



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 02/jul./2025
hora de Impresión | 12:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$81,932,212.00	\$6,541,235.36	\$6,516,724.27	\$6,456,308.32	\$6,510,583.06	\$6,549,272.77	\$2,826,672.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,400,795.84	\$46,531,416.16
1100	REMUNERACIONES AL PERSONAL DE C.	\$30,165,218.67	\$2,390,889.94	\$2,373,301.64	\$2,386,749.86	\$2,364,096.25	\$2,406,095.49	\$1,030,762.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,951,896.16	\$17,213,322.51
1110	Dietas	\$5,176,815.01	\$270,522.14	\$297,422.26	\$297,422.26	\$297,422.26	\$297,422.26	\$148,711.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608,922.31	\$3,567,892.70
1111	Dietas	\$5,176,815.01	\$270,522.14	\$297,422.26	\$297,422.26	\$297,422.26	\$297,422.26	\$148,711.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608,922.31	\$3,567,892.70
1130	Sueldos base al personal permanente	\$24,988,403.66	\$2,120,367.80	\$2,075,879.38	\$2,089,327.60	\$2,066,673.99	\$2,108,673.23	\$882,051.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,342,973.85	\$13,645,429.81
1131	Sueldos base al personal permanente	\$24,988,403.66	\$2,120,367.80	\$2,075,879.38	\$2,089,327.60	\$2,066,673.99	\$2,108,673.23	\$882,051.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,342,973.85	\$13,645,429.81
1200	Remuneraciones al personal de carácter t	\$38,531,696.33	\$4,150,345.42	\$4,136,291.92	\$4,069,558.46	\$4,105,469.58	\$4,116,908.15	\$1,790,209.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,368,782.61	\$16,162,913.72
1220	Sueldos base al personal eventual	\$38,531,696.33	\$4,150,345.42	\$4,136,291.92	\$4,069,558.46	\$4,105,469.58	\$4,116,908.15	\$1,790,209.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,368,782.61	\$16,162,913.72
1221	SUELDOS BASE AL PERSONAL EVENTU	\$38,531,696.33	\$4,150,345.42	\$4,136,291.92	\$4,069,558.46	\$4,105,469.58	\$4,116,908.15	\$1,790,209.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,368,782.61	\$16,162,913.72
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,735,297.00	\$0.00	\$0.00	\$0.00	\$29,937.36	\$4,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,337.36	\$2,694,959.64
1320	Primas de vacaciones, dominical y gratifica	\$2,512,517.00	\$0.00	\$0.00	\$0.00	\$9,337.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,337.36	\$2,503,179.64
1323	GRATIFICACIÓN DE FIN DE AÑO	\$2,512,517.00	\$0.00	\$0.00	\$0.00	\$9,337.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,337.36	\$2,503,179.64
1340	Compensaciones	\$222,780.00	\$0.00	\$0.00	\$0.00	\$20,600.00	\$4,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$191,780.00
1341	Compensacion Por Servicios Eventuales	\$222,780.00	\$0.00	\$0.00	\$0.00	\$20,600.00	\$4,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$191,780.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$10,500,000.00	\$0.00	\$7,130.71	\$0.00	\$11,079.87	\$21,569.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,779.71	\$10,460,220.29
1520	Indemnizaciones	\$8,000,000.00	\$0.00	\$7,130.71	\$0.00	\$9,337.36	\$21,569.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,037.20	\$7,961,962.80
1521	Indemnizaciones	\$8,000,000.00	\$0.00	\$7,130.71	\$0.00	\$9,337.36	\$21,569.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,037.20	\$7,961,962.80
1590	Otras prestaciones sociales y económicas	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$1,742.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.51	\$2,498,257.49
1591	OTRAS PRESTACIONES SOCIALES Y EC	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$1,742.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.51	\$2,498,257.49
2000	MATERIALES Y SUMINISTRO	\$22,971,418.42	\$855,388.70	\$1,351,427.97	\$2,129,934.61	\$3,869,939.84	\$2,311,894.21	\$869,511.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,388,096.78	\$11,583,321.64
2100	Materiales de administración, emisión de i	\$4,720,308.95	\$247,154.52	\$199,371.59	\$717,049.11	\$539,236.84	\$568,164.62	\$86,858.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357,835.48	\$2,362,473.47
2110	Materiales, útiles y equipos menores de ofic	\$2,256,913.82	\$144,781.58	\$79,365.20	\$480,444.49	\$418,682.53	\$401,496.62	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594,370.42	\$662,543.40
2111	Materiales, útiles y equipos menores de ofic	\$2,256,913.82	\$144,781.58	\$79,365.20	\$480,444.49	\$418,682.53	\$401,496.62	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594,370.42	\$662,543.40
