



Usr: TRANSPARENCIA

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene./2025 Al 31/dic./2025

Fecha y 06/ene./2026

hora de Impresión 01:44 p. m.

| Concepto                                                                    | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|-----------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                                             | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
|                                                                             | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      |                        |
| <b>SERVICIOS PERSONALES</b>                                                 | <b>\$85,103,696.00</b> | <b>\$8,416,322.39</b>           | <b>\$93,520,018.39</b> | <b>\$73,609,792.78</b> | <b>\$73,475,243.70</b> | <b>\$19,910,225.61</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                           | \$31,536,105.00        | -\$1,798,084.97                 | \$29,738,020.03        | \$26,829,745.28        | \$26,695,196.20        | \$2,908,274.75         |
| Remuneraciones al personal de carácter transitorio                          | \$39,242,294.00        | \$10,084,167.34                 | \$49,326,461.34        | \$45,280,913.70        | \$45,280,913.70        | \$4,045,547.64         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                     | \$3,825,297.00         | \$163,879.53                    | \$3,989,176.53         | \$1,365,356.62         | \$1,365,356.62         | \$2,623,819.91         |
| SEGURIDAD SOCIAL                                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                    | \$10,500,000.00        | -\$33,639.51                    | \$10,466,360.49        | \$133,777.18           | \$133,777.18           | \$10,332,583.31        |
| PREVISIONES                                                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>MATERIALES Y SUMINISTRO</b>                                              | <b>\$17,415,000.00</b> | <b>\$8,008,704.56</b>           | <b>\$25,423,704.56</b> | <b>\$21,811,565.05</b> | <b>\$21,811,565.05</b> | <b>\$3,612,139.51</b>  |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$3,900,000.00         | \$1,707,882.61                  | \$5,607,882.61         | \$3,843,763.91         | \$3,843,763.91         | \$1,764,118.70         |
| ALIMENTOS Y UTENSILIOS                                                      | \$1,800,000.00         | -\$443,264.13                   | \$1,356,735.87         | \$1,147,329.25         | \$1,147,329.25         | \$209,406.62           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN               | \$0.00                 | \$90,790.00                     | \$90,790.00            | \$90,790.00            | \$90,790.00            | \$0.00                 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                      | \$0.00                 | \$1,452,548.38                  | \$1,452,548.38         | \$1,333,447.97         | \$1,333,447.97         | \$119,100.41           |
| Productos químicos, farmacéuticos y de laboratorios                         | \$3,250,000.00         | -\$2,495,979.03                 | \$754,020.97           | \$214,266.55           | \$214,266.55           | \$539,754.42           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                        | \$5,265,000.00         | \$5,112,663.20                  | \$10,377,663.20        | \$9,894,954.40         | \$9,894,954.40         | \$482,708.80           |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS            | \$350,000.00           | \$2,528,829.98                  | \$2,878,829.98         | \$2,525,222.76         | \$2,525,222.76         | \$353,607.22           |
| Materiales y suministro para seguridad                                      | \$0.00                 | \$1,367,340.23                  | \$1,367,340.23         | \$1,367,340.23         | \$1,367,340.23         | \$0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                              | \$2,850,000.00         | -\$1,312,106.68                 | \$1,537,893.32         | \$1,394,449.98         | \$1,394,449.98         | \$143,443.34           |
| <b>SERVICIOS GENERALES</b>                                                  | <b>\$30,391,674.00</b> | <b>\$19,893,700.84</b>          | <b>\$50,285,374.84</b> | <b>\$41,813,759.36</b> | <b>\$41,362,303.56</b> | <b>\$8,471,615.48</b>  |
| SERVICIOS BÁSICOS                                                           | \$830,000.00           | \$5,387,640.46                  | \$6,217,640.46         | \$5,892,248.27         | \$5,892,248.27         | \$325,392.19           |
| SERVICIOS DE ARRENDAMIENTO                                                  | \$5,500,000.00         | \$9,475,640.88                  | \$14,975,640.88        | \$12,406,212.45        | \$12,406,212.45        | \$2,569,428.43         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS            | \$1,832,000.00         | -\$749,804.15                   | \$1,082,195.85         | \$822,547.26           | \$822,547.26           | \$259,648.59           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                              | \$350,000.00           | \$1,466,327.66                  | \$1,816,327.66         | \$646,188.38           | \$553,782.58           | \$1,170,139.28         |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN          | \$4,450,000.00         | -\$1,721,500.76                 | \$2,728,499.24         | \$1,519,313.74         | \$1,519,313.74         | \$1,209,185.50         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                               | \$2,250,000.00         | -\$1,487,671.88                 | \$762,328.12           | \$678,328.12           | \$678,328.12           | \$84,000.00            |
| Servicios de traslados y viáticos                                           | \$2,116,304.00         | \$569,499.37                    | \$2,685,803.37         | \$2,567,697.79         | \$2,567,697.79         | \$118,105.58           |
| SERVICIOS OFICIALES                                                         | \$10,423,370.00        | \$6,733,805.86                  | \$17,157,175.86        | \$14,656,234.17        | \$14,297,184.17        | \$2,500,941.69         |
| OTROS SERVICIOS GENERALES                                                   | \$2,640,000.00         | \$219,763.40                    | \$2,859,763.40         | \$2,624,989.18         | \$2,624,989.18         | \$234,774.22           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>            | <b>\$15,865,000.00</b> | <b>\$1,521,937.60</b>           | <b>\$17,386,937.60</b> | <b>\$14,141,662.22</b> | <b>\$14,141,662.22</b> | <b>\$3,245,275.38</b>  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                    | \$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 Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
| Del 01/ene./2025 Al 31/dic./2025

