



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./2026

Fecha y 05/oct./2026
hora de Impresión 03:16 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	\$94,461,203.00	-\$181,360.12	\$94,279,842.88	\$51,049,249.44	\$43,230,593.44	\$51,049,249.44	\$0.00	\$43,230,593.44	\$51,049,249.44	\$51,049,249.44	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$37,589,447.00	-\$252,973.47	\$37,336,473.53	\$18,724,345.00	\$18,612,128.53	\$18,724,345.00	\$0.00	\$18,612,128.53	\$18,724,345.00	\$18,724,345.00	\$0.00
1110	Dietas	\$5,384,140.00	-\$500,000.00	\$4,884,140.00	\$2,789,382.65	\$2,094,757.35	\$2,789,382.65	\$0.00	\$2,094,757.35	\$2,789,382.65	\$2,789,382.65	\$0.00
1111	Dietas	\$5,384,140.00	-\$500,000.00	\$4,884,140.00	\$2,789,382.65	\$2,094,757.35	\$2,789,382.65	\$0.00	\$2,094,757.35	\$2,789,382.65	\$2,789,382.65	\$0.00
1130	Sueldos base al personal permanente	\$32,205,307.00	\$247,026.53	\$32,452,333.53	\$15,934,962.35	\$16,517,371.18	\$15,934,962.35	\$0.00	\$16,517,371.18	\$15,934,962.35	\$15,934,962.35	\$0.00
1131	Sueldos base al personal permanente	\$32,205,307.00	\$247,026.53	\$32,452,333.53	\$15,934,962.35	\$16,517,371.18	\$15,934,962.35	\$0.00	\$16,517,371.18	\$15,934,962.35	\$15,934,962.35	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$48,697,391.00	\$0.00	\$48,697,391.00	\$32,226,464.00	\$16,470,927.00	\$32,226,464.00	\$0.00	\$16,470,927.00	\$32,226,464.00	\$32,226,464.00	\$0.00
1220	Sueldos base al personal eventual	\$48,697,391.00	\$0.00	\$48,697,391.00	\$32,226,464.00	\$16,470,927.00	\$32,226,464.00	\$0.00	\$16,470,927.00	\$32,226,464.00	\$32,226,464.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$48,697,391.00	\$0.00	\$48,697,391.00	\$32,226,464.00	\$16,470,927.00	\$32,226,464.00	\$0.00	\$16,470,927.00	\$32,226,464.00	\$32,226,464.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,524,365.00	\$0.00	\$5,524,365.00	\$26,827.09	\$5,497,537.91	\$26,827.09	\$0.00	\$5,497,537.91	\$26,827.09	\$26,827.09	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$5,147,731.00	\$0.00	\$5,147,731.00	\$7,177.09	\$5,140,553.91	\$7,177.09	\$0.00	\$5,140,553.91	\$7,177.09	\$7,177.09	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$5,147,731.00	\$0.00	\$5,147,731.00	\$7,177.09	\$5,140,553.91	\$7,177.09	\$0.00	\$5,140,553.91	\$7,177.09	\$7,177.09	\$0.00
1340	Compensaciones	\$376,634.00	\$0.00	\$376,634.00	\$19,650.00	\$356,984.00	\$19,650.00	\$0.00	\$356,984.00	\$19,650.00	\$19,650.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$376,634.00	\$0.00	\$376,634.00	\$19,650.00	\$356,984.00	\$19,650.00	\$0.00	\$356,984.00	\$19,650.00	\$19,650.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,650,000.00	\$71,613.35	\$2,721,613.35	\$71,613.35	\$2,650,000.00	\$71,613.35	\$0.00	\$2,650,000.00	\$71,613.35	\$71,613.35	\$0.00
1520	Indemnizaciones	\$2,650,000.00	\$52,948.55	\$2,702,948.55	\$52,948.55	\$2,650,000.00	\$52,948.55	\$0.00	\$2,650,000.00	\$52,948.55	\$52,948.55	\$0.00
1521	Indemnizaciones	\$2,650,000.00	\$52,948.55	\$2,702,948.55	\$52,948.55	\$2,650,000.00	\$52,948.55	\$0.00	\$2,650,000.00	\$52,948.55	\$52,948.55	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$18,664.80	\$18,664.80	\$18,664.80	\$0.00	\$18,664.80	\$0.00	\$0.00	\$18,664.80	\$18,664.80	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$18,664.80	\$18,664.80	\$18,664.80	\$0.00	\$18,664.80	\$0.00	\$0.00	\$18,664.80	\$18,664.80	\$0.00
2000	MATERIALES Y SUMINISTRO	\$22,354,128.00	\$2,442,861.44	\$24,796,989.44	\$13,407,939.90	\$11,389,049.54	\$13,407,939.90	\$0.00	\$11,389,049.54	\$13,407,939.90	\$13,407,939.90	\$0.00