2120	Materiales y útiles de impresión y reproduc	\$358,742.39	\$23,942.40	\$34,799.99	\$850.00	\$58,000.00	\$65,934.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,526.79	\$175,215.60
2121	Materiales y útiles de impresión y reproduc	\$358,742.39	\$23,942.40	\$34,799.99	\$850.00	\$58,000.00	\$65,934.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,526.79	\$175,215.60
2130	Material estadístico y geográfico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2131	Material estadístico y geográfico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2140	Materiales, útiles y equipos menores de tec	\$500,000.00	\$9,439.00	\$0.00	\$119,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,167.00	\$370,833.00
2141	Materiales, útiles y equipos menores de tec	\$500,000.00	\$9,439.00	\$0.00	\$119,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,167.00	\$370,833.00
2150	Material impreso e información digital	\$440,383.40	\$51,439.20	\$61,662.40	\$23,214.00	\$30,261.21	\$94,815.60	\$5,944.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,337.21	\$173,046.19
2151	Material impreso e información digital	\$440,383.40	\$51,439.20	\$61,662.40	\$23,214.00	\$30,261.21	\$94,815.60	\$5,944.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,337.21	\$173,046.19
2160	Material de limpieza	\$614,269.34	\$17,552.34	\$0.00	\$70,184.62	\$9,665.10	\$5,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,320.06	\$510,949.28
2161	Material de limpieza	\$614,269.34	\$17,552.34	\$0.00	\$70,184.62	\$9,665.10	\$5,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,320.06	\$510,949.28
2180	Materiales para el registro e identificación d	\$500,000.00	\$0.00	\$23,544.00	\$22,628.00	\$22,628.00	\$0.00	\$11,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,114.00	\$419,886.00
2181	Materiales para el registro e identificación d	\$500,000.00	\$0.00	\$23,544.00	\$22,628.00	\$22,628.00	\$0.00	\$11,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,114.00	\$419,886.00
2200	ALIMENTOS Y UTENSILIOS	\$1,520,320.04	\$68,221.23	\$78,681.04	\$75,506.29	\$208,911.66	\$190,051.00	\$53,091.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,463.02	\$845,857.02
2210	Productos alimenticios para personas	\$1,369,105.04	\$66,883.23	\$77,761.04	\$73,025.29	\$198,474.52	\$143,971.00	\$52,674.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,789.88	\$756,315.16
2211	Productos alimenticios para personas	\$1,369,105.04	\$66,883.23	\$77,761.04	\$73,025.29	\$198,474.52	\$143,971.00	\$52,674.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,789.88	\$756,315.16
2230	Utensilios para el servicio de alimentación	\$151,215.00	\$1,338.00	\$920.00	\$2,481.00	\$10,437.14	\$46,080.00	\$417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,673.14	\$89,541.86
2231	Utensilios para el servicio de alimentación	\$151,215.00	\$1,338.00	\$920.00	\$2,481.00	\$10,437.14	\$46,080.00	\$417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,673.14	\$89,541.86

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y02/jul./2025
hora de Impresión12:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$90,790.00	\$5,900.00	\$31,320.00	\$50,570.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,790.00	\$0.00
2310	Productos alimenticios, agropecuarios y for	\$90,790.00	\$5,900.00	\$31,320.00	\$50,570.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,790.00	\$0.00
2311	Productos alimenticios, agropecuarios y for	\$90,790.00	\$5,900.00	\$31,320.00	\$50,570.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,790.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$491,811.53	\$2,000.00	\$135,385.78	\$63,231.75	\$122,678.36	\$165,015.64	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,811.53	\$0.00
2430	Cal, yeso y productos de yeso	\$8,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
2431	Cal, yeso y productos de yeso	\$8,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
2440	Madera y productos de madera	\$13,776.78	\$0.00	\$0.00	\$7,957.60	\$0.00	\$5,819.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,776.78	\$0.00
2441	Madera y productos de madera	\$13,776.78	\$0.00	\$0.00	\$7,957.60	\$0.00	\$5,819.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,776.78	\$0.00
2460	Material eléctrico y electrónico	\$47,586.29	\$0.00	\$8,254.59	\$13,099.82	\$0.00	\$26,231.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,586.29	\$0.00
2461	Material eléctrico y electrónico	\$47,586.29	\$0.00	\$8,254.59	\$13,099.82	\$0.00	\$26,231.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,586.29	\$0.00
