.63	\$184,143.37	\$44,248.80	\$139,894.57	\$44,248.80	\$0.00	\$139,894.57	\$44,248.80	\$44,248.80	\$0.00
2540	Materiales, accesorios y suministros médicos	\$500,000.00	\$65,627.66	\$565,627.66	\$23,090.12	\$542,537.54	\$23,090.12	\$0.00	\$542,537.54	\$23,090.12	\$23,090.12	\$0.00
2541	Materiales, accesorios y suministros médicos	\$500,000.00	\$65,627.66	\$565,627.66	\$23,090.12	\$542,537.54	\$23,090.12	\$0.00	\$542,537.54	\$23,090.12	\$23,090.12	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$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/jul./2025

Fecha y hora de Impresión | 04/ago./2025
01:44 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
2551	Materiales, accesorios y suministros de laboratorio	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$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	\$1,911,741.98	\$7,176,741.98	\$5,865,389.68	\$1,311,352.30	\$5,865,389.68	\$0.00	\$1,311,352.30	\$5,865,389.68	\$5,865,389.68	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,265,000.00	\$1,911,741.98	\$7,176,741.98	\$5,865,389.68	\$1,311,352.30	\$5,865,389.68	\$0.00	\$1,311,352.30	\$5,865,389.68	\$5,865,389.68	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,265,000.00	\$1,911,741.98	\$7,176,741.98	\$5,865,389.68	\$1,311,352.30	\$5,865,389.68	\$0.00	\$1,311,352.30	\$5,865,389.68	\$5,865,389.68	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$350,000.00	\$1,559,031.54	\$1,909,031.54	\$776,210.61	\$1,132,820.93	\$776,210.61	\$0.00	\$1,132,820.93	\$776,210.61	\$776,210.61	\$0.00
2710	Vestuario y uniformes	\$150,000.00	\$1,505,289.60	\$1,655,289.60	\$722,468.67	\$932,820.93	\$722,468.67	\$0.00	\$932,820.93	\$722,468.67	\$722,468.67	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$1,505,289.60	\$1,655,289.60	\$722,468.67	\$932,820.93	\$722,468.67	\$0.00	\$932,820.93	\$722,468.67	\$722,468.67	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	\$48,307.34	\$148,307.34	\$48,307.34	\$100,000.00	\$48,307.34	\$0.00	\$100,000.00	\$48,307.34	\$48,307.34	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	\$48,307.34	\$148,307.34	\$48,307.34	\$100,000.00	\$48,307.34	\$0.00	\$100,000.00	\$48,307.34	\$48,307.34	\$0.00
2730	Artículos deportivos	\$100,000.00	\$3,810.60	\$103,810.60	\$3,810.60	\$100,000.00	\$3,810.60	\$0.00	\$100,000.00	\$3,810.60	\$3,810.60	\$0.00
2731	Artículos deportivos	\$100,000.00	\$3,810.60	\$103,810.60	\$3,810.60	\$100,000.00	\$3,810.60	\$0.00	\$100,000.00	\$3,810.60	\$3,810.60	\$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	\$392,874.53	\$3,242,874.53	\$743,270.96	\$2,499,603.57	\$743,270.96	\$0.00	\$2,499,603.57	\$743,270.96	\$743,270.96	\$0.00
2910	Herramientas menores	\$300,000.00	\$10,880.00	\$310,880.00	\$110,672.51	\$200,207.49	\$110,672.51	\$0.00	\$200,207.49	\$110,672.51	\$110,672.51	\$0.00
2911	Herramientas menores	\$300,000.00	\$10,880.00	\$310,880.00	\$110,672.51	\$200,207.49	\$110,672.51	\$0.00	\$200,207.49	\$110,672.51	\$110,672.51	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputc	\$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
2941	Refacciones y accesorios menores de equipo de cómputc	\$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
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	\$378,071.08	\$1,578,071.08	\$628,675.00	\$949,396.08	\$628,675.00	\$0.00	\$949,396.08	\$628,675.00	\$628,675.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,200,000.00	\$378,071.08	\$1,578,071.08	\$628,675.00	\$949,396.08	\$628,675.00	\$0.00	\$949,396.08	\$628,675.00	\$628,675.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$3,923.45	\$353,923.45	\$3,923.45	\$350,000.00	\$3,923.45	\$0.00	\$350,000.00	\$3,923.45	\$3,923.45	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$3,923.45	\$353,923.45	\$3,923.45	\$350,000.00	\$3,923.45	\$0.00	\$350,000.00	\$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/jul./2025