2100	Materiales de administración, emisión de documntos y artículos de oficiales	\$4,985,628.00	\$161,161.59	\$5,146,789.59	\$1,698,682.49	\$3,448,107.10	\$1,698,682.49	\$0.00	\$3,448,107.10	\$1,698,682.49	\$1,698,682.49	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,111,000.00	\$232,243.85	\$3,343,243.85	\$1,152,006.67	\$2,191,237.18	\$1,152,006.67	\$0.00	\$2,191,237.18	\$1,152,006.67	\$1,152,006.67	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,111,000.00	\$232,243.85	\$3,343,243.85	\$1,152,006.67	\$2,191,237.18	\$1,152,006.67	\$0.00	\$2,191,237.18	\$1,152,006.67	\$1,152,006.67	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$375,000.00	\$0.00	\$375,000.00	\$61,983.20	\$313,016.80	\$61,983.20	\$0.00	\$313,016.80	\$61,983.20	\$61,983.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$375,000.00	\$0.00	\$375,000.00	\$61,983.20	\$313,016.80	\$61,983.20	\$0.00	\$313,016.80	\$61,983.20	\$61,983.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$735,000.00	-\$228,304.26	\$506,695.74	\$181,358.99	\$325,336.75	\$181,358.99	\$0.00	\$325,336.75	\$181,358.99	\$181,358.99	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$735,000.00	-\$228,304.26	\$506,695.74	\$181,358.99	\$325,336.75	\$181,358.99	\$0.00	\$325,336.75	\$181,358.99	\$181,358.99	\$0.00
2150	Material impreso e información digital	\$370,000.00	\$7,308.00	\$377,308.00	\$88,375.13	\$288,932.87	\$88,375.13	\$0.00	\$288,932.87	\$88,375.13	\$88,375.13	\$0.00
2151	Material impreso e información digital	\$370,000.00	\$7,308.00	\$377,308.00	\$88,375.13	\$288,932.87	\$88,375.13	\$0.00	\$288,932.87	\$88,375.13	\$88,375.13	\$0.00
2160	Material de limpieza	\$182,000.00	\$44,326.00	\$226,326.00	\$69,146.50	\$157,179.50	\$69,146.50	\$0.00	\$157,179.50	\$69,146.50	\$69,146.50	\$0.00



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MUNICIPIO DE XILITLA
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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Fecha y | 05/oct./2026
hora de Impresión | 03:16 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
2161	Material de limpieza	\$182,000.00	\$44,326.00	\$226,326.00	\$69,146.50	\$157,179.50	\$69,146.50	\$0.00	\$157,179.50	\$69,146.50	\$69,146.50	\$0.00
2180	Materiales para el registro e identificación de bienes y personas	\$212,628.00	\$105,588.00	\$318,216.00	\$145,812.00	\$172,404.00	\$145,812.00	\$0.00	\$172,404.00	\$145,812.00	\$145,812.00	\$0.00
2181	Materiales para el registro e identificación de bienes y personas	\$212,628.00	\$105,588.00	\$318,216.00	\$145,812.00	\$172,404.00	\$145,812.00	\$0.00	\$172,404.00	\$145,812.00	\$145,812.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,254,000.00	\$626,000.00	\$1,880,000.00	\$1,694,388.83	\$185,611.17	\$1,694,388.83	\$0.00	\$185,611.17	\$1,694,388.83	\$1,694,388.83	\$0.00
2210	Productos alimenticios para personas	\$1,160,000.00	\$547,000.00	\$1,707,000.00	\$1,566,708.83	\$140,291.17	\$1,566,708.83	\$0.00	\$140,291.17	\$1,566,708.83	\$1,566,708.83	\$0.00
2211	Productos alimenticios para personas	\$1,160,000.00	\$547,000.00	\$1,707,000.00	\$1,566,708.83	\$140,291.17	\$1,566,708.83	\$0.00	\$140,291.17	\$1,566,708.83	\$1,566,708.83	\$0.00
2230	Utensilios para el servicio de alimentación	\$94,000.00	\$79,000.00	\$173,000.00	\$127,680.00	\$45,320.00	\$127,680.00	\$0.00	\$45,320.00	\$127,680.00	\$127,680.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$94,000.00	\$79,000.00	\$173,000.00	\$127,680.00	\$45,320.00	\$127,680.00	\$0.00	\$45,320.00	\$127,680.00	\$127,680.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$921,500.00	\$121,428.41	\$1,042,928.41	\$433,758.71	\$609,169.70	\$433,758.71	\$0.00	\$609,169.70	\$433,758.71	\$433,758.71	\$0.00
2410	Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$8,520.00	\$3,480.00	\$8,520.00	\$0.00	\$3,480.00	\$8,520.00	\$8,520.00	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$8,520.00	\$3,480.00	\$8,520.00	\$0.00	\$3,480.00	\$8,520.00	\$8,520.00	\$0.00
2460	Material eléctrico y electrónico	\$120,000.00	\$6,425.00	\$126,425.00	\$44,960.00	\$81,465.00	\$44,960.00	\$0.00	\$81,465.00	\$44,960.00	\$44,960.00	\$0.00
2461	Material eléctrico y electrónico	\$120,000.00	\$6,425.00	\$126,425.00	\$44,960.00	\$81,465.00	\$44,960.00	\$0.00	\$81,465.00	\$44,960.00	\$44,960.00	\$0.00
2470	Artículos metálicos para la construcción	\$4,500.00	\$2,000.00	\$6,500.00	\$1,795.00	\$4,705.00	\$1,795.00	\$0.00	\$4,705.00	\$1,795.00	\$1,795.00	\$0.00
2471	Artículos metálicos para la construcción	\$4,500.00	\$2,000.00	\$6,500.00	\$1,795.00	\$4,705.00	\$1,795.00	\$0.00	\$4,705.00	\$1,795.00	\$1,795.00	\$0.00