2470	Artículos metálicos para la construcción	\$3,710.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.00	\$0.00
2471	Artículos metálicos para la construcción	\$3,710.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.00	\$0.00
2480	Materiales complementarios	\$2,619.99	\$0.00	\$2,619.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.99	\$0.00
2481	Materiales complementarios	\$2,619.99	\$0.00	\$2,619.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.99	\$0.00
2490	Otros materiales y artículos de construcción	\$416,118.47	\$0.00	\$122,511.20	\$39,964.33	\$122,678.36	\$130,964.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,118.47	\$0.00
2491	Otros materiales y artículos de construcción	\$416,118.47	\$0.00	\$122,511.20	\$39,964.33	\$122,678.36	\$130,964.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,118.47	\$0.00
2500	Productos químicos, farmacéuticos y de l	\$2,639,139.78	\$13,662.10	\$10,158.80	\$59,411.24	\$24,888.91	\$7,361.67	\$1,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,841.72	\$2,522,298.06
2510	Productos químicos básicos	\$500,000.00	\$1,669.82	\$0.00	\$0.00	\$0.00	\$639.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.98	\$497,691.02
2511	Productos químicos básicos	\$500,000.00	\$1,669.82	\$0.00	\$0.00	\$0.00	\$639.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.98	\$497,691.02
2520	Fertilizantes, pesticidas y otros agroquímico	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2530	Medicinas y productos farmacéuticos	\$184,143.37	\$7,319.71	\$7,658.80	\$12,555.95	\$5,249.91	\$1,384.05	\$1,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,527.42	\$148,615.95
2531	Medicinas y productos farmacéuticos	\$184,143.37	\$7,319.71	\$7,658.80	\$12,555.95	\$5,249.91	\$1,384.05	\$1,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,527.42	\$148,615.95
2540	Materiales, accesorios y suministros médic	\$565,627.66	\$2,172.57	\$0.00	\$13,455.09	\$2,499.00	\$4,963.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,090.12	\$542,537.54
2541	Materiales, accesorios y suministros médic	\$565,627.66	\$2,172.57	\$0.00	\$13,455.09	\$2,499.00	\$4,963.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,090.12	\$542,537.54
2550	Materiales, accesorios y suministros de labo	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
2551	Materiales, accesorios y suministros de labo	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
2560	Fibras sintéticas, hules, plásticos y derivado	\$300,000.00	\$2,500.00	\$2,500.00	\$33,400.20	\$17,140.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,915.20	\$244,084.80
2561	Fibras sintéticas, hules, plásticos y derivado	\$300,000.00	\$2,500.00	\$2,500.00	\$33,400.20	\$17,140.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,915.20	\$244,084.80
2590	Otros productos químicos	\$339,368.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,368.75
2591	Otros productos químicos	\$339,368.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,368.75
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,170,492.65	\$500,905.79	\$801,271.56	\$885,978.03	\$1,019,983.81	\$1,243,888.19	\$697,701.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,149,729.19	\$2,020,763.46
2610	Combustibles, lubricantes y aditivos	\$7,170,492.65	\$500,905.79	\$801,271.56	\$885,978.03	\$1,019,983.81	\$1,243,888.19	\$697,701.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,149,729.19	\$2,020,763.46
2611	Combustibles, lubricantes y aditivos	\$7,170,492.65	\$500,905.79	\$801,271.56	\$885,978.03	\$1,019,983.81	\$1,243,888.19	\$697,701.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,149,729.19	\$2,020,763.46
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,909,520.94	\$0.00	\$2,789.99	\$61,561.74	\$673,742.68	\$28,605.60	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,400.01	\$1,137,120.93
2710	Vestuario y uniformes	\$1,655,289.60	\$0.00	\$2,789.99	\$45,936.00	\$673,742.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,468.67	\$932,820.93
2711	Vestuario y uniformes	\$1,655,289.60	\$0.00	\$2,789.99	\$45,936.00	\$673,742.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,468.67	\$932,820.93
2720	Prendas de seguridad y protección persona	\$152,607.34	\$0.00	\$0.00	\$14,001.74	\$0.00	\$28,605.60	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,307.34	\$104,300.00
2721	Prendas de seguridad y protección persona	\$152,607.34	\$0.00	\$0.00	\$14,001.74	\$0.00	\$28,605.60	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,307.34	\$104,300.00
2730	Artículos deportivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y02/jul./2025
