



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y03/sep./2026

hora de Impresión03:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A3000C1, C2 REALIZAR ACCIONES DE ADMINISTRACION, GASTOS OPERATIVOS PARA SEGURIDAD PUBLICA N																
2000	MATERIALES Y SUMINISTRO	\$20,745.05	\$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	\$20,745.05
2100	Materiales de administración, emisión de i	\$20,745.05	\$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	\$20,745.05
2110	Materiales, útiles y equipos menores de ofic	\$20,745.05	\$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	\$20,745.05
2111	Materiales, útiles y equipos menores de ofic	\$20,745.05	\$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	\$20,745.05
C1, C2 REALIZAR ACCIONES D		\$20,745.05	\$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	\$20,745.05
A3002C2 REALIZAR ACCIONES DE ADMINISTRACION (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLICA MUI																
1000	SERVICIOS PERSONALES	\$12,350,000.00	\$902,609.96	\$906,353.36	\$882,391.70	\$876,078.76	\$899,091.46	\$681,463.56	\$441,431.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,589,420.78	\$6,760,579.22
1100	REMUNERACIONES AL PERSONAL DE C	\$4,000,000.00	\$322,512.46	\$322,229.48	\$316,936.70	\$323,050.92	\$321,515.02	\$159,388.14	\$156,999.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922,631.78	\$2,077,368.22
1130	Sueldos base al personal permanente	\$4,000,000.00	\$322,512.46	\$322,229.48	\$316,936.70	\$323,050.92	\$321,515.02	\$159,388.14	\$156,999.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922,631.78	\$2,077,368.22
1131	Sueldos base al personal permanente	\$4,000,000.00	\$322,512.46	\$322,229.48	\$316,936.70	\$323,050.92	\$321,515.02	\$159,388.14	\$156,999.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922,631.78	\$2,077,368.22
1200	Remuneraciones al personal de carácter t	\$6,900,000.00	\$578,597.50	\$584,123.88	\$565,455.00	\$553,027.84	\$577,576.44	\$522,075.42	\$284,432.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665,289.00	\$3,234,711.00
1220	Sueldos base al personal eventual	\$6,900,000.00	\$578,597.50	\$584,123.88	\$565,455.00	\$553,027.84	\$577,576.44	\$522,075.42	\$284,432.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665,289.00	\$3,234,711.00
1221	SUELDOS BASE AL PERSONAL EVENTU/	\$6,900,000.00	\$578,597.50	\$584,123.88	\$565,455.00	\$553,027.84	\$577,576.44	\$522,075.42	\$284,432.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665,289.00	\$3,234,711.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,450,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,448,500.00
1320	Primas de vacaciones, dominical y gratifica	\$1,300,000.00	\$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	\$1,300,000.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,300,000.00	\$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	\$1,300,000.00
1340	Compensaciones	\$150,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$148,500.00
1341	Compensacion Por Servicios Eventuales	\$150,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$148,500.00
2000	MATERIALES Y SUMINISTRO	\$2,000,000.00	\$0.00	\$101,400.00	\$152,500.00	\$243,807.21	\$183,300.75	\$175,000.00	\$176,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,807.96	\$967,192.04
2100	Materiales de administración, emisión de i	\$400,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,400.00	\$358,600.00
2110	Materiales, útiles y equipos menores de ofic	\$250,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,400.00	\$208,600.00
2111	Materiales, útiles y equipos menores de ofic	\$250,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,400.00	\$208,600.00
2140	Materiales, útiles y equipos menores de tec	\$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
2141	Materiales, útiles y equipos menores de tec	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,300,000.00	\$0.00	\$89,800.00	\$152,500.00	\$132,000.00	\$134,700.00	\$175,000.00	\$147,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,000.00	\$469,000.00
2610	Combustibles, lubricantes y aditivos	\$1,300,000.00	\$0.00	\$89,800.00	\$152,500.00	\$132,000.00	\$134,700.00	\$175,000.00	\$147,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,000.00	\$469,000.00
2611	Combustibles, lubricantes y aditivos	\$1,300,000.00	\$0.00	\$89,800.00	\$152,500.00	\$132,000.00	\$134,700.00	\$175,000.00	\$147,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,000.00	\$469,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$111,807.21	\$48,600.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,407.96	\$139,592.04
2960	Refacciones y accesorios menores de equi	\$300,000.00	\$0.00	\$0.00	\$0.00	\$111,807.21	\$48,600.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,407.96	\$139,592.04
2961	Refacciones y accesorios menores de equi	\$300,000.00	\$0.00	\$0.00	\$0.00	\$111,807.21	\$48,600.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,407.96	\$139,592.04
3000	SERVICIOS GENERALES	\$4,275,000.00	\$336,459.00	\$326,149.00	\$299,369.00	\$381,724.01	\$318,155.00	\$326,474.00	\$321,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309,339.01	\$1,965,660.99
3100	SERVICIOS BÁSICOS	\$4,100,000.00	\$336,459.00	\$326,149.00	\$299,369.00	\$328,654.00	\$318,155.00	\$326,474.00	\$314,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249,269.00	\$1,850,731.00
3110	Energía eléctrica	\$4,100,000.00	\$336,459.00	\$326,149.00	\$299,369.00	\$328,654.00	\$318,155.00	\$326,474.00	\$314,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249,269.00	\$1,850,731.00
3111	Energía eléctrica	\$4,100,000.00	\$336,459.00	\$326,149.00	\$299,369.00	\$328,654.00	\$318,155.00	\$326,474.00	\$314,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249,269.00	\$1,850,731.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$75,000.00	\$0.00	\$0.00	\$0.00	\$53,070.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,070.01	\$21,929.99
3550	Reparación y mantenimiento de equipo de t	\$75,000.00	\$0.00	\$0.00	\$0.00	\$53,070.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,070.01	\$21,929.99
3551	Reparación y mantenimiento de equipo de t	\$75,000.00	\$0.00	\$0.00	\$0.00	\$53,070.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,070.01	\$21,929.99



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3700	Servicios de traslados y viáticos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$93,000.00
3750	Viáticos en el país	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$93,000.00
3751	Viáticos en el país	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$93,000.00
C2 REALIZAR ACCIONES DE A		\$18,625,000.00	\$1,239,068.96	\$1,333,902.36	\$1,334,260.70	\$1,501,609.98	\$1,400,547.21	\$1,182,937.56	\$939,240.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,931,567.75	\$9,693,432.25
A3004 C2 REALIZAR ACCIONES DE EQUIPAMIENTO (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLICA MUNIC																
2000	MATERIALES Y SUMINISTRO	\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.16	\$3,798,703.84
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,800,000.00	\$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	\$1,800,000.00
2710	Vestuario y uniformes	\$1,800,000.00	\$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	\$1,800,000.00
2711	Vestuario y uniformes	\$1,800,000.00	\$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	\$1,800,000.00
2800	Materiales y suministro para seguridad	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.16	\$1,998,703.84
2820	Materiales de seguridad pública	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.16	\$298,703.84
2821	Materiales de seguridad pública	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.16	\$298,703.84
2830	Prendas de protección para seguridad públi	\$1,700,000.00	\$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	\$1,700,000.00
2831	Prendas de protección para seguridad públi	\$1,700,000.00	\$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	\$1,700,000.00
C2 REALIZAR ACCIONES DE E		\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.16	\$3,798,703.84
A3007 C2 REALIZAR ACCIONES DE ADQUISICIONES (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLICA MUNI																
5000	BIENES MUEBLES, INMUEBLES E IN	\$5,540,000.00	\$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	\$5,540,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$995,000.00	\$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	\$995,000.00
5110	Muebles de oficina y estantería	\$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	\$800,000.00
5111	Muebles de oficina y estantería	\$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	\$800,000.00
5150	Equipos de cómputo y de tecnologías de la	\$195,000.00	\$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	\$195,000.00
5151	Equipo de cómputo y de tecnología de la ini	\$195,000.00	\$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	\$195,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$75,000.00	\$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	\$75,000.00
5210	Equipos y aparatos audiovisuales	\$75,000.00	\$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	\$75,000.00
5211	Equipos y aparatos audiovisuales	\$75,000.00	\$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	\$75,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,100,000.00	\$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	\$3,100,000.00
5410	Automóviles y Equipo Terrestre	\$3,100,000.00	\$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	\$3,100,000.00
5411	Vehículos y equipo terrestre	\$3,100,000.00	\$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	\$3,100,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,300,000.00	\$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	\$1,300,000.00
5510	Equipo de defensa y seguridad	\$1,300,000.00	\$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	\$1,300,000.00
5511	Equipo de defensa y seguridad	\$1,300,000.00	\$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	\$1,300,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$70,000.00	\$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	\$70,000.00
5640	Sistemas de aire acondicionado, calefacció	\$70,000.00	\$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	\$70,000.00
5641	Sistemas de aire acondicionado, calefacció	\$70,000.00	\$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	\$70,000.00
C2 REALIZAR ACCIONES DE A		\$5,540,000.00	\$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	\$5,540,000.00
A3008 C2 REALIZAR ACCIONES DE EVALUACION Y CONFIANZA (GASTOS OPERATIVOS) PARA SEGURIDAD PUI																
3000	SERVICIOS GENERALES	\$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