2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$745,000.00	\$113,003.41	\$858,003.41	\$378,483.71	\$479,519.70	\$378,483.71	\$0.00	\$479,519.70	\$378,483.71	\$378,483.71	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$745,000.00	\$113,003.41	\$858,003.41	\$378,483.71	\$479,519.70	\$378,483.71	\$0.00	\$479,519.70	\$378,483.71	\$378,483.71	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$283,000.00	\$38,570.07	\$321,570.07	\$103,566.09	\$218,003.98	\$103,566.09	\$0.00	\$218,003.98	\$103,566.09	\$103,566.09	\$0.00
2510	Productos quimicos básicos	\$6,000.00	\$14,070.07	\$20,070.07	\$14,070.07	\$6,000.00	\$14,070.07	\$0.00	\$6,000.00	\$14,070.07	\$14,070.07	\$0.00
2511	Productos químicos básicos	\$6,000.00	\$14,070.07	\$20,070.07	\$14,070.07	\$6,000.00	\$14,070.07	\$0.00	\$6,000.00	\$14,070.07	\$14,070.07	\$0.00
2530	Medicinas y productos farmacéuticos	\$150,000.00	\$24,500.00	\$174,500.00	\$82,468.02	\$92,031.98	\$82,468.02	\$0.00	\$92,031.98	\$82,468.02	\$82,468.02	\$0.00
2531	Medicinas y productos farmacéuticos	\$150,000.00	\$24,500.00	\$174,500.00	\$82,468.02	\$92,031.98	\$82,468.02	\$0.00	\$92,031.98	\$82,468.02	\$82,468.02	\$0.00



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2540	Materiales, accesorios y suministros médicos	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$78,000.00	\$0.00	\$78,000.00	\$7,028.00	\$70,972.00	\$7,028.00	\$0.00	\$70,972.00	\$7,028.00	\$7,028.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$78,000.00	\$0.00	\$78,000.00	\$7,028.00	\$70,972.00	\$7,028.00	\$0.00	\$70,972.00	\$7,028.00	\$7,028.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,855,000.00	\$369,307.37	\$10,224,307.37	\$7,623,783.82	\$2,600,523.55	\$7,623,783.82	\$0.00	\$2,600,523.55	\$7,623,783.82	\$7,623,783.82	\$0.00
2610	Combustibles, lubricantes y aditivos	\$9,855,000.00	\$369,307.37	\$10,224,307.37	\$7,623,783.82	\$2,600,523.55	\$7,623,783.82	\$0.00	\$2,600,523.55	\$7,623,783.82	\$7,623,783.82	\$0.00
2611	Combustibles, lubricantes y aditivos	\$9,855,000.00	\$369,307.37	\$10,224,307.37	\$7,623,783.82	\$2,600,523.55	\$7,623,783.82	\$0.00	\$2,600,523.55	\$7,623,783.82	\$7,623,783.82	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$1,996,000.00	\$19,705.60	\$2,015,705.60	\$644,979.43	\$1,370,726.17	\$644,979.43	\$0.00	\$1,370,726.17	\$644,979.43	\$644,979.43	\$0.00
2710	Vestuario y uniformes	\$1,913,000.00	\$19,705.60	\$1,932,705.60	\$644,979.43	\$1,287,726.17	\$644,979.43	\$0.00	\$1,287,726.17	\$644,979.43	\$644,979.43	\$0.00
2711	Vestuario y uniformes	\$1,913,000.00	\$19,705.60	\$1,932,705.60	\$644,979.43	\$1,287,726.17	\$644,979.43	\$0.00	\$1,287,726.17	\$644,979.43	\$644,979.43	\$0.00
2720	Prendas de seguridad y protección personal	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$2,000,000.00	\$8,314.90	\$2,008,314.90	\$9,611.06	\$1,998,703.84	\$9,611.06	\$0.00	\$1,998,703.84	\$9,611.06	\$9,611.06	\$0.00
2810	Sustancias y materiales explosivos	\$0.00	\$8,314.90	\$8,314.90	\$8,314.90	\$0.00	\$8,314.90	\$0.00	\$0.00	\$8,314.90	\$8,314.90	\$0.00
2811	Sustancias y materiales explosivos	\$0.00	\$8,314.90	\$8,314.90	\$8,314.90	\$0.00	\$8,314.90	\$0.00	\$0.00	\$8,314.90	\$8,314.90	\$0.00
2820	Materiales de seguridad pública	\$300,000.00	\$0.00	\$300,000.00	\$1,296.16	\$298,703.84	\$1,296.16	\$0.00	\$298,703.84	\$1,296.16	\$1,296.16	\$0.00
2821	Materiales de seguridad pública	\$300,000.00	\$0.00	\$300,000.00	\$1,296.16	\$298,703.84	\$1,296.16	\$0.00	\$298,703.84	\$1,296.16	\$1,296.16	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$952,000.00	\$1,098,373.50	\$2,050,373.50	\$1,199,169.47	\$851,204.03	\$1,199,169.47	\$0.00	\$851,204.03	\$1,199,169.47	\$1,199,169.47	\$0.00
2910	Herramientas menores	\$455,000.00	\$8,173.31	\$463,173.31	\$148,796.64	\$314,376.67	\$148,796.64	\$0.00	\$314,376.67	\$148,796.64	\$148,796.64	\$0.00
2911	Herramientas menores	\$455,000.00	\$8,173.31	\$463,173.31	\$148,796.64	\$314,376.67	\$148,796.64	\$0.00	\$314,376.67	\$148,796.64	\$148,796.64	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$485,000.00	\$1,090,200.19	\$1,575,200.19	\$1,050,372.83	\$524,827.36	\$1,050,372.83	\$0.00	\$524,827.36	\$1,050,372.83	\$1,050,372.83	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$485,000.00	\$1,090,200.19	\$1,575,200.19	\$1,050,372.83	\$524,827.36	\$1,050,372.83	\$0.00	\$524,827.36	\$1,050,372.83	\$1,050,372.83	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$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./2026