hora de Impresión12:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2731	Artículos deportivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2740	Productos textiles	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00
2741	Productos textiles	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00
2800	Materiales y suministro para seguridad	\$1,386,160.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$262,817.45
2830	Prendas de protección para seguridad públi	\$1,386,160.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$262,817.45
2831	Prendas de protección para seguridad públi	\$1,386,160.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$262,817.45
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$3,042,874.53	\$17,545.06	\$92,449.21	\$216,626.45	\$154,155.03	\$108,807.49	\$21,300.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,883.28	\$2,431,991.25
2910	Herramientas menores	\$310,880.00	\$0.00	\$0.00	\$56,352.00	\$44,063.02	\$9,807.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,222.51	\$200,657.49
2911	Herramientas menores	\$310,880.00	\$0.00	\$0.00	\$56,352.00	\$44,063.02	\$9,807.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,222.51	\$200,657.49
2920	Refacciones y accesorios menores de edific	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2921	Refacciones y accesorios menores de edific	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2930	Refacciones y accesorios menores de mobi	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2931	Refacciones y accesorios menores de mobi	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2940	Refacciones y accesorios menores de equi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2941	Refacciones y accesorios menores de equi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2950	Refacciones y accesorios menores de equi	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2951	Refacciones y accesorios menores de equi	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2960	Refacciones y accesorios menores de equi	\$1,378,071.08	\$17,545.06	\$92,449.21	\$156,351.00	\$110,092.01	\$99,000.00	\$21,300.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,737.32	\$881,333.76
2961	Refacciones y accesorios menores de equi	\$1,378,071.08	\$17,545.06	\$92,449.21	\$156,351.00	\$110,092.01	\$99,000.00	\$21,300.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,737.32	\$881,333.76
2980	Refacciones y accesorios menores de maq	\$353,923.45	\$0.00	\$0.00	\$3,923.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,923.45	\$350,000.00
2981	Refacciones y accesorios menores de maq	\$353,923.45	\$0.00	\$0.00	\$3,923.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,923.45	\$350,000.00
2990	Refacciones y accesorios menores de otros	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2991	Refacciones y accesorios menores otros bie	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3000	SERVICIOS GENERALES	\$46,764,334.52	\$2,617,715.17	\$2,906,709.45	\$4,075,080.63	\$2,760,793.98	\$5,966,148.23	\$1,641,578.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,968,026.43	\$26,796,308.09
3100	SERVICIOS BÁSICOS	\$5,981,073.01	\$472,918.00	\$411,063.00	\$536,398.00	\$625,913.19	\$418,275.82	\$670,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135,086.01	\$2,845,987.00
3110	Energía eléctrica	\$5,507,492.59	\$457,997.00	\$373,277.00	\$513,009.00	\$608,094.39	\$401,069.20	\$643,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996,965.59	\$2,510,527.00
3111	Energía eléctrica	\$5,507,492.59	\$457,997.00	\$373,277.00	\$513,009.00	\$608,094.39	\$401,069.20	\$643,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996,965.59	\$2,510,527.00
3120	Gas	\$24,524.42	\$5,262.00	\$2,898.00	\$2,532.00	\$5,020.80	\$2,811.62	\$5,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,745.42	\$779.00
3121	GAS	\$24,524.42	\$5,262.00	\$2,898.00	\$2,532.00	\$5,020.80	\$2,811.62	\$5,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,745.42	\$779.00
3140	Telefonia Tradicional	\$233,096.00	\$9,659.00	\$10,528.00	\$9,257.00	\$1,198.00	\$2,795.00	\$10,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,615.00	\$189,481.00
3141	Telefonía tradicional	\$233,096.00	\$9,659.00	\$10,528.00	\$9,257.00	\$1,198.00	\$2,795.00	\$10,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,615.00	\$189,481.00
3170	Servicios de acceso a Internet, redes y proc	\$115,960.00	\$0.00	\$24,360.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$45,200.00