Fecha y hora de Impresión | 04/ago./2025
01:44 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	\$18,975,879.73	\$49,371,553.73	\$24,503,004.24	\$24,868,549.49	\$24,452,514.24	\$50,490.00	\$24,919,039.49	\$24,452,514.24	\$24,352,045.81	\$100,468.43
3100	SERVICIOS BÁSICOS	\$830,000.00	\$5,020,895.01	\$5,850,895.01	\$3,571,440.01	\$2,279,455.00	\$3,571,440.01	\$0.00	\$2,279,455.00	\$3,571,440.01	\$3,571,440.01	\$0.00
3110	Energía eléctrica	\$500,000.00	\$4,903,229.59	\$5,403,229.59	\$3,414,041.59	\$1,989,188.00	\$3,414,041.59	\$0.00	\$1,989,188.00	\$3,414,041.59	\$3,414,041.59	\$0.00
3111	Energía eléctrica	\$500,000.00	\$4,903,229.59	\$5,403,229.59	\$3,414,041.59	\$1,989,188.00	\$3,414,041.59	\$0.00	\$1,989,188.00	\$3,414,041.59	\$3,414,041.59	\$0.00
3120	Gas	\$0.00	\$28,828.42	\$28,828.42	\$28,828.42	\$0.00	\$28,828.42	\$0.00	\$0.00	\$28,828.42	\$28,828.42	\$0.00
3121	GAS	\$0.00	\$28,828.42	\$28,828.42	\$28,828.42	\$0.00	\$28,828.42	\$0.00	\$0.00	\$28,828.42	\$28,828.42	\$0.00
3140	Telefonia Tradicional	\$150,000.00	\$41,277.00	\$191,277.00	\$46,210.00	\$145,067.00	\$46,210.00	\$0.00	\$145,067.00	\$46,210.00	\$46,210.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	\$41,277.00	\$191,277.00	\$46,210.00	\$145,067.00	\$46,210.00	\$0.00	\$145,067.00	\$46,210.00	\$46,210.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$80,000.00	\$47,560.00	\$127,560.00	\$82,360.00	\$45,200.00	\$82,360.00	\$0.00	\$45,200.00	\$82,360.00	\$82,360.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$80,000.00	\$47,560.00	\$127,560.00	\$82,360.00	\$45,200.00	\$82,360.00	\$0.00	\$45,200.00	\$82,360.00	\$82,360.00	\$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	\$10,810,618.98	\$16,310,618.98	\$7,966,010.48	\$8,344,608.50	\$7,966,010.48	\$0.00	\$8,344,608.50	\$7,966,010.48	\$7,966,010.48	\$0.00
3220	Arrendamiento de edificios	\$200,000.00	\$30,391.66	\$230,391.66	\$36,818.28	\$193,573.38	\$36,818.28	\$0.00	\$193,573.38	\$36,818.28	\$36,818.28	\$0.00
3221	Arrendamiento de edificios	\$200,000.00	\$30,391.66	\$230,391.66	\$36,818.28	\$193,573.38	\$36,818.28	\$0.00	\$193,573.38	\$36,818.28	\$36,818.28	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$700,000.00	\$0.00	\$700,000.00	\$39,811.20	\$660,188.80	\$39,811.20	\$0.00	\$660,188.80	\$39,811.20	\$39,811.20	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$700,000.00	\$0.00	\$700,000.00	\$39,811.20	\$660,188.80	\$39,811.20	\$0.00	\$660,188.80	\$39,811.20	\$39,811.20	\$0.00