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ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/sep./2026
hora de Impresión 03:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
C2 REALIZAR ACCIONES DE EDUCACIÓN		\$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
O0001 REALIZAR EL PAGO DE DERECHOS Y APROVECHAMIENTOS DE AGUAS NACIONALES (CONAGUA)																
3000	SERVICIOS GENERALES	\$96,000.00	\$0.00	\$0.00	\$23,417.00	\$0.00	\$0.00	\$23,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,155.00	\$48,845.00
3900	OTROS SERVICIOS GENERALES	\$96,000.00	\$0.00	\$0.00	\$23,417.00	\$0.00	\$0.00	\$23,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,155.00	\$48,845.00
3920	Impuestos y derechos	\$96,000.00	\$0.00	\$0.00	\$23,417.00	\$0.00	\$0.00	\$23,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,155.00	\$48,845.00
3921	Impuestos y derechos	\$96,000.00	\$0.00	\$0.00	\$23,417.00	\$0.00	\$0.00	\$23,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,155.00	\$48,845.00
REALIZAR EL PAGO DE DERECHOS Y APROVECHAMIENTOS DE AGUAS NACIONALES (CONAGUA)		\$96,000.00	\$0.00	\$0.00	\$23,417.00	\$0.00	\$0.00	\$23,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,155.00	\$48,845.00
O1001 CONSTRUCCION SISTEMA DE CAPTACION DE AGUA PLUVIAL EN LA LOCALIDAD DE EL MIRADOR, XILITLA																
6000	INVERSIÓN PÚBLICA	\$984,302.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,721.12	\$590,581.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,302.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$984,302.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,721.12	\$590,581.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,302.82	\$0.00
6130	Construcción de obras para el abastecimiento de agua potable	\$984,302.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,721.12	\$590,581.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,302.82	\$0.00
6131	Construcción de obras para el abastecimiento de agua potable	\$984,302.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,721.12	\$590,581.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,302.82	\$0.00
CONSTRUCCION SISTEMA DE CAPTACION DE AGUA PLUVIAL EN LA LOCALIDAD DE EL MIRADOR, XILITLA		\$984,302.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,721.12	\$590,581.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,302.82	\$0.00
O1400 C4 SERVICIO DE AGUA POTABLE Y ALCANTARILLADO ATENDIDO Y MEJORADO																
6000	INVERSIÓN PÚBLICA	\$49,695,876.18	\$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	\$49,695,876.18
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$49,695,876.18	\$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	\$49,695,876.18
6130	Construcción de obras para el abastecimiento de agua potable	\$49,695,876.18	\$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	\$49,695,876.18
6131	Construcción de obras para el abastecimiento de agua potable	\$49,695,876.18	\$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	\$49,695,876.18
C4 SERVICIO DE AGUA POTABLE Y ALCANTARILLADO ATENDIDO Y MEJORADO		\$49,695,876.18	\$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	\$49,695,876.18
O1401 ADQUISICION DE LOS BIENES Y SERVICIOS PARA LA DOTACION DE AGUA POTABLE EN EL MUNICIPIO DE XILITLA																
3000	SERVICIOS GENERALES	\$2,018,400.00	\$0.00	\$168,200.00	\$168,200.00	\$0.00	\$0.00	\$522,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,400.00	\$1,073,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,018,400.00	\$0.00	\$168,200.00	\$168,200.00	\$0.00	\$0.00	\$522,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,400.00	\$1,073,000.00
3250	Arrendamiento de equipo de transporte	\$2,018,400.00	\$0.00	\$168,200.00	\$168,200.00	\$0.00	\$0.00	\$522,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,400.00	\$1,073,000.00
3251	Arrendamiento de equipo de transporte	\$2,018,400.00	\$0.00	\$168,200.00	\$168,200.00	\$0.00	\$0.00	\$522,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,400.00	\$1,073,000.00
ADQUISICION DE LOS BIENES Y SERVICIOS PARA LA DOTACION DE AGUA POTABLE EN EL MUNICIPIO DE XILITLA		\$2,018,400.00	\$0.00	\$168,200.00	\$168,200.00	\$0.00	\$0.00	\$522,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,400.00	\$1,073,000.00
O1410 (1126) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA CABECERA DE XILITLA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$5,690,303.07	\$0.00	\$856,800.00	\$1,108,183.03	\$327,417.70	\$2,113,160.11	\$1,284,725.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,690,286.07	\$17.00
4400	AYUDAS SOCIALES	\$5,690,303.07	\$0.00	\$856,800.00	\$1,108,183.03	\$327,417.70	\$2,113,160.11	\$1,284,725.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,690,286.07	\$17.00
4410	Ayudas sociales a personas	\$5,690,303.07	\$0.00	\$856,800.00	\$1,108,183.03	\$327,417.70	\$2,113,160.11	\$1,284,725.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,690,286.07	\$17.00
4411	Ayudas sociales a personas	\$5,690,303.07	\$0.00	\$856,800.00	\$1,108,183.03	\$327,417.70	\$2,113,160.11	\$1,284,725.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,690,286.07	\$17.00
(1126) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA CABECERA DE XILITLA		\$5,690,303.07	\$0.00	\$856,800.00	\$1,108,183.03	\$327,417.70	\$2,113,160.11	\$1,284,725.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,690,286.07	\$17.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/sep./2026
hora de Impresión 03:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1411 (06) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE																
4000	TRANSFERENCIAS, ASIGNACIONES	\$30,240.00	\$0.00	\$30,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,240.00	\$0.00
4400	AYUDAS SOCIALES	\$30,240.00	\$0.00	\$30,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,240.00	\$0.00
4410	Ayudas sociales a personas	\$30,240.00	\$0.00	\$30,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,240.00	\$0.00
4411	Ayudas sociales a personas	\$30,240.00	\$0.00	\$30,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,240.00	\$0.00
(06) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE		\$30,240.00	\$0.00	\$30,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,240.00	\$0.00
O1412 (33) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE																
4000	TRANSFERENCIAS, ASIGNACIONES	\$166,320.00	\$0.00	\$166,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,320.00	\$0.00
4400	AYUDAS SOCIALES	\$166,320.00	\$0.00	\$166,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,320.00	\$0.00
4410	Ayudas sociales a personas	\$166,320.00	\$0.00	\$166,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,320.00	\$0.00
4411	Ayudas sociales a personas	\$166,320.00	\$0.00	\$166,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,320.00	\$0.00
(33) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE		\$166,320.00	\$0.00	\$166,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,320.00	\$0.00
O1413 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE																
4000	TRANSFERENCIAS, ASIGNACIONES	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
4400	AYUDAS SOCIALES	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
4410	Ayudas sociales a personas	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
4411	Ayudas sociales a personas	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
(10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE		\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
O1414 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE																
4000	TRANSFERENCIAS, ASIGNACIONES	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
4400	AYUDAS SOCIALES	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
4410	Ayudas sociales a personas	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
4411	Ayudas sociales a personas	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
(10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE		\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
O1415 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE																
4000	TRANSFERENCIAS, ASIGNACIONES	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4400	AYUDAS SOCIALES	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4410	Ayudas sociales a personas	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4411	Ayudas sociales a personas	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
(20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE		\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
O1416 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE																
4000	TRANSFERENCIAS, ASIGNACIONES	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4400	AYUDAS SOCIALES	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/sep./2026
hora de Impresión 03:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4411	Ayudas sociales a personas	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
(20) PIEZAS DE TINACOS DE 1,		\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
O1417 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
4400	AYUDAS SOCIALES	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
4410	Ayudas sociales a personas	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
4411	Ayudas sociales a personas	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
(10) PIEZAS DE TINACOS DE 1,		\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
O1418 (02) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
4400	AYUDAS SOCIALES	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
4410	Ayudas sociales a personas	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
4411	Ayudas sociales a personas	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
(02) PIEZAS DE TINACOS DE 1,		\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
O1419 (02) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
4400	AYUDAS SOCIALES	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
4410	Ayudas sociales a personas	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
4411	Ayudas sociales a personas	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
(02) PIEZAS DE TINACOS DE 1,		\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
O1420 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4400	AYUDAS SOCIALES	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4410	Ayudas sociales a personas	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4411	Ayudas sociales a personas	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
(20) PIEZAS DE TINACOS DE 1,		\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
O1421 (02) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
4400	AYUDAS SOCIALES	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
4410	Ayudas sociales a personas	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
4411	Ayudas sociales a personas	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
(02) PIEZAS DE TINACOS DE 1,		\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 03/sep./2026
03:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1422 (40) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
4400	AYUDAS SOCIALES	\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
4410	Ayudas sociales a personas	\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
4411	Ayudas sociales a personas	\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
(40) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
O1423 (40) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
4400	AYUDAS SOCIALES	\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
4410	Ayudas sociales a personas	\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
4411	Ayudas sociales a personas	\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
(40) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
O1424 (25) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$125,929.89	\$0.00	\$0.00	\$125,929.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,929.89	\$0.00
4400	AYUDAS SOCIALES	\$125,929.89	\$0.00	\$0.00	\$125,929.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,929.89	\$0.00
4410	Ayudas sociales a personas	\$125,929.89	\$0.00	\$0.00	\$125,929.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,929.89	\$0.00
4411	Ayudas sociales a personas	\$125,929.89	\$0.00	\$0.00	\$125,929.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,929.89	\$0.00
(25) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$125,929.89	\$0.00	\$0.00	\$125,929.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,929.89	\$0.00
O1425 (25) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$125,929.89	\$0.00	\$0.00	\$125,929.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,929.89	\$0.00
4400	AYUDAS SOCIALES	\$125,929.89	\$0.00	\$0.00	\$125,929.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,929.89	\$0.00
4410	Ayudas sociales a personas	\$125,929.89	\$0.00	\$0.00	\$125,929.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,929.89	\$0.00
4411	Ayudas sociales a personas	\$125,929.89	\$0.00	\$0.00	\$125,929.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,929.89	\$0.00
(25) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$125,929.89	\$0.00	\$0.00	\$125,929.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,929.89	\$0.00
O1520 REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN CALLE CUAHUTEMOC DESEMBOCANDO EN CALI																
6000	INVERSIÓN PÚBLICA	\$371,468.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,468.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,468.31	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$371,468.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,468.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,468.31	\$0.00
6140	División de terrenos y construcción de obra:	\$371,468.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,468.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,468.31	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$371,468.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,468.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,468.31	\$0.00
REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN CALLE CUAHUTEMOC DESEMBOCANDO EN CALI		\$371,468.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,468.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,468.31	\$0.00
O2000 C1, C2 VIVIENDA DIGNA Y PROGRAMA DE MEJORAS A LA VIVIENDA																
6000	INVERSIÓN PÚBLICA	\$33,760,790.60	\$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	\$33,760,790.60
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$33,760,790.60	\$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	\$33,760,790.60



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/sep./2026
hora de Impresión 03:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6110	Edificación habitacional	\$33,760,790.60	\$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	\$33,760,790.60
6111	Edificación habitacional	\$33,760,790.60	\$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	\$33,760,790.60
C1, C2 VIVIENDA DIGNA Y PRO		\$33,760,790.60	\$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	\$33,760,790.60
O2301 CONSTRUCCION DE 600 M2 DE TECHO FIRME EN LAS LOCALIDADES DE LIMONTITLA, LA HERRADURA Y																
6000	INVERSIÓN PÚBLICA	\$831,145.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,310.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,310.60	\$484,834.84
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$831,145.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,310.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,310.60	\$484,834.84
6110	Edificación habitacional	\$831,145.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,310.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,310.60	\$484,834.84
6111	Edificación habitacional	\$831,145.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,310.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,310.60	\$484,834.84
CONSTRUCCION DE 600 M2 DE		\$831,145.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,310.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,310.60	\$484,834.84
O2302 CONSTRUCCION DE 400 M2 DE TECHO FIRME EN LAS LOCALIDADES DE APETZCO Y MIRAMAR NUEVO,)																
6000	INVERSIÓN PÚBLICA	\$554,364.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,208.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,208.56	\$282,156.40
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$554,364.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,208.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,208.56	\$282,156.40
6110	Edificación habitacional	\$554,364.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,208.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,208.56	\$282,156.40
6111	Edificación habitacional	\$554,364.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,208.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,208.56	\$282,156.40
CONSTRUCCION DE 400 M2 DE		\$554,364.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,208.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,208.56	\$282,156.40
O2303 CONSTRUCCION DE 700 M2 DE TECHO FIRME EN LAS LOCALIDADES DE TIERRA BLANCA, EL SABINO Y																
6000	INVERSIÓN PÚBLICA	\$969,816.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,635.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,635.72	\$554,180.96
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$969,816.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,635.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,635.72	\$554,180.96
6110	Edificación habitacional	\$969,816.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,635.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,635.72	\$554,180.96
6111	Edificación habitacional	\$969,816.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,635.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,635.72	\$554,180.96
CONSTRUCCION DE 700 M2 DE		\$969,816.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,635.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,635.72	\$554,180.96
O2304 CONSTRUCCION DE 700 M2 DE TECHO FIRME EN CABECERA MUNICIPAL, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$969,752.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,974.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,974.11	\$588,778.17
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$969,752.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,974.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,974.11	\$588,778.17
6110	Edificación habitacional	\$969,752.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,974.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,974.11	\$588,778.17
6111	Edificación habitacional	\$969,752.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,974.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,974.11	\$588,778.17
CONSTRUCCION DE 700 M2 DE		\$969,752.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,974.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,974.11	\$588,778.17
O2305 CONSTRUCCION DE 600 M2 DE TECHO FIRME EN LAS LOCALIDADES DE IZTACAMEL BUENOS AIRES, AF																
6000	INVERSIÓN PÚBLICA	\$831,510.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,405.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,405.40	\$451,105.56
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$831,510.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,405.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,405.40	\$451,105.56
6110	Edificación habitacional	\$831,510.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,405.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,405.40	\$451,105.56
6111	Edificación habitacional	\$831,510.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,405.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,405.40	\$451,105.56
CONSTRUCCION DE 600 M2 DE		\$831,510.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,405.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,405.40	\$451,105.56