3171	Servicios de acceso de Internet, redes y prc	\$115,960.00	\$0.00	\$24,360.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$45,200.00
3190	Servicios integrales y otros servicios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3191	Servicios integrales y otros servicios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$14,467,260.86	\$794,600.00	\$798,639.68	\$1,165,603.84	\$319,108.22	\$2,651,955.94	\$243,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,973,507.68	\$8,493,753.18
3220	Arrendamiento de edificios	\$220,391.66	\$0.00	\$9,944.08	\$4,972.04	\$5,475.54	\$5,475.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,867.20	\$194,524.46
3221	Arrendamiento de edificios	\$220,391.66	\$0.00	\$9,944.08	\$4,972.04	\$5,475.54	\$5,475.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,867.20	\$194,524.46
3230	Arrendamiento de mobiliario y equipo de ad	\$700,000.00	\$0.00	\$0.00	\$0.00	\$19,905.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,905.60	\$680,094.40
3231	Arrendamiento de mobiliario y equipo de ad	\$700,000.00	\$0.00	\$0.00	\$0.00	\$19,905.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,905.60	\$680,094.40

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

02/jul./2025
12:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3250	Arrendamiento de equipo de transporte	\$10,379,378.14	\$574,200.00	\$647,860.00	\$1,033,031.80	\$162,400.00	\$1,676,200.00	\$156,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250,291.80	\$6,129,086.34
3251	Arrendamiento de equipo de transporte	\$10,379,378.14	\$574,200.00	\$647,860.00	\$1,033,031.80	\$162,400.00	\$1,676,200.00	\$156,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250,291.80	\$6,129,086.34
3260	Arrendamiento de maquinaria, otros equipo:	\$2,756,000.00	\$174,000.00	\$87,000.00	\$174,000.00	\$87,000.00	\$908,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517,000.00	\$1,239,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$2,756,000.00	\$174,000.00	\$87,000.00	\$174,000.00	\$87,000.00	\$908,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517,000.00	\$1,239,000.00
3290	Otros arrendamientos	\$411,491.06	\$46,400.00	\$53,835.60	-\$46,400.00	\$44,327.08	\$62,280.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,443.08	\$251,047.98
3291	Otros arrendamientos	\$411,491.06	\$46,400.00	\$53,835.60	-\$46,400.00	\$44,327.08	\$62,280.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,443.08	\$251,047.98
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$1,901,600.00	\$38,821.20	\$34,800.00	\$144,869.40	\$56,290.80	\$44,823.65	\$44,521.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,126.15	\$1,537,473.85
3310	Servicios legales, de contabilidad, auditoría	\$719,600.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$510,800.00
3311	Servicios legales, de contabilidad, auditoría	\$719,600.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$510,800.00
3330	Servicios de consultoría administrativa, proc	\$650,000.00	\$4,021.20	\$0.00	\$110,069.40	\$21,490.80	\$10,023.65	\$9,721.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,326.15	\$494,673.85
3331	Servicios de consultoría administrativa, proc	\$650,000.00	\$4,021.20	\$0.00	\$110,069.40	\$21,490.80	\$10,023.65	\$9,721.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,326.15	\$494,673.85
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3360	Servicios de apoyo administrativo, traducció	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
3361	Servicios de apoyo administrativo, fotocopia	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
3390	Servicios profesionales, científicos y técnico	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3391	Servicios profesionales, científicos y técnico	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,514,713.71	\$1,640.24	\$71,731.97	\$97,883.26	\$119,001.00	\$1,884.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,141.33	\$1,222,572.38
3410	Servicios financieros y bancarios	\$298,791.37	\$1,640.24	\$1,496.32	\$1,720.28	\$1,648.36	\$1,091.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,597.02	\$291,194.35
3411	Servicios financieros y bancarios	\$298,791.37	\$1,640.24	\$1,496.32	\$1,720.28	\$1,648.36	\$1,091.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,597.02	\$291,194.35
3450	Seguro de bienes patrimoniales	\$1,215,129.30	\$0.00	\$70,235.65	\$96,162.98	\$117,352.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,751.27	\$931,378.03