3250	Arrendamiento de equipo de transporte	\$4,150,000.00	\$7,397,578.14	\$11,547,578.14	\$5,851,091.80	\$5,696,486.34	\$5,851,091.80	\$0.00	\$5,696,486.34	\$5,851,091.80	\$5,851,091.80	\$0.00
3251	Arrendamiento de equipo de transporte	\$4,150,000.00	\$7,397,578.14	\$11,547,578.14	\$5,851,091.80	\$5,696,486.34	\$5,851,091.80	\$0.00	\$5,696,486.34	\$5,851,091.80	\$5,851,091.80	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$450,000.00	\$2,921,158.12	\$3,371,158.12	\$1,857,158.12	\$1,514,000.00	\$1,857,158.12	\$0.00	\$1,514,000.00	\$1,857,158.12	\$1,857,158.12	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$450,000.00	\$2,921,158.12	\$3,371,158.12	\$1,857,158.12	\$1,514,000.00	\$1,857,158.12	\$0.00	\$1,514,000.00	\$1,857,158.12	\$1,857,158.12	\$0.00
3290	Otros arrendamientos	\$0.00	\$461,491.06	\$461,491.06	\$181,131.08	\$280,359.98	\$181,131.08	\$0.00	\$280,359.98	\$181,131.08	\$181,131.08	\$0.00
3291	Otros arrendamientos	\$0.00	\$461,491.06	\$461,491.06	\$181,131.08	\$280,359.98	\$181,131.08	\$0.00	\$280,359.98	\$181,131.08	\$181,131.08	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,832,000.00	\$239,600.00	\$2,071,600.00	\$456,068.95	\$1,615,531.05	\$456,068.95	\$0.00	\$1,615,531.05	\$456,068.95	\$456,068.95	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$69,600.00	\$719,600.00	\$208,800.00	\$510,800.00	\$208,800.00	\$0.00	\$510,800.00	\$208,800.00	\$208,800.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$69,600.00	\$719,600.00	\$208,800.00	\$510,800.00	\$208,800.00	\$0.00	\$510,800.00	\$208,800.00	\$208,800.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$650,000.00	\$0.00	\$650,000.00	\$162,268.95	\$487,731.05	\$162,268.95	\$0.00	\$487,731.05	\$162,268.95	\$162,268.95	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$650,000.00	\$0.00	\$650,000.00	\$162,268.95	\$487,731.05	\$162,268.95	\$0.00	\$487,731.05	\$162,268.95	\$162,268.95	\$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
3390	Servicios profesionales, científicos y técnicoicos 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