Fecha y 05/oct./2026
hora de Impresión 03:16 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
3000	SERVICIOS GENERALES	\$46,160,603.00	\$10,163,709.38	\$56,324,312.38	\$30,577,435.94	\$25,746,876.44	\$30,577,435.94	\$0.00	\$25,746,876.44	\$30,577,435.94	\$30,583,235.96	-\$5,800.02
3100	SERVICIOS BÁSICOS	\$5,996,000.00	\$104,244.55	\$6,100,244.55	\$3,971,472.99	\$2,128,771.56	\$3,971,472.99	\$0.00	\$2,128,771.56	\$3,971,472.99	\$3,971,472.99	\$0.00
3110	Energía eléctrica	\$5,710,000.00	\$50,131.00	\$5,760,131.00	\$3,737,562.00	\$2,022,569.00	\$3,737,562.00	\$0.00	\$2,022,569.00	\$3,737,562.00	\$3,737,562.00	\$0.00
3111	Energía eléctrica	\$5,710,000.00	\$50,131.00	\$5,760,131.00	\$3,737,562.00	\$2,022,569.00	\$3,737,562.00	\$0.00	\$2,022,569.00	\$3,737,562.00	\$3,737,562.00	\$0.00
3120	Gas	\$53,000.00	\$7,663.18	\$60,663.18	\$39,229.34	\$21,433.84	\$39,229.34	\$0.00	\$21,433.84	\$39,229.34	\$39,229.34	\$0.00
3121	GAS	\$53,000.00	\$7,663.18	\$60,663.18	\$39,229.34	\$21,433.84	\$39,229.34	\$0.00	\$21,433.84	\$39,229.34	\$39,229.34	\$0.00
3140	Telefonia Tradicional	\$78,000.00	\$1,197.00	\$79,197.00	\$28,044.00	\$51,153.00	\$28,044.00	\$0.00	\$51,153.00	\$28,044.00	\$28,044.00	\$0.00
3141	Telefonía tradicional	\$78,000.00	\$1,197.00	\$79,197.00	\$28,044.00	\$51,153.00	\$28,044.00	\$0.00	\$51,153.00	\$28,044.00	\$28,044.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de información	\$155,000.00	\$45,253.37	\$200,253.37	\$166,637.65	\$33,615.72	\$166,637.65	\$0.00	\$33,615.72	\$166,637.65	\$166,637.65	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$155,000.00	\$45,253.37	\$200,253.37	\$166,637.65	\$33,615.72	\$166,637.65	\$0.00	\$33,615.72	\$166,637.65	\$166,637.65	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$14,060,000.00	\$6,332,722.10	\$20,392,722.10	\$10,721,492.90	\$9,671,229.20	\$10,721,492.90	\$0.00	\$9,671,229.20	\$10,721,492.90	\$10,727,292.92	-\$5,800.02
3220	Arrendamiento de edificios	\$50,000.00	\$74,402.15	\$124,402.15	\$70,464.49	\$53,937.66	\$70,464.49	\$0.00	\$53,937.66	\$70,464.49	\$84,964.51	-\$14,500.02
3221	Arrendamiento de edificios	\$50,000.00	\$74,402.15	\$124,402.15	\$70,464.49	\$53,937.66	\$70,464.49	\$0.00	\$53,937.66	\$70,464.49	\$84,964.51	-\$14,500.02
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$110,000.00	\$230,000.00	\$340,000.00	\$286,068.41	\$53,931.59	\$286,068.41	\$0.00	\$53,931.59	\$286,068.41	\$277,368.41	\$8,700.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$110,000.00	\$230,000.00	\$340,000.00	\$286,068.41	\$53,931.59	\$286,068.41	\$0.00	\$53,931.59	\$286,068.41	\$277,368.41	\$8,700.00
3250	Arrendamiento de equipo de transporte	\$9,800,000.00	\$7,389,744.95	\$17,189,744.95	\$10,230,516.00	\$6,959,228.95	\$10,230,516.00	\$0.00	\$6,959,228.95	\$10,230,516.00	\$10,230,516.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$9,800,000.00	\$7,389,744.95	\$17,189,744.95	\$10,230,516.00	\$6,959,228.95	\$10,230,516.00	\$0.00	\$6,959,228.95	\$10,230,516.00	\$10,230,516.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$3,570,000.00	-\$1,361,425.00	\$2,208,575.00	\$87,000.00	\$2,121,575.00	\$87,000.00	\$0.00	\$2,121,575.00	\$87,000.00	\$87,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$3,570,000.00	-\$1,361,425.00	\$2,208,575.00	\$87,000.00	\$2,121,575.00	\$87,000.00	\$0.00	\$2,121,575.00	\$87,000.00	\$87,000.00	\$0.00
3290	Otros arrendamientos	\$530,000.00	\$0.00	\$530,000.00	\$47,444.00	\$482,556.00	\$47,444.00	\$0.00	\$482,556.00	\$47,444.00	\$47,444.00	\$0.00