3451	Seguro de bienes patrimoniales	\$1,215,129.30	\$0.00	\$70,235.65	\$96,162.98	\$117,352.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,751.27	\$931,378.03
3470	Fletes y maniobras	\$793.04	\$0.00	\$0.00	\$0.00	\$0.00	\$793.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.04	\$0.00
3471	Fletes y maniobras	\$793.04	\$0.00	\$0.00	\$0.00	\$0.00	\$793.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.04	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$4,911,005.42	\$153,241.89	\$301,033.60	\$209,515.48	\$144,503.76	\$164,016.74	\$38,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,307.47	\$3,899,697.95
3510	Conservación y mantenimiento menor de in	\$59,290.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,290.00	\$30,000.00
3511	Conservación y mantenimiento menor de in	\$59,290.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,290.00	\$30,000.00
3520	Instalación, reparación y mantenimiento de	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3521	Instalación, reparación y mantenimiento de	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3530	Instalación, reparación y mantenimiento de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3531	Instalación, reparación y mantenimiento de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3540	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3541	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3550	Reparación y mantenimiento de equipo de t	\$4,020,311.42	\$144,917.89	\$301,033.60	\$175,875.48	\$107,383.76	\$126,606.74	\$33,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,013.47	\$3,131,297.95
3551	Reparación y mantenimiento de equipo de t	\$4,020,311.42	\$144,917.89	\$301,033.60	\$175,875.48	\$107,383.76	\$126,606.74	\$33,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,013.47	\$3,131,297.95
3570	Instalación, reparación y mantenimiento de	\$65,164.00	\$8,324.00	\$0.00	\$0.00	\$25,520.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,164.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$65,164.00	\$8,324.00	\$0.00	\$0.00	\$25,520.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,164.00	\$0.00
3590	Servicios de jardinería y fumigación	\$66,240.00	\$0.00	\$0.00	\$10,440.00	\$11,600.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$38,400.00
3591	Servicios de jardinería y fumigación	\$66,240.00	\$0.00	\$0.00	\$10,440.00	\$11,600.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$38,400.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$2,012,200.00	\$0.00	\$17,400.00	\$39,359.99	\$39,359.99	\$70,559.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,679.97	\$1,845,520.03

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

02/jul./2025
12:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3610	Difusión por radio,televisión y otros medios	\$1,342,200.00	\$0.00	\$17,400.00	\$39,359.99	\$39,359.99	\$70,559.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,679.97	\$1,175,520.03
3611	Difusión por radio, televisión y otros medios	\$962,200.00	\$0.00	\$17,400.00	\$39,359.99	\$39,359.99	\$70,559.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,679.97	\$795,520.03
3612	INFORME DE GOBIERNO	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
3620	Difusión por radio,televisión y otros medios	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3621	Difusión por radio, televisión y otros medios	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3630	Servicios de creatividad, preproducción y pr	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPROCE	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3650	Servicios de la industria fílmica, del sonido y	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3660	Servicios de creación y difusión de contenid	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3661	Servicio de creación y difusión de contenidc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3700	Servicios de traslados y viáticos	\$2,166,510.17	\$198,850.84	\$255,764.49	\$280,310.00	\$225,474.38	\$194,774.80	\$116,734.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271,909.38	\$894,600.79
3720	Pasajes terrestres	\$37,901.75	\$16,210.44	\$4,437.00	\$0.00	\$17,254.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,901.75	\$0.00
3721	Pasajes terrestres	\$37,901.75	\$16,210.44	\$4,437.00	\$0.00	\$17,254.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,901.75	\$0.00
3750	Viáticos en el país	\$2,128,608.42	\$182,640.40	\$251,327.49	\$280,310.00	\$208,220.07	\$194,774.80	\$116,734.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234,007.63	\$894,600.79