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/jul./2025

Fecha y 04/ago./2025

hora de Impresión 01:44 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
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 COMERCIAI	\$350,000.00	\$1,383,376.15	\$1,733,376.15	\$527,588.88	\$1,205,787.27	\$527,588.88	\$0.00	\$1,205,787.27	\$527,588.88	\$427,120.45	\$100,468.43
3410	Servicios financieros y bancarios	\$250,000.00	\$67,453.81	\$317,453.81	\$10,072.30	\$307,381.51	\$10,072.30	\$0.00	\$307,381.51	\$10,072.30	\$10,072.30	\$0.00
3411	Servicios financieros y bancarios	\$250,000.00	\$67,453.81	\$317,453.81	\$10,072.30	\$307,381.51	\$10,072.30	\$0.00	\$307,381.51	\$10,072.30	\$10,072.30	\$0.00
3450	Seguro de bienes patrimoniales	\$100,000.00	\$1,315,129.30	\$1,415,129.30	\$516,723.54	\$898,405.76	\$516,723.54	\$0.00	\$898,405.76	\$516,723.54	\$416,255.11	\$100,468.43
3451	Seguro de bienes patrimoniales	\$100,000.00	\$1,315,129.30	\$1,415,129.30	\$516,723.54	\$898,405.76	\$516,723.54	\$0.00	\$898,405.76	\$516,723.54	\$416,255.11	\$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, MANTEN	\$4,450,000.00	\$491,152.42	\$4,941,152.42	\$1,146,372.59	\$3,794,779.83	\$1,146,372.59	\$0.00	\$3,794,779.83	\$1,146,372.59	\$1,146,372.59	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$28,430.00	\$78,430.00	\$48,430.00	\$30,000.00	\$48,430.00	\$0.00	\$30,000.00	\$48,430.00	\$48,430.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$28,430.00	\$78,430.00	\$48,430.00	\$30,000.00	\$48,430.00	\$0.00	\$30,000.00	\$48,430.00	\$48,430.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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 ex	\$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 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	\$420,311.42	\$4,020,311.42	\$993,306.09	\$3,027,005.33	\$993,306.09	\$0.00	\$3,027,005.33	\$993,306.09	\$993,306.09	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$3,600,000.00	\$420,311.42	\$4,020,311.42	\$993,306.09	\$3,027,005.33	\$993,306.09	\$0.00	\$3,027,005.33	\$993,306.09	\$993,306.09	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$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, o	\$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	\$22,040.00	\$72,040.00	\$33,640.00	\$38,400.00	\$33,640.00	\$0.00	\$38,400.00	\$33,640.00	\$33,640.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$22,040.00	\$72,040.00	\$33,640.00	\$38,400.00	\$33,640.00	\$0.00	\$38,400.00	\$33,640.00	\$33,640.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,250,000.00	-\$225,572.97	\$2,024,427.03	\$322,056.03	\$1,702,371.00	\$322,056.03	\$0.00	\$1,702,371.00	\$322,056.03	\$322,056.03	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$1,580,000.00	-\$225,572.97	\$1,354,427.03	\$314,056.03	\$1,040,371.00	\$314,056.03	\$0.00	\$1,040,371.00	\$314,056.03	\$314,056.03	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,200,000.00	-\$225,572.97	\$974,427.03	\$314,056.03	\$660,371.00	\$314,056.03	\$0.00	\$660,371.00	\$314,056.03	\$314,056.03	\$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
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