3291	Otros arrendamientos	\$530,000.00	\$0.00	\$530,000.00	\$47,444.00	\$482,556.00	\$47,444.00	\$0.00	\$482,556.00	\$47,444.00	\$47,444.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$1,160,000.00	-\$3,515.85	\$1,156,484.15	\$805,915.72	\$350,568.43	\$805,915.72	\$0.00	\$350,568.43	\$805,915.72	\$805,915.72	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$510,000.00	\$125,871.46	\$635,871.46	\$528,421.57	\$107,449.89	\$528,421.57	\$0.00	\$107,449.89	\$528,421.57	\$528,421.57	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$510,000.00	\$125,871.46	\$635,871.46	\$528,421.57	\$107,449.89	\$528,421.57	\$0.00	\$107,449.89	\$528,421.57	\$528,421.57	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicas y en tecnologías de la información	\$350,000.00	-\$129,387.31	\$220,612.69	\$163,494.15	\$57,118.54	\$163,494.15	\$0.00	\$57,118.54	\$163,494.15	\$163,494.15	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$350,000.00	-\$129,387.31	\$220,612.69	\$163,494.15	\$57,118.54	\$163,494.15	\$0.00	\$57,118.54	\$163,494.15	\$163,494.15	\$0.00
3340	Servicios de capacitación	\$300,000.00	-\$68,000.00	\$232,000.00	\$80,000.00	\$152,000.00	\$80,000.00	\$0.00	\$152,000.00	\$80,000.00	\$80,000.00	\$0.00
3341	Servicios de capacitación	\$300,000.00	-\$68,000.00	\$232,000.00	\$80,000.00	\$152,000.00	\$80,000.00	\$0.00	\$152,000.00	\$80,000.00	\$80,000.00	\$0.00



Usr: TRANSPARENCIA
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MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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Fecha y 05/oct./2026
hora de Impresión 03:16 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
3390	Servicios profesionales, científicos y técnicois integrales	\$0.00	\$68,000.00	\$68,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$68,000.00	\$68,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$850,500.00	\$388,703.62	\$1,239,203.62	\$502,064.70	\$737,138.92	\$502,064.70	\$0.00	\$737,138.92	\$502,064.70	\$502,064.70	\$0.00
3410	Servicios financieros y bancarios	\$20,500.00	\$246,703.62	\$267,203.62	\$42,907.82	\$224,295.80	\$42,907.82	\$0.00	\$224,295.80	\$42,907.82	\$42,907.82	\$0.00
3411	Servicios financieros y bancarios	\$20,500.00	\$246,703.62	\$267,203.62	\$42,907.82	\$224,295.80	\$42,907.82	\$0.00	\$224,295.80	\$42,907.82	\$42,907.82	\$0.00
3450	Seguro de bienes patrimoniales	\$820,000.00	\$142,000.00	\$962,000.00	\$459,156.88	\$502,843.12	\$459,156.88	\$0.00	\$502,843.12	\$459,156.88	\$459,156.88	\$0.00
3451	Seguro de bienes patrimoniales	\$820,000.00	\$142,000.00	\$962,000.00	\$459,156.88	\$502,843.12	\$459,156.88	\$0.00	\$502,843.12	\$459,156.88	\$459,156.88	\$0.00
3470	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,339,000.00	\$219,350.82	\$1,558,350.82	\$776,979.73	\$781,371.09	\$776,979.73	\$0.00	\$781,371.09	\$776,979.73	\$776,979.73	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$14,000.00	\$0.00	\$14,000.00	\$3,480.00	\$10,520.00	\$3,480.00	\$0.00	\$10,520.00	\$3,480.00	\$3,480.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$14,000.00	\$0.00	\$14,000.00	\$3,480.00	\$10,520.00	\$3,480.00	\$0.00	\$10,520.00	\$3,480.00	\$3,480.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$950,000.00	\$219,350.82	\$1,169,350.82	\$731,501.43	\$437,849.39	\$731,501.43	\$0.00	\$437,849.39	\$731,501.43	\$731,501.43	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$950,000.00	\$219,350.82	\$1,169,350.82	\$731,501.43	\$437,849.39	\$731,501.43	\$0.00	\$437,849.39	\$731,501.43	\$731,501.43	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y otros equipos y herramienta	\$110,000.00	\$0.00	\$110,000.00	\$35,618.30	\$74,381.70	\$35,618.30	\$0.00	\$74,381.70	\$35,618.30	\$35,618.30	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$110,000.00	\$0.00	\$110,000.00	\$35,618.30	\$74,381.70	\$35,618.30	\$0.00	\$74,381.70	\$35,618.30	\$35,618.30	\$0.00
3590	Servicios de jardinería y fumigación	\$141,000.00	\$0.00	\$141,000.00	\$6,380.00	\$134,620.00	\$6,380.00	\$0.00	\$134,620.00	\$6,380.00	\$6,380.00	\$0.00
3591	Servicios de jardinería y fumigación	\$141,000.00	\$0.00	\$141,000.00	\$6,380.00	\$134,620.00	\$6,380.00	\$0.00	\$134,620.00	\$6,380.00	\$6,380.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,020,099.00	\$403,360.00	\$1,423,459.00	\$735,160.00	\$688,299.00	\$735,160.00	\$0.00	\$688,299.00	\$735,160.00	\$735,160.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sobre programas y actividades gubernamentales	\$1,000,099.00	\$290,000.00	\$1,290,099.00	\$693,800.00	\$596,299.00	\$693,800.00	\$0.00	\$596,299.00	\$693,800.00	\$693,800.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$1,000,099.00	\$290,000.00	\$1,290,099.00	\$693,800.00	\$596,299.00	\$693,800.00	\$0.00	\$596,299.00	\$693,800.00	\$693,800.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$0.00	\$24,180.00	\$24,180.00	\$24,180.00	\$0.00	\$24,180.00	\$0.00	\$0.00	\$24,180.00	\$24,180.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Fecha y | 05/oct./2026