3751	Viáticos en el país	\$2,128,608.42	\$182,640.40	\$251,327.49	\$280,310.00	\$208,220.07	\$194,774.80	\$116,734.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234,007.63	\$894,600.79
3800	SERVICIOS OFICIALES	\$11,341,386.01	\$705,396.00	\$711,984.99	\$1,385,310.20	\$1,027,874.64	\$2,223,573.43	\$428,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,482,632.26	\$4,858,753.75
3820	Gastos de orden social y cultural	\$11,159,191.80	\$682,396.00	\$684,984.99	\$1,348,115.99	\$1,022,874.64	\$2,223,573.43	\$370,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,332,438.05	\$4,826,753.75
3821	Gastos de orden social y cultural	\$11,159,191.80	\$682,396.00	\$684,984.99	\$1,348,115.99	\$1,022,874.64	\$2,223,573.43	\$370,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,332,438.05	\$4,826,753.75
3850	Gastos de representación	\$182,194.21	\$23,000.00	\$27,000.00	\$37,194.21	\$5,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,194.21	\$32,000.00
3851	Gastos de representación	\$182,194.21	\$23,000.00	\$27,000.00	\$37,194.21	\$5,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,194.21	\$32,000.00
3900	OTROS SERVICIOS GENERALES	\$2,468,585.34	\$252,247.00	\$304,291.72	\$215,830.46	\$203,268.00	\$196,283.00	\$98,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,636.18	\$1,197,949.16
3920	Impuestos y derechos	\$813,491.39	\$55,792.00	\$2,334.00	\$22,143.00	\$8,622.00	\$453.00	\$22,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,389.00	\$702,102.39
3921	Impuestos y derechos	\$613,491.39	\$55,792.00	\$2,334.00	\$22,143.00	\$8,622.00	\$453.00	\$22,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,389.00	\$502,102.39
3925	Tenencias y canje de placas de vehiculos o	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3940	Sentencias y resoluciones judiciales	\$105,093.95	\$0.00	\$105,058.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,058.72	\$35.23
3941	Sentencias y resoluciones por autoridad cor	\$105,093.95	\$0.00	\$105,058.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,058.72	\$35.23
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$48,390.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$48,390.00
3980	Impuesto sobre nóminas y otros que se deri	\$1,500,000.00	\$196,455.00	\$195,289.00	\$193,687.46	\$194,646.00	\$195,830.00	\$76,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,578.46	\$447,421.54
3981	Impuesto sobre nóminas y otros que se deri	\$1,500,000.00	\$196,455.00	\$195,289.00	\$193,687.46	\$194,646.00	\$195,830.00	\$76,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,578.46	\$447,421.54
4000	TRANSFERENCIAS, ASIGNACIONES	\$18,524,025.95	\$34,934.60	\$173,296.68	\$304,045.70	\$3,647,321.01	\$535,194.81	\$25,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720,304.80	\$13,803,721.15
4400	AYUDAS SOCIALES	\$18,524,025.95	\$34,934.60	\$173,296.68	\$304,045.70	\$3,647,321.01	\$535,194.81	\$25,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720,304.80	\$13,803,721.15
4410	Ayudas sociales a personas	\$17,857,046.95	\$34,934.60	\$149,806.68	\$294,733.70	\$3,647,321.01	\$478,874.81	\$25,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631,182.80	\$13,225,864.15
4411	Ayudas sociales a personas	\$17,857,046.95	\$34,934.60	\$149,806.68	\$294,733.70	\$3,647,321.01	\$478,874.81	\$25,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631,182.80	\$13,225,864.15
4430	Ayudas sociales a instituciones de enseñan	\$666,979.00	\$0.00	\$23,490.00	\$9,312.00	\$0.00	\$56,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,122.00	\$577,857.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$666,979.00	\$0.00	\$23,490.00	\$9,312.00	\$0.00	\$56,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,122.00	\$577,857.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$17,993,588.00	\$0.00	\$800,000.00	\$46,400.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122,400.00	\$15,871,188.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$12,717,588.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$12,671,188.00
5110	Muebles de oficina y estantería	\$11,971,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,971,188.00

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

02/jul./2025
12:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5111	Muebles de oficina y estantería	\$11,971,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,971,188.00
5150	Equipos de cómputo y de tecnologías de la	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
5151	Equipo de cómputo y de tecnología de la inl	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