Fecha y 06/ene./2026

hora de Impresión 01:44 p. m.

| Concepto                                                      | Egresos                 |                                 |                         |                         |                         | Subejercicio           |
|---------------------------------------------------------------|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
|                                                               | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                        |
|                                                               | 1                       | 2                               | 3=(1+2)                 | 4                       | 5                       |                        |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| AYUDAS SOCIALES                                               | \$15,865,000.00         | \$1,521,937.60                  | \$17,386,937.60         | \$14,141,662.22         | \$14,141,662.22         | \$3,245,275.38         |
| PENSIONES Y JUBILACIONES                                      | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| DONATIVOS                                                     | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| Tranferencias al exterior                                     | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$16,671,188.00</b>  | <b>\$1,967,511.38</b>           | <b>\$18,638,699.38</b>  | <b>\$7,220,148.77</b>   | <b>\$7,220,148.77</b>   | <b>\$11,418,550.61</b> |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$15,471,188.00         | -\$4,012,368.62                 | \$11,458,819.38         | \$440,268.77            | \$440,268.77            | \$11,018,550.61        |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$350,000.00            | -\$150,000.00                   | \$200,000.00            | \$0.00                  | \$0.00                  | \$200,000.00           |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$0.00                  | \$6,724,600.00                  | \$6,724,600.00          | \$6,724,600.00          | \$6,724,600.00          | \$0.00                 |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$850,000.00            | -\$594,720.00                   | \$255,280.00            | \$55,280.00             | \$55,280.00             | \$200,000.00           |
| ACTIVOS BIOLÓGICOS                                            | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| BIENES INMUEBLES                                              | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| ACTIVOS INTANGIBLES                                           | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$172,242,254.00</b> | <b>-\$14,583,556.50</b>         | <b>\$157,658,697.50</b> | <b>\$113,077,224.43</b> | <b>\$100,851,006.50</b> | <b>\$44,581,473.07</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$172,242,254.00        | -\$16,583,556.50                | \$155,658,697.50        | \$111,077,224.43        | \$98,851,006.50         | \$44,581,473.07        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                  | \$2,000,000.00                  | \$2,000,000.00          | \$2,000,000.00          | \$2,000,000.00          | \$0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>           | <b>\$0.00</b>                   | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>           | <b>\$924,000.00</b>             | <b>\$924,000.00</b>     | <b>\$924,000.00</b>     | <b>\$924,000.00</b>     | <b>\$0.00</b>          |
| PARTICIPACIONES                                               | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| APORTACIONES                                                  | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| CONVENIOS                                                     | \$0.00                  | \$924,000.00                    | \$924,000.00            | \$924,000.00            | \$924,000.00            | \$0.00                 |
| <b>DEUDA PÚBLICA</b>                                          | <b>\$8,658,790.00</b>   | <b>-\$3,783,328.04</b>          | <b>\$4,875,461.96</b>   | <b>\$4,657,061.97</b>   | <b>\$4,657,061.97</b>   | <b>\$218,399.99</b>    |



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MUNICIPIO DE XILITLA

ESTADO DE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2025 Al 31/dic./2025

Fecha y06/ene./2026

hora de Impresión01:44 p. m.

| Concepto                                              | Egresos          |                                 |                  |                  |                  | Subejercicio    |
|-------------------------------------------------------|------------------|---------------------------------|------------------|------------------|------------------|-----------------|
|                                                       | Aprobado         | Ampliaciones /<br>(Reducciones) | Modificado       | Devengado        | Pagado           |                 |
|                                                       | 1                | 2                               | 3=(1+2)          | 4                | 5                | 6 = ( 3 - 4 )   |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00           | \$0.00                          | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00           | \$0.00                          | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00           | \$0.00                          | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00           | \$0.00                          | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Costos por cobertura                                  | \$0.00           | \$0.00                          | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| APOYOS FINANCIEROS                                    | \$0.00           | \$0.00                          | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$8,658,790.00   | -\$3,783,328.04                 | \$4,875,461.96   | \$4,657,061.97   | \$4,657,061.97   | \$218,399.99    |
| Total del Egreso                                      | \$346,347,602.00 | \$22,365,292.23                 | \$368,712,894.23 | \$277,255,214.58 | \$264,442,991.77 | \$91,457,679.65 |