hora de Impresión | 03:16 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
3621	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$0.00	\$24,180.00	\$24,180.00	\$24,180.00	\$0.00	\$24,180.00	\$0.00	\$0.00	\$24,180.00	\$24,180.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivamente a través de Internet	\$20,000.00	\$89,180.00	\$109,180.00	\$17,180.00	\$92,000.00	\$17,180.00	\$0.00	\$92,000.00	\$17,180.00	\$17,180.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamente a través de internet	\$20,000.00	\$89,180.00	\$109,180.00	\$17,180.00	\$92,000.00	\$17,180.00	\$0.00	\$92,000.00	\$17,180.00	\$17,180.00	\$0.00
3700	Servicios de traslados y viáticos	\$3,412,500.00	\$109,516.75	\$3,522,016.75	\$1,736,245.85	\$1,785,770.90	\$1,736,245.85	\$0.00	\$1,785,770.90	\$1,736,245.85	\$1,736,245.85	\$0.00
3720	Pasajes terrestres	\$150,000.00	\$0.00	\$150,000.00	\$55,638.19	\$94,361.81	\$55,638.19	\$0.00	\$94,361.81	\$55,638.19	\$55,638.19	\$0.00
3721	Pasajes terrestres	\$150,000.00	\$0.00	\$150,000.00	\$55,638.19	\$94,361.81	\$55,638.19	\$0.00	\$94,361.81	\$55,638.19	\$55,638.19	\$0.00
3750	Viáticos en el pais	\$3,262,500.00	\$109,516.75	\$3,372,016.75	\$1,680,607.66	\$1,691,409.09	\$1,680,607.66	\$0.00	\$1,691,409.09	\$1,680,607.66	\$1,680,607.66	\$0.00
3751	Viáticos en el país	\$3,262,500.00	\$109,516.75	\$3,372,016.75	\$1,680,607.66	\$1,691,409.09	\$1,680,607.66	\$0.00	\$1,691,409.09	\$1,680,607.66	\$1,680,607.66	\$0.00
3800	SERVICIOS OFICIALES	\$13,482,504.00	\$1,770,831.99	\$15,253,335.99	\$9,072,099.86	\$6,181,236.13	\$9,072,099.86	\$0.00	\$6,181,236.13	\$9,072,099.86	\$9,072,099.86	\$0.00
3820	Gastos de orden social y cultural	\$12,982,504.00	\$1,770,831.99	\$14,753,335.99	\$8,914,695.76	\$5,838,640.23	\$8,914,695.76	\$0.00	\$5,838,640.23	\$8,914,695.76	\$8,914,695.76	\$0.00
3821	Gastos de orden social y cultural	\$12,982,504.00	\$1,770,831.99	\$14,753,335.99	\$8,914,695.76	\$5,838,640.23	\$8,914,695.76	\$0.00	\$5,838,640.23	\$8,914,695.76	\$8,914,695.76	\$0.00
3850	Gastos de representación	\$500,000.00	\$0.00	\$500,000.00	\$157,404.10	\$342,595.90	\$157,404.10	\$0.00	\$342,595.90	\$157,404.10	\$157,404.10	\$0.00
3851	Gastos de representación	\$500,000.00	\$0.00	\$500,000.00	\$157,404.10	\$342,595.90	\$157,404.10	\$0.00	\$342,595.90	\$157,404.10	\$157,404.10	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,840,000.00	\$838,495.40	\$5,678,495.40	\$2,256,004.19	\$3,422,491.21	\$2,256,004.19	\$0.00	\$3,422,491.21	\$2,256,004.19	\$2,256,004.19	\$0.00
3920	Impuestos y derechos	\$40,000.00	\$479,549.21	\$519,549.21	\$296,783.00	\$222,766.21	\$296,783.00	\$0.00	\$222,766.21	\$296,783.00	\$296,783.00	\$0.00
3921	Impuestos y derechos	\$40,000.00	\$479,549.21	\$519,549.21	\$296,783.00	\$222,766.21	\$296,783.00	\$0.00	\$222,766.21	\$296,783.00	\$296,783.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$358,946.19	\$358,946.19	\$358,946.19	\$0.00	\$358,946.19	\$0.00	\$0.00	\$358,946.19	\$358,946.19	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$358,946.19	\$358,946.19	\$358,946.19	\$0.00	\$358,946.19	\$0.00	\$0.00	\$358,946.19	\$358,946.19	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$0.00	\$300,000.00	\$76,494.00	\$223,506.00	\$76,494.00	\$0.00	\$223,506.00	\$76,494.00	\$76,494.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$0.00	\$300,000.00	\$76,494.00	\$223,506.00	\$76,494.00	\$0.00	\$223,506.00	\$76,494.00	\$76,494.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,523,781.00	\$2,976,219.00	\$1,523,781.00	\$0.00	\$2,976,219.00	\$1,523,781.00	\$1,523,781.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,523,781.00	\$2,976,219.00	\$1,523,781.00	\$0.00	\$2,976,219.00	\$1,523,781.00	\$1,523,781.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$18,943,759.00	-\$3,925,563.85	\$15,018,195.15	\$11,731,264.30	\$3,286,930.85	\$11,731,264.30	\$0.00	\$3,286,930.85	\$11,731,264.30	\$11,731,264.30	\$0.00