5190	Otro mobiliario y equipo de administración	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
5191	Otros mobiliarios y equipos de administrac	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5310	Equipo médico y de laboratorio	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5311	Equipo médico y de laboratorio	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,776,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076,000.00	\$1,700,000.00
5410	Automóviles y Equipo Terrestre	\$3,776,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076,000.00	\$1,700,000.00
5411	Vehículos y equipo terrestre	\$3,776,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076,000.00	\$1,700,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00
5640	Sistemas de aire acondicionado, calefacció	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5641	Sistemas de aire acondicionado, calefacció	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5650	Equipo de comunicación y telecomunicació	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5651	Equipo de comunicación y telecomunicació	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5690	Otros equipos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5691	OTROS EQUIPOS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6000	INVERSIÓN PÚBLICA	\$172,242,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,242,254.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$172,242,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,242,254.00
6110	Edificación habitacional	\$75,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,200,000.00
6111	Edificación habitacional	\$75,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,200,000.00
6120	Edificación no habitacional	\$22,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400,000.00
6121	EDIFICACIÓN NO HABITACIONAL	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$7,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800,000.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500,000.00
6130	Construcción de obras para el abastecimier	\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500,000.00
6131	Construcción de obras para el abastecimier	\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500,000.00
6140	División de terrenos y construcción de obra:	\$27,642,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,642,254.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$27,642,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,642,254.00
6150	Construccion de vías de comunicación	\$34,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500,000.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC,	\$34,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500,000.00
8000	PARTICIPACIONES Y APORTACIONE	\$1,077,000.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$154,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,000.00	\$615,000.00
8500	CONVENIOS	\$1,077,000.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$154,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,000.00	\$615,000.00
8530	Otros Convenios	\$1,077,000.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$154,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,000.00	\$615,000.00
8531	Otros Convenios	\$1,077,000.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$154,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,000.00	\$615,000.00
9000	DEUDA PÚBLICA	\$8,082,903.21	\$104,400.00	\$713,758.96	\$256,413.62	\$1,062,380.20	\$211,925.77	\$367,834.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716,713.37	\$5,366,189.84
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$8,082,903.21	\$104,400.00	\$713,758.96	\$256,413.62	\$1,062,380.20	\$211,925.77	\$367,834.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716,713.37	\$5,366,189.84
9910	ADEFAS	\$8,082,903.21	\$104,400.00	\$713,758.96	\$256,413.62	\$1,062,380.20	\$211,925.77	\$367,834.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716,713.37	\$5,366,189.84



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

02/jul./2025
12:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9911	ADEFAS	\$8,082,903.21	\$104,400.00	\$713,758.96	\$256,413.62	\$1,062,380.20	\$211,925.77	\$367,834.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716,713.37	\$5,366,189.84
Total		\$369,587,736.10	\$10,153,673...	\$12,692,917...	\$13,268,182...	\$17,851,018...	\$17,004,435...	\$5,808,109.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,778,337.22	\$292,809,398.88