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/sep./2026
hora de Impresión 03:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O2601 CONSTRUCCION DE 20 MUROS FIRMES EN LAS LOCALIDADES DE AHUEHUEYO, OTLAXHUAYO, XILITLA S.L.P.																
6000	INVERSIÓN PÚBLICA	\$698,458.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$419,074.84
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$698,458.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$419,074.84
6110	Edificación habitacional	\$698,458.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$419,074.84
6111	Edificación habitacional	\$698,458.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$419,074.84
CONSTRUCCION DE 20 MUROS		\$698,458.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$419,074.84
O2602 CONSTRUCCION DE 20 MUROS FIRMES EN LAS LOCALIDAD DE SAN ANTONIO HUITZQUILICO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$698,458.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$419,074.84
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$698,458.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$419,074.84
6110	Edificación habitacional	\$698,458.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$419,074.84
6111	Edificación habitacional	\$698,458.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$419,074.84
CONSTRUCCION DE 20 MUROS		\$698,458.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$419,074.84
O2603 CONSTRUCCION DE 20 MUROS FIRMES EN LAS LOCALIDADES DE UXTUAPAN Y XILITLILLA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$698,458.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$419,074.84
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$698,458.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$419,074.84
6110	Edificación habitacional	\$698,458.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$419,074.84
6111	Edificación habitacional	\$698,458.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$419,074.84
CONSTRUCCION DE 20 MUROS		\$698,458.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,383.22	\$419,074.84
O2604 CONSTRUCCION DE 20 MUROS FIRMES EN LA LAS LOCALIDADES DE POTRERILLOS, XILITLA S.L.P.																
6000	INVERSIÓN PÚBLICA	\$686,071.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,139.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,139.17	\$410,932.14
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$686,071.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,139.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,139.17	\$410,932.14
6110	Edificación habitacional	\$686,071.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,139.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,139.17	\$410,932.14
6111	Edificación habitacional	\$686,071.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,139.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,139.17	\$410,932.14
CONSTRUCCION DE 20 MUROS		\$686,071.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,139.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,139.17	\$410,932.14
O2605 CONSTRUCCION DE 20 MUROS FIRMES EN LA LAS LOCALIDAD DE EL NARANJAL, XILITLA S.L.P.																
6000	INVERSIÓN PÚBLICA	\$690,322.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,239.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,239.30	\$406,082.75
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$690,322.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,239.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,239.30	\$406,082.75
6110	Edificación habitacional	\$690,322.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,239.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,239.30	\$406,082.75
6111	Edificación habitacional	\$690,322.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,239.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,239.30	\$406,082.75
CONSTRUCCION DE 20 MUROS		\$690,322.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,239.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,239.30	\$406,082.75
O2606 CONSTRUCCION DE 20 MUROS FIRMES EN LA LAS LOCALIDAD DE POXTLA, XILITLA S.L.P.																
6000	INVERSIÓN PÚBLICA	\$688,496.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,398.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,398.69	\$413,098.04
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$688,496.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,398.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,398.69	\$413,098.04



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/sep./2026
hora de Impresión 03:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6110	Edificación habitacional	\$688,496.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,398.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,398.69	\$413,098.04
6111	Edificación habitacional	\$688,496.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,398.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,398.69	\$413,098.04
CONSTRUCCION DE 20 MUROS		\$688,496.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,398.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,398.69	\$413,098.04
O2607 CONSTRUCCION DE 20 MUROS FIRMES EN LA LAS LOCALIDAD DE IZTACAPA, XILITLA S.L.P.																
6000	INVERSIÓN PÚBLICA	\$701,546.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,618.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,618.52	\$420,927.79
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$701,546.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,618.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,618.52	\$420,927.79
6110	Edificación habitacional	\$701,546.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,618.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,618.52	\$420,927.79
6111	Edificación habitacional	\$701,546.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,618.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,618.52	\$420,927.79
CONSTRUCCION DE 20 MUROS		\$701,546.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,618.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,618.52	\$420,927.79
O2608 CONSTRUCCION DE 10 MUROS FIRMES EN LA LAS LOCALIDAD DE LIMONTITLA, XILITLA S.L.P																
6000	INVERSIÓN PÚBLICA	\$350,773.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,182.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,182.36	\$175,590.79
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$350,773.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,182.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,182.36	\$175,590.79
6110	Edificación habitacional	\$350,773.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,182.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,182.36	\$175,590.79
6111	Edificación habitacional	\$350,773.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,182.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,182.36	\$175,590.79
CONSTRUCCION DE 10 MUROS		\$350,773.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,182.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,182.36	\$175,590.79
O2609 CONSTRUCCION DE 20 MUROS FIRMES EN LA LAS LOCALIDAD DE APETZCO, XILITLA S.L.P.																
6000	INVERSIÓN PÚBLICA	\$701,546.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,618.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,618.52	\$420,927.79
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$701,546.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,618.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,618.52	\$420,927.79
6110	Edificación habitacional	\$701,546.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,618.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,618.52	\$420,927.79
6111	Edificación habitacional	\$701,546.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,618.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,618.52	\$420,927.79
CONSTRUCCION DE 20 MUROS		\$701,546.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,618.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,618.52	\$420,927.79
O3100 C1 AULAS CONSTRUIDAS																
6000	INVERSIÓN PÚBLICA	\$175,904.41	\$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	\$175,904.41
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$175,904.41	\$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	\$175,904.41
6120	Edificación no habitacional	\$175,904.41	\$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	\$175,904.41
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN D	\$175,904.41	\$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	\$175,904.41
C1 AULAS CONSTRUIDAS		\$175,904.41	\$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	\$175,904.41
O3101 REHABILITACION DE JARDIN DE NIÑOS MARIA DE JESUS ALMARAZ EN LA CABECERA MUNICIPAL EN E																
6000	INVERSIÓN PÚBLICA	\$709,742.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,896.83	\$425,845.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,742.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$709,742.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,896.83	\$425,845.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,742.08	\$0.00
6120	Edificación no habitacional	\$709,742.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,896.83	\$425,845.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,742.08	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN D	\$709,742.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,896.83	\$425,845.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,742.08	\$0.00
REHABILITACION DE JARDIN D		\$709,742.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,896.83	\$425,845.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,742.08	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/sep./2026
hora de Impresión 03:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O3102 CONSTRUCCION DE AULA CECYTE 7 EN LA LOCALIDAD DE EL JOBO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$874,268.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,647.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,647.74	\$548,621.06
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$874,268.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,647.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,647.74	\$548,621.06
6120	Edificación no habitacional	\$874,268.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,647.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,647.74	\$548,621.06
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN C	\$874,268.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,647.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,647.74	\$548,621.06
CONSTRUCCION DE AULA CEC		\$874,268.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,647.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,647.74	\$548,621.06
O3200 C2 TECHADOS REALIZADOS																
6000	INVERSIÓN PÚBLICA	\$966,642.91	\$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	\$966,642.91
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$966,642.91	\$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	\$966,642.91
6120	Edificación no habitacional	\$966,642.91	\$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	\$966,642.91
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN C	\$966,642.91	\$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	\$966,642.91
C2 TECHADOS REALIZADOS		\$966,642.91	\$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	\$966,642.91
O3300 C3 MOBILIARIO OTORGADO																
4000	TRANSFERENCIAS, ASIGNACIONES	\$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
4400	AYUDAS SOCIALES	\$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
4430	Ayudas sociales a instituciones de enseñan	\$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
4431	AYUDAS SOCIALES A INSTITUCIONES DI	\$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
C3 MOBILIARIO OTORGADO		\$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
O3400 C4 CIRCULADOS PERIMETRALES Y EQUIPAMIENTOS REALIZADOS																
6000	INVERSIÓN PÚBLICA	\$1,200,000.00	\$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	\$1,200,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,200,000.00	\$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	\$1,200,000.00
6120	Edificación no habitacional	\$1,200,000.00	\$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	\$1,200,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN C	\$1,200,000.00	\$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	\$1,200,000.00
C4 CIRCULADOS PERIMETRAL		\$1,200,000.00	\$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	\$1,200,000.00
O3401 EQUIPAMIENTO DE ELECTRIFICACION NO CONVENCIONAL CON PANELES SOLARES A COLEGIO DE BAI																
6000	INVERSIÓN PÚBLICA	\$1,559,088.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,088.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,088.29	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,559,088.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,088.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,088.29	\$0.00
6120	Edificación no habitacional	\$1,559,088.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,088.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,088.29	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN C	\$1,559,088.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,088.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,088.29	\$0.00
EQUIPAMIENTO DE ELECTRIFI		\$1,559,088.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,088.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,088.29	\$0.00
O3500 C5 SANITARIOS CONSTRUIDOS																
6000	INVERSIÓN PÚBLICA	\$1,050,000.00	\$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	\$1,050,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,050,000.00	\$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	\$1,050,000.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/sep./2026
hora de Impresión 03:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120	Edificación no habitacional	\$1,050,000.00	\$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	\$1,050,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$1,050,000.00	\$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	\$1,050,000.00
C5 SANITARIOS CONSTRUIDOS		\$1,050,000.00	\$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	\$1,050,000.00
O3601 CONSTRUCCION DE CANCHA DEPORTIVA EN LA TELESECUNDARIA MANUEL JOSE OTHON CON C.C.T. 2																
6000	INVERSIÓN PÚBLICA	\$1,564,353.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,741.41	\$938,612.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,353.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,564,353.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,741.41	\$938,612.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,353.51	\$0.00
6120	Edificación no habitacional	\$1,564,353.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,741.41	\$938,612.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,353.51	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$1,564,353.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,741.41	\$938,612.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,353.51	\$0.00
CONSTRUCCION DE CANCHA I		\$1,564,353.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,741.41	\$938,612.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,353.51	\$0.00
O3602 CONSTRUCCION DE CANCHA DEPORTIVA EN PRIMARIA COMUNITARIA BENITO JUAREZ CCT 24KPR2753																
6000	INVERSIÓN PÚBLICA	\$1,155,675.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,349.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,349.77	\$646,325.75
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,155,675.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,349.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,349.77	\$646,325.75
6120	Edificación no habitacional	\$1,155,675.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,349.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,349.77	\$646,325.75
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$1,155,675.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,349.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,349.77	\$646,325.75
CONSTRUCCION DE CANCHA I		\$1,155,675.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,349.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,349.77	\$646,325.75
O5000 C1 PROGRAMA DE REHABILITACION DE CAMINOS IMPLEMENTADO																
6000	INVERSIÓN PÚBLICA	\$49,171,206.00	\$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	\$49,171,206.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$49,171,206.00	\$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	\$49,171,206.00
6140	División de terrenos y construcción de obra:	\$32,628,531.69	\$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	\$32,628,531.69
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$32,628,531.69	\$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	\$32,628,531.69
6150	Construccion de vías de comunicación	\$16,542,674.31	\$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	\$16,542,674.31
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICAC	\$16,542,674.31	\$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	\$16,542,674.31
C1 PROGRAMA DE REHABILIT		\$49,171,206.00	\$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	\$49,171,206.00
O5101 CONSTRUCCION DE PAVIMENTACION DE CALLE CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE HI																
6000	INVERSIÓN PÚBLICA	\$1,234,716.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,886.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,886.73	\$740,830.08
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,234,716.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,886.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,886.73	\$740,830.08
6140	División de terrenos y construcción de obra:	\$1,234,716.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,886.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,886.73	\$740,830.08
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$1,234,716.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,886.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,886.73	\$740,830.08
CONSTRUCCION DE PAVIMEN		\$1,234,716.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,886.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,886.73	\$740,830.08
O5102 CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO EN MIRAMAR VIEJO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,325,767.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,641.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,641.84	\$793,125.77
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,325,767.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,641.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,641.84	\$793,125.77
6140	División de terrenos y construcción de obra:	\$1,325,767.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,641.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,641.84	\$793,125.77
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$1,325,767.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,641.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,641.84	\$793,125.77