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/jul./2025

Fecha y | 04/ago./2025

hora de Impresión | 01:44 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
3700	Servicios de traslados y viáticos	\$2,116,304.00	\$77,119.17	\$2,193,423.17	\$1,538,893.46	\$654,529.71	\$1,538,893.46	\$0.00	\$654,529.71	\$1,538,893.46	\$1,538,893.46	\$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	\$55,521.42	\$2,155,521.42	\$1,500,991.71	\$654,529.71	\$1,500,991.71	\$0.00	\$654,529.71	\$1,500,991.71	\$1,500,991.71	\$0.00
3751	Viáticos en el país	\$2,100,000.00	\$55,521.42	\$2,155,521.42	\$1,500,991.71	\$654,529.71	\$1,500,991.71	\$0.00	\$654,529.71	\$1,500,991.71	\$1,500,991.71	\$0.00
3800	SERVICIOS OFICIALES	\$10,427,370.00	\$1,350,105.63	\$11,777,475.63	\$7,444,893.66	\$4,332,581.97	\$7,444,893.66	\$0.00	\$4,332,581.97	\$7,444,893.66	\$7,444,893.66	\$0.00
3820	Gastos de orden social y cultural	\$10,427,370.00	\$1,056,208.76	\$11,483,578.76	\$7,224,357.45	\$4,259,221.31	\$7,224,357.45	\$0.00	\$4,259,221.31	\$7,224,357.45	\$7,224,357.45	\$0.00
3821	Gastos de orden social y cultural	\$10,427,370.00	\$1,056,208.76	\$11,483,578.76	\$7,224,357.45	\$4,259,221.31	\$7,224,357.45	\$0.00	\$4,259,221.31	\$7,224,357.45	\$7,224,357.45	\$0.00
3850	Gastos de representación	\$0.00	\$293,896.87	\$293,896.87	\$220,536.21	\$73,360.66	\$220,536.21	\$0.00	\$73,360.66	\$220,536.21	\$220,536.21	\$0.00
3851	Gastos de representación	\$0.00	\$293,896.87	\$293,896.87	\$220,536.21	\$73,360.66	\$220,536.21	\$0.00	\$73,360.66	\$220,536.21	\$220,536.21	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,640,000.00	-\$171,414.66	\$2,468,585.34	\$1,529,680.18	\$938,905.16	\$1,479,190.18	\$50,490.00	\$989,395.16	\$1,479,190.18	\$1,479,190.18	\$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	\$0.00	\$50,000.00	\$1,610.00	\$48,390.00	\$1,610.00	\$0.00	\$48,390.00	\$1,610.00	\$1,610.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$1,610.00	\$48,390.00	\$1,610.00	\$0.00	\$48,390.00	\$1,610.00	\$1,610.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	-\$500,000.00	\$1,500,000.00	\$1,311,622.46	\$188,377.54	\$1,261,132.46	\$50,490.00	\$238,867.54	\$1,261,132.46	\$1,261,132.46	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	-\$500,000.00	\$1,500,000.00	\$1,311,622.46	\$188,377.54	\$1,261,132.46	\$50,490.00	\$238,867.54	\$1,261,132.46	\$1,261,132.46	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,865,000.00	\$1,390,065.69	\$17,255,065.69	\$6,053,517.95	\$11,201,547.74	\$6,053,517.95	\$0.00	\$11,201,547.74	\$6,053,517.95	\$6,053,517.95	\$0.00
4400	AYUDAS SOCIALES	\$15,865,000.00	\$1,390,065.69	\$17,255,065.69	\$6,053,517.95	\$11,201,547.74	\$6,053,517.95	\$0.00	\$11,201,547.74	\$6,053,517.95	\$6,053,517.95	\$0.00
4410	Ayudas sociales a personas	\$15,265,000.00	\$1,264,143.45	\$16,529,143.45	\$5,905,452.72	\$10,623,690.73	\$5,905,452.72	\$0.00	\$10,623,690.73	\$5,905,452.72	\$5,905,452.72	\$0.00
4411	Ayudas sociales a personas	\$15,265,000.00	\$1,264,143.45	\$16,529,143.45	\$5,905,452.72	\$10,623,690.73	\$5,905,452.72	\$0.00	\$10,623,690.73	\$5,905,452.72	\$5,905,452.72	\$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	\$53,352.04	\$53,352.04	\$53,352.03	\$0.01	\$53,352.03	\$0.00	\$0.01	\$53,352.03	\$53,352.03	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$53,352.04	\$53,352.04	\$53,352.03	\$0.01	\$53,352.03	\$0.00	\$0.01	\$53,352.03	\$53,352.03	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$16,671,188.00	\$688,059.93	\$17,359,247.93	\$2,122,400.00	\$15,236,847.93	\$2,122,400.00	\$0.00	\$15,236,847.93	\$2,122,400.00	\$2,122,400.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,471,188.00	-\$3,053,600.00	\$12,417,588.00	\$46,400.00	\$12,371,188.00	\$46,400.00	\$0.00	\$12,371,188.00	\$46,400.00	\$46,400.00	\$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	\$200,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$500,000.00	\$200,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$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