4400	AYUDAS SOCIALES	\$18,943,759.00	-\$3,925,563.85	\$15,018,195.15	\$11,731,264.30	\$3,286,930.85	\$11,731,264.30	\$0.00	\$3,286,930.85	\$11,731,264.30	\$11,731,264.30	\$0.00
4410	Ayudas sociales a personas	\$17,708,759.00	-\$2,978,860.76	\$14,729,898.24	\$11,616,612.30	\$3,113,285.94	\$11,616,612.30	\$0.00	\$3,113,285.94	\$11,616,612.30	\$11,616,612.30	\$0.00
4411	Ayudas sociales a personas	\$17,708,759.00	-\$2,978,860.76	\$14,729,898.24	\$11,616,612.30	\$3,113,285.94	\$11,616,612.30	\$0.00	\$3,113,285.94	\$11,616,612.30	\$11,616,612.30	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,215,000.00	-\$962,885.00	\$252,115.00	\$107,258.00	\$144,857.00	\$107,258.00	\$0.00	\$144,857.00	\$107,258.00	\$107,258.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$1,215,000.00	-\$962,885.00	\$252,115.00	\$107,258.00	\$144,857.00	\$107,258.00	\$0.00	\$144,857.00	\$107,258.00	\$107,258.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$20,000.00	\$16,181.91	\$36,181.91	\$7,394.00	\$28,787.91	\$7,394.00	\$0.00	\$28,787.91	\$7,394.00	\$7,394.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$20,000.00	\$16,181.91	\$36,181.91	\$7,394.00	\$28,787.91	\$7,394.00	\$0.00	\$28,787.91	\$7,394.00	\$7,394.00	\$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./2026

Fecha y 05/oct./2026
hora de Impresión 03:16 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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,915,000.00	-\$956,985.42	\$6,958,014.58	\$774,463.02	\$6,183,551.56	\$774,463.02	\$0.00	\$6,183,551.56	\$774,463.02	\$774,463.02	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,615,000.00	\$4,284.44	\$1,619,284.44	\$36,253.42	\$1,583,031.02	\$36,253.42	\$0.00	\$1,583,031.02	\$36,253.42	\$36,253.42	\$0.00
5110	Muebles de oficina y estantería	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$315,000.00	\$4,284.44	\$319,284.44	\$36,253.42	\$283,031.02	\$36,253.42	\$0.00	\$283,031.02	\$36,253.42	\$36,253.42	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$315,000.00	\$4,284.44	\$319,284.44	\$36,253.42	\$283,031.02	\$36,253.42	\$0.00	\$283,031.02	\$36,253.42	\$36,253.42	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$75,000.00	\$17,730.14	\$92,730.14	\$17,730.14	\$75,000.00	\$17,730.14	\$0.00	\$75,000.00	\$17,730.14	\$17,730.14	\$0.00
5210	Equipos y aparatos audiovisuales	\$75,000.00	\$17,730.14	\$92,730.14	\$17,730.14	\$75,000.00	\$17,730.14	\$0.00	\$75,000.00	\$17,730.14	\$17,730.14	\$0.00
5211	Equipos y aparatos audiovisuales	\$75,000.00	\$17,730.14	\$92,730.14	\$17,730.14	\$75,000.00	\$17,730.14	\$0.00	\$75,000.00	\$17,730.14	\$17,730.14	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,400,000.00	-\$604,000.00	\$3,796,000.00	\$696,000.00	\$3,100,000.00	\$696,000.00	\$0.00	\$3,100,000.00	\$696,000.00	\$696,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,400,000.00	-\$604,000.00	\$3,796,000.00	\$696,000.00	\$3,100,000.00	\$696,000.00	\$0.00	\$3,100,000.00	\$696,000.00	\$696,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,400,000.00	-\$604,000.00	\$3,796,000.00	\$696,000.00	\$3,100,000.00	\$696,000.00	\$0.00	\$3,100,000.00	\$696,000.00	\$696,000.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$475,000.00	-\$375,000.00	\$100,000.00	\$24,479.46	\$75,520.54	\$24,479.46	\$0.00	\$75,520.54	\$24,479.46	\$24,479.46	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$375,000.00	-\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$375,000.00	-\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$30,000.00	\$0.00	\$30,000.00	\$24,479.46	\$5,520.54	\$24,479.46	\$0.00	\$5,520.54	\$24,479.46	\$24,479.46	\$0.00
5671	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$24,479.46	\$5,520.54	\$24,479.46	\$0.00	\$5,520.54	\$24,479.46	\$24,479.46	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