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/sep./2026
hora de Impresión 03:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
CONSTRUCCION DE PAVIMENTACION		\$1,325,767.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,641.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,641.84	\$793,125.77
05150 CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO EN TRAMOS AISLADOS EN LA LOCALIDAD DEL NACIMIENTO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,318,706.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,418.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,418.06	\$725,288.73
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,318,706.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,418.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,418.06	\$725,288.73
6140	División de terrenos y construcción de obra:	\$1,318,706.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,418.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,418.06	\$725,288.73
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCION DE PAVIMENTACION	\$1,318,706.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,418.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,418.06	\$725,288.73
CONSTRUCCION DE CAMINO SACA COSECHAS EN LA LOCALIDAD DEL NACIMIENTO, XILITLA, S.L.P.		\$1,318,706.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,418.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,418.06	\$725,288.73
05180 CONSTRUCCION DE CAMINO SACA COSECHAS EN LA LOCALIDAD DEL NACIMIENTO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,479,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,450.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,450.79	\$859,781.21
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,479,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,450.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,450.79	\$859,781.21
6150	Construccion de vías de comunicación	\$1,479,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,450.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,450.79	\$859,781.21
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACION	\$1,479,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,450.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,450.79	\$859,781.21
CONSTRUCCION DE CAMINO SACA COSECHAS EN LA LOCALIDAD DEL NACIMIENTO, XILITLA, S.L.P.		\$1,479,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,450.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,450.79	\$859,781.21
06000 C1 MAS SUFICIENCIA DE L.D.E. Y INFRAESTRUCTURA DE KILOMETROS CONSTRUIDOS Y REHABILITADO																
6000	INVERSIÓN PÚBLICA	\$3,000,000.00	\$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	\$3,000,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,000,000.00	\$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	\$3,000,000.00
6130	Construcción de obras para el abastecimiento de agua	\$3,000,000.00	\$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	\$3,000,000.00
6131	Construcción de obras para el abastecimiento de agua	\$3,000,000.00	\$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	\$3,000,000.00
C1 MAS SUFICIENCIA DE L.D.E. Y INFRAESTRUCTURA DE KILOMETROS CONSTRUIDOS Y REHABILITADO		\$3,000,000.00	\$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	\$3,000,000.00
08700 C1 ACTIVIDADES DEPORTIVAS GESTIONADAS																
6000	INVERSIÓN PÚBLICA	\$7,300,000.00	\$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	\$7,300,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$7,300,000.00	\$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	\$7,300,000.00
6120	Edificación no habitacional	\$7,300,000.00	\$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	\$7,300,000.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE OBRAS DE INFRAESTRUCTURA	\$7,300,000.00	\$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	\$7,300,000.00
C1 ACTIVIDADES DEPORTIVAS		\$7,300,000.00	\$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	\$7,300,000.00
09802 GASTOS DE SUPERVISION, INSPECCION, CONTROL Y VIGILANCIA DE OBRAS Y ACCIONES (GASTOS INDICADOS)																
2000	MATERIALES Y SUMINISTRO	\$2,226,000.00	\$258,200.00	\$83,000.00	\$151,200.00	\$206,800.00	\$361,110.78	\$387,625.00	\$116,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,135.78	\$661,864.22
2100	Materiales de administración, emisión de	\$1,171,000.00	\$206,000.00	\$0.00	\$23,000.00	\$92,800.00	\$232,110.78	\$254,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,635.78	\$362,364.22
2110	Materiales, útiles y equipos menores de oficina	\$921,000.00	\$150,800.00	\$0.00	\$23,000.00	\$92,800.00	\$174,110.78	\$254,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,435.78	\$225,564.22
2111	Materiales, útiles y equipos menores de oficina	\$921,000.00	\$150,800.00	\$0.00	\$23,000.00	\$92,800.00	\$174,110.78	\$254,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,435.78	\$225,564.22
2140	Materiales, útiles y equipos menores de tecnología	\$250,000.00	\$55,200.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,200.00	\$136,800.00
2141	Materiales, útiles y equipos menores de tecnología	\$250,000.00	\$55,200.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,200.00	\$136,800.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,055,000.00	\$52,200.00	\$83,000.00	\$128,200.00	\$114,000.00	\$129,000.00	\$132,900.00	\$116,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,500.00	\$299,500.00
2610	Combustibles, lubricantes y aditivos	\$1,055,000.00	\$52,200.00	\$83,000.00	\$128,200.00	\$114,000.00	\$129,000.00	\$132,900.00	\$116,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,500.00	\$299,500.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

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(Cifras en pesos y centavos)

Fecha y | 03/sep./2026
hora de Impresión | 03:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles, lubricantes y aditivos	\$1,055,000.00	\$52,200.00	\$83,000.00	\$128,200.00	\$114,000.00	\$129,000.00	\$132,900.00	\$116,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,500.00	\$299,500.00
3000	SERVICIOS GENERALES	\$180,661.53	\$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	\$180,661.53
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$180,661.53	\$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	\$180,661.53
3410	Servicios financieros y bancarios	\$180,661.53	\$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	\$180,661.53
3411	Servicios financieros y bancarios	\$180,661.53	\$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	\$180,661.53
GASTOS DE SUPERVISION, INS		\$2,406,661.53	\$258,200.00	\$83,000.00	\$151,200.00	\$206,800.00	\$361,110.78	\$387,625.00	\$116,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,135.78	\$842,525.75
O9920 C1 MAYOR PROGRAMACION CULTURAL REALIZADA																
3000	SERVICIOS GENERALES	\$410,099.00	\$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	\$410,099.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$410,099.00	\$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	\$410,099.00
3610	Difusión por radio,televisión y otros medios	\$410,099.00	\$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	\$410,099.00
3611	Difusión por radio, televisión y otros medios	\$410,099.00	\$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	\$410,099.00
C1 MAYOR PROGRAMACION C		\$410,099.00	\$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	\$410,099.00
Q1000 C2 PROCESO PARA EL FORTALECIMIENTO DE LOS RECURSOS MATERIALES, ADQUISICIONES Y SERVIC																
3000	SERVICIOS GENERALES	\$6,857.00	\$6,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.00	\$0.00
3100	SERVICIOS BÁSICOS	\$4,740.00	\$4,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.00	\$0.00
3140	Telefonia Tradicional	\$1,197.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.00	\$0.00
3141	Telefonía tradicional	\$1,197.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.00	\$0.00
3170	Servicios de acceso a Internet, redes y proc	\$3,543.00	\$3,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.00	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$3,543.00	\$3,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.00	\$0.00
3700	Servicios de traslados y viáticos	\$2,117.00	\$2,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117.00	\$0.00
3750	Viáticos en el pais	\$2,117.00	\$2,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117.00	\$0.00
3751	Viáticos en el país	\$2,117.00	\$2,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117.00	\$0.00
C2 PROCESO PARA EL FORTA		\$6,857.00	\$6,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.00	\$0.00
Q7000 C1 MAYOR PROGRAMACION CULTURAL REALIZADA																
3000	SERVICIOS GENERALES	\$3,714,300.53	\$18,300.00	\$65,230.00	\$671,700.00	\$0.00	\$1,129,483.00	\$256,200.00	\$173,200.00	\$54,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369,013.00	\$1,345,287.53
3800	SERVICIOS OFICIALES	\$3,714,300.53	\$18,300.00	\$65,230.00	\$671,700.00	\$0.00	\$1,129,483.00	\$256,200.00	\$173,200.00	\$54,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369,013.00	\$1,345,287.53
3820	Gastos de orden social y cultural	\$3,714,300.53	\$18,300.00	\$65,230.00	\$671,700.00	\$0.00	\$1,129,483.00	\$256,200.00	\$173,200.00	\$54,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369,013.00	\$1,345,287.53
3821	Gastos de orden social y cultural	\$3,714,300.53	\$18,300.00	\$65,230.00	\$671,700.00	\$0.00	\$1,129,483.00	\$256,200.00	\$173,200.00	\$54,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369,013.00	\$1,345,287.53
C1 MAYOR PROGRAMACION C		\$3,714,300.53	\$18,300.00	\$65,230.00	\$671,700.00	\$0.00	\$1,129,483.00	\$256,200.00	\$173,200.00	\$54,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369,013.00	\$1,345,287.53
Q7101 PROMOCION Y DIFUSION DE EVENTOS CULTURALES EN XILITLA																
3000	SERVICIOS GENERALES	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00
3610	Difusión por radio,televisión y otros medios	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00
PROMOCION Y DIFUSION DE E		\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Q7501 PROMOCION Y DIFUSION DE EVENTOS TURISTICOS EN XILITLA																
3000	SERVICIOS GENERALES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$105,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL`	\$150,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$105,000.00
3610	Difusión por radio,televisión y otros medios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$105,000.00
3611	Difusión por radio, televisión y otros medios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$105,000.00
PROMOCION Y DIFUSION DE E		\$150,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$105,000.00
Q8100 C1 CALIDAD DEL SERVICIO EN FAVOR DE LA POBLACIÓN XILITLENSE MEJORADA																
2000	MATERIALES Y SUMINISTRO	\$110,620.00	\$22,628.00	\$0.00	\$23,462.00	\$23,462.00	\$11,741.00	\$0.00	\$29,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,620.00	\$0.00
2100	Materiales de administración, emisión de i	\$110,620.00	\$22,628.00	\$0.00	\$23,462.00	\$23,462.00	\$11,741.00	\$0.00	\$29,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,620.00	\$0.00
2180	Materiales para el registro e identificación d	\$110,620.00	\$22,628.00	\$0.00	\$23,462.00	\$23,462.00	\$11,741.00	\$0.00	\$29,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,620.00	\$0.00
2181	Materiales para el registro e identificación d	\$110,620.00	\$22,628.00	\$0.00	\$23,462.00	\$23,462.00	\$11,741.00	\$0.00	\$29,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,620.00	\$0.00
C1 CALIDAD DEL SERVICIO EN		\$110,620.00	\$22,628.00	\$0.00	\$23,462.00	\$23,462.00	\$11,741.00	\$0.00	\$29,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,620.00	\$0.00
Q9000 CI DISCIPLINA PRESUPUESTAL TESORERIA MUNICIPAL																
1000	SERVICIOS PERSONALES	\$81,929,842.88	\$5,200,821.07	\$5,216,046.81	\$5,178,828.23	\$5,198,346.20	\$5,120,904.90	\$5,347,977.10	\$5,102,461.18	\$2,560,594.75	\$0.00	\$0.00	\$0.00	\$0.00	\$38,925,980.24	\$43,003,862.64
1100	REMUNERACIONES AL PERSONAL DE C,	\$33,336,473.53	\$1,404,859.95	\$1,977,232.02	\$1,962,923.24	\$1,963,753.42	\$1,962,572.54	\$2,125,793.63	\$1,964,983.94	\$981,890.64	\$0.00	\$0.00	\$0.00	\$0.00	\$14,344,009.38	\$18,992,464.15
1110	Dietas	\$4,884,140.00	\$328,453.82	\$328,453.82	\$328,453.82	\$328,453.82	\$325,979.00	\$328,453.82	\$328,453.82	\$164,226.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460,928.83	\$2,423,211.17
1111	Dietas	\$4,884,140.00	\$328,453.82	\$328,453.82	\$328,453.82	\$328,453.82	\$325,979.00	\$328,453.82	\$328,453.82	\$164,226.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460,928.83	\$2,423,211.17
1130	Sueldos base al personal permanente	\$28,452,333.53	\$1,076,406.13	\$1,648,778.20	\$1,634,469.42	\$1,635,299.60	\$1,636,593.54	\$1,797,339.81	\$1,636,530.12	\$817,663.73	\$0.00	\$0.00	\$0.00	\$0.00	\$11,883,080.55	\$16,569,252.98
1131	Sueldos base al personal permanente	\$28,452,333.53	\$1,076,406.13	\$1,648,778.20	\$1,634,469.42	\$1,635,299.60	\$1,636,593.54	\$1,797,339.81	\$1,636,530.12	\$817,663.73	\$0.00	\$0.00	\$0.00	\$0.00	\$11,883,080.55	\$16,569,252.98
1200	Remuneraciones al personal de carácter t	\$41,797,391.00	\$3,795,311.12	\$3,211,025.10	\$3,206,904.99	\$3,175,092.03	\$3,158,332.36	\$3,222,183.47	\$3,137,477.24	\$1,578,704.11	\$0.00	\$0.00	\$0.00	\$0.00	\$24,485,030.42	\$17,312,360.58
1220	Sueldos base al personal eventual	\$41,797,391.00	\$3,795,311.12	\$3,211,025.10	\$3,206,904.99	\$3,175,092.03	\$3,158,332.36	\$3,222,183.47	\$3,137,477.24	\$1,578,704.11	\$0.00	\$0.00	\$0.00	\$0.00	\$24,485,030.42	\$17,312,360.58
1221	SUELDOS BASE AL PERSONAL EVENTU/	\$41,797,391.00	\$3,795,311.12	\$3,211,025.10	\$3,206,904.99	\$3,175,092.03	\$3,158,332.36	\$3,222,183.47	\$3,137,477.24	\$1,578,704.11	\$0.00	\$0.00	\$0.00	\$0.00	\$24,485,030.42	\$17,312,360.58
1300	REMUNERACIONES ADICIONALES Y ESP	\$4,074,365.00	\$650.00	\$15,677.09	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,327.09	\$4,049,037.91
1320	Primas de vacaciones, dominical y gratifica	\$3,847,731.00	\$0.00	\$7,177.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,177.09	\$3,840,553.91
1323	GRATIFICACIÓN DE FIN DE AÑO	\$3,847,731.00	\$0.00	\$7,177.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,177.09	\$3,840,553.91
1340	Compensaciones	\$226,634.00	\$650.00	\$8,500.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,150.00	\$208,484.00
1341	Compensacion Por Servicios Eventuales	\$226,634.00	\$650.00	\$8,500.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,150.00	\$208,484.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$2,721,613.35	\$0.00	\$12,112.60	\$0.00	\$59,500.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,613.35	\$2,650,000.00
1520	Indemnizaciones	\$2,702,948.55	\$0.00	\$12,112.60	\$0.00	\$40,835.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,948.55	\$2,650,000.00
1521	Indemnizaciones	\$2,702,948.55	\$0.00	\$12,112.60	\$0.00	\$40,835.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,948.55	\$2,650,000.00
1590	Otras prestaciones sociales y económicas	\$18,664.80	\$0.00	\$0.00	\$0.00	\$18,664.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,664.80	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECC	\$18,664.80	\$0.00	\$0.00	\$0.00	\$18,664.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,664.80	\$0.00
2000	MATERIALES Y SUMINISTRO	\$16,272,183.22	\$929,371.81	\$987,308.07	\$1,215,507.45	\$1,034,987.37	\$1,203,341.76	\$1,120,764.89	\$975,366.58	\$851,691.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,318,339.35	\$7,953,843.87
2100	Materiales de administración, emisión de i	\$3,426,828.54	\$57,518.20	\$71,201.27	\$205,023.49	\$91,737.83	\$51,149.50	\$53,077.00	\$70,905.00	\$55,238.42	\$0.00	\$0.00	\$0.00	\$0.00	\$655,850.71	\$2,770,977.83
2110	Materiales, útiles y equipos menores de ofic	\$2,151,498.80	\$33,059.99	\$57,080.99	\$114,025.00	\$18,743.99	\$24,982.00	\$29,651.00	\$36,082.00	\$44,190.92	\$0.00	\$0.00	\$0.00	\$0.00	\$357,815.89	\$1,793,682.91
2111	Materiales, útiles y equipos menores de ofic	\$2,151,498.80	\$33,059.99	\$57,080.99	\$114,025.00	\$18,743.99	\$24,982.00	\$29,651.00	\$36,082.00	\$44,190.92	\$0.00	\$0.00	\$0.00	\$0.00	\$357,815.89	\$1,793,682.91
2120	Materiales y útiles de impresión y reproduc	\$375,000.00	\$0.00	\$0.00	\$0.00	\$49,983.20	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,983.20	\$313,016.80