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/jul./2025

Fecha y hora de Impresión | 04/ago./2025
01:44 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
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	\$2,076,000.00	\$1,700,000.00	\$2,076,000.00	\$0.00	\$1,700,000.00	\$2,076,000.00	\$2,076,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$3,776,000.00	\$3,776,000.00	\$2,076,000.00	\$1,700,000.00	\$2,076,000.00	\$0.00	\$1,700,000.00	\$2,076,000.00	\$2,076,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$3,776,000.00	\$3,776,000.00	\$2,076,000.00	\$1,700,000.00	\$2,076,000.00	\$0.00	\$1,700,000.00	\$2,076,000.00	\$2,076,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$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 refriger:	\$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
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	\$14,370.00	\$172,256,624.00	\$21,733,356.64	\$150,523,267.36	\$0.00	\$21,733,356.64	\$172,256,624.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$172,242,254.00	\$14,370.00	\$172,256,624.00	\$21,733,356.64	\$150,523,267.36	\$0.00	\$21,733,356.64	\$172,256,624.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$75,200,000.00	\$0.00	\$75,200,000.00	\$423,908.64	\$74,776,091.36	\$0.00	\$423,908.64	\$75,200,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$75,200,000.00	\$0.00	\$75,200,000.00	\$423,908.64	\$74,776,091.36	\$0.00	\$423,908.64	\$75,200,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$22,400,000.00	\$0.00	\$22,400,000.00	\$5,758,089.92	\$16,641,910.08	\$0.00	\$5,758,089.92	\$22,400,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$600,000.00	\$784,074.46	\$1,384,074.46	\$784,074.46	\$600,000.00	\$0.00	\$784,074.46	\$1,384,074.46	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$7,800,000.00	\$0.00	\$7,800,000.00	\$2,801,488.87	\$4,998,511.13	\$0.00	\$2,801,488.87	\$7,800,000.00	\$0.00	\$0.00	\$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 ESPACIO	\$12,500,000.00	-\$1,149,298.52	\$11,350,701.48	\$1,807,302.53	\$9,543,398.95	\$0.00	\$1,807,302.53	\$11,350,701.48	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$365,224.06	\$365,224.06	\$365,224.06	\$0.00	\$0.00	\$365,224.06	\$365,224.06	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$12,500,000.00	\$0.00	\$12,500,000.00	\$860,303.06	\$11,639,696.94	\$0.00	\$860,303.06	\$12,500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$12,500,000.00	\$0.00	\$12,500,000.00	\$860,303.06	\$11,639,696.94	\$0.00	\$860,303.06	\$12,500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$27,642,254.00	\$14,370.00	\$27,656,624.00	\$9,081,324.76	\$18,575,299.24	\$0.00	\$9,081,324.76	\$27,656,624.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$27,642,254.00	\$14,370.00	\$27,656,624.00	\$9,081,324.76	\$18,575,299.24	\$0.00	\$9,081,324.76	\$27,656,624.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$34,500,000.00	\$0.00	\$34,500,000.00	\$5,609,730.26	\$28,890,269.74	\$0.00	\$5,609,730.26	\$34,500,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$34,500,000.00	\$0.00	\$34,500,000.00	\$5,609,730.26	\$28,890,269.74	\$0.00	\$5,609,730.26	\$34,500,000.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$1,077,000.00	\$1,077,000.00	\$539,000.00	\$538,000.00	\$539,000.00	\$0.00	\$538,000.00	\$539,000.00	\$539,000.00	\$0.00
8500	CONVENIOS	\$0.00	\$1,077,000.00	\$1,077,000.00	\$539,000.00	\$538,000.00	\$539,000.00	\$0.00	\$538,000.00	\$539,000.00	\$539,000.00	\$0.00
8530	Otros Convenios	\$0.00	\$1,077,000.00	\$1,077,000.00	\$539,000.00	\$538,000.00	\$539,000.00	\$0.00	\$538,000.00	\$539,000.00	\$539,000.00	\$0.00
8531	Otros Convenios	\$0.00	\$1,077,000.00	\$1,077,000.00	\$539,000.00	\$538,000.00	\$539,000.00	\$0.00	\$538,000.00	\$539,000.00	\$539,000.00	\$0.00
9000	DEUDA PÚBLICA	\$8,658,790.00	-\$575,886.79	\$8,082,903.21	\$4,429,217.37	\$3,653,685.84	\$4,429,217.37	\$0.00	\$3,653,685.84	\$4,429,217.37	\$4,429,217.37	\$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/jul./2025

Fecha y hora de Impresión | 04/ago./2025
01:44 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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$8,658,790.00	-\$575,886.79	\$8,082,903.21	\$4,429,217.37	\$3,653,685.84	\$4,429,217.37	\$0.00	\$3,653,685.84	\$4,429,217.37	\$4,429,217.37	\$0.00
9910	ADEFAS	\$8,658,790.00	-\$575,886.79	\$8,082,903.21	\$4,429,217.37	\$3,653,685.84	\$4,429,217.37	\$0.00	\$3,653,685.84	\$4,429,217.37	\$4,429,217.37	\$0.00
9911	ADEFAS	\$8,658,790.00	-\$575,886.79	\$8,082,903.21	\$4,429,217.37	\$3,653,685.84	\$4,429,217.37	\$0.00	\$3,653,685.84	\$4,429,217.37	\$4,429,217.37	\$0.00
Total		\$346,351,602.00	\$25,088,352.39	\$371,439,954.39	\$116,476,742.59	\$254,963,211.80	\$93,009,883.67	\$23,466,858.92	\$278,430,070.72	\$93,009,883.67	\$92,909,415.24	\$100,468.43