6000	INVERSIÓN PÚBLICA	\$168,983,263.00	-\$14,800.00	\$168,968,463.00	\$43,088,235.72	\$125,880,227.28	\$32,030,511.83	\$11,057,723.89	\$136,937,951.17	\$32,030,511.83	\$32,030,511.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$168,983,263.00	-\$14,800.00	\$168,968,463.00	\$43,088,235.72	\$125,880,227.28	\$32,030,511.83	\$11,057,723.89	\$136,937,951.17	\$32,030,511.83	\$32,030,511.83	\$0.00
6110	Edificación habitacional	\$43,000,000.00	\$335,770.65	\$43,335,770.65	\$18,906,177.39	\$24,429,593.26	\$13,464,571.73	\$5,441,605.66	\$29,871,198.92	\$13,464,571.73	\$13,464,571.73	\$0.00
6111	Edificación habitacional	\$43,000,000.00	\$335,770.65	\$43,335,770.65	\$18,906,177.39	\$24,429,593.26	\$13,464,571.73	\$5,441,605.66	\$29,871,198.92	\$13,464,571.73	\$13,464,571.73	\$0.00
6120	Edificación no habitacional	\$15,400,000.00	\$2,352,366.66	\$17,752,366.66	\$7,059,819.34	\$10,692,547.32	\$6,470,789.76	\$589,029.58	\$11,281,576.90	\$6,470,789.76	\$6,470,789.76	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS Y ESPACIOS EDUCATIVOS	\$8,100,000.00	\$2,352,366.66	\$10,452,366.66	\$7,059,819.34	\$3,392,547.32	\$6,470,789.76	\$589,029.58	\$3,981,576.90	\$6,470,789.76	\$6,470,789.76	\$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./2026

Fecha y 05/oct./2026
hora de Impresión 03:16 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
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS DEPORTIVOS	\$7,300,000.00	\$0.00	\$7,300,000.00	\$0.00	\$7,300,000.00	\$0.00	\$0.00	\$7,300,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$53,694,979.00	-\$14,800.00	\$53,680,179.00	\$984,302.82	\$52,695,876.18	\$984,302.82	\$0.00	\$52,695,876.18	\$984,302.82	\$984,302.82	\$0.00
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$53,694,979.00	-\$14,800.00	\$53,680,179.00	\$984,302.82	\$52,695,876.18	\$984,302.82	\$0.00	\$52,695,876.18	\$984,302.82	\$984,302.82	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$33,000,000.00	\$1,359,389.60	\$34,359,389.60	\$9,730,857.91	\$24,628,531.69	\$8,052,010.17	\$1,678,847.74	\$26,307,379.43	\$8,052,010.17	\$8,052,010.17	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$33,000,000.00	\$1,359,389.60	\$34,359,389.60	\$9,730,857.91	\$24,628,531.69	\$8,052,010.17	\$1,678,847.74	\$26,307,379.43	\$8,052,010.17	\$8,052,010.17	\$0.00
6150	Construccion de vías de comunicación	\$23,888,284.00	-\$4,047,526.91	\$19,840,757.09	\$6,407,078.26	\$13,433,678.83	\$3,058,837.35	\$3,348,240.91	\$16,781,919.74	\$3,058,837.35	\$3,058,837.35	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$23,888,284.00	-\$4,047,526.91	\$19,840,757.09	\$6,407,078.26	\$13,433,678.83	\$3,058,837.35	\$3,348,240.91	\$16,781,919.74	\$3,058,837.35	\$3,058,837.35	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$539,000.00	\$461,000.00	\$539,000.00	\$0.00	\$461,000.00	\$539,000.00	\$539,000.00	\$0.00
8500	CONVENIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$539,000.00	\$461,000.00	\$539,000.00	\$0.00	\$461,000.00	\$539,000.00	\$539,000.00	\$0.00
8530	Otros Convenios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$539,000.00	\$461,000.00	\$539,000.00	\$0.00	\$461,000.00	\$539,000.00	\$539,000.00	\$0.00
8531	Otros Convenios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$539,000.00	\$461,000.00	\$539,000.00	\$0.00	\$461,000.00	\$539,000.00	\$539,000.00	\$0.00
9000	DEUDA PÚBLICA	\$10,301,164.00	\$1,574,955.40	\$11,876,119.40	\$4,933,321.19	\$6,942,798.21	\$4,933,321.19	\$0.00	\$6,942,798.21	\$4,933,321.19	\$4,933,321.19	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$10,301,164.00	\$1,574,955.40	\$11,876,119.40	\$4,933,321.19	\$6,942,798.21	\$4,933,321.19	\$0.00	\$6,942,798.21	\$4,933,321.19	\$4,933,321.19	\$0.00
9910	ADEFAS	\$10,301,164.00	\$1,574,955.40	\$11,876,119.40	\$4,933,321.19	\$6,942,798.21	\$4,933,321.19	\$0.00	\$6,942,798.21	\$4,933,321.19	\$4,933,321.19	\$0.00
9911	ADEFAS	\$10,301,164.00	\$1,574,955.40	\$11,876,119.40	\$4,933,321.19	\$6,942,798.21	\$4,933,321.19	\$0.00	\$6,942,798.21	\$4,933,321.19	\$4,933,321.19	\$0.00
Total		\$370,119,120.00	\$9,102,816.83	\$379,221,936.83	\$156,100,909.51	\$223,121,027.32	\$145,043,185.62	\$11,057,723.89	\$234,178,751.21	\$145,043,185.62	\$145,048,985.64	-\$5,800.02