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

03/sep./2026
03:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2121	Materiales y útiles de impresión y reproduc	\$375,000.00	\$0.00	\$0.00	\$0.00	\$49,983.20	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,983.20	\$313,016.80
2140	Materiales, útiles y equipos menores de tec	\$106,695.74	\$0.00	\$0.00	\$46,466.99	\$3,132.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,158.99	\$38,536.75
2141	Materiales, útiles y equipos menores de tec	\$106,695.74	\$0.00	\$0.00	\$46,466.99	\$3,132.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,158.99	\$38,536.75
2150	Material impreso e información digital	\$377,308.00	\$14,808.21	\$13,520.28	\$27,300.50	\$11,033.64	\$16,167.50	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,300.13	\$294,007.87
2151	Material impreso e información digital	\$377,308.00	\$14,808.21	\$13,520.28	\$27,300.50	\$11,033.64	\$16,167.50	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,300.13	\$294,007.87
2160	Material de limpieza	\$226,326.00	\$9,650.00	\$600.00	\$17,231.00	\$8,845.00	\$10,000.00	\$5,830.00	\$4,263.00	\$10,577.50	\$0.00	\$0.00	\$0.00	\$0.00	\$66,996.50	\$159,329.50
2161	Material de limpieza	\$226,326.00	\$9,650.00	\$600.00	\$17,231.00	\$8,845.00	\$10,000.00	\$5,830.00	\$4,263.00	\$10,577.50	\$0.00	\$0.00	\$0.00	\$0.00	\$66,996.50	\$159,329.50
2180	Materiales para el registro e identificación d	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,596.00	\$172,404.00
2181	Materiales para el registro e identificación d	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,596.00	\$172,404.00
2200	ALIMENTOS Y UTENSILIOS	\$1,832,000.00	\$55,564.00	\$65,703.00	\$82,611.01	\$141,966.20	\$272,714.80	\$131,375.84	\$116,379.78	\$708,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574,758.63	\$257,241.37
2210	Productos alimenticios para personas	\$1,666,000.00	\$55,564.00	\$62,977.00	\$82,611.01	\$138,086.20	\$194,692.80	\$106,001.84	\$109,009.78	\$706,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,846.63	\$210,153.37
2211	Productos alimenticios para personas	\$1,666,000.00	\$55,564.00	\$62,977.00	\$82,611.01	\$138,086.20	\$194,692.80	\$106,001.84	\$109,009.78	\$706,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,846.63	\$210,153.37
2230	Utensilios para el servicio de alimentación	\$166,000.00	\$0.00	\$2,726.00	\$0.00	\$3,880.00	\$78,022.00	\$25,374.00	\$7,370.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,912.00	\$47,088.00
2231	Utensilios para el servicio de alimentación	\$166,000.00	\$0.00	\$2,726.00	\$0.00	\$3,880.00	\$78,022.00	\$25,374.00	\$7,370.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,912.00	\$47,088.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$107,000.00	\$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	\$107,000.00
2310	Productos alimenticios, agropecuarios y for	\$107,000.00	\$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	\$107,000.00
2311	Productos alimenticios, agropecuarios y for	\$107,000.00	\$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	\$107,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$1,040,928.41	\$4,752.50	\$34,271.71	\$77,399.00	\$17,106.24	\$142,290.50	\$71,196.74	\$19,508.20	\$12,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,904.89	\$662,023.52
2410	Productos minerales no metálicos	\$30,000.00	\$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	\$30,000.00
2411	Productos minerales no metálicos	\$30,000.00	\$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	\$30,000.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$6,480.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$6,480.00
2460	Material eléctrico y electrónico	\$126,425.00	\$0.00	\$0.00	\$4,189.00	\$0.00	\$11,240.00	\$0.00	\$0.00	\$9,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,544.00	\$101,881.00
2461	Material eléctrico y electrónico	\$126,425.00	\$0.00	\$0.00	\$4,189.00	\$0.00	\$11,240.00	\$0.00	\$0.00	\$9,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,544.00	\$101,881.00
2470	Artículos metálicos para la construcción	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$4,255.00
2471	Artículos metálicos para la construcción	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$4,255.00
2480	Materiales complementarios	\$10,000.00	\$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	\$10,000.00
2481	Materiales complementarios	\$10,000.00	\$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	\$10,000.00
2490	Otros materiales y artículos de construcción	\$858,003.41	\$4,752.50	\$31,871.71	\$73,210.00	\$17,106.24	\$128,650.50	\$70,476.74	\$19,263.20	\$3,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,595.89	\$509,407.52
2491	Otros materiales y artículos de construcción	\$858,003.41	\$4,752.50	\$31,871.71	\$73,210.00	\$17,106.24	\$128,650.50	\$70,476.74	\$19,263.20	\$3,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,595.89	\$509,407.52
2500	Productos químicos, farmacéuticos y de l	\$297,070.07	\$0.00	\$14,773.25	\$12,161.54	\$26,998.07	\$0.00	\$23,315.38	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,148.24	\$217,921.83
2510	Productos químicos básicos	\$20,070.07	\$0.00	\$0.00	\$0.00	\$14,070.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,070.07	\$6,000.00
2511	Productos químicos básicos	\$20,070.07	\$0.00	\$0.00	\$0.00	\$14,070.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,070.07	\$6,000.00
2530	Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$14,773.25	\$12,161.54	\$12,628.00	\$0.00	\$16,587.38	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,050.17	\$91,949.83
2531	Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$14,773.25	\$12,161.54	\$12,628.00	\$0.00	\$16,587.38	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,050.17	\$91,949.83
2540	Materiales, accesorios y suministros médic	\$49,000.00	\$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	\$49,000.00
2541	Materiales, accesorios y suministros médic	\$49,000.00	\$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	\$49,000.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$78,000.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,028.00	\$70,972.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$78,000.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,028.00	\$70,972.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,864,147.20	\$689,263.60	\$679,046.44	\$745,105.31	\$652,884.03	\$682,441.96	\$639,687.84	\$674,412.48	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,777,841.66	\$3,086,305.54



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/sep./2026
hora de Impresión 03:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$7,864,147.20	\$689,263.60	\$679,046.44	\$745,105.31	\$652,884.03	\$682,441.96	\$639,687.84	\$674,412.48	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,777,841.66	\$3,086,305.54
2611	Combustibles, lubricantes y aditivos	\$7,864,147.20	\$689,263.60	\$679,046.44	\$745,105.31	\$652,884.03	\$682,441.96	\$639,687.84	\$674,412.48	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,777,841.66	\$3,086,305.54
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$215,705.60	\$23,472.60	\$3,509.00	\$0.00	\$2,400.00	\$2,040.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,105.60	\$178,600.00
2710	Vestuario y uniformes	\$132,705.60	\$23,472.60	\$3,509.00	\$0.00	\$2,400.00	\$2,040.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,105.60	\$95,600.00
2711	Vestuario y uniformes	\$132,705.60	\$23,472.60	\$3,509.00	\$0.00	\$2,400.00	\$2,040.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,105.60	\$95,600.00
2720	Prendas de seguridad y protección persona	\$75,000.00	\$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	\$75,000.00
2721	Prendas de seguridad y protección persona	\$75,000.00	\$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	\$75,000.00
2730	Artículos deportivos	\$6,000.00	\$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	\$6,000.00
2731	Artículos deportivos	\$6,000.00	\$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	\$6,000.00
2740	Productos textiles	\$2,000.00	\$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	\$2,000.00
2741	Productos textiles	\$2,000.00	\$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	\$2,000.00
2800	Materiales y suministro para seguridad	\$8,314.90	\$0.00	\$0.00	\$8,314.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,314.90	\$0.00
2810	Sustancias y materiales explosivos	\$8,314.90	\$0.00	\$0.00	\$8,314.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,314.90	\$0.00
2811	Sustancias y materiales explosivos	\$8,314.90	\$0.00	\$0.00	\$8,314.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,314.90	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,480,188.50	\$98,800.91	\$118,803.40	\$84,892.20	\$101,895.00	\$52,705.00	\$196,428.09	\$92,261.12	\$60,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,414.72	\$673,773.78
2910	Herramientas menores	\$457,988.31	\$12,234.91	\$10,403.40	\$3,650.00	\$0.00	\$640.00	\$71,874.21	\$42,401.12	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,243.64	\$315,744.67
2911	Herramientas menores	\$457,988.31	\$12,234.91	\$10,403.40	\$3,650.00	\$0.00	\$640.00	\$71,874.21	\$42,401.12	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,243.64	\$315,744.67
2960	Refacciones y accesorios menores de equi	\$1,010,200.19	\$86,566.00	\$108,400.00	\$81,242.20	\$101,895.00	\$52,065.00	\$124,553.88	\$49,860.00	\$59,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,171.08	\$346,029.11
2961	Refacciones y accesorios menores de equi	\$1,010,200.19	\$86,566.00	\$108,400.00	\$81,242.20	\$101,895.00	\$52,065.00	\$124,553.88	\$49,860.00	\$59,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,171.08	\$346,029.11
2980	Refacciones y accesorios menores de maq	\$12,000.00	\$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	\$12,000.00
2981	Refacciones y accesorios menores de maq	\$12,000.00	\$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	\$12,000.00
3000	SERVICIOS GENERALES	\$34,639,727.00	\$1,541,955.45	\$1,285,345.28	\$2,127,399.70	\$2,229,665.72	\$1,935,279.87	\$2,834,098.14	\$1,453,868.27	\$2,280,097.59	\$0.00	\$0.00	\$0.00	\$0.00	\$15,687,710.02	\$18,952,016.98
3100	SERVICIOS BÁSICOS	\$1,984,674.18	\$196,997.07	\$217,203.93	\$84,715.44	\$238,011.07	\$64,889.00	\$216,136.04	\$108,429.00	\$193,035.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319,417.39	\$665,256.79
3110	Energía eléctrica	\$1,660,131.00	\$179,895.00	\$192,353.00	\$51,227.00	\$215,581.00	\$28,403.00	\$194,129.00	\$84,786.00	\$179,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,769.00	\$534,362.00
3111	Energía eléctrica	\$1,660,131.00	\$179,895.00	\$192,353.00	\$51,227.00	\$215,581.00	\$28,403.00	\$194,129.00	\$84,786.00	\$179,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,769.00	\$534,362.00
3120	Gas	\$60,663.18	\$5,012.07	\$2,617.93	\$7,450.44	\$5,045.07	\$2,745.00	\$5,252.04	\$2,705.00	\$5,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,374.55	\$24,288.63
3121	GAS	\$60,663.18	\$5,012.07	\$2,617.93	\$7,450.44	\$5,045.07	\$2,745.00	\$5,252.04	\$2,705.00	\$5,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,374.55	\$24,288.63
3140	Telefonía Tradicional	\$78,000.00	\$0.00	\$4,843.00	\$4,888.00	\$0.00	\$4,391.00	\$1,995.00	\$3,394.00	\$2,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,256.00	\$55,744.00
3141	Telefonía tradicional	\$78,000.00	\$0.00	\$4,843.00	\$4,888.00	\$0.00	\$4,391.00	\$1,995.00	\$3,394.00	\$2,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,256.00	\$55,744.00
3170	Servicios de acceso a Internet, redes y proc	\$185,880.00	\$12,090.00	\$17,390.00	\$21,150.00	\$17,385.00	\$29,350.00	\$14,760.00	\$17,544.00	\$5,348.84	\$0.00	\$0.00	\$0.00	\$0.00	\$135,017.84	\$50,862.16
3171	Servicios de acceso de Internet, redes y prc	\$185,880.00	\$12,090.00	\$17,390.00	\$21,150.00	\$17,385.00	\$29,350.00	\$14,760.00	\$17,544.00	\$5,348.84	\$0.00	\$0.00	\$0.00	\$0.00	\$135,017.84	\$50,862.16
3200	SERVICIOS DE ARRENDAMIENTO	\$8,436,977.15	\$92,475.54	\$187,711.53	\$624,467.54	\$339,475.54	\$49,113.61	\$804,035.37	\$282,942.95	\$422,798.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,803,020.48	\$5,633,956.67
3220	Arrendamiento de edificios	\$104,402.15	\$5,475.54	\$5,475.53	\$5,475.54	\$5,475.54	\$0.00	\$17,643.37	\$16,418.95	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,464.47	\$33,937.68
3221	Arrendamiento de edificios	\$104,402.15	\$5,475.54	\$5,475.53	\$5,475.54	\$5,475.54	\$0.00	\$17,643.37	\$16,418.95	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,464.47	\$33,937.68
3230	Arrendamiento de mobiliario y equipo de ad	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,881.61	\$123,192.00	\$21,924.00	\$66,098.40	\$0.00	\$0.00	\$0.00	\$0.00	\$260,096.01	\$79,903.99
3231	Arrendamiento de mobiliario y equipo de ad	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,881.61	\$123,192.00	\$21,924.00	\$66,098.40	\$0.00	\$0.00	\$0.00	\$0.00	\$260,096.01	\$79,903.99
3250	Arrendamiento de equipo de transporte	\$5,800,000.00	\$87,000.00	\$176,784.00	\$577,232.00	\$334,000.00	\$0.00	\$663,200.00	\$244,600.00	\$342,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425,016.00	\$3,374,984.00
3251	Arrendamiento de equipo de transporte	\$5,800,000.00	\$87,000.00	\$176,784.00	\$577,232.00	\$334,000.00	\$0.00	\$663,200.00	\$244,600.00	\$342,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425,016.00	\$3,374,984.00
3260	Arrendamiento de maquinaria, otros equipo:	\$1,662,575.00	\$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	\$1,662,575.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,662,575.00	\$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	\$1,662,575.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/sep./2026
hora de Impresión 03:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3290	Otros arrendamientos	\$530,000.00	\$0.00	\$5,452.00	\$41,760.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,444.00	\$482,556.00
3291	Otros arrendamientos	\$530,000.00	\$0.00	\$5,452.00	\$41,760.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,444.00	\$482,556.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$811,484.15	\$46,375.38	\$119,437.88	\$40,435.73	\$57,732.68	\$246,539.58	\$44,192.83	\$46,060.08	\$45,315.43	\$0.00	\$0.00	\$0.00	\$0.00	\$646,089.59	\$165,394.56
3310	Servicios legales, de contabilidad, auditoría	\$590,871.46	\$40,435.73	\$40,435.73	\$40,435.73	\$40,435.73	\$204,935.73	\$40,435.73	\$40,435.73	\$40,435.73	\$0.00	\$0.00	\$0.00	\$0.00	\$487,985.84	\$102,885.62
3311	Servicios legales, de contabilidad, auditoría	\$590,871.46	\$40,435.73	\$40,435.73	\$40,435.73	\$40,435.73	\$204,935.73	\$40,435.73	\$40,435.73	\$40,435.73	\$0.00	\$0.00	\$0.00	\$0.00	\$487,985.84	\$102,885.62
3330	Servicios de consultoría administrativa, proce	\$220,612.69	\$5,939.65	\$79,002.15	\$0.00	\$17,296.95	\$41,603.85	\$3,757.10	\$5,624.35	\$4,879.70	\$0.00	\$0.00	\$0.00	\$0.00	\$158,103.75	\$62,508.94
3331	Servicios de consultoría administrativa, proce	\$220,612.69	\$5,939.65	\$79,002.15	\$0.00	\$17,296.95	\$41,603.85	\$3,757.10	\$5,624.35	\$4,879.70	\$0.00	\$0.00	\$0.00	\$0.00	\$158,103.75	\$62,508.94
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$1,003,542.09	\$8,162.23	\$173,189.15	\$9,146.02	\$109,313.94	\$4,453.53	\$12,731.43	\$127,882.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,878.44	\$558,663.65
3410	Servicios financieros y bancarios	\$86,542.09	\$8,162.23	\$909.36	\$9,146.02	\$6,722.00	\$4,453.53	\$5,081.43	\$4,212.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,687.28	\$47,854.81
3411	Servicios financieros y bancarios	\$86,542.09	\$8,162.23	\$909.36	\$9,146.02	\$6,722.00	\$4,453.53	\$5,081.43	\$4,212.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,687.28	\$47,854.81
3450	Seguro de bienes patrimoniales	\$907,000.00	\$0.00	\$172,279.79	\$0.00	\$102,591.94	\$0.00	\$7,650.00	\$123,669.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,191.16	\$500,808.84
3451	Seguro de bienes patrimoniales	\$907,000.00	\$0.00	\$172,279.79	\$0.00	\$102,591.94	\$0.00	\$7,650.00	\$123,669.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,191.16	\$500,808.84
3470	Fletes y maniobras	\$10,000.00	\$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	\$10,000.00
3471	Fletes y maniobras	\$10,000.00	\$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	\$10,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$1,288,258.82	\$42,390.00	\$74,463.02	\$74,180.90	\$80,842.86	\$65,934.30	\$52,587.21	\$30,380.01	\$146,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,373.30	\$720,885.52
3510	Conservación y mantenimiento menor de in	\$124,000.00	\$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	\$124,000.00
3511	Conservación y mantenimiento menor de in	\$124,000.00	\$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	\$124,000.00
3520	Instalación, reparación y mantenimiento de	\$14,000.00	\$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	\$14,000.00
3521	Instalación, reparación y mantenimiento de	\$14,000.00	\$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	\$14,000.00
3550	Reparación y mantenimiento de equipo de t	\$899,258.82	\$42,390.00	\$74,463.02	\$59,680.90	\$74,462.86	\$61,056.00	\$52,587.21	\$14,140.01	\$146,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,375.00	\$373,883.82
3551	Reparación y mantenimiento de equipo de t	\$899,258.82	\$42,390.00	\$74,463.02	\$59,680.90	\$74,462.86	\$61,056.00	\$52,587.21	\$14,140.01	\$146,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,375.00	\$373,883.82
3570	Instalación, reparación y mantenimiento de	\$110,000.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$4,878.30	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,618.30	\$74,381.70
3571	Instalación, reparación y mantenimiento de	\$110,000.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$4,878.30	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,618.30	\$74,381.70
3590	Servicios de jardinería y fumigación	\$141,000.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$134,620.00
3591	Servicios de jardinería y fumigación	\$141,000.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$134,620.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y CULTURAL	\$573,360.00	\$9,180.00	\$0.00	\$24,180.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,360.00	\$508,000.00
3610	Difusión por radio,televisión y otros medios	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$416,000.00
3611	Difusión por radio, televisión y otros medios	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$416,000.00
3620	Difusión por radio,televisión y otros medios	\$24,180.00	\$0.00	\$0.00	\$24,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,180.00	\$0.00
3621	Difusión por radio, televisión y otros medios	\$24,180.00	\$0.00	\$0.00	\$24,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,180.00	\$0.00
3660	Servicios de creación y difusión de contenid	\$109,180.00	\$9,180.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,180.00	\$92,000.00
3661	Servicio de creación y difusión de contenidc	\$109,180.00	\$9,180.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,180.00	\$92,000.00
3700	Servicios de traslados y viáticos	\$3,419,899.75	\$174,096.53	\$209,723.17	\$250,541.58	\$280,665.55	\$213,589.15	\$130,319.68	\$142,115.67	\$161,300.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562,352.27	\$1,857,547.48
3720	Pasajes terrestres	\$150,000.00	\$14,728.99	\$12,981.62	\$0.00	\$25,939.58	\$1,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,638.19	\$94,361.81
3721	Pasajes terrestres	\$150,000.00	\$14,728.99	\$12,981.62	\$0.00	\$25,939.58	\$1,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,638.19	\$94,361.81
3750	Viáticos en el país	\$3,269,899.75	\$159,367.54	\$196,741.55	\$250,541.58	\$254,725.97	\$211,601.15	\$130,319.68	\$142,115.67	\$161,300.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,714.08	\$1,763,185.67
3751	Viáticos en el país	\$3,269,899.75	\$159,367.54	\$196,741.55	\$250,541.58	\$254,725.97	\$211,601.15	\$130,319.68	\$142,115.67	\$161,300.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,714.08	\$1,763,185.67
3800	SERVICIOS OFICIALES	\$11,539,035.46	\$539,547.70	\$120,599.60	\$761,666.49	\$576,227.89	\$1,102,159.70	\$1,398,210.58	\$541,741.42	\$1,226,233.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,266,387.36	\$5,272,648.10
3820	Gastos de orden social y cultural	\$11,039,035.46	\$535,547.70	\$111,633.60	\$731,666.49	\$545,868.01	\$1,074,159.70	\$1,389,210.58	\$509,663.20	\$1,215,233.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,112,983.26	\$4,926,052.20
3821	Gastos de orden social y cultural	\$11,039,035.46	\$535,547.70	\$111,633.60	\$731,666.49	\$545,868.01	\$1,074,159.70	\$1,389,210.58	\$509,663.20	\$1,215,233.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,112,983.26	\$4,926,052.20



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 03/sep./2026
hora de Impresión | 03:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3850	Gastos de representación	\$500,000.00	\$4,000.00	\$8,966.00	\$30,000.00	\$30,359.88	\$28,000.00	\$9,000.00	\$32,078.22	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,404.10	\$346,595.90
3851	Gastos de representación	\$500,000.00	\$4,000.00	\$8,966.00	\$30,000.00	\$30,359.88	\$28,000.00	\$9,000.00	\$32,078.22	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,404.10	\$346,595.90
3900	OTROS SERVICIOS GENERALES	\$5,582,495.40	\$432,731.00	\$183,017.00	\$258,066.00	\$539,396.19	\$180,601.00	\$175,885.00	\$166,317.00	\$76,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012,831.19	\$3,569,664.21
3920	Impuestos y derechos	\$423,549.21	\$249,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,628.00	\$173,921.21
3921	Impuestos y derechos	\$423,549.21	\$249,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,628.00	\$173,921.21
3940	Sentencias y resoluciones judiciales	\$358,946.19	\$0.00	\$0.00	\$0.00	\$358,946.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,946.19	\$0.00
3941	Sentencias y resoluciones por autoridad cor	\$358,946.19	\$0.00	\$0.00	\$0.00	\$358,946.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,946.19	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$0.00	\$0.00	\$76,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,494.00	\$223,506.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$0.00	\$0.00	\$76,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,494.00	\$223,506.00
3980	Impuesto sobre nóminas y otros que se deri	\$4,500,000.00	\$183,103.00	\$183,017.00	\$181,572.00	\$180,450.00	\$180,601.00	\$175,885.00	\$166,317.00	\$76,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327,763.00	\$3,172,237.00
3981	Impuesto sobre nóminas y otros que se deri	\$4,500,000.00	\$183,103.00	\$183,017.00	\$181,572.00	\$180,450.00	\$180,601.00	\$175,885.00	\$166,317.00	\$76,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327,763.00	\$3,172,237.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$4,067,243.10	\$21,928.00	\$24,456.77	\$152,458.20	\$108,147.52	\$31,927.00	\$81,184.07	\$53,053.42	\$116,312.93	\$0.00	\$0.00	\$0.00	\$0.00	\$589,467.91	\$3,477,775.19
4400	AYUDAS SOCIALES	\$4,067,243.10	\$21,928.00	\$24,456.77	\$152,458.20	\$108,147.52	\$31,927.00	\$81,184.07	\$53,053.42	\$116,312.93	\$0.00	\$0.00	\$0.00	\$0.00	\$589,467.91	\$3,477,775.19
4410	Ayudas sociales a personas	\$3,784,840.19	\$9,293.00	\$22,582.77	\$140,461.20	\$83,132.52	\$17,774.00	\$60,740.07	\$53,053.42	\$116,312.93	\$0.00	\$0.00	\$0.00	\$0.00	\$503,349.91	\$3,281,490.28
4411	Ayudas sociales a personas	\$3,784,840.19	\$9,293.00	\$22,582.77	\$140,461.20	\$83,132.52	\$17,774.00	\$60,740.07	\$53,053.42	\$116,312.93	\$0.00	\$0.00	\$0.00	\$0.00	\$503,349.91	\$3,281,490.28
4430	Ayudas sociales a instituciones de enseñan	\$246,221.00	\$12,635.00	\$1,874.00	\$11,997.00	\$25,015.00	\$14,153.00	\$13,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,724.00	\$167,497.00
4431	AYUDAS SOCIALES A INSTITUCIONES DI	\$246,221.00	\$12,635.00	\$1,874.00	\$11,997.00	\$25,015.00	\$14,153.00	\$13,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,724.00	\$167,497.00
4450	Ayudas sociales a instituciones sin fines de	\$36,181.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,394.00	\$28,787.91
4451	Ayudas sociales a instituciones sin fines de	\$36,181.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,394.00	\$28,787.91
5000	BIENES MUEBLES, INMUEBLES E IN	\$722,014.58	\$0.00	\$0.00	\$33,979.47	\$17,730.14	\$11,968.98	\$0.00	\$0.00	\$14,784.43	\$0.00	\$0.00	\$0.00	\$0.00	\$78,463.02	\$643,551.56
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$624,284.44	\$0.00	\$0.00	\$9,500.01	\$0.00	\$11,968.98	\$0.00	\$0.00	\$14,784.43	\$0.00	\$0.00	\$0.00	\$0.00	\$36,253.42	\$588,031.02
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipos de cómputo y de tecnologías de la	\$124,284.44	\$0.00	\$0.00	\$9,500.01	\$0.00	\$11,968.98	\$0.00	\$0.00	\$14,784.43	\$0.00	\$0.00	\$0.00	\$0.00	\$36,253.42	\$88,031.02
5151	Equipo de cómputo y de tecnología de la inf	\$124,284.44	\$0.00	\$0.00	\$9,500.01	\$0.00	\$11,968.98	\$0.00	\$0.00	\$14,784.43	\$0.00	\$0.00	\$0.00	\$0.00	\$36,253.42	\$88,031.02
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$17,730.14	\$0.00	\$0.00	\$0.00	\$17,730.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,730.14	\$0.00
5210	Equipos y aparatos audiovisuales	\$17,730.14	\$0.00	\$0.00	\$0.00	\$17,730.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,730.14	\$0.00
5211	Equipos y aparatos audiovisuales	\$17,730.14	\$0.00	\$0.00	\$0.00	\$17,730.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,730.14	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$30,000.00	\$0.00	\$0.00	\$24,479.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,479.46	\$5,520.54
5670	Herramientas y máquinas-herramientas	\$30,000.00	\$0.00	\$0.00	\$24,479.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,479.46	\$5,520.54
5671	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$0.00	\$24,479.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,479.46	\$5,520.54
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
9000	DEUDA PÚBLICA	\$7,032,751.26	\$0.00	\$0.00	\$43,355.00	\$20,452.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,807.03	\$6,968,944.23
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$7,032,751.26	\$0.00	\$0.00	\$43,355.00	\$20,452.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,807.03	\$6,968,944.23
9910	ADEFAS	\$7,032,751.26	\$0.00	\$0.00	\$43,355.00	\$20,452.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,807.03	\$6,968,944.23
9911	ADEFAS	\$7,032,751.26	\$0.00	\$0.00	\$43,355.00	\$20,452.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,807.03	\$6,968,944.23
CT DISCIPLINA PRESUPUESTAL		\$144,663,762.04	\$7,694,076.33	\$7,513,156.93	\$8,751,528.05	\$8,609,328.98	\$8,303,422.51	\$9,384,024.20	\$7,584,749.45	\$5,823,481.12	\$0.00	\$0.00	\$0.00	\$0.00	\$63,663,767.57	\$80,999,994.47



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/sep./2026
hora de Impresión 03:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Q9500 DISMINUCION DE PASIVOS																
9000	DEUDA PÚBLICA	\$4,843,368.14	\$356,120.00	\$99,298.01	\$1,839,770.75	\$52,644.49	\$1,417,778.63	\$739,001.80	\$179,080.68	\$102,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,786,385.36	\$56,982.78
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$4,843,368.14	\$356,120.00	\$99,298.01	\$1,839,770.75	\$52,644.49	\$1,417,778.63	\$739,001.80	\$179,080.68	\$102,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,786,385.36	\$56,982.78
9910	ADEFAS	\$4,843,368.14	\$356,120.00	\$99,298.01	\$1,839,770.75	\$52,644.49	\$1,417,778.63	\$739,001.80	\$179,080.68	\$102,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,786,385.36	\$56,982.78
9911	ADEFAS	\$4,843,368.14	\$356,120.00	\$99,298.01	\$1,839,770.75	\$52,644.49	\$1,417,778.63	\$739,001.80	\$179,080.68	\$102,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,786,385.36	\$56,982.78
DISMINUCION DE PASIVOS		\$4,843,368.14	\$356,120.00	\$99,298.01	\$1,839,770.75	\$52,644.49	\$1,417,778.63	\$739,001.80	\$179,080.68	\$102,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,786,385.36	\$56,982.78
S1000 C1 APOYOS SOCIALES A LA POBLACION ENTREGADOS (ASISTENCIA SOCIAL)																
4000	TRANSFERENCIAS, ASIGNACIONES	\$840,544.51	\$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	\$840,544.51
4400	AYUDAS SOCIALES	\$840,544.51	\$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	\$840,544.51
4410	Ayudas sociales a personas	\$840,544.51	\$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	\$840,544.51
4411	Ayudas sociales a personas	\$840,544.51	\$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	\$840,544.51
C1 APOYOS SOCIALES A LA POBLACION ENTREGADOS (ASISTENCIA SOCIAL)		\$840,544.51	\$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	\$840,544.51
S1001 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA CABECERA MUNICIPAL, XILITLA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	\$0.00
4400	AYUDAS SOCIALES	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	\$0.00
4410	Ayudas sociales a personas	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	\$0.00
4411	Ayudas sociales a personas	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	\$0.00
(100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA CABECERA MUNICIPAL, XILITLA		\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	\$0.00
S1002 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE AHUACATLAN																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4400	AYUDAS SOCIALES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4410	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4411	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
(150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE AHUACATLAN		\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
S1003 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE LA HERRADILLA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4400	AYUDAS SOCIALES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4410	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4411	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
(150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE LA HERRADILLA		\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
S1004 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE TLALETLA, TAMP.																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4400	AYUDAS SOCIALES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/sep./2026
hora de Impresión 03:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4411	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
(150) DESPENSAS, APOYO ALI		\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
S1005 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE EL NARANJ																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4400	AYUDAS SOCIALES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4410	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4411	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
(150) DESPENSAS, APOYO ALI		\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
S1006 (300) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE IZTACAPA, I																
4000	TRANSFERENCIAS, ASIGNACIONES	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00	\$0.00
4400	AYUDAS SOCIALES	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00	\$0.00
4410	Ayudas sociales a personas	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00	\$0.00
4411	Ayudas sociales a personas	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00	\$0.00
(300) DESPENSAS, APOYO ALI		\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00	\$0.00
S1007 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE ZAPUYO, XI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4400	AYUDAS SOCIALES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4410	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4411	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
(150) DESPENSAS, APOYO ALI		\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
S1008 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE SOLEDAD D																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4400	AYUDAS SOCIALES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4410	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4411	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
(150) DESPENSAS, APOYO ALI		\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
S1009 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE AMAYO DE I																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4400	AYUDAS SOCIALES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4410	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4411	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
(150) DESPENSAS, APOYO ALI		\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/sep./2026
hora de Impresión 03:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
S1010 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE EL SABINO,																
4000	TRANSFERENCIAS, ASIGNACIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4400	AYUDAS SOCIALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4410	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4411	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
(100) DESPENSAS, APOYO ALI		\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
S1011 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE SAN ANTON																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4400	AYUDAS SOCIALES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4410	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4411	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
(150) DESPENSAS, APOYO ALI		\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
S1012 (300) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE SAN PEDRC																
4000	TRANSFERENCIAS, ASIGNACIONES	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00	\$0.00
4400	AYUDAS SOCIALES	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00	\$0.00
4410	Ayudas sociales a personas	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00	\$0.00
4411	Ayudas sociales a personas	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00	\$0.00
(300) DESPENSAS, APOYO ALI		\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00	\$0.00
S1013 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE TLAMAYA,)																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4400	AYUDAS SOCIALES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4410	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4411	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
(150) DESPENSAS, APOYO ALI		\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
S1014 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE RANCHO NI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4400	AYUDAS SOCIALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4410	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4411	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
(100) DESPENSAS, APOYO ALI		\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
S1015 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE SUCHIAYO,																
4000	TRANSFERENCIAS, ASIGNACIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4400	AYUDAS SOCIALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/sep./2026
hora de Impresión 03:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4411	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
(100) DESPENSAS, APOYO ALI		\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
S1016 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE TLAHUILAP,																
4000	TRANSFERENCIAS, ASIGNACIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4400	AYUDAS SOCIALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4410	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4411	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
(100) DESPENSAS, APOYO ALI		\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
S1017 (200) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE EL JOBO, XI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
4400	AYUDAS SOCIALES	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
4410	Ayudas sociales a personas	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
4411	Ayudas sociales a personas	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
(200) DESPENSAS, APOYO ALI		\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
S1018 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE LA TINAJA (																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4400	AYUDAS SOCIALES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4410	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4411	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
(150) DESPENSAS, APOYO ALI		\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
S1019 (250) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE POXTLA, XII																
4000	TRANSFERENCIAS, ASIGNACIONES	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4400	AYUDAS SOCIALES	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4410	Ayudas sociales a personas	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4411	Ayudas sociales a personas	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
(250) DESPENSAS, APOYO ALI		\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
S1020 (300) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE EJIDO EL CI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4400	AYUDAS SOCIALES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4410	Ayudas sociales a personas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4411	Ayudas sociales a personas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
(300) DESPENSAS, APOYO ALI		\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y03/sep./2026

hora de Impresión03:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
S1201 (380) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA CABEC																
4000	TRANSFERENCIAS, ASIGNACIONES	\$93,860.00	\$0.00	\$93,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,860.00	\$0.00
4400	AYUDAS SOCIALES	\$93,860.00	\$0.00	\$93,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,860.00	\$0.00
4410	Ayudas sociales a personas	\$93,860.00	\$0.00	\$93,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,860.00	\$0.00
4411	Ayudas sociales a personas	\$93,860.00	\$0.00	\$93,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,860.00	\$0.00
(380) PZAS DE COBIJAS, APOY		\$93,860.00	\$0.00	\$93,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,860.00	\$0.00
S1202 (80) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$19,760.00	\$0.00	\$19,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,760.00	\$0.00
4400	AYUDAS SOCIALES	\$19,760.00	\$0.00	\$19,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,760.00	\$0.00
4410	Ayudas sociales a personas	\$19,760.00	\$0.00	\$19,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,760.00	\$0.00
4411	Ayudas sociales a personas	\$19,760.00	\$0.00	\$19,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,760.00	\$0.00
(80) PZAS DE COBIJAS, APOY		\$19,760.00	\$0.00	\$19,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,760.00	\$0.00
S1203 (40) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
4400	AYUDAS SOCIALES	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
4410	Ayudas sociales a personas	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
4411	Ayudas sociales a personas	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
(40) PZAS DE COBIJAS, APOY		\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
S1204 (220) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$54,340.00	\$0.00	\$54,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,340.00	\$0.00
4400	AYUDAS SOCIALES	\$54,340.00	\$0.00	\$54,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,340.00	\$0.00
4410	Ayudas sociales a personas	\$54,340.00	\$0.00	\$54,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,340.00	\$0.00
4411	Ayudas sociales a personas	\$54,340.00	\$0.00	\$54,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,340.00	\$0.00
(220) PZAS DE COBIJAS, APOY		\$54,340.00	\$0.00	\$54,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,340.00	\$0.00
S1205 (90) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$22,230.00	\$0.00	\$22,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.00	\$0.00
4400	AYUDAS SOCIALES	\$22,230.00	\$0.00	\$22,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.00	\$0.00
4410	Ayudas sociales a personas	\$22,230.00	\$0.00	\$22,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.00	\$0.00
4411	Ayudas sociales a personas	\$22,230.00	\$0.00	\$22,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.00	\$0.00
(90) PZAS DE COBIJAS, APOY		\$22,230.00	\$0.00	\$22,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.00	\$0.00
S1206 (120) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$29,640.00	\$0.00	\$29,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,640.00	\$0.00
4400	AYUDAS SOCIALES	\$29,640.00	\$0.00	\$29,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,640.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/sep./2026
hora de Impresión 03:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$29,640.00	\$0.00	\$29,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,640.00	\$0.00
4411	Ayudas sociales a personas	\$29,640.00	\$0.00	\$29,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,640.00	\$0.00
(120) PZAS DE COBIJAS, APOY		\$29,640.00	\$0.00	\$29,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,640.00	\$0.00
S1207 (300) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$74,100.00	\$0.00	\$74,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,100.00	\$0.00
4400	AYUDAS SOCIALES	\$74,100.00	\$0.00	\$74,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,100.00	\$0.00
4410	Ayudas sociales a personas	\$74,100.00	\$0.00	\$74,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,100.00	\$0.00
4411	Ayudas sociales a personas	\$74,100.00	\$0.00	\$74,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,100.00	\$0.00
(300) PZAS DE COBIJAS, APOY		\$74,100.00	\$0.00	\$74,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,100.00	\$0.00
S1208 (40) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
4400	AYUDAS SOCIALES	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
4410	Ayudas sociales a personas	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
4411	Ayudas sociales a personas	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
(40) PZAS DE COBIJAS, APOY		\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
S1209 (90) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$22,230.00	\$0.00	\$22,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.00	\$0.00
4400	AYUDAS SOCIALES	\$22,230.00	\$0.00	\$22,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.00	\$0.00
4410	Ayudas sociales a personas	\$22,230.00	\$0.00	\$22,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.00	\$0.00
4411	Ayudas sociales a personas	\$22,230.00	\$0.00	\$22,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.00	\$0.00
(90) PZAS DE COBIJAS, APOY		\$22,230.00	\$0.00	\$22,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.00	\$0.00
S1210 (40) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
4400	AYUDAS SOCIALES	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
4410	Ayudas sociales a personas	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
4411	Ayudas sociales a personas	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
(40) PZAS DE COBIJAS, APOY		\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
S1211 (30) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$7,410.00	\$0.00	\$7,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.00	\$0.00
4400	AYUDAS SOCIALES	\$7,410.00	\$0.00	\$7,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.00	\$0.00
4410	Ayudas sociales a personas	\$7,410.00	\$0.00	\$7,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.00	\$0.00
4411	Ayudas sociales a personas	\$7,410.00	\$0.00	\$7,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.00	\$0.00
(30) PZAS DE COBIJAS, APOY		\$7,410.00	\$0.00	\$7,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.00	\$0.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
S1212 (40) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
4400	AYUDAS SOCIALES	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
4410	Ayudas sociales a personas	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
4411	Ayudas sociales a personas	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
(40) PZAS DE COBIJAS, APOYC		\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
S1213 (200) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$49,400.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,400.00	\$0.00
4400	AYUDAS SOCIALES	\$49,400.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,400.00	\$0.00
4410	Ayudas sociales a personas	\$49,400.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,400.00	\$0.00
4411	Ayudas sociales a personas	\$49,400.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,400.00	\$0.00
(200) PZAS DE COBIJAS, APOY		\$49,400.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,400.00	\$0.00
S1214 (75) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$18,525.00	\$0.00	\$18,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,525.00	\$0.00
4400	AYUDAS SOCIALES	\$18,525.00	\$0.00	\$18,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,525.00	\$0.00
4410	Ayudas sociales a personas	\$18,525.00	\$0.00	\$18,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,525.00	\$0.00
4411	Ayudas sociales a personas	\$18,525.00	\$0.00	\$18,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,525.00	\$0.00
(75) PZAS DE COBIJAS, APOYC		\$18,525.00	\$0.00	\$18,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,525.00	\$0.00
S1215 (75) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$18,525.00	\$0.00	\$18,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,525.00	\$0.00
4400	AYUDAS SOCIALES	\$18,525.00	\$0.00	\$18,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,525.00	\$0.00
4410	Ayudas sociales a personas	\$18,525.00	\$0.00	\$18,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,525.00	\$0.00
4411	Ayudas sociales a personas	\$18,525.00	\$0.00	\$18,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,525.00	\$0.00
(75) PZAS DE COBIJAS, APOYC		\$18,525.00	\$0.00	\$18,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,525.00	\$0.00
S1216 (70) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$17,290.00	\$0.00	\$17,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,290.00	\$0.00
4400	AYUDAS SOCIALES	\$17,290.00	\$0.00	\$17,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,290.00	\$0.00
4410	Ayudas sociales a personas	\$17,290.00	\$0.00	\$17,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,290.00	\$0.00
4411	Ayudas sociales a personas	\$17,290.00	\$0.00	\$17,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,290.00	\$0.00
(70) PZAS DE COBIJAS, APOYC		\$17,290.00	\$0.00	\$17,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,290.00	\$0.00
S1217 (110) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$27,170.00	\$0.00	\$27,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,170.00	\$0.00
4400	AYUDAS SOCIALES	\$27,170.00	\$0.00	\$27,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,170.00	\$0.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$27,170.00	\$0.00	\$27,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,170.00	\$0.00
4411	Ayudas sociales a personas	\$27,170.00	\$0.00	\$27,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,170.00	\$0.00
(110) PZAS DE COBIJAS, APOY		\$27,170.00	\$0.00	\$27,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,170.00	\$0.00
U1200 TRASLADO DE RESIDUOS SOLIDOS REALIZADO																
2000	MATERIALES Y SUMINISTRO	\$90,000.00	\$0.00	\$0.00	\$33,772.01	\$0.00	\$0.00	\$0.00	\$49,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,112.01	\$6,887.99
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$90,000.00	\$0.00	\$0.00	\$33,772.01	\$0.00	\$0.00	\$0.00	\$49,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,112.01	\$6,887.99
2960	Refacciones y accesorios menores de equi	\$90,000.00	\$0.00	\$0.00	\$33,772.01	\$0.00	\$0.00	\$0.00	\$49,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,112.01	\$6,887.99
2961	Refacciones y accesorios menores de equi	\$90,000.00	\$0.00	\$0.00	\$33,772.01	\$0.00	\$0.00	\$0.00	\$49,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,112.01	\$6,887.99
3000	SERVICIOS GENERALES	\$10,319,540.00	\$174,000.00	\$1,282,600.00	\$905,880.00	\$390,020.00	\$0.00	\$1,532,600.00	\$1,108,560.00	\$893,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287,080.00	\$4,032,460.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,109,540.00	\$174,000.00	\$1,282,600.00	\$905,880.00	\$390,020.00	\$0.00	\$1,532,600.00	\$1,105,120.00	\$893,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,283,640.00	\$3,825,900.00
3250	Arrendamiento de equipo de transporte	\$9,122,540.00	\$87,000.00	\$1,282,600.00	\$905,880.00	\$390,020.00	\$0.00	\$1,532,600.00	\$1,105,120.00	\$893,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,196,640.00	\$2,925,900.00
3251	Arrendamiento de equipo de transporte	\$9,122,540.00	\$87,000.00	\$1,282,600.00	\$905,880.00	\$390,020.00	\$0.00	\$1,532,600.00	\$1,105,120.00	\$893,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,196,640.00	\$2,925,900.00
3260	Arrendamiento de maquinaria, otros equipo:	\$987,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$900,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$987,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$900,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$206,560.00
3550	Reparación y mantenimiento de equipo de t	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$206,560.00
3551	Reparación y mantenimiento de equipo de t	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$206,560.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$604,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$604,000.00
5410	Automóviles y Equipo Terrestre	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$604,000.00
5411	Vehículos y equipo terrestre	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$604,000.00
TRASLADO DE RESIDUOS SOL		\$11,709,540.00	\$174,000.00	\$1,282,600.00	\$939,652.01	\$1,086,020.00	\$0.00	\$1,532,600.00	\$1,157,900.00	\$893,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,066,192.01	\$4,643,347.99
U1400 REALIZAR ACCIONES PARA EL MANEJO DE DISPOSICION FINAL DE RESIDUOS SOLIDOS (RELLENO SAN																
8000	PARTICIPACIONES Y APORTACIONE	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,000.00	\$538,000.00
8500	CONVENIOS	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,000.00	\$538,000.00
8530	Otros Convenios	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,000.00	\$538,000.00
8531	Otros Convenios	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,000.00	\$538,000.00
REALIZAR ACCIONES PARA EI		\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,000.00	\$538,000.00
Total Final		\$378,406,699.29	\$9,769,250.29	\$12,730,587...	\$15,666,208...	\$12,006,283...	\$15,910,043...	\$16,984,507...	\$21,508,56...	\$6,874,492.12	\$0.00	\$0.00	\$0.00	\$0.00	\$111,449,941.67	\$266,956